



FREEHOLDER PAYMENT APPROVAL SHEET

Please sign below in the spaces provided to indicate your approval of the attached bill list which is *May 16th, 2018* scheduled for payment this month.



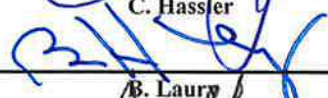
M. Decastro



L. Ware



C. Hassler



B. Laurig



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 Held: 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: | JAIL | | | | | | | | |
| 7-01-25-280-580-205 | JAIL/CLOTHING/UNIFORM | | | | | | | | |
| 18-01149 | 1 01278 | ACTION UNIFORM CO., LLC UNIFORMS FOR OFFICERS | 0.00 | R | 04/16/18 | 05/10/18 | | 18147 | |
| 18-01149 | 2 01278 | ACTION UNIFORM CO., LLC K SCHILLING #10-0088-17 | 0.00 | R | 04/16/18 | 05/10/18 | | 18147 | |
| 18-01149 | 3 01278 | ACTION UNIFORM CO., LLC TROUSERS - DICKIES | 236.00 | R | 04/16/18 | 05/10/18 | | 18147 | |
| 18-01149 | 4 01278 | ACTION UNIFORM CO., LLC L/S SHIRT | 69.00 | R | 04/16/18 | 05/10/18 | | 18147 | |
| 18-01149 | 5 01278 | ACTION UNIFORM CO., LLC S/S SHIRT | 207.00 | R | 04/16/18 | 05/10/18 | | 18147 | |
| 18-01149 | 6 01278 | ACTION UNIFORM CO., LLC VEST CARRIER NAVY | 98.00 | R | 04/16/18 | 05/10/18 | | 18147 | |
| 18-01149 | 7 01278 | ACTION UNIFORM CO., LLC 5:11 BOOTS | 189.00 | R | 04/16/18 | 05/10/18 | | 18147 | |
| 18-01149 | 8 01278 | ACTION UNIFORM CO., LLC BB CAP | 18.00 | R | 04/16/18 | 05/10/18 | | 18147 | |
| 18-01149 | 9 01278 | ACTION UNIFORM CO., LLC J TANYER #10-0087-17 | 0.00 | R | 04/16/18 | 05/10/18 | | 18147 | |
| 18-01149 | 10 01278 | ACTION UNIFORM CO., LLC L/S SHIRT | 138.00 | R | 04/16/18 | 05/10/18 | | 18147 | |
| 18-01149 | 11 01278 | ACTION UNIFORM CO., LLC L/S POLO SHIRT | 64.00 | R | 04/16/18 | 05/10/18 | | 18147 | |
| 18-01149 | 12 01278 | ACTION UNIFORM CO., LLC S/S POLO SHIRT | 60.00 | R | 04/16/18 | 05/10/18 | | 18147 | |
| 18-01149 | 13 01278 | ACTION UNIFORM CO., LLC TROUSERS FLYING CROSS | 150.00 | R | 04/16/18 | 05/10/18 | | 18147 | |
| 18-01149 | 14 01278 | ACTION UNIFORM CO., LLC BDU BELT | 55.00 | R | 04/16/18 | 05/10/18 | | 18147 | |
| 18-01149 | 15 01278 | ACTION UNIFORM CO., LLC BATES BOOTS | 199.00 | R | 04/16/18 | 05/10/18 | | 18147 | |
| 18-01149 | 16 01278 | ACTION UNIFORM CO., LLC BB CAP | 18.00 | R | 04/16/18 | 05/10/18 | | 18147 | |
| 18-01149 | 17 01278 | ACTION UNIFORM CO., LLC KATARINA JONES #10-0044-17 | 0.00 | R | 04/16/18 | 05/10/18 | | 18147 | |
| 18-01149 | 18 01278 | ACTION UNIFORM CO., LLC TROUSERS | 225.00 | R | 04/16/18 | 05/10/18 | | 18147 | |
| 18-01149 | 19 01278 | ACTION UNIFORM CO., LLC L/S SHIRT | 69.00 | R | 04/16/18 | 05/10/18 | | 18147 | |
| 18-01149 | 20 01278 | ACTION UNIFORM CO., LLC VEST CARRIER | 196.00 | R | 04/16/18 | 05/10/18 | | 18147 | |
| 18-01149 | 21 01278 | ACTION UNIFORM CO., LLC L/S POLO | 64.00 | R | 04/16/18 | 05/10/18 | | 18147 | |
| 18-01149 | 22 01278 | ACTION UNIFORM CO., LLC SWEATER | 55.00 | R | 04/16/18 | 05/10/18 | | 18147 | |
| 18-01149 | 23 01278 | ACTION UNIFORM CO., LLC TIMBERLAND VALOR BOOTS | 189.00 | R | 04/16/18 | 05/10/18 | | 18147 | |
| 18-01149 | 24 01278 | ACTION UNIFORM CO., LLC ULTRA CLUB SHIRT | 32.00 | R | 04/16/18 | 05/10/18 | | 18147 | |
| 18-01149 | 25 01278 | ACTION UNIFORM CO., LLC D CARNEY #10-0082-17 | 0.00 | R | 04/16/18 | 05/10/18 | | 18147 | |
| 18-01149 | 26 01278 | ACTION UNIFORM CO., LLC TROUSER - CLASS A #92280 | 95.00 | R | 04/16/18 | 05/10/18 | | 18147 | |
| 18-01149 | 27 01278 | ACTION UNIFORM CO., LLC L/S SHIRT - CLASS A #319N | 79.00 | R | 04/16/18 | 05/10/18 | | 18147 | |
| 18-01149 | 28 01278 | ACTION UNIFORM CO., LLC TROUSERS | 225.00 | R | 04/16/18 | 05/10/18 | | 18147 | |
| 18-01149 | 29 01278 | ACTION UNIFORM CO., LLC VEST CARRIER | 98.00 | R | 04/16/18 | 05/10/18 | | 18147 | |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--------------------------------|--------------------------------|--------------------------------|-----------------|----------|-------------------|--------------|--------------------------|------------|
| 7-01-25-280-580-205 | JAIL/CLOTHING/UNIFORM | Continued | | | | | | |
| 18-01149 30 01278 | ACTION UNIFORM CO., LLC | BELT | 24.00 | R | 04/16/18 | 05/10/18 | 18147 | |
| 18-01149 31 01278 | ACTION UNIFORM CO., LLC | BB CAP | 18.00 | R | 04/16/18 | 05/10/18 | 18147 | |
| 18-01149 32 01278 | ACTION UNIFORM CO., LLC | TIMBERLAND BOOTS | 189.00 | R | 04/16/18 | 05/10/18 | 18147 | |
| 18-01149 33 01278 | ACTION UNIFORM CO., LLC | ANGEL MARSHALL #10-0109-17 | 0.00 | R | 04/16/18 | 05/10/18 | 18147 | |
| 18-01149 34 01278 | ACTION UNIFORM CO., LLC | TROUSERS | 300.00 | R | 04/16/18 | 05/10/18 | 18147 | |
| 18-01149 35 01278 | ACTION UNIFORM CO., LLC | S/S SHIRT | 138.00 | R | 04/16/18 | 05/10/18 | 18147 | |
| 18-01149 36 01278 | ACTION UNIFORM CO., LLC | SWEATER | 55.00 | R | 04/16/18 | 05/10/18 | 18147 | |
| 18-01149 37 01278 | ACTION UNIFORM CO., LLC | TIMBERLAND OXFORD SHOES | 189.00 | R | 04/16/18 | 05/10/18 | 18147 | |
| | | | <u>3,741.00</u> | | | | | |
| | Extd Total: JAIL | | 3,741.00 | | | | | |
| | Department Total: | | 3,741.00 | | | | | |
| | CAFR Total: | | 3,741.00 | | | | | |
| Extd: | ROADS & BRIDGES | | | | | | | |
| 7-01-26-292-735-216 | ROADS & BRIDGES/SUPPLIES OTHER | | | | | | | |
| 17-01889 1 23775 | WJV MATERIALS, LLC | INVOICE 18715 | 412.00 | R | 07/03/17 | 05/09/18 | | |
| 7-01-26-292-735-218 | ROADS & BRIDGES/MISC | | | | | | | |
| 17-03426 1 01950 | ALL INDUSTRIAL-SAFETY PROD.*~ | ANSI CLASS II SLEEVELESS TSHIR | 45.60 | R | 11/22/17 | 05/10/18 | | |
| 17-03426 2 01950 | ALL INDUSTRIAL-SAFETY PROD.*~ | ANSI CLASS III HOODIE PULLOVER | 276.00 | R | 11/22/17 | 05/10/18 | | |
| 17-03426 3 01950 | ALL INDUSTRIAL-SAFETY PROD.*~ | ANSI CLASS III HOODIE ZIP FRON | 138.00 | R | 11/22/17 | 05/10/18 | | |
| 17-03426 4 01950 | ALL INDUSTRIAL-SAFETY PROD.*~ | freight | 15.00 | R | 05/10/18 | 05/10/18 | | |
| | | | <u>474.60</u> | | | | | |
| 7-01-26-292-735-225 | ROADS & BRIDGES/SAFETY | | | | | | | |
| 17-02270 1 03145 | CINTAS FIRST AID & SAFETY ~ * | SAFETY CABINET SUPPLIES | 66.26 | R | 08/09/17 | 05/10/18 | | |
| | Extd Total: ROADS & BRIDGES | | 952.86 | | | | | |
| | Department Total: | | 952.86 | | | | | |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|---|---|----------------------------------|------------------|----------|----------------|-----------|-----------------------|---------|
| Extd: FACILITIES MANAGEMENT | | | | | | | | |
| 7-01-26-310-210-218 17-03311 1 19287 | FACILITIES MGMT/MISC SICKLER CONSTRUCTION, LLC | POINT AND REPAIR FRONT STEPS | 650.00 | R | 11/17/17 | 05/10/18 | | |
| Extd Total: FACILITIES MANAGEMENT | | | 650.00 | | | | | |
| Department Total: | | | 650.00 | | | | | |
| CAFR Total: | | | 1,602.86 | | | | | |
| Extd: WAR VETS BUR | | | | | | | | |
| 7-01-27-332-232-218 18-01199 1 23735 | WAR VETS BUR/MISC W.B. MASON COMPANY, INC ~ * | 951 TONER CR31FN | 80.22 | R | 04/18/18 | 05/09/18 | | |
| Extd Total: WAR VETS BUR | | | 80.22 | | | | | |
| Department Total: | | | 80.22 | | | | | |
| CAFR Total: | | | 80.22 | | | | | |
| Fund Total: CURRENT FUND | | | 5,424.08 | | | | | |
| Year Total: | | | 5,424.08 | | | | | |
| Fund: CURRENT FUND | | | | | | | | |
| Extd: PERSONNEL/HR | | | | | | | | |
| 8-01-20-104-158-218 18-01197 1 03362 | PERSONNEL/HR/MISC COMPLIANCE OVERSIGHT SOLUTIONS DOT PROGRAM - SECOND QTR 2018 | | 4,723.00 | R | 04/18/18 | 05/10/18 | | |
| 18-01332 1 01031 | ADP INC ~* | PAYROLL PROCESSING FEES | 7,763.49 | R | 05/02/18 | 05/10/18 | | |
| | | | <u>12,486.49</u> | | | | | |
| Extd Total: PERSONNEL/HR | | | 12,486.49 | | | | | |
| Department Total: | | | 12,486.49 | | | | | |
| Extd: BRD ELECTIONS | | | | | | | | |
| 8-01-20-121-410-201 18-01082 1 05020 | BRD ELECTIONS/ADV & PRINT ELMER TIMES COMPANY | ~* LEGAL AD- REORG MEETINGS 2018 | 17.50 | R | 04/10/18 | 05/10/18 | | |
| 18-01082 2 05020 | ELMER TIMES COMPANY | ~* CHARGE FOR PROOF OF PUB. | 5.00 | R | 04/10/18 | 05/10/18 | | |
| 18-01137 1 14816 | NJ ADVANCE MEDIA | PRIMARY ELECTION NOTICE 3/25 | 198.54 | R | 04/13/18 | 05/10/18 | | |
| 18-01245 1 05020 | ELMER TIMES COMPANY | ~* 3/29 PRIMARY REQ. LEGAL AD | 47.50 | R | 04/23/18 | 05/10/18 | | |

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|---------------------|------------------------------|-----------------------------------|---------------|----------|----------------|-----------|---------------|---------|---------|
| P.O. Id Item Vendor | | | | | | | | | |
| 8-01-20-121-410-201 | BRD ELECTIONS/ADV & PRINT | Continued | | | | | | | |
| 18-01245 2 05020 | ELMER TIMES COMPANY | ~* 04/5 PRIMARY REQ. LEGAL AD | 47.50 | R | 04/23/18 | 05/10/18 | | | |
| 18-01245 3 05020 | ELMER TIMES COMPANY | ~* CHARGE FOR PROOF OF PUB. | 5.00 | R | 04/23/18 | 05/10/18 | | | |
| | | | <u>321.04</u> | | | | | | |
| 8-01-20-121-410-209 | BRD ELECTIONS/MILEAGE/TOLLS | | | | | | | | |
| M8-01430 1 08739 | HENDRICKSON, MICHELLE | TOLLS | 4.10 | R | 05/10/18 | 05/10/18 | | | |
| M8-01430 2 08739 | HENDRICKSON, MICHELLE | MILEAGE | 98.10 | R | 05/10/18 | 05/10/18 | | | |
| | | | <u>102.20</u> | | | | | | |
| 8-01-20-121-410-213 | BRD ELECTIONS/RENT LEASE | | | | | | | | |
| 18-01287 1 13260 | MARLIN LEASING CORP | *~ MARLIN LEASE CONTRACT- APRIL | 218.36 | R | 04/26/18 | 05/10/18 | | | |
| 8-01-20-121-410-216 | BRD ELECTIONS/SUPPLIES OTHER | | | | | | | | |
| 18-01083 1 23735 | W.B. MASON COMPANY, INC | ~ * XSTAMPER REFILL INK | 1.65 | R | 04/10/18 | 05/09/18 | | | |
| 18-01083 2 23735 | W.B. MASON COMPANY, INC | ~ * LEGAL SIZE COPY PAPER | 23.10 | R | 04/10/18 | 05/09/18 | | | |
| 18-01083 3 23735 | W.B. MASON COMPANY, INC | ~ * NOTE SHEET PAPER | 8.88 | R | 04/10/18 | 05/09/18 | | | |
| | | | <u>33.63</u> | | | | | | |
| | Extd Total: BRD ELECTIONS | | 675.23 | | | | | | |
| | Department Total: | | 675.23 | | | | | | |
| Extd: | PURCHASING | | | | | | | | |
| 8-01-20-133-130-201 | PURCHASING/ADV & PRINT | | | | | | | | |
| 18-01228 1 14816 | NJ ADVANCE MEDIA | ADVERTISE ELEVATOR REPAIR BID | 75.35 | R | 04/23/18 | 05/10/18 | | | |
| 18-01265 1 05020 | ELMER TIMES COMPANY | ~* LEGAL ADVERTISEMENT | 37.50 | R | 04/24/18 | 05/10/18 | | | |
| 18-01265 2 05020 | ELMER TIMES COMPANY | ~* CHARGE FOR PROOF OF PUBLICATIO | 5.00 | R | 04/24/18 | 05/10/18 | | | |
| 18-01266 1 14816 | NJ ADVANCE MEDIA | AD FOR FARMLAND PRESERVATION | 42.54 | R | 04/24/18 | 05/10/18 | | | |
| | | | <u>160.39</u> | | | | | | |
| | Extd Total: PURCHASING | | 160.39 | | | | | | |
| | Department Total: | | 160.39 | | | | | | |
| Extd: | INFORMATION TECHNOLOGY | | | | | | | | |
| 8-01-20-140-122-218 | INFORMATION TECHNOLOGY/MISC | | | | | | | | |
| 18-01306 1 13097 | MICRO SYSTEMS OF NJ, INC. | ~* ONLINE MOD-IV/SRIA/APPEAL SYS | 5,100.00 | R | 04/30/18 | 05/10/18 | | | |
| 18-01342 1 07057 | GREEN TECHNOLOGY SERVICES | MANAGED WORKSTATIONS MAY2018 | 34,575.06 | R | 05/02/18 | 05/10/18 | | | |

