

PAYMENT OF BILLS AND CLAIMS

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. *August 15th 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	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Fund:	CURRENT FUND								
Extd:	BRD ELECTIONS								
7-01-20-121-410-218	BRD ELECTIONS/MISC								
17-01611	1 03552	CASEY, MEGHAN * 2017 PRIMARY COUNTING CENTER	50.00	R	06/09/17	07/26/18			
		Extd Total: BRD ELECTIONS	50.00						
		Department Total:	50.00						
		CAFR Total:	50.00						
Extd:	MEDICAL EXAMINER								
7-01-25-254-620-218	MEDICAL EXAMINER/MISC								
18-00601	2 03181	COUNTY OF GLOUCESTER * INTERLOCAL SERVICE AGREEMENT	358.05	R	02/28/18	07/26/18			
		Extd Total: MEDICAL EXAMINER	358.05						
		Department Total:	358.05						
		CAFR Total:	358.05						
Extd:	PUBLIC HTH NURS								
7-01-27-350-602-202	PUBLIC HTH NURS/CONTRACT OTHER								
17-02769	3 18777	RICOH AMERICAS CORPORATION *~ INVOICE# 23428654	97.59	R	09/29/17	07/30/18			
		Extd Total: PUBLIC HTH NURS	97.59						
Extd:	PUBLIC HTH ADM								
7-01-27-350-603-202	PUBLIC HTH ADM/CONTRACT OTHER								
17-02769	1 18777	RICOH AMERICAS CORPORATION *~ PERIODIC PAYMENT COPIER	97.59	R	09/29/17	07/30/18			
		Extd Total: PUBLIC HTH ADM	97.59						

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 ENV							
7-01-27-350-604-202 17-02769 2 18777	PUBLIC HTH ENV/CONTRACT OTHER RICOH AMERICAS CORPORATION *~ 10/1/17 -10/31/17	97.59	R	09/29/17	07/30/18		
Extd Total: PUBLIC HTH ENV		97.59					
Department Total:		292.77					
CAFR Total:		292.77					
Extd: REIMB OUT 2 YR							
7-01-29-395-438-218	REIMB OUT 2 YR/MISC						
18-02406 1 03122	CUMBERLAND COUNTY COLLEGE ~* ADJUSTED CHARGEBACKS 2015-2016	25,458.27	R	08/03/18	08/08/18		
18-02407 1 03122	CUMBERLAND COUNTY COLLEGE ~* ADJUSTED CHARGEBACKS 2014-2015	8,050.51	R	08/03/18	08/08/18		
18-02408 1 03122	CUMBERLAND COUNTY COLLEGE ~* FALL 2015 CHARGEBACK FOR:	987.96	R	08/03/18	08/08/18		
18-02409 1 03122	CUMBERLAND COUNTY COLLEGE ~* SPRING 2016 CHARGEBACK FOR:	1,257.66	R	08/03/18	08/08/18		
18-02410 1 03122	CUMBERLAND COUNTY COLLEGE ~* SUMMER 11 2016 CHARGEBACKS FOR	2,760.64	R	08/03/18	08/08/18		
		38,515.04					
Extd Total: REIMB OUT 2 YR		38,515.04					
Department Total:		38,515.04					
CAFR Total:		38,515.04					
Department: UTILITY ACCOUNTS							
7-01-31-430-210-810	FACILITIES MGMT/WATER						
18-02105 1 03047	CITY OF SALEM WATER & SEWER WATER USE FENWICK BLDG.	340.77	R	07/12/18	07/26/18		
18-02105 5 03047	CITY OF SALEM WATER & SEWER WATER USE FENWICK SPRINKLER	20.13	R	07/12/18	07/26/18		
		360.90					
7-01-31-430-210-812	FACILITIES MGMT/SEWER						
18-02105 3 03047	CITY OF SALEM WATER & SEWER SEWER CHGS. FENWICK BLDG.	71.81	R	07/12/18	07/26/18		
Extd Total:		432.71					
Department Total: UTILITY ACCOUNTS		432.71					
CAFR Total:		432.71					
