

Bill List
Current Account

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. Laury

S. Griscom

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

Thank you, Kelly A. Hannigan

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

Subtotal CAFR: Yes Subtotal Department: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice Date	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	88 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	8DU 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	88 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						
Ext'd:	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	Enc Date	First Rcvd Date	Chk/Void Date	PO Type
Ext'd:	FACILITIES MANAGEMENT							
7-01-26-310-210-218	FACILITIES MGMT/MISC							
17-03311 1 19287	SICKLER CONSTRUCTION, LLC	POINT AND REPAIR FRONT STEPS	650.00	R	11/17/17	05/10/18		
	Ext'd Total:	FACILITIES MANAGEMENT	650.00					
	Department Total:		650.00					
	CAFR Total:		1,602.86					
Ext'd:	WAR VETS BUR							
7-01-27-332-232-218	WAR VETS BUR/MISC							
18-01199 1 23735	W.B. MASON COMPANY, INC ~ *	951 TONER CR31FN	80.22	R	04/18/18	05/09/18		
	Ext'd 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							
Ext'd:	PERSONNEL/HR							
8-01-20-104-158-218	PERSONNEL/HR/MISC							
18-01197 1 03362	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		
	Ext'd Total:	PERSONNEL/HR	12,486.49					
	Department Total:		12,486.49					
Ext'd:	BRD ELECTIONS							
8-01-20-121-410-201	BRD ELECTIONS/ADV & PRINT							
18-01082 1 05020	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		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-20-121-410-201	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			

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice Date	PO Type
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		
			44,994.30					
		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 CLJ251 CN	12.99	R	04/16/18	05/09/18		
18-01159 7 23735	W.B. MASON COMPANY, INC ~ *	INKCART CNM65158001 CLJ251 MG	12.99	R	04/16/18	05/09/18		
18-01159 8 23735	W.B. MASON COMPANY, INC ~ *	INKCART CNM65168001 CLJ251 YL	12.99	R	04/16/18	05/09/18		
18-01159 9 23735	W.B. MASON COMPANY, INC ~ *	SELF STICK NOTES MM6549PUB	16.40	R	04/16/18	05/09/18		
			102.25					
		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	DELAGE LANDEN FINANCIAL SERV~*	INVOICE NO. 57635984	66.88	R	04/24/18	05/11/18		
18-01254 2 04397	DELAGE LANDEN FINANCIAL SERV~*	INVOICE NO. 58070576	98.43	R	04/24/18	05/11/18		
18-01254 3 04397	DELAGE LANDEN FINANCIAL SERV~*	LATE CHARGE	4.71	R	04/24/18	05/11/18		
			2,687.94					
8-01-20-155-101-218	CO COUNSEL/MISC							
18-01224 1 23735	W.B. MASON COMPANY, INC ~ *	WBMS4112 SIGNATURE STAMP	35.40	R	04/23/18	05/10/18		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	PO Type
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	ITENIZED 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					
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	*~ WBM66055SCY POST IT 4 X 6	20.97	R	03/15/18	05/09/18		
		Extd Total: SPECIAL COUNSEL CONSULTING	6,237.95					
		Department Total:	15,233.06					

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
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	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	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			