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|--------------------------------|------------------------------------|--------------------------------|------------------|----------|-------------------|--------------|--------------------------|------------|
| 8-01-20-140-122-218 | INFORMATION TECHNOLOGY/MISC | Continued | | | | | | |
| 18-01342 2 07057 | GREEN TECHNOLOGY SERVICES | MANAGED SERVER MAY2018 | 1,049.85 | R | 05/02/18 | 05/10/18 | | |
| 18-01342 3 07057 | GREEN TECHNOLOGY SERVICES | MANAGED VIRTUAL SERVER MAY2018 | 4,269.39 | R | 05/02/18 | 05/10/18 | | |
| | | | <u>44,994.30</u> | | | | | |
| | Extd Total: INFORMATION TECHNOLOGY | | 44,994.30 | | | | | |
| | Department Total: | | 44,994.30 | | | | | |
| Extd: | BRD TAXATION | | | | | | | |
| 8-01-20-150-405-216 | BRD TAXATION/SUPPLIES OTHER | | | | | | | |
| 18-01159 1 23735 | W.B. MASON COMPANY, INC ~ * | PERMANENT MARKER SAN39109PP | 2.96 | R | 04/16/18 | 05/09/18 | | |
| 18-01159 2 23735 | W.B. MASON COMPANY, INC ~ * | PEN BOLD PIL31258 | 7.26 | R | 04/16/18 | 05/09/18 | | |
| 18-01159 3 23735 | W.B. MASON COMPANY, INC ~ * | STAPLES SWI35450 | 7.68 | R | 04/16/18 | 05/09/18 | | |
| 18-01159 4 23735 | W.B. MASON COMPANY, INC ~ * | INKCART CNM64978001 BLACK | 15.99 | R | 04/16/18 | 05/09/18 | | |
| 18-01159 5 23735 | W.B. MASON COMPANY, INC ~ * | INKCART CNM65138001 BLACK | 12.99 | R | 04/16/18 | 05/09/18 | | |
| 18-01159 6 23735 | W.B. MASON COMPANY, INC ~ * | INKCART CNM65148001 CLI251 CN | 12.99 | R | 04/16/18 | 05/09/18 | | |
| 18-01159 7 23735 | W.B. MASON COMPANY, INC ~ * | INKCART CNM65158001 CLI251 MG | 12.99 | R | 04/16/18 | 05/09/18 | | |
| 18-01159 8 23735 | W.B. MASON COMPANY, INC ~ * | INKCART CNM65168001 CLI251 YL | 12.99 | R | 04/16/18 | 05/09/18 | | |
| 18-01159 9 23735 | W.B. MASON COMPANY, INC ~ * | SELF STICK NOTES MMM6549PUB | 16.40 | R | 04/16/18 | 05/09/18 | | |
| | | | <u>102.25</u> | | | | | |
| | Extd Total: BRD TAXATION | | 102.25 | | | | | |
| | Department Total: | | 102.25 | | | | | |
| Extd: | CO COUNSEL | | | | | | | |
| 8-01-20-155-101-202 | CO COUNSEL/CONTRACT OTHER | | | | | | | |
| 18-01251 1 20933 | THOMSON REUTERS-WEST ~* | WEST INFORMATION CHARGES | 629.48 | R | 04/24/18 | 05/09/18 | | |
| 18-01251 2 20933 | THOMSON REUTERS-WEST ~* | WEST INFORMATION CHARGES | 629.48 | R | 04/24/18 | 05/09/18 | | |
| 18-01251 3 20933 | THOMSON REUTERS-WEST ~* | WEST INFORMATION CHARGES | 629.48 | R | 04/24/18 | 05/09/18 | | |
| 18-01251 4 20933 | THOMSON REUTERS-WEST ~* | WEST INFORMATION CHARGES | 629.48 | R | 04/24/18 | 05/09/18 | | |
| 18-01254 1 04397 | DELAGÉ LANDEN FINANCIAL SERV~* | INVOICE NO. 57635984 | 66.88 | R | 04/24/18 | 05/11/18 | | |
| 18-01254 2 04397 | DELAGÉ LANDEN FINANCIAL SERV~* | INVOICE NO. 58070576 | 98.43 | R | 04/24/18 | 05/11/18 | | |
| 18-01254 3 04397 | DELAGÉ LANDEN FINANCIAL SERV~* | LATE CHARGE | 4.71 | R | 04/24/18 | 05/11/18 | | |
| | | | <u>2,687.94</u> | | | | | |
| 8-01-20-155-101-218 | CO COUNSEL/MISC | | | | | | | |
| 18-01224 1 23735 | W.B. MASON COMPANY, INC ~ * | WBM54112 SIGNATURE STAMP | 35.40 | R | 04/23/18 | 05/10/18 | | |

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|---------------------|--|----------------------------------|-----------------|----------|----------------|-----------|---------------|---------|---------|
| P.O. Id Item Vendor | | | | | | | | | |
| 8-01-20-155-101-218 | CO COUNSEL/MISC | Continued | | | | | | | |
| 18-01252 1 23585 | WYBLE REPORTING, INC. | *~ TRANSCRIPTION SERVICES | 125.00 | R | 04/24/18 | 05/09/18 | | | |
| 18-01252 2 23585 | WYBLE REPORTING, INC. | *~ POSTAGE & HANDLING | 10.00 | R | 04/24/18 | 05/09/18 | | | |
| 18-01253 1 04215 | DEGNAN & BATEMAN INC | *~ TRANSCRIPTION CHARGES | 655.50 | R | 04/24/18 | 05/10/18 | | | |
| 18-01253 2 04215 | DEGNAN & BATEMAN INC | *~ POSTAGE AND HANDLING | 12.95 | R | 04/24/18 | 05/10/18 | | | |
| 18-01305 1 19586 | SCHULMAN, WIEGMANN & ASSOC | CERTIFIED TRANSCRIPT | 617.50 | R | 04/30/18 | 05/10/18 | | | |
| 18-01305 2 19586 | SCHULMAN, WIEGMANN & ASSOC | CERTIFIED TRANSCRIPT | 12.45 | R | 04/30/18 | 05/10/18 | | | |
| M8-01412 1 13827 | MULLIGAN, MICHAEL ESQ | MILEAGE REIMBURSEMENT | 205.47 | R | 05/09/18 | 05/09/18 | | | |
| M8-01413 1 13827 | MULLIGAN, MICHAEL ESQ | MILEAGE REIMBURSEMENT | 155.33 | R | 05/09/18 | 05/09/18 | | | |
| | | | <u>1,829.60</u> | | | | | | |
| | Extd Total: CO COUNSEL | | 4,517.54 | | | | | | |
| Extd: | LABOR COUNSEL | | | | | | | | |
| 8-01-20-155-102-218 | LABOR COUNSEL/MISC | | | | | | | | |
| 18-01238 1 12542 | LAW OFFICES OF THOMAS WAGNER | CARABALLO VS SALEM COUNTY | 2,447.57 | R | 04/23/18 | 05/10/18 | | | |
| 18-01379 1 20900 | TELSEY & TELSEY | ITEMIZED CHARGES | 2,030.00 | R | 05/04/18 | 05/11/18 | | | |
| | | | <u>4,477.57</u> | | | | | | |
| | Extd Total: LABOR COUNSEL | | 4,477.57 | | | | | | |
| Extd: | SPECIAL COUNSEL CONSULTING | | | | | | | | |
| 8-01-20-155-103-218 | SPECIAL COUNSEL CONSULTING/MISC | | | | | | | | |
| 18-01200 1 03670 | CAPEHART & SCATCHARD PA | *~ DECASTRO VS SALEM CO REP COMM | 2,540.00 | R | 04/18/18 | 05/10/18 | | | |
| 18-01329 1 03670 | CAPEHART & SCATCHARD PA | *~ DECASTRO VS SALEM CO REP COMM | 3,697.95 | R | 05/02/18 | 05/10/18 | | | |
| | | | <u>6,237.95</u> | | | | | | |
| | Extd Total: SPECIAL COUNSEL CONSULTING | | 6,237.95 | | | | | | |
| | Department Total: | | 15,233.06 | | | | | | |
| Extd: | ENGINEER | | | | | | | | |
| 8-01-20-165-460-218 | ENGINEER/MISC | | | | | | | | |
| 18-00760 1 23735 | W.B. MASON COMPANY, INC | *~ UNV56807 CHAIR MAT | 77.99 | R | 03/15/18 | 05/09/18 | | | |
| 18-00760 2 23735 | W.B. MASON COMPANY, INC | *~ ACC25971 PRESSBOARD COVERS | 29.50 | R | 03/15/18 | 05/09/18 | | | |
| 18-00760 3 23735 | W.B. MASON COMPANY, INC | *~ WBM21200 PAPER 8 1/2 X 11 | 198.16 | R | 03/15/18 | 05/09/18 | | | |
| 18-00760 4 23735 | W.B. MASON COMPANY, INC | *~ MMM6605SSCY POST IT 4 X 6 | 20.97 | R | 03/15/18 | 05/09/18 | | | |

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|---------------------|-----------------------------|---|-----------------|----------|----------------|-----------|---------------|---------|---------|
| 8-01-20-165-460-218 | ENGINEER/MISC | Continued | | | | | | | |
| 18-00760 | 5 23735 | W.B. MASON COMPANY, INC ~ * SMD74395 7" POCKET FILE | 17.80 | R | 03/15/18 | 05/09/18 | | | |
| 18-00760 | 6 23735 | W.B. MASON COMPANY, INC ~ * PIL32211 BLUE PENS | 13.47 | R | 03/15/18 | 05/09/18 | | | |
| 18-00823 | 1 19094 | TREASURER, STATE OF NEW JERSEY NJ DEP TIDELANDS LICENSE AND | 257.96 | R | 03/23/18 | 05/10/18 | | | |
| 18-01064 | 1 19094 | TREASURER, STATE OF NEW JERSEY NJ DEPARTMENT OF ENVIRONMENTAL | 30.00 | R | 04/09/18 | 05/10/18 | | | |
| 18-01087 | 1 15199 | ONE CALL CONCEPTS *~ REGULAR LLOCATES | 362.50 | R | 04/10/18 | 05/10/18 | | | |
| 18-01087 | 2 15199 | ONE CALL CONCEPTS *~ VOICE TICKET DELIVERY | 27.50 | R | 04/10/18 | 05/10/18 | | | |
| 18-01142 | 1 06389 | FORESTRY SUPPLIERS INC ~ * RITE IN THE RAIN RING BINDERS | 37.80 | R | 04/13/18 | 05/10/18 | | | |
| 18-01142 | 2 06389 | FORESTRY SUPPLIERS INC ~ * shipping | 12.65 | R | 05/10/18 | 05/10/18 | | | |
| | | | <u>1,086.30</u> | | | | | | |
| | Extd Total: ENGINEER | | 1,086.30 | | | | | | |
| | Department Total: | | 1,086.30 | | | | | | |
| Extd: | CULT & HERITAGE | | | | | | | | |
| 8-01-20-171-305-218 | CULT & HERITAGE/MISC | | | | | | | | |
| 18-01229 | 1 19905 | SWEET THINGS WITH STYLES FAM TOUR BASKET | 150.00 | R | 04/23/18 | 05/10/18 | | | |
| | Extd Total: CULT & HERITAGE | | 150.00 | | | | | | |
| | Department Total: | | 150.00 | | | | | | |
| | CAFR Total: | | 74,888.02 | | | | | | |
| Extd: | GROUP INS HOSPITALIZATION | | | | | | | | |
| 8-01-23-220-134-218 | GROUP INS HOSPITALIZATION | | | | | | | | |
| 18-01140 | 1 19740 | SOUTHERN COASTAL REGIONAL MEDICAL PREMIUMS MAY 2018 | 792,626.00 | R | 04/13/18 | 05/11/18 | | | |
| 18-01140 | 2 19740 | SOUTHERN COASTAL REGIONAL MEDICAL PREMIUMS MAY 2018 | 13,375.00 | R | 04/13/18 | 05/11/18 | | | |
| 18-01196 | 1 09398 | IAA *~ COBRA ADMINISTRATION FEE | 75.00 | R | 04/18/18 | 05/10/18 | | | |
| M8-01431 | 1 08886 | HEALTH INSURANCE SOLUTIONS *~ PHARMACY BILLING MAY 2018 | 43,323.08 | R | 05/11/18 | 05/11/18 | | | |
| M8-01432 | 1 13093 | MEDCO HEALTH SOLUTIONS INC ~ * CO OF SALEM ACTIVE & RETIREE | 36,233.15 | R | 05/11/18 | 05/11/18 | | | |
| M8-01432 | 2 13093 | MEDCO HEALTH SOLUTIONS INC ~ * SCIA ACTIVE | 1,213.86 | R | 05/11/18 | 05/11/18 | | | |
| M8-01436 | 1 13093 | MEDCO HEALTH SOLUTIONS INC ~ * CO OF SALEM ACTIVE & RETIREE | 34,633.37 | R | 05/11/18 | 05/11/18 | | | |
| M8-01436 | 2 13093 | MEDCO HEALTH SOLUTIONS INC ~ * SCIA ACTIVE | 1,391.36 | R | 05/11/18 | 05/11/18 | | | |
| M8-01437 | 1 13093 | MEDCO HEALTH SOLUTIONS INC ~ * CO OF SALEM ACTIVE & RETIREE | 24,189.49 | R | 05/11/18 | 05/11/18 | | | |

