PAYMENT OF BILLS AND CLAIMS

current

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. July 18th, 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 Aprv: N Rcvd: Y
Range: 7-First to 8-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND										
Extd: PROSECUTOR										
7-01-25-275-575-218			PROSECUTOR/MISC							
18-00120	1	09827 IOD INCORPORATED *~	COPIES OF MEDICAL RECORDS	15.47	R	01/25/18	06/27/18			
			Extd Total: PROSECUTOR	15.47						
			Department Total:	15.47						
Extd: JAIL										
7-01-25-280-580-201			JAIL/ADV & PRINT							
18-01877	1	14816 NJ ADVANCE MEDIA	ONLINE JOB POSTING - P/T LPN	49.50	R	06/20/18	07/10/18		IO4362571	
7-01-25-280-580-217			JAIL/TRAINING EDUCATE							
18-00860	4	18838 RUMSEY ELECTRIC COMPANY *~	CERTIFICATION FOR CONTROLLOGIX	1,274.00	R	03/28/18	07/10/18			B
			Extd Total: JAIL	1,323.50						
			Department Total:	1,323.50						
			CAFR Total:	1,338.97						
Extd: WAR VETS BUR										
7-01-27-332-232-218			WAR VETS BUR/MISC							
17-02835	2	23775 WJV MATERIALS, LLC	CONCRETE FOR SIDEWALK	773.00	R	09/29/17	06/28/18			B
			Extd Total: WAR VETS BUR	773.00						
			Department Total:	773.00						
			CAFR Total:	773.00						
			Fund Total: CURRENT FUND	2,111.97						
			Year Total:	2,111.97						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND										
Extd: ADMIN										
8-01-20-100-100-218			ADMIN/MISC							
18-01886	1	01023 CANON USA INC	CANNON IMAGE RUNNER IRC7570I	585.99	R	06/21/18	07/11/18			
			Extd Total: ADMIN	585.99						
			Department Total:	585.99						
Extd: CLERK OF BOARD										
8-01-20-102-156-209			CLERK OF BOARD/TRAVEL							
M8-01534	1	12570 LAURY, BEN	MILEAGE REIMBURSEMENT	446.90	R	07/11/18	07/11/18			
8-01-20-102-156-218			CLERK OF BOARD/MISC							
18-01759	1	14816 NJ ADVANCE MEDIA	PUBLIC NOTICE	12.51	R	06/11/18	07/10/18			
18-01759	2	14816 NJ ADVANCE MEDIA	PUBLIC NOTICE	94.19	R	06/11/18	07/10/18			
				106.70						
			Extd Total: CLERK OF BOARD	553.60						
			Department Total:	553.60						
Extd: PERSONNEL/HR										
8-01-20-104-158-218			PERSONNEL/HR/MISC							
18-01885	1	01031 ADP INC ~*	PAYROLL PROCESSING FEES	3,043.13	R	06/21/18	07/09/18			
			Extd Total: PERSONNEL/HR	3,043.13						
			Department Total:	3,043.13						
Extd: BRD ELECTIONS										
8-01-20-121-410-201			BRD ELECTIONS/ADV & PRINT							
18-01701	1	16367 PRINTERS OF SALEM COUNTY *~	2018 PRIMARY POLL BOOKS	1,103.00	R	06/05/18	07/10/18			
18-01840	1	14816 NJ ADVANCE MEDIA	SJ TAB. CERT. PRIM2018 PUB NOT	11.68	R	06/14/18	07/10/18			
18-01841	1	14816 NJ ADVANCE MEDIA	P18 SJ PUB NOT. TO ALL REG VOT	289.80	R	06/14/18	07/10/18			
				1,404.48						

Account / P.O. Id Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-20-121-410-202	BRD ELECTIONS/CONTRACT OTHER								
M8-01531 1	19607 SAKEWICZ, JOHN	CELL PHONE USAGE	25.00	R	07/10/18	07/10/18			
M8-01532 1	14772 NELSON, CINDYLOU *	CELL PHONE USEAGE	25.00	R	07/10/18	07/10/18			
			50.00						
8-01-20-121-410-209	BRD ELECTIONS/MILEAGE/TOLLS								
M8-01500 1	23090 WILLIAMS, HOWARD	MILEAGE	10.90	R	06/26/18	06/26/18			
M8-01500 2	23090 WILLIAMS, HOWARD	CELL PHONE	25.00	R	06/26/18	06/26/18			
M8-01509 1	02134 BOUNDS, REGINALD	MILEAGE	62.13	R	06/27/18	06/27/18			
M8-01521 1	13252 MITCHELL, BRUCE	ELECTION EXPENSES	76.85	R	07/09/18	07/09/18			
			174.88						
8-01-20-121-410-213	BRD ELECTIONS/RENT LEASE								
18-01770 1	21210 U-HAUL INTERNATIONAL *~	2018 PRIM. ELECTION RENTAL	119.03	R	06/11/18	06/28/18			
18-01771 1	21210 U-HAUL INTERNATIONAL *~	2018 PRIMARY ELECTION RENTAL	133.42	R	06/11/18	07/10/18			
18-01772 1	21210 U-HAUL INTERNATIONAL *~	2018 PRIMARY ELECTION RENTAL	134.16	R	06/11/18	06/28/18			
18-01773 1	21210 U-HAUL INTERNATIONAL *~	2018 PRIMARY ELECTION RENTAL	126.15	R	06/11/18	07/10/18			
18-01774 1	21210 U-HAUL INTERNATIONAL *~	2018 PRIMARY ELECTION RENTAL	82.54	R	06/11/18	07/10/18			
18-01775 1	21210 U-HAUL INTERNATIONAL *~	2018 PRIMARY ELECTION RENTAL	102.44	R	06/11/18	07/10/18			
			697.74						
8-01-20-121-410-215	BRD ELECTIONS/OFFICE COMPUTER								
18-01979 1	04926 DEER PARK SPRING WATER *~	0438394942 ELECTIONS	13.96	R	07/03/18	07/11/18			
8-01-20-121-410-220	BD ELECTIONS/DBW/POLLS/COUNTING CTR								
18-01757 1	16108 PATRICK, SHARON	ELECTION NIGHT 6/5/18	50.00	R	06/11/18	07/10/18			
18-01758 1	22036 VANATTA, SHARON	MASTER BOARD WORKER 6/5/18	200.00	R	06/11/18	06/26/18			
18-01758 2	22036 VANATTA, SHARON	ELECTION NIGHT 6/5/18	50.00	R	06/11/18	06/26/18			
18-01760 1	05763 EWEN, SUSAN *	ELECTION NIGHT 6/5/18	50.00	R	06/11/18	06/27/18			
18-01761 1	14515 NELSON, NANCY *	ELECTION NIGHT 6/5/18	50.00	R	06/11/18	07/10/18			
18-01762 1	19352 SUITERS, JOY E. *	ELECTION NIGHT 6/5/18	50.00	R	06/11/18	07/10/18			
18-01763 1	05050 ELK, BETTY LOU *	ELECTION NIGHT 6/5/18	50.00	R	06/11/18	06/27/18			
18-01764 1	04371 MCCORMICK, MARGARET R. *	ELECTION NIGHT 6/5/18	50.00	R	06/11/18	06/27/18			
18-01764 2	04371 MCCORMICK, MARGARET R. *	MASTER BOARD WORKER 6/5/2018	200.00	R	06/11/18	06/27/18			
18-01765 1	02120 BLOCKSOM, MARIA	ELECTION NIGHT 6/5/18	50.00	R	06/11/18	07/10/18			
18-01765 2	02120 BLOCKSOM, MARIA	2018 PRIMARY VM CHK- SPANISH	200.00	R	06/11/18	07/10/18			

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-20-121-410-220	BD ELECTIONS/DBW/POLLS/COUNTING CTR Continued							
18-01768 1 23730 WOODIE, AMY	ELECTION NIGHT 6/5/18	50.00	R	06/11/18	06/26/18			
		1,050.00						
	Extd Total: BRD ELECTIONS	3,391.06						
	Department Total:	3,391.06						
Extd: TREASURER								
8-01-20-130-120-202	TREASURER/CONTRACT OTHER							
M8-01449 1 08071 HANNIGAN, KELLY	RUTGERS FINANCE	805.00	R	07/11/18	07/11/18			
M8-01449 2 08071 HANNIGAN, KELLY	RUTGERS MUNICIPAL	932.00	R	07/11/18	07/11/18			
		1,737.00						
8-01-20-130-120-218	TREASURER/MISC							
18-01979 11 04926 DEER PARK SPRING WATER *~	435418123 TREASURY	24.53	R	07/03/18	07/11/18			
	Extd Total: TREASURER	1,761.53						
	Department Total:	1,761.53						
Extd: PURCHASING								
8-01-20-133-130-201	PURCHASING/ADV & PRINT							
18-01874 1 14816 NJ ADVANCE MEDIA	AD BID INVITATION FP SURVEY	40.04	R	06/20/18	07/10/18			
8-01-20-133-130-216	PURCHASING/SUPPLIES OTHER							
18-01842 1 22229 VERIZON WIRELESS ~ *	SAMSUNG OTTERBOX CASE	52.48	R	06/14/18	06/28/18			
8-01-20-133-130-217	PURCHASING/TRAINING EDUCATE							
18-01875 1 09388 INST.FOR PROFESSIONAL DEV. *~	FIXED ASSET ACCOUNTING SEMINAR	99.00	R	06/20/18	06/27/18			
	Extd Total: PURCHASING	191.52						
	Department Total:	191.52						
8-01-20-134-130-218	PRINTER MAINTENANCE MISC							
18-01978 1 19411 STEWART BUSINESS SYSTEMS LLC~*	PRINTER MAINT. 6/30/18-7/30/18	743.50	R	07/03/18	07/10/18			
	Extd Total:	743.50						
	Department Total:	743.50						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: AUDITOR										
8-01-20-135-182-218			AUDITOR/MISC							
18-01792	1	13195	MERCADIEN PC, CPA'S *~ FINANCIAL STATEMENT AUDIT 2017	25,000.00	R		06/11/18	07/09/18		
			Extd Total: AUDITOR	25,000.00						
			Department Total:	25,000.00						
Extd: INFORMATION TECHNOLOGY										
8-01-20-140-122-218			INFORMATION TECHNOLOGY/MISC							
18-02014	1	07057	GREEN TECHNOLOGY SERVICES MANAGED WORKSTATIONS JULY 2018	34,995.00	R		07/03/18	07/11/18		
18-02014	2	07057	GREEN TECHNOLOGY SERVICES MANAGED SERVER JULY 2018	1,049.85	R		07/03/18	07/11/18		
18-02014	3	07057	GREEN TECHNOLOGY SERVICES MANAGED VIRTUAL SERV JULY 2018	4,269.39	R		07/03/18	07/11/18		
				40,314.24						
			Extd Total: INFORMATION TECHNOLOGY	40,314.24						
			Department Total:	40,314.24						
Extd: BRD TAXATION										
8-01-20-150-405-216			BRD TAXATION/SUPPLIES OTHER							
18-01844	1	23735	W.B. MASON COMPANY, INC ~ * CNM6497B001 INCART BLACK	15.99	R		06/14/18	07/10/18		
18-01844	2	23735	W.B. MASON COMPANY, INC ~ * CNM6513B001 INKCART BLACK	12.99	R		06/14/18	07/10/18		
18-01844	3	23735	W.B. MASON COMPANY, INC ~ * CNM6514B001 INKCART CN	12.99	R		06/14/18	07/10/18		
18-01844	4	23735	W.B. MASON COMPANY, INC ~ * CNM6515B001 INCART MG	12.99	R		06/14/18	07/10/18		
18-01844	5	23735	W.B. MASON COMPANY, INC ~ * CNM6516B001 INCART YL	12.99	R		06/14/18	07/10/18		
18-01844	6	23735	W.B. MASON COMPANY, INC ~ * WBM21200 8.5X11 PAPER	57.46	R		06/14/18	07/10/18		
18-01844	7	23735	W.B. MASON COMPANY, INC ~ * PFX59303 FOLDER	27.49	R		06/14/18	07/10/18		
				152.90						
8-01-20-150-405-218			BRD TAXATION/MISC							
18-01979	3	04926	DEER PARK SPRING WATER *~ 0435045745 TAX	9.27	R		07/03/18	07/11/18		
			Extd Total: BRD TAXATION	162.17						
			Department Total:	162.17						

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: CO COUNSEL											
8-01-20-155-101-202			CO COUNSEL/CONTRACT OTHER								
18-01865	1	04397	DELAGE LANDEN FINANCIAL SERV~*	INVOICE NO. 59427320	94.16	R	06/20/18	06/27/18			
18-01865	2	04397	DELAGE LANDEN FINANCIAL SERV~*	INVOICE NO. 59427320	5.02	R	06/20/18	06/27/18			
18-01865	3	04397	DELAGE LANDEN FINANCIAL SERV~*	INVOICE NO. 59427320	3.93	R	06/20/18	06/27/18			
18-01866	1	04945	DOCUTREND IMAGING SOLUTIONS *~	KONICA MINOLTA/BH4750	53.98	R	06/20/18	06/27/18			
18-01951	1	04945	DOCUTREND IMAGING SOLUTIONS *~	KONICA MINOLTA/BH4750	2.52	R	06/28/18	07/11/18			
					159.61						
8-01-20-155-101-218			CO COUNSEL/MISC								
18-01798	1	23585	WYBLE REPORTING, INC. *~	Transcription Services	290.00	R	06/13/18	06/26/18			
18-01798	2	23585	WYBLE REPORTING, INC. *~	Transcription Services	10.00	R	06/13/18	06/26/18			
18-01862	1	23585	WYBLE REPORTING, INC. *~	TRANSCRIPTION SERVICES	667.50	R	06/20/18	06/26/18			
18-01862	2	23585	WYBLE REPORTING, INC. *~	TRANSCRIPTION SERVICES	9.15	R	06/20/18	06/26/18			
18-01862	3	23585	WYBLE REPORTING, INC. *~	TRANSCRIPTION SERVICES	10.05	R	06/20/18	06/26/18			
18-01864	1	20933	THOMSON REUTERS-WEST *~	WEST INFORMATION CHARGES	660.95	R	06/20/18	06/26/18			
M8-01527	1	13827	MULLIGAN, MICHAEL ESQ	NOTARY PUBLIC RENEWAL	15.00	R	07/09/18	07/09/18			
					1,662.65						
			Extd Total: CO COUNSEL		1,822.26						
Extd: LABOR COUNSEL											
8-01-20-155-102-202			LABOR COUNSEL/CONTRACT OTHER								
18-02003	1	20900	TELSEY & TELSEY	LABOR COUNSEL DETAIL PAYMENTS	630.00	R	07/03/18	07/10/18			
18-02003	2	20900	TELSEY & TELSEY	LABOR COUNSEL FEE	5,416.66	R	07/03/18	07/10/18			
18-02017	1	20900	TELSEY & TELSEY	LABOR COUNSEL DETAIL PAYMENTS	1,680.00	R	07/03/18	07/10/18			
18-02017	2	20900	TELSEY & TELSEY	LABOR COUNSEL CONTRACT PAYMENT	5,416.66	R	07/03/18	07/10/18			
					13,143.32						
8-01-20-155-102-218			LABOR COUNSEL/MISC								
18-01994	1	12542	LAW OFFICES OF THOMAS WAGNER	CARABALLO VS SALEM COUNTY	532.61	R	07/03/18	07/10/18			
18-01994	2	12542	LAW OFFICES OF THOMAS WAGNER	CARABALLO VS SALEM COUNTY	841.72	R	07/03/18	07/10/18			
					1,374.33						
			Extd Total: LABOR COUNSEL		14,517.65						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: SPECIAL COUNSEL CONSULTING										
8-01-20-155-103-218			SPECIAL COUNSEL CONSULTING/MISC							
18-01995	1	03414	CHANCE & MCCANN, LLC — SPECIAL COUNSEL	4,530.00	R	07/03/18	07/11/18			
18-01997	1	03670	CAPEHART & SCATCHARD PA *~ — DECASTRO VS SALEM CO REP COMM	2,051.35	R	07/03/18	07/11/18			
				6,581.35						
			Extd Total: SPECIAL COUNSEL CONSULTING	6,581.35						
			Department Total:	22,921.26						
Extd: SURROGATE										
8-01-20-160-550-202			SURROGATE/CONTRACT OTHER							
18-01766	1	05459	ECP BUSINESS MACHINES — KYOCERA MAINTENANCE CONTRACT	149.00	R	06/11/18	06/27/18			
8-01-20-160-550-203			SURROGATE/DUES & SUBSC							
18-01577	1	20933	THOMSON REUTERS-WEST *~ — NJ STAT 2018 PP	52.00	R	05/22/18	07/10/18			
8-01-20-160-550-213			SURROGATE/LEASE							
18-01769	1	01455	CONDUENT ENTERPRISE SOLUTIONS* — ARCHIVAL & FILM STOR 3/17-2/18	247.95	R	06/11/18	06/27/18			
18-01979	4	04926	DEER PARK SPRING WATER *~ — 0435067616 SURROGATE	13.96	R	07/03/18	07/11/18			
				261.91						
8-01-20-160-550-216			SURROGATE/SUPPLIES OTHER							
18-01613	1	23735	W.B. MASON COMPANY, INC ~ * — RED47296 MESSAGE BOOKS	5.60	R	05/25/18	06/26/18			
18-01613	2	23735	W.B. MASON COMPANY, INC ~ * — AVE5230 REMOVABLE FILE LABELS	5.64	R	05/25/18	06/26/18			
18-01613	3	23735	W.B. MASON COMPANY, INC ~ * — ROL1773083 MESH DESK SORTER	10.38	R	05/25/18	06/26/18			
18-01613	4	23735	W.B. MASON COMPANY, INC ~ * — UNV08860 HIGHLIGHTER SET	4.93	R	05/25/18	06/26/18			
18-01613	5	23735	W.B. MASON COMPANY, INC ~ * — UNV14120 VIOLET HANGING FILES	16.62	R	05/25/18	06/26/18			
18-01613	6	23735	W.B. MASON COMPANY, INC ~ * — DBL561201 INSTAVIEW SYSTEM	57.06	R	05/25/18	06/26/18			
18-01613	7	23735	W.B. MASON COMPANY, INC ~ * — FEL25004 DESKTOP SORTER - 12	26.67	R	05/25/18	06/26/18			
				126.90						
			Extd Total: SURROGATE	589.81						
			Department Total:	589.81						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
Extd: ENGINEER										
8-01-20-165-460-218			ENGINEER/MISC							
18-01500	1	23735	W.B. MASON COMPANY, INC ~ * MMM34503	6.29	R	05/16/18	07/11/18			
18-01500	2	23735	W.B. MASON COMPANY, INC ~ * ACC12995	6.93	R	05/16/18	07/11/18			
18-01500	3	23735	W.B. MASON COMPANY, INC ~ * SAU10517	48.23	R	05/16/18	07/11/18			
18-01500	4	23735	W.B. MASON COMPANY, INC ~ * BOSB380HDBLK	41.97	R	05/16/18	07/11/18			
18-01690	1	15199	ONE CALL CONCEPTS *~ REGULAR LOCATES	292.50	R	06/04/18	07/11/18			
18-01690	2	15199	ONE CALL CONCEPTS *~ VOICE TICKET DELIVERY	5.00	R	06/04/18	07/11/18			
18-01785	1	19094	TREASURER, STATE OF NEW JERSEY NJ DEPARTMENT OF ENVIRONMENTAL	1,202.26	R	06/11/18	07/11/18			
18-01979	14	04926	DEER PARK SPRING WATER *~ 0438382608 ENGINEERING	9.97	R	07/03/18	07/11/18			
M8-01536	1	13620	MCALLISTER, TAMMY MILEAGE	46.33	R	07/11/18	07/11/18			
M8-01537	1	03662	CRAWFORD, JOHN MILEAGE	46.33	R	07/11/18	07/11/18			
				1,705.81						
			Extd Total: ENGINEER	1,705.81						
			Department Total:	1,705.81						
Extd: CULT & HERITAGE										
8-01-20-171-305-218			CULT & HERITAGE/MISC							
18-01651	1	19385	SO JERSEY CULTURAL ALLIANCE ~* MEMBERSHIP DUES	100.00	R	06/01/18	07/10/18		D1801	
18-01992	1	01281	ASSOC OF NJ CULT & HISTORIC * ANNUAL DUES	50.00	R	07/03/18	07/10/18			
				150.00						
			Extd Total: CULT & HERITAGE	150.00						
			Department Total:	150.00						
			CAFR Total:	101,113.62						
Extd: OTHER INS PREM										
8-01-23-210-136-218			OTHER INS PREM/MISC							
18-01809	1	20631	TRAVELERS INDEMNITY COMPANY PAID LOSS RECOVERY 5/31/18	10,727.00	R	06/13/18	06/26/18			
			Extd Total: OTHER INS PREM	10,727.00						
			Department Total:	10,727.00						

