

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 2nd, 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	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND									
Extd: BRD ELECTIONS									
7-01-20-121-410-201	BRD ELECTIONS/ADV & PRINT								
17-02913 1 14816	NJ ADVANCE MEDIA	AD POSTED FOR GEN 17 ELECTION	177.10	R		10/11/17	04/25/18		
7-01-20-121-410-202	BRD ELECTIONS/CONTRACT OTHER								
17-03717 1 04551	DOMINION VOTING SYSTEMS *~	ANNUAL LICENSE FEE FOR 2018	6,648.55	R		12/19/17	04/25/18		
7-01-20-121-410-220	80 ELECTIONS/DBM/POLLS/COUNTING CTR								
17-03716 1 04551	DOMINION VOTING SYSTEMS *~	WIN EDS PROGRAMMING HOURS	7,520.00	R		12/19/17	04/25/18		
17-03716 2 04551	DOMINION VOTING SYSTEMS *~	EMS/ICC SCANNING SYSTEM PROG.	0.00	R		12/19/17	04/25/18		
17-03716 3 04551	DOMINION VOTING SYSTEMS *~	ONSITE ELECTION DAY EMS/ICC	0.00	R		12/19/17	04/25/18		
			<u>7,520.00</u>						
			14,345.65						
			14,345.65						
Extd: SURROGATE									
7-01-20-160-550-216	SURROGATE/SUPPLIES OTHER								
17-03616 1 23735	W.B. MASON COMPANY, INC ~ *	CLJ57537 POLY BINDER	1.78	R		12/04/17	04/26/18		
17-03616 2 23735	W.B. MASON COMPANY, INC ~ *	PIL36270 DR. GRIP PEN	2.75	R		12/04/17	04/26/18		
17-03616 3 23735	W.B. MASON COMPANY, INC ~ *	SMI74050 TWO HOLE PUNCH	2.75	R		12/04/17	04/26/18		
17-03616 4 23735	W.B. MASON COMPANY, INC ~ *	PIL36261 DR GRIP NEON	6.34	R		12/04/17	04/26/18		
17-03616 5 23735	W.B. MASON COMPANY, INC ~ *	KTORG620 ROTATING DESK ORGAN	4.11	R		12/04/17	04/26/18		
17-03616 6 23735	W.B. MASON COMPANY, INC ~ *	ACM15582 SCISSORS	5.99	R		12/04/17	04/26/18		
17-03616 7 23735	W.B. MASON COMPANY, INC ~ *	AC11100 STAPLER	17.30	R		12/04/17	04/26/18		
17-03616 8 23735	W.B. MASON COMPANY, INC ~ *	SMD12740 RED FOLDERS	14.48	R		12/04/17	04/26/18		
17-03616 9 23735	W.B. MASON COMPANY, INC ~ *	SMD12940 YELLOW FOLDERS	31.86	R		12/04/17	04/26/18		
17-03616 10 23735	W.B. MASON COMPANY, INC ~ *	SMD12140 GREEN FOLDERS	17.27	R		12/04/17	04/26/18		
17-03616 11 23735	W.B. MASON COMPANY, INC ~ *	MBN2100 COPY PAPER	24.77	R		12/04/17	04/26/18		

Extd Total: BRD ELECTIONS
 Department Total:

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-20-160-550-216	SURROGATE/SUPPLIES OTHER	Continued							
17-03616 12 23735	W.B. MASON COMPANY, INC ~ *	QRTMC243MP2 MAGNETIC CORK BRD	114.03	R	12/04/17	04/26/18			
			243.43						
	Extd Total: SURROGATE		243.43						
	Department Total:		243.43						
	CAFR Total:		14,589.08						
Extd: 911									
7-01-25-250-337-206	911/EQUIP FURN								
17-03605 1 11060	ERIC M. KRISE ELECTRICAL	INSTALL 80A FEED & AUB PANEL	2,800.00	R	12/04/17	04/25/18			
	Extd Total: 911		2,800.00						
	Department Total:		2,800.00						
Extd: SHERIFF									
7-01-25-270-540-215	SHERIFF/OFFICE COMPUTER								
17-03618 1 01268	ADVANTAGE SECURITY ~	ACCESS - SHERIFF/SURROGATE	3,540.59	R	12/04/17	04/26/18			
17-03621 1 01268	ADVANTAGE SECURITY ~	58 SWITCHES	1,340.28	R	12/04/17	04/24/18			
17-03621 2 01268	ADVANTAGE SECURITY ~	LABOR TO MOVE SERVERS TO CH	550.80	R	12/04/17	04/24/18			
	Extd Total: 911		5,431.67						
	Department Total:		5,431.67						
Extd: JAIL									
7-01-25-280-580-205	JAIL/CLOTHING/UNIFORM								
17-03643 3 01278	ACTION UNIFORM CO., LLC	UNIFORMS FOR OFFICERS @ ACDMEY	985.00	R	12/08/17	04/26/18			B
17-03695 2 01278	ACTION UNIFORM CO., LLC	UNIFORMS	770.00	R	12/14/17	04/24/18			B
18-01147 1 01278	ACTION UNIFORM CO., LLC	UNIFORMS FOR OFFICERS	0.00	R	04/16/18	04/24/18			#17367
18-01147 2 01278	ACTION UNIFORM CO., LLC	CHARLES FINNEGAN #10-0010-17	0.00	R	04/16/18	04/24/18			#17367
18-01147 3 01278	ACTION UNIFORM CO., LLC	L/S SHIRT #8781	207.00	R	04/16/18	04/24/18			#17367
18-01147 4 01278	ACTION UNIFORM CO., LLC	L/S POLO SHIRT	64.00	R	04/16/18	04/24/18			#17367
18-01147 5 01278	ACTION UNIFORM CO., LLC	TROUSERS	150.00	R	04/16/18	04/24/18			#17367
18-01147 6 01278	ACTION UNIFORM CO., LLC	TACTICAL VEST	149.00	R	04/16/18	04/24/18			#17367
18-01147 7 01278	ACTION UNIFORM CO., LLC	BB CAP	18.00	R	04/16/18	04/24/18			#17367

Account	Description	Item Description	Amount	Stat/chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
7-01-25-280-580-205	JAIL/CLOTHING/UNIFORM	Continued						
18-01147	ACTION UNIFORM CO., LLC	MAGAZINE HOLDER	32.00	R	04/16/18 04/24/18		#17367	
18-01147	ACTION UNIFORM CO., LLC	HANDCUFF POUCH	24.00	R	04/16/18 04/24/18		#17367	
18-01147	ACTION UNIFORM CO., LLC	MACE CASE	24.00	R	04/16/18 04/24/18		#17367	
18-01147	ACTION UNIFORM CO., LLC	GLOVE HOLDER	22.00	R	04/16/18 04/24/18		#17367	
18-01147	ACTION UNIFORM CO., LLC	RICHARD MCALLISTER #11-0170-17	0.00	R	04/16/18 04/24/18		#17367	
18-01147	ACTION UNIFORM CO., LLC	L/S SHIRT #8781	138.00	R	04/16/18 04/24/18		#17367	
18-01147	ACTION UNIFORM CO., LLC	TROUSERS #39310	75.00	R	04/16/18 04/24/18		#17367	
18-01147	ACTION UNIFORM CO., LLC	TACTICAL VEST CARRIER	149.00	R	04/16/18 04/24/18		#17367	
18-01147	ACTION UNIFORM CO., LLC	BATES BOOTS	199.00	R	04/16/18 04/24/18		#17367	
18-01147	ACTION UNIFORM CO., LLC	BB CAP	36.00	R	04/16/18 04/24/18		#17367	
18-01147	ACTION UNIFORM CO., LLC	MAGAZINE HOLDER	32.00	R	04/16/18 04/24/18		#17367	
18-01147	ACTION UNIFORM CO., LLC	HANDCUFF POUCH	24.00	R	04/16/18 04/24/18		#17367	
18-01147	ACTION UNIFORM CO., LLC	MACE CASE	24.00	R	04/16/18 04/24/18		#17367	
18-01147	ACTION UNIFORM CO., LLC	ROY BUCKALEW #11-160-17	0.00	R	04/16/18 04/24/18		#17367	
18-01147	ACTION UNIFORM CO., LLC	TROUSERS - DICKIES	177.00	R	04/16/18 04/24/18		#17367	
18-01147	ACTION UNIFORM CO., LLC	VEST CARRIER NAVY	98.00	R	04/16/18 04/24/18		#17367	
18-01147	ACTION UNIFORM CO., LLC	S/S SHIRT	207.00	R	04/16/18 04/24/18		#17367	
18-01147	ACTION UNIFORM CO., LLC	BELT	18.00	R	04/16/18 04/24/18		#17367	
18-01147	ACTION UNIFORM CO., LLC	BELT TIMBERLAND VALOR	189.00	R	04/16/18 04/24/18		#17367	
18-01147	ACTION UNIFORM CO., LLC	BB CAP	18.00	R	04/16/18 04/24/18		#17367	
18-01147	ACTION UNIFORM CO., LLC	JEFF HOGLEM #10-0043-17	0.00	R	04/16/18 04/24/18		#17367	
18-01147	ACTION UNIFORM CO., LLC	TROUSERS DICKIES	177.00	R	04/16/18 04/24/18		#17367	
18-01147	ACTION UNIFORM CO., LLC	S/S SHIRT ARMOR SKIN	207.00	R	04/16/18 04/24/18		#17367	
18-01147	ACTION UNIFORM CO., LLC	VEST CARRIER	98.00	R	04/16/18 04/24/18		#17367	
18-01147	ACTION UNIFORM CO., LLC	BOOT 5:11	189.00	R	04/16/18 04/24/18		#17367	
18-01147	ACTION UNIFORM CO., LLC	D PORCH #10-0135-17	0.00	R	04/16/18 04/24/18		#17367	
18-01147	ACTION UNIFORM CO., LLC	TROUSERS DICKIES	177.00	R	04/16/18 04/24/18		#17367	
18-01147	ACTION UNIFORM CO., LLC	L/S SHIRT	120.00	R	04/16/18 04/24/18		17367	
18-01147	ACTION UNIFORM CO., LLC	S/S SHIRT	120.00	R	04/16/18 04/24/18		17367	
18-01147	ACTION UNIFORM CO., LLC	VEST CARRIER	98.00	R	04/16/18 04/24/18		17367	
18-01147	ACTION UNIFORM CO., LLC	BELT	18.00	R	04/16/18 04/24/18		17367	
18-01147	ACTION UNIFORM CO., LLC	TIMBERLAND BOOTS	110.00	R	04/16/18 04/24/18		17367	
18-01147	ACTION UNIFORM CO., LLC	BB CAP	18.00	R	04/16/18 04/24/18		17367	
18-01147	ACTION UNIFORM CO., LLC	SUE DESMOND #10-0035-17	0.00	R	04/16/18 04/24/18		17367	
18-01147	ACTION UNIFORM CO., LLC	L/S SHIRT	150.00	R	04/16/18 04/24/18		17367	
18-01147	ACTION UNIFORM CO., LLC	S/S SHIRT	150.00	R	04/16/18 04/24/18		17367	
18-01147	ACTION UNIFORM CO., LLC	KATHY CRAWFORD #11-0164-17	0.00	R	04/16/18 04/24/18		17367	
18-01147	ACTION UNIFORM CO., LLC	L/S SHIRT	69.00	R	04/16/18 04/24/18		17367	