| Account P.O. Id Item Vendor | Description Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|---|--|---|--|---------------------------------|--|--|--------------------------|------------|
| 8-01-23-220-134-218 M8-01437 2 13093 | GROUP INS HOSPITALIZATION MEDCO HEALTH SOLUTIONS INC ~ * | Continued SCIA ACTIVE | <u>1,206.83</u> 945,853.48 | R | 05/11/18 | 05/11/18 | | |
| Extd Total: GROUP INS HOSPITALIZATION | | | 945,853.48 | | | | | |
| Extd: POST RETIREMENT HEALTH BENEFITS | | | | | | | | |
| 8-01-23-220-136-218 18-01140 3 19740 M8-01433 1 13093 M8-01434 1 13093 M8-01435 1 13093 | POST RETIREMENT HEALTH BENEFITS SOUTHERN COASTAL REGIONAL MEDCO HEALTH SOLUTIONS INC ~ * MEDCO HEALTH SOLUTIONS INC ~ * MEDCO HEALTH SOLUTIONS INC ~ * | MEDICAL PREMIUMS MAY 2018 SCIA RETIREES SCIA RETIREES SCIA RETIREES | <u>14,094.00</u> 47.27 33.36 13.17 14,187.80 | R R R R | 04/13/18 05/11/18 05/11/18 05/11/18 | 05/11/18 05/11/18 05/11/18 05/11/18 | | |
| Extd Total: POST RETIREMENT HEALTH BENEFITS | | | 14,187.80 | | | | | |
| Department Total: | | | 960,041.28 | | | | | |
| CAFR Total: | | | 960,041.28 | | | | | |
| Extd: EMER SERV | | | | | | | | |
| 8-01-25-252-335-203 18-01263 1 14295 | EMER SERV/DUES & SUBSC NEW JERSEY STATE ASSOCIATION * | DUES FOR SALEM COUNTY FIRE | 100.00 | R | 04/24/18 | 05/10/18 | | |
| 8-01-25-252-335-218 18-00621 1 07556 18-00747 1 13447 18-00747 2 13447 18-00747 3 13447 18-01011 4 18569 18-01038 1 14341 M8-01425 1 16069 | EMER SERV/MISC GEN-EL SAFETY MUNICIPAL EMERGENCY SERVICES~* MUNICIPAL EMERGENCY SERVICES~* MUNICIPAL EMERGENCY SERVICES~* R F DESIGN & INTEGRATION INC~* NAT ALEXANDER CO INC *~ POMPPER, JEFFERY | OHV SERVICE CONTRACT FOR CLEAN COAT CUSTOM CHOICE LETTERS CUSTOM CHOICE SHIPPING COST FED EX GROUND BALANCE OF ABOVE ORDER L-68 #0705 5 MINUTE FLARES PARKING | <u>825.00</u> 39.00 114.40 10.00 2.00 205.00 20.00 1,215.40 | R R R R R R R | 03/01/18 03/14/18 03/14/18 03/14/18 04/05/18 04/09/18 05/10/18 | 05/10/18 05/10/18 05/10/18 05/10/18 05/10/18 05/10/18 05/10/18 | | |
| Extd Total: EMER SERV | | | 1,315.40 | | | | | |
| Department Total: | | | 1,315.40 | | | | | |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--------------------------------|--------------------------------|---------------------------------|-----------------|----------|-------------------|--------------|--------------------------|------------|
| Extd: PROSECUTOR | | | | | | | | |
| 8-01-25-275-575-201 | PROSECUTOR/ADV & PRINT | | | | | | | |
| 18-00978 1 16367 | PRINTERS OF SALEM COUNTY | *~ SALEM COUNTY PROSECUTOR'S | 41.00 | R | 04/04/18 | 05/10/18 | | |
| 18-00978 2 16367 | PRINTERS OF SALEM COUNTY | *~ ID CARDS | 25.00 | R | 04/04/18 | 05/10/18 | | |
| 18-00978 3 16367 | PRINTERS OF SALEM COUNTY | *~ BUSINESS CARDS | 41.00 | R | 04/04/18 | 05/10/18 | | |
| 18-01104 1 16367 | PRINTERS OF SALEM COUNTY | *~ YOUR CRIMINAL COURT | <u>367.00</u> | R | 04/11/18 | 05/11/18 | | |
| | | | 474.00 | | | | | |
| 8-01-25-275-575-202 | PROSECUTOR/CONTRACT OTHER | | | | | | | |
| 18-00975 1 07038 | WELLS FARGO FINANCIAL SERVICES | COPIER LEASE FOR TWO RICOH | 541.94 | R | 04/04/18 | 05/10/18 | | |
| 18-01111 1 20933 | THOMSON REUTERS-WEST | *~ WESTLAW FOR THE SALEM COUNTY | 662.66 | R | 04/11/18 | 05/10/18 | | |
| 18-01111 2 20933 | THOMSON REUTERS-WEST | *~ CLEAR PLUS WEB ANALYTICS | <u>445.00</u> | R | 04/11/18 | 05/10/18 | | |
| | | | 1,649.60 | | | | | |
| 8-01-25-275-575-203 | PROSECUTOR/DUES & SUBSC | | | | | | | |
| 18-01093 1 03144 | CO PROS ASSOC OF NJ | *~ 2018 DUES FOR THE COUNTY | 300.00 | R | 04/11/18 | 05/10/18 | | |
| 18-01093 2 03144 | CO PROS ASSOC OF NJ | *~ FIRST ASSISTANT PROSECUTOR | 250.00 | R | 04/11/18 | 05/10/18 | | |
| 18-01093 3 03144 | CO PROS ASSOC OF NJ | *~ 2018 NDAA DUES | <u>229.50</u> | R | 04/11/18 | 05/10/18 | | |
| | | | 779.50 | | | | | |
| 8-01-25-275-575-206 | PROSECUTOR/EQUIP FURN | | | | | | | |
| M8-01416 1 03021 | COMCAST CABLE | *~ 8499050750023646 4/23-5/22 | 122.90 | R | 05/10/18 | 05/10/18 | | |
| M8-01417 1 03021 | COMCAST CABLE | *~ 8499050750023638 4/24-5/23 | <u>124.90</u> | R | 05/10/18 | 05/10/18 | | |
| | | | 247.80 | | | | | |
| 8-01-25-275-575-207 | PROSECUTOR/FEES OTHER | | | | | | | |
| 18-01117 1 04042 | DIANA DOMAN TRANSCRIBING | GRAND JURY ORDINARY ON 3/14/18 | 47.19 | R | 04/11/18 | 05/10/18 | | |
| 18-01119 1 18824 | THE RODGERS GROUP | INVOICE: 4381 | <u>3,825.00</u> | R | 04/11/18 | 05/10/18 | | |
| | | | 3,872.19 | | | | | |
| 8-01-25-275-575-209 | PROSECUTOR/MILEAGE/TOLLS | | | | | | | |
| M8-01422 1 03189 | CLARKE, MATTHEW | TOLLS | 8.20 | R | 05/10/18 | 05/10/18 | | |
| M8-01423 1 13453 | HILL, AMY | TOLLS AND GAS | <u>41.10</u> | R | 05/10/18 | 05/10/18 | | |
| | | | 49.30 | | | | | |
| 8-01-25-275-575-215 | PROSECUTOR/OFFICE COMPUTER | | | | | | | |
| 18-01118 1 18824 | THE RODGERS GROUP | 2018 SUBSCRIPTION TO THE | 6,222.00 | R | 04/11/18 | 05/10/18 | | |