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: GROUP INS HOSPITALIZATION								
8-01-23-220-134-218	GROUP INS HOSPITALIZATION							
18-01881 1 09398 IAA *~	COBRA ADMINISTRATION FEE	75.00	R	06/21/18	07/09/18			
Extd Total: GROUP INS HOSPITALIZATION		75.00						
Department Total:		75.00						
Extd: UNEMPLOY COMP INS								
8-01-23-225-155-218	UNEMPLOY COMP INS/MISC							
18-01730 1 04547 STATE OF NEW JERSEY	QTR ENDING 12/31/17 INTEREST	74.05	R	06/07/18	06/27/18			
18-01730 2 04547 STATE OF NEW JERSEY	2018 EMPLOYER DABS PENALTY	250.00	R	06/07/18	06/27/18			
		324.05						
Extd Total: UNEMPLOY COMP INS		324.05						
Department Total:		324.05						
CAFR Total:		11,126.05						
Extd: 911								
8-01-25-250-337-202	911/CONTRACT OTHER							
18-01746 1 12553 LANGUAGE LINE SERVICES ~*	911 INTERPRETATION SERVICE	58.59	R	06/11/18	07/09/18		4336434	
18-01751 1 22190 VISUAL COMPUTOR SOLUTIONS *~	SAAS RENEWAL JULY - SEPT. 2018	950.00	R	06/11/18	06/26/18		8270	
18-01786 1 01702 AMERICAN TOWER CORP. *~	QUINTON TOWER LEASE FOR JUNE	1,656.12	R	06/11/18	06/27/18		2711029	
18-01868 1 13013 COLE INFORMATION	SALEM COUNTY DIRECTORY RENEWAL	219.00	R	06/20/18	07/09/18		0723473-IN	
18-01868 2 13013 COLE INFORMATION	SHIPPING	19.95	R	06/20/18	07/09/18		0723473-IN	
18-01891 1 16058 PITTSGROVE TOWNSHIP *	TOWER LEASE REIMBURSEMENT JULY	750.00	R	06/21/18	07/10/18		JULY 2017	
18-01892 1 16058 PITTSGROVE TOWNSHIP *	TOWER LEASE REIMBURSEMENT AUG	750.00	R	06/21/18	07/10/18		AUGUST 2017	
		4,403.66						
8-01-25-250-337-214	911/DEER PARK							
18-01979 21 04926 DEER PARK SPRING WATER *~	0446855569 911	19.02	R	07/03/18	07/11/18			
Extd Total: 911		4,422.68						
Department Total:		4,422.68						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: EMER SERV										
8-01-25-252-335-216			EMER SERV/SUPPLIES OTHER							
18-01491	1	23735 W.B. MASON COMPANY, INC ~ *	AVE16750 DIVIDERS 5 TAB	8.20	R	05/16/18	06/26/18			
18-01491	2	23735 W.B. MASON COMPANY, INC ~ *	AVE68052 1 1/2" WHITE BINDER	54.60	R	05/16/18	06/26/18			
18-01491	3	23735 W.B. MASON COMPANY, INC ~ *	AVT75410 BADGE STRAP CLIPS	7.33	R	05/16/18	06/26/18			
				70.13						
8-01-25-252-335-218			EMER SERV/MISC							
18-00060	3	10461 J2 TECHNOLOGY SOLUTIONS	DRAWDOWN #2	50.00	R	01/24/18	07/09/18			B
18-00715	1	23690 WITMER PUBLIC SAFETY GRP *~	ITEM ID AMEHEL-CUSTOM	40.31	R	03/09/18	06/28/18			
18-01699	1	22229 VERIZON WIRELESS ~ *	WIRELESS CHGS.-OEM	169.15	R	06/05/18	06/28/18			
18-01867	1	19089 SMICK LUMBER INC ~*	SKU PP30 30LB PROPANE TANK	24.90	R	06/20/18	07/10/18			
18-01867	2	19089 SMICK LUMBER INC ~*	CREDIT	2.81-	R	07/10/18	07/10/18			
18-01887	1	14341 NAT ALEXANDER CO INC *~	L-68 #0705 5 MINUTE FLARES	615.00	R	06/21/18	07/10/18			
18-01979	18	04926 DEER PARK SPRING WATER *~	0446855569 OEM	19.01	R	07/03/18	07/11/18			
				915.56						
			Extd Total: EMER SERV	985.69						
			Department Total:	985.69						
Extd: SHERIFF										
8-01-25-270-540-202			SHERIFF/CONTRACT OTHER							
18-01754	1	18824 THE RODGERS GROUP	SERVICE & MAINTENANCE OF	3,825.00	R	06/11/18	07/10/18		4586	
18-01802	1	01268 ADVANTAGE SECURITY *~	SERV MAINTAINANCE 7/1 - 9/30	1,083.00	R	06/13/18	06/27/18		310335	
18-01802	2	01268 ADVANTAGE SECURITY *~	SERV MAINTAINANCE - CAMERA SYS	149.25	R	06/13/18	06/27/18		310335	
18-01802	3	01268 ADVANTAGE SECURITY *~	SERV MAINTAINANCE - CAMERA SYS	43.74	R	06/13/18	06/27/18		310335	
				5,100.99						
8-01-25-270-540-205			SHERIFF/CLOTHING/UNIFORM							
18-00596	1	01278 ACTION UNIFORM CO., LLC	UNIFORMS FOR ACADEMY	0.00	R	02/28/18	07/09/18			
18-00596	2	01278 ACTION UNIFORM CO., LLC	RECRUIT ERIC MILLS	0.00	R	02/28/18	07/09/18		18468	
18-00596	3	01278 ACTION UNIFORM CO., LLC	SHIRTS (NAVY W/CREASES)PATCHES	96.00	R	02/28/18	07/09/18			
18-00596	4	01278 ACTION UNIFORM CO., LLC	ALTERATIONS	30.00	R	02/28/18	07/09/18			
18-00596	5	01278 ACTION UNIFORM CO., LLC	PANTS W/CREASES	96.00	R	02/28/18	07/09/18			
18-00596	6	01278 ACTION UNIFORM CO., LLC	TIE - BLACK	8.00	R	02/28/18	07/09/18			
18-00596	7	01278 ACTION UNIFORM CO., LLC	BELT 1 3/4" PLAIN LEATHER	18.00	R	02/28/18	07/09/18			
18-00596	8	01278 ACTION UNIFORM CO., LLC	SHOES - PLAIN OR POROMERIC	89.00	R	02/28/18	07/09/18			

Account / P.O. Id Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-25-270-540-205		SHERIFF/CLOTHING/UNIFORM Continued							
18-00596 9	01278	ACTION UNIFORM CO., LLC LETTER SWATS (PER NAME)	84.00	R	02/28/18	07/09/18			
18-00596 10	01278	ACTION UNIFORM CO., LLC LETTER BAG	15.00	R	02/28/18	07/09/18			
18-00596 11	01278	ACTION UNIFORM CO., LLC RECRUIT DAVID WILSON	0.00	R	02/28/18	07/09/18		18467	
18-00596 12	01278	ACTION UNIFORM CO., LLC SHIRTS (NAVYW/CREASES)PATCHES	96.00	R	02/28/18	07/09/18			
18-00596 13	01278	ACTION UNIFORM CO., LLC ALTERATION	30.00	R	02/28/18	07/09/18			
18-00596 14	01278	ACTION UNIFORM CO., LLC PANTS W/CREASES	96.00	R	02/28/18	07/09/18			
18-00596 15	01278	ACTION UNIFORM CO., LLC TIE - BLACK	8.00	R	02/28/18	07/09/18			
18-00596 16	01278	ACTION UNIFORM CO., LLC BELT 1 3/4" PLAIN LEATHER	18.00	R	02/28/18	07/09/18			
18-00596 17	01278	ACTION UNIFORM CO., LLC SHOES - PLAIN OR POROMERIC	89.00	R	02/28/18	07/09/18			
18-00596 18	01278	ACTION UNIFORM CO., LLC LETTER SWEATS (PER NAME)	84.00	R	02/28/18	07/09/18			
18-00596 19	01278	ACTION UNIFORM CO., LLC LETTER BAG	15.00	R	02/28/18	07/09/18			
18-00596 20	01278	ACTION UNIFORM CO., LLC RECRUIT TYLER DAVIS	0.00	R	02/28/18	07/09/18		18469	
18-00596 21	01278	ACTION UNIFORM CO., LLC SHIRTS (NAVY W/CREASES)PATCHES	96.00	R	02/28/18	07/09/18			
18-00596 22	01278	ACTION UNIFORM CO., LLC ALTERATION	30.00	R	02/28/18	07/09/18			
18-00596 23	01278	ACTION UNIFORM CO., LLC PANTS W/CREASES	96.00	R	02/28/18	07/09/18			
18-00596 24	01278	ACTION UNIFORM CO., LLC TIE - BLACK	8.00	R	02/28/18	07/09/18			
18-00596 25	01278	ACTION UNIFORM CO., LLC BELT 1 3/4" PLAIN LEATHER	18.00	R	02/28/18	07/09/18			
18-00596 26	01278	ACTION UNIFORM CO., LLC SHOES PLAIN OR POROMERIC	89.00	R	02/28/18	07/09/18			
18-00596 27	01278	ACTION UNIFORM CO., LLC LETTER SWEATS (PER NAME)	84.00	R	02/28/18	07/09/18			
18-00596 28	01278	ACTION UNIFORM CO., LLC LETTER BAG	15.00	R	02/28/18	07/09/18			
18-00596 29	01278	ACTION UNIFORM CO., LLC RECRUIT CODY HENDERSON	0.00	R	02/28/18	07/09/18		18466	
18-00596 30	01278	ACTION UNIFORM CO., LLC SHIRTS (NAVY W/CREASES)PATCHES	96.00	R	02/28/18	07/09/18			
18-00596 31	01278	ACTION UNIFORM CO., LLC ALTERATIONS	30.00	R	02/28/18	07/09/18			
18-00596 32	01278	ACTION UNIFORM CO., LLC PANTS W/CREASE	96.00	R	02/28/18	07/09/18			
18-00596 33	01278	ACTION UNIFORM CO., LLC TIE - BLACK	8.00	R	02/28/18	07/09/18			
18-00596 34	01278	ACTION UNIFORM CO., LLC BELT 1 3/4" PLAIN LEATHER	18.00	R	02/28/18	07/09/18			
18-00596 35	01278	ACTION UNIFORM CO., LLC SHOES - PLAIN OR POROMERIC	89.00	R	02/28/18	07/09/18			
18-00596 36	01278	ACTION UNIFORM CO., LLC LETTER SWEATS (PER NAME)	84.00	R	02/28/18	07/09/18			
18-00596 37	01278	ACTION UNIFORM CO., LLC LETTER BAG	15.00	R	02/28/18	07/09/18			
18-00596 38	01278	ACTION UNIFORM CO., LLC RECRUIT ALYSSA FLOYD	0.00	R	02/28/18	07/09/18		18470	
18-00596 39	01278	ACTION UNIFORM CO., LLC SHIRT (NAVY W/CREASES)	96.00	R	02/28/18	07/09/18			
18-00596 40	01278	ACTION UNIFORM CO., LLC ALTERATIONS	30.00	R	02/28/18	07/09/18			
18-00596 41	01278	ACTION UNIFORM CO., LLC PANTS W/CREASES	96.00	R	02/28/18	07/09/18			
18-00596 42	01278	ACTION UNIFORM CO., LLC TIE - BLACK	8.00	R	02/28/18	07/09/18			
18-00596 43	01278	ACTION UNIFORM CO., LLC BELT 1 3/4" PLAIN LEATHER	18.00	R	02/28/18	07/09/18			
18-00596 44	01278	ACTION UNIFORM CO., LLC SHOES PLAIN OR POROMERIC	89.00	R	02/28/18	07/09/18			
18-00596 45	01278	ACTION UNIFORM CO., LLC LETTER SWEATS (PER NAME)	84.00	R	02/28/18	07/09/18			

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-25-270-540-205	SHERIFF/CLOTHING/UNIFORM Continued							
18-00596 46 01278	ACTION UNIFORM CO., LLC — LETTER BAG	15.00	R	02/28/18	07/09/18			
		2,180.00						
8-01-25-270-540-208	SHERIFF/MEAL REIMB							
M8-01502 1 26026	ZILINSKI, KEITH — MEAL	8.63	R	06/26/18	06/26/18			
M8-01522 1 13334	MAXWELL, ALAURA — EMPLOYEE REIMB	17.82	R	07/09/18	07/09/18			
		26.45						
8-01-25-270-540-214	SHERIFF/K9 EQUIP.							
18-01753 1 23289	WOODSTOWN VETERINARY HOSPITAL — K9 OFFICER EXAMS	0.00	R	06/11/18	06/26/18		145461	
18-01753 2 23289	WOODSTOWN VETERINARY HOSPITAL — K9 DUTCH ANNUAL EXAM & RABIES	161.10	R	06/11/18	06/26/18		145461	
18-01753 3 23289	WOODSTOWN VETERINARY HOSPITAL — K9 TITAN ANNUAL EXAM 5/29/18	192.42	R	06/11/18	06/26/18		145461	
18-01806 1 23289	WOODSTOWN VETERINARY HOSPITAL — K9 OFFICER ANNUAL EXAMS	0.00	R	06/13/18	06/28/18		145699	
18-01806 2 23289	WOODSTOWN VETERINARY HOSPITAL — K9 FLASH DOS 6/5/18	172.80	R	06/13/18	06/28/18		145699	
18-01806 3 23289	WOODSTOWN VETERINARY HOSPITAL — K9 FRODO ROUTINE EXAM 6/5/18	65.07	R	06/13/18	06/28/18		145699	
		591.39						
8-01-25-270-540-215	SHERIFF/OFFICE COMPUTER							
18-01666 4 23735	W.B. MASON COMPANY, INC ~ * — STX61543U01C FILE TOTE	68.90	R	06/01/18	06/26/18		S078605538	
8-01-25-270-540-216	SHERIFF/SUPPLIES OTHER							
18-01557 1 16367	PRINTERS OF SALEM COUNTY *~ — WARRANT FILES	643.00	R	05/21/18	07/10/18			
18-01576 1 23735	W.B. MASON COMPANY, INC ~ * — PAPER CLIP, NO. 3 100/BX 10/PK	2.03	R	05/22/18	06/26/18			
18-01576 2 23735	W.B. MASON COMPANY, INC ~ * — R.S.V.P. PEN BLK.	7.60	R	05/22/18	06/26/18			
18-01576 3 23735	W.B. MASON COMPANY, INC ~ * — SELF-STICK NOTE PADS 3X3	4.64	R	05/22/18	06/26/18			
18-01576 4 23735	W.B. MASON COMPANY, INC ~ * — HAND SANITIZER REFILL 1000ML	7.99	R	05/22/18	06/26/18			
18-01576 5 23735	W.B. MASON COMPANY, INC ~ * — COPY PAPER 8 1/2 X 11	99.08	R	05/22/18	06/26/18			
18-01576 6 23735	W.B. MASON COMPANY, INC ~ * — CALCULATOR	36.87	R	05/22/18	06/26/18			
18-01576 7 23735	W.B. MASON COMPANY, INC ~ * — COPY PAPER 8 1/2 X 14	37.99	R	05/22/18	06/26/18			
18-01979 2 04926	DEER PARK SPRING WATER *~ — 0435045729 SHERIFF	84.86	R	07/03/18	07/11/18			
18-01979 22 04926	DEER PARK SPRING WATER *~ — 0435045737 SHERIFF	74.41	R	07/03/18	07/11/18			
		998.47						
8-01-25-270-540-217	SHERIFF/TRAINING EDUCATE							
18-01040 1 19572	SIG SAUER, INC. *~ — CLASSIC LINE PISTOLS TRAINING	430.00	R	04/09/18	07/10/18			
	Extd Total: SHERIFF	9,396.20						
	Department Total:	9,396.20						