Account	Description	Item Description	Amount	Stat	Chk	Enc	RCvd	Chk/Void	PO
P.O. Id	Item Vendor				Date	Date	Date	Date	Type
7-01-25-280-580-205	JAIL/CLOTHING/UNIFORM	Continued							
18-01147	46 01278	ACTION UNIFORM CO., LLC	138.00	R	04/16/18	04/24/18	17367		
18-01147	47 01278	ACTION UNIFORM CO., LLC	55.00	R	04/16/18	04/24/18	17367		
18-01147	48 01278	ACTION UNIFORM CO., LLC	189.00	R	04/16/18	04/24/18	17367		
18-01147	49 01278	ACTION UNIFORM CO., LLC	0.00	R	04/16/18	04/24/18	17367		
18-01147	50 01278	ACTION UNIFORM CO., LLC	225.00	R	04/16/18	04/24/18	17367		
18-01148	1 01278	ACTION UNIFORM CO., LLC	0.00	R	04/16/18	04/24/18	17369		
18-01148	2 01278	ACTION UNIFORM CO., LLC	0.00	R	04/16/18	04/24/18	17369		
18-01148	3 01278	ACTION UNIFORM CO., LLC	225.00	R	04/16/18	04/24/18	17369		
18-01148	4 01278	ACTION UNIFORM CO., LLC	69.00	R	04/16/18	04/24/18	17369		
18-01148	5 01278	ACTION UNIFORM CO., LLC	69.00	R	04/16/18	04/24/18	17369		
18-01148	6 01278	ACTION UNIFORM CO., LLC	98.00	R	04/16/18	04/24/18	17369		
18-01148	7 01278	ACTION UNIFORM CO., LLC	55.00	R	04/16/18	04/24/18	17369		
18-01148	8 01278	ACTION UNIFORM CO., LLC	189.00	R	04/16/18	04/24/18	17369		
18-01148	9 01278	ACTION UNIFORM CO., LLC	0.00	R	04/16/18	04/24/18	17369		
18-01148	10 01278	ACTION UNIFORM CO., LLC	225.00	R	04/16/18	04/24/18	17369		
18-01148	11 01278	ACTION UNIFORM CO., LLC	69.00	R	04/16/18	04/24/18	17369		
18-01148	12 01278	ACTION UNIFORM CO., LLC	69.00	R	04/16/18	04/24/18	17369		
18-01148	13 01278	ACTION UNIFORM CO., LLC	64.00	R	04/16/18	04/24/18	17369		
18-01148	14 01278	ACTION UNIFORM CO., LLC	24.00	R	04/16/18	04/24/18	17369		
18-01148	15 01278	ACTION UNIFORM CO., LLC	189.00	R	04/16/18	04/24/18	17369		
18-01148	16 01278	ACTION UNIFORM CO., LLC	0.00	R	04/16/18	04/24/18	17369		
18-01148	17 01278	ACTION UNIFORM CO., LLC	138.00	R	04/16/18	04/24/18	17369		
18-01148	18 01278	ACTION UNIFORM CO., LLC	98.00	R	04/16/18	04/24/18	17369		
18-01148	19 01278	ACTION UNIFORM CO., LLC	24.00	R	04/16/18	04/24/18	17369		
18-01148	20 01278	ACTION UNIFORM CO., LLC	18.00	R	04/16/18	04/24/18	17369		
18-01148	21 01278	ACTION UNIFORM CO., LLC	378.00	R	04/16/18	04/24/18	17369		
18-01150	1 01278	ACTION UNIFORM CO., LLC	0.00	R	04/16/18	04/24/18	17371		
18-01150	2 01278	ACTION UNIFORM CO., LLC	0.00	R	04/16/18	04/24/18	17371		
18-01150	3 01278	ACTION UNIFORM CO., LLC	225.00	R	04/16/18	04/24/18	17371		
18-01150	4 01278	ACTION UNIFORM CO., LLC	207.00	R	04/16/18	04/24/18	17371		
18-01150	5 01278	ACTION UNIFORM CO., LLC	207.00	R	04/16/18	04/24/18	17371		
18-01150	6 01278	ACTION UNIFORM CO., LLC	196.00	R	04/16/18	04/24/18	17371		
18-01150	7 01278	ACTION UNIFORM CO., LLC	0.00	R	04/16/18	04/24/18	17371		
18-01150	8 01278	ACTION UNIFORM CO., LLC	69.00	R	04/16/18	04/24/18	17371		
18-01150	9 01278	ACTION UNIFORM CO., LLC	69.00	R	04/16/18	04/24/18	17371		
18-01150	10 01278	ACTION UNIFORM CO., LLC	98.00	R	04/16/18	04/24/18	17371		
18-01150	11 01278	ACTION UNIFORM CO., LLC	60.00	R	04/16/18	04/24/18	17371		
18-01150	12 01278	ACTION UNIFORM CO., LLC	378.00	R	04/16/18	04/24/18	17371		

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc Date	Date	Type
7-01-25-280-580-205	JAIL/CLOTHING/UNIFORM	Continued					
18-01150	13 01278	ACTION UNIFORM CO., LLC	0.00	R	04/16/18	04/24/18	17371
18-01150	14 01278	ACTION UNIFORM CO., LLC	138.00	R	04/16/18	04/24/18	17371
18-01150	15 01278	ACTION UNIFORM CO., LLC	207.00	R	04/16/18	04/24/18	17371
18-01150	16 01278	ACTION UNIFORM CO., LLC	98.00	R	04/16/18	04/24/18	17371
18-01150	17 01278	ACTION UNIFORM CO., LLC	60.00	R	04/16/18	04/24/18	17371
18-01150	18 01278	ACTION UNIFORM CO., LLC	189.00	R	04/16/18	04/24/18	17371
18-01150	19 01278	ACTION UNIFORM CO., LLC	0.00	R	04/16/18	04/24/18	17371
18-01150	20 01278	ACTION UNIFORM CO., LLC	225.00	R	04/16/18	04/24/18	17371
18-01150	21 01278	ACTION UNIFORM CO., LLC	207.00	R	04/16/18	04/24/18	17371
18-01150	22 01278	ACTION UNIFORM CO., LLC	98.00	R	04/16/18	04/24/18	17371
18-01150	23 01278	ACTION UNIFORM CO., LLC	18.00	R	04/16/18	04/24/18	17371
18-01150	24 01278	ACTION UNIFORM CO., LLC	189.00	R	04/16/18	04/24/18	17371
18-01150	25 01278	ACTION UNIFORM CO., LLC	0.00	R	04/16/18	04/24/18	17371
18-01150	26 01278	ACTION UNIFORM CO., LLC	225.00	R	04/16/18	04/24/18	17371
18-01150	27 01278	ACTION UNIFORM CO., LLC	138.00	R	04/16/18	04/24/18	17371
18-01150	28 01278	ACTION UNIFORM CO., LLC	138.00	R	04/16/18	04/24/18	17371
18-01150	29 01278	ACTION UNIFORM CO., LLC	98.00	R	04/16/18	04/24/18	17371
18-01150	30 01278	ACTION UNIFORM CO., LLC	24.00	R	04/16/18	04/24/18	17371
18-01150	31 01278	ACTION UNIFORM CO., LLC	55.00	R	04/16/18	04/24/18	17371
18-01150	32 01278	ACTION UNIFORM CO., LLC	0.00	R	04/16/18	04/24/18	17371
18-01150	33 01278	ACTION UNIFORM CO., LLC	150.00	R	04/16/18	04/24/18	17371
18-01150	34 01278	ACTION UNIFORM CO., LLC	138.00	R	04/16/18	04/24/18	17371
18-01150	35 01278	ACTION UNIFORM CO., LLC	69.00	R	04/16/18	04/24/18	17371
18-01150	36 01278	ACTION UNIFORM CO., LLC	18.00	R	04/16/18	04/24/18	17371
18-01150	37 01278	ACTION UNIFORM CO., LLC	189.00	R	04/16/18	04/24/18	17371
18-01150	38 01278	ACTION UNIFORM CO., LLC	0.00	R	04/16/18	04/24/18	17371
18-01150	39 01278	ACTION UNIFORM CO., LLC	150.00	R	04/16/18	04/24/18	17371
18-01150	40 01278	ACTION UNIFORM CO., LLC	138.00	R	04/16/18	04/24/18	17371
18-01150	41 01278	ACTION UNIFORM CO., LLC	196.00	R	04/16/18	04/24/18	17371
18-01150	42 01278	ACTION UNIFORM CO., LLC	60.00	R	04/16/18	04/24/18	17371
18-01150	43 01278	ACTION UNIFORM CO., LLC	48.00	R	04/16/18	04/24/18	17371
18-01150	44 01278	ACTION UNIFORM CO., LLC	55.00	R	04/16/18	04/24/18	17371
18-01150	45 01278	ACTION UNIFORM CO., LLC	0.00	R	04/16/18	04/24/18	17371
18-01150	46 01278	ACTION UNIFORM CO., LLC	207.00	R	04/16/18	04/24/18	17371
18-01150	47 01278	ACTION UNIFORM CO., LLC	138.00	R	04/16/18	04/24/18	17371
18-01150	48 01278	ACTION UNIFORM CO., LLC	98.00	R	04/16/18	04/24/18	17371
18-01150	49 01278	ACTION UNIFORM CO., LLC	60.00	R	04/16/18	04/24/18	17371
18-01150	50 01278	ACTION UNIFORM CO., LLC	24.00	R	04/16/18	04/24/18	17371

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
7-01-25-280-580-205	JAIL/CLOTHING/UNIFORM	Continued							
18-01150 51 01278	ACTION UNIFORM CO., LLC	BOOTS	189.00	R	04/16/18	04/24/18		17371	
18-01150 52 01278	ACTION UNIFORM CO., LLC	K MEADOWS #10-0022-17	0.00	R	04/16/18	04/24/18		17371	
18-01150 53 01278	ACTION UNIFORM CO., LLC	TROUSER	75.00	R	04/16/18	04/24/18		17371	
18-01150 54 01278	ACTION UNIFORM CO., LLC	L/S SHIRT	69.00	R	04/16/18	04/24/18		17371	
18-01150 55 01278	ACTION UNIFORM CO., LLC	S/S SHIRT	69.00	R	04/16/18	04/24/18		17371	
18-01150 56 01278	ACTION UNIFORM CO., LLC	L/S POLO SHIRT	64.00	R	04/16/18	04/24/18		17371	
18-01150 57 01278	ACTION UNIFORM CO., LLC	BELT	24.00	R	04/16/18	04/24/18		17371	
18-01150 58 01278	ACTION UNIFORM CO., LLC	TIMBERLAND BOOTS	378.00	R	04/16/18	04/24/18		17371	
18-01150 59 01278	ACTION UNIFORM CO., LLC	KENNY OLIVER #10-0029-17	0.00	R	04/16/18	04/24/18		17371	
18-01150 60 01278	ACTION UNIFORM CO., LLC	BATES DRESS SHOES	128.00	R	04/16/18	04/24/18		17371	
18-01150 61 01278	ACTION UNIFORM CO., LLC	GOLD STATE TIE BAR	22.00	R	04/16/18	04/24/18		17371	
			<u>14,510.00</u>						
		Extd Total: JAIL	14,510.00						
		Department Total:	14,510.00						
		CAFR Total:	22,741.67						
Extd:	ROADS & BRIDGES								
7-01-26-292-735-216	ROADS & BRIDGES/SUPPLIES OTHER								
17-01897 1 05547	SHIMP, EDMUND H. JR. ~*	STRAW FOR EROSION CONTROL	300.00	R	07/03/17	04/25/18			
		Extd Total: ROADS & BRIDGES	300.00						
		Department Total:	300.00						
Department:	VEHICLE MAINT/OE CONTROL								
7-01-26-315-735-261	VEHICLE MAINT/RDS&BRDGS								
18-00910 1 14254	NUCAR PARTS DISTRIBUTORS LLC	STARTER FOR #75	1,012.84	R	04/02/18	04/25/18			
18-00911 1 14251	NUCAR CONNECTION	~* INVOICE 4373123CWM	110.96	R	04/02/18	04/25/18			
			<u>1,123.80</u>						
		Extd Total:	1,123.80						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice Type	PO Type
7-01-26-315-789-261 18-00838 1 03639	VEHICLE MAINT/BUS CUMMINS POWER SYSTEMS INC ~*	BUS REPAIR	164.40	R	03/27/18	04/25/18			
	Extd Total:		164.40						
	Department Total:	VEHICLE MAINT/OE CONTROL	1,288.20						
	CAFR Total:		1,588.20						
Department: UTILITY ACCOUNTS									
7-01-31-430-210-804 18-00180 1 16276	FACILITIES MGMT/PHONE PAETEC COMMUNICATIONS INC ~*	* TELEPHONE/INTERNET SERVICE	8,999.82	R	01/25/18	04/25/18			
	Extd Total:		8,999.82						
7-01-31-430-575-804 17-03555 1 03288	PROS/PHONE AT & T MOBILITY LLC	*~ ACCOUNT: 287251038387	2,567.58	R	11/30/17	04/25/18			
	Extd Total:		2,567.58						
	Department Total:	UTILITY ACCOUNTS	11,567.40						
	CAFR Total:		11,567.40						
	Fund Total:	CURRENT FUND	50,486.35						
	Year Total:		50,486.35						
Fund: CURRENT FUND									
Extd: ADMIN									
8-01-20-100-100-218 18-01115 1 12570	ADMIN/MISC LAURY, BEN	MILAGE REIMBURSEMENT	283.18	R	04/11/18	04/25/18			
	Extd Total:	ADMIN	283.18						
	Department Total:		283.18						
Extd: CLERK OF BOARD									
8-01-20-102-156-218 18-01027 1 14816	CLERK OF BOARD/MISC NJ ADVANCE MEDIA	PUBLIC NOTICE	17.52	R	04/09/18	04/25/18			
18-01027 2 14816	NJ ADVANCE MEDIA	PUBLIC NOTICE	16.68	R	04/09/18	04/25/18			
18-01028 1 05020	ELMER TIMES COMPANY	*~ LEGAL ADVERTISEMENT	12.50	R	04/09/18	04/25/18			