| 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 | PROSECUTOR/OFFICE SUPPLIES | | | | | | | | |
| 18-01102 1 23735 | W.B. MASON COMPANY, INC | ~ * MEDIUM BINDER CLIPS | 12.80 | R | 04/11/18 | 05/09/18 | | | |
| 18-01102 2 23735 | W.B. MASON COMPANY, INC | ~ * CRISTAL BALLPOINT PEN RED | 2.78 | R | 04/11/18 | 05/09/18 | | | |
| 18-01102 3 23735 | W.B. MASON COMPANY, INC | ~ * REPORTER'S NOTEBOOK 4X8 WHITE | 15.10 | R | 04/11/18 | 05/09/18 | | | |
| 18-01102 4 23735 | W.B. MASON COMPANY, INC | ~ * SMALL BINDER CLIPS | 2.07 | R | 04/11/18 | 05/09/18 | | | |
| 18-01102 5 23735 | W.B. MASON COMPANY, INC | ~ * PRE-INKED SCANNED STAMPS RED | 9.00 | R | 04/11/18 | 05/09/18 | | | |
| 18-01102 6 23735 | W.B. MASON COMPANY, INC | ~ * ORIGINAL PADS YELLOW 3X3 LINED | 14.12 | R | 04/11/18 | 05/09/18 | | | |
| 18-01102 7 23735 | W.B. MASON COMPANY, INC | ~ * SIDEWAYS CORRECTION TAPE | 9.84 | R | 04/11/18 | 05/09/18 | | | |
| 18-01102 8 23735 | W.B. MASON COMPANY, INC | ~ * ORIGINAL PADS YELLOW 3X5 LINED | 18.92 | R | 04/11/18 | 05/09/18 | | | |
| 18-01102 9 23735 | W.B. MASON COMPANY, INC | ~ * ORIGINAL PADS YELLOW 3X3 | 26.40 | R | 04/11/18 | 05/09/18 | | | |
| 18-01102 10 23735 | W.B. MASON COMPANY, INC | ~ * ORIGINAL PADS YELLOW 4X6 LINED | 27.70 | R | 04/11/18 | 05/09/18 | | | |
| 18-01102 11 23735 | W.B. MASON COMPANY, INC | ~ * COILED PHONE CORD | 13.99 | R | 04/11/18 | 05/09/18 | | | |
| 18-01102 12 23735 | W.B. MASON COMPANY, INC | ~ * PRESSBOARD CLASSIFICATION | 29.40 | R | 04/11/18 | 05/09/18 | | | |
| 18-01102 13 23735 | W.B. MASON COMPANY, INC | ~ * DISINFECTING WIPES | 17.23 | R | 04/11/18 | 05/09/18 | | | |
| 18-01102 14 23735 | W.B. MASON COMPANY, INC | ~ * CD-R DISCS 700MB/80 MIN | 204.00 | R | 04/11/18 | 05/09/18 | | | |
| 18-01102 15 23735 | W.B. MASON COMPANY, INC | ~ * COPY PAPER 8 1/2X 14 | 222.93 | R | 04/11/18 | 05/09/18 | | | |
| 18-01102 16 23735 | W.B. MASON COMPANY, INC | ~ * DVD+R DISCS, 4.7GB | 484.00 | R | 04/11/18 | 05/09/18 | | | |
| | | | <u>1,110.28</u> | | | | | | |
| 8-01-25-275-575-218 | PROSECUTOR/MISC | | | | | | | | |
| 18-00784 1 04110 | D & M LASER IMAGES | 9 X 12 WALNUT RETIREMENT | 55.00 | R | 03/16/18 | 05/10/18 | | | |
| 18-01103 1 09812 | INMATE SERVICES CORP | *~ EXTRADITION-DARIAN LEROY | 350.00 | R | 04/11/18 | 05/10/18 | | | |
| 18-01110 1 23986 | WORKNET OCCUPATIONAL MED. | *~ INVOICE: 02869449-00 | 58.80 | R | 04/11/18 | 05/10/18 | | | |
| | | | <u>463.80</u> | | | | | | |
| | Extd Total: PROSECUTOR | | 14,868.47 | | | | | | |
| | Department Total: | | 14,868.47 | | | | | | |
| Extd: | JAIL | | | | | | | | |
| 8-01-25-280-580-202 | JAIL/CONTRACT OTHER | | | | | | | | |
| 18-01066 1 03288 | AT & T MOBILITY LLC | *~ CELL SERVICE 2/24/18 - 3/23/18 | 641.18 | R | 04/10/18 | 05/10/18 | | 2/24 - 3/23/18 | |
| 8-01-25-280-580-208 | JAIL/MEAL REIMB | | | | | | | | |
| 18-01286 1 03532 | CATERING BY MARLIN'S INC. | FOOD FOR INMATES 4/12-4/18/18 | 11,428.91 | R | 04/26/18 | 05/10/18 | | STDINV125265 | |
| 8-01-25-280-580-215 | JAIL/OFFICE SUPPLIES | | | | | | | | |
| 18-01145 1 23735 | W.B. MASON COMPANY, INC | ~ * EGO20040 SAFETY VEST | 25.68 | R | 04/16/18 | 05/09/18 | | | |
| 18-01145 2 23735 | W.B. MASON COMPANY, INC | ~ * BOR9500R RECORD/ACCT BOOK | 801.60 | R | 04/16/18 | 05/09/18 | | | |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|--------------------------------|--------------------------------|----------|----------|----------------|-----------|---------------|-------------|---------|
| 8-01-25-280-580-215 | JAIL/OFFICE SUPPLIES | Continued | | | | | | | |
| 18-01145 3 23735 | W.B. MASON COMPANY, INC ~ * | SWI35108 STAPLES | 5.40 | R | 04/16/18 | 05/09/18 | | | |
| 18-01145 4 23735 | W.B. MASON COMPANY, INC ~ * | UNV28062 1 1/2 X 2 POST ITS | 7.20 | R | 04/16/18 | 05/09/18 | | | |
| 18-01145 5 23735 | W.B. MASON COMPANY, INC ~ * | SAN30001 FINE POINT SHARPIE BK | 19.36 | R | 04/16/18 | 05/09/18 | | | |
| 18-01145 6 23735 | W.B. MASON COMPANY, INC ~ * | SAN300021ND FINE RED SHARPIE | 9.96 | R | 04/16/18 | 05/09/18 | | | |
| 18-01145 7 23735 | W.B. MASON COMPANY, INC ~ * | UNV35663 1 3/8 X 1 7/8 STICKY | 4.26 | R | 04/16/18 | 05/09/18 | | | |
| 18-01145 8 23735 | W.B. MASON COMPANY, INC ~ * | UNV35688 3X3 POST IT NOTES | 19.44 | R | 04/16/18 | 05/09/18 | | | |
| 18-01145 9 23735 | W.B. MASON COMPANY, INC ~ * | UNV46300 5X8 WRITING PAD | 6.87 | R | 04/16/18 | 05/09/18 | | | |
| 18-01145 10 23735 | W.B. MASON COMPANY, INC ~ * | MMM1426 PACKING TAPE | 13.72 | R | 04/16/18 | 05/09/18 | | | |
| 18-01145 11 23735 | W.B. MASON COMPANY, INC ~ * | UNV08865 PINK HIGHLIGHTER | 21.94 | R | 04/16/18 | 05/09/18 | | | |
| 18-01145 12 23735 | W.B. MASON COMPANY, INC ~ * | BICGSM609BK BIC BLK PENS | 14.72 | R | 04/16/18 | 05/09/18 | | | |
| 18-01145 13 23735 | W.B. MASON COMPANY, INC ~ * | COS035605 SCANNED STAMP | 6.00 | R | 04/16/18 | 05/09/18 | | | |
| 18-01145 14 23735 | W.B. MASON COMPANY, INC ~ * | UNV10058 EMAILED STAMP | 5.94 | R | 04/16/18 | 05/09/18 | | | |
| 18-01145 15 23735 | W.B. MASON COMPANY, INC ~ * | PENBLN77C BL PENS | 5.76 | R | 04/16/18 | 05/09/18 | | | |
| 18-01189 1 23735 | W.B. MASON COMPANY, INC ~ * | COPY PAPER FOR FACILITY | 1,486.20 | R | 04/17/18 | 05/09/18 | | 071255322 | |
| | | | 2,454.05 | | | | | | |
| 8-01-25-280-580-222 | JAIL/PETTY CASH | | | | | | | | |
| 18-01264 1 10003 | JAIL PETTY CASH | PETTY CASH | 0.00 | R | 04/24/18 | 05/11/18 | | | |
| 18-01264 2 10003 | JAIL PETTY CASH | POSTAGE - CERTIFIED MAIL | 24.70 | R | 04/24/18 | 05/11/18 | | | |
| 18-01264 3 10003 | JAIL PETTY CASH | POSTAGE - CERTIFIED MAIL | 7.15 | R | 04/24/18 | 05/11/18 | | | |
| 18-01264 4 10003 | JAIL PETTY CASH | NOTEBOOKS FOR CLASSIFICATION | 3.00 | R | 04/24/18 | 05/11/18 | | | |
| 18-01264 5 10003 | JAIL PETTY CASH | POSTAGE - CERTIFIED MAIL | 24.70 | R | 04/24/18 | 05/11/18 | | | |
| 18-01264 6 10003 | JAIL PETTY CASH | DOLLAR STORE - SUPPLIES FOR | 46.00 | R | 04/24/18 | 05/11/18 | | | |
| 18-01264 7 10003 | JAIL PETTY CASH | WATER FOR MEETING | 8.98 | R | 04/24/18 | 05/11/18 | | | |
| 18-01264 8 10003 | JAIL PETTY CASH | REFRESHMENTS - MATT GRANT | 24.00 | R | 04/24/18 | 05/11/18 | | | |
| 18-01264 9 10003 | JAIL PETTY CASH | DUNKIN DONUTS-RODGERS GROUP | 40.47 | R | 04/24/18 | 05/11/18 | | | |
| 18-01264 10 10003 | JAIL PETTY CASH | WATER & COOKIES -RODGERS GROUP | 7.48 | R | 04/24/18 | 05/11/18 | | | |
| 18-01264 11 10003 | JAIL PETTY CASH | VIDEO CARD FOR TRAINING ROOM | 49.99 | R | 04/24/18 | 05/11/18 | | | |
| 18-01264 12 10003 | JAIL PETTY CASH | FLOPPY DISC READER | 15.87 | R | 04/24/18 | 05/11/18 | | | |
| | | | 252.34 | | | | | | |
| 8-01-25-280-580-231 | JAIL/OFFICER MEDICAL | | | | | | | | |
| 18-01146 1 23986 | WORKNET OCCUPATIONAL MED. *~ | DRUG TESTING | 58.80 | R | 04/16/18 | 05/09/18 | | 02869450-00 | |
| 18-01157 1 03309 | CFG HEALTH SYSTEMS LLC | PRE EMPLOYMENT EVALS-NEW HIRES | 1,800.00 | R | 04/16/18 | 05/10/18 | | INV008457 | |
| | | | 1,858.80 | | | | | | |
| 8-01-25-280-580-232 | JAIL/EQUIPMENT MAINT & REPAIRS | | | | | | | | |
| 18-00859 1 18569 | R F DESIGN & INTEGRATION INC~* | BATTERIES FOR RADIOS | 2,688.00 | R | 03/28/18 | 05/10/18 | | 28680 | |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|------------------------------------|---------------------------------|------------------|----------|----------------|-----------|---------------|--------------|---------|
| P.O. Id Item Vendor | | | | | | | | | |
| 8-01-25-280-580-235 | JAIL/INMATE ISSUE & SUPPLIES | | | | | | | | |
| 18-01070 1 02181 | BOB BARKER COMPANY, INC. | ~* INMATE SUPPLIES | 0.00 | R | 04/10/18 | 05/10/18 | | WEB000387759 | |
| 18-01070 2 02181 | BOB BARKER COMPANY, INC. | ~* #BBFX-8 FLEX TUMBLER, ORANGE | 459.48 | R | 04/10/18 | 05/10/18 | | WEB000387759 | |
| 18-01070 3 02181 | BOB BARKER COMPANY, INC. | ~* SHIPPING | 44.62 | R | 04/10/18 | 05/10/18 | | WEB000387759 | |
| | | | <u>504.10</u> | | | | | | |
| | Extd Total: JAIL | | 19,827.38 | | | | | | |
| | Department Total: | | 19,827.38 | | | | | | |
| Extd: | JUV DETENTION | | | | | | | | |
| 8-01-25-281-520-218 | JUV DETENTION/MISC | | | | | | | | |
| 18-01330 1 03600 | CAMDEN CO JUVENILE DETENTION | JUVENILE DETENTION FEB 2018 | 14,625.00 | R | 05/02/18 | 05/10/18 | | | |
| 18-01345 1 03600 | CAMDEN CO JUVENILE DETENTION | JUVENILE DETENTION APRIL 2018 | 9,750.00 | R | 05/02/18 | 05/10/18 | | | |
| | | | <u>24,375.00</u> | | | | | | |
| | Extd Total: JUV DETENTION | | 24,375.00 | | | | | | |
| Extd: | YOUTH SHELTER SERVICES | | | | | | | | |
| 8-01-25-281-535-218 | YOUTH SHELTER SERVICES/MISC | | | | | | | | |
| 18-01344 1 18313 | RANCH HOPE INC | ~* SHELTER SERVICES APRIL 2018 | 48,709.42 | R | 05/02/18 | 05/10/18 | | | |
| | Extd Total: YOUTH SHELTER SERVICES | | 48,709.42 | | | | | | |
| | Department Total: | | 73,084.42 | | | | | | |
| | CAFR Total: | | 109,095.67 | | | | | | |
| Extd: | ROADS & BRIDGES | | | | | | | | |
| 8-01-26-292-735-220 | ROAD & BRIDGES/REPAIRS VEHICLE | | | | | | | | |
| 18-01172 1 01566 | ALLSTATE AUTO GLASS | WINDSHIELD REPLACEMENT | 225.00 | R | 04/16/18 | 05/10/18 | | | |
| 18-01172 2 01566 | ALLSTATE AUTO GLASS | WINDSHIELD REPLACEMENT | 200.00 | R | 04/16/18 | 05/10/18 | | | |
| 18-01173 1 08062 | HOLLADAYS AUTO PARTS | *~ INVOICE 37773 | 125.00 | R | 04/16/18 | 05/10/18 | | | |
| 18-01173 2 08062 | HOLLADAYS AUTO PARTS | *~ INVOICE 37784 | 135.00 | R | 04/16/18 | 05/10/18 | | | |
| 18-01174 1 07255 | GOODYEAR AUTO SERVICE | *~ INVOICE 140089 | 292.02 | R | 04/16/18 | 05/10/18 | | | |
| 18-01174 2 07255 | GOODYEAR AUTO SERVICE | *~ INVOICE 140090 | 306.64 | R | 04/16/18 | 05/10/18 | | | |
| 18-01175 1 06361 | FOGG, LESLIE G INC | *~ CHIPPER REPAIR | 496.05 | R | 04/16/18 | 05/10/18 | | | |
| 18-01180 1 03649 | COWANS AUTO CENTER | REPAIR ORDER 23123 | 97.32 | R | 04/17/18 | 05/10/18 | | | |
| 18-01180 2 03649 | COWANS AUTO CENTER | REPAIR ORDER 23060 | 1,233.00 | R | 04/17/18 | 05/10/18 | | | |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--------------------------------|--------------------------------|--------------------------------|-----------------|----------|-------------------|--------------|--------------------------|------------|
| 8-01-26-292-735-220 | ROAD & BRIDGES/REPAIRS VEHICLE | Continued | | | | | | |
| 18-01219 1 06553 | FILBEY'S HEAVY EQUIP REPAIR | INVOICE 13445 | 1,093.36 | R | 04/18/18 | 05/10/18 | | |
| 18-01220 1 06429 | FRED HARZ & SON *~ | TIRES FOR SCCF MOWER | 179.74 | R | 04/18/18 | 05/10/18 | | |
| 18-01221 1 03649 | COWANS AUTO CENTER | AIR BAG SYSTEM REPAIR | 1,056.80 | R | 04/18/18 | 05/10/18 | | |
| 18-01231 1 19649 | STEVES AUTO SUPPLY | INVOICE 321502 OIL FILTERS | 225.70 | R | 04/23/18 | 05/10/18 | | |
| 18-01231 2 19649 | STEVES AUTO SUPPLY | INVOICE 321519 CORE CREDIT | 27.00- | R | 04/23/18 | 05/10/18 | | |
| 18-01231 3 19649 | STEVES AUTO SUPPLY | INVOICE 321869 TOOL FOR SHOP | 33.49 | R | 04/23/18 | 05/10/18 | | |
| 18-01231 4 19649 | STEVES AUTO SUPPLY | INVOICE 322037 K9 SHERIFF CAR | 11.04 | R | 04/23/18 | 05/10/18 | | |
| 18-01231 5 19649 | STEVES AUTO SUPPLY | INVOICE 322013 B & G TRUCK | 79.50 | R | 04/23/18 | 05/10/18 | | |
| 18-01232 1 03649 | COWANS AUTO CENTER | ALIGNMENT/INSPECTION DARE CAR | 147.32 | R | 04/23/18 | 05/10/18 | | |
| 18-01341 1 19434 | SALEM COUNTY AUTO *~ | INVOICE 59037 | 46.13 | R | 05/02/18 | 05/10/18 | | |
| 18-01341 2 19434 | SALEM COUNTY AUTO *~ | INVOICE 58869 | 90.00 | R | 05/02/18 | 05/10/18 | | |
| | | | <u>6,046.11</u> | | | | | |
| 8-01-26-292-735-225 | ROADS & BRIDGES/SAFETY | | | | | | | |
| 18-00166 1 11060 | ERIC M. KRISE ELECTRICAL | CENTERTON TRAFFIC LIGHT | 109.00 | R | 01/25/18 | 05/10/18 | | |
| 18-00369 1 11060 | ERIC M. KRISE ELECTRICAL | REPAIR TO LIGHT IN CENTERTON | 2,233.65 | R | 02/08/18 | 05/10/18 | | |
| 18-01168 1 03145 | CINTAS FIRST AID & SAFETY ~ * | FIRST AID SUPPLIES | 11.01 | R | 04/16/18 | 05/10/18 | | |
| 18-01211 1 09401 | INTERSTATE MOBILE CARE INC | ANNUAL RESPIRATOR FIT TESTING | 777.00 | R | 04/18/18 | 05/10/18 | | |
| | | | <u>3,130.66</u> | | | | | |
| 8-01-26-292-735-232 | ROADS & BRIDGES/TOOLS | | | | | | | |
| 18-01169 1 23083 | WOODSTOWN ICE & COAL CO | *~ PLIERS FOR SNOW FENCE | 14.99 | R | 04/16/18 | 05/09/18 | | |
| 8-01-26-292-735-234 | ROADS & BRIDGES/TRASH | | | | | | | |
| 18-01242 2 13230 | MASSARI & SONS *~ | TRASH HAUL SERVICES | 690.00 | R | 04/23/18 | 05/10/18 | | B |
| 8-01-26-292-735-236 | ROAD & BRIDGES/SHOP MATERIALS | | | | | | | |
| 18-01167 1 11191 | KEEN COMPRESSED GAS CO | *~ CYLINDER RENTALS | 170.61 | R | 04/16/18 | 05/10/18 | | |
| | Extd Total: ROADS & BRIDGES | | 10,052.37 | | | | | |
| | Department Total: | | 10,052.37 | | | | | |
| Extd: | FACILITIES MANAGEMENT | | | | | | | |
| 8-01-26-310-210-202 | FACILITIES MGMT/CONTRACT OTHER | | | | | | | |
| 18-00404 1 20823 | TRI-COUNTY *~ | PEST CONTROL SERVICES-JAN.2018 | 265.00 | R | 02/09/18 | 05/09/18 | | |
| 18-00656 1 20823 | TRI-COUNTY *~ | PEST CONTROL SERVICES-FEB.2018 | 265.00 | R | 03/06/18 | 05/09/18 | | |
| 18-00794 1 01866 | ANACONDA PROTECTIVE CONCEPTS*~ | ALARM MONITORING AG. BLDG. | 540.00 | R | 03/16/18 | 05/10/18 | | |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--------------------------------|--------------------------------|-----------------------------------|-----------|----------|-------------------|--------------|--------------------------|------------|
| 8-01-26-310-210-202 | FACILITIES MGMT/CONTRACT OTHER | Continued | | | | | | |
| 18-00796 1 16239 | PITNEY BOWES INC | ~* POSTAL METER RENTAL | 216.00 | R | 03/16/18 | 05/10/18 | | |
| 18-00845 1 02417 | BEVAN SECURITY SYSTEM INC | ~* ALARM MONITORING W/24 HR TEST | 180.00 | R | 03/27/18 | 05/10/18 | | |
| 18-00845 2 02417 | BEVAN SECURITY SYSTEM INC | ~* ALARM MONITORING W/24 HR TEST | 180.00 | R | 03/27/18 | 05/10/18 | | |
| 18-00853 1 02417 | BEVAN SECURITY SYSTEM INC | ~* FIRE ALARM INSPECTIONS 5* BLDG | 626.00 | R | 03/28/18 | 05/10/18 | | |
| 18-00862 1 02417 | BEVAN SECURITY SYSTEM INC | ~* FIRE ALARM INSPECTIONS-OCH | 566.00 | R | 03/28/18 | 05/10/18 | | |
| 18-00908 1 15175 | OTIS ELEVATOR COMPANY | ~* ELEVATOR MAINTENANCE | 3,529.01 | R | 04/02/18 | 05/10/18 | | |
| 18-01025 1 20823 | TRI-COUNTY | ~* PEST CONTROL SERVICES-MAR.2018 | 265.00 | R | 04/09/18 | 05/09/18 | | |
| 18-01291 1 03145 | CINTAS FIRST AID & SAFETY | ~* AED REVIVER SERVICE AGREEMENT | 59.00 | R | 04/26/18 | 05/10/18 | | |
| 18-01293 1 03624 | CORPORATE LAMP & ELECTRONIC | 1ST QTR.2018 LAMP RECYCLING | 450.00 | R | 04/26/18 | 05/10/18 | | |
| 18-01293 2 03624 | CORPORATE LAMP & ELECTRONIC | 2ND QTR. 2018 LAMP RECYCLING | 450.00 | R | 04/26/18 | 05/10/18 | | |
| 18-01294 1 13595 | MULTI TEMP MECHANICAL INC | ~* INV#32626 REPLACE AIR COMP. | 918.18 | R | 04/26/18 | 05/10/18 | | |
| 18-01294 2 13595 | MULTI TEMP MECHANICAL INC | ~* INV#32349 HVAC REPAIRS NCH,5* | 1,147.06 | R | 04/26/18 | 05/10/18 | | |
| 18-01294 3 13595 | MULTI TEMP MECHANICAL INC | ~* INV# 32348 REPAIR HEATER BLDG | 506.37 | R | 04/26/18 | 05/10/18 | | |
| 18-01294 4 13595 | MULTI TEMP MECHANICAL INC | ~* INV# 32041 SERVICE BLDG. HEAT | 299.00 | R | 04/26/18 | 05/10/18 | | |
| 18-01294 5 13595 | MULTI TEMP MECHANICAL INC | ~* INV#32628 REPLACE PNEUMATIC | 378.33 | R | 04/26/18 | 05/10/18 | | |
| 18-01294 6 13595 | MULTI TEMP MECHANICAL INC | ~* INV#32631 REPLACE PARTS ON | 1,447.19 | R | 04/26/18 | 05/10/18 | | |
| 18-01298 1 20028 | TRI-PLEX ALARM SERVICE, INC. | ~* ALARM MONITORING SSB | 195.00 | R | 04/26/18 | 05/09/18 | | |
| 18-01299 1 11060 | ERIC M. KRISE ELECTRICAL | ELECTRICAL SERVICES OEM | 295.46 | R | 04/26/18 | 05/10/18 | | |
| 18-01310 1 13595 | MULTI TEMP MECHANICAL INC | ~* INV#32971 SERVICE CALL NCH | 299.00 | R | 04/30/18 | 05/10/18 | | |
| 18-01369 1 13595 | MULTI TEMP MECHANICAL INC | ~* INV#26-1 SERV. CONDENSER FLOW | 320.35 | R | 05/04/18 | 05/10/18 | | |
| | | | 13,396.95 | | | | | |
| 8-01-26-310-210-213 | FACILITIES MGMT/RENT LEASE | | | | | | | |
| 18-00870 1 19288 | SALEM MONTHLY MEETING OF | * ANNUAL LEASE AGREEMENT FOR | 1,100.00 | R | 03/29/18 | 05/10/18 | | |
| 8-01-26-310-210-216 | FACILITIES MGMT/SUPPLIES OTHER | | | | | | | |
| 18-00871 1 16239 | PITNEY BOWES INC | ~* SUPPLIES FOR MAIL MACHINE | 234.17 | R | 03/29/18 | 05/10/18 | | |
| 18-00872 1 19089 | SMICK LUMBER INC | ~* MONTHLY SUPPLY OF BUIDLING | 163.90 | R | 03/29/18 | 05/10/18 | | |
| 18-00939 1 06490 | UNITED ELECTRIC SUPPLY CO | ~* LAMPS FOR STOCK | 205.00 | R | 04/03/18 | 05/10/18 | | |
| 18-00965 1 03008 | CAMPBELL PLUMBING & SUPPLY | ~* PLUMBING SUPPLIES - JAN, 2018 | 67.52 | R | 04/04/18 | 05/10/18 | | |
| 18-01296 1 06490 | UNITED ELECTRIC SUPPLY CO | ~* MC102MCTUFFCOIL M/C CABLE | 276.30 | R | 04/26/18 | 05/10/18 | | |
| 18-01296 2 06490 | UNITED ELECTRIC SUPPLY CO | ~* METCT6UV CABLE TIE | 9.78 | R | 04/26/18 | 05/10/18 | | |
| 18-01296 3 06490 | UNITED ELECTRIC SUPPLY CO | ~* HUBHBL2610 LKG RECEPT. | 26.58 | R | 04/26/18 | 05/10/18 | | |
| 18-01296 4 06490 | UNITED ELECTRIC SUPPLY CO | ~* STCRS-4 4" SQUARE BOX | 1.43 | R | 04/26/18 | 05/10/18 | | |
| 18-01296 5 06490 | UNITED ELECTRIC SUPPLY CO | ~* STCS2171-CV1/2-3/4 STEEL BOX | 2.02 | R | 04/26/18 | 05/10/18 | | |
| 18-01296 6 06490 | UNITED ELECTRIC SUPPLY CO | ~* QOB130 41676 CIRCUIT | 36.04 | R | 04/26/18 | 05/10/18 | | |
| 18-01296 7 06490 | UNITED ELECTRIC SUPPLY CO | ~* ARL4010AST SNAP IN CONNECT | 2.18 | R | 04/26/18 | 05/10/18 | | |
| 18-01296 8 06490 | UNITED ELECTRIC SUPPLY CO | ~* S60B10/BL/2PK-120V 13442 | 9.80 | R | 04/26/18 | 05/10/18 | | |