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

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
Ext'd:	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	367.00	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	445.00	R	04/11/18	05/10/18			
			1,649.60						
8-01-25-275-575-203	PROSECUTOR/DUES & SUBS								
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	229.50	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	124.90	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	3,825.00	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	41.10	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 Rcvd Enc Date Date	Chk/Void Date	Invoice	P0 Type
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 ~ *	SIDWAYS 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			
			1,110.28					
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			
			463.80					
		Extd Total: PROSECUTOR	14,868.47					
		Department Total:	14,868.47					
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 03332	CATERING BY MARLIN'S INC.	FOOD FOR INMATES 4/12-4/18/18	11,428.91	R	04/26/18 05/10/18		STDINW125265	
8-01-25-280-580-215	JAIL/OFFICE SUPPLIES							
18-01145 1 23735	W.B. MASON COMPANY, INC ~ *	EG020040 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	P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	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		SMI35108 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		SAN30002 1/2 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		MMW1426 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		5071255322	
						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 HRRES	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 Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
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.	~* #88FX-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			
			<u>48,709.42</u>					
	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	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								
18-00366 1 11060	ERIC M. KRIZE ELECTRICAL	CENTERTON TRAFFIC LIGHT	109.00	R	01/25/18	05/10/18			
18-00369 1 11060	ERIC M. KRIZE 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			
			<u>10,052.37</u>						
			<u>10,052.37</u>						
		Extd Total: ROADS & BRIDGES							
		Department Total:							
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. KRITSE ELECTRICAL	ELECTRICAL SERVICES DEM	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 BUILDING	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	~* METCT60V 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	~* STC52171-CV1/2-3/4 STEEL BOX	2.02	R	04/26/18	05/10/18			
18-01296	6	06490		UNITED ELECTRIC SUPPLY CO	~* Q08130 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
8-01-26-310-210-216	FACILITIES MGMT/SUPPLIES OTHER	Continued							
18-01296 9 06490	UNITED ELECTRIC SUPPLY CO ~*	SF34QW/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 ~*	S60810/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
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 MIDI	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 P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd:	WAR VETS BUR								
8-01-27-332-232-218	WAR VETS BUR/MISC		690.00	R	04/10/18	05/10/18			
18-01076	1 05673	EAST COAST FLAG & BANNER *~ 5 SELUXE 8' MILITARY FLAG SETS							
	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		15,744.65	R	05/10/18	05/11/18			
W8-01428	3 19567	SALEM CO BD OF SOCIAL SERVICE MAY 2018 ALLOCATIONS							
	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	05/10/18	05/11/18			
W8-01428	1 19567	SALEM CO BD OF SOCIAL SERVICE MAY 2018 ALLOCATIONS							
	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	05/10/18	05/11/18			
W8-01428	4 19567	SALEM CO BD OF SOCIAL SERVICE MAY 2018 ALLOCATIONS							
	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	05/10/18	05/11/18			
W8-01428	2 19567	SALEM CO BD OF SOCIAL SERVICE MAY 2018 ALLOCATIONS							
	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 Date	Chk/Void Date	Invoice	PO Type
8-01-27-350-602-202	18-00058 2 19702	PUBLIC HTH NURS	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						
8-01-27-350-603-202	18-01021 1 03181	PUBLIC HTH ADM	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						
8-01-27-350-604-202	18-01129 1 03609	PUBLIC HTH ENV	PUBLIC HTH ENV/CONTRACT OTHER ENSL 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						
8-01-29-395-435-218	M8-01426 1 19003	SALEM COMM COLLEGE	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						
8-01-29-395-438-218	18-01081 1 03122	REIMB OUT 2 YR	REIMB OUT 2 YR/MISC CUMBERLAND COUNTY COLLEGE ~* SPRING 2018 CHARGEBACK	1,116.72	R	04/10/18	05/10/18			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
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			
			55,134.15						
	Extd Total: REIMB OUT 2 YR		55,134.15						
	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	~* XSTLXP113 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	~* PFX1524E0X EXPANDING FILE POCK	18.56	R	04/09/18	05/09/18			
	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	Enc Date	First Rcvd Date	Chk/Void Date	PO Type
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 COMMUNICATIONS 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	~* 856Z690715 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	~* 856Z690715 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 P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-31-430-210-808	FACILITIES MGMT/HEATING OIL								
18-00917 1 18675	RIGGINS OIL CO INC	~* 303.6 GAL HEAT OIL MOSQUITO	569.98	R	04/02/18	05/10/18			
18-00917 2 18675	RIGGINS OIL CO INC	~* 300.5 GAL HEAT OIL ROAD DEPT	563.14	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			