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: PROSECUTOR											
8-01-25-275-575-202			PROSECUTOR/CONTRACT OTHER								
18-01505	1	07038	WELLS FARGO FINANCIAL SERVICES	COPIER LEASE FOR TWO RICOH	541.94	R		05/17/18	06/27/18		
18-01511	1	11015	KONICA MINOLTA *	COPIER LEASE FOR THE SALEM	247.54	R		05/17/18	07/09/18		
18-01512	1	11015	KONICA MINOLTA *	COPIER LEASE FOR THE SALEM	247.54	R		05/17/18	07/09/18		
18-01725	1	07038	WELLS FARGO FINANCIAL SERVICES	COPIER LEASE FOR TWO RICOH	541.94	R		06/07/18	07/11/18		
18-01852	1	20933	THOMSON REUTERS-WEST *~	WESTLAW FOR THE SALEM COUNTY	662.66	R		06/18/18	06/26/18		
18-01852	2	20933	THOMSON REUTERS-WEST *~	CLEAR PLUS WEB ANALYTICS	467.25	R		06/18/18	06/26/18		
18-01898	1	20933	THOMSON REUTERS-WEST *~	ASSURED PRINT PRICING	74.47	R		06/25/18	07/10/18		
18-01898	2	20933	THOMSON REUTERS-WEST *~	NJ CRIMINAL JUSTICE AND MOTOR	68.10	R		06/25/18	07/10/18		
18-01898	3	20933	THOMSON REUTERS-WEST *~	NJ DRUNK DRIVING LAW SUB	47.70	R		06/25/18	07/10/18		
18-01898	4	20933	THOMSON REUTERS-WEST *~	NJ PRACTICE V31-32 CRIMINAL	34.08	R		06/25/18	07/10/18		
18-01979	6	04926	DEER PARK SPRING WATER *~	0435145345 PROSECUTOR	109.71	R		07/03/18	07/11/18		
18-01979	12	04926	DEER PARK SPRING WATER *~	0436767388 PROSECUTOR	13.96	R		07/03/18	07/11/18		
18-01979	23	04926	DEER PARK SPRING WATER *~	0435146402 PROSECUTOR	15.96	R		07/03/18	07/11/18		
					3,072.85						
8-01-25-275-575-203			PROSECUTOR/DUES & SUBSC								
18-01316	1	07004	GANN LAW BOOKS ~*	2018 EDITION NJ CRIMINAL	1,781.00	R		05/02/18	06/27/18		
18-01316	2	07004	GANN LAW BOOKS ~*	POSTAGE AND HANDLING	25.00	R		05/02/18	06/27/18		
					1,806.00						
8-01-25-275-575-206			PROSECUTOR/EQUIP FURN								
M8-01440	1	19714	SIMMERMON, NICK	MEALS. TOLLS, NJ ARMS	195.00	R		05/14/18	07/10/18		
M8-01441	1	13238	HARRIS, JULIE	MEALS AND TOLLS	393.31	R		05/14/18	07/09/18		
M8-01510	1	03021	COMCAST CABLE ~*	8499050750023638 5/24-6/23	124.90	R		06/27/18	06/27/18		
M8-01511	1	03021	COMCAST CABLE ~*	8499050750023646 5/23-6/22	122.90	R		06/27/18	06/27/18		
					836.11						
8-01-25-275-575-207			PROSECUTOR/FEES OTHER								
18-01579	1	20771	THE TYPE-RIGHT-ER *~	INVOICE: SC-772	197.34	R		05/22/18	06/26/18		
18-01709	1	16755	PARA PLUS TRANSLATION INC ~*	INVOICE: 139481	351.00	R		06/07/18	07/11/18		
					548.34						
8-01-25-275-575-209			PROSECUTOR/MILEAGE/TOLLS								
M8-01505	1	04649	DONELSON, RYAN PERS	TOLLS	12.10	R		06/27/18	06/27/18		
M8-01506	1	06346	FLYNN, JONATHAN	TOLLS	4.00	R		06/27/18	06/27/18		

Account / P.O. Id Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-25-275-575-209		PROSECUTOR/MILEAGE/TOLLS Continued							
M8-01508 1	03189	CLARKE, MATTHEW TOLLS 5/22/18	7.20	R	06/27/18	06/27/18			
M8-01508 2	03189	CLARKE, MATTHEW TOLLS 6/13/18	7.20	R	06/27/18	06/27/18			
M8-01524 1	13453	HILL, AMY TOLLS	5.00	R	07/09/18	07/09/18			
M8-01525 1	13453	HILL, AMY TOLLS AND GAS	34.70	R	07/09/18	07/09/18			
			70.20						
8-01-25-275-575-216		PROSCEUTOR/OFFICE SUPPLIES							
18-01726 1	23735	W.B. MASON COMPANY, INC ~ * WRITING PAD 5X8 WHITE	4.58	R	06/07/18	06/26/18			
18-01726 2	23735	W.B. MASON COMPANY, INC ~ * WRITING PAD 5X8 CANARY	17.68	R	06/07/18	06/26/18			
18-01726 3	23735	W.B. MASON COMPANY, INC ~ * STENO BOOK GREGG RULE 6X9 GR	7.50	R	06/07/18	06/26/18			
18-01726 4	23735	W.B. MASON COMPANY, INC ~ * REPORTERS NOTEBOOK 4X8 WHITE	15.10	R	06/07/18	06/26/18			
18-01726 5	23735	W.B. MASON COMPANY, INC ~ * WRITING PAD LEGAL CANARY	32.86	R	06/07/18	06/26/18			
18-01726 6	23735	W.B. MASON COMPANY, INC ~ * WRITING PAD LEGAL WHITE	32.86	R	06/07/18	06/26/18			
18-01726 7	23735	W.B. MASON COMPANY, INC ~ * WRITING PAD LETTER CANARY	24.66	R	06/07/18	06/26/18			
18-01726 8	23735	W.B. MASON COMPANY, INC ~ * WRITING PAD LETTER WHITE	15.68	R	06/07/18	06/26/18			
18-01726 9	23735	W.B. MASON COMPANY, INC ~ * VERTICAL FILE POCKETS LEGAL	69.20	R	06/07/18	06/26/18			
18-01726 10	23735	W.B. MASON COMPANY, INC ~ * VERTICAL FILE POCKETS LETTER	59.60	R	06/07/18	06/26/18			
18-01726 11	23735	W.B. MASON COMPANY, INC ~ * PRESSBOARD CLASSIFICATION	39.32	R	06/07/18	06/26/18			
18-01726 12	23735	W.B. MASON COMPANY, INC ~ * DVD+R DISCS 4.7GB	440.00	R	06/07/18	06/26/18			
18-01726 13	23735	W.B. MASON COMPANY, INC ~ * CD-R DISCS 700MB/80MIN	408.00	R	06/07/18	06/26/18			
18-01726 14	23735	W.B. MASON COMPANY, INC ~ * COPY PAPER 8 1/2 X 11 WHITE	247.70	R	06/07/18	06/26/18			
			1,414.74						
8-01-25-275-575-217		PROSECUTOR/TRAINING EDUCATE							
18-00142 1	23535	WARNING ORDER, LLC DEFENSIVE TACTICS INSTRUCTOR	598.00	R	01/25/18	06/26/18			
18-01526 1	03629	CAMDEN CO POLICE ACADEMY * EXPLOSIVES AND IED	35.00	R	05/17/18	06/27/18			
M8-01520 1	13238	HARRIS, JULIE POLICE ACADEMY EXPENSES	443.11	R	07/09/18	07/09/18			
			1,076.11						
8-01-25-275-575-218		PROSECUTOR/MISC							
18-00766 1	03288	AT & T MOBILITY LLC *~ ACCOUNT: 287269323697	106.15	R	03/16/18	07/09/18			
18-01319 1	06539	FIRST STATE ORTHOPEDICS * COPIES OF MEDICAL RECORDS	41.75	R	05/02/18	06/27/18			
18-01506 1	03288	AT & T MOBILITY LLC *~ ACCOUNT: 287269323697	129.07	R	05/17/18	07/09/18			
18-01517 1	23735	W.B. MASON COMPANY, INC ~ * 45 PINT ENERGY STAR	391.32	R	05/17/18	06/26/18			
18-01581 1	01268	ADVANTAGE SECURITY *~ #2050 ICLASS KEY FOBS	140.00	R	05/22/18	06/27/18			
18-01581 2	01268	ADVANTAGE SECURITY *~ SHIPPING AND HANDLING	17.33	R	05/22/18	06/27/18			
18-01592 1	09812	INMATE SERVICES CORP *~ EXTRADITION-THOMAS TURNER	600.00	R	05/22/18	06/27/18			
18-01718 1	19064	SHERWIN WILLIAMS CO ~* INVOICE NO: 1783-0	348.60	R	06/07/18	07/10/18			

Account / P.O. Id Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-25-275-575-218		PROSECUTOR/MISC Continued							
18-01722 1	03288	AT & T MOBILITY LLC *~ ACCOUNT: 287269323697	120.34	R	06/07/18	07/11/18			
18-01849 1	08003	HERNANDEZ, ELLIOT CONFIDENTIAL INVESTIGATION	2,000.00	R	06/18/18	06/27/18			
18-01851 1	23986	WORKNET OCCUPATIONAL MED. *~ INVOICE NO: 02904857-00	176.40	R	06/18/18	07/10/18			
18-01853 1	19064	SHERWIN WILLIAMS CO ~* CS SOFT WOVEN 9X3/8" (3)	21.29	R	06/18/18	07/10/18			
			4,092.25						
		Extd Total: PROSECUTOR	12,916.60						
		Department Total:	12,916.60						
Extd:	JAIL								
8-01-25-280-580-201		JAIL/ADV & PRINT							
18-01747 1	16367	PRINTERS OF SALEM COUNTY *~ 9X12 OFFICE SIGN-CAPT. NOBLES	30.00	R	06/11/18	07/10/18		15329	
8-01-25-280-580-202		JAIL/CONTRACT OTHER							
18-00608 3	16215	POWER EQUIPMENT COMPANY ~* JUNE	195.00	R	03/01/18	07/10/18			B
18-01714 1	03288	AT & T MOBILITY LLC *~ CELL SERVICE 4/24/18 - 5/23/18	656.21	R	06/07/18	07/09/18		4/24/18 - 5/23	
18-01715 1	03288	AT & T MOBILITY LLC *~ CELL SERVICE 5/24/18 - 6/23/18	656.21	R	06/07/18	07/11/18		5/24 - 6/23/18	
18-01750 1	22190	VISUAL COMPUTOR SOLUTIONS *~ SAAS RENEWAL JULY - SEPT 2018	4,792.50	R	06/11/18	06/26/18		8269	
18-01778 1	01268	ADVANTAGE SECURITY *~ SERV. MAINTENANCE CAMERA SYST.	3,593.64	R	06/11/18	06/27/18		310452	
18-01816 1	04074	DOCUSAFE, LLC *~ DOCUMENT STORAGE 6/1 - 6/31/18	89.16	R	06/13/18	06/27/18		108655	
18-01819 1	01268	ADVANTAGE SECURITY *~ SERV. MAINT. 7/1/18-6/30/19	927.00	R	06/13/18	06/27/18		310453	
18-01819 2	01268	ADVANTAGE SECURITY *~ SERV. MAINT. CAMERA SYSTEM	2,853.00	R	06/13/18	06/27/18		310453	
M8-01533 1	03021	COMCAST CABLE ~* 8499050720010475 7/1-7/30	154.85	R	07/10/18	07/10/18			
			13,917.57						
8-01-25-280-580-203		JAIL/DUES & SUBSC							
18-01633 1	20754	TREASURER, STATE OF NJ DEPT USE OF THE WOOSTWON ARMORY	75.00	R	05/29/18	07/11/18		7/1/18-6/30/19	
18-01667 1	20820	TIMEKEEPING SYSTEMS *~ GUARD 1 PLUS SUPPORT SUB.	0.00	R	06/01/18	06/26/18		7/5/18-7/5/19	
18-01667 2	20820	TIMEKEEPING SYSTEMS *~ GUARD 1 PLUS SE SERVER LIC.	495.00	R	06/01/18	06/26/18		7/5/18-7/5/19	
18-01667 3	20820	TIMEKEEPING SYSTEMS *~ GUARD 1 PLUS SE REPORTING SERV	195.00	R	06/01/18	06/26/18		7/5/18-7/5/19	
18-01667 4	20820	TIMEKEEPING SYSTEMS *~ GUARD 1 PLUS SE CLIENT	285.00	R	06/01/18	06/26/18		7/5/18-7/5/19	
18-01667 5	20820	TIMEKEEPING SYSTEMS *~ GUARD 1 PLUS SE ATTENDANT	135.00	R	06/01/18	06/26/18		7/5/18-7/5/19	
18-01667 6	20820	TIMEKEEPING SYSTEMS *~ ROUNDS TRACKER LICENSE(S)	195.00	R	06/01/18	06/26/18		7/5/18-7/5/19	
			1,380.00						
8-01-25-280-580-205		JAIL/CLOTHING/UNIFORM							
18-01156 1	01278	ACTION UNIFORM CO., LLC UNIFORM FOR CAPT A. NOBLES	0.00	R	04/16/18	06/27/18			

Account / P.O. Id Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-25-280-580-205		JAIL/CLOTHING/UNIFORM	Continued							
18-01156 2	01278	ACTION UNIFORM CO., LLC	CLASS A HAT NAVY PERSHING	99.00	R	04/16/18	06/27/18			
18-01156 3	01278	ACTION UNIFORM CO., LLC	CLASS A TROUSERS #92280-86	285.00	R	04/16/18	06/27/18			
18-01156 4	01278	ACTION UNIFORM CO., LLC	SET OF GOLD BAR EP INSIGIA W18	24.00	R	04/16/18	06/27/18			
18-01156 5	01278	ACTION UNIFORM CO., LLC	CAPT BREAST BADGE B953	65.00	R	04/16/18	06/27/18			
18-01156 6	01278	ACTION UNIFORM CO., LLC	CAPT WALLET BADGE	68.00	R	04/16/18	06/27/18			
18-01156 7	01278	ACTION UNIFORM CO., LLC	WHITE L/S #33W7820	237.00	R	04/16/18	06/27/18			
18-01156 8	01278	ACTION UNIFORM CO., LLC	WHITE S/S #85R782	225.00	R	04/16/18	06/27/18			
18-01752 1	01278	ACTION UNIFORM CO., LLC	LT CHRIS WOLLET - CLASS A'S	0.00	R	06/11/18	06/27/18		19621	
18-01752 2	01278	ACTION UNIFORM CO., LLC	TROUSER #92280	95.00	R	06/11/18	06/27/18		19621	
18-01752 3	01278	ACTION UNIFORM CO., LLC	L/S SHIRT	79.00	R	06/11/18	06/27/18		19621	
18-01752 4	01278	ACTION UNIFORM CO., LLC	SET OF COLLAR BRASS	24.00	R	06/11/18	06/27/18		19621	
18-01752 5	01278	ACTION UNIFORM CO., LLC	GOLD NON METALLIC FRONT STRAP	7.00	R	06/11/18	06/27/18		19621	
18-01958 1	01278	ACTION UNIFORM CO., LLC	UNIFORM - ROXIE D'ACCIAIO	0.00	R	06/28/18	07/10/18		20050	
18-01958 2	01278	ACTION UNIFORM CO., LLC	DICKIE TROUSERS	177.00	R	06/28/18	07/10/18		20050	
18-01958 3	01278	ACTION UNIFORM CO., LLC	L/S SHIRT	180.00	R	06/28/18	07/10/18		20050	
18-01958 4	01278	ACTION UNIFORM CO., LLC	S/S SHIRT	180.00	R	06/28/18	07/10/18		20050	
18-01958 5	01278	ACTION UNIFORM CO., LLC	BELT	18.00	R	06/28/18	07/10/18		20050	
18-01958 6	01278	ACTION UNIFORM CO., LLC	BB CAP	18.00	R	06/28/18	07/10/18		20050	
				1,781.00						
8-01-25-280-580-208		JAIL/MEAL REIMB								
18-01748 1	03532	CATERING BY MARLIN'S INC.	FOOD FOR FACILITY 5/24 - 5/30	9,970.21	R	06/11/18	06/27/18		STDINV127544	
18-01820 1	03532	CATERING BY MARLIN'S INC.	FOOD FOR FACILITY 5/31 - 6/6	10,083.31	R	06/13/18	06/27/18		STDINV127904	
18-01878 1	03532	CATERING BY MARLIN'S INC.	FOOD FOR 6/7/18 - 6/13/18	10,387.81	R	06/20/18	06/27/18		STDINV128287	
18-01944 1	03532	CATERING BY MARLIN'S INC.	FOOD FOR FACILITY 6/14 - 6/20	9,651.21	R	06/27/18	07/09/18		STDIV128695	
				40,092.54						
8-01-25-280-580-215		JAIL/OFFICE SUPPLIES								
18-01666 1	23735	W.B. MASON COMPANY, INC ~ *	OFFICE SUPPLIES	0.00	R	06/01/18	06/26/18			
18-01666 2	23735	W.B. MASON COMPANY, INC ~ *	REDS16444WCL RECEIPT BOOK	7.30	R	06/01/18	06/26/18		S078605538	
18-01666 3	23735	W.B. MASON COMPANY, INC ~ *	AVE05436 AVERY LABELS	85.00	R	06/01/18	06/26/18		S078605538	
18-01666 5	23735	W.B. MASON COMPANY, INC ~ *	BRTTZE2312PK LABEL TAPE	76.98	R	06/01/18	06/26/18		S078605538	
18-01666 6	23735	W.B. MASON COMPANY, INC ~ *	BRTPTD210 LABEL MAKER	58.95	R	06/01/18	06/26/18		S078605538	
18-01666 7	23735	W.B. MASON COMPANY, INC ~ *	RCP617388BK CLEANING CART	199.99	R	06/01/18	06/26/18		S078605538	
18-01909 1	23735	W.B. MASON COMPANY, INC ~ *	OFFICE SUPPLIES	0.00	R	06/25/18	07/10/18			
18-01909 2	23735	W.B. MASON COMPANY, INC ~ *	DYM10697 LETRATAG LABEL TAPE	20.10	R	06/25/18	07/10/18		S079653434	
18-01909 3	23735	W.B. MASON COMPANY, INC ~ *	AVE5160 ADDRESS LABELS	39.96	R	06/25/18	07/10/18		S079653434	
18-01909 4	23735	W.B. MASON COMPANY, INC ~ *	VER99123 USB FLASH DRIVES 16GB	56.00	R	06/25/18	07/10/18		S079653434	