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
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| 8-01-26-310-210-216 | FACILITIES MGMT/SUPPLIES OTHER Continued | | | | | | |
| 18-01296 9 06490 | UNITED ELECTRIC SUPPLY CO ~* SF34CWX/SS FLOUR. LAMPS | 100.20 | R | 04/26/18 | 05/10/18 | | |
| 18-01309 1 06490 | UNITED ELECTRIC SUPPLY CO ~* LAMPS - AG. BLDG. | 9.44 | R | 04/30/18 | 05/10/18 | | |
| 18-01355 1 06490 | UNITED ELECTRIC SUPPLY CO ~* S60B10/BL/2PK-120V BULBS | 9.80 | R | 05/02/18 | 05/10/18 | | |
| | | <u>1,154.16</u> | | | | | |
| 8-01-26-310-210-218 | FACILITIES MGMT/MISC | | | | | | |
| 18-00508 1 19287 | SICKLER CONSTRUCTION, LLC REPAIR DAMAGED BRICK PIER | 750.00 | R | 02/16/18 | 05/10/18 | | |
| 18-00969 1 20069 | TRICOMM SERVICES CORP ~* MOVE AND PROGRAM EXTENSION | 255.00 | R | 04/04/18 | 05/09/18 | | |
| 18-01292 1 20069 | TRICOMM SERVICES CORP ~* MOVE CO. COUNSEL EXT./FAX | 510.00 | R | 04/26/18 | 05/09/18 | | |
| 18-01297 1 03465 | CENTRAL SEPTIC SERVICE HANDICAP ACCESSIBLE PORTABLE | 693.00 | R | 04/26/18 | 05/10/18 | | |
| | | <u>2,208.00</u> | | | | | |
| | Extd Total: FACILITIES MANAGEMENT | 17,859.11 | | | | | |
| Extd: | FACILITIES MGMT/ALTER & RENOV | | | | | | |
| 8-01-26-310-215-218 | FACILITIES MGMT/ALTER & RENOV/MISC | | | | | | |
| 18-00848 1 18860 | SHI INTERNATIONAL ~* APC SMART-UPS 3000 RM 2U LCD | 1,402.00 | R | 03/27/18 | 05/10/18 | | |
| | Extd Total: FACILITIES MGMT/ALTER & RENOV | 1,402.00 | | | | | |
| | Department Total: | 19,261.11 | | | | | |
| Department: | VEHICLE MAINT/OE CONTROL | | | | | | |
| 8-01-26-315-575-261 | VEHICLE MAINT/PROS | | | | | | |
| 18-00906 1 18845 | R K AUTO GROUP ~* INVOICE: 364982 | 1,215.63 | R | 04/02/18 | 05/10/18 | | |
| | Extd Total: | 1,215.63 | | | | | |
| 8-01-26-315-735-261 | VEHICLE MAINT/RDS&BRDGS | | | | | | |
| 18-00923 1 04014 | DEHART & SON H A ~* HYDRAULIC PUMP FOR #93 | 860.54 | R | 04/02/18 | 05/10/18 | | |
| 18-00923 2 04014 | DEHART & SON H A ~* CREDIT | 688.34 | R | 05/10/18 | 05/10/18 | | |
| 18-01240 1 23043 | WILLIAMS AUTO PARTS ~* REPAIR TO SHERIFF'S VEHICLE | 493.18 | R | 04/23/18 | 05/09/18 | | |
| | | <u>665.38</u> | | | | | |
| | Extd Total: | 665.38 | | | | | |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
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| 8-01-26-315-789-261 | VEHICLE MAINT/BUS | | | | | | | | |
| 18-00953 1 03369 | CARLSONS AUTO PARTS INC | ~* APRIL 2018 BUS PARTS | 204.09 | R | 04/03/18 | 05/10/18 | | | |
| 18-00955 1 03735 | CINTAS CORP. | *~ SHOP MATS & TOWELS APRIL 2018 | 595.10 | R | 04/03/18 | 05/10/18 | | | |
| 18-00979 1 03639 | CUMMINS POWER SYSTEMS INC | ~* PARTS | 963.80 | R | 04/04/18 | 05/10/18 | | | |
| 18-00979 2 03639 | CUMMINS POWER SYSTEMS INC | ~* LABOR | 1,534.70 | R | 04/04/18 | 05/10/18 | | | |
| 18-00979 3 03639 | CUMMINS POWER SYSTEMS INC | ~* TRAVEL | 1,117.50 | R | 04/04/18 | 05/10/18 | | | |
| 18-00979 4 03639 | CUMMINS POWER SYSTEMS INC | ~* ROAD MILEAGE | 393.75 | R | 04/04/18 | 05/10/18 | | | |
| | | | <u>4,808.94</u> | | | | | | |
| | Extd Total: | | 4,808.94 | | | | | | |
| | Department Total: VEHICLE MAINT/OE CONTROL | | 6,689.95 | | | | | | |
| Extd: MOSQUITO EXTERM | | | | | | | | | |
| 8-01-26-320-750-205 | MOSQUITO/EQUIPMENT MAINTENANCE | | | | | | | | |
| 18-01183 1 06553 | FILBEY'S HEAVY EQUIP REPAIR | REPAIR TO #1 MDI | 405.00 | R | 04/17/18 | 05/10/18 | | | |
| 8-01-26-320-750-213 | MOSQUITO/CHEMICALS | | | | | | | | |
| 18-01029 1 21244 | UNIVAR USA INC. | ~* ZENIVEX E4 RTU, 30 GAL DRUM | 2,496.60 | R | 04/09/18 | 05/10/18 | | | |
| 18-01029 2 21244 | UNIVAR USA INC. | ~* NUVAN PRO STRIPS | 50.00 | R | 04/09/18 | 05/10/18 | | | |
| 18-01030 1 01040 | ADAPCO | *~ FYFANON - 55 GALLON DRUM | 2,805.00 | R | 04/09/18 | 05/10/18 | | | |
| 18-01030 2 01040 | ADAPCO | *~ ALTOSID XR 150 DAY BRIQUETTES | 14,212.00 | R | 04/09/18 | 05/10/18 | | | |
| | | | <u>19,563.60</u> | | | | | | |
| 8-01-26-320-750-219 | MOSQUITO/SAFETY | | | | | | | | |
| 18-01181 1 03145 | CINTAS FIRST AID & SAFETY | ~ * FIRST AID SUPPLIES | 7.80 | R | 04/17/18 | 05/10/18 | | | |
| 18-01181 2 03145 | CINTAS FIRST AID & SAFETY | ~ * FIRST AID SUPPLIES | 33.42 | R | 04/17/18 | 05/10/18 | | | |
| 18-01188 1 09401 | INTERSTATE MOBILE CARE INC | ANNUAL RESPIRATOR FIT TEST | 2,128.00 | R | 04/17/18 | 05/10/18 | | | |
| | | | <u>2,169.22</u> | | | | | | |
| 8-01-26-320-750-220 | MOSQUITO/TRANSPORTATION MAINTENANCE | | | | | | | | |
| 18-01187 1 03369 | CARLSONS AUTO PARTS INC | ~* INVOICE 52047 | 156.88 | R | 04/17/18 | 05/10/18 | | | |
| | Extd Total: MOSQUITO EXTERM | | 22,294.70 | | | | | | |
| | Department Total: | | 22,294.70 | | | | | | |
| | CAFR Total: | | 58,298.13 | | | | | | |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
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| Extd: WAR VETS BUR | | | | | | | | | |
| 8-01-27-332-232-218 | WAR VETS BUR/MISC | | | | | | | | |
| 18-01076 | 1 05673 | EAST COAST FLAG & BANNER *~ 5 SELUXE 8' MILITARY FLAG SETS | 690.00 | R | 04/10/18 | 05/10/18 | | | |
| | Extd Total: WAR VETS BUR | | 690.00 | | | | | | |
| | Department Total: | | 690.00 | | | | | | |
| Extd: WELFARE BRD SERV | | | | | | | | | |
| 8-01-27-345-610-218 | WELFARE BRD SERV/MISC | | | | | | | | |
| M8-01428 | 3 19567 | SALEM CO BD OF SOCIAL SERVICE MAY 2018 ALLOCATIONS | 15,744.65 | R | 05/10/18 | 05/11/18 | | | |
| | Extd Total: WELFARE BRD SERV | | 15,744.65 | | | | | | |
| Extd: ASSIST SUPL SEC ST | | | | | | | | | |
| 8-01-27-345-626-218 | ASSIST SUPL SEC ST/MISC | | | | | | | | |
| M8-01428 | 1 19567 | SALEM CO BD OF SOCIAL SERVICE MAY 2018 ALLOCATIONS | 12,941.08 | R | 05/10/18 | 05/11/18 | | | |
| | 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 | | | | | | | | |
| M8-01428 | 4 19567 | SALEM CO BD OF SOCIAL SERVICE MAY 2018 ALLOCATIONS | 2,061.50 | R | 05/10/18 | 05/11/18 | | | |
| | Extd Total: (TANF)LOCAL NEEDY FAMILY | | 2,061.50 | | | | | | |
| Extd: WELFARE BRD ADM | | | | | | | | | |
| 8-01-27-345-646-218 | WELFARE BRD ADM/MISC | | | | | | | | |
| M8-01428 | 2 19567 | SALEM CO BD OF SOCIAL SERVICE MAY 2018 ALLOCATIONS | 162,497.59 | R | 05/10/18 | 05/11/18 | | | |
| | 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 | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|------------------------------|------------|----------|----------------|-----------|---------------|---------|---------|
| Extd: PUBLIC HTH NURS | | | | | | | | | |
| 8-01-27-350-602-202 18-00058 2 19702 | PUBLIC HTH NURS/CONTRACT OTHER SMICK, ROBERT J. | JAN 1- MARCH 31, 2018 | 1,500.00 | R | 01/24/18 | 05/10/18 | | | B |
| Extd Total: PUBLIC HTH NURS | | | 1,500.00 | | | | | | |
| Extd: PUBLIC HTH ADM | | | | | | | | | |
| 8-01-27-350-603-202 18-01021 1 03181 | PUBLIC HTH ADM/CONTRACT OTHER COUNTY OF GLOUCESTER | * CONTRACT SERVICES FOR 2018 | 19,962.00 | R | 04/09/18 | 05/10/18 | | | |
| Extd Total: PUBLIC HTH ADM | | | 19,962.00 | | | | | | |
| Extd: PUBLIC HTH ENV | | | | | | | | | |
| 8-01-27-350-604-202 18-01129 1 05609 | PUBLIC HTH ENV/CONTRACT OTHER EMSL ANALYTICAL INC | ~ * LEAD IN DUST BY FLAME | 164.00 | R | 04/13/18 | 05/10/18 | | | |
| Extd Total: PUBLIC HTH ENV | | | 164.00 | | | | | | |
| Department Total: | | | 21,626.00 | | | | | | |
| CAFR Total: | | | 215,560.82 | | | | | | |
| Extd: SALEM COMM COLLEGE | | | | | | | | | |
| 8-01-29-395-435-218 W8-01426 1 19003 | SALEM COMM COLLEGE/MISC SALEM COMMUNITY COLLEGE | ~* MAY 2018 ALLOCATION | 378,338.00 | R | 05/10/18 | 05/10/18 | | | |
| Extd Total: SALEM COMM COLLEGE | | | 378,338.00 | | | | | | |
| Extd: REIMB OUT 2 YR | | | | | | | | | |
| 8-01-29-395-438-218 18-01081 1 03122 | REIMB OUT 2 YR/MISC CUMBERLAND COUNTY COLLEGE | ~* SPRING 2018 CHARGEBACK | 1,116.72 | R | 04/10/18 | 05/10/18 | | | |