SALEM COUNTY
6111 List By Budget Account

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10:47 AM

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	PO Type
								Date	Date	
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>					
			Ext'd 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-02-41-700-188-303			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-02-41-700-188-319			2018 AREA PLAN GRANT(JAN-DEC)/PHONE							
MB-01414	8	22222	VERIZON	~* 8568780807 3/4-5/3/18	343.62	R	05/10/18	05/10/18		
			Ext'd Total:		3,058.62					
			Department Total:		3,058.62					
G-02-41-701-150-303			15 SALEM HLTH&WELLNESS#5310 SPEC TRAM/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	PITTSBORO TOWNSHIP * FEB TRANSPORTATION 5311 MATCH		803.97	R	05/02/18	05/10/18		
					<u>5,903.37</u>					
			Ext'd Total:		5,903.37					
G-02-41-701-160-303			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	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	PO Type
							Date	Date	Date	
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 - SW 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 (PHLP1&LNC) /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 P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	PO Type
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	3,752.36	R		05/07/18 05/11/18		
			<u>116,184.46</u>					
	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	42.55	R		05/10/18 05/10/18		
			<u>1,371.99</u>					
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	6,501.46	R		05/02/18 05/10/18		
			<u>37,379.17</u>					
	Extd Total:		38,751.16					
G-02-41-731-180-303	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	2,411.91	R		05/02/18 05/10/18		
			<u>17,710.15</u>					
	Extd Total:		17,710.15					
	Department Total:		56,461.31					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-41-743-17J-303 17-03037 3 16159	SC SHORT LINE RAILROAD PORT AREA IMPV/MS R E PIERSON CONST CO INC	* CONTRACT # 2017-2 ESTIMATE#1	565,555.02	R	10/25/17	05/10/18			B
	Ext'd Total:		565,555.02						
	Department Total:		565,555.02						
G-02-41-756-17D-310	2018 SPECIAL CHILD HEALTH CASE MGMT/FRJN								
18-01260 1 03095	CO OF SALEM FRINGE BENEFITS	3RD QUARTER FRINGE FOR SCHS	0.00	R	04/24/18	05/10/18			
18-01260 2 03095	CO OF SALEM FRINGE BENEFITS	MEDICARE	121.38	R	04/24/18	05/10/18			
18-01260 3 03095	CO OF SALEM FRINGE BENEFITS	SOCIAL SECURITY	518.99	R	04/24/18	05/10/18			
18-01260 4 03095	CO OF SALEM FRINGE BENEFITS	DISABILITY INSURANCE	284.61	R	04/24/18	05/10/18			
18-01260 5 03095	CO OF SALEM FRINGE BENEFITS	PENSION	251.13	R	04/24/18	05/10/18			
18-01260 6 03095	CO OF SALEM FRINGE BENEFITS	WORKMANS COMP	234.38	R	04/24/18	05/10/18			