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-25-280-580-215	JAIL/OFFICE SUPPLIES Continued							
18-01979 10 04926	DEER PARK SPRING WATER *~ 0435225933 SCCF	82.25	R	07/03/18	07/11/18			
18-01979 17 04926	DEER PARK SPRING WATER *~ 0443220595 SCCF ANNEX	79.00	R	07/03/18	07/11/18			
		705.53						
8-01-25-280-580-217	JAIL/TRAINING EDUCATE							
18-01869 1 14705	PESI HEALTHCARE * CULTURAL COMPETENCY & DIV.	199.00	R	06/20/18	07/10/18			
8-01-25-280-580-218	JAIL/MISC							
18-01717 1 04110	D & M LASER IMAGES OFFICER OF QTR PLAQUES	52.50	R	06/07/18	06/27/18		180057	
8-01-25-280-580-231	JAIL/OFFICER MEDICAL							
18-01467 1 03362	COMPLIANCE OVERSIGHT SOLUTIONS FOLLOW UP TEST - S. WYLIE	65.00	R	05/11/18	07/09/18		14244	
18-01716 1 03309	CFG HEALTH SYSTEMS LLC PRE-EMPLOYMENT EVALS	900.00	R	06/07/18	06/27/18		INV008754	
18-01719 1 03362	COMPLIANCE OVERSIGHT SOLUTIONS FOLLOW UP TEST 5/15/18	65.00	R	06/07/18	07/09/18		14327	
18-01959 1 03362	COMPLIANCE OVERSIGHT SOLUTIONS FOLLOW UP TEST - S. WYLIE	65.00	R	06/28/18	07/11/18		14420	
18-01986 1 03362	COMPLIANCE OVERSIGHT SOLUTIONS FOLLOW UP TEST S. WYLIE	65.00	R	07/03/18	07/11/18		14438	
		1,160.00						
8-01-25-280-580-233	JAIL/K9 SUPPLIES							
18-01817 1 16499	PV PETS DOG FOOOD FOR K9 OFFICERS	395.88	R	06/13/18	07/10/18		51220	
8-01-25-280-580-234	JAIL/JANITORIAL SUPPLIES							
18-00133 1 06289	FAZZIO, JOSEPH INC ~* MAINTENANCE SUPPLIES FOR JAN	163.59	R	01/25/18	07/11/18		JANUARY 2018	
18-01782 1 19089	SMICK LUMBER INC ~* HARDWARE SUPPLIES FOR JUNE	261.16	R	06/11/18	07/10/18		JUNE 2018	
18-01810 1 03352	CRAFTMASTER HARDWARE CO. ~* BATTERIES FOR TRILOGY LOCKS	0.00	R	06/13/18	07/09/18			
18-01810 2 03352	CRAFTMASTER HARDWARE CO. ~* #AA/S6065 ALARM LOCK BATTERY	97.20	R	06/13/18	07/09/18			
18-01810 3 03352	CRAFTMASTER HARDWARE CO. ~* FREIGHT	16.00	R	06/13/18	07/09/18			
		537.95						
8-01-25-280-580-235	JAIL/INMATE ISSUE & SUPPLIES							
18-01805 1 02181	BOB BARKER COMPANY, INC. ~* INMATE SUPPLIES	0.00	R	06/13/18	07/10/18		WEB000544190	
18-01805 2 02181	BOB BARKER COMPANY, INC. ~* #NMFP TOOTHPASTE .28OZ	535.44	R	06/13/18	07/10/18		WEB000544190	
18-01805 3 02181	BOB BARKER COMPANY, INC. ~* #FM85 TOOTHPASTE .85OZ	299.40	R	06/13/18	07/10/18		WEB000544190	
18-01805 4 02181	BOB BARKER COMPANY, INC. ~* #AU1 SOAP, UNWRAPP #5	328.88	R	06/13/18	07/10/18		WEB000544190	
18-01805 5 02181	BOB BARKER COMPANY, INC. ~* C5B 5" COMBS	81.84	R	06/13/18	07/10/18		WEB000544190	
18-01805 6 02181	BOB BARKER COMPANY, INC. ~* SR2000 RAZOR, SINGLE BLD GRN	218.66	R	06/13/18	07/10/18		WEB000544190	
18-01805 7 02181	BOB BARKER COMPANY, INC. ~* WD-05 DEODORANT BB .5OZ	198.08	R	06/13/18	07/10/18		WEB000544190	
18-01805 8 02181	BOB BARKER COMPANY, INC. ~* DEOPK DEODORANT CREAM CLR.	215.12	R	06/13/18	07/10/18		WEB000544190	

Account / P.O.	Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-25-280-580-235				JAIL/INMATE ISSUE & SUPPLIES Continued							
18-01805	9	02181	BOB BARKER COMPANY, INC. ~*	FREIGHT	199.09	R	06/13/18	07/10/18		WEB000544190	
18-01818	1	02181	BOB BARKER COMPANY, INC. ~*	TRANSPORT HOOD - #7000	310.56	R	06/13/18	07/10/18		WEB000396010	
18-01818	2	02181	BOB BARKER COMPANY, INC. ~*	SHIPPING	11.78	R	06/13/18	07/10/18			
					2,398.85						
8-01-25-280-580-236				JAIL/LANDSCAPE							
18-01801	1	03140	CENTRAL JERSEY EQUIPMENT	LAWNMOWER REPAIR -INV #1038022	193.49	R	06/13/18	06/27/18		1038022	
18-01801	2	03140	CENTRAL JERSEY EQUIPMENT	LAWNMOWER PARTS -INV #1038026	79.92	R	06/13/18	06/27/18		1038026	
					273.41						
8-01-25-280-580-239				JAIL/ BUILDING MAINTENANCE							
18-01474	1	03008	CAMPBELL PLUMBING & SUPPLY *~	CLEANED SEWER DRAIN	0.00	R	05/11/18	07/10/18		032478	
18-01474	2	03008	CAMPBELL PLUMBING & SUPPLY *~	LABOR	900.00	R	05/11/18	07/10/18		032478	
18-01888	1	03008	CAMPBELL PLUMBING & SUPPLY *~	INV #032531-CLEAN SEWRER DRAIN	900.00	R	06/21/18	07/09/18		032531	
					1,800.00						
				Extd Total: JAIL	64,724.23						
Extd:			INMATE MEDICAL								
8-01-25-280-700-218				INMATE MEDICAL/MISC							
18-00137	1	09396	INSIGHT TELEPSYCHIATRY	TELEPSYCHIATRY SERVICES	2,000.00	R	01/25/18	06/27/18		INV007896	
18-00340	7	19381	SOUTH JERSEY WELDING ~*	rent	7.50	R	02/07/18	07/10/18			B
18-01204	1	19273	SALEM HOSPITAL CORP	INMATE LAB TESTING MARCH	580.96	R	04/18/18	07/10/18		MARCH #788	
18-01366	1	01824	AMERIHEALTH ADMINISTRATORS *~	INMATE HEALTHCARE MARCH	9,968.18	R	05/04/18	06/27/18		MARCH 2018	
18-01366	2	01824	AMERIHEALTH ADMINISTRATORS *~	ADMIN FEES	2,796.75	R	05/04/18	06/27/18		MARCH 2018	
18-01371	1	19273	SALEM HOSPITAL CORP	INMATE LAB TESTING - APRIL	727.46	R	05/04/18	07/10/18		ACCT #800	
18-01720	1	19396	STERICYCLE INC ~*	HAZARDOUS WASTE REMOVAL	58.92	R	06/07/18	07/10/18		1008336741	
18-01749	1	19683	SHERIDAN, CATHERINE	INMATE HEALTH SERV. FOR MAY	0.00	R	06/11/18	07/10/18		MAY 2018	
18-01749	2	19683	SHERIDAN, CATHERINE	5/3/18	200.00	R	06/11/18	07/10/18		MAY 2018	
18-01749	3	19683	SHERIDAN, CATHERINE	5/10/18	200.00	R	06/11/18	07/10/18		MAY 2018	
18-01749	4	19683	SHERIDAN, CATHERINE	5/24/18	200.00	R	06/11/18	07/10/18		MAY 2018	
18-01749	5	19683	SHERIDAN, CATHERINE	5/31/18	300.00	R	06/11/18	07/10/18		MAY 2018	
18-01776	1	09396	INSIGHT TELEPSYCHIATRY	TELEPSYCHIATRY SERV FOR JUNE	2,000.00	R	06/11/18	06/27/18		INV008794	
18-01779	1	13246	MCKESSON MEDICAL-SURGICAL *~	MEDICAL SUPPLIES FOR INMATES	0.00	R	06/11/18	07/09/18		71927411	
18-01779	2	13246	MCKESSON MEDICAL-SURGICAL *~	#11151300 GLOVE VNL LG	12.30	R	06/11/18	07/09/18		71927411	
18-01779	3	13246	MCKESSON MEDICAL-SURGICAL *~	#12352800 SYR 1CC 25G	183.90	R	06/11/18	07/09/18		71927411	
18-01779	4	13246	MCKESSON MEDICAL-SURGICAL *~	#19282700 EYE WASH SOL	9.72	R	06/11/18	07/09/18		71927411	

Account / P.O. Id Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-25-280-700-218		INMATE MEDICAL/MISC	Continued							
18-01779 5	13246	MCKESSON MEDICAL-SURGICAL *~	#24611800 SOAP LIQ DIAL	13.20	R	06/11/18	07/09/18		71927411	
18-01779 6	13246	MCKESSON MEDICAL-SURGICAL *~	#58402700 PAD ALC PREP STR LG	16.72	R	06/11/18	07/09/18		71927411	
18-01779 7	13246	MCKESSON MEDICAL-SURGICAL *~	#41461300 DLOVE EXAM LTX MED	34.88	R	06/11/18	07/09/18		71927411	
18-01779 8	13246	MCKESSON MEDICAL-SURGICAL *~	#38492700 PILL ENVELOPE	49.12	R	06/11/18	07/09/18		71927411	
18-01779 9	13246	MCKESSON MEDICAL-SURGICAL *~	#52222400 TST KT PREG	80.32	R	06/11/18	07/09/18		71927411	
18-01779 10	13246	MCKESSON MEDICAL-SURGICAL *~	#22082000 GAUZE 2X2	8.64	R	06/11/18	07/09/18		71927411	
18-01779 11	13246	MCKESSON MEDICAL-SURGICAL *~	#16282400 LANCET SFTY 28G NDL	35.24	R	06/11/18	07/09/18		71927411	
18-01779 12	13246	MCKESSON MEDICAL-SURGICAL *~	#18732400 TEST STRIP	100.20	R	06/11/18	07/09/18		71927411	
18-01779 13	13246	MCKESSON MEDICAL-SURGICAL *~	#43201300 GLOVE LTX XL	33.48	R	06/11/18	07/09/18		71927411	
18-01779 14	13246	MCKESSON MEDICAL-SURGICAL *~	#22131400 OINTMENT ANTIBIOTIC	12.15	R	06/11/18	07/09/18		71927411	
18-01779 15	13246	MCKESSON MEDICAL-SURGICAL *~	#62701901 SOL 9%NACL	13.60	R	06/11/18	07/09/18		71927411	
18-01779 16	13246	MCKESSON MEDICAL-SURGICAL *~	#41421300 GLOVE EXAM LTX SM	11.00	R	06/11/18	07/09/18		71927411	
18-01779 17	13246	MCKESSON MEDICAL-SURGICAL *~	#5572800 SHARPS CONT 1.4QT	24.48	R	06/11/18	07/09/18		71927411	
18-01779 18	13246	MCKESSON MEDICAL-SURGICAL *~	#48212000 BNDG ADH STRIP	10.84	R	06/11/18	07/09/18		71927411	
18-01779 19	13246	MCKESSON MEDICAL-SURGICAL *~	#10001220 CUP PAPER SHT 10OZ	12.45	R	06/11/18	07/09/18		71927411	
18-01779 20	13246	MCKESSON MEDICAL-SURGICAL *~	#21102201 TAPE	7.98	R	06/11/18	07/09/18		71927411	
18-01779 21	13246	MCKESSON MEDICAL-SURGICAL *~	#56822901 BASIN WASH	4.14	R	06/11/18	07/09/18		71927411	
18-01779 22	13246	MCKESSON MEDICAL-SURGICAL *~	#56872901 BASIN EMESIS	0.78	R	06/11/18	07/09/18		71927411	
18-01779 23	13246	MCKESSON MEDICAL-SURGICAL *~	#20011100 KIT ISOL DELUXE	83.40	R	06/11/18	07/09/18		71927411	
18-01779 24	13246	MCKESSON MEDICAL-SURGICAL *~	#11012800 SYR 1CC 28G	29.58	R	06/11/18	07/09/18		71927411	
18-01780 1	03515	CONTRACT PHARMACY SERVICES*~	PERSCRIPTION CHARGES FOR MAY	6,668.24	R	06/11/18	06/27/18		5-380-18	
18-01780 2	03515	CONTRACT PHARMACY SERVICES*~	EMERGENCY PHARM CHARGES	0.00	R	06/11/18	06/27/18		5-380-18	
18-01780 3	03515	CONTRACT PHARMACY SERVICES*~	CREDITS	506.57-	R	06/11/18	06/27/18		5-380-18	
18-01781 1	03309	CFG HEALTH SYSTEMS LLC	PSYCH SERVICES FOR MARCH	7,280.00	R	06/11/18	06/27/18		INV008723	
18-01781 2	03309	CFG HEALTH SYSTEMS LLC	PSYCHIATRIC SERVICE	2,960.00	R	06/11/18	06/27/18		INV008723	
18-01803 1	19290	SYMPHONY MOBILEX	XRAYS - INV #12487215	52.50	R	06/13/18	07/10/18		12487215	
18-01804 1	19290	SYMPHONY MOBILEX	XRAYS - INVOICE #11989772	0.00	R	06/13/18	07/10/18		11989772	
18-01804 2	19290	SYMPHONY MOBILEX	LOPEZ MORALES, JUAN 3/14	42.50	R	06/13/18	07/10/18		11989772	
18-01804 3	19290	SYMPHONY MOBILEX	SHUMAN, MICHAEL 3/14/18	52.50	R	06/13/18	07/10/18		11989772	
18-01804 4	19290	SYMPHONY MOBILEX	ECRET, BRIAN 3/14	42.50	R	06/13/18	07/10/18		11989772	
18-01804 5	19290	SYMPHONY MOBILEX	WEEMS, MICHAEL 3/27/18	42.50	R	06/13/18	07/10/18		11989772	
18-01808 1	04833	DENTRUST DENTAL	DENTAL SERV FOR INMATES - MAY	1,598.00	R	06/13/18	06/27/18		SANJ015446	
18-01845 1	19290	SYMPHONY MOBILEX	XRAYS - INVOICE #12487213	0.00	R	06/14/18	07/10/18		12487213	
18-01845 2	19290	SYMPHONY MOBILEX	GOLDER,DARIAN DOS 4/10/18	42.50	R	06/14/18	07/10/18		12487213	
18-01845 3	19290	SYMPHONY MOBILEX	HALL,CECILY DOS 4/8/18	52.50	R	06/14/18	07/10/18		12487213	
18-01845 4	19290	SYMPHONY MOBILEX	HALL,CECILY DOS 4/8/18	42.50	R	06/14/18	07/10/18		12487213	
18-01848 1	03309	CFG HEALTH SYSTEMS LLC	PSYCHOLOGICAL SERVICES FOR MAY	6,037.50	R	06/14/18	07/11/18		INV008837	
18-01848 2	03309	CFG HEALTH SYSTEMS LLC	PSYCHIATRIC SERVICES FOR MAY	3,191.25	R	06/14/18	07/11/18		INV008837	

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-25-280-700-218			INMATE MEDICAL/MISC	Continued							
18-01872	1	13246	MCKESSON MEDICAL-SURGICAL *~	MEDICAL SUPPLIES FOR FACILITY	0.00	R	06/20/18	07/09/18		72865169	
18-01872	2	13246	MCKESSON MEDICAL-SURGICAL *~	#55572800 SHARPS CONT 1.4QT	32.64	R	06/20/18	07/09/18		72865169	
18-01872	3	13246	MCKESSON MEDICAL-SURGICAL *~	#18732400 TEST STRIP TRUE TRK	100.20	R	06/20/18	07/09/18		72865169	
18-01872	4	13246	MCKESSON MEDICAL-SURGICAL *~	#2208200 GAUZE 2X2	8.64	R	06/20/18	07/09/18		72865169	
18-01872	5	13246	MCKESSON MEDICAL-SURGICAL *~	#58402700 PAD ALC PREP	20.90	R	06/20/18	07/09/18		72865169	
18-01872	6	13246	MCKESSON MEDICAL-SURGICAL *~	#52222400 TST KT PREG	120.48	R	06/20/18	07/09/18		72865169	
18-01872	7	13246	MCKESSON MEDICAL-SURGICAL *~	#16282400 LANCET 28G NDL	105.72	R	06/20/18	07/09/18		72865169	
18-01872	8	13246	MCKESSON MEDICAL-SURGICAL *~	#1982700 EYE WASH	6.60	R	06/20/18	07/09/18		72865169	
18-01872	9	13246	MCKESSON MEDICAL-SURGICAL *~	#24611800 SOAP LIQ	13.20	R	06/20/18	07/09/18		72865169	
18-01872	10	13246	MCKESSON MEDICAL-SURGICAL *~	41421300 GLOVE EXAM LTX MED	22.00	R	06/20/18	07/09/18		72865169	
18-01872	11	13246	MCKESSON MEDICAL-SURGICAL *~	41461300 GLOVE EXAM LTX MED	26.16	R	06/20/18	07/09/18		72865169	
18-01872	12	13246	MCKESSON MEDICAL-SURGICAL *~	43201300 GLOVE LTX PF XL NS	33.48	R	06/20/18	07/09/18		72865169	
18-01872	13	13246	MCKESSON MEDICAL-SURGICAL *~	12352800 SYR 1CC 25G	183.90	R	06/20/18	07/09/18		72865169	
18-01872	14	13246	MCKESSON MEDICAL-SURGICAL *~	38492700 PILL ENVELOPE	49.12	R	06/20/18	07/09/18		72865169	
18-01872	15	13246	MCKESSON MEDICAL-SURGICAL *~	62701901 SOL 9%	10.20	R	06/20/18	07/09/18		72865169	
18-01872	16	13246	MCKESSON MEDICAL-SURGICAL *~	10001220 CUP 10OZ	14.94	R	06/20/18	07/09/18		72865169	
18-01872	17	13246	MCKESSON MEDICAL-SURGICAL *~	16511200 TISSUES	9.00	R	06/20/18	07/09/18		72865169	
18-01872	18	13246	MCKESSON MEDICAL-SURGICAL *~	11131300 GLOVE VNL MED	17.20	R	06/20/18	07/09/18		72865169	
18-01872	19	13246	MCKESSON MEDICAL-SURGICAL *~	54902800 CONT SHARP 8.2 QT	23.80	R	06/20/18	07/09/18		72865169	
18-01872	20	13246	MCKESSON MEDICAL-SURGICAL *~	16182000 BNDG CNFRM PERF 3X4.1	10.35	R	06/20/18	07/09/18		72865169	
18-01872	21	13246	MCKESSON MEDICAL-SURGICAL *~	11012800 SYR 1CC 28G	29.58	R	06/20/18	07/09/18		72865169	
18-01872	22	13246	MCKESSON MEDICAL-SURGICAL *~	53111200 CUP PAPER COLD WAX	93.08	R	06/20/18	07/09/18		72865169	
18-01876	1	19273	SALEM HOSPITAL CORP	INMATE LAB TESTING - MAY 2018	0.00	R	06/20/18	07/10/18		MAY 2018	
18-01876	2	19273	SALEM HOSPITAL CORP	ACCT #615	17.15	R	06/20/18	07/10/18		MAY 2018	
18-01876	3	19273	SALEM HOSPITAL CORP	ACCT #800	5.44	R	06/20/18	07/10/18		MAY 2018	
18-01876	4	19273	SALEM HOSPITAL CORP	ACCT #812	578.93	R	06/20/18	07/10/18		MAY 2018	
18-01941	1	19396	STERICYCLE INC ~*	HAZARDOUS WASTE REMOVAL	58.92	R	06/27/18	07/10/18		1008402622	
18-01942	1	01657	AMERICAN LEGION AMBULANCE *	AMBULANCE TRANSPORT 4/23/18	350.50	R	06/27/18	07/10/18		4/23 K.HILL	
18-01960	1	01657	AMERICAN LEGION AMBULANCE *	AMBULANCE TRANSPORT 6/2/18	352.00	R	06/28/18	07/10/18		6/2/18 T HAYES	
18-01985	1	19053	SODAT OF NEW JERSEY INC	INMATE COUNSELING - MAY	350.00	R	07/03/18	07/10/18		25109	
18-01985	2	19053	SODAT OF NEW JERSEY INC	INMATE COUNSELING - JUNE	350.00	R	07/03/18	07/10/18		25110	
18-02008	2	19683	SHERIDAN, CATHERINE	JUNE	900.00	R	07/03/18	07/10/18			B
					51,320.44						
			Extd Total: INMATE MEDICAL		51,320.44						
			Department Total:		116,044.67						