Fund Total: CURRENT FUND		39,648.57					
Year Total:		39,648.57					

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							
18-01230 1 14070	NJ ASSOC OF COUNTIES	2018 CONFERENCE REGISTRATION	275.00	R	04/23/18	07/30/18		
18-02225 1 01023	CANON USA INC	CANNON IMAGE RUNNER IRC7570I	557.15	R	07/19/18	07/26/18		
18-02372 15 04926	DEER PARK SPRING WATER	*~ 436418123 ADMINISTRATION	28.29	R	08/01/18	08/08/18		
			<u>860.44</u>					
	Extd Total: ADMIN		860.44					
	Department Total:		860.44					
Extd: CLERK OF BOARD								
8-01-20-102-156-218	CLERK OF BOARD/MISC							
18-01996 1 14816	NJ ADVANCE MEDIA	PUBLIC NOTICE	334.08	R	07/03/18	07/30/18		
18-02269 1 14816	NJ ADVANCE MEDIA	PUBLIC NOTICE- BUDGET SUMMARY	128.80	R	07/24/18	08/02/18		
18-02270 1 05020	ELMER TIMES COMPANY	*~ PUBLIC NOTICE-LEGAL AD BUDGET	70.63	R	07/24/18	08/08/18		
			<u>533.51</u>					
	Extd Total: CLERK OF BOARD		533.51					
	Department Total:		533.51					
Extd: PERSONNEL/HR								
8-01-20-104-158-218	PERSONNEL/HR/MISC							
18-01884 1 04548	STATE OF NEW JERSEY	TRAINING - FMLA COURSE	318.00	R	06/21/18	08/03/18		
18-01964 1 01031	ADP INC	*~ PAYROLL PROCESSING FEES	4,740.55	R	06/28/18	07/26/18		
18-02029 1 01031	ADP INC	*~ PAYROLL PROCESSING FEE	3,002.93	R	07/06/18	07/26/18		
18-02169 1 03362	COMPLIANCE OVERSIGHT SOLUTIONS	DOT PROGRAM- 3RD QUARTER 2018	4,723.00	R	07/18/18	07/26/18		
18-02200 1 01031	ADP INC	*~ PAYROLL PROCESSING FEES	3,240.60	R	07/18/18	07/26/18		
18-02372 17 04926	DEER PARK SPRING WATER	*~ 436418123 HR	7.30	R	08/01/18	08/08/18		
			<u>16,032.38</u>					
	Extd Total: PERSONNEL/HR		16,032.38					
	Department Total:		16,032.38					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Extd: BRD ELECTIONS									
8-01-20-121-410-201 BRD ELECTIONS/ADV & PRINT									
18-00985	1 14816	NJ ADVANCE MEDIA							
		SJ REORG/PUBLIC NOTICE AD 3/16	34.20	R	04/04/18	08/01/18			
18-01928	1 14816	NJ ADVANCE MEDIA							
		2018 P PUB. NOT. TO ALL VOTERS	120.75	R	06/26/18	07/30/18			
18-01938	1 05020	ELMER TIMES COMPANY							
		~* 2018 P. LEGAL AD ENG&SPA	61.25	R	06/26/18	07/30/18			
18-01938	2 05020	ELMER TIMES COMPANY							
		~* PROOF OF PUB	5.00	R	06/26/18	07/30/18			
18-01939	1 05020	ELMER TIMES COMPANY							
		~* 2018 P. LEGAL AD	157.50	R	06/26/18	07/30/18			
18-01940	1 05020	ELMER TIMES COMPANY							
		~* 2018 P. LEGAL AD ENGLISH	160.63	R	06/26/18	07/30/18			
18-01940	2 05020	ELMER TIMES COMPANY							
		~* PROOF OF PUB	5.00	R	06/26/18	07/30/18			
18-02133	1 14816	NJ ADVANCE MEDIA							
		2018 PRIM. PUB. NOT.- ALL 5/30	120.75	R	07/13/18	08/01/18			
			665.08						
8-01-20-121-410-202 BRD ELECTIONS/CONTRACT OTHER									
18-01990	1 04551	DOMINION VOTING SYSTEMS							
		*~ WINEDS PROGRAMMING HOURS	10,810.00	R	07/03/18	07/30/18			
18-01990	2 04551	DOMINION VOTING SYSTEMS							