	Ext'd 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			
	Ext'd 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			
	Ext'd 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
	Ext'd Total:		35,379.76						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	PO Type
G-02-41-764-13A-303 17-01302 4 19108	FY13 COUNTY AID IMPRVMT(JAN-DEC)/MISC SOUTH STATE, INC	~* CONTRACT #16-1366 EST# 7	17,477.87	R	05/10/17	05/10/18		B
Ext'd Total:			17,477.87					
Department Total:			52,857.63					
G-02-41-767-16H-303 18-00960 1 19718 18-00960 2 19718	16 SALEM HLTH&WELLNESS/COMMUNITY SERV/MS SCOLLON PRODUCTIONS SCOLLON PRODUCTIONS	*~ CANVAS CARRY BAGS FOR MASCOT *~ SHIPPING	250.00 22.65 272.65	R R	04/04/18 05/10/18	05/10/18		
Ext'd Total:			272.65					
Department Total:			272.65					
G-02-41-798-16D-303 18-00716 1 22265 18-00716 2 22265 18-00716 3 22265 18-00716 4 22265 18-00716 5 22265 18-00716 6 22265 18-00716 7 22265 18-00716 8 22265 18-00716 9 22265 18-00716 10 22265 18-00716 11 22265 18-00716 12 22265 18-00716 13 22265 18-00716 14 22265 18-00716 15 22265 18-00716 16 22265 18-00716 17 22265 18-00716 18 22265	FFY16 STATE HOMELAND SECURITY(SHSP)/MISC V. E. RALPH & SONS, INC V. E. RALPH & SONS, INC V. E. RALPH & SONS, INC V. E. RALPH & SONS, INC V. E. RALPH & SONS, INC V. E. RALPH & SONS, INC V. E. RALPH & SONS, INC V. E. RALPH & SONS, INC V. E. RALPH & SONS, INC V. E. RALPH & SONS, INC V. E. RALPH & SONS, INC V. E. RALPH & SONS, INC V. E. RALPH & SONS, INC V. E. RALPH & SONS, INC V. E. RALPH & SONS, INC V. E. RALPH & SONS, INC V. E. RALPH & SONS, INC V. E. RALPH & SONS, INC	*~ CAT #17-000071 BASKET STRETCH *~ CAT#17-004181 ADJ BRIDLE-71 *~ CAT#17-812014 LSP XTRA *~ CAT#16-121000BL PT RESTR 5FT *~ CAT#17-1T101 ITEC MULTI GRIP *~ CAT#G35007RE QUICKLOOK AED RED *~ CAT#10-5120-RB OXYGEN CARRY *~ CAT#10-400004 SOF TACTICAL *~ CAT#911-126938 IFAK COYOTE TAN *~ CAT#10-350 QUICKCLOT COMBAT *~ CAT#10-3160 COMPRESSED KRINKLE *~ CAT#10-9740 COFLEX AFD *~ CAT#10-HB01 H BANDAGE 8"x10" *~ CAT#G1163 HALO CHEST SEAL-2PK *~ CAT#12-4595 NASO AIRWAY 28 FR *~ CAT#10-1250EA DYNALAUBE 2.7 *~ CAT#10-2513EA SAFETOUCH NITRIL *~ CAT#10-400004 SOF TACTICAL	842.40 286.20 105.00 43.40 4.95 169.75 107.75 384.75 327.60 430.08 43.20 82.80 83.40 165.00 25.80 0.96 1.68 307.80 3,412.52	R R R R R R R R R R R R R R R R R R R R	03/09/18 03/09/18 03/09/18 03/09/18 03/09/18 03/09/18 03/09/18 03/09/18 03/09/18 03/09/18 03/09/18 03/09/18 03/09/18 03/09/18 03/09/18 03/09/18 03/09/18 03/09/18 03/09/18 03/09/18			
Ext'd Total:			3,412.52					
Department Total:			3,412.52					
G-02-41-798-17B-303 18-00961 1 03427	2017-2018 RERP (NJOEH) /MISC CDW-GOVERNMENT LLC	3 VIZIO SMARTCAST E75-E3	4,561.86	R	04/04/18	05/11/18		