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor					Date	Date	Type
8-01-20-102-156-218	CLERK OF BOARD/MISC	Continued						
18-01089	1 05020	~* LEGAL ADVERTISEMENT	12.50	R	04/10/18	04/25/18		
			59.20					
		Extd Total: CLERK OF BOARD	59.20					
		Department Total:	59.20					
Extd:	PERSONNEL/HR							
8-01-20-104-158-218	PERSONNEL/HR/MISC							
18-00868	1 01031	~* ADP INC	7,692.72	R	03/29/18	04/24/18		
18-01088	1 01031	~* ADP INC	3,066.09	R	04/10/18	04/24/18		
			10,758.81					
		Extd Total: PERSONNEL/HR	10,758.81					
		Department Total:	10,758.81					
Extd:	BRD ELECTIONS							
8-01-20-121-410-209	BRD ELECTIONS/MILEAGE/TOLLS							
M8-01399	1 23548	WADDINGTON, JEANMAIRE	124.53	R	04/26/18	04/26/18		
		MILEAGE						
8-01-20-121-410-216	BRD ELECTIONS/SUPPLIES OTHER							
18-00855	1 16367	PRINTERS OF SALEM COUNTY *~ WINDOW ENVELOPES	180.00	R	03/28/18	04/25/18		
18-00855	2 16367	PRINTERS OF SALEM COUNTY *~ SELF INKING STAMP-W.HIGGINS	30.00	R	03/28/18	04/25/18		
			210.00					
8-01-20-121-410-220	BD ELECTIONS/DBM/POLLS/COUNTING CTR							
18-00088	1 04551	DOMINION VOTING SYSTEMS *~ PCB? SMART CARD I?F- USED	60.00	R	01/25/18	04/25/18		
18-00088	2 04551	DOMINION VOTING SYSTEMS *~ DISPLAY ASSY/ STANDARD L3/S3	4,712.40	R	01/25/18	04/25/18		
18-00088	3 04551	DOMINION VOTING SYSTEMS *~ FOOT/RUBBER	1,620.00	R	01/25/18	04/25/18		
18-00088	4 04551	DOMINION VOTING SYSTEMS *~ POWER PANEL ASSY/ E2- USED	126.00	R	01/25/18	04/25/18		
			6,518.40					
		Extd Total: BRD ELECTIONS	6,852.93					
		Department Total:	6,852.93					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Ext'd:	CO CLERK/ELECTION COSTS								
8-01-20-123-408-218	CO CLERK/ELECTION COSTS/MISC								
18-00956 1 05020	ELMER TIMES COMPANY	~* Vote by mail ad English/Spanish	505.00	R	04/03/18	04/25/18		PER4/2/18 EMAIL	
		Ext'd Total: CO CLERK/ELECTION COSTS	505.00						
		Department Total:	505.00						
Ext'd:	PURCHASING								
8-01-20-133-130-216	PURCHASING/SUPPLIES OTHER								
18-00451 1 23735	W.B. MASON COMPANY, INC	HANGING FILE FOLDER TABS	3.50	R	02/14/18	04/26/18			
18-00451 2 23735	W.B. MASON COMPANY, INC	COPY STAMP	2.97	R	02/14/18	04/26/18			
18-00451 3 23735	W.B. MASON COMPANY, INC	VOID STAMP	3.27	R	02/14/18	04/26/18			
18-00959 1 23735	W.B. MASON COMPANY, INC	PRE-INKED STAMP - COMPLETED	3.27	R	04/03/18	04/26/18			
18-00959 2 23735	W.B. MASON COMPANY, INC	HANGING FILE	7.19	R	04/03/18	04/26/18			
18-00959 3 23735	W.B. MASON COMPANY, INC	4 IN 1 MESSAGE AND DATE STAMP	7.26	R	04/03/18	04/26/18			
18-00959 4 23735	W.B. MASON COMPANY, INC	TWO-HOLE PUNCH	10.63	R	04/03/18	04/26/18			
18-00959 5 23735	W.B. MASON COMPANY, INC	OUT/SUBSTITUTION GUIDES	11.59	R	04/03/18	04/26/18			
18-00959 6 23735	W.B. MASON COMPANY, INC	MANILLA FILE JACKETS	64.96	R	04/03/18	04/26/18			
18-00959 7 23735	W.B. MASON COMPANY, INC	CLASSIFICATION FOLDERS	17.11	R	04/03/18	04/26/18			
18-00959 8 23735	W.B. MASON COMPANY, INC	LIQUID PEN STYLE HIGHLIGHTER	51.24	R	04/03/18	04/26/18			
18-00959 9 23735	W.B. MASON COMPANY, INC	INTERIOR FILE FOLDERS	11.07	R	04/03/18	04/26/18			
		Ext'd Total: PURCHASING	194.06						
		Department Total:	194.06						
Ext'd:	CO COUNSEL								
8-01-20-155-101-218	CO COUNSEL/MISC								
18-00824 1 23735	W.B. MASON COMPANY, INC	STANDARD ECONOMY STAPLES	1.08	R	03/23/18	04/26/18			
18-00824 2 23735	W.B. MASON COMPANY, INC	GELOCITY GEL PEN	4.39	R	03/23/18	04/26/18			
18-00824 3 23735	W.B. MASON COMPANY, INC	MAGIC TAPE	15.86	R	03/23/18	04/26/18			
18-00824 4 23735	W.B. MASON COMPANY, INC	REDI-SEAL CATALOG ENVELOPE	26.78	R	03/23/18	04/26/18			
18-00824 5 23735	W.B. MASON COMPANY, INC	TYPewriter RIBBON, BLACK	15.94	R	03/23/18	04/26/18			
18-00824 6 23735	W.B. MASON COMPANY, INC	COPY PAPER, 8 1/2 X 11	99.08	R	03/23/18	04/26/18			
18-00824 7 23735	W.B. MASON COMPANY, INC	FASTENER FOLDERS	19.08	R	03/23/18	04/26/18			
W8-01373 1 15827	MULLIGAN, MICHAEL ESQ	JUDICIARY ACCT FUND SYSTEM	275.00	R	04/23/18	04/23/18			
		Ext'd Total: PURCHASING	194.06						
		Department Total:	194.06						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
8-01-20-155-101-218 M8-01392 1 13827	CO COUNSEL/MISC MULLIGAN, MICHAEL ESQ	JUDICIARY ACCT CHARGE SYSTEM Continued	427.00 884.21	R	04/25/18	04/25/18	04/25/18		
Extd Total: CO COUNSEL			884.21						
Extd: LABOR COUNSEL									
8-01-20-155-102-202 18-01138 1 20900 18-01139 1 20900	LABOR COUNSEL/CONTRACT OTHER TELSEY & TELSEY TELSEY & TELSEY	ITEMIZED LIST OF HOURS APRIL LEGAL COUNSEL	1,432.50 5,416.66 6,869.16	R R	04/13/18 04/13/18	04/26/18 04/26/18			
Extd Total: LABOR COUNSEL			6,869.16						
Department Total:			7,733.37						
Extd: ECONOMIC DEV									
8-01-20-170-320-218 18-01084 1 14816	ECONOMIC DEV/MISC NJ ADVANCE MEDIA	ART EXPRESS AD	142.00	R	04/10/18	04/25/18			
Extd Total: ECONOMIC DEV			142.00						
Department Total:			142.00						
CAFR Total:			26,548.55						
Extd: OTHER INS PREM									
8-01-23-210-136-218 18-01092 1 03460 18-01092 2 03460 18-01092 3 03460 18-01092 4 03460 18-01092 5 03460 18-01092 6 03460	OTHER INS PREM/MISC CONNER STRONG COMPANIES INC CONNER STRONG COMPANIES INC CONNER STRONG COMPANIES INC CONNER STRONG COMPANIES INC CONNER STRONG COMPANIES INC CONNER STRONG COMPANIES INC	K Hannigan Surety Bond 2018 J Willadsen Surety Bond 2018 Gilda Gill Surety Bond 2018 Paul Reed Surety Bond 2018 Stacy Pennington Sur Bond 2018 Melissa Decastro Sur Bond 2018	1,848.00 1,848.00 175.00 175.00 175.00 175.00 4,396.00	R R R R R R	04/10/18 04/10/18 04/10/18 04/10/18 04/10/18 04/10/18	04/25/18 04/25/18 04/25/18 04/25/18 04/25/18 04/25/18			
Extd Total: OTHER INS PREM			4,396.00						
Department Total:			4,396.00						

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	PO
							Date	Date	Date	Type
Extd: GROUP INS HOSPITALIZATION										
8-01-23-220-134-218			GROUP INS HOSPITALIZATION							
18-01007	1	19740	SOUTHERN COASTAL REGIONAL	MEDICAL PREMIUMS APRIL 2018	775,393.00	R	04/05/18	04/26/18		
18-01007	2	19740	SOUTHERN COASTAL REGIONAL	MEDICAL PREMIUMS APRIL 2018	13,375.00	R	04/05/18	04/26/18		
18-01007	3	19740	SOUTHERN COASTAL REGIONAL	MEDICAL PREMIUMS APRIL 2018	14,094.00	R	04/05/18	04/26/18		
M8-01407	1	13093	MEDCO HEALTH SOLUTIONS INC ~ * CO OF SALEM ACTIVE & RETIREE		12,814.19	R	04/26/18	04/26/18		
M8-01407	2	13093	MEDCO HEALTH SOLUTIONS INC ~ * SCIA ACTIVE		802.66	R	04/26/18	04/26/18		
M8-01408	1	13093	MEDCO HEALTH SOLUTIONS INC ~ * CO OF SALEM ACTIVE & RETIRED		24,775.12	R	04/26/18	04/26/18		
M8-01408	2	13093	MEDCO HEALTH SOLUTIONS INC ~ * SCIA ACTIVE		530.21	R	04/26/18	04/26/18		
M8-01408	3	13093	MEDCO HEALTH SOLUTIONS INC ~ * CO OF SALEM ACTIVE & RETIREE		4,449.65	R	04/26/18	04/26/18		
M8-01408	4	13093	MEDCO HEALTH SOLUTIONS INC ~ * SCIA ACTIVE		70.97	R	04/26/18	04/26/18		
					846,304.80					
Extd Total: GROUP INS HOSPITALIZATION					846,304.80					
Extd: GRP INS DENTAL										
8-01-23-220-135-218			GRP INS DENTAL/MISC							
18-01226	1	01925	AETNA INSURANCE CO. *~	DENTAL PREMIUMS MAY 2018	18,663.04	R	04/23/18	04/26/18		
					18,663.04					
Extd Total: GRP INS DENTAL					18,663.04					
Extd: POST RETIREMENT HEALTH BENEFITS										
8-01-23-220-136-218			POST RETIREMENT HEALTH BENEFITS							
M8-01405	1	13093	MEDCO HEALTH SOLUTIONS INC ~ * SCIA RETIREES		318.91	R	04/26/18	04/26/18		
M8-01406	1	13093	MEDCO HEALTH SOLUTIONS INC ~ * SCIA RETIREES		31.36	R	04/26/18	04/26/18		
M8-01409	1	13093	MEDCO HEALTH SOLUTIONS INC ~ * SCIA RETIREES		31.24	R	04/26/18	04/26/18		
M8-01409	2	13093	MEDCO HEALTH SOLUTIONS INC ~ * SCIA ADMIN FEES		79.92	R	04/26/18	04/26/18		
					461.43					
Extd Total: POST RETIREMENT HEALTH BENEFITS					461.43					
Department Total:					865,429.27					
CAFR Total:					869,825.27					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: 911									
8-01-25-250-337-202	911/CONTRACT OTHER								
18-00264 1 16058	PITTSBURGH TOWNSHIP	* TOWER LEASE REIMBURSEMENT-FEB	750.00	R	02/01/18	04/25/18		FEB 2018	
18-00948 1 07749	GOLD TYPE BUSINESS MACHINES	*~ INFO-COP LICENSES RENEWAL	1,837.50	R	04/03/18	04/25/18		14192	
18-01041 1 01702	AMERICAN TOWER CORP.	*~ QUINTON TOWER LEASE APRIL	1,656.12	R	04/09/18	04/26/18		2668032	
18-01072 1 12553	LANGUAGE LINE SERVICES	*~ 911 INTERPRETATION SERVICE	64.86	R	04/10/18	04/25/18		MARCH 4295209	
			4,308.48						
8-01-25-250-337-229	911/REPAIR-RADIO								
18-00822 1 05725	EMR POWER SYSTEMS, LLC	GENERATOR REPAIR - INV #62543	1,049.74	R	03/23/18	04/25/18		62543	
18-00981 1 03745	CONNOR, RICHARD E., JR.	*~ INVOICE #041801	0.00	R	04/04/18	04/25/18		41801	
18-00981 2 03745	CONNOR, RICHARD E., JR.	*~ LABOR	852.00	R	04/04/18	04/25/18		41801	
18-00981 3 03745	CONNOR, RICHARD E., JR.	*~ MATERIAL	73.00	R	04/04/18	04/25/18		41801	
W8-01376 1 01223	ANGELUS, CHARLES	OEM MESSAGE CENTER PROJECT	68.74	R	04/24/18	04/24/18			
			2,043.48						
Extd: EMER SERV									
		Extd Total: 911	6,351.96						
		Department Total:	6,351.96						
8-01-25-252-335-203	EMER SERV/DUES & SUBS								
18-01120 1 14219	NJ ASSOC OF CO EMERG MNGMT	* 2018 ANNUAL MEMBERSHIP DUES	75.00	R	04/11/18	04/25/18			
Extd: MEDICAL EXAMINER									
		Extd Total: EMER SERV	75.00						
		Department Total:	75.00						
8-01-25-254-620-218	MEDICAL EXAMINER/MISC								
18-01009 1 03181	COUNTY OF GLOUCESTER	* 2018 INTERLOCAL AGREEMENT	44,625.00	R	04/05/18	04/25/18			
Extd: MEDICAL EXAMINER									
		Extd Total: MEDICAL EXAMINER	44,625.00						
		Department Total:	44,625.00						