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
Extd: YOUTH SHELTER SERVICES								
8-01-25-281-535-218	YOUTH SHELTER SERVICES/MISC							
18-02027 1 18313 RANCH HOPE INC ~*	SHELTER SERVICES JUNE 2018	48,709.42	R	07/06/18	07/10/18			
Extd Total: YOUTH SHELTER SERVICES		48,709.42						
Department Total:		48,709.42						
CAFR Total:		192,475.26						
Extd: ROADS & BRIDGES								
8-01-26-292-735-216	ROADS & BRIDGES/SUPPLIES OTHER							
18-01457 2 20062 THE GREENEST FERTILIZER	HERBICIDE	416.00	R	05/10/18	06/28/18			B
18-01648 1 19816 S J DISTRIBUTORS	INVOICE 4113	617.65	R	06/01/18	07/10/18			
18-01742 1 19089 SMICK LUMBER INC ~*	POSTS FOR DOD BALLFIELDS	31.84	R	06/11/18	07/10/18			
		1,065.49						
8-01-26-292-735-218	ROADS & BRIDGES/MISC							
18-01241 3 03465 CENTRAL SEPTIC SERVICE	toilet rental	255.00	R	04/23/18	07/09/18			B
8-01-26-292-735-224	ROAD & BRIDGES/ROAD-OFFICE							
18-01924 1 22208 GLEN SUMMIT SPRING WATER	COOLER RENTAL	20.00	R	06/26/18	06/28/18			
18-01924 2 22208 GLEN SUMMIT SPRING WATER	WATER	16.50	R	06/26/18	06/28/18			
		36.50						
8-01-26-292-735-225	ROADS & BRIDGES/SAFETY							
18-01647 1 07123 GARDEN STATE HGWY PRODUCTS ~*	ORANGE CONES	1,325.00	R	06/01/18	06/27/18			
18-01647 2 07123 GARDEN STATE HGWY PRODUCTS ~*	STOP SIGNS	210.00	R	06/01/18	06/27/18			
18-01654 1 06527 F & H SUPPLY INC *~	BROWN JERSEY GLOVES	24.00	R	06/01/18	06/27/18			
18-01654 2 06527 F & H SUPPLY INC *~	908-XL KINCO LIME MESH GLOVES	288.00	R	06/01/18	06/27/18			
18-01654 3 06527 F & H SUPPLY INC *~	908-L KINCO LIME MESH GLOVES	288.00	R	06/01/18	06/27/18			
		2,135.00						
8-01-26-292-735-231	ROADS & BRIDGES/MOWER EQUIPMENT							
18-01665 1 13196 MONTAGE ENTERPRISES *~	PUMP ASSEMBLY FOR TRACTOR #43	1,197.80	R	06/01/18	07/09/18			
18-01691 1 01566 ALLSTATE AUTO GLASS	WINDSHIELD REPLACEMENT #46	400.00	R	06/05/18	06/27/18			
		1,597.80						

Account / P.O.	Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-292-735-235				ROAD & BRIDGES/COUNTY GARAGE							
18-01664	1	19226	SO JERSEY FENCE ACCESS CONTROL GATE	INSPECTION & MAINTENANCE	278.36	R	06/01/18	07/10/18			
8-01-26-292-735-236				ROAD & BRIDGES/SHOP MATERIALS							
18-00073	3	19159	SAFETY KLEEN SYSTEMS ~*	USED OIL RECYCLING	125.00	R	01/25/18	07/10/18			B
18-01926	1	19159	SAFETY KLEEN SYSTEMS ~*	PARTS WASHER SOLVENT	284.68	R	06/26/18	07/10/18			
					409.68						
				Extd Total: ROADS & BRIDGES	5,777.83						
				Department Total:	5,777.83						
Extd:				FACILITIES MANAGEMENT							
8-01-26-310-210-202				FACILITIES MGMT/CONTRACT OTHER							
18-01641	1	22275	CALERO SOFTWARE	VERASMART SOFTWARE - TELEPHONE	821.77	R	05/29/18	06/28/18			
18-01650	1	02417	BEVAN SECURITY SYSTEM INC ~*	FIRE ALARM INSP. REPAIRS-AG.	98.00	R	06/01/18	06/27/18			
18-01650	2	02417	BEVAN SECURITY SYSTEM INC ~*	FIRE ALARM INSP.-FENWICK BLDG	1,406.00	R	06/01/18	06/27/18			
18-01650	3	02417	BEVAN SECURITY SYSTEM INC ~*	FIRE ALARM INSP. SSB	811.00	R	06/01/18	06/27/18			
18-01650	4	02417	BEVAN SECURITY SYSTEM INC ~*	FIRE ALARM INSP. NCH	664.00	R	06/01/18	06/27/18			
18-01650	5	02417	BEVAN SECURITY SYSTEM INC ~*	FIRE ALARM INSP. REPAIRS	234.00	R	06/01/18	06/27/18			
18-01704	1	20823	TRI-COUNTY ~*	PEST CONTROL SERVICES-MAY 2018	265.00	R	06/05/18	06/26/18			
18-01813	1	03145	CINTAS FIRST AID & SAFETY ~ *	AED REVIVER SERVICE MAINT.	59.00	R	06/13/18	06/27/18			
18-01814	1	13595	MULTI TEMP MECHANICAL INC *~	INV#218-2 NO AC ADMIN BLDG.	309.00	R	06/13/18	07/09/18			
18-01814	2	13595	MULTI TEMP MECHANICAL INC *~	INV#208-1 REPLACE FAN MOTORS	1,901.93	R	06/13/18	07/09/18			
18-01814	3	13595	MULTI TEMP MECHANICAL INC *~	INV#205-1 SERVICE LEAK OEM	112.13	R	06/13/18	07/09/18			
18-01814	4	13595	MULTI TEMP MECHANICAL INC *~	INV#187-1 SERVICE COMPRESSOR	346.38	R	06/13/18	07/09/18			
18-01839	1	13595	MULTI TEMP MECHANICAL INC *~	INV#269-1 SERVICE MEETING RM	271.63	R	06/14/18	07/09/18			
18-01839	2	13595	MULTI TEMP MECHANICAL INC *~	INV#273-1 SERVICE AC UNIT	182.17	R	06/14/18	07/09/18			
18-01934	1	13595	MULTI TEMP MECHANICAL INC *~	INV#33212 CLEAN COILS/INSTALL	685.82	R	06/26/18	07/09/18			
18-01934	2	13595	MULTI TEMP MECHANICAL INC *~	INV#329-2 SERVICE AHU#8 MOTOR	458.52	R	06/26/18	07/09/18			
18-01934	3	13595	MULTI TEMP MECHANICAL INC *~	INV#325-1 SERVICE SEVERAL UNIT	543.25	R	06/26/18	07/09/18			
18-01934	4	13595	MULTI TEMP MECHANICAL INC *~	INV# 313-1 NO AC SCCF ANNEX	171.00	R	06/26/18	07/09/18			
18-01945	1	13595	MULTI TEMP MECHANICAL INC *~	INV# 258-2 SERVICE AHU#6 NCH	448.50	R	06/27/18	07/10/18			
18-01979	7	04926	DEER PARK SPRING WATER *~	0435175286 FAC. MGMT.	15.95	R	07/03/18	07/11/18			
18-01979	8	04926	DEER PARK SPRING WATER *~	0435177373 FM. MGMT. FSA	72.41	R	07/03/18	07/11/18			
					9,877.46						
8-01-26-310-210-216				FACILITIES MGMT/SUPPLIES OTHER							
18-01472	1	06490	UNITED ELECTRIC SUPPLY CO ~*	HUBGFP3305 PORT GFCI 30A	397.14	R	05/11/18	07/11/18			

Account / P.O.	Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-310-210-216				FACILITIES MGMT/SUPPLIES OTHER Continued							
18-01472	2	06490	UNITED ELECTRIC SUPPLY CO	~* ADVICN3P32N351 ELE BALLAST	143.40	R	05/11/18	07/11/18			
18-01655	1	15133	OFFICE BASICS INC	~* OBIOB72083 ALL PURPOSE CLNR	34.68	R	06/01/18	07/11/18			
18-01655	2	15133	OFFICE BASICS INC	~* SHPADV2250 TOILET TISSUE	840.20	R	06/01/18	07/11/18			
18-01655	3	15133	OFFICE BASICS INC	~* ZPE1046423CT ACID BOWL CLNR	75.39	R	06/01/18	07/11/18			
18-01655	4	15133	OFFICE BASICS INC	~* NITNP102400 C FOLD TOWELS	775.80	R	06/01/18	07/11/18			
18-01655	5	15133	OFFICE BASICS INC	~* HYGVAPFL VINYL GLOVES LG.	49.20	R	06/01/18	07/11/18			
18-01655	6	15133	OFFICE BASICS INC	~* PTTEC385815K LINERS	249.90	R	06/01/18	07/11/18			
18-01655	7	15133	OFFICE BASICS INC	~* PTTPHD16RC LINERS	254.40	R	06/01/18	07/11/18			
18-01655	8	15133	OFFICE BASICS INC	~* RCM1177415 BOWL CLNR.	16.47	R	06/01/18	07/11/18			
18-01655	9	15133	OFFICE BASICS INC	~* KIKBLEACH6 BLEACH	19.56	R	06/01/18	07/11/18			
18-01655	10	15133	OFFICE BASICS INC	~* SHPPCSGS1 HAND SOAP GAL.	38.48	R	06/01/18	07/11/18			
18-01655	11	15133	OFFICE BASICS INC	~* DCC6J6 FOAM CUPS	16.42	R	06/01/18	07/11/18			
18-01655	12	15133	OFFICE BASICS INC	~* CLO01593CT CLOROX WIPES	94.50	R	06/01/18	07/11/18			
18-01655	13	15133	OFFICE BASICS INC	~* KCC05790 WYPALL WIPES	81.54	R	06/01/18	07/11/18			
18-01655	14	15133	OFFICE BASICS INC	~* SHPCLR163 AIR FRESHENER	30.95	R	06/01/18	07/11/18			
					3,118.03						
8-01-26-310-210-218				FACILITIES MGMT/MISC							
18-01812	1	19575	SJ AGRICULTURE PRODUCTS	*~ 10 YARDS BLACK MULCH	150.00	R	06/13/18	07/10/18			
18-01859	1	23444	WOODSTOWN SEWERAGE AUTHORITY	* CLEAN SEWER PUMP STATION TANKS	475.00	R	06/18/18	07/11/18			
					625.00						
				Extd Total: FACILITIES MANAGEMENT	13,620.49						
				Department Total:	13,620.49						
Department: VEHICLE MAINT/OE CONTROL											
8-01-26-315-735-261				VEHICLE MAINT/RDS&BRDGS							
18-00925	1	08915	HUNTER JERSEY PETERBUILT	CREDIT ON ACCOUNT	26.78-	R	04/02/18	06/27/18			
18-00925	2	08915	HUNTER JERSEY PETERBUILT	SERVICE INVOICE R206002040:01	1,149.91	R	04/02/18	06/27/18			
18-00925	3	08915	HUNTER JERSEY PETERBUILT	SERVICE INVOICE R206002106:01	3,271.66	R	04/02/18	06/27/18			
18-00925	4	08915	HUNTER JERSEY PETERBUILT	PARTS INVOICE #X209024177:01	142.11	R	04/02/18	06/27/18			
18-00925	5	08915	HUNTER JERSEY PETERBUILT	SERVICE INVOICE: R206002428:01	3,398.39	R	04/02/18	06/27/18			
18-00925	6	08915	HUNTER JERSEY PETERBUILT	SERVICE INVOICE: R206002463:01	848.11	R	04/02/18	06/27/18			
18-00925	7	08915	HUNTER JERSEY PETERBUILT	PARTS INVOICE: X206018930:01	598.52	R	04/02/18	06/27/18			
18-00925	8	08915	HUNTER JERSEY PETERBUILT	PARTS INVOICE: X206018998:01	45.07	R	04/02/18	06/27/18			
18-00925	9	08915	HUNTER JERSEY PETERBUILT	SERVICE INVOICE: R206002537:01	858.83	R	04/02/18	06/27/18			
18-00925	10	08915	HUNTER JERSEY PETERBUILT	PARTS INVOICE: X206019657:01	86.28	R	04/02/18	06/27/18			

Account / P.O.	Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-315-735-261				VEHICLE MAINT/RDS&BRDGS Continued							
18-01744	1	02751	BOBBITT BOYS	TOW SERVICE FOR OEM DURANGO	150.00	R	06/11/18	06/27/18			
18-01921	1	08915	HUNTER JERSEY PETERBUILT	#38 COOLING SYSTEM REPAIR	410.23	R	06/26/18	07/09/18			
					10,932.33						
				Extd Total:	10,932.33						
				Department Total: VEHICLE MAINT/OE CONTROL	10,932.33						
Extd: MOSQUITO EXTERM											
8-01-26-320-750-201				MOSQUITO/ADVERTISEMENT							
18-01225	2	14816	NJ ADVANCE MEDIA	PUBLIC NOTICE ADVERTISEMENT	1,027.50	R	04/23/18	07/10/18			B
8-01-26-320-750-204				MOSQUITO/EDUCATION							
18-01509	1	16367	PRINTERS OF SALEM COUNTY *~	12 X 15 BAGS - 500 COUNT	430.00	R	05/17/18	07/10/18			
18-01509	2	16367	PRINTERS OF SALEM COUNTY *~	3 X 4 STICKY NOTES - 500 COUNT	155.00	R	05/17/18	07/10/18			
18-01509	3	16367	PRINTERS OF SALEM COUNTY *~	PENS - 600 COUNT	210.00	R	05/17/18	07/10/18			
					795.00						
8-01-26-320-750-205				MOSQUITO/EQUIPMENT MAINTENANCE							
18-00628	1	03503	CUMBERLAND VALVE INC ~*	HYDRAULIC HOSE FOR JD350 DOZER	26.96	R	03/05/18	06/27/18			
18-01451	1	08598	HARTER EQUIPMENT *~	ALTERNATOR #VI8971822892	1,109.67	R	05/10/18	06/27/18			
18-01451	2	08598	HARTER EQUIPMENT *~	FRT	32.45	R	05/10/18	06/27/18			
18-01679	1	03140	CENTRAL JERSEY EQUIPMENT	WEEDWACKER PART	27.59	R	06/04/18	06/27/18			
18-01680	1	23409	WEBER'S POWER EQUIPMENT ~*	WEED WACKER PARTS	82.97	R	06/04/18	06/26/18			
					1,279.64						
8-01-26-320-750-207				MOSQUITO/LAB & SURVEILLANCE							
18-01510	1	12505	LABORATORY SALES & SERVICE	LC-10420-4 ACETONE, ACS 4L H	91.20	R	05/17/18	07/09/18			
18-01510	2	12505	LABORATORY SALES & SERVICE	SHIPPING (HAZARDOUS)	42.37	R	05/17/18	07/09/18			
18-01681	2	13344	MACK THE ICEMAN *~	DRY ICE PELLETS	210.00	R	06/04/18	07/09/18			B
					343.57						
8-01-26-320-750-218				MOSQUITO EXTERM/MISC							
18-00261	3	19089	SMICK LUMBER INC ~*	SUPPLIES	80.50	R	02/01/18	07/10/18			B
18-01979	16	04926	DEER PARK SPRING WATER *~	0442347613 MOSQUITO	21.93	R	07/03/18	07/11/18			
					102.43						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-320-750-220			MOSQUITO/TRANSPORTATION MAINTENANCE							
18-01328	2	23043	WILLIAMS AUTO PARTS ~* AUTO PARTS	124.35	R	05/02/18	06/28/18			B
			Extd Total: MOSQUITO EXTERM	3,672.49						
			Department Total:	3,672.49						
			CAFR Total:	34,003.14						
Extd:			WAR VETS BUR							
8-01-27-332-232-218			WAR VETS BUR/MISC							
18-01889	1	19089	SMICK LUMBER INC ~* LUMBER FOR SIDEWALK REPAIRS	38.36	R	06/21/18	07/10/18			
			Extd Total: WAR VETS BUR	38.36						
			Department Total:	38.36						
Extd:			WELFARE BRD SERV							
8-01-27-345-610-218			WELFARE BRD SERV/MISC							
M8-01529	3	19567	SALEM CO BD OF SOCIAL SERVICE JUNE ALLOCATION	14,316.60	R	07/10/18	07/10/18			
M8-01529	4	19567	SALEM CO BD OF SOCIAL SERVICE JUNE ALLOCATION	2,169.66	R	07/10/18	07/10/18			
M8-01530	3	19567	SALEM CO BD OF SOCIAL SERVICE JULY ALLOCATION	14,316.60	R	07/10/18	07/10/18			
				30,802.86						
			Extd Total: WELFARE BRD SERV	30,802.86						
Extd:			ASSIST SUPL SEC ST							
8-01-27-345-626-218			ASSIST SUPL SEC ST/MISC							
M8-01529	1	19567	SALEM CO BD OF SOCIAL SERVICE JUNE ALLOCATION	18,790.39	R	07/10/18	07/10/18			
M8-01530	1	19567	SALEM CO BD OF SOCIAL SERVICE JULY ALLOCATION	18,790.37	R	07/10/18	07/10/18			
				37,580.76						
			Extd Total: ASSIST SUPL SEC ST	37,580.76						