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item vendor				Enc Date	Date	Type
G-02-41-798-178-303	2017-2018 RERP (NJOEN) /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	~* PMN4451 MINITORYVI PAGER BATTE	360.00	R	04/05/18	05/10/18	
18-01010 3 13299	MOTOROLA, INC	~* WPN44013 MTS BATTERY	1,080.00	R	04/05/18	05/10/18	
18-01010 4 13299	MOTOROLA, INC	~* PMN4409 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	~* UNW46300 5"X8" WHITE PADS	11.45	R	04/16/18	05/10/18	
18-01164 3 23735	W.B. MASON COMPANY, INC	~* BSXVLI715B11 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	~* UNW72300 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	
			24,022.21				
	Extd Total:		24,022.21				
	Department Total:		27,434.73				
G-02-41-800-171-303	FY17 FED AID(CENTERTON TRAFFIC SIGNAL)MS						
17-02411 5 18713	REMLINGTON, 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	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice Type
T-17-56-856-698-205	ENVIRONMENTAL TRUST FUND							
18-01043 2 22229	VERIZON WIRELESS ~ *	HEALTH DEPT. EQEF ACCT.	477.90	R	04/09/18	05/10/18		
18-01130 1 03414	CHANCE & MCCANN, LLC	CHANCE & MCCANN LLC-LAWYER	1,922.64	R	04/13/18	05/10/18		
18-01205 1 03414	CHANCE & MCCANN, LLC	CHANCE & MCCANN LLC-LAWYER	514.77	R	04/18/18	05/10/18		
			<u>2,915.31</u>					
T-17-56-856-698-210	VETERANS DONATIONS							
18-01199 2 23735	W.B. MASON COMPANY, INC ~ *		108.28	R	04/18/18	05/10/18		
18-01199 3 23735	W.B. MASON COMPANY, INC ~ *	PRECISE VS PENS	24.06	R	04/18/18	05/10/18		
			<u>132.34</u>					
		Extd Total:	3,547.65					
		Department Total:	3,547.65					
		CAFR Total:	3,547.65					
		Fund Total:	3,547.65					
		Fund Total:	3,547.65					
Fund:	SATA TRUST							
Extd:	SATA-SEIZED ASSET TRUST							
T-81-56-869-575-101	SATA-SEIZED ASSET TRUST							
18-01094 1 03501	COUNTY LAW ENFORCEMENT	TRANSFER OF SEIZED FUNDS	5,270.00	R	04/11/18	05/10/18		
18-01096 1 03501	COUNTY LAW ENFORCEMENT	TRANSFER OF SEIZED FUNDS	699.00	R	04/11/18	05/10/18		
18-01098 1 03501	COUNTY LAW ENFORCEMENT	TRANSFER OF SEIZED FUNDS	1,752.00	R	04/11/18	05/10/18		
18-01105 1 01285	ASSET MAINTENANCE ACCOUNT	TRANSFER OF BANK INTEREST	7.02	R	04/11/18	05/10/18		
			<u>7,728.02</u>					
		Extd Total:	7,728.02					
		Department Total:	7,728.02					
		CAFR Total:	7,728.02					
		Fund Total:	7,728.02					
Fund:	TAX APPEAL TRUST							
Extd:	TAX APPEAL FILING							
T-82-56-871-405-101	TAX APPEAL FILING							
18-01032 1 16419	PMI TECHNOLOGIES *~	MICROFILM TAX LIST 2013-2017	2,235.00	R	04/09/18	05/10/18		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
T-82-56-871-405-101 18-01212 1 05750	TAX APPEAL FILING ELDER, CYNTHIA	OFFICE PERSONNEL PD \$15 HR Continued	120.00 2,355.00	R	04/18/18	05/10/18			
	Ext'd Total: TAX APPEAL FILING		2,355.00						
	Department Total:		2,355.00						
	CAFR Total:		2,355.00						
	Fund Total: TAX APPEAL TRUST		2,355.00						
Fund:	CLETA TRUST								
Extd:	CLETA-CO LAW ENFORC TRUST								
T-88-56-863-575-107 18-01095 1 13117 18-01097 1 13117 18-01099 1 13117	CLETA-CO LAW ENFORC TRUST MUNICIPAL ENFORCEMENT ACCOUNT MUNICIPAL ENFORCEMENT ACCOUNT MUNICIPAL ENFORCEMENT ACCOUNT	SALEM CITY PD'S SHARE PENNS GROVE PD'S SHARE PENNS GROVE PD'S SHARE	3,133.50 317.50 1,008.70 4,459.70	R R R	04/11/18 04/11/18 04/11/18	05/10/18 05/10/18 05/10/18			
	Ext'd Total: CLETA-CO LAW ENFORC TRUST		4,459.70						
	Department Total:		4,459.70						
	CAFR Total:		4,459.70						
	Fund Total: CLETA TRUST		4,459.70						
Fund:	CO CLERK TRUST								
Extd:	COUNTY CLERK TST								
T-92-56-865-196-111 17-02844 5 12286 18-01192 1 23735 18-01353 1 16367 18-01354 1 16367	COUNTY CLERK TST KYOCERA DOCUMENT SOLUTIONS W.B. MASON COMPANY, INC ~* PRINTERS OF SALEM COUNTY *~ PRINTERS OF SALEM COUNTY *~	APRIL 2018 OFFICE SUPPLIES HAND STAMPS 3K PLAIN #10 ENVELOPES SELFSEA	39.00 319.90 109.00 159.00 626.90	R R R R	10/02/17 04/17/18 05/02/18 05/02/18	05/10/18 05/10/18 05/10/18 05/10/18			B
	Ext'd Total: COUNTY CLERK TST		626.90						
	Department Total:		626.90						
	CAFR Total:		626.90						
	Fund Total: CO CLERK TRUST		626.90						
	Year Total:		18,717.27						