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc Date	Date	Type
Extd:	SHERIFF					Invoice	
8-01-25-270-540-202	SHERIFF/CONTRACT OTHER						
18-00949	1 07749	GOLD TYPE BUSINESS MACHINES *~ INFO COP SERVER RENEWAL	3,675.00	R	04/03/18	04/25/18	14190
18-00950	1 07749	GOLD TYPE BUSINESS MACHINES *~ INFO-COP ANNUAL LIC. RENEWAL	2,625.00	R	04/03/18	04/25/18	14191
M8-01382	1 07005	GANT, ROBERT	60.00	R	04/25/18	04/25/18	
M8-01388	1 08080	HANS, ROBERT	60.00	R	04/25/18	04/25/18	
M8-01394	1 16012	PENNINGTON, BRIAN	60.00	R	04/25/18	04/25/18	
M8-01396	1 16300	PHILLIPS, SEAN	60.00	R	04/25/18	04/25/18	
M8-01398	1 19029	SMITH, MARK	60.00	R	04/25/18	04/25/18	
M8-01400	1 20750	TODD, IAN	60.00	R	04/26/18	04/26/18	
M8-01401	1 23069	WRIGHT, DANIEL	60.00	R	04/26/18	04/26/18	
M8-01402	1 23700	WARREN, MICAH	60.00	R	04/26/18	04/26/18	
			6,780.00				
8-01-25-270-540-207	SHERIFF/FEES OTHER						
18-00755	1 07705	MIRION TECHNOLOGIES (GDS) *~ RADIATION MONITORING SERVICE	1,358.20	R	03/14/18	04/25/18	01889011
8-01-25-270-540-216	SHERIFF/SUPPLIES OTHER						
18-00964	1 23735	W.B. MASON COMPANY, INC *~ SUPPLY ORDER #S066371921	0.00	R	04/04/18	04/26/18	S066371921
18-00964	2 23735	W.B. MASON COMPANY, INC *~ #USSP4750BR STAMP REPLACEMENT	9.84	R	04/04/18	04/26/18	S066371921
18-00964	3 23735	W.B. MASON COMPANY, INC *~ #UNV10048 MESSAGE STAMP COPY	2.97	R	04/04/18	04/26/18	S066371921
18-00964	4 23735	W.B. MASON COMPANY, INC *~ #VCTR40T CALCULATOR INK	4.40	R	04/04/18	04/26/18	S066371921
18-00964	5 23735	W.B. MASON COMPANY, INC *~ EVEEN92 AAA BATTERIES	5.80	R	04/04/18	04/26/18	S066371921
18-00964	6 23735	W.B. MASON COMPANY, INC *~ USSE4752 ECONO STAMP DATER	22.23	R	04/04/18	04/26/18	S066371921
18-00964	7 23735	W.B. MASON COMPANY, INC *~ AVE23591 HIGHLIGHTER YELLOW	9.95	R	04/04/18	04/26/18	S066371921
18-00964	8 23735	W.B. MASON COMPANY, INC *~ UNV72500 ECONO FILE JACKETS	27.10	R	04/04/18	04/26/18	S066371921
18-00964	9 23735	W.B. MASON COMPANY, INC *~ EVEEN91 AA BATTERIES	25.99	R	04/04/18	04/26/18	S066371921
18-00982	1 16367	PRINTERS OF SALEM COUNTY *~ REPLACEMENT PADS & INK BOTTLE	0.00	R	04/04/18	04/25/18	
18-00982	2 16367	PRINTERS OF SALEM COUNTY *~ REPLACEMENT PADS	40.00	R	04/04/18	04/25/18	
18-00982	3 16367	PRINTERS OF SALEM COUNTY *~ INK BOTTLE	10.00	R	04/04/18	04/25/18	
			158.28				
8-01-25-270-540-217	SHERIFF/TRAINING EDUCATE						
18-00201	1 07523	GLOUCESTER CO POLICE ACADEMY * REPORT WRITING TRAINING	0.00	R	01/29/18	04/25/18	REPORT WRITING
18-00201	2 07523	GLOUCESTER CO POLICE ACADEMY * KEITH ZILINSKI	40.00	R	01/29/18	04/25/18	REPORT WRITING
18-00201	3 07523	GLOUCESTER CO POLICE ACADEMY * DEMETREST BRITTINGHAM	40.00	R	01/29/18	04/25/18	REPORT WRITING

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
8-01-25-270-540-217	SHERIFF/TRAINING EDUCATE	Continued							
18-00643 1 07523	GLOUCESTER CO POLICE ACADEMY *	ACADEMY TUITION - RECRUITS	3,000.00	R	03/05/18	04/25/18			
			3,080.00						
	Ext'd Total: SHERIFF		11,376.48						
	Department Total:		11,376.48						
Extd:	PROSECUTOR								
8-01-25-275-575-202	PROSECUTOR/CONTRACT OTHER								
18-00972 1 11015	KONICA MINOLTA *	COPIER LEASE FOR THE SALEM	247.54	R	04/04/18	04/25/18			
8-01-25-275-575-208	PROSECUTOR/MEAL REIMB								
W8-01391 1 13220	MCINTOSH, FRITZ MICHAEL	MEALS	24.00	R	04/25/18	04/25/18			
8-01-25-275-575-216	PROSECUTOR/OFFICE SUPPLIES								
18-00117 1 23735	W.B. MASON COMPANY, INC ~ *	ITEM: COS1SD2360	42.00	R	01/25/18	04/26/18			
8-01-25-275-575-218	PROSECUTOR/MISC								
18-00898 1 04110	D & M LASER IMAGES	INVOICE: 180035	55.00	R	04/02/18	04/25/18			
	Ext'd Total: PROSECUTOR		368.54						
	Department Total:		368.54						
Extd:	JAIL								
8-01-25-280-580-202	JAIL/CONTRACT OTHER								
18-00263 1 12283	KYOCERA DOC SOLUTIONS AMERICA	COPIER LEASE PAYMENT - JAN	1,280.56	R	02/01/18	04/25/18		67981234	
18-00491 1 04074	DOCUSAFE, LLC ~*	STORAGE FOR 2/1/18-2/28/18	89.16	R	02/15/18	04/25/18		104878	
18-00608 2 16215	POWER EQUIPMENT COMPANY ~*	MARCH	195.00	R	03/01/18	04/25/18			
18-00664 1 12283	KYOCERA DOC SOLUTIONS AMERICA	COPIER LEASE PAYMENT FEB	1,280.56	R	03/06/18	04/25/18		68080541	B
18-00664 2 12283	KYOCERA DOC SOLUTIONS AMERICA	OVERAGE MODEL 4551CI	273.62	R	03/06/18	04/25/18		68080541	
18-00664 3 12283	KYOCERA DOC SOLUTIONS AMERICA	OVERAGE MODEL 6551CI	253.83	R	03/06/18	04/25/18		68080541	
18-00819 1 18838	RUMSEY ELECTRIC COMPANY ~*	HMI SOFTWARE, SELF ASSIST	5,263.83	R	03/23/18	04/25/18			
18-01005 1 12283	KYOCERA DOC SOLUTIONS AMERICA	COPIER LEASE FOR MARCH	1,280.56	R	04/05/18	04/25/18		68206590	
18-01152 1 04074	DOCUSAFE, LLC ~*	STORAGE FOR 4/1/18 - 4/30/18	89.16	R	04/16/18	04/25/18		106703	
	Ext'd Total: PROSECUTOR		10,006.28						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	PO Type
8-01-25-280-580-205	JAIL/CLOTHING/UNIFORM	RETIRE OFFICER BADGES	260.00	R	03/14/18	04/24/18		
18-00750	ACTION UNIFORM CO., LLC							
8-01-25-280-580-208	JAIL/MEAL REIMB	FOOD FOR 3/29 - 4/4/18	11,011.31	R	04/11/18	04/25/18	STDINV124511	
18-01113	CATERING BY MARLIN'S INC.	FOOD FOR 4/5/18 - 4/11/18	11,402.81	R	04/16/18	04/25/18	STDINV124881	
18-01177	CATERING BY MARLIN'S INC.		22,414.12					
8-01-25-280-580-215	JAIL/OFFICE SUPPLIES	OFFICE SUPPLIES	0.00	R	02/08/18	04/26/18		S059669188
18-00364	W.B. MASON COMPANY, INC	AVES160JND ADDRESS LABELS	19.98	R	02/08/18	04/26/18		S059669188
18-00364	W.B. MASON COMPANY, INC	UNW35715JND CALCULATOR ROLL	3.01	R	02/08/18	04/26/18		S059669188
18-00364	W.B. MASON COMPANY, INC	ACML2975 RULER	0.78	R	02/08/18	04/26/18		S059669188
18-00364	W.B. MASON COMPANY, INC	SAN38201 PERMANENT BLK MARKER	9.80	R	02/08/18	04/26/18		S059669188
18-00364	W.B. MASON COMPANY, INC	RUB96050ROS 3 POCKET FILE	13.04	R	02/08/18	04/26/18		S059669188
18-00364	W.B. MASON COMPANY, INC	QUA37790 9X12 CLASP ENVELOPE	79.50	R	02/08/18	04/26/18		S059669188
18-00364	W.B. MASON COMPANY, INC	FEL5919001 MOUSE PAD	9.74	R	02/08/18	04/26/18		S059669188
18-00364	W.B. MASON COMPANY, INC	QUALL112 #10 ENVELOPES	59.88	R	02/08/18	04/26/18		S059669188
18-00364	W.B. MASON COMPANY, INC	DPSR3027 COMPATIBLE RIBBON	21.38	R	02/08/18	04/26/18		S059669188
18-00364	W.B. MASON COMPANY, INC	AVES163 SHIPPING LABELS	13.78	R	02/08/18	04/26/18		S059669188
18-00364	W.B. MASON COMPANY, INC	BOR9500R RECORD ACCT BOOK	400.80	R	02/08/18	04/26/18		S059669188
18-00786	W.B. MASON COMPANY, INC	SUPPLIES - ORDER #S062037794	0.00	R	03/16/18	04/26/18		#S062037794
18-00786	W.B. MASON COMPANY, INC	DEF50101 MAGNETIC WALL FILE	14.46	R	03/16/18	04/26/18		#S062037794
18-00786	W.B. MASON COMPANY, INC	PFX615315 HANGING FILES GREEN	21.86	R	03/16/18	04/26/18		#S062037794
18-00786	W.B. MASON COMPANY, INC	PFX4153X2BLSDB HANGING FILES	28.18	R	03/16/18	04/26/18		#S062037794
18-00786	W.B. MASON COMPANY, INC	MCR0261BLSDB 9.2CU REFRID	529.99	R	03/16/18	04/26/18		#S062037794
			1,226.18					
8-01-25-280-580-217	JAIL/TRAINING EDUCATE	NJ IA INVESTIGATION PROGRAM	299.00	R	01/25/18	04/25/18		
18-00149	STOCKTON UNIVERSITY							
8-01-25-280-580-218	JAIL/MISC	PLAQUES FOR OFFICERS	0.00	R	01/25/18	04/25/18		180013
18-00184	D & M LASER IMAGES	P2095 PLAQUE (SLAVOFF)	60.00	R	01/25/18	04/25/18		180013
18-00184	D & M LASER IMAGES	P5304 PLAQUE - DELKS & WATT	189.00	R	01/25/18	04/25/18		180014
18-00184	D & M LASER IMAGES	A7119 PLAQUE - BURIG	45.00	R	01/25/18	04/25/18		180033
18-00890	D & M LASER IMAGES	RETIREMENT & OFFICER OF QTR	0.00	R	04/02/18	04/25/18		180033
18-00890	D & M LASER IMAGES	P5304 11X14 ROSEWOOD PLQ	99.00	R	04/02/18	04/25/18		180033
18-00890	D & M LASER IMAGES	P2846 4TH QTR PLQ	52.50	R	04/02/18	04/25/18		180033