		*~ EMS/ICC SCANNING SYSTEM	0.00	R	07/03/18	07/30/18			
18-01990	3 04551	DOMINION VOTING SYSTEMS							
		*~ ONSITE ELECTION DAY	0.00	R	07/03/18	07/30/18			
			10,810.00						
8-01-20-121-410-213 BRD ELECTIONS/RENT LEASE									
18-01937	1 13260	MARLIN LEASING CORP							
		*~ MARLIN COPIER LEASE- JUNE	218.36	R	06/26/18	07/30/18			
18-02296	1 13260	MARLIN LEASING CORP							
		*~ MARLIN COPIER LEASE- JULY	218.36	R	07/25/18	08/01/18			
			436.72						
8-01-20-121-410-216 BRD ELECTIONS/SUPPLIES OTHER									
18-00403	1 16204	POSPAPER.COM							
		* VOTING MACHINE THERMAL PAPER	117.72	R	02/09/18	08/02/18			
18-02134	1 23735	W.B. MASON COMPANY, INC							
		~ * 9X12 BROWN ENVELOPES 250CT	15.99	R	07/13/18	07/31/18			
18-02134	2 23735	W.B. MASON COMPANY, INC							
		~ * 15.6" LAPTOP SLEEVE	23.35	R	07/13/18	07/31/18			
18-02134	3 23735	W.B. MASON COMPANY, INC							
		~ * METAL HOLE PUNCH	1.22	R	07/13/18	07/31/18			
18-02134	4 23735	W.B. MASON COMPANY, INC							
		~ * SILVER DUCT TAPE	22.14	R	07/13/18	07/31/18			
18-02134	5 23735	W.B. MASON COMPANY, INC							
		~ * 5" BLACK D RING BINDER	10.43	R	07/13/18	07/31/18			
18-02134	6 23735	W.B. MASON COMPANY, INC							
		~ * SWINGLINE THREE HOLE PUNCH	9.07	R	07/13/18	07/31/18			
			199.92						
8-01-20-121-410-218 BRD ELECTIONS/MISC									
18-02372	2 04926	DEER PARK SPRING WATER							
		*~ 438394942 ELECTION	18.96	R	08/01/18	08/08/18			

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 18-01767 1 18761	BD ELECTIONS/DBW/POLLS/COUNTING CTR REDROW, MACAYLA ELECTION NIGHT 6/5/18	50.00	R	06/11/18	07/30/18		
	Extd Total: BRD ELECTIONS	12,180.68					
	Department Total:	12,180.68					
Extd: CO CLERK/ELECTION COSTS							
8-01-20-123-408-218 18-02137 1 18729	CO CLERK/ELECTION COSTS/MISC ROYAL PRINTING SERVICE *~ PRIMARY 2018 PRINTING	71,920.88	R	07/16/18	07/30/18	145035	
	Extd Total: CO CLERK/ELECTION COSTS	71,920.88					
	Department Total:	71,920.88					
Extd: TREASURER							
8-01-20-130-120-218 18-02372 14 04926	TREASURER/MISC DEER PARK SPRING WATER *~ 436418123 TREASURY	7.30	R	08/01/18	08/08/18		
	Extd Total: TREASURER	7.30					
	Department Total:	7.30					
Extd: PURCHASING							
8-01-20-133-130-201 18-02069 1 05020	PURCHASING/ADV & PRINT ELMER TIMES COMPANY *~ BID OPENING FARMLAND SURVEYS	26.25	R	07/10/18	07/30/18		
18-02212 1 05020	ELMER TIMES COMPANY *~ BID INVITATION FOR FURNISHING	25.00	R	07/19/18	08/03/18		
18-02212 2 05020	ELMER TIMES COMPANY *~ CHARGE PROOF OF PUBLICATION	5.00	R	07/19/18	08/03/18		
18-02213 1 14816	NJ ADVANCE MEDIA BID INVITATION FOR FURNISHING	53.39	R	07/19/18	08/01/18		
		<u>109.64</u>					
8-01-20-133-130-216 18-01932 1 16367	PURCHASING/SUPPLIES OTHER PRINTERS OF SALEM COUNTY *~ #10 SECURITY WINDOW ENVELOPES	245.00	R	06/26/18	07/30/18		