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice Type	PO Type
Total Charged Lines: 476			Total List Amount:	2,998,581.04						
			Total void Amount:	0.00						

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	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:		<u>18,717.27</u>	<u>0.00</u>	<u>18,717.27</u>	<u>0.00</u>	<u>0.00</u>	<u>18,717.27</u>
Total of All Funds:		<u><u>2,998,581.04</u></u>	<u><u>0.00</u></u>	<u><u>2,998,581.04</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>2,998,581.04</u></u>

Bill List
Trust Account

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. *May 16, 2018*

M. Decastro

L. Ware

C. Hassler

B. Laury

S. Griscom

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

Thank you, Kelly A. Hannigan

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: N Open: N Void: N Paid: N
 Format: Detail without Line Item Notes Held: Y Apprv: N Rcvd: Y
 Range: T-15-00-000-000 to T-99-99-999-999-999 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	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd Date	Chk/Void Date	Invoice	PO Type
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		
T-17-56-856-698-205			ENVIRONMENTAL TRUST FUND									
18-01043	2 22229		VERIZON WIRELESS	~* HEALTH DEPT. EGFEE ACCT.	477.90	R			04/09/18	05/10/18		
18-01130	1 03414		CHANCE & MCCANN, LLC	CHANCE & MCCANN LLC-LAWYER	1,922.64	R			04/13/18	05/10/18		
18-01205	1 03414		CHANCE & MCCANN, LLC	CHANCE & MCCANN LLC-LAWYER	514.77	R			04/18/18	05/10/18		
					2,915.31							
T-17-56-856-698-210			VETERANS DONATIONS									
18-01199	2 23735		W.B. MASON COMPANY, INC	~* W.B. MASON COMPANY, INC	108.28	R			04/18/18	05/10/18		
18-01199	3 23735		W.B. MASON COMPANY, INC	~* PRECISE V5 PENS	24.06	R			04/18/18	05/10/18		
					132.34							
			Extd Total:		3,547.65							
			Department Total:		3,547.65							
			CAFR Total:		3,547.65							
			Fund Total:	CUSTODIAN TRUST	3,547.65							
Fund:		SATA TRUST										
Extd:		SATA-SEIZED ASSET TRUST										
T-81-56-869-575-101			SATA-SEIZED ASSET TRUST									
18-01094	1 03501		COUNTY LAW ENFORCEMENT	TRANSFER OF SEIZED FUNDS	5,270.00	R			04/11/18	05/10/18		
18-01096	1 03501		COUNTY LAW ENFORCEMENT	TRANSFER OF SEIZED FUNDS	699.00	R			04/11/18	05/10/18		
18-01098	1 03501		COUNTY LAW ENFORCEMENT	TRANSFER OF SEIZED FUNDS	1,752.00	R			04/11/18	05/10/18		