SALEM COUNTY
BILL List By Budget Account

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO Type
8-01-25-280-580-218			JAIL/MISC	Continued							
18-00890	4	04110	D & M LASER IMAGES	A6500 ACRYLIC PEAK AWARD FOR	123.00	R	04/02/18	04/25/18		180033	
18-00890	5	04110	D & M LASER IMAGES	ARTWORK FOR BISHOP LOGO	40.00	R	04/02/18	04/25/18		180033	
					608.50						
8-01-25-280-580-231			JAIL/OFFICER MEDICAL								
18-01112	1	23986	WORKNET OCCUPATIONAL MED.	POST OFFICER PX PHYSICALS	0.00	R	04/11/18	04/26/18		02869448-00	
18-01112	2	23986	WORKNET OCCUPATIONAL MED.	BRITTANY BARNETT DOS 3/30/18	210.00	R	04/11/18	04/26/18		02869448-00	
18-01112	3	23986	WORKNET OCCUPATIONAL MED.	KERRI BELLACE DOS 3/29/18	210.00	R	04/11/18	04/26/18		02869448-00	
18-01112	4	23986	WORKNET OCCUPATIONAL MED.	SHAWN KROUGH DOS 3/23/18	85.00	R	04/11/18	04/26/18		02869448-00	
18-01112	5	23986	WORKNET OCCUPATIONAL MED.	JUSTIN LOPATIN DOS 3/23/18	85.00	R	04/11/18	04/26/18		02869448-00	
18-01112	6	23986	WORKNET OCCUPATIONAL MED.	JAMES MARICH DOS 3/28/18	85.00	R	04/11/18	04/26/18		02869448-00	
18-01112	7	23986	WORKNET OCCUPATIONAL MED.	JACK RHOADS DOS 3/23/18	85.00	R	04/11/18	04/26/18		02869448-00	
18-01112	8	23986	WORKNET OCCUPATIONAL MED.	ARTHUR SIMPSON DOS 3/26/18	85.00	R	04/11/18	04/26/18		02869448-00	
18-01112	9	23986	WORKNET OCCUPATIONAL MED.	PAUL L STILES DOS 3/22/18	85.00	R	04/11/18	04/26/18		02869448-00	
18-01153	1	03362	COMPLIANCE OVERSIGHT SOLUTIONS	FOLLOW UP TEST FOR S WYLIE	65.00	R	04/16/18	04/25/18		14193	
18-01153	2	03362	COMPLIANCE OVERSIGHT SOLUTIONS	FOLLOW UP TEST FOR S WYLIE	65.00	R	04/16/18	04/25/18		14193	
					1,060.00						
8-01-25-280-580-232			JAIL/EQUIPMENT MAINT & REPAIRS								
18-00942	1	05459	ECP BUSINESS MACHINES	REPAIRS/PARTS TO OKIE PRINTER	0.00	R	04/03/18	04/25/18		25252	
18-00942	2	05459	ECP BUSINESS MACHINES	PARTS	178.67	R	04/03/18	04/25/18		25252	
					178.67						
8-01-25-280-580-235			JAIL/INMATE ISSUE & SUPPLIES								
18-00816	1	02181	BOB BARKER COMPANY, INC.	~* JACKETS FOR INMATES	0.00	R	03/21/18	04/24/18		WEB000385568	
18-00816	2	02181	BOB BARKER COMPANY, INC.	~* LINED COACH'S JACKET SM ORANGE	293.25	R	03/21/18	04/24/18		WEB000385568	
18-00816	3	02181	BOB BARKER COMPANY, INC.	~* LINED COACH'S JACKET MD ORANGE	293.25	R	03/21/18	04/24/18		WEB000385568	
18-00816	4	02181	BOB BARKER COMPANY, INC.	~* LINED COACH'S JACKET LG ORANGE	293.25	R	03/21/18	04/24/18		WEB000385568	
18-00816	5	02181	BOB BARKER COMPANY, INC.	~* LINED COACH'S JACKET XL ORANGE	19.55	R	03/21/18	04/24/18		WEB000385568	
18-00816	6	02181	BOB BARKER COMPANY, INC.	~* SHIPPING	30.51	R	03/21/18	04/24/18		WEB000385568	
18-01000	1	16362	PRECISION DYNAMICS CORP	~* #643MB-17-PDM CLINCHER	1,336.00	R	04/05/18	04/25/18			
18-01000	2	16362	PRECISION DYNAMICS CORP	~* SHIPPING	71.79	R	04/05/18	04/25/18			
					2,337.60						
8-01-25-280-580-236			JAIL/LANDSCAPE								
18-01166	1	03140	CENTRAL JERSEY EQUIPMENT	PARTS FOR MOWERS	0.00	R	04/16/18	04/25/18		1031888	
18-01166	2	03140	CENTRAL JERSEY EQUIPMENT	14H856 - NUTS	1.62	R	04/16/18	04/25/18		1031888	
18-01166	3	03140	CENTRAL JERSEY EQUIPMENT	03M7226 - BOLT	2.41	R	04/16/18	04/25/18		1031888	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc Date	Date	Type
8-01-25-280-580-236	JAIL/LANDSCAPE	Continued					
18-01166 4 03140	CENTRAL JERSEY EQUIPMENT	14M7401 - LOCK NUT	1.58	R	04/16/18	04/25/18	1031888
18-01166 5 03140	CENTRAL JERSEY EQUIPMENT	MDU14462 - LINK	0.82	R	04/16/18	04/25/18	1031888
18-01166 6 03140	CENTRAL JERSEY EQUIPMENT	TCAL7135 - IDLER	41.70	R	04/16/18	04/25/18	1031888
18-01166 7 03140	CENTRAL JERSEY EQUIPMENT	TCA21027 - SWITCH	45.08	R	04/16/18	04/25/18	1031888
18-01166 8 03140	CENTRAL JERSEY EQUIPMENT	TCU22503 - DUST SHIELD	2.00	R	04/16/18	04/25/18	1031888
18-01166 9 03140	CENTRAL JERSEY EQUIPMENT	TCU26156 - LINK	16.68	R	04/16/18	04/25/18	1031888
18-01166 10 03140	CENTRAL JERSEY EQUIPMENT	TCU26245 - EYEBOLT	36.70	R	04/16/18	04/25/18	1031888
18-01166 11 03140	CENTRAL JERSEY EQUIPMENT	TCU26246 - TUBE NUT	35.92	R	04/16/18	04/25/18	1031888
18-01166 12 03140	CENTRAL JERSEY EQUIPMENT	INVOICE #1028979	0.00	R	04/16/18	04/25/18	1028978
18-01166 13 03140	CENTRAL JERSEY EQUIPMENT	NYLON LINE	113.98	R	04/16/18	04/25/18	1028978
18-01166 14 03140	CENTRAL JERSEY EQUIPMENT	EGINE OIL	36.00	R	04/16/18	04/25/18	1028978
18-01166 15 03140	CENTRAL JERSEY EQUIPMENT	SPOOL INSERT	47.94	R	04/16/18	04/25/18	1028978
18-01166 16 03140	CENTRAL JERSEY EQUIPMENT	9/64 FILE BOX OF 12/3	3.99	R	04/16/18	04/25/18	1028978
18-01166 17 03140	CENTRAL JERSEY EQUIPMENT	EDGER BLADES / BOX	59.00	R	04/16/18	04/25/18	1028978
			445.42				
8-01-25-280-580-239	JAIL/ BUILDING MAINTENANCE						
18-00280 1 03008	CAMPBELL PLUMBING & SUPPLY	*~ PLUMBING PART SUPPLIES	19.82	R	02/02/18	04/24/18	67928
18-00280 2 03008	CAMPBELL PLUMBING & SUPPLY	*~ 1 1/2" WASHERS	20.88	R	02/02/18	04/24/18	67972
18-01006 1 18091	RACITE, JOSEPH F	SYSTEM INSPECTION	205.00	R	04/05/18	04/25/18	220322
18-01006 2 18091	RACITE, JOSEPH F	NOZZLE CAP	36.00	R	04/05/18	04/25/18	220322
18-01006 3 18091	RACITE, JOSEPH F	450 LINK	34.00	R	04/05/18	04/25/18	220322
18-01165 1 03008	CAMPBELL PLUMBING & SUPPLY	*~ PLUMBING SUPPLIES	0.00	R	04/16/18	04/24/18	68108
18-01165 2 03008	CAMPBELL PLUMBING & SUPPLY	*~ BOTTOM HINGE BRACKETS FOR	61.54	R	04/16/18	04/24/18	68108
18-01165 3 03008	CAMPBELL PLUMBING & SUPPLY	*~ TOP HINGE BRACKET FOR STALL	66.56	R	04/16/18	04/24/18	68108
18-01165 4 03008	CAMPBELL PLUMBING & SUPPLY	*~ SHIPPING	9.99	R	04/16/18	04/24/18	68108
18-01165 5 03008	CAMPBELL PLUMBING & SUPPLY	*~ INV #68020 - #45 O RINGS	10.40	R	04/16/18	04/24/18	68020
			464.19				
			39,299.96				
Ext'd:	INMATE MEDICAL						
		Ext'd Total: JAIL					
8-01-25-280-700-218	INMATE MEDICAL/MISC						
18-00929 1 03309	CFG HEALTH SYSTEMS LLC	PSYCHOLOGICAL SERVICES	6,160.00	R	04/02/18	04/25/18	INV008387
18-00929 2 03309	CFG HEALTH SYSTEMS LLC	PSYCHIATRIC SERVICES	3,838.75	R	04/02/18	04/25/18	INV008387
18-01071 1 09396	INSIGHT TELEPSYCHIATRY	TLEPSYCHIATRY SERVICE APRIL	2,000.00	R	04/10/18	04/25/18	INV008442
18-01073 1 13246	MCKESSON MEDICAL-SURGICAL	MEDICAL SUPPLIES-INV #70255177	0.00	R	04/10/18	04/25/18	70255177

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc Date	Date	Type
						Invoice	
8-01-25-280-700-218		Continued					
18-01073	2 13246	MCKESSON MEDICAL-MISC	102.88	R	04/10/18	04/25/18	70255177
		#5222400 TST KT PREG					
18-01073	3 13246	MCKESSON MEDICAL-SURGICAL	131.46	R	04/10/18	04/25/18	70255177
		#18732400 TST STRP TRUE TRK					
18-01073	4 13246	MCKESSON MEDICAL-SURGICAL	17.20	R	04/10/18	04/25/18	70255177
		#11131300 GLOVE VNL MED					
18-01073	5 13246	MCKESSON MEDICAL-SURGICAL	61.30	R	04/10/18	04/25/18	70255177
		#12352800 SYR ICC					
18-01073	6 13246	MCKESSON MEDICAL-SURGICAL	25.08	R	04/10/18	04/25/18	70255177
		#58402700 PAD ALC PREP					
18-01073	7 13246	MCKESSON MEDICAL-SURGICAL	15.87	R	04/10/18	04/25/18	70255177
		#41461300 GLOVE LTX MED					
18-01073	8 13246	MCKESSON MEDICAL-SURGICAL	70.48	R	04/10/18	04/25/18	70255177
		16282400 LANCET SFTY 28G NDL					
18-01073	9 13246	MCKESSON MEDICAL-SURGICAL	17.84	R	04/10/18	04/25/18	70255177
		24611800 SOAP					
18-01073	10 13246	MCKESSON MEDICAL-SURGICAL	8.64	R	04/10/18	04/25/18	70255177
		22082000 GAUZE 2X2					
18-01073	11 13246	MCKESSON MEDICAL-SURGICAL	32.64	R	04/10/18	04/25/18	70255177
		55572800 SHARPS CONT. 1.4QT					
18-01073	12 13246	MCKESSON MEDICAL-SURGICAL	29.58	R	04/10/18	04/25/18	70255177
		11012800 SYR ICC 28G					
18-01073	13 13246	MCKESSON MEDICAL-SURGICAL	24.56	R	04/10/18	04/25/18	70255177
		38492700 PILL ENVELOPE					
18-01073	14 13246	MCKESSON MEDICAL-SURGICAL	12.36	R	04/10/18	04/25/18	70255177
		19282700 EYE WASH					
18-01073	15 13246	MCKESSON MEDICAL-SURGICAL	23.80	R	04/10/18	04/25/18	70255177
		54902800 cont sharps 8.2 qt					
18-01073	16 13246	MCKESSON MEDICAL-SURGICAL	18.96	R	04/10/18	04/25/18	70255177
		44082000 GUAZE 4X4					
18-01073	17 13246	MCKESSON MEDICAL-SURGICAL	38.22	R	04/10/18	04/25/18	70255177
		43201300 GLOVE LTX XL					
18-01073	18 13246	MCKESSON MEDICAL-SURGICAL	5.76	R	04/10/18	04/25/18	70255177
		62041901 SOL 9%					
18-01073	19 13246	MCKESSON MEDICAL-SURGICAL	19.92	R	04/10/18	04/25/18	70255177
		10001220 CUP 10 OZ					
18-01073	20 13246	MCKESSON MEDICAL-SURGICAL	17.52	R	04/10/18	04/25/18	70255177
		27102200 TAPE					
18-01073	21 13246	MCKESSON MEDICAL-SURGICAL	10.84	R	04/10/18	04/25/18	70255177
		48212000 BNDG ADH STRP 1X3					
18-01073	22 13246	MCKESSON MEDICAL-SURGICAL	109.50	R	04/10/18	04/25/18	70255177
		53111200 CUP 5 OZ					
18-01073	23 13246	MCKESSON MEDICAL-SURGICAL	23.76	R	04/10/18	04/25/18	70255177
		10593900 MASK					
18-01073	24 13246	MCKESSON MEDICAL-SURGICAL	5.04	R	04/10/18	04/25/18	70255177
		42021200 TONHUE BLADES					
18-01073	25 13246	MCKESSON MEDICAL-SURGICAL	21.61	R	04/10/18	04/25/18	70255177
		57122500 UNIT BP					
18-01073	26 13246	MCKESSON MEDICAL-SURGICAL	30.51	R	04/10/18	04/25/18	70255177
		65462500 BP UNIT DIF AUTO ADL					
18-01073	27 13246	MCKESSON MEDICAL-SURGICAL	22.00	R	04/10/18	04/25/18	70255177
		41421300 GLOVE LTX SM					
18-01106	1 19683	SHERIDAN, CATHERINE	0.00	R	04/11/18	04/25/18	MARCH
		INMATE HEALTH SERVICES - MARCH					
18-01106	2 19683	SHERIDAN, CATHERINE	200.00	R	04/11/18	04/25/18	MARCH
		SERVICES 3/1/18					
18-01106	3 19683	SHERIDAN, CATHERINE	200.00	R	04/11/18	04/25/18	MARCH
		SERVICES 3/8/18					
18-01106	4 19683	SHERIDAN, CATHERINE	200.00	R	04/11/18	04/25/18	MARCH
		SERVICES 3/15/18					
18-01106	5 19683	SHERIDAN, CATHERINE	300.00	R	04/11/18	04/25/18	MARCH
		SERVICES 3/29/18					
18-01114	1 13427	MCMASTER-CARR SUPPLY CO	104.86	R	04/11/18	04/25/18	
		4460T2 WALL MT SHELF CABINET					

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Date	Date	Date	Type
8-01-25-280-700-218	INMATE MEDICAL/MISC	Continued						
18-01114	2 13427	MCMASTER-CARR SUPPLY CO ~* SHIPPING	10.91	R	04/25/18	04/25/18		
			13,911.85					
		Extd Total: INMATE MEDICAL	13,911.85					
		Department Total:	53,211.81					
		CAFR Total:	116,008.79					
Extd:	ROADS & BRIDGES							
8-01-26-292-735-216	ROADS & BRIDGES/SUPPLIES OTHER							
18-00902	1 19089	SMICK LUMBER INC ~* INVOICE 143357	212.31	R	04/02/18	04/25/18		
18-00902	2 19089	SMICK LUMBER INC ~* INVOICE 143402	141.93	R	04/02/18	04/25/18		
18-00902	3 19089	SMICK LUMBER INC ~* INVOICE 143406	15.12	R	04/02/18	04/25/18		
18-00902	4 19089	SMICK LUMBER INC ~* INVOICE 143569	20.99	R	04/02/18	04/25/18		
18-00902	5 19089	SMICK LUMBER INC ~* INVOICE 143806	199.25	R	04/02/18	04/25/18		
18-00902	6 19089	SMICK LUMBER INC ~* INVOICE 143908	162.93	R	04/02/18	04/25/18		
18-01020	1 06289	FAZZIO, JOSEPH INC ~* STEEL	199.05	R	04/09/18	04/25/18		
			951.58					
8-01-26-292-735-218	ROADS & BRIDGES/MISC							
18-00158	2 03465	CENTRAL SEPTIC SERVICE MONTHLY PORT-O-POT SERVICES	1,020.00	R	01/25/18	04/25/18		B
18-00317	2 19089	SMICK LUMBER INC ~* SUPPLIES	226.89	R	02/02/18	04/25/18		B
18-01034	1 23083	WOODSTOWN ICE & COAL CO ~* KEYS CUT	9.96	R	04/09/18	04/26/18		B
			1,256.85					
8-01-26-292-735-219	ROADS & BRIDGES/WORK SHOES							
M8-01389	1 08425	HACKETT, JOHN BOOTS	130.00	R	04/25/18	04/25/18		
8-01-26-292-735-220	ROAD & BRIDGES/REPAIRS VEHICLE							
18-00899	1 02061	SIGNATURES CREATIVE GROUP #43 TRACTOR, #93 TRUCK DECALS	570.00	R	04/02/18	04/24/18		
18-01100	2 19649	STEVES AUTO SUPPLY AUTO PARTS PURCHASES	4.66	R	04/11/18	04/25/18		
18-01170	1 08915	HUNTER JERSEY PETERBUILT REPAIR TO #7	688.29	R	04/16/18	04/25/18		
18-01170	2 08915	HUNTER JERSEY PETERBUILT GASKET	12.92	R	04/16/18	04/25/18		
18-01171	1 03503	CUMBERLAND VALVE INC ~* HYDRAULIC HOSE	39.04	R	04/16/18	04/25/18		
			1,314.91					
8-01-26-292-735-224	ROAD & BRIDGES/ROAD-OFFICE							
18-00994	1 05459	ECP BUSINESS MACHINES ANNUAL SERVICE CONTRACT-COPIER	344.28	R	04/05/18	04/25/18		