8-01-20-133-130-218 18-02248 1 18363	PURCHASING/MISC RUTGERS UNIVERSITY * National Contracts Class	124.00	R	07/23/18	08/01/18		
18-02248 2 18363	RUTGERS UNIVERSITY * Procurement Card Class	124.00	R	07/23/18	08/01/18		
18-02248 3 18363	RUTGERS UNIVERSITY * Competitive Contracting Class	224.00	R	07/23/18	08/01/18		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-20-133-130-218 18-02372 1 04926	PURCHASING/MISC DEER PARK SPRING WATER	Continued MONTHLY SERVICE 6/15 - 7/14/18	0.00 472.00	R	08/01/18	08/08/18		
	Extd Total: PURCHASING		826.64					
	Department Total:		826.64					
Extd: BOND COSTS								
8-01-20-135-120-218 18-01793 1 16250	BOND COSTS/MISC PARKER McCAY	GENERAL PUBLIC FINANCE ADVICE	546.16	R	06/11/18	07/30/18		
	Extd Total: BOND COSTS		546.16					
	Department Total:		546.16					
Extd: BRD TAXATION								
8-01-20-150-405-218 18-02372 5 04926	BRD TAXATION/MISC DEER PARK SPRING WATER	435045745 TAX BOARD	9.27	R	08/01/18	08/08/18		
	Extd Total: BRD TAXATION		9.27					
	Department Total:		9.27					
Extd: CO COUNSEL								
8-01-20-155-101-202 18-02159 1 04397	CO COUNSEL/CONTRACT OTHER DELAGE LANDEN FINANCIAL SERV~*	COPIER LEASE	88.00	R	07/18/18	08/02/18		
18-02159 2 04397	DELAGE LANDEN FINANCIAL SERV~*	COPIER LEASE	4.00	R	07/18/18	08/02/18		
18-02159 3 04397	DELAGE LANDEN FINANCIAL SERV~*	COPIER LEASE	5.37	R	07/18/18	08/02/18		
18-02159 4 04397	DELAGE LANDEN FINANCIAL SERV~*	COPIER LEASE	32.27	R	07/18/18	08/02/18		
			129.64					
8-01-20-155-101-218 18-01863 1 04215	CO COUNSEL/MISC DEGNAN & BATEMAN INC	~* TRANSCRIPTION SERVICES	493.05	R	06/20/18	07/30/18		
18-01863 2 04215	DEGNAN & BATEMAN INC	~* TRANSCRIPTION SERVICES	12.95	R	06/20/18	07/30/18		
18-02196 1 20933	THOMSON REUTERS-WEST	*~ WEST INFORMATION CHARGES	660.95	R	07/18/18	08/01/18		
18-02243 1 16367	PRINTERS OF SALEM COUNTY	*~ ADJUSTER #10 ENVELOPES	124.00	R	07/23/18	08/01/18		
18-02372 16 04926	DEER PARK SPRING WATER	*~ 436418123 COUNTY COUNSEL	7.31	R	08/01/18	08/08/18		

Account P.O. Id Item Vendor	Description Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-20-155-101-218 M8-01573 1 13827	CO COUNSEL/MISC MULLIGAN, MICHAEL ESQ	Continued JUDISCIARY ACCT SYSTEM	300.00 1,598.26	R	07/30/18	07/30/18		
Extd Total: CO COUNSEL			1,727.90					
Extd: LABOR COUNSEL								
8-01-20-155-102-202 18-02385 1 20900 18-02385 2 20900	LABOR COUNSEL/CONTRACT OTHER TELSEY & TELSEY TELSEY & TELSEY	JULY ITEMIZED CHARGES AUGUST CONTRACT FEE	4,847.50 5,416.66 10,264.16	R R	08/03/18 08/03/18	08/03/18 08/03/18		
Extd: SPECIAL COUNSEL CONSULTING								
8-01-20-155-102-218 18-02154 1 12542	LABOR COUNSEL/MISC LAW OFFICES OF THOMAS WAGNER	CARABALLO VS SALEM COUNTY	942.00	R	07/18/18	07/30/18		
Extd Total: LABOR COUNSEL			11,206.16					
Extd: SURROGATE								