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd:	(TANF)LOCAL NEEDY FAMILY							
8-01-27-345-635-218	(TANF)LOCAL NEEDY FAMILY/MISC							
M8-01530 4 19567	SALEM CO BD OF SOCIAL SERVICE JULY ALLOCATION	2,169.64	R	07/10/18	07/10/18			
	Extd Total: (TANF)LOCAL NEEDY FAMILY	2,169.64						
Extd:	WELFARE BRD ADM							
8-01-27-345-646-218	WELFARE BRD ADM/MISC							
M8-01529 2 19567	SALEM CO BD OF SOCIAL SERVICE JUNE ALLOCATION	142,193.10	R	07/10/18	07/10/18			
M8-01530 2 19567	SALEM CO BD OF SOCIAL SERVICE JULY ALLOCATION	142,193.10	R	07/10/18	07/10/18			
		284,386.20						
	Extd Total: WELFARE BRD ADM	284,386.20						
	Department Total:	354,939.46						
Extd:	PUBLIC HTH NURS							
8-01-27-350-602-202	PUBLIC HTH NURS/CONTRACT OTHER							
18-01979 15 04926	DEER PARK SPRING WATER *~ 0438441537 HEALTH	22.60	R	07/03/18	07/11/18			
8-01-27-350-602-208	PUBLIC HTH NURS/MEAL REIMB							
M8-01501 1 23742	WALKER, NANCY MEALS	43.00	R	06/26/18	06/26/18			
8-01-27-350-602-209	PUBLIC HTH NURS/MILEAGE/TOLLS							
M8-01507 1 08705	HOGATE, BONNIE TOLLS	6.65	R	06/27/18	06/27/18			
M8-01514 2 02042	BLITHE, MARY TOLLS	19.75	R	07/09/18	07/09/18			
M8-01514 3 02042	BLITHE, MARY MEALS	56.93	R	07/09/18	07/09/18			
M8-01523 1 13414	MACNEAL, JUDITH TOLLS	6.65	R	07/09/18	07/09/18			
		89.98						
8-01-27-350-602-218	PUBLIC HTH NURS/MISC							
M8-01514 1 02042	BLITHE, MARY HOTEL	456.84	R	07/09/18	07/09/18			
	Extd Total: PUBLIC HTH NURS	612.42						

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: PUBLIC HTH ADM								
8-01-27-350-603-202	PUBLIC HTH ADM/CONTRACT OTHER							
18-01979 19 04926	DEER PARK SPRING WATER *~ 0438441537 HEALTH	22.61	R	07/03/18	07/11/18			
8-01-27-350-603-209	PUBLIC HTH ADM/MILEAGE/TOLLS							
M8-01519 1 04808	CARR, DONNA REIMB FOR EZ PASS VIOLATION	40.30	R	07/09/18	07/09/18			
	Extd Total: PUBLIC HTH ADM	62.91						
Extd: PUBLIC HTH ENV								
8-01-27-350-604-202	PUBLIC HTH ENV/CONTRACT OTHER							
18-01644 1 22214	VALLEY SAFETY SERV. ASSOC. *~ ANALYSIS LEAK TEST	41.00	R	06/01/18	06/26/18			
18-01979 20 04926	DEER PARK SPRING WATER *~ 0438441537 HEALTH	22.61	R	07/03/18	07/11/18			
		63.61						
	Extd Total: PUBLIC HTH ENV	63.61						
	Department Total:	738.94						
	CAFR Total:	355,716.76						
Extd: PARK & PLAYGROUND								
8-01-28-370-276-218	PARK & PLAYGROUND/MISC							
18-01790 1 23409	WEBER'S POWER EQUIPMENT ~* LAWNMOWER REPAIR	123.35	R	06/11/18	06/26/18			
18-01811 1 23409	WEBER'S POWER EQUIPMENT ~* CHAIN SAW SHARPENING	21.30	R	06/13/18	06/26/18			
		144.65						
	Extd Total: PARK & PLAYGROUND	144.65						
	Department Total:	144.65						
	CAFR Total:	144.65						
Extd: SALEM COMM COLLEGE								
8-01-29-395-435-218	SALEM COMM COLLEGE/MISC							
M8-01540 1 19003	SALEM COMMUNITY COLLEGE ~* JULY ALLOCATION	226,667.50	R	07/11/18	07/11/18			
	Extd Total: SALEM COMM COLLEGE	226,667.50						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: REIMB OUT 2 YR										
8-01-29-395-438-218			REIMB OUT 2 YR/MISC							
18-01929	1	03122	CUMBERLAND COUNTY COLLEGE ~* SUMMER 11 CHARGEBACKS FOR:	338.37	R	06/26/18	07/10/18			
18-01930	1	03122	CUMBERLAND COUNTY COLLEGE ~* SUMMER 11 CHARGEBACKS FOR:	1,590.23	R	06/26/18	07/10/18			
18-01931	1	03122	CUMBERLAND COUNTY COLLEGE ~* SUMMER 1 CHARGEBACKS FOR:	3,485.30	R	06/26/18	07/10/18			
				5,413.90						
			Extd Total: REIMB OUT 2 YR	5,413.90						
			Department Total:	232,081.40						
Extd: VOCATIONAL SCHOOL										
8-01-29-400-425-218			VOCATIONAL SCHOOL/MISC							
M8-01539	1	19006	SALEM CO VOC. TECH. SCHOOL ~* JULY ALLOCATION	161,043.00	R	07/11/18	07/11/18			
M8-01539	2	19006	SALEM CO VOC. TECH. SCHOOL ~* BALANCE FROM 2017-18 FISCAL	30.00	R	07/11/18	07/11/18			
				161,073.00						
			Extd Total: VOCATIONAL SCHOOL	161,073.00						
			Department Total:	161,073.00						
Extd: CO EXTENSION										
8-01-29-401-250-206			CO EXT/EQUIPMENT & FURNITURE							
18-01847	1	08668	HERITAGE BUSINESS SYSTEMS *~ CONTRACT	142.27	R	06/14/18	07/09/18			
8-01-29-401-250-216			CO EXTENSION/SUPPLIES OTHER							
18-01979	9	04926	DEER PARK SPRING WATER *~ 0435201736 EXTENSION	23.44	R	07/03/18	07/11/18			
			Extd Total: CO EXTENSION	165.71						
			Department Total:	165.71						
Extd: SUPT SCHOOLS										
8-01-29-402-415-209			SUPT SCHOOLS/MILEAGE/TOLLS							
M8-01528	1	14407	NICOLOSI, MARGARET MILEAGE	142.71	R	07/10/18	07/10/18			
M8-01528	2	14407	NICOLOSI, MARGARET TOLLS	1.35	R	07/10/18	07/10/18			
				144.06						

Account / P.O.	Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-29-402-415-216				SUPT SCHOOLS/SUPPLIES OTHER							
18-01979	13	04926	DEER PARK SPRING WATER *~	0436818348 SUPT. OF SCHOOLS	13.96	R	07/03/18	07/11/18			
				Extd Total: SUPT SCHOOLS	158.02						
				Department Total:	158.02						
				CAFR Total:	393,478.13						
Extd: COMM BUS SERV											
8-01-30-412-789-207				COMM BUS SERV/FEES OTHER							
18-01620	1	20823	TRI-COUNTY ~*	MONTHLY PEST APRIL 2018	50.00	R	05/25/18	07/10/18			
8-01-30-412-789-216				COMM BUS SERV/SUPPLIES							
18-01693	1	03735	CINTAS CORP. *~	SHOP MATS & TOWELS JUNE 2018	595.10	R	06/05/18	07/11/18			
18-01694	1	03369	CARLSONS AUTO PARTS INC ~*	BUS PARTS JUNE 2018	199.93	R	06/05/18	07/11/18			
					795.03						
				Extd Total: COMM BUS SERV	845.03						
				Department Total:	845.03						
				CAFR Total:	845.03						
Department: UTILITY ACCOUNTS											
8-01-31-430-210-802				FACILITIES MGMT/ELECTRIC							
18-01702	1	05618	AVIDXCHANGE	UTILITY SERVICE MAINT. FEE	307.80	R	06/05/18	06/27/18			
8-01-31-430-210-804				FACILITIES MGMT/PHONE							
18-01698	1	22229	VERIZON WIRELESS ~ *	WIRELESS CHARGES	1,274.80	R	06/05/18	06/28/18			
18-01706	1	03288	AT & T MOBILITY LLC *~	WIRELESS SERVICES-SHERIFF'S	371.16	R	06/05/18	07/09/18			
M8-01512	1	22222	VERIZON ~*	8569358119 5/2-6/2/18	219.85	R	07/10/18	07/10/18			
M8-01512	2	22222	VERIZON ~*	8567693255 4/14-5/14/18	336.32	R	07/10/18	07/10/18			
M8-01512	3	22222	VERIZON ~*	8567697861 5/14-6/14/18	186.69	R	07/10/18	07/10/18			
M8-01512	4	22222	VERIZON ~*	8567696140 5/14-6/14/18	120.04	R	07/10/18	07/10/18			
M8-01512	5	22222	VERIZON ~*	8566784505 5/19-6/19/18	2,288.00	R	07/10/18	07/10/18			
M8-01512	6	22222	VERIZON ~*	8567693255 5/14-6/14/18	338.85	R	07/10/18	07/10/18			
M8-01512	7	22222	VERIZON ~*	85690715 5/16-6/16/18	70.35	R	07/10/18	07/10/18			
M8-01512	8	22222	VERIZON ~*	2012052301 5/16-6/16/18	186.18	R	07/10/18	07/10/18			
M8-01515	1	03021	COMCAST CABLE ~*	8499050750021939 6/19-7/18/18	107.95	R	07/09/18	07/09/18			
M8-01516	1	03021	COMCAST CABLE ~*	8499050830092736 6/22-7/21/18	142.75	R	07/09/18	07/09/18			

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-31-430-210-804	FACILITIES MGMT/PHONE Continued							
M8-01517 1 03021	COMCAST CABLE ~*	8499050720010830 6/18-7/17/18	77.79	R	07/09/18	07/09/18		
M8-01526 1 13581	LINE SYSTEMS *~	69016 5/1-5/31/18	2,483.59	R	07/09/18	07/09/18		
			8,204.32					
8-01-31-430-210-816	FACILITIES MGMT/DIESEL FUEL VH							
18-01553 5 18675	RIGGINS OIL CO INC ~*	CONTRACT# 18-1394-P EST# 2	13,595.13	R	05/21/18	07/11/18		B
	Extd Total:		22,107.25					
8-01-31-430-575-804	PROS/PHONE							
18-01419 1 03288	AT & T MOBILITY LLC *~	ACCOUNT: 287251038387	2,203.83	R	05/10/18	06/27/18		
18-01721 1 03288	AT & T MOBILITY LLC *~	ACCOUNT: 287251038387	2,204.33	R	06/07/18	07/11/18		
			4,408.16					
	Extd Total:		4,408.16					
	Department Total: UTILITY ACCOUNTS		26,515.41					
	CAFR Total:		26,515.41					
	Fund Total: CURRENT FUND		1,115,418.05					
	Year Total:		1,115,418.05					

Total Charged Lines: 552 Total List Amount: 1,117,530.02 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
CURRENT FUND	7-01	2,111.97	0.00	2,111.97
CURRENT FUND	8-01	1,115,418.05	0.00	1,115,418.05
Total Of All Funds:		1,117,530.02	0.00	1,117,530.02

Current acct.

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 Aprv: N Rcvd: Y
Range: G-00-00-000-000-000 to G-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	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: GRANT FUND								
G-02-41-700-18B-303	2018 AREA PLAN GRANT (JAN-DEC) /MISC							
18-00467 8 07036	WELLS FARGO FINANCIAL SERVICES JULY	190.55	R	02/15/18	06/27/18			B
18-01364 1 14071	NJ E-Z PASS CUSTOMER SERVICE REPLENISH TOLL ACCOUNT	150.00	R	05/04/18	07/10/18			
18-01542 1 09357	ITALIAN KITCHEN JUNE WALK N TALKS	438.55	R	05/21/18	06/27/18			
18-01834 1 14499	NAAAA * MEMBERSHIP DUES N4A	905.00	R	06/14/18	07/10/18			
18-01979 5 04926	DEER PARK SPRING WATER *~ 0435109079 OOA	13.96	R	07/03/18	07/11/18			
		1,698.06						
G-02-41-700-18B-305	2018 AREA PLAN GRANT(JAN-DEC)/CONTRACT							
18-00468 6 02253	BAYADA NURSES MAY	5,372.34	R	02/15/18	06/27/18			B
18-00469 6 19563	SALEM CO ADULT DAY CARE MAY	1,884.00	R	02/15/18	07/10/18			B
18-00470 7 19558	SENIOR CARE CENTERS OF AMERICA MAY	572.80	R	02/15/18	07/10/18			B
18-00471 6 13058	MEALS ON WHEELS SALEM CO INC * MAY	18,531.73	R	02/15/18	07/09/18			B
18-00578 5 16785	PUERTO RICAN ACTION COMMITTEE MAY	731.39	R	02/27/18	07/10/18			B
		27,092.26						
G-02-41-700-18B-319	2018 AREA PLAN GRANT(JAN-DEC)/PHONE							
18-01623 1 13479	MCI COMMUNICATIONS SERVICES *~ MAY 16 BILLING	27.69	R	05/25/18	07/09/18			
18-01623 2 13479	MCI COMMUNICATIONS SERVICES *~ JUNE BILLING	27.41	R	07/09/18	07/09/18			
M8-01512 10 22222	VERIZON ~* 8568780807 6/4-7/3/18	176.84	R	07/10/18	07/10/18			
		231.94						
	Extd Total:	29,022.26						
	Department Total:	29,022.26						
G-02-41-701-15U-303	15 SALEM HLTH&WELLNESS#5310 SPEC TRAN/MS							
18-01214 1 21289	ULINE, INC ~* RECYCLED GROCERY BAGS	255.00	R	04/18/18	06/28/18			
18-01914 3 13185	MID-ATLANTIC STATES CAREER *~ CURB TO CURB 5311 MATCH	3,449.20	R	06/25/18	07/10/18			

Account / P.O. Id Item Vendor	Description / Item Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-41-701-15U-303	15 SALEM HLTH&WELLNESS#5310 SPEC TRAN/MS Continued								
18-01915 3 13185	MID-ATLANTIC STATES CAREER	*~ MAY 5311 MATCH	473.55	R	06/25/18	07/10/18			
			4,177.75						
	Extd Total:		4,177.75						
G-02-41-701-16W-303	2016 HEALTHY SALEM/HEALTHY BODY /MISC								
18-01042 1 01849	ACME MARKETS/PILESGROVE	~* TEST STRIPS 35388500971	699.95	R	04/09/18	06/27/18			
	Extd Total:		699.95						
G-02-41-701-17C-303	2017 ALCOHOL COMP/DRUG ABUSE (MISC)								
18-01978 3 19411	STEWART BUSINESS SYSTEMS LLC	~* PRINTER Q2339 6/30/18-7/30/18	9.50	R	07/03/18	07/10/18			
	Extd Total:		9.50						
G-02-41-701-17E-303	2017 PH PREP(PHLP18LNC)7/1/17-6/30/18/MS								
18-01659 1 07289	G&M PRINTWEAR	5OZ. DRAWSTRING BACKPACK	328.00	R	06/01/18	07/11/18			
18-01659 2 07289	G&M PRINTWEAR	2.5'X3' DENIER KNIT POLY FLAG	560.00	R	06/01/18	07/11/18			
18-01712 1 01849	ACME MARKETS/PILESGROVE	~* MANUAL CAN OPENERS GOOD COOK	11.16	R	06/07/18	07/11/18			
18-01712 2 01849	ACME MARKETS/PILESGROVE	~* MEASURING SPOON SET GOOD COOK	1.99	R	06/07/18	07/11/18			
18-01712 3 01849	ACME MARKETS/PILESGROVE	~* DRY MEASURING CUP SET GOOD COO	5.98	R	06/07/18	07/11/18			
18-01712 4 01849	ACME MARKETS/PILESGROVE	~* 2 CUP WET MEASURING CUP GC	1.57	R	06/07/18	07/11/18			
18-01712 5 01849	ACME MARKETS/PILESGROVE	~* 48 COUNT 10" PLATES SOLO	27.96	R	06/07/18	07/11/18			
18-01712 6 01849	ACME MARKETS/PILESGROVE	~* 250 COUNT NAPKINS MARCAL	3.59	R	06/07/18	07/11/18			
18-01712 7 01849	ACME MARKETS/PILESGROVE	~* 288 COUNT PLASTIC UTENSILS	11.98	R	06/07/18	07/11/18			
18-01712 8 01849	ACME MARKETS/PILESGROVE	~* LARGE HAND SANITIZER DIAL	4.99	R	06/07/18	07/11/18			
18-01712 9 01849	ACME MARKETS/PILESGROVE	~* LARGE FOOD GLOVES PLAYTEX	13.47	R	06/07/18	07/11/18			
18-01712 10 01849	ACME MARKETS/PILESGROVE	~* 45 COUNT TALL KITCHEN BAGS	4.99	R	06/07/18	07/11/18			
18-01712 11 01849	ACME MARKETS/PILESGROVE	~* SANDWICH BAGS 100 COUNT	1.89	R	06/07/18	07/11/18			
18-01712 12 01849	ACME MARKETS/PILESGROVE	~* FREEZER GALLON BAGS	1.59	R	06/07/18	07/11/18			
18-01712 13 01849	ACME MARKETS/PILESGROVE	~* CASES OF 8OZ WATER NESTLE	23.94	R	06/07/18	07/11/18			
18-01712 14 01849	ACME MARKETS/PILESGROVE	~* 8OZ PLASTIC CUPS SIGNATURE	5.98	R	06/07/18	07/11/18			
18-01712 15 01849	ACME MARKETS/PILESGROVE	~* CANS OF CHICKEN SIGNATURE SEL	51.90	R	06/07/18	07/11/18			
18-01712 16 01849	ACME MARKETS/PILESGROVE	~* BBQ SAUCE SWEET BABY RAYS	12.00	R	06/07/18	07/11/18			
18-01712 17 01849	ACME MARKETS/PILESGROVE	~* HOT SAUCE CRYSTAL HOT	11.94	R	06/07/18	07/11/18			
18-01712 18 01849	ACME MARKETS/PILESGROVE	~* RANCH DRESSING KRAFT	23.94	R	06/07/18	07/11/18			
18-01712 19 01849	ACME MARKETS/PILESGROVE	~* BOXES SALTINE CRACKERS KEEBLER	15.00	R	06/07/18	07/11/18			
18-01712 20 01849	ACME MARKETS/PILESGROVE	~* CINNAMON GRAHAM CRACKERS	17.94	R	06/07/18	07/11/18			