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-292-735-224	ROAD & BRIDGES/ROAD-OFFICE	Continued							
18-00996 1 22208	GLEN SUMMIT SPRING WATER	INVOICE 610008	20.00	R	04/05/18	04/26/18			
18-00996 2 22208	GLEN SUMMIT SPRING WATER	INVOICE 610108	20.00	R	04/05/18	04/26/18			
18-00996 3 22208	GLEN SUMMIT SPRING WATER	INVOICE R116096	5.50	R	04/05/18	04/26/18			
			<u>389.78</u>						
8-01-26-292-735-225	ROADS & BRIDGES/SAFETY								
18-00920 1 07123	GARDEN STATE HWY PRODUCTS ~*	INVOICE 128255	3,332.30	R	04/02/18	04/25/18			
18-00999 1 11060	ERIC M. KRISE ELECTRICAL	INVOICE 21814	586.98	R	04/05/18	04/25/18			
18-00999 2 11060	ERIC M. KRISE ELECTRICAL	INVOICE 22648	1,098.03	R	04/05/18	04/25/18			
18-00999 3 11060	ERIC M. KRISE ELECTRICAL	INVOICE 22644	6,578.40	R	04/05/18	04/25/18			
18-00999 4 11060	ERIC M. KRISE ELECTRICAL	INVOICE 22649	518.25	R	04/05/18	04/25/18			
			<u>12,113.96</u>						
8-01-26-292-735-232	ROADS & BRIDGES/TOOLS								
18-00909 1 03140	CENTRAL JERSEY EQUIPMENT	CHAINSAW BARS	84.98	R	04/02/18	04/25/18			
18-00921 1 23409	WEBER'S POWER EQUIPMENT ~*	INVOICE 17092	759.92	R	04/02/18	04/26/18			
18-00921 2 23409	WEBER'S POWER EQUIPMENT ~*	INVOICE 17094	19.98	R	04/02/18	04/26/18			
18-00921 3 23409	WEBER'S POWER EQUIPMENT ~*	INVOICE 17095	259.02	R	04/02/18	04/26/18			
18-00922 1 19553	SNAP ON INDUSTRIAL ~*	INVOICE ARV/35276488	936.75	R	04/02/18	04/25/18			
			<u>2,060.65</u>						
8-01-26-292-735-234	ROADS & BRIDGES/TRASH								
18-00373 4 13230	MASSAKI & SONS ~*	INV# 36188	690.00	R	02/08/18	04/25/18			
18-01037 1 19672	SCIA	INVOICE NO. 11012468	343.19	R	04/09/18	04/25/18			
			<u>1,033.19</u>						
8-01-26-292-735-236	ROAD & BRIDGES/SHOP MATERIALS								
18-00901 1 19816	S J DISTRIBUTORS	NUTS, BOLTS, WASHERS	201.10	R	04/02/18	04/25/18		4051	
	Extd Total: ROADS & BRIDGES		19,452.02						
	Department Total:		19,452.02						
	Department: VEHICLE MAINT/OE CONTROL								
8-01-26-315-735-261	VEHICLE MAINT/RDS&BRDGS								
18-00174 1 03503	CUMBERLAND VALVE INC ~*	INVOICE 10031472-02	937.77	R	01/25/18	04/25/18			
18-00174 2 03503	CUMBERLAND VALVE INC ~*	INVOICE 10031472-01	661.64	R	01/25/18	04/25/18			
18-00174 3 03503	CUMBERLAND VALVE INC ~*	INVOICE 10031412-01	334.99	R	01/25/18	04/25/18			

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
8-01-26-315-735-261			VEHICLE MAINT/RDS&BRDGS	Continued							
18-00271	4	23043	WILLIAMS AUTO PARTS	~* AUTO PARTS	344.06	R	02/01/18	04/26/18			B
18-00271	5	23043	WILLIAMS AUTO PARTS	~* AUTO PARTS	844.07	R	02/01/18	04/26/18			B
18-00272	4	19649	STEVES AUTO SUPPLY	AUTO PARTS	1,049.04	R	02/01/18	04/25/18			B
18-00273	4	03369	CARLSONS AUTO PARTS INC	~* AUTO PARTS	964.56	R	02/01/18	04/26/18			B
18-00894	1	08062	HOLLADAYS AUTO PARTS	HOOD FOR #3	100.00	R	04/02/18	04/25/18			B
18-00894	2	08062	HOLLADAYS AUTO PARTS	~* TOWING PROSECUTOR'S COLBALT	135.00	R	04/02/18	04/25/18			
18-00895	1	18728	RIEHL'S TOWING & MAINTENANCE	~* INVOICE 155856	375.00	R	04/02/18	04/25/18			
18-00896	1	19434	SALEM COUNTY AUTO	OFFICE ON AGING EXPLORER PARTS	212.83	R	04/02/18	04/25/18			
18-00900	1	06553	FILBEY'S HEAVY EQUIP REPAIR	REPAIR TO #14 STERLING CABLE	487.50	R	04/02/18	04/25/18			
18-00903	1	07255	GOODYEAR AUTO SERVICE	~* INVOICE 139673	395.68	R	04/02/18	04/25/18			
18-00903	2	07255	GOODYEAR AUTO SERVICE	~* INVOICE 139695	269.68	R	04/02/18	04/25/18			
18-00903	3	07255	GOODYEAR AUTO SERVICE	~* INVOICE 139774	1,100.40	R	04/02/18	04/25/18			
18-00903	4	07255	GOODYEAR AUTO SERVICE	~* INVOICE 139962	489.44	R	04/02/18	04/25/18			
18-00903	5	07255	GOODYEAR AUTO SERVICE	~* INVOICE 139999	303.04	R	04/02/18	04/25/18			
18-00911	2	14251	NUCAR CONNECTION	~* INVOICE 444021COW	36.96	R	04/02/18	04/25/18			
18-00911	3	14251	NUCAR CONNECTION	~* INVOICE 444352COW	876.82	R	04/02/18	04/25/18			
18-00912	1	19245	SJ TRANSPORTATION CO INC	~* INVOICE 113534	2,179.49	R	04/02/18	04/25/18			
18-00912	2	19245	SJ TRANSPORTATION CO INC	~* INVOICE 113664	6,014.77	R	04/02/18	04/25/18			
18-00912	3	19245	SJ TRANSPORTATION CO INC	~* INVOICE 114101	1,112.04	R	04/02/18	04/25/18			
18-00913	1	03649	COWANS AUTO CENTER	REPAIR ORDER #22995	97.32	R	04/02/18	04/25/18			
18-00913	2	03649	COWANS AUTO CENTER	REPAIR ORDER #23026	2,952.53	R	04/02/18	04/25/18			
18-00913	3	03649	COWANS AUTO CENTER	REPAIR ORDER #23027	97.32	R	04/02/18	04/25/18			
18-00918	1	03503	CUMBERLAND VALVE INC	~* INVOICE 10032609-01	159.14	R	04/02/18	04/25/18			
18-00918	2	03503	CUMBERLAND VALVE INC	~* INVOICE 10032682-01	1,503.92	R	04/02/18	04/25/18			
18-00924	1	02141	BAYSHORE FORD PENNSVILLE	* INVOICE I003026582:01	212.87	R	04/02/18	04/24/18			
18-00924	2	02141	BAYSHORE FORD PENNSVILLE	* INVOICE I003026602:01	270.00	R	04/02/18	04/24/18			
18-00924	3	02141	BAYSHORE FORD PENNSVILLE	* SERVICE ORDER R003033170	590.15	R	04/02/18	04/24/18			
18-00924	4	02141	BAYSHORE FORD PENNSVILLE	* INVOICE I003026741:01	15.62	R	04/02/18	04/24/18			
18-00992	1	19245	SJ TRANSPORTATION CO INC	~* REPAIR TO TRUCK #19	2,883.46	R	04/05/18	04/25/18			
18-00993	1	08915	HUNTER JERSEY PETERBUILT	REPAIR TO #94	3,398.39	R	04/05/18	04/25/18			
18-00995	1	07017	GENERAL SPRING SERVICE	~* #13 GREASE PINS/TIGHTEN BOLTS	85.00	R	04/05/18	04/25/18			
18-01019	1	03505	CHERRY VALLEY TRACTOR	~* STARTER FOR CHIPPER	288.10	R	04/09/18	04/25/18			
18-01035	1	18728	RIEHL'S TOWING & MAINTENANCE	~* TOWING SERVICES	450.00	R	04/09/18	04/25/18			
18-01100	1	19649	STEVES AUTO SUPPLY	AUTO PARTS PURCHASES	1,063.70	R	04/11/18	04/25/18			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
8-01-26-315-735-261 18-01101 2 03369	VEHICLE MAINT/RDS&BRDGS CARLSONS AUTO PARTS INC	*~ AUTO PARTS PURCHASES	1,207.99 34,500.29	R	04/11/18	04/25/18			8
Ext'd Total:			34,500.29						
8-01-26-315-789-261	VEHICLE MAINT/BUS								
18-00977 1 20084	NEW FLYER PARTS	STRAP ASSY	140.84	R	04/04/18	04/26/18			
18-00977 2 20084	NEW FLYER PARTS	STRAP ASSY	111.74	R	04/04/18	04/26/18			
18-00977 3 20084	NEW FLYER PARTS	ASSY-BRACKET EXHAUST	905.80	R	04/04/18	04/26/18			
18-00977 4 20084	NEW FLYER PARTS	CAMERA ASSY	416.97	R	04/04/18	04/26/18			
18-00977 5 20084	NEW FLYER PARTS	BACK UP ALARM	78.12	R	04/04/18	04/26/18			
18-00977 6 20084	NEW FLYER PARTS	BELT-A/C	121.20	R	04/04/18	04/26/18			
Ext'd Total:			1,774.67						
Department Total: VEHICLE MAINT/OE CONTROL			1,774.67						
Department Total: VEHICLE MAINT/OE CONTROL			36,274.96						
Ext'd: MOSQUITO EXTERM									
8-01-26-320-750-205	MOSQUITO/EQUIPMENT MAINTENANCE								
18-00585 1 08598	HARTER EQUIPMENT *~	TUBE #2416T17556	1,112.43	R	02/28/18	04/25/18			
18-01015 1 07515	GILES & RANSOME, INC. *~	*~ FUEL LINES FOR CAT324LR	213.83	R	04/09/18	04/25/18			
18-01182 1 02851	BERRY REFRIGERATION CO. *~	ICE MACHINE REPAIR	290.00	R	04/17/18	04/24/18			
18-01184 1 23043	WILLIAMS AUTO PARTS	*~ PARTS FOR ARGO #201204	120.99	R	04/17/18	04/26/18			
18-01184 2 23043	WILLIAMS AUTO PARTS	*~ PARTS FOR #18 #196199	20.99	R	04/17/18	04/26/18			
Ext'd Total:			1,758.24						
8-01-26-320-750-207	MOSQUITO/LAB & SURVEILLANCE								
M8-01375 2 01007	ANGELUS, AUTUMN	LAB SUPPLIES	12.98	R	04/24/18	04/24/18			
8-01-26-320-750-208	MOSQUITO/MEAL REIMB								
M8-01375 1 01007	ANGELUS, AUTUMN	MEALS	19.72	R	04/24/18	04/24/18			
M8-01379 1 02128	BRADBURY, GEORGE	MEALS	24.00	R	04/24/18	04/24/18			
M8-01380 2 02136	BRADWAY, ROCKY	MEAL	12.00	R	04/24/18	04/24/18			
M8-01390 1 12492	LEGG, JUDITH	MEALS	24.00	R	04/25/18	04/25/18			
Ext'd Total:			79.72						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-320-750-209	MOSQUITO/MILEAGE/TOLLS								
M8-01379 2 02128	BRADBURY, GEORGE	PARKING	10.00	R	04/24/18	04/24/18	04/24/18		
M8-01380 1 02136	BRADWAY, ROCKY	PARKING	10.00	R	04/24/18	04/24/18	04/24/18		
M8-01390 2 12492	LEGG, JUDITH	parking	10.00	R	04/25/18	04/25/18	04/25/18		
			30.00						
8-01-26-320-750-211	MOSQUITO/OFFICE								
M8-01377 1 01997	MITCHELL, JOLYN	TOLLS	18.40	R	04/24/18	04/24/18	04/24/18		
8-01-26-320-750-216	MOSQUITO/SUPPLIES OTHER								
18-00744 1 05199	A & J CANVAS COMPANY	~* PESTICIDE APPLICATOR BAG	120.00	R	03/14/18	04/25/18	03/14/18		
8-01-26-320-750-218	MOSQUITO EXTERM/MISC								
18-00261 2 19089	SMICK LUMBER INC	~* SUPPLIES	118.35	R	02/01/18	04/25/18	02/01/18		B
8-01-26-320-750-219	MOSQUITO/SAFETY								
18-01017 1 19267	SALEM BOAT EXCHANGE	RUBBER BOOTS	668.64	R	04/09/18	04/25/18	04/09/18		
18-01186 1 18091	RACITE, JOSEPH F	ANNUAL FIRE EXTINGUISHER INSPE	791.09	R	04/17/18	04/25/18	04/17/18		
			1,459.73						
		Extd Total: MOSQUITO EXTERM	3,597.42						
		Department Total:	3,597.42						
		CAFR Total:	59,324.40						
Extd:	WAR VETS BUR								
8-01-27-332-232-218	WAR VETS BUR/MISC								
18-01141 1 19089	SMICK LUMBER INC	~* HIGH TEST CHAIN FOR CEMETERY	255.85	R	04/13/18	04/25/18	04/13/18		
		Extd Total: WAR VETS BUR	255.85						
		Department Total:	255.85						
Extd:	OFFICE ON AGING								
8-01-27-341-680-218	OFFICE ON AGING/MISC								
18-00579 3 16785	PUERTO RICAN ACTION COMMITTEE MARCH		1,965.62	R	02/27/18	04/25/18	02/27/18		B
		Extd Total: OFFICE ON AGING	1,965.62						
		Department Total:	1,965.62						