8-01-20-155-103-218 18-02272 1 03670	SPECIAL COUNSEL CONSULTING/MISC CAPEHART & SCATCHARD PA	*~ DECASTRO VS SALEM CO REP COMM	2,892.50	R	07/24/18	08/08/18		
Extd Total: SPECIAL COUNSEL CONSULTING			2,892.50					
Department Total:			15,826.56					
Extd: SURROGATE								
8-01-20-160-550-213 18-02372 6 04926	SURROGATE/LEASE DEER PARK SPRING WATER	*~ 435067616 SURROGATE	17.95	R	08/01/18	08/08/18		
8-01-20-160-550-216 18-01574 1 19591	SURROGATE/SUPPLIES OTHER SAFEGUARD BUSINESS SYSTEMS	*~ ATTORNEY ESCROW CHECKS	219.20	R	05/22/18	08/01/18		
Extd Total: SURROGATE			237.15					
Department Total:			237.15					

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						
18-00365 1 16367	PRINTERS OF SALEM COUNTY *~ ROAD OPENING PERMIT FORM	183.00	R	02/08/18	08/08/18		
18-00940 2 06507	FEDERICI & AKIN, PA CONTRACT # 18-1396 EST# 1	5,000.00	R	04/03/18	08/08/18		B
18-02009 1 06543	FLAGS & SPECIALTIES 17 OX MOOD STADIUM CUP	475.00	R	07/03/18	08/08/18		
18-02047 1 19094	TREASURER, STATE OF NEW JERSEY NJ DEP ENVIRONMENTAL	5,100.00	R	07/10/18	08/07/18		
18-02061 2 06507	FEDERICI & AKIN, PA CONTRACT # 18-1397 EST# 1	25,000.00	R	07/10/18	08/08/18		B
18-02065 1 15199	ONE CALL CONCEPTS *~ REGULAR LOCATES	370.00	R	07/10/18	08/07/18		
18-02065 2 15199	ONE CALL CONCEPTS *~ VOICE TICKET DELIVERY	7.50	R	07/10/18	08/07/18		
18-02118 1 23735	W.B. MASON COMPANY, INC ~ * MONO CORRECTION TAPE	9.28	R	07/12/18	08/03/18		
18-02118 2 23735	W.B. MASON COMPANY, INC ~ * CLASP ENVELOPE 6 1/2 X 9 1/2	5.73	R	07/12/18	08/03/18		
18-02118 3 23735	W.B. MASON COMPANY, INC ~ * 8 1/2 X 11 COPY PAPER WHITE	229.84	R	07/12/18	08/03/18		
18-02118 4 23735	W.B. MASON COMPANY, INC ~ * LARGE FORMAT PAPER	214.88	R	07/12/18	08/03/18		
18-02372 20 04926	DEER PARK SPRING WATER *~ 438382608 ENGINEER	5.98	R	08/01/18	08/08/18		
M8-01603 1 06358	FORD, DIANA FLASH DRIVES AND FISH TANK	45.92	R	08/08/18	08/08/18		
		<u>36,647.13</u>					
	Extd Total: ENGINEER	36,647.13					
	Department Total:	36,647.13					
	CAFR Total:	155,628.10					
Extd: WORKERS COMP FND							
8-01-23-215-165-218	WORKERS COMP FND/MISC						
18-02041 1 20631	TRAVELERS INDEMNITY COMPANY MONTHLY PAID LOSSES AGREEMENT	7,305.00	R	07/10/18	07/31/18		
18-02433 1 20631	TRAVELERS INDEMNITY COMPANY MONTHLY PAID LOSSES AGREEMENT	15,076.00	R	08/06/18	08/08/18		
18-02433 2 20631	TRAVELERS INDEMNITY COMPANY CLAIM HANDLING	600.00	R	08/06/18	08/08/18		
		<u>22,981.00</u>					
	Extd Total: WORKERS COMP FND	22,981.00					
	Department Total:	22,981.00					

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 18-02156 1 09398	GROUP INS HOSPITALIZATION IAA *~	MONTHLY COBRA ADMIN FEE	75.00	R	07/18/18	07/30/18		
Extd Total: GROUP INS HOSPITALIZATION			75.00					
Department Total:			75.00					
CAFR Total:			23,056.00					
Extd: 911								
8-01-25-250-337-202 18-01449 1 16058	911/CONTRACT OTHER PITTSBORO TOWNSHIP	* TOWER LEASE REIMBURSEMENT JUNE	750.00	R	05/10/18	08/01/18	JUNE	