| Account | Description | Item Description | Amount | Stat/Chk | First Rcvd | Chk/Void | PO |
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| P.O. Id Item Vendor | | | | | Enc Date Date | Date Invoice | Type |
| 8-01-29-395-438-218 | REIMB OUT 2 YR/MISC | Continued | | | | | |
| 18-01158 1 03122 | CUMBERLAND COUNTY COLLEGE | ~* SPRING 2018 CHARGEBACKS | 54,037.43 | R | 04/16/18 | 05/10/18 | |
| | | | 55,154.15 | | | | |
| | Extd Total: REIMB OUT 2 YR | | 55,154.15 | | | | |
| | Department Total: | | 433,492.15 | | | | |
| Extd: | VOCATIONAL SCHOOL | | | | | | |
| 8-01-29-400-425-218 | VOCATIONAL SCHOOL/MISC | | | | | | |
| M8-01427 1 19006 | SALEM CO VOC. TECH. SCHOOL | ~* MAY 2018 ALLOCATION | 143,750.00 | R | 05/10/18 | 05/10/18 | |
| | Extd Total: VOCATIONAL SCHOOL | | 143,750.00 | | | | |
| | Department Total: | | 143,750.00 | | | | |
| Extd: | SUPT SCHOOLS | | | | | | |
| 8-01-29-402-415-216 | SUPT SCHOOLS/SUPPLIES OTHER | | | | | | |
| 18-01063 1 23735 | W.B. MASON COMPANY, INC | ~* UNV96920 STENO PAD 6X9 WHITE | 4.55 | R | 04/09/18 | 05/09/18 | |
| 18-01063 2 23735 | W.B. MASON COMPANY, INC | ~* UNV35715 CALCULATOR ROLL 12 PK | 3.01 | R | 04/09/18 | 05/09/18 | |
| 18-01063 3 23735 | W.B. MASON COMPANY, INC | ~* XST1XPN13 CUSTOM MESSAGE STAMP | 7.98 | R | 04/09/18 | 05/09/18 | |
| 18-01063 4 23735 | W.B. MASON COMPANY, INC | ~* UNV10524 FILE FOLDER LEGAL 1BX | 12.74 | R | 04/09/18 | 05/09/18 | |
| 18-01063 5 23735 | W.B. MASON COMPANY, INC | ~* PFX1524EOX EXPANDING FILE POCK | 18.56 | R | 04/09/18 | 05/09/18 | |
| | | | 46.84 | | | | |
| | Extd Total: SUPT SCHOOLS | | 46.84 | | | | |
| | Department Total: | | 46.84 | | | | |
| | CAFR Total: | | 577,288.99 | | | | |
| Extd: | COMM BUS SERV | | | | | | |
| 8-01-30-412-789-216 | COMM BUS SERV/SUPPLIES | | | | | | |
| 18-01160 1 01071 | A & M PRODUCTS | SHOP SUPPLIES | 51.00 | R | 04/16/18 | 05/10/18 | |
| 8-01-30-412-789-218 | COMM BUS SERV/MISC | | | | | | |
| 18-00729 1 20823 | TRI-COUNTY | ~* FEBRUARY 2018 PEST CONTROL | 50.00 | R | 03/12/18 | 05/09/18 | |
| 18-01124 1 20823 | TRI-COUNTY | ~* MARCH 2018 PEST CONTROL | 50.00 | R | 04/13/18 | 05/09/18 | |
| 18-01162 1 04829 | DANS ELECTRONICS & AUTO REPAIR | REPLACE RADIATOR,CAP,COOLANT | 133.00 | R | 04/16/18 | 05/10/18 | |
| 18-01162 2 04829 | DANS ELECTRONICS & AUTO REPAIR | NEW RADIATOR | 186.80 | R | 04/16/18 | 05/10/18 | |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|------------------------------|--------------------------------|-----------------------------------|------------------|----------|----------------|-----------|---------------|---------|---------|
| P.O. Id Item Vendor | | | | | | | | | |
| 8-01-30-412-789-218 | COMM BUS SERV/MISC | Continued | | | | | | | |
| 18-01162 3 04829 | DANS ELECTRONICS & AUTO REPAIR | RADIATOR CAP | 8.90 | R | 04/16/18 | 05/10/18 | | | |
| 18-01162 4 04829 | DANS ELECTRONICS & AUTO REPAIR | REFILL COOLANT | 23.98 | R | 04/16/18 | 05/10/18 | | | |
| 18-01350 1 08915 | HUNTER JERSEY PETERBUILT | BUS 6186 REPAIR | 132.50 | R | 05/02/18 | 05/10/18 | | | |
| | | | <u>585.18</u> | | | | | | |
| | Extd Total: COMM BUS SERV | | 636.18 | | | | | | |
| | Department Total: | | 636.18 | | | | | | |
| | CAFR Total: | | 636.18 | | | | | | |
| Department: UTILITY ACCOUNTS | | | | | | | | | |
| 8-01-31-430-210-802 | FACILITIES MGMT/ELECTRIC | | | | | | | | |
| 18-00984 1 05618 | AVIDXCHANGE | UTILITY SERVICE FEES-MAR. 2018 | 345.96 | R | 04/04/18 | 05/10/18 | | | |
| 8-01-31-430-210-804 | FACILITIES MGMT/PHONE | | | | | | | | |
| 18-00983 1 22229 | VERIZON WIRELESS | ~* WIRELESS CHARGES FOR OEM | 152.04 | R | 04/04/18 | 05/09/18 | | | |
| 18-01043 1 22229 | VERIZON WIRELESS | ~* WIRELESS CHARGES | 2,206.86 | R | 04/09/18 | 05/09/18 | | | |
| 18-01044 1 03288 | AT & T MOBILITY LLC | *~ WIRELESS CHARGES FOR SHERIFF'S | 371.16 | R | 04/09/18 | 05/10/18 | | | |
| 18-01300 1 16276 | PAETEC COMMUNICATONS INC | ~* TELEPHONE / INTERNET SERVICES | 20,992.50 | R | 04/26/18 | 05/10/18 | | | |
| M8-01414 1 22222 | VERIZON | ~* 8567693255 3/14-4/14/18 | 336.28 | R | 05/10/18 | 05/10/18 | | | |
| M8-01414 2 22222 | VERIZON | ~* 8566784505 3/19-4/19/18 | 2,287.90 | R | 05/10/18 | 05/10/18 | | | |
| M8-01414 3 22222 | VERIZON | ~* 8566784505 2/19-3/19/18 | 2,288.17 | R | 05/10/18 | 05/10/18 | | | |
| M8-01414 4 22222 | VERIZON | ~* 201z052301 2/16-3/16/18 | 186.18 | R | 05/10/18 | 05/10/18 | | | |
| M8-01414 5 22222 | VERIZON | ~* 8562690715 2/16-3/16/18 | 70.35 | R | 05/10/18 | 05/10/18 | | | |
| M8-01414 6 22222 | VERIZON | ~* 8567693255 2/14-3/14/18 | 337.81 | R | 05/10/18 | 05/10/18 | | | |
| M8-01414 9 22222 | VERIZON | ~* 8562690715 3/16-4/16/18 | 70.35 | R | 05/10/18 | 05/10/18 | | | |
| M8-01414 10 22222 | VERIZON | ~* 8567697861 3/14-4/14/18 | 186.69 | R | 05/10/18 | 05/10/18 | | | |
| M8-01414 11 22222 | VERIZON | ~* 8567696140 3/14-4/14/18 | 119.83 | R | 05/10/18 | 05/10/18 | | | |
| M8-01414 12 22222 | VERIZON | ~* 201z052301 3/16-4/16/18 | 186.18 | R | 05/10/18 | 05/10/18 | | | |
| M8-01414 13 22222 | VERIZON | ~* 8569358119 3/2-4/2/18 | 219.84 | R | 05/10/18 | 05/10/18 | | | |
| M8-01418 1 03021 | COMCAST CABLE | ~* 8499050720005541 4/28-5/27 | 239.85 | R | 05/10/18 | 05/10/18 | | | |
| M8-01419 1 03021 | COMCAST CABLE | ~* 8499050830092736 4/22-5/21/18 | 142.75 | R | 05/10/18 | 05/10/18 | | | |
| M8-01420 1 03021 | COMCAST CABLE | ~* 8499050750021939 4/19-5/18 | 107.95 | R | 05/10/18 | 05/10/18 | | | |
| M8-01421 1 03021 | COMCAST CABLE | ~* 8499050720010830 4/18-5/17 | 67.79 | R | 05/10/18 | 05/10/18 | | | |
| M8-01424 1 13581 | LINE SYSTEMS | *~ 69016 3/1-3/31/18 | 2,475.63 | R | 05/10/18 | 05/10/18 | | | |
| | | | <u>33,046.11</u> | | | | | | |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|---------------------------------------|---|-----------------|----------|----------------|-----------|---------------|---------|---------|
| 8-01-31-430-210-808 | FACILITIES MGMT/HEATING OIL | | | | | | | | |
| 18-00917 | 1 18675 | RIGGINS OIL CO INC ~* 303.6 GAL HEAT OIL MOSQUITO | 669.98 | R | 04/02/18 | 05/10/18 | | | |
| 18-00917 | 2 18675 | RIGGINS OIL CO INC ~* 300.5 GAL HEAT OIL ROAD DEPT | 663.14 | R | 04/02/18 | 05/10/18 | | | |
| 18-00966 | 1 18675 | RIGGINS OIL CO INC ~* 27.9 GAL HEAT OIL | 61.47 | R | 04/04/18 | 05/10/18 | | | |
| | | | <u>1,394.59</u> | | | | | | |
| 8-01-31-430-210-810 | FACILITIES MGMT/WATER | | | | | | | | |
| 18-01301 | 1 14205 | NEW JERSEY AMERICAN WATER ~* BOARD OF SOCIAL SERVICES | 185.72 | R | 04/26/18 | 05/10/18 | | | |
| 18-01302 | 1 14205 | NEW JERSEY AMERICAN WATER ~* BALL FIELDS | 128.05 | R | 04/26/18 | 05/10/18 | | | |
| | | | <u>313.77</u> | | | | | | |
| 8-01-31-430-210-814 | FACILITIES MGMT/GAS VEHICLE | | | | | | | | |
| 18-01190 | 2 18675 | RIGGINS OIL CO INC ~* CONTRACT# 18-1394-P EST# 1 | 25,000.00 | R | 05/10/18 | 05/10/18 | | | |
| 8-01-31-430-210-816 | FACILITIES MGMT/DIESEL FUEL VH | | | | | | | | |
| 18-01191 | 2 18675 | RIGGINS OIL CO INC ~* CONTRACT# 18-1394-P. EST# 1 | 13,793.30 | R | 05/10/18 | 05/10/18 | | | |
| | | Extd Total: | 73,893.73 | | | | | | |
| 8-01-31-430-575-804 | PROS/PHONE | | | | | | | | |
| 18-00970 | 1 03288 | AT & T MOBILITY LLC ~* ACCOUNT: 287251038387 | 2,188.26 | R | 04/04/18 | 05/10/18 | | | |
| | | Extd Total: | 2,188.26 | | | | | | |
| | | Department Total: UTILITY ACCOUNTS | 76,081.99 | | | | | | |
| | | CAFR Total: | 76,081.99 | | | | | | |
| | | Fund Total: CURRENT FUND | 2,071,891.08 | | | | | | |
| | | Year Total: | 2,071,891.08 | | | | | | |
| Fund: | CAPITAL FUND | | | | | | | | |
| CAFR: | GENERAL CAPITAL FUND | | | | | | | | |
| C-04-55-831-004-903 | FL/OPEN SP/#04-03/FUNDED | | | | | | | | |
| 18-01267 | 1 12041 | LAND ENGINEERING ~* CATALANO SURVEY MANNINGTON | 12,700.00 | R | 04/26/18 | 05/10/18 | | | |
| | | Extd Total: | 12,700.00 | | | | | | |
| | | Department Total: | 12,700.00 | | | | | | |
| C-04-55-881-016-902 | ORD 2016-005 VARIOUS CAP IMPROVEMENTS | | | | | | | | |
| 18-01018 | 1 16695 | R.E. PIERSON MATERIALS CORP ~* INVOICE 68908 | 10,584.50 | R | 04/09/18 | 05/10/18 | | | |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|--|---|------------------|----------|----------------|-----------|---------------|---------|---------|
| C-04-55-881-016-902 | ORD 2016-005 VARIOUS CAP IMPROVEMENTS | Continued | | | | | | | |
| 18-01018 | 2 16695 | R.E. PIERSON MATERIALS CORP ~* INVOICE 68989 | 851.04 | R | 04/09/18 | 05/10/18 | | | |
| 18-01018 | 3 16695 | R.E. PIERSON MATERIALS CORP ~* INVOICE 69055 | 2,433.20 | R | 04/09/18 | 05/10/18 | | | |
| 18-01373 | 1 16695 | R.E. PIERSON MATERIALS CORP ~* HP COLD PATCH | 3,951.72 | R | 05/04/18 | 05/10/18 | | | |
| | | | <u>17,820.46</u> | | | | | | |
| | Extd Total: | | 17,820.46 | | | | | | |
| | Department Total: | | 17,820.46 | | | | | | |
| | CAFR Total: GENERAL CAPITAL FUND | | 30,520.46 | | | | | | |
| | Fund Total: CAPITAL FUND | | 30,520.46 | | | | | | |
| | Year Total: | | 30,520.46 | | | | | | |
| Fund: | GRANT FUND | | | | | | | | |
| G-02-41-700-18B-303 | 2018 AREA PLAN GRANT (JAN-DEC) /MISC | | | | | | | | |
| 18-00734 | 2 09357 | ITALIAN KITCHEN 4/4/18 | 1,352.50 | R | 03/12/18 | 05/11/18 | | | B |
| 18-00734 | 3 09357 | ITALIAN KITCHEN 5/2/18 | 1,362.50 | R | 03/12/18 | 05/11/18 | | | B |
| | | | <u>2,715.00</u> | | | | | | |
| G-02-41-700-18B-319 | 2018 AREA PLAN GRANT(JAN-DEC)/PHONE | | | | | | | | |
| M8-01414 | 8 22222 | VERIZON ~* 8568780807 3/4-5/3/18 | 343.62 | R | 05/10/18 | 05/10/18 | | | |
| | Extd Total: | | 3,058.62 | | | | | | |
| | Department Total: | | 3,058.62 | | | | | | |
| G-02-41-701-15U-303 | 15 SALEM HLTH&WELLNESS#5310 SPEC TRAN/MS | | | | | | | | |
| 18-01209 | 3 13185 | MID-ATLANTIC STATES CAREER ~* MARCH CURB TO CURB CONT'D | 3,185.48 | R | 04/18/18 | 05/10/18 | | | |
| 18-01209 | 4 13185 | MID-ATLANTIC STATES CAREER ~* MARCH SHUTTLE/DIALYSIS/OOC | 473.55 | R | 04/18/18 | 05/10/18 | | | |
| 18-01323 | 4 12036 | LOWER ALLOWAYS CREEK TWP * FEB TRANSPORT 5311 MATCH | 966.00 | R | 05/02/18 | 05/10/18 | | | |
| 18-01325 | 3 16038 | PENNSVILLE TOWNSHIP * FEB TRANSPORTATION 5311 MATCH | 474.37 | R | 05/02/18 | 05/10/18 | | | |
| 18-01326 | 3 16058 | PITTSGROVE TOWNSHIP * FEB TRANSPORTATION 5311 MATCH | 803.97 | R | 05/02/18 | 05/10/18 | | | |
| | | | <u>5,903.37</u> | | | | | | |
| | Extd Total: | | 5,903.37 | | | | | | |
| G-02-41-701-16W-303 | 2016 HEALTHY SALEM/HEALTHY BODY /MISC | | | | | | | | |
| 17-03558 | 1 13246 | MCKESSON MEDICAL-SURGICAL ~* 14112500 CUFF BP ADULT WELCHAL | 20.70 | R | 11/30/17 | 05/10/18 | | | |
| 17-03558 | 2 13246 | MCKESSON MEDICAL-SURGICAL ~* 12172500 THIGH CUFF ADULT WELC | 37.30 | R | 11/30/17 | 05/10/18 | | | |
| 18-00044 | 1 19188 | HENRY SCHEIN, INC. ~* 2610165 BATTERY PROCELL AAA | 16.74 | R | 01/24/18 | 05/10/18 | | | |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|---|-----------------------------------|------------------|----------|-----------|-----------|---------------|---------|---------|
| P.O. Id Item Vendor | | | | | | | | | |
| G-02-41-701-16w-303 | 2016 HEALTHY SALEM/HEALTHY BODY /MISC Continued | | | | | | | | |
| 18-00044 2 19188 | HENRY SCHEIN, INC. | *~ 1555283 BANDAGE FLEXILE FABRIC | 71.88 | R | 01/24/18 | 05/10/18 | | | |
| 18-00044 3 19188 | HENRY SCHEIN, INC. | *~ 8911036 ACCUTREND CHOL TEST ST | 2,207.80 | R | 01/24/18 | 05/10/18 | | | |
| 18-00044 4 19188 | HENRY SCHEIN, INC. | *~ 8911036 ACCUTREND CHOL TEST ST | 142.21 | R | 01/24/18 | 05/10/18 | | | |
| 18-00044 5 19188 | HENRY SCHEIN, INC. | *~ 1126072 POCKET SPHYG - ADULT | 26.29 | R | 01/24/18 | 05/10/18 | | | |
| 18-00044 6 19188 | HENRY SCHEIN, INC. | *~ 1126072 POCKET SPHYG - LG ADUL | 26.29 | R | 01/24/18 | 05/10/18 | | | |
| 18-00044 7 19188 | HENRY SCHEIN, INC. | *~ 1126072 POCKET SPHYG - THIGH | 26.29 | R | 01/24/18 | 05/10/18 | | | |
| 18-00044 8 19188 | HENRY SCHEIN, INC. | *~ 1126072 POCKET SPHYG - SM ADUL | 26.29 | R | 01/24/18 | 05/10/18 | | | |
| 18-00044 9 19188 | HENRY SCHEIN, INC. | *~ 1126072 POCKET SPHYG - CHILD | 26.29 | R | 01/24/18 | 05/10/18 | | | |
| 18-00044 10 19188 | HENRY SCHEIN, INC. | *~ CUFF THIGH WA REUSEABLE | 64.99 | R | 01/24/18 | 05/10/18 | | | |
| | | | <u>2,693.07</u> | | | | | | |
| | Extd Total: | | 2,693.07 | | | | | | |
| G-02-41-701-17E-310 | 2017 PH PREP(PHLP18LNC) /FRINGES | | | | | | | | |
| 18-01259 1 03095 | CO OF SALEM FRINGE BENEFITS | 3RD QUARTER FRINGE FOR PH PREP | 0.00 | R | 04/24/18 | 05/10/18 | | | |
| 18-01259 2 03095 | CO OF SALEM FRINGE BENEFITS | MEDICARE | 543.24 | R | 04/24/18 | 05/10/18 | | | |
| 18-01259 3 03095 | CO OF SALEM FRINGE BENEFITS | SOCIAL SECURITY | 2,322.83 | R | 04/24/18 | 05/10/18 | | | |
| 18-01259 4 03095 | CO OF SALEM FRINGE BENEFITS | DISABILITY INSURANCE | 1,273.81 | R | 04/24/18 | 05/10/18 | | | |
| 18-01259 5 03095 | CO OF SALEM FRINGE BENEFITS | DENTAL INSURANCE | 279.78 | R | 04/24/18 | 05/10/18 | | | |
| 18-01259 6 03095 | CO OF SALEM FRINGE BENEFITS | HEALTH INSURANCE | 8,438.59 | R | 04/24/18 | 05/10/18 | | | |
| 18-01259 7 03095 | CO OF SALEM FRINGE BENEFITS | PENSION | 5,009.06 | R | 04/24/18 | 05/10/18 | | | |
| 18-01259 8 03095 | CO OF SALEM FRINGE BENEFITS | WORKMANS COMP | 1,049.01 | R | 04/24/18 | 05/10/18 | | | |
| 18-01259 9 03095 | CO OF SALEM FRINGE BENEFITS | PRESCRIPTIONS | 1,458.12 | R | 04/24/18 | 05/10/18 | | | |
| | | | <u>20,374.44</u> | | | | | | |
| | Extd Total: | | 20,374.44 | | | | | | |
| G-02-41-701-18c-322 | 2018 ALCOHOL COMP/DRUG ABUSE(TRAINING) | | | | | | | | |
| 18-01078 1 14107 | NEW JERSEY PREVENTION NETWORK | 18TH ANNUAL ADDICTION CONF. | 100.00 | R | 04/10/18 | 05/10/18 | | | |
| | Extd Total: | | 100.00 | | | | | | |
| | Department Total: | | 29,070.88 | | | | | | |
| G-02-41-704-16A-303 | 2016 ONE-STOP /MISC | | | | | | | | |
| 18-01389 1 19567 | SALEM CO BD OF SOCIAL SERVICE | One Stop April 2018 PY 16-17 | 4,366.00- | R | 05/07/18 | 05/11/18 | | | |
| | Extd Total: | | 4,366.00- | | | | | | |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|--|----------------------------------|-----------------|----------|----------------|-----------|---------------|---------|---------|
| P.O. Id Item Vendor | | | | | | | | | |
| G-02-41-704-17A-303 | 2017 ONE-STOP /MISC | | | | | | | | |
| 18-01389 2 19567 | SALEM CO BD OF SOCIAL SERVICE | One Stop April 2018 PY 17-18 | 119,936.82 | R | 05/07/18 | 05/11/18 | | | |
| 18-01389 3 19567 | SALEM CO BD OF SOCIAL SERVICE | Less Monthly Salem Co Expenses | <u>3,752.36</u> | R | 05/07/18 | 05/11/18 | | | |
| | | | 116,184.46 | | | | | | |
| | Extd Total: | | 116,184.46 | | | | | | |
| | Department Total: | | 111,818.46 | | | | | | |
| G-02-41-731-16A-303 | 2016 SENIOR CITIZENS(JAN-DEC '16)/MISC | | | | | | | | |
| 18-01143 1 19434 | SALEM COUNTY AUTO | *~ REPAIRS TO TRANSPORTATION BUS | 1,024.44 | R | 04/13/18 | 05/10/18 | | | |
| M8-01414 7 22222 | VERIZON | *~ 8568780807 3/4-5/3/18 | 305.00 | R | 05/10/18 | 05/10/18 | | | |
| M8-01415 1 02131 | BRADWAY, STEPHANIE L | TOLLS AND PARKING | <u>42.55</u> | R | 05/10/18 | 05/10/18 | | | |
| | | | 1,371.99 | | | | | | |
| G-02-41-731-16A-305 | 2016 SENIOR CITIZENS (JAN-DEC '16)/CONTR | | | | | | | | |
| 18-01209 1 13185 | MID-ATLANTIC STATES CAREER | *~ MARCH CURB TO CURB TRANSPORT | 19,109.38 | R | 04/18/18 | 05/10/18 | | | |
| 18-01209 6 13185 | MID-ATLANTIC STATES CAREER | *~ MARCH SHUTTLE/DIALYSIS/OOC | 2,874.10 | R | 04/18/18 | 05/10/18 | | | |
| 18-01323 1 12036 | LOWER ALLOWAYS CREEK TWP | * FEB TRANSPORTATION | 5,369.35 | R | 05/02/18 | 05/10/18 | | | |
| 18-01323 2 12036 | LOWER ALLOWAYS CREEK TWP | * FEB TRANSPORTATION REPAIRS | 677.64 | R | 05/02/18 | 05/10/18 | | | |
| 18-01325 1 16038 | PENNSVILLE TOWNSHIP | * FEB TRANSPORTATION | 2,847.24 | R | 05/02/18 | 05/10/18 | | | |
| 18-01326 1 16058 | PITTSGROVE TOWNSHIP | * FEB TRANSPORTATION | <u>6,501.46</u> | R | 05/02/18 | 05/10/18 | | | |
| | | | 37,379.17 | | | | | | |
| | Extd Total: | | 38,751.16 | | | | | | |
| G-02-41-731-18D-303 | FY18 SURAP SECT: 5311 (FTA) /MISC | | | | | | | | |
| 18-01209 2 13185 | MID-ATLANTIC STATES CAREER | *~ MARCH CURB TO CURB CONT'D | 9,556.46 | R | 04/18/18 | 05/10/18 | | | |
| 18-01209 5 13185 | MID-ATLANTIC STATES CAREER | *~ MARCH SHUTTLE/DIALYSIS/OOC | 1,420.65 | R | 04/18/18 | 05/10/18 | | | |
| 18-01323 3 12036 | LOWER ALLOWAYS CREEK TWP | * FEB TRANSPORT 5311 RURAL | 2,898.00 | R | 05/02/18 | 05/10/18 | | | |
| 18-01325 2 16038 | PENNSVILLE TOWNSHIP | * FEB TRANSPORTATION 5311 | 1,423.13 | R | 05/02/18 | 05/10/18 | | | |
| 18-01326 2 16058 | PITTSGROVE TOWNSHIP | * FEB TRANSPORTATION 5311 | <u>2,411.91</u> | R | 05/02/18 | 05/10/18 | | | |
| | | | 17,710.15 | | | | | | |
| | Extd Total: | | 17,710.15 | | | | | | |
| | Department Total: | | 56,461.31 | | | | | | |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|--|--|--|----------------------------|--|--|------------------|---------|------------|
| G-02-41-743-17J-303 17-03037 3 16159 | SC SHORT LINE RAILROAD PORT AREA IMVP/MS R E PIERSON CONST CO INC | ~* CONTRACT # 2017-2 ESTIMATE#1 | 565,555.02 | R | 10/25/17 | 05/10/18 | | | B |
| | Extd Total: | | 565,555.02 | | | | | | |
| | Department Total: | | 565,555.02 | | | | | | |
| G-02-41-756-17D-310 18-01260 1 03095 18-01260 2 03095 18-01260 3 03095 18-01260 4 03095 18-01260 5 03095 18-01260 6 03095 | 2018 SPECIAL CHILD HEALTH CASE MGMT/FRIN CO OF SALEM FRINGE BENEFITS CO OF SALEM FRINGE BENEFITS CO OF SALEM FRINGE BENEFITS CO OF SALEM FRINGE BENEFITS CO OF SALEM FRINGE BENEFITS CO OF SALEM FRINGE BENEFITS | 3RD QUARTER FRINGE FOR SCHS MEDICARE SOCIAL SECURITY DISABILITY INSURANCE PENSION WORKMANS COMP | 0.00 121.38 518.99 284.61 251.13 234.38 | R R R R R R | 04/24/18 04/24/18 04/24/18 04/24/18 04/24/18 04/24/18 | 05/10/18 05/10/18 05/10/18 05/10/18 05/10/18 05/10/18 | | | |
| | Extd Total: | | 1,410.49 | | | | | | |
| | Department Total: | | 1,410.49 | | | | | | |
| G-02-41-757-18A-303 18-01271 1 19285 | 2018 HISTORICAL COMMISSION(JAN-DEC) MISC SALEM COUNTY HISTORICAL SOC * | 2018 GRANT PAYMENT #1 | 10,400.00 | R | 04/26/18 | 05/10/18 | | | |
| | Extd Total: | | 10,400.00 | | | | | | |
| G-02-41-757-18D-303 18-01274 1 15093 18-01279 1 19959 18-01282 1 23715 | 2018 LOCAL ARTS /MISC OAKWOOD SUMMER THEATRE STAND UP FOR SALEM WOODSTOWN ROTARY FOUNDATION | * 2018 ART GRANT PAYMENT #1 ~* 2018 ART GRANT PAYMENT #1 ~* 2018 ART GRANT PAYMENT #1 | 4,800.00 2,000.00 3,500.00 | R R R | 04/26/18 04/26/18 04/26/18 | 05/10/18 05/10/18 05/09/18 | | | |
| | Extd Total: | | 10,300.00 | | | | | | |
| | Department Total: | | 20,700.00 | | | | | | |
| G-02-41-764-12A-303 17-01302 5 19108 | 12 COUNTY AID IMPROVEMENT(JAN-DEC)/MISC SOUTH STATE, INC | ~* CONTRACT # 16-1366 EST#7 | 35,379.76 | R | 05/10/17 | 05/10/18 | | | B |
| | Extd Total: | | 35,379.76 | | | | | | |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|--|-----------------------------------|-----------------|----------|----------------|-----------|---------------|---------|---------|
| P.O. Id Item Vendor | | | | | | | | | |
| G-02-41-764-13A-303 | FY13 COUNTY AID IMPRVMT(JAN-DEC)/MISC | | | | | | | | |
| 17-01302 4 19108 | SOUTH STATE, INC | *~ CONTRACT #16-1366 EST# 7 | 17,477.87 | R | 05/10/17 | 05/10/18 | | | B |
| | Extd Total: | | 17,477.87 | | | | | | |
| | Department Total: | | 52,857.63 | | | | | | |
| G-02-41-767-16N-303 | 16 SALEM HLTH&WELLNESS/COMMUNITY SERV/MS | | | | | | | | |
| 18-00960 1 19718 | SCOLLON PRODUCTIONS | *~ CANVAS CARRY BAGS FOR MASCOT | 250.00 | R | 04/04/18 | 05/10/18 | | | |
| 18-00960 2 19718 | SCOLLON PRODUCTIONS | *~ SHIPPING | 22.65 | R | 05/10/18 | 05/10/18 | | | |
| | | | <u>272.65</u> | | | | | | |
| | Extd Total: | | 272.65 | | | | | | |
| | Department Total: | | 272.65 | | | | | | |
| G-02-41-798-16D-303 | FFY16 STATE HOMELAND SECURITY(SHSP)/MISC | | | | | | | | |
| 18-00716 1 22265 | V. E. RALPH & SONS, INC | *~ CAT #17-000071 BASKET STRETCH | 842.40 | R | 03/09/18 | 05/09/18 | | | |
| 18-00716 2 22265 | V. E. RALPH & SONS, INC | *~ CAT#17-004181 ADJ BRIDLE-71 | 286.20 | R | 03/09/18 | 05/09/18 | | | |
| 18-00716 3 22265 | V. E. RALPH & SONS, INC | *~ CAT#17-812014 LSP XTRA | 105.00 | R | 03/09/18 | 05/09/18 | | | |
| 18-00716 4 22265 | V. E. RALPH & SONS, INC | *~ CAT#16-121000BL PT RESTR 5FT | 43.40 | R | 03/09/18 | 05/09/18 | | | |
| 18-00716 5 22265 | V. E. RALPH & SONS, INC | *~ CAT#17-IT101 ITEC MULTI GRIP | 4.95 | R | 03/09/18 | 05/09/18 | | | |
| 18-00716 6 22265 | V. E. RALPH & SONS, INC | *~ CAT#G35007RE QUICKLOOK AED RED | 169.75 | R | 03/09/18 | 05/09/18 | | | |
| 18-00716 7 22265 | V. E. RALPH & SONS, INC | *~ CAT#10-5120-RB OXYGEN CARRY | 107.75 | R | 03/09/18 | 05/09/18 | | | |
| 18-00716 8 22265 | V. E. RALPH & SONS, INC | *~ CAT#10-400004 SOF TACTICAL | 384.75 | R | 03/09/18 | 05/09/18 | | | |
| 18-00716 9 22265 | V. E. RALPH & SONS, INC | *~ CAT#911-126938 IFAK COYOTE TAN | 327.60 | R | 03/09/18 | 05/09/18 | | | |
| 18-00716 10 22265 | V. E. RALPH & SONS, INC | *~ CAT#10-350 QUICKCLOT COMBAT | 430.08 | R | 03/09/18 | 05/09/18 | | | |
| 18-00716 11 22265 | V. E. RALPH & SONS, INC | *~ CAT#10-3160 COMPRESSED KRINKLE | 43.20 | R | 03/09/18 | 05/09/18 | | | |
| 18-00716 12 22265 | V. E. RALPH & SONS, INC | *~ CAT#10-9740 COFLEX AFD | 82.80 | R | 03/09/18 | 05/09/18 | | | |
| 18-00716 13 22265 | V. E. RALPH & SONS, INC | *~ CAT#10-HB01 H BANDAGE 8"x10" | 83.40 | R | 03/09/18 | 05/09/18 | | | |
| 18-00716 14 22265 | V. E. RALPH & SONS, INC | *~ CAT#G1163 HALO CHEST SEAL-2PK | 165.00 | R | 03/09/18 | 05/09/18 | | | |
| 18-00716 15 22265 | V. E. RALPH & SONS, INC | *~ CAT#12-4595 NASO AIRWAY 28 FR | 25.80 | R | 03/09/18 | 05/09/18 | | | |
| 18-00716 16 22265 | V. E. RALPH & SONS, INC | *~ CAT#10-1250EA DYNALAUBE 2.7 | 0.96 | R | 03/09/18 | 05/09/18 | | | |
| 18-00716 17 22265 | V. E. RALPH & SONS, INC | *~ CAT#10-2513EA SAFETOUCH NITRIL | 1.68 | R | 03/09/18 | 05/09/18 | | | |
| 18-00716 18 22265 | V. E. RALPH & SONS, INC | *~ CAT#10-400004 SOF TACTICAL | 307.80 | R | 03/09/18 | 05/09/18 | | | |
| | | | <u>3,412.52</u> | | | | | | |
| | Extd Total: | | 3,412.52 | | | | | | |
| G-02-41-798-17B-303 | 2017-2018 RERP (NJOEM) /MISC | | | | | | | | |
| 18-00961 1 03427 | CDW-GOVERNMENT LLC | 3 VIZIO SMARTCAST E75-E3 | 4,561.86 | R | 04/04/18 | 05/11/18 | | | |