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd:	PUBLIC HTH NURS								
8-01-27-350-602-207	PUBLIC HTH NURS/FEES OTHER								
18-01080	1 19396 STERICYCLE INC	~* CURRENT CHARGES FOR MARCH	27.57	R	04/10/18	04/25/18			
8-01-27-350-602-217	PUBLIC HTH NURS/TRAINING EDUCA								
18-01378	1 02042 BLITHE, MARY	TB WORKSHOP	100.00	R	04/24/18	04/24/18			
		Extd Total: PUBLIC HTH NURS	127.57						
Extd:	PUBLIC HTH ADM								
8-01-27-350-603-218	PUBLIC HTH ADM/MISC								
18-00311	1 19287 SICKLER CONSTRUCTION, LLC	LABOR AND MATERIALS	350.00	R	02/02/18	04/25/18			
18-00547	1 19287 SICKLER CONSTRUCTION, LLC	LABOR AND MATERIALS	350.00	R	02/23/18	04/25/18			
			700.00						
		Extd Total: PUBLIC HTH ADM	700.00						
		Department Total:	827.57						
		CAPR Total:	3,049.04						
Extd:	CO EXTENSION								
8-01-29-401-250-216	CO EXTENSION/SUPPLIES OTHER								
18-00809	1 23735 W.B. MASON COMPANY, INC	~* FLAGSHIP COPY PAPER- 8/12X11	49.54	R	03/21/18	04/26/18			
18-00809	2 23735 W.B. MASON COMPANY, INC	~* GOLF PENCIL- UNV-24264	7.84	R	03/21/18	04/26/18			
18-00809	3 23735 W.B. MASON COMPANY, INC	~* AVERY MAILING SEALS-CLEAR	34.60	R	03/21/18	04/26/18			
18-00809	4 23735 W.B. MASON COMPANY, INC	~* TOMBOW CORRECTION TAPE-	9.48	R	03/21/18	04/26/18			
18-00809	5 23735 W.B. MASON COMPANY, INC	~* UNIVERSAL STENO BOOK-	19.42	R	03/21/18	04/26/18			
18-00809	6 23735 W.B. MASON COMPANY, INC	~* ENERGIZER BATTERIES-36PK	16.40	R	03/21/18	04/26/18			
18-00809	7 23735 W.B. MASON COMPANY, INC	~* ROLLAND ENVIRO WHITE LASER	198.25	R	03/21/18	04/26/18			
18-00952	1 23735 W.B. MASON COMPANY, INC	~* OFFICE SUPPLIES	91.95	R	04/03/18	04/26/18			
			427.48						
		Extd Total: CO EXTENSION	427.48						
		Department Total:	427.48						

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Date	Date	Date	Type
Ext'd:	SUPT SCHOOLS							
8-01-29-402-415-209	SUPT SCHOOLS/MILEAGE/TOLLS	MILEAGE	76.88	R	04/25/18	04/25/18		
M8-01393	I 14407	NICOLOSI, MARGARET						
		Ext'd Total: SUPT SCHOOLS	76.88					
		Department Total:	76.88					
		CAFR Total:	504.36					
Ext'd:	COMM BUS SERV							
8-01-30-412-789-215	COMM BUS SERV/OFFICE SUPPLIES							
18-00971	1 23735	W.B. MASON COMPANY, INC ~ * ORDER # S062678214	0.00	R	04/04/18	04/26/18		
18-00971	2 23735	W.B. MASON COMPANY, INC ~ * MARKERS #SAN22474	5.16	R	04/04/18	04/26/18		
18-00971	3 23735	W.B. MASON COMPANY, INC ~ * DESK CALENDAR #H0D150HD	3.19	R	04/04/18	04/26/18		
18-00971	4 23735	W.B. MASON COMPANY, INC ~ * MOUSE PAD #FEL5933801	6.82	R	04/04/18	04/26/18		
18-00971	5 23735	W.B. MASON COMPANY, INC ~ * HIGHLIGHTERS #SAN25076	16.34	R	04/04/18	04/26/18		
18-00971	6 23735	W.B. MASON COMPANY, INC ~ * CORRECTION TAPE #TOM68720	9.48	R	04/04/18	04/26/18		
18-00971	7 23735	W.B. MASON COMPANY, INC ~ * COPY PAPER #WBH24200	11.55	R	04/04/18	04/26/18		
18-00971	8 23735	W.B. MASON COMPANY, INC ~ * BUS BROOMS #BWK932AEA	67.92	R	04/04/18	04/26/18		
18-00971	9 23735	W.B. MASON COMPANY, INC ~ * COPY PAPER #WBH21200	24.77	R	04/04/18	04/26/18		
18-00971	10 23735	W.B. MASON COMPANY, INC ~ * BATTERIES #EVEE95FP8	28.31	R	04/04/18	04/26/18		
18-00971	11 23735	W.B. MASON COMPANY, INC ~ * INK CARTRIDGE #HENCN046AN	41.23	R	04/04/18	04/26/18		
			214.77					
8-01-30-412-789-218	COMM BUS SERV/MISC							
18-00980	1 18728	RIEHL'S TOWING & MAINTENANCE~* TOW FOR BUS 6187	450.00	R	04/04/18	04/25/18		
18-01123	1 03369	CARLSONS AUTO PARTS INC ~* BUS PARTS	509.97	R	04/13/18	04/25/18		
18-01125	1 20084	NEW FLYER PARTS BUS PART - B/U CAMERA	416.97	R	04/13/18	04/26/18		
18-01126	1 03639	CUMMINS POWER SYSTEMS INC ~* BUS 6187 REPAIR PARTS	0.00	R	04/13/18	04/25/18		
18-01126	2 03639	CUMMINS POWER SYSTEMS INC ~* LABOR	894.00	R	04/13/18	04/25/18		
18-01126	3 03639	CUMMINS POWER SYSTEMS INC ~* TRAVEL	372.50	R	04/13/18	04/25/18		
18-01126	4 03639	CUMMINS POWER SYSTEMS INC ~* MISC COSTS	346.50	R	04/13/18	04/25/18		
18-01161	1 20084	NEW FLYER PARTS GASKET	23.98	R	04/16/18	04/26/18		
18-01161	2 20084	NEW FLYER PARTS GASKET	149.00	R	04/16/18	04/26/18		
18-01161	3 20084	NEW FLYER PARTS FREIGHT FOR INVOICE#81359072	25.79	R	04/16/18	04/26/18		
18-01161	4 20084	NEW FLYER PARTS FILTER	395.64	R	04/16/18	04/26/18		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-30-412-789-218 18-01161 5 20084	COMM BUS SERV/MISC NEW FLYER PARTS	HARNISS	527.94 4,112.29	R	04/16/18	04/26/18			
	Ext'd Total: COMM BUS SERV		4,327.06						
	Department Total:		4,327.06						
	CAFR Total:		4,327.06						
Department: UTILITY ACCOUNTS									
8-01-31-430-210-804 18-00180 2 16276 18-00581 1 16276	FACILITIES MGMT/PHONE PAETEC COMMUNICATIONS INC ~ * PAETEC COMMUNICATIONS INC ~ * TELEPHONE, INTERNET SERVICES		11,768.76 20,596.56 32,365.32	R	01/25/18 02/27/18	04/25/18 04/26/18			
	Ext'd Total:		32,365.32						
8-01-31-430-250-804 18-00793 1 22229	EXT/PHONE VERIZON WIRELESS ~ *	CURRENT WIRELESS CHARGES	292.07	R	03/16/18	04/26/18			
	Ext'd Total:		292.07						
	Department Total: UTILITY ACCOUNTS		32,657.39						
	CAFR Total:		32,657.39						
	Fund Total: CURRENT FUND		1,112,244.86						
	Year Total:		1,112,244.86						
Fund: GRANT FUND									
G-02-41-700-188-303 18-00467 6 07036 18-00724 1 09357	2018 AREA PLAN GRANT (JAN-DEC) /MISC WELLS FARGO FINANCIAL SERVICES MAY ITALIAN KITCHEN		190.55 429.60 620.15	R	02/15/18 03/12/18	04/25/18 04/25/18			B
G-02-41-700-188-305 18-00466 2 03445 18-00468 4 02253 18-00469 4 19563 18-00470 4 19558 18-00470 5 19558	2018 AREA PLAN GRANT(JAN-DEC)/CONTRACT SOUTH JERSEY LEGAL SERVICES*~ 2018 LEGAL SERVICES 1st Qtr BAYADA NURSES MARCH SALEM CO ADULT DAY CARE MARCH SENIOR CARE CENTERS OF AMERICA MARCH SENIOR CARE CENTERS OF AMERICA BALANCE OF JANUARY		4,699.20 6,713.61 816.40 501.20 52.80	R	02/15/18 02/15/18 02/15/18 02/15/18 02/15/18	04/25/18 04/24/18 04/25/18 04/25/18 04/25/18			B B B B B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	P.O.	Type
G-02-41-700-188-305	2018 AREA PLAN GRANT(JAN-DEC)/CONTRACT	Continued							
18-00472	MID-ATLANTIC STATES CAREER ~ 1st qtr		11,799.96	R	02/15/18	04/25/18			B
18-00578	PUERTO RICAN ACTION COMMITTEE MARCH		274.27	R	02/27/18	04/25/18			B
			<u>24,857.44</u>						
G-02-41-700-188-315	2018 AREA PLAN GRANT(JAN-DEC)/SUPPLIES								
18-01062	W.B. MASON COMPANY, INC ~ *	UNV76620 STENO PAD 6X9	9.00	R	04/09/18	04/26/18			
18-01062	W.B. MASON COMPANY, INC ~ *	UNV31312 PUSH PINS	9.78	R	04/09/18	04/26/18			
18-01062	W.B. MASON COMPANY, INC ~ *	SANI3601 BLACK MARKERS	4.99	R	04/09/18	04/26/18			
18-01062	W.B. MASON COMPANY, INC ~ *	MOW101311 PINK COLOR PAPER	74.84	R	04/09/18	04/26/18			
18-01062	W.B. MASON COMPANY, INC ~ *	HEWF6U15AN BLACK INK 952	112.20	R	04/09/18	04/26/18			
18-01062	W.B. MASON COMPANY, INC ~ *	HEWN9K27AN COLOR INK 952	151.62	R	04/09/18	04/26/18			
18-01062	W.B. MASON COMPANY, INC ~ *	HEWCR314FR COLOR INK 951	320.88	R	04/09/18	04/26/18			
18-01079	AMERICAN DUPLICATING PRODUCTS	COPIER STAPLES SK-602	50.97	R	04/10/18	04/26/18			
			<u>734.28</u>						
G-02-41-700-188-319	2018 AREA PLAN GRANT(JAN-DEC)/PHONE								
18-00770	VERIZON WIRELESS ~ *	APG MARCH CELL PHONES	114.03	R	03/16/18	04/26/18			
18-00885	MCI COMMUNICATIONS SERVICES ~ *	LONG DISTANCE 3/16/18 BILLING	27.61	R	04/02/18	04/25/18			
18-00885	MCI COMMUNICATIONS SERVICES ~ *	LONG DISTANCE 4/16/18 BILLING	27.94	R	04/25/18	04/25/18			
			<u>169.58</u>						
	Extd Total:		26,381.45						
	Department Total:		26,381.45						
G-02-41-701-110-303	HEALTHY COMMUNITIES INIT(7/9-6/14)/MISC								
17-03557	HOPKINS MEDICAL PRODUCTS ~ *	22572 CANDO EXERCISE BANDS	138.60	R	11/30/17	04/25/18			
17-03557	HOPKINS MEDICAL PRODUCTS ~ *	536329-BLA ROLLING DUFFLE BAG	69.95	R	11/30/17	04/25/18			
17-03557	HOPKINS MEDICAL PRODUCTS ~ *	530792 3-POCKET ZIP TOTE NAVY	31.00	R	11/30/17	04/25/18			
17-03557	HOPKINS MEDICAL PRODUCTS ~ *	20084 MINI FILE TOTE	31.95	R	11/30/17	04/25/18			
17-03557	HOPKINS MEDICAL PRODUCTS ~ *	520629 PORTABLE WRIST PRESSURE	66.90	R	11/30/17	04/25/18			
17-03557	HOPKINS MEDICAL PRODUCTS ~ *	SHIPPING CHARGES	31.43	R	11/30/17	04/25/18			
			<u>369.83</u>						
	Extd Total:		369.83						
G-02-41-701-150-303	15 SALEM HLTH&WELLNESS#5310 SPEC TRAN/MS								
18-00829	BOROUGH OF PENNS GROVE	* JANUARY TRANSPORTATION	382.50	R	03/26/18	04/24/18			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
G-02-41-701-15U-303 18-00830 3 16058	15 SALEM HLTH&WELLNESS#5310 SPEC TRAV/MS Continued PITTSBORO TOWNSHIP	* JANUARY TRANSPORTATION	472.00 854.50	R	03/26/18	04/25/18			
	Extd Total:		854.50						
G-02-41-701-16W-303 18-00722 1 19188 18-00722 2 19188	2016 HEALTHY SALEM/HEALTHY BODY /MISC HENRY SCHEIN, INC. *~ HENRY SCHEIN, INC. *~	PIPETTE TRANSFERS 51MM FREIGHT	144.99 12.50 157.49	R R	03/12/18 04/25/18	04/25/18			
	Extd Total:		157.49						
G-02-41-701-17E-320 18-00312 1 03427	2017 PH PREP(PHLP18LNC) /OFFICE EXP CDW-GOVERNMENT LLC	JELCO RP SEERTES PAUDED HARD	210.00	R	02/02/18	04/25/18			
G-02-41-701-17E-321 18-00312 2 03427	2017 PH PREP(PHLP18LNC) /PROGRAMS CDW-GOVERNMENT LLC	MICROSOFT VISIO PROFESSIONAL	1,040.00	R	02/02/18	04/25/18			
G-02-41-701-17E-322 M8-01385 1 07092	2017 PH PREP(PHLP18LNC) /TRAINING GODSHELL, ANDREA	TOLLS AND PARKING	11.00	R	04/25/18	04/25/18			
	Extd Total:		1,261.00						
G-02-41-701-17X-303 18-00770 2 22229	FFY17 MIPPA(DOAS)10.1.17-9.28.18/MS VERIZON WIRELESS	* MARCH MIPPA MOBILE ACCESS	38.01	R	03/16/18	04/26/18			
	Extd Total:		38.01						
	Department Total:		2,680.83						
G-02-41-727-17A-303 18-01033 1 23351	FY17 VETERANS TRANSP(VLL8T09) /MISC B.R. WILLIAMS	* VET TRANSPORT FOR MARCH 2018	1,087.00	R	04/09/18	04/26/18			
	Extd Total:		1,087.00						
	Department Total:		1,087.00						
G-02-41-731-16A-303 18-00770 4 22229 18-00770 5 22229	2016 SENIOR CITIZENS(JAN-DEC '16)/MISC VERIZON WIRELESS *~ VERIZON WIRELESS *~	DRIVER MARCH IPADS DRIVER MARCH CELL PHONES	646.17 179.74	R R	03/16/18 03/16/18	04/26/18 04/26/18			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-41-731-16A-303	2016 SENIOR CITIZENS(JAN-DEC '16)/MISC	Continued								
18-00837 1 19434	SALEM COUNTY AUTO	*~ REPAIRS TO TRANSPORT VEHICLES	147.00	R	03/27/18	04/25/18				
18-00837 2 19434	SALEM COUNTY AUTO	*~ REPAIRS TO TRANSPORT VEHICLES	367.50	R	03/27/18	04/25/18				
18-01079 2 01770	AMERICAN DUPLICATING PRODUCTS	CONTINUED	50.98	R	04/10/18	04/26/18				
18-01122 1 19434	SALEM COUNTY AUTO	*~ BUS 48 REPAIRS BRAKES/TIRES	630.98	R	04/13/18	04/25/18				
			<u>2,022.37</u>							
G-02-41-731-16A-305	2016 SENIOR CITIZENS (JAN-DEC '16)/CONTR									
18-00829 1 02227	BOROUGH OF PENNS GROVE	* JANUARY TRANSPORTATION	2,386.76	R	03/26/18	04/24/18				
18-00830 1 16058	PITTSBOROUGH TOWNSHIP	* JANUARY TRANSPORTATION	2,953.28	R	03/26/18	04/25/18				
			<u>5,340.04</u>							
		Extd Total:	7,362.41							
G-02-41-731-180-303	FY18 SURAP SECT: 5311 (FTA) /MISC									
18-00829 2 02227	BOROUGH OF PENNS GROVE	* JANUARY TRANSPORTATION	1,147.50	R	03/26/18	04/24/18				
18-00830 2 16058	PITTSBOROUGH TOWNSHIP	* JANUARY TRANSPORTATION	1,416.00	R	03/26/18	04/25/18				
			<u>2,563.50</u>							
		Extd Total:	2,563.50							
		Department Total:	9,925.91							
G-02-41-734-17A-303	FY17 STATE HLTH INSUR ASST PROG(SHIP)MIS									
18-00770 1 22229	VERIZON WIRELESS	*~ MARCH SHIP MOBILE ACCESS	38.01	R	03/16/18	04/26/18				
		Extd Total:	38.01							
		Department Total:	38.01							
G-02-41-749-17A-303	17 FAMILY COURT (JAN-DEC 2017) /MISC									
18-01091 3 09012	INTER AGENCY COUNCIL	SCP-17-PM-17 YSC ADMIN Q4	13,875.00	R	04/10/18	04/25/18				
18-01091 4 09012	INTER AGENCY COUNCIL	FC-17-17 YSC FAM CT Q4	23,836.52	R	04/10/18	04/25/18				
18-01091 5 09012	INTER AGENCY COUNCIL	SCP-17-PS-17 CO ST ASIDE Q4	11,875.00	R	04/10/18	04/25/18				
			<u>25,836.52</u>							
		Extd Total:	25,836.52							
		Department Total:	25,836.52							
G-02-41-756-18C-303	2018 CHILDHOOD LEAD EXPOSURE PREV(CLEP)									
18-00721 1 03427	CDW-GOVERNMENT LLC	QUOTE# JPY368	765.00	R	03/12/18	04/26/18				