18-02044 1 12553	LANGUAGE LINE SERVICES	*~ 911 INTERPRETATION SERVICE	291.83	R	07/10/18	07/30/18	4356856	
18-02045 1 01702	AMERICAN TOWER CORP. *~	QUINTON TOWER LEASE - JULY	1,656.12	R	07/10/18	07/26/18	2744028	
18-02230 1 05616	ENFORSSYS POLICE SYSTEMS, INC*~	ANNUAL MAINTENANCE FEE	<u>27,263.00</u>	R	07/19/18	08/08/18	8735	
			29,960.95					
8-01-25-250-337-208 M5-01895 1 07517	911/MEAL REIMB GRASSO, CYNTHIA	MEAL	8.39	R	08/03/18	08/03/18		
M8-01596 1 08582	HILES, JOSEPH	MEAL	<u>8.00</u>	R	08/03/18	08/03/18		
			16.39					
8-01-25-250-337-214 18-02372 27 04926	911/DEER PARK DEER PARK SPRING WATER *~	446955569 911	14.08	R	08/01/18	08/08/18		
8-01-25-250-337-229 18-01588 1 02936	911/REPAIR-RADIO BOSCH SECURITY SYSTEMS *~	COMPONENT REPAIR OF RADIO SYST	0.00	R	05/22/18	07/26/18		
18-01588 2 02936	BOSCH SECURITY SYSTEMS *~	IP224 - STANDARD BEACON SERIES	565.00	R	05/22/18	07/26/18		
18-01879 1 02936	BOSCH SECURITY SYSTEMS *~	REPAIRS - RUR #1334913	565.00	R	06/20/18	07/26/18	RUR #1334913	
18-02129 1 13595	MULTI TEMP MECHANICAL INC *~	SERVICE BARD UNIT	598.00	R	07/13/18	07/30/18	460-1	
18-02129 2 13595	MULTI TEMP MECHANICAL INC *~	OVERTIME	112.13	R	07/13/18	07/30/18	460-1	
18-02129 3 13595	MULTI TEMP MECHANICAL INC *~	MATERIALS	213.25	R	07/13/18	07/30/18	460-1	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-25-250-337-229 18-02244 1 05725	911/REPAIR-RADIO EMR POWER SYSTEMS, LLC	Continued SERVICE CALL/PITTSBORO #63158	1,826.53 3,759.91	R	07/23/18	08/03/18	63158	
	Extd Total: 911		33,751.33					
	Department Total:		33,751.33					
Extd:	EMER SERV							
8-01-25-252-335-203 M8-01568 1 08083	EMER SERV/DUES & SUBSC HAINES, SCOTT	DOMAIN REGISTRATION	79.95	R	07/30/18	07/30/18		
8-01-25-252-335-218	EMER SERV/MISC							
18-01678 1 24014	XYBIX SYSTEMS *~	DELAY OF INSTALL CHARGE FOR	450.00	R	06/04/18	07/31/18		
18-01843 1 13447	MUNICIPAL EMERGENCY SERVICES~*	14650RG-05-000F PFD 1465 IND	248.00	R	06/14/18	08/09/18		
18-01843 2 13447	MUNICIPAL EMERGENCY SERVICES~*	SHIPPING	25.00	R	07/30/18	07/30/18		
18-02080 1 13921	MID-ATLANTIC FIRE AIR CORP *~	ITEM 04-S SCOTT-LABOR TO ADJUS	70.00	R	07/12/18	07/30/18		
18-02080 2 13921	MID-ATLANTIC FIRE AIR CORP *~	10005368 GASKET	40.80	R	07/12/18	07/30/18		
18-02080 3 13921	MID-ATLANTIC FIRE AIR CORP *~	9VB 9 VOLT BATTERY	15.40	R	07/12/18	07/30/18		
18-02080 4 13921	MID-ATLANTIC FIRE AIR CORP *~	40015105 REPLC CONSOLE BD ASSY	123.00	R	07/12/18	07/30/18		
18-02080 5 13921	MID-ATLANTIC FIRE AIR CORP *~	50835-02 PASE CNSL PC BRD ASY	4.00	R	07/12/18	07/30/18		
18-02080 6 13921	MID-ATLANTIC FIRE AIR CORP *~	805191-03 CONSOLE ASSY, PASS	300.00	R	07/12/18	07/30/18		
18-02080 7 13921	MID-ATLANTIC FIRE AIR CORP *~	10008146 TIE, CABLE	2.10	R	07/12/18	07/30/18		