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--------------------------------|---|------------------|----------|-------------------|--------------|--------------------------|------------|
| G-02-41-798-17B-303 | 2017-2018 RERP (NJOEM) /MISC Continued | | | | | | |
| 18-01010 1 13299 | MOTOROLA, INC ~* NTN9857 XTS BATTERY | 2,376.00 | R | 04/05/18 | 05/10/18 | | |
| 18-01010 2 13299 | MOTOROLA, INC ~* PMNN4451 MINITORVI PAGER BATTE | 360.00 | R | 04/05/18 | 05/10/18 | | |
| 18-01010 3 13299 | MOTOROLA, INC ~* WPNN4013 MTS BATTERY | 1,080.00 | R | 04/05/18 | 05/10/18 | | |
| 18-01010 4 13299 | MOTOROLA, INC ~* PMNN4409 XPR BATTERY | 1,344.00 | R | 04/05/18 | 05/10/18 | | |
| 18-01011 1 18569 | R F DESIGN & INTEGRATION INC~* KNB-SSL (10) 2000 MAH,LI-ION | 735.00 | R | 04/05/18 | 05/10/18 | | |
| 18-01011 2 18569 | R F DESIGN & INTEGRATION INC~* KNB-L3M (10) LI-ION 3400MAH | 1,225.00 | R | 04/05/18 | 05/10/18 | | |
| 18-01011 3 18569 | R F DESIGN & INTEGRATION INC~* KSC-326K (2) RAPID RATE 6 UNIT | 880.00 | R | 04/05/18 | 05/10/18 | | |
| 18-01061 1 05725 | EMR POWER SYSTEMS, LLC GENERATOR CONTRACT THRU RERP | 3,780.00 | R | 04/09/18 | 05/10/18 | | |
| 18-01164 1 23735 | W.B. MASON COMPANY, INC ~ * AVE05705 BINDER 1/2' CAP BLK | 68.70 | R | 04/16/18 | 05/10/18 | | |
| 18-01164 2 23735 | W.B. MASON COMPANY, INC ~ * UNV46300 5"X8" WHITE PADS | 11.45 | R | 04/16/18 | 05/10/18 | | |
| 18-01164 3 23735 | W.B. MASON COMPANY, INC ~ * BSXVL171SB11 EXEC BACK CHAIRS | 748.45 | R | 04/16/18 | 05/10/18 | | |
| 18-01213 1 01397 | ARAMSCO INC ~* VERICOR # MC-MICC MOBILE | 4,138.00 | R | 04/18/18 | 05/10/18 | | |
| 18-01213 2 01397 | ARAMSCO INC ~* ESTIMATED FREIGHT CHARGE | 324.00 | R | 04/18/18 | 05/10/18 | | |
| 18-01244 1 12371 | LAPPS DUTCH MARKET LUNCH 4/24/18 FOR PRACTICE | 285.65 | R | 04/23/18 | 05/10/18 | | |
| 18-01262 1 23735 | W.B. MASON COMPANY, INC ~ * AVE17022 VIEW BINDER 1 1/2" | 72.40 | R | 04/24/18 | 05/10/18 | | |
| 18-01262 2 23735 | W.B. MASON COMPANY, INC ~ * BICGSM609BK PENS BLK 60/BOX | 7.36 | R | 04/24/18 | 05/10/18 | | |
| 18-01262 3 23735 | W.B. MASON COMPANY, INC ~ * UNV72300 FILE JACKET 100/BOX | 11.84 | R | 04/24/18 | 05/10/18 | | |
| 18-01283 1 18660 | READY SOLUTIONS, LLC ~* DEVELOPMENT INVENTORY TRACKING | 1,476.46 | R | 04/26/18 | 05/10/18 | | |
| 18-01283 2 18660 | READY SOLUTIONS, LLC ~* BAL OF PROJECT | 223.54 | R | 04/26/18 | 05/10/18 | | |
| 18-01388 1 12371 | LAPPS DUTCH MARKET MS1 TRAINING FOOD 5/07/18 | 312.50 | R | 05/07/18 | 05/10/18 | | |
| | | <u>24,022.21</u> | | | | | |
| | Extd Total: | 24,022.21 | | | | | |
| | Department Total: | 27,434.73 | | | | | |
| G-02-41-800-17I-303 | FY17 FED AID(CENTERTON TRAFFIC SIGNAL)MS | | | | | | |
| 17-02411 5 18713 | REMINGTON, VERNICK & WALBERG~* CONTRACT # 17-1389 EST# 4 | 3,388.36 | R | 10/06/17 | 05/10/18 | | B |
| | Extd Total: | 3,388.36 | | | | | |
| | Department Total: | 3,388.36 | | | | | |
| | CAFR Total: | 872,028.15 | | | | | |
| | Fund Total: GRANT FUND | 872,028.15 | | | | | |
| | Year Total: | 872,028.15 | | | | | |
| Fund: | CUSTODIAN TRUST | | | | | | |
| T-17-56-856-698-203 | SCAPG NUTRITION PROGRAM | | | | | | |
| 18-00089 1 03193 | CENTERTON COUNTRY CLUB ~* DEPOSIT DISAB AWARENESS DAY | 500.00 | R | 01/25/18 | 05/10/18 | | |