Account / P.O. Id Item Vendor	Description / Item Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-41-701-17E-303	2017 PH PREP(PHLP18LNC)7/1/17-6/30/18/MS Continued								
18-01712 21 01849	ACME MARKETS/PILESGROVE	~* VANILLA SNACK PUDDINGS	4.00	R	06/07/18	07/11/18			
18-01712 22 01849	ACME MARKETS/PILESGROVE	~* CHOC SNACK PUDDINGS	4.00	R	06/07/18	07/11/18			
18-01712 23 01849	ACME MARKETS/PILESGROVE	~* FAMILY DOUBLE STUFF OREOS	23.94	R	06/07/18	07/11/18			
18-01712 24 01849	ACME MARKETS/PILESGROVE	~* FAMILY GOLDEN OREOS	23.94	R	06/07/18	07/11/18			
18-01712 25 01849	ACME MARKETS/PILESGROVE	~* PACKS OF BRIDGFORD PEPPERONI	10.50	R	06/07/18	07/11/18			
18-01712 26 01849	ACME MARKETS/PILESGROVE	~* FRANCESCA RINAILID SAUCE	15.00	R	06/07/18	07/11/18			
18-01712 27 01849	ACME MARKETS/PILESGROVE	~* PARMESAN GRATED CHEESE	17.94	R	06/07/18	07/11/18			
18-01712 28 01849	ACME MARKETS/PILESGROVE	~* OREGANO SIGNATURE	2.46	R	06/07/18	07/11/18			
18-01712 29 01849	ACME MARKETS/PILESGROVE	~* PACKS OF PITA BREAD	17.58	R	06/07/18	07/11/18			
18-01712 30 01849	ACME MARKETS/PILESGROVE	~* GARLIC POWDER	2.99	R	06/07/18	07/11/18			
18-01712 31 01849	ACME MARKETS/PILESGROVE	~* ONION POWDER	1.64	R	06/07/18	07/11/18			
18-01712 32 01849	ACME MARKETS/PILESGROVE	~* SET OF SALT AND PEPPER CONTAIN	1.99	R	06/07/18	07/11/18			
			1,267.78						
G-02-41-701-17E-321	2017 PH PREP(PHLP18LNC) /PROGRAMS								
18-01733 1 19089	SMICK LUMBER INC	~* TWIN PACK BRASS PADLOCKS	16.99	R	06/07/18	07/10/18			
18-01733 2 19089	SMICK LUMBER INC	~* SINGLE CUT KEY	1.93	R	06/07/18	07/10/18			
18-01823 1 01516	ALLIED 100 LLC ~*	PART# 8900-0810-01 PEDI PADZ 2	95.00	R	06/14/18	07/10/18			
18-01823 2 01516	ALLIED 100 LLC ~*	PART# 20100700702011010-TEXT	1,699.00	R	06/14/18	07/10/18			
			1,812.92						
	Extd Total:		3,080.70						
G-02-41-701-17X-303	FFY17 MIPPA(DOAS)10.1.17-9.28.18/MS								
18-01128 1 03528	COMCAST SPOTLIGHT	*~ MIPPA COMMERCIAL SPOTS	2,954.00	R	04/13/18	06/27/18			
18-01697 1 06543	FLAGS & SPECIALTIES	VINYL PORTFOLIOS	1,705.00	R	06/05/18	06/27/18			
			4,659.00						
	Extd Total:		4,659.00						
	Department Total:		12,626.90						
G-02-41-706-17A-303	2018 RIGHT TO KNOW(7/1/17-6/30/18)/MISC								
18-01547 1 07289	G&M PRINTWEAR	3"x3" ADHESIVE NOTEPAD	180.00	R	05/21/18	06/27/18			

Account / P.O.	Id	Item	Vendor	Description / Item Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-41-706-17A-303				2018 RIGHT TO KNOW(7/1/17-6/30/18)/MISC Continued								
18-01547	2	07289	G&M PRINTWEAR	TORPEDO LED LANTERN FLASHLIGHT		402.59	R	05/21/18	06/27/18			
						582.59						
				Extd Total:		582.59						
				Department Total:		582.59						
G-02-41-722-18D-303				VOCA SUPPPLEMENTAL (VCS-60-15) /MISC								
18-00693	1	08715	HERTRICH FLEET SERVICES	2018 DODGE JOURNEY 4DR SE FWD	~*	17,999.00	R	03/07/18	06/27/18			
18-00693	2	08715	HERTRICH FLEET SERVICES	REMOTE START SYSTEM	~*	500.00	R	03/07/18	06/27/18			
18-00693	3	08715	HERTRICH FLEET SERVICES	UCONNECT VOICE COMMAND	~*	510.00	R	03/07/18	06/27/18			
						19,009.00						
				Extd Total:		19,009.00						
				Department Total:		19,009.00						
G-02-41-723-17A-303				2018 C.E.H.A.(7.1.17-6.30.18) /MISC								
18-01695	1	17067	3M OCONOMOWOC	CREDITED CALIBRATION	*~	192.84	R	06/05/18	07/10/18			
18-01695	2	17067	3M OCONOMOWOC	ACCREDITED CALIBRATION	*~	182.30	R	06/05/18	07/10/18			
18-01695	3	17067	3M OCONOMOWOC	SHIPPING CHARGES	*~	15.65	R	06/05/18	07/10/18			
						390.79						
G-02-41-723-17A-322				2018 C.E.H.A.(7.1.17-6.30.18)/TRAINING								
18-01537	1	18572	RUTGERS, THE STATE UNIVERSITY	OSHA HAZWOPER TRAINING		225.00	R	05/21/18	07/10/18			
				Extd Total:		615.79						
				Department Total:		615.79						
G-02-41-731-16A-303				2016 SENIOR CITIZENS(JAN-DEC '16)/MISC								
18-01235	1	19434	SALEM COUNTY AUTO	TRANSPORTATION BUS REPAIRS	*~	3,401.77	R	04/23/18	07/10/18			
18-01541	1	06454	F&W GRAFIX	REPLACING REQUIRED DECALS		40.00	R	05/21/18	06/27/18			
18-01649	1	19434	SALEM COUNTY AUTO	3 NEW TIRES BUS 48	*~	601.35	R	06/01/18	07/10/18			
M8-01512	9	22222	VERIZON	8568780807 6/4-7/3/18	~*	306.00	R	07/10/18	07/10/18			
						4,349.12						
G-02-41-731-16A-305				2016 SENIOR CITIZENS (JAN-DEC '16)/CONTR								
18-01914	1	13185	MID-ATLANTIC STATES CAREER	MAY CURB TO CURB SERVICES	*~	22,517.00	R	06/25/18	07/10/18			

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
G-02-41-731-16A-305	2016 SENIOR CITIZENS (JAN-DEC '16)/CONTR Continued							
18-01915 1 13185	MID-ATLANTIC STATES CAREER *~ MAY TRANSPORTATION SERVICES	2,839.25	R	06/25/18	07/10/18			
		25,356.25						
	Extd Total:	29,705.37						
G-02-41-731-18A-303	2018 SENIOR CITIZENS TRANSPORTATION/MISC							
18-01698 3 22229	VERIZON WIRELESS ~ * OOA	1,621.14	R	06/05/18	06/28/18			
	Extd Total:	1,621.14						
G-02-41-731-18D-303	FY18 SURAP SECT: 5311 (FTA) /MISC							
18-01914 2 13185	MID-ATLANTIC STATES CAREER *~ CURB TO CURB 5311 TRANSPORT	10,347.58	R	06/25/18	07/10/18			
18-01915 2 13185	MID-ATLANTIC STATES CAREER *~ MAY 5311 TRANSPORTATION	1,420.65	R	06/25/18	07/10/18			
		11,768.23						
	Extd Total:	11,768.23						
	Department Total:	43,094.74						
G-02-41-733-15C-303	2015 ALCOHOL&DRUG RESIDENTAL TRMNT/MISC							
18-01825 1 20795	TRUAX PATIENT SERVICES NARCAN NASAL SPRAY 4MG 2PK	900.00	R	06/14/18	07/10/18			
	Extd Total:	900.00						
	Department Total:	900.00						
G-02-41-743-13G-303	FFY11 TIGER III GRANT (2013-2015) /MISC							
16-61496 7 18701	RAILROAD CONSTRUCTION SJ INC EST# 5	29,803.80	R	03/17/17	07/10/18			B
	Extd Total:	29,803.80						
G-02-41-743-17J-303	SC SHORT LINE RAILROAD PORT AREA IMVP/MS							
17-03037 5 16159	R E PIERSON CONST CO INC ~* CONTRACT # 2017-2 est# 3	530,725.24	R	10/25/17	07/11/18			B
	Extd Total:	530,725.24						
	Department Total:	560,529.04						
G-02-41-747-17D-303	17 NARC TASK(JAG1-17TF-16)7.1.17-6.30.18							
18-00915 1 02976	BEYER FORD 2018 DODGE DURANGO SS AWD	26,088.00	R	04/02/18	07/09/18			
18-00915 2 02976	BEYER FORD MNSTAR INSTALLER SERIES WIRING	440.00	R	04/02/18	07/09/18			

Account / P.O.	Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
G-02-41-747-17D-303				17 NARC TASK(JAG1-17TF-16)7.1.17-6.30.18 Continued							
18-00915		3	02976	BEYER FORD MNSTAR POWER DISTRIBUTION	290.00	R	04/02/18	07/09/18			
18-00915		4	02976	BEYER FORD WHELEN PASSENGERSIDE	4,275.00	R	04/02/18	07/09/18			
					31,093.00						
				Extd Total:	31,093.00						
				Department Total:	31,093.00						
G-02-41-756-17D-303				2018 SPECIAL CHILD HEALTH CASE MGMT/MISC							
18-01248		1	23735	W.B. MASON COMPANY, INC ~ * IVR50449 GEL MOUSE PAD WRIST	23.35	R	04/23/18	06/26/18			
18-01248		2	23735	W.B. MASON COMPANY, INC ~ * UNV10318 PRESSBOARD END TAB	15.96	R	04/23/18	06/26/18			
18-01248		3	23735	W.B. MASON COMPANY, INC ~ * QUA90020 ENVELOPES	7.95	R	04/23/18	06/26/18			
18-01248		4	23735	W.B. MASON COMPANY, INC ~ * QUA44762 REDI STRIP ENVELOPE	13.24	R	04/23/18	06/26/18			
18-01248		5	23735	W.B. MASON COMPANY, INC ~ * ACC72010 MINI BINDER CLIPS	0.45	R	04/23/18	06/26/18			
18-01248		6	23735	W.B. MASON COMPANY, INC ~ * ACC72050 MEDIUM BINDER CLIPS	0.90	R	04/23/18	06/26/18			
18-01248		7	23735	W.B. MASON COMPANY, INC ~ * MMM684SHOPBLA POST IT FLAGS	1.52	R	04/23/18	06/26/18			
18-01248		8	23735	W.B. MASON COMPANY, INC ~ * MMM684ARR4 POST IT FLAGS	1.52	R	04/23/18	06/26/18			
18-01248		9	23735	W.B. MASON COMPANY, INC ~ * AVE5160 PEEL LASER ADDRESS LAB	19.98	R	04/23/18	06/26/18			
18-01248		10	23735	W.B. MASON COMPANY, INC ~ * HAMLNCHBC NOISE CANCELLING HD	44.75	R	04/23/18	06/26/18			
18-01248		12	23735	W.B. MASON COMPANY, INC ~ * PAP1776362	5.97	R	04/23/18	06/26/18			
18-01248		13	23735	W.B. MASON COMPANY, INC ~ * PAP1776373	5.97	R	04/23/18	06/26/18			
18-01248		14	23735	W.B. MASON COMPANY, INC ~ * HEWCF351A CYAN HP130A	191.97	R	04/23/18	06/26/18			
18-01248		15	23735	W.B. MASON COMPANY, INC ~ * HEWCF353A1ND MAGENTA HP130A	191.97	R	04/23/18	06/26/18			
18-01248		16	23735	W.B. MASON COMPANY, INC ~ * HEWCF352A1ND YELLOW HP130A	191.97	R	04/23/18	06/26/18			
18-01248		17	23735	W.B. MASON COMPANY, INC ~ * HEWCF350A1ND BLACK HP130A	182.97	R	04/23/18	06/26/18			
18-01248		18	23735	W.B. MASON COMPANY, INC ~ * SPTHS2050 MAESTRO HEADSET	99.99	R	04/23/18	06/26/18			
18-01248		19	23735	W.B. MASON COMPANY, INC ~ * PIL28901 PILOT BLACK	8.98	R	04/23/18	06/26/18			
					1,009.41						
				Extd Total:	1,009.41						
G-02-41-756-18C-303				2018 CHILDHOOD LEAD EXPOSURE PREV(CLEP)							
18-01543		1	02958	BABU MEDICAL AND HEALTH PHYS. INITIAL RADIATION SAFETY 1UNIT	750.00	R	05/21/18	06/27/18			
18-01631		1	19089	SMICK LUMBER INC ~* 30X72 DLX FOLD TABLE	104.97	R	05/29/18	07/10/18			
18-01724		1	19188	HENRY SCHEIN, INC. *~ 7070070 LEADCAREII ANALYZER	2,380.14	R	06/07/18	07/10/18			
18-01724		2	19188	HENRY SCHEIN, INC. *~ 1065736 LEADCAREII TEST	1,869.50	R	06/07/18	07/10/18			
18-01724		3	19188	HENRY SCHEIN, INC. *~ 9007991 LANCET SAFETY PRESS	28.40	R	06/07/18	07/10/18			
18-01724		4	19188	HENRY SCHEIN, INC. *~ 1154270 LABELS PRINTER LEADCAR	40.70	R	06/07/18	07/10/18			
18-01724		5	19188	HENRY SCHEIN, INC. *~ 8953644 UNDER THE SEA TOWELS	71.60	R	06/07/18	07/10/18			

Account / P.O.	Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-41-756-18C-303				2018 CHILDHOOD LEAD EXPOSURE PREV(CLEP) Continued								
18-01724	6	19188	HENRY SCHEIN, INC. *~		1126923 DRI-GARD TOWELS ZOO	29.20	R	06/07/18	07/10/18			
18-01724	7	19188	HENRY SCHEIN, INC. *~		8951246 BUGS AND THINGS TOWELS	35.80	R	06/07/18	07/10/18			
18-01724	8	19188	HENRY SCHEIN, INC. *~		9004507 BANDAGE SCHEIN ANIMAL	20.70	R	06/07/18	07/10/18			
18-01724	9	19188	HENRY SCHEIN, INC. *~		1118537 CRITERION GLOVE LARGE	33.50	R	06/07/18	07/10/18			
18-01832	1	16029	PENNS GROVE AUTO GLASS INC *~		2 THREE SIEDED PLEXI	50.00	R	06/14/18	07/10/18			
18-01832	2	16029	PENNS GROVE AUTO GLASS INC *~		2 5X14 PLEXI	50.00	R	06/14/18	07/10/18			
18-01832	3	16029	PENNS GROVE AUTO GLASS INC *~		2 14X14 PLEXI	64.00	R	06/14/18	07/10/18			
						5,528.51						
				Extd Total:		5,528.51						
				Department Total:		6,537.92						
G-02-41-764-15B-303				2014 COUNTY AID IMPROVEMENT-ATP /MISC								
17-02660	2	19108	SOUTH STATE, INC ~*		EST# 1	93,191.34	R	09/13/17	07/11/18			B
18-00003	3	19108	SOUTH STATE, INC ~*		EST# 2	56,445.06	R	01/24/18	07/11/18			B
						149,636.40						
				Extd Total:		149,636.40						
				Department Total:		149,636.40						
G-02-41-767-17F-303				FY17 PROJECT LIFESAVER(HLTH&WELLNESS)/MS								
18-01534	1	23735	W.B. MASON COMPANY, INC ~ *		AAA LITHIUM BATTERIES	87.72	R	05/17/18	06/26/18			
18-01677	1	16401	PROJECT LIFESAVER INT'L * ~		#CS600TX2 TRANSMITTER	9,750.00	R	06/04/18	07/10/18			
18-01677	2	16401	PROJECT LIFESAVER INT'L * ~		#PLS11.1 MAGIC LUBE II	8.80	R	06/04/18	07/10/18			
18-01677	3	16401	PROJECT LIFESAVER INT'L * ~		SHIPPING	15.85	R	06/04/18	07/10/18			
						9,862.37						
				Extd Total:		9,862.37						
G-02-41-767-17Q-303				2017 COMMUNITY SERVICE(DARE&TRIAD)/MISC								
18-01599	1	09357	ITALIAN KITCHEN		DONUTS FOR DARE	0.00	R	05/25/18	07/09/18		0509	
18-01599	2	09357	ITALIAN KITCHEN		MANNINGTON SCHOOL - JUNE 4TH	18.00	R	05/25/18	07/09/18		0509	
18-01599	3	09357	ITALIAN KITCHEN		CARELTON SCHOOL JUNE 12TH	127.50	R	05/25/18	07/09/18		0509	
18-01599	4	09357	ITALIAN KITCHEN		PITTSGROVE SCHOOL JUNE 18	93.75	R	05/25/18	07/09/18		0509	

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-41-767-17Q-303	2017 COMMUNITY SERVICE(DARE&TRIAD)/MISC Continued							
18-01600 1 16365	PAPA LUIGI LLC — PIZZA FOR DARE GRADUATION	128.00	R	05/25/18	07/10/18			
		367.25						
	Extd Total:	367.25						
	Department Total:	10,229.62						
G-02-41-784-18A-303	2018 PROSECUTOR'S INSURANCE FRAUD/MISC							
18-01515 1 09347	INTERNATIONAL ASSOC OF — IASIU 2018 SEMINAR	475.00	R	05/17/18	07/11/18			
18-01515 2 09347	INTERNATIONAL ASSOC OF — IASIU 2018 SEMINAR	575.00	R	05/17/18	07/11/18			
		1,050.00						
	Extd Total:	1,050.00						
	Department Total:	1,050.00						
G-02-41-798-16D-303	FFY16 STATE HOMELAND SECURITY(SHSP)/MISC							
18-01727 1 22265	V. E. RALPH & SONS, INC *~ — CAT#LSIDCF200 DEFIBTECH	1,192.00	R	06/07/18	06/26/18			
18-01728 1 23735	W.B. MASON COMPANY, INC ~ * — DURQU1604BKD DURACELL 9 VOLT	74.97	R	06/07/18	06/26/18			
		1,266.97						
	Extd Total:	1,266.97						
	Department Total:	1,266.97						
G-02-41-800-17I-303	FY17 FED AID(CENTERTON TRAFFIC SIGNAL)MS							
17-02411 7 18713	REMINGTON, VERNICK & WALBERG*~ — CONTRACT # 17-1389 EST# 6	6,055.95	R	10/06/17	07/11/18			B
	Extd Total:	6,055.95						
	Department Total:	6,055.95						
	CAFR Total:	872,250.18						
	Fund Total: GRANT FUND	872,250.18						
	Year Total:	872,250.18						