18-02080 8 13921	MID-ATLANTIC FIRE AIR CORP *~	57264-00 PACKING PREFORMED	3.05	R	07/12/18	07/30/18		
18-02080 9 13921	MID-ATLANTIC FIRE AIR CORP *~	10008880 HOLDER,REGULATOR KB	31.25	R	07/12/18	07/30/18		
18-02080 10 13921	MID-ATLANTIC FIRE AIR CORP *~	0345 FLOW TEST SCOTT AIRPK 4.5	84.00	R	07/12/18	07/30/18		
18-02080 11 13921	MID-ATLANTIC FIRE AIR CORP *~	0322 FLOW TEST SCOTT AIRPK 2.2	42.00	R	07/12/18	07/30/18		
18-02115 1 22229	VERIZON WIRELESS ~ *	WIRELESS CHGS. OEM	169.15	R	07/12/18	07/31/18		
18-02123 1 02211	BP HAY	BALES OF STRAW	2,160.00	R	07/12/18	07/26/18		
18-02181 1 18091	RACITE, JOSEPH F	10LB EXT.-RECHARGE IN VEHICLE	40.25	R	07/18/18	07/30/18		
18-02181 2 18091	RACITE, JOSEPH F	DOT LABEL	1.00	R	07/18/18	07/30/18		
18-02216 1 03436	COBBS MILL, LLC *~	WOODEN BLOCKS W/4 HOLES FOR	180.00	R	07/19/18	08/08/18		
18-02289 1 19089	SMICK LUMBER INC ~*	SKU 802587 XO GAL SATBLK ENAML	59.98	R	07/25/18	08/02/18		
18-02289 2 19089	SMICK LUMBER INC ~*	SKU702413 SUPER DOO-2 TRIM RLR	4.49	R	07/25/18	08/02/18		
18-02289 3 19089	SMICK LUMBER INC ~*	SKU 103135 CURVED STRIP PAD2PK	2.99	R	07/25/18	08/02/18		
18-02289 4 19089	SMICK LUMBER INC ~*	SKU 694495 3" NYL/POLY BRUSH	17.98	R	07/25/18	08/02/18		
18-02289 5 19089	SMICK LUMBER INC ~*	SKU 814749 12oz BLK SF SPRY PN	9.98	R	07/25/18	08/02/18		
18-02372 26 04926	DEER PARK SPRING WATER *~	446955569 OEM	14.07	R	08/01/18	08/08/18		
18-02377 1 23043	WILLIAMS AUTO PARTS ~*	PART# 50-37-3N REFLECTIVE TAPE	67.09	R	08/01/18	08/02/18		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-25-252-335-218 18-02377 2 23043	EMER SERV/MISC WILLIAMS AUTO PARTS ~* reflector	Continued <u>11.10</u> 4,176.68	R	08/02/18	08/02/18		
	Extd Total: EMER SERV	4,256.63					
	Department Total:	4,256.63					
Extd:	MEDICAL EXAMINER						
8-01-25-254-620-218 18-00601 1 03181 18-02273 1 03181 18-02273 2 03181	MEDICAL EXAMINER/MISC COUNTY OF GLOUCESTER * INTERLOCAL SERVICE AGREEMENT COUNTY OF GLOUCESTER * INTERLOCAL SERVICE AGREEMENT COUNTY OF GLOUCESTER * INTERLOCAL SERVICE AGREEMENT	<u>44,625.00</u> 44,625.00 847.56 90,097.56	R R R	02/28/18 07/24/18 07/24/18	07/26/18 08/03/18 08/03/18		
	Extd Total: MEDICAL EXAMINER	90,097.56					
	Department Total:	90,097.56					
Extd:	SHERIFF						
8-01-25-270-540-202 18-02083 1 03288 M8-01567 1 07005 M8-01569 1 08080 M8-01575 1 16012 M8-01576 1 16300 M8-01578 1 19029 M8-01581 1 20750 M8-01582 1 23069 M8-01583 1 23700	SHERIFF/CONTRACT OTHER AT & T MOBILITY LLC *~ CELL SERVICE 5/24 - 6/23/18 GANT, ROBERT CELL PHONE STIPEN 2ND QTR HANS, ROBERT CELL PHONE STIPEN 2ND QTR PENNINGTON, BRIAN CELL PHONE STIPEN 2ND QTR PHILLIPS, SEAN CELL PHONE STIPEN 2ND QTR SMITH, MARK CELL PHONE STIPEN 2ND QTR TODD, IAN CELL PHONE STIPEN 2ND QTR WRIGHT, DANIEL CELL PHONE STIPEN 2ND QTR WARREN, MICAH CELL PHONE STIPEN 2ND QTR	<u>279.34</u> 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 759.34	R R R R R R R R R R	07/12/18 07/30/18 07/30/18 07/30/18 07/30/18 07/30/18 07/31/18 07/31/18 07/31/18	08/08/18	5/24 - 6/23/18	