| Totals by Year-Fund Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Total |
|---|------|--------------|-------------|--------------|---------------|-----------|--------------|
| CURRENT FUND | 7-01 | 5,424.08 | 0.00 | 5,424.08 | 0.00 | 0.00 | 5,424.08 |
| CURRENT FUND | 8-01 | 2,071,891.08 | 0.00 | 2,071,891.08 | 0.00 | 0.00 | 2,071,891.08 |
| CAPITAL FUND | C-04 | 30,520.46 | 0.00 | 30,520.46 | 0.00 | 0.00 | 30,520.46 |
| GRANT FUND | G-02 | 872,028.15 | 0.00 | 872,028.15 | 0.00 | 0.00 | 872,028.15 |
| CUSTODIAN TRUST | T-17 | 3,547.65 | 0.00 | 3,547.65 | 0.00 | 0.00 | 3,547.65 |
| SATA TRUST | T-81 | 7,728.02 | 0.00 | 7,728.02 | 0.00 | 0.00 | 7,728.02 |
| TAX APPEAL TRUST | T-82 | 2,355.00 | 0.00 | 2,355.00 | 0.00 | 0.00 | 2,355.00 |
| CLETA TRUST | T-88 | 4,459.70 | 0.00 | 4,459.70 | 0.00 | 0.00 | 4,459.70 |
| CO CLERK TRUST | T-92 | 626.90 | 0.00 | 626.90 | 0.00 | 0.00 | 626.90 |
| Year Total: | | 18,717.27 | 0.00 | 18,717.27 | 0.00 | 0.00 | 18,717.27 |
| Total Of All Funds: | | 2,998,581.04 | 0.00 | 2,998,581.04 | 0.00 | 0.00 | 2,998,581.04 |