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
G-02-41-756-18C-303	2018 CHILDHOOD LEAD EXPOSURE PREV(CLEP) Continued							
18-00721 2 03427	CDW-GOVERNMENT LLC	MICROSOFT SURFACE DOCKING STAT	160.00	R	03/12/18	04/26/18		
18-00721 3 03427	CDW-GOVERNMENT LLC	MICROSOFT KEYBOARD FOR SURFACE	101.00	R	03/12/18	04/26/18		
18-00721 4 03427	CDW-GOVERNMENT LLC	MICROSOFT SURFACE PEN	82.00	R	03/12/18	04/26/18		
18-00721 5 03427	CDW-GOVERNMENT LLC	LOGITEC WIRELESS MOUSE USB	13.90	R	03/12/18	04/26/18		
18-00721 6 03427	CDW-GOVERNMENT LLC	UAG RUGGED CASE FOR SURFACE PR	65.00	R	03/12/18	04/26/18		
18-00721 7 03427	CDW-GOVERNMENT LLC	QUOTE# J00B502	240.00	R	03/12/18	04/26/18		
18-01039 1 19188	HENRY SCHEIN, INC.	TIDI TOWEL 10"X13" 2PLY 250 CS	21.24	R	04/09/18	04/25/18		
18-01039 2 19188	HENRY SCHEIN, INC.	TOWEL PATIENT DRIGUARD 250 CS	37.79	R	04/09/18	04/25/18		
			<u>1,485.93</u>					
	Extd Total:		1,485.93					
	Department Total:		1,485.93					
G-02-41-757-18P-303	ATLANTIC CITY ELECTRIC FAM TOUR 2018/MIS							
18-00937 1 18730	RIVERFRONT LIMOUSINE SERV LLC*		350.00	R	04/03/18	04/25/18	96055	
	Extd Total:		350.00					
	Department Total:		350.00					
G-02-41-765-17A-303	CY2017 YSCJJC PARTNERSHIP(JAN-DEC) /MISC							
18-01091 1 09012	INTER AGENCY COUNCIL	SCP-17-PS-17 YSC 4TH QUARTER	39,370.93	R	04/10/18	04/25/18		
18-01091 2 09012	INTER AGENCY COUNCIL	SCP-17-PS-17 YSC SET ASIDE Q4	11,875.00	R	04/10/18	04/25/18		
			<u>51,245.93</u>					
	Extd Total:		51,245.93					
	Department Total:		51,245.93					
G-02-41-767-16A-303	16 SHERIFF BODY ARMOR/MISC							
17-03712 1 12311	LANNENS SUPPLY CO OF NJ INC ~*	KXPIIIA BODY ARMOR SOFT TRAMUA	803.00	R	12/19/17	04/25/18		
	Extd Total:		803.00					
G-02-41-767-17Q-303	2017 COMMUNITY SERVICE(DARE&TRIAD) /MISC							
18-00891 1 09357	ITALIAN KITCHEN	QUINTON DARE GRADUATION 4/5	0.00	R	04/02/18	04/25/18	27455	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	PO Type
G-02-41-767-170-303	2017 COMMUNITY SERVICE(DARE&TRIALD)/MISC Continued		29.90	R	04/02/18	04/25/18			27455	
18-00891	ITALIAN KITCHEN	20 PC DONUT TRAYS	29.90							
	Ext'd Total:		29.90							
	Department Total:		832.90							
G-02-41-798-160-303	FFY16 STATE HOMELAND SECURITY(SHSP)/MISC		500.00	R	04/10/18	04/25/18				
18-01077	READY SOLUTIONS, LLC ~*	CONVERSION OF ARCGIS SHAPEFILE	1,760.00	R	04/11/18	04/25/18				
18-01116	SALEM COUNTY EMS	FOUR EMT INSTRUCTORS FOR 4 HR	2,260.00							
	Ext'd Total:		2,260.00							
G-02-41-798-178-303	2017-2018 RERP (NJOEM) /MISC		9,540.00	R	01/30/18	04/25/18				
18-00235	GARDEN STATE HGWY PRODUCTS ~*	SP-HIP-7248080 SPECIAL	1,980.00	R	01/30/18	04/25/18				
18-00235	GARDEN STATE HGWY PRODUCTS ~*	PTUCPC-3X12-GR 3#X12' GREEN	6,875.00	R	04/09/18	04/25/18				
18-01036	SEVER, JOSEPH	ESTIMATED HOURS	18,395.00							
	Ext'd Total:		18,395.00							
G-02-41-798-170-303	FY17 HOEMLAND SEC(SHSP)9.1.17-8.31.20/MS		1,995.00	R	03/09/18	04/26/18				
18-00718	TACTICAL PUBLIC SAFETY	PART# 1500RBW PHAZER 51"	220.00	R	03/09/18	04/26/18				
18-00718	TACTICAL PUBLIC SAFETY	PART# DLITERB DLITE LED GRILL	0.00	R	03/09/18	04/26/18				
18-00718	TACTICAL PUBLIC SAFETY	PART#DLITE RB SURFACE FENDER	110.00	R	03/09/18	04/26/18				
18-00718	TACTICAL PUBLIC SAFETY	PART#DLS-306RB DLS SERIES	220.00	R	03/09/18	04/26/18				
18-00718	TACTICAL PUBLIC SAFETY	PART#73 SERIES LED LIGHTING	398.00	R	03/09/18	04/26/18				
18-00718	TACTICAL PUBLIC SAFETY	PART#3672C3100 100 WATT SIREN	490.00	R	03/09/18	04/26/18				
18-00718	TACTICAL PUBLIC SAFETY	PART#091AUTO20 AUTO EJECT AND	1,275.00	R	03/09/18	04/26/18				
18-00718	TACTICAL PUBLIC SAFETY	INSTALL ALLWITH PROPER								
	Ext'd Total:		1,995.00							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-41-798-170-303 18-00718 9 20960	FY17 HOEMLAND SEC(SHSP)9.1.17-8.31.20/MS Continued TACTICAL PUBLIC SAFETY	GRAPHIC RELECTIVE CUSTOM	669.00 5,377.00	R	03/09/18	04/26/18			
	Ext'd Total:		5,377.00						
	Department Total:		26,032.00						
	CAFR Total:		145,896.48						
	Fund Total:	GRANT FUND	145,896.48						
	Year Total:		145,896.48						
Fund:	SURROGATE TRUST								
Ext'd:	SURROGATE TST								
T-89-56-866-550-108 17-03618 1 01268 17-03618 2 01268	SURROGATE TST ADVANTAGE SECURITY ADVANTAGE SECURITY	*~ ACCESS - SHERIFF/SURROGATE *~ IVISION SURROGATE	3,540.58 1,030.00 4,570.58	R R	12/04/17 12/04/17	04/26/18 04/24/18			
	Ext'd Total:	SURROGATE TST	4,570.58						
	Department Total:		4,570.58						
	CAFR Total:		4,570.58						
	Fund Total:	SURROGATE TRUST	4,570.58						
	Year Total:		4,570.58						
Total Charged Lines: 602			Total List Amount:	1,313,198.27	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	50,486.35	0.00	50,486.35	0.00	0.00	50,486.35		
CURRENT FUND	8-01	1,112,244.86	0.00	1,112,244.86	0.00	0.00	1,112,244.86		
GRANT FUND	G-02	145,896.48	0.00	145,896.48	0.00	0.00	145,896.48		
SURROGATE TRUST	T-89	4,570.58	0.00	4,570.58	0.00	0.00	4,570.58		
Total of All Funds:		<u>1,313,198.27</u>	<u>0.00</u>	<u>1,313,198.27</u>	<u>0.00</u>	<u>0.00</u>	<u>1,313,198.27</u>		