8-01-25-270-540-203 18-01991 1 13013 18-01991 2 13013	SHERIFF/DUES & SUBSC COLE INFORMATION GLOUCESTER CO DIRECTORY COLE INFORMATION SHIPPING	<u>219.00</u> 19.95 238.95	R R	07/03/18 07/30/18	08/09/18 07/30/18	0734459-IN	
8-01-25-270-540-205 18-02035 1 12311	SHERIFF/CLOTHING/UNIFORM LAWMENS SUPPLY CO OF NJ INC ~* MONADNOCK AUTOLOCK BATON	590.00	R	07/06/18	08/07/18		

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						
18-02035 2 12311	LAWMENS SUPPLY CO OF NJ INC ~* MONADNOCK AUTOLOCK BATONHOLDER	122.50	R	07/06/18	08/07/18		
18-02035 3 12311	LAWMENS SUPPLY CO OF NJ INC ~* DEFTECH FIRST DEFENSE OC MK3	332.50	R	07/06/18	08/07/18		
18-02035 4 12311	LAWMENS SUPPLY CO OF NJ INC ~* SHIPPING	25.00	R	07/06/18	08/07/18		
		<u>1,070.00</u>					
8-01-25-270-540-207	SHERIFF/FEES OTHER						
18-01498 1 14163	NJ STATE TOXICOLOGY LAB * APPLICANT TESTING	225.00	R	05/16/18	08/07/18		
8-01-25-270-540-208	SHERIFF/MEAL REIMB						
18-02077 1 03592	COOPER UNIVERSITY HOSPT. MEALS FOR OFFICERS ON WATCH	72.00	R	07/12/18	08/08/18		
8-01-25-270-540-214	SHERIFF/K9 EQUIP.						
18-02051 1 23289	WOODSTOWN VETERINARY HOSPITAL HEARTGUARD PLUS CHEWS	262.10	R	07/10/18	07/31/18	146454	
18-02285 1 23289	WOODSTOWN VETERINARY HOSPITAL EXAM - RECHECK INTIAL K9 FLASH	0.00	R	07/25/18	08/02/18	147268	
18-02285 2 23289	WOODSTOWN VETERINARY HOSPITAL MALOTIC OINTMENT	17.59	R	07/25/18	08/02/18	147268	
		<u>279.69</u>					
8-01-25-270-540-215	SHERIFF/OFFICE COMPUTER						
18-01796 1 13184	MAJOR POLICE SUPPLY ~* AUTOMATED LICENSE PLATE READER	300.00	R	06/13/18	08/01/18		
18-01796 2 13184	MAJOR POLICE SUPPLY ~* AUTOMATED LICENSE PLATE READER	1,200.00	R	06/13/18	08/01/18		
		<u>1,500.00</u>					
8-01-25-270-540-216	SHERIFF/SUPPLIES OTHER						
18-02372 3 04926	DEER PARK SPRING WATER ~* 435045729 SHERIFF	36.80	R	08/01/18	08/08/18		
18-02372 4 04926	DEER PARK SPRING WATER ~* 435045737 SHERIFF	19.25	R	08/01/18	08/08/18		
		<u>56.05</u>					
8-01-25-270-540-217	SHERIFF/TRAINING EDUCATE						
18-02076 1 19398	SKILL PATH SEMINARS ~* EXCELLING AS A MANAGER	99.00	R	07/12/18	08/08/18	11803201	
18-02076 2 19398	SKILL PATH SEMINARS ~* EXCELLING AS A MANAGER	99.00	R	07/12/18	08/08/18	11803202	
18-02078 1 07523	GLOUCESTER CO POLICE ACADEMY * SUPERVISION 1 - TRAINING	400.00	R	07/12/18	07/30/18		
18-02190 1 07523	GLOUCESTER CO POLICE ACADEMY * MOD RADAR INST SCHOOL	60.00	R	07/18/18	07/30/18		
		<u>658.00</u>					
	Extd Total: SHERIFF	4,859.03					
	Department Total:	4,859.03					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: PROSECUTOR								
8-01-25-275-575-201 18-01108 1 13113	PROSECUTOR/ADV & PRINT MGL PRINTING SOLUTIONS ~