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
T-81-56-869-575-101	1 01285	SATA-SEIZED ASSET TRUST	TRANSFER OF BANK INTEREST	7.02	R	04/11/18	05/10/18		
18-01105		ASSET MAINTENANCE ACCOUNT		7,728.02					
			Continued						
		Ext'd Total: SATA-SEIZED ASSET TRUST		7,728.02					
		Department Total:		7,728.02					
		CAFR Total:		7,728.02					
		Fund Total: SATA TRUST		7,728.02					
Fund:		TAX APPEAL TRUST							
Ext'd:		TAX APPEAL FILING							
T-82-56-871-405-101		TAX APPEAL FILING							
18-01032	1 16419	PMT TECHNOLOGIES	*~ MICROFILM TAX LIST 2013-2017	2,235.00	R	04/09/18	05/10/18		
18-01212	1 05750	ELDER, CYNTHIA	OFFICE PERSONNEL PD \$15 HR	120.00	R	04/18/18	05/10/18		
				2,355.00					
		Ext'd Total: TAX APPEAL FILING		2,355.00					
		Department Total:		2,355.00					
		CAFR Total:		2,355.00					
		Fund Total: TAX APPEAL TRUST		2,355.00					
Fund:		CLETA TRUST							
Ext'd:		CLETA-CO LAW ENFORC TRUST							
T-88-56-863-575-107		CLETA-CO LAW ENFORC TRUST							
18-01095	1 13117	MUNICIPAL ENFORCEMENT ACCOUNT	SALEM CITY PD'S SHARE	3,133.50	R	04/11/18	05/10/18		
18-01097	1 13117	MUNICIPAL ENFORCEMENT ACCOUNT	PENNS GROVE PD'S SHARE	317.50	R	04/11/18	05/10/18		
18-01099	1 13117	MUNICIPAL ENFORCEMENT ACCOUNT	PENNS GROVE PD'S SHARE	1,008.70	R	04/11/18	05/10/18		
				4,459.70					
		Ext'd Total: CLETA-CO LAW ENFORC TRUST		4,459.70					
		Department Total:		4,459.70					
		CAFR Total:		4,459.70					
		Fund Total: CLETA TRUST		4,459.70					

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CO CLERK TRUST										
Ext: COUNTY CLERK TST										
T-92-56-865-196-111		COUNTY CLERK TST								
17-02844	5 12286	KVOCERA DOCUMENT SOLUTIONS	APRIL 2018	39.00	R	10/02/17	05/10/18			B
18-01192	1 23735	W.B. MASON COMPANY, INC ~ *	OFFICE SUPPLIES	319.90	R	04/17/18	05/10/18			
18-01353	1 16367	PRINTERS OF SALEM COUNTY ~ *	HAND STAMPS	109.00	R	05/02/18	05/10/18			
18-01354	1 16367	PRINTERS OF SALEM COUNTY ~ *	3K PLAIN #10 ENVELOPES SELFSEA	159.00	R	05/02/18	05/10/18			
		Ext Total: COUNTY CLERK TST		626.90						
		Department Total:		626.90						
		CAFR Total:		626.90						
		Fund Total: CO CLERK TRUST		626.90						
		Year Total:		18,717.27						
Total Charged Lines:	19	Total List Amount:	18,717.27	Total Void Amount:	0.00					

Totals by Year-Fund				
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
CUSTODIAN TRUST	T-17	3,547.65	0.00	3,547.65
SATA TRUST	T-81	7,728.02	0.00	7,728.02
TAX APPEAL TRUST	T-82	2,355.00	0.00	2,355.00
CLETA TRUST	T-88	4,459.70	0.00	4,459.70
CO CLERK TRUST	T-92	626.90	0.00	626.90
Total of All Funds:		<u>18,717.27</u>	<u>0.00</u>	<u>18,717.27</u>

P.O. Type: A11 Print Alpha, Revenue, & G/L Accounts: N open: N void: N paid: N
 Format: detail without Line Item Notes Held: Y Apprv: N Rcvd: Y
 Range: C-04-00-000-000-000 to C-04-99-999-999-999 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	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
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		
			Ext'd 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		
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		
			Ext'd 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						
Total Charged Lines:	5	Total List Amount:	30,520.46	Total void Amount:	0.00						

Totals by Year-Fund				
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
CAPITAL FUND	C-04	30,520.46	0.00	30,520.46
Total of All Funds:		<u>30,520.46</u>	<u>0.00</u>	<u>30,520.46</u>