Total Charged Lines: 131 Total List Amount: 872,250.18 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
GRANT FUND	G-02	872,250.18	0.00	872,250.18
Total Of All Funds:		872,250.18	0.00	872,250.18

Grants

P.O. Type: All
Range: 18-01596 to 18-01596
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-01596	05/22/18	19740 SOUTHERN COASTAL REGIONAL										
1		MEDICAL PREMIUMS JUNE 2018	773,738.00	8-01-23-220-134-218		B	GROUP INS HOSPITALIZATION	R	05/22/18	07/12/18		
2		MEDICAL PREMIUMS JUNE 2018	14,145.00	8-01-23-220-134-218		B	GROUP INS HOSPITALIZATION	R	05/22/18	07/12/18		
3		MEDICAL PREMIUMS JUNE 2018	14,094.00	8-01-23-220-136-218		B	POST RETIREMENT HEALTH BENEFITS	R	05/22/18	07/12/18		
			801,977.00									

Total Purchase Orders: 1 Total P.O. Line Items: 3 Total List Amount: 801,977.00 Total Void Amount: 0.00

P.O. Type: All
Range: 18-01943 to 18-01943
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-01943	06/27/18	01824 AMERIHEALTH ADMINISTRATORS *~										
1		INMATE HEALTH INS COVERAGE	0.00	8-01-25-280-700-218		B	INMATE MEDICAL/MISC	R	06/27/18	07/12/18		MAY 20148
2		MALES	7,505.73	8-01-25-280-700-218		B	INMATE MEDICAL/MISC	R	06/27/18	07/12/18		MAY 20148
3		FEMALES	1,150.95	8-01-25-280-700-218		B	INMATE MEDICAL/MISC	R	06/27/18	07/12/18		MAY 20148
4		ADMIN. FEES	2,252.25	8-01-25-280-700-218		B	INMATE MEDICAL/MISC	R	06/27/18	07/12/18		MAY 20148
			10,908.93									

Total Purchase Orders: 1 Total P.O. Line Items: 4 Total List Amount: 10,908.93 Total Void Amount: 0.00

P.O. Type: All
Range: 18-01882 to 18-01882
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-01882	06/21/18	01925 AETNA INSURANCE CO.		*~							
1		MONTHLY DENTAL PREMIUMS JULY18	18,960.13	8-01-23-220-135-218		B GRP INS DENTAL/MISC	R	06/21/18	07/12/18		

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 18,960.13 Total Void Amount: 0.00

P.O. Type: All
Range: M8-01543 to M8-01543
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
M8-01543	07/12/18	09398	IAA *~										
1			2ND QTR MEDICARE REIMB 2018	69,546.00	8-01-23-220-134-218		B	GROUP INS HOSPITALIZATION	R	07/12/18	07/12/18		
2			ADMIN FEE	2,088.00	8-01-23-220-134-218		B	GROUP INS HOSPITALIZATION	R	07/12/18	07/12/18		
				71,634.00									

Total Purchase Orders: 1 Total P.O. Line Items: 2 Total List Amount: 71,634.00 Total Void Amount: 0.00

P.O. Type: All
Range: M8-01544 to M8-01544
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
M8-01544	07/12/18	08886 HEALTH INSURANCE SOLUTIONS *~										
1		BENISTAR PHARMACY JULY 2018	44,329.17	8-01-23-220-134-218		B	GROUP INS HOSPITALIZATION	R	07/12/18	07/12/18		

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 44,329.17 Total Void Amount: 0.00

P.O. Type: All
Range: M8-01541 to M8-01541
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
M8-01541	07/12/18	05618 AVIDXCHANGE										
1		ACE	65,267.61	8-01-31-430-210-802		B	FACILITIES MGMT/ELECTRIC	R	07/12/18	07/12/18		
2		SJ ENERGY	63,740.65	8-01-31-430-210-806		B	FACILITIES MGMT/GAS HEAT	R	07/12/18	07/12/18		
3		SJ GAS	2,739.23	8-01-31-430-210-806		B	FACILITIES MGMT/GAS HEAT	R	07/12/18	07/12/18		
			131,747.49									

Total Purchase Orders: 1 Total P.O. Line Items: 3 Total List Amount: 131,747.49 Total Void Amount: 0.00

P.O. Type: All
Range: M8-01545 to M8-01545
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
M8-01545	07/12/18	13093 MEDCO HEALTH SOLUTIONS INC ~ *										
1		SCIA RETIREES	10.05	8-01-23-220-136-218		B	POST RETIREMENT HEALTH BENEFITS	R	07/12/18	07/12/18		
2		ADMIN FEES	87.82	8-01-23-220-136-218		B	POST RETIREMENT HEALTH BENEFITS	R	07/12/18	07/12/18		
			97.87									

Total Purchase Orders: 1 Total P.O. Line Items: 2 Total List Amount: 97.87 Total Void Amount: 0.00

P.O. Type: All
Range: M8-01546 to M8-01546
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
M8-01546	07/12/18	13093 MEDCO HEALTH SOLUTIONS INC ~ *										
1		SCIA RETIREES	118.49	8-01-23-220-136-218		B	POST RETIREMENT HEALTH BENEFITS	R	07/12/18	07/12/18		

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 118.49 Total Void Amount: 0.00

P.O. Type: All
Range: M8-01547 to M8-01547
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
M8-01547	07/12/18	13093 MEDCO HEALTH SOLUTIONS INC ~ *										
1		SCIA RETIREES	2,726.77	8-01-23-220-136-218		B	POST RETIREMENT HEALTH BENEFITS	R	07/12/18	07/12/18		

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 2,726.77 Total Void Amount: 0.00

P.O. Type: All
Range: M8-01548 to M8-01548
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
M8-01548	07/12/18	13093 MEDCO HEALTH SOLUTIONS INC ~ *										
1		SALEM CO ACTIVE & RETIREE	15,515.37	8-01-23-220-134-218		B	GROUP INS HOSPITALIZATION	R	07/12/18	07/12/18		
2		SCIA ACTIVE	1,800.63	8-01-23-220-134-218		B	GROUP INS HOSPITALIZATION	R	07/12/18	07/12/18		
			17,316.00									

Total Purchase Orders: 1 Total P.O. Line Items: 2 Total List Amount: 17,316.00 Total Void Amount: 0.00

P.O. Type: All
Range: M8-01549 to M8-01549
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
M8-01549	07/12/18	13093 MEDCO HEALTH SOLUTIONS INC ~ *										
1		SALEM CO ACTIVE & RETIRED	22,106.69	8-01-23-220-134-218		B	GROUP INS HOSPITALIZATION	R	07/12/18	07/12/18		
2		SCIA ACTIVE	90.17	8-01-23-220-134-218		B	GROUP INS HOSPITALIZATION	R	07/12/18	07/12/18		
			22,196.86									

Total Purchase Orders: 1 Total P.O. Line Items: 2 Total List Amount: 22,196.86 Total Void Amount: 0.00

P.O. Type: All
Range: M8-01550 to M8-01550
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
M8-01550	07/12/18	13093 MEDCO HEALTH SOLUTIONS INC ~ *										
1		SALEM CO ACTIVE & RETIRED	24,613.69	8-01-23-220-134-218		B	GROUP INS HOSPITALIZATION	R	07/12/18	07/12/18		
2		SCIA ACTIVE	192.53	8-01-23-220-134-218		B	GROUP INS HOSPITALIZATION	R	07/12/18	07/12/18		
3		ADMIN FEES SALEM CO	4,501.70	8-01-23-220-134-218		B	GROUP INS HOSPITALIZATION	R	07/12/18	07/12/18		
4		ADMIN FEES SCIA ACTIVE	75.64	8-01-23-220-134-218		B	GROUP INS HOSPITALIZATION	R	07/12/18	07/12/18		
			29,383.56									

Total Purchase Orders: 1 Total P.O. Line Items: 4 Total List Amount: 29,383.56 Total Void Amount: 0.00

P.O. Type: All
Range: 18-01791 to 18-01791
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-01791	06/11/18	18094 R2 ARCHITECTS, LLC				B						
2		Drawdown# 1	25,000.00	8-01-20-155-101-218		B	CO COUNSEL/MISC	R	06/11/18	07/13/18		
3		Drawdown# 2	10,000.00	8-01-20-155-101-218		B	CO COUNSEL/MISC	R	06/11/18	07/13/18		
			35,000.00									

Total Purchase Orders: 1 Total P.O. Line Items: 2 Total List Amount: 35,000.00 Total Void Amount: 0.00

P.O. Type: All
Range: 18-02020 to 18-02020
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-02020	07/06/18	10014 J A M M 1 LLC											
1			GARAGE LEASE	45,250.00	8-01-30-412-789-213		B	COMM BUS SERV/RENT-LEASE	R	07/06/18	07/13/18		

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 45,250.00 Total Void Amount: 0.00

Trust

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. July 18th 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 Aprv: N Rcvd: Y
Range: T-15-00-000-000-000 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	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CUSTODIAN TRUST										
T-17-56-856-698-205			ENVIRONMENTAL TRUST FUND							
18-01698	2	22229 VERIZON WIRELESS ~ *	HEALTH DEPT.	414.26	R		06/05/18	07/11/18		
18-01978	2	19411 STEWART BUSINESS SYSTEMS LLC~*	PRINTER A1014 6/30/18-7/30/18	276.50	R		07/03/18	07/11/18		
				690.76						
T-17-56-856-698-206			DRUG AWARENESS DONATIONS							
18-01824	1	20795 TRUAX PATIENT SERVICES	NARCAN NASAL SPRAY 4MG 2PK	2,700.00	R		06/14/18	07/11/18		
		Extd Total:		3,390.76						
		Department Total:		3,390.76						
		CAFR Total:		3,390.76						
		Fund Total: CUSTODIAN TRUST		3,390.76						
Fund: SATA TRUST										
Extd: SATA-SEIZED ASSET TRUST										
T-81-56-869-575-101			SATA-SEIZED ASSET TRUST							
18-01729	1	06996 GOLDEN, MATASHA	RETURN OF SEIZED FUND	4,320.00	R		06/07/18	07/11/18		
18-01731	1	03501 COUNTY LAW ENFORCEMENT	TRANSFER OF SEIZED FUNDS	807.00	R		06/07/18	07/11/18		
18-01734	1	03501 COUNTY LAW ENFORCEMENT	TRANSFER OF SEIZED FUNDS	755.00	R		06/07/18	07/11/18		
18-01736	1	03501 COUNTY LAW ENFORCEMENT	TRANSFER OF SEIZED FUNDS	1,931.00	R		06/07/18	07/11/18		
18-01855	1	03501 COUNTY LAW ENFORCEMENT	TRANSFER OF SEIZED FUNDS	2,200.00	R		06/18/18	07/11/18		
18-01857	1	01285 ASSET MAINTENANCE ACCOUNT	TRANSFER OF BANK INTEREST	7.09	R		06/18/18	07/11/18		
				10,020.09						
		Extd Total: SATA-SEIZED ASSET TRUST		10,020.09						
		Department Total:		10,020.09						
		CAFR Total:		10,020.09						
		Fund Total: SATA TRUST		10,020.09						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: TAX APPEAL TRUST										
Extd: TAX APPEAL FILING										
T-82-56-871-405-101			TAX APPEAL FILING							
18-01890	1	19269	SALEM CO ASSESSORS & COLLECTOR ASSESSOR/COLLECTOR MTG	36.00	R	06/21/18	07/11/18			
			Extd Total: TAX APPEAL FILING	36.00						
			Department Total:	36.00						
			CAFR Total:	36.00						
			Fund Total: TAX APPEAL TRUST	36.00						
Fund: WTS & MEAS TRUST										
Extd: WEIGHTS & MEASURE										
T-83-56-861-498-102			WEIGHTS & MEASURE TST							
18-01972	2	14269	NJ WEIGHTS & MEASURES * MARK ROBBINS FEE FOR W/M CONF.	125.00	R	06/29/18	07/11/18			B
			Extd Total: WEIGHTS & MEASURE	125.00						
			Department Total:	125.00						
			CAFR Total:	125.00						
			Fund Total: WTS & MEAS TRUST	125.00						
Fund: CLETA TRUST										
Extd: CLETA-CO LAW ENFORC TRUST										
T-88-56-863-575-107			CLETA-CO LAW ENFORC TRUST							
18-00778	1	01385	ATT GEN LAW ENFORCE FORFEITURE NEW JERSEY STATE POLICE SHARE	534.00	R	03/16/18	07/11/18			
18-01318	1	01385	ATT GEN LAW ENFORCE FORFEITURE NEW JERSEY STATE POLICE SHARE	471.50	R	05/02/18	07/11/18			
18-01732	1	13117	MUNICIPAL ENFORCEMENT ACCOUNT SALEM CITY PD'S SHARE	375.00	R	06/07/18	07/11/18			
18-01735	1	13117	MUNICIPAL ENFORCEMENT ACCOUNT SALEM CITY PD'S SHARE	349.00	R	06/07/18	07/11/18			
18-01737	1	13117	MUNICIPAL ENFORCEMENT ACCOUNT PENNS GROVE PD'S SHARE	937.00	R	06/07/18	07/11/18			
18-01856	1	13117	MUNICIPAL ENFORCEMENT ACCOUNT PENNSVILLE PD'S SHARE	1,071.50	R	06/18/18	07/11/18			
				3,738.00						
			Extd Total: CLETA-CO LAW ENFORC TRUST	3,738.00						
			Department Total:	3,738.00						
			CAFR Total:	3,738.00						
			Fund Total: CLETA TRUST	3,738.00						

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										
Extd: COUNTY CLERK TST										
T-92-56-865-196-111			COUNTY CLERK TST							
18-01614	1	23735	W.B. MASON COMPANY, INC ~ * OFFICE SUPPLIES	1,317.94	R	05/25/18	07/11/18			
			Extd Total: COUNTY CLERK TST	1,317.94						
			Department Total:	1,317.94						
			CAFR Total:	1,317.94						
			Fund Total: CO CLERK TRUST	1,317.94						
			Year Total:	18,627.79						

Total Charged Lines: 18 Total List Amount: 18,627.79 Total Void Amount: 0.00

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 Aprv: N Rcvd: Y
Range: C-04-55-000-000-000 to C-04-55-999-999-999 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	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CAPITAL FUND								
CAFR: GENERAL CAPITAL FUND								
C-04-55-857-008-903	ORD #08-06/RECON&REPAIR OF CO BRIDGES							
15-05538 21 18713	REMINGTON, VERNICK & WALBERG*~ CONTRACT # 15-1356 ESTM # 19	569.00	R	06/22/15	07/11/18			B
	Extd Total:	569.00						
	Department Total:	569.00						
C-04-55-869-011-902	ORD #011-004/REPAIR RDS,BRDG,R/R							
17-02407 5 18875	ROAD SAFETY SYSTEMS LLC CONTRACT # 15-1361 ESTM# 4	7,617.16	R	08/23/17	07/11/18			B
17-02409 7 03329	CRAIG TESTING LABS, INC. ~* CONTRACT # 15-1360 ESTM #6	4,797.84	R	08/23/17	07/11/18			B
		12,415.00						
	Extd Total:	12,415.00						
	Department Total:	12,415.00						
C-04-55-882-017-902	ORD 2017-01 RAILWAY IMPROVEMENTS							
17-03655 7 01367	ALAIMO, RICHARD A ASSOC ~* CONTRACT # 17-1383 ESTM #6	54,675.70	R	12/08/17	07/11/18			B
	Extd Total:	54,675.70						
	Department Total:	54,675.70						
	CAFR Total: GENERAL CAPITAL FUND	67,659.70						
	Fund Total: CAPITAL FUND	67,659.70						
	Year Total:	67,659.70						

Total Charged Lines: 4 Total List Amount: 67,659.70 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
CAPITAL FUND	C-04	67,659.70	0.00	67,659.70
Total Of All Funds:		67,659.70	0.00	67,659.70

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
CUSTODIAN TRUST	T-17	3,390.76	0.00	3,390.76
SATA TRUST	T-81	10,020.09	0.00	10,020.09
TAX APPEAL TRUST	T-82	36.00	0.00	36.00
WTS & MEAS TRUST	T-83	125.00	0.00	125.00
CLETA TRUST	T-88	3,738.00	0.00	3,738.00
CO CLERK TRUST	T-92	1,317.94	0.00	1,317.94
Total Of All Funds:		18,627.79	0.00	18,627.79

P.O. Type: All
Range: 18-02136 to 18-02136
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-02136	07/13/18	19567 SALEM CO BD OF SOCIAL SERVICE										
1		One Stop June 2018 PY 16-17	91,878.92	G-02-41-704-16A-303	B	2016	ONE-STOP /MISC	R	07/13/18	07/16/18		
2		One Stop June 2018 PY 17-16	54,896.75	G-02-41-704-17A-303	B	2017	ONE-STOP /MISC	R	07/13/18	07/16/18		
3		Less Monthly Expenses & Rent	3,752.36-	G-02-41-704-17A-303	B	2017	ONE-STOP /MISC	R	07/13/18	07/16/18		
			143,023.31									

Total Purchase Orders: 1 Total P.O. Line Items: 3 Total List Amount: 143,023.31 Total Void Amount: 0.00

P.O. Type: All
Range: 18-02135 to 18-02135
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-02135	07/13/18	19567 SALEM CO BD OF SOCIAL SERVICE										
1		One Stop May 2018 PY 16-17	26,355.21	G-02-41-704-16A-303	B	2016	ONE-STOP /MISC	R	07/13/18	07/16/18		
2		One Stop May 2018 PY 17-18	67,770.95	G-02-41-704-17A-303	B	2017	ONE-STOP /MISC	R	07/13/18	07/16/18		
3		Less Monthly Salem Expenses	3,752.36-	G-02-41-704-17A-303	B	2017	ONE-STOP /MISC	R	07/13/18	07/16/18		
			90,373.80									

Total Purchase Orders: 1 Total P.O. Line Items: 3 Total List Amount: 90,373.80 Total Void Amount: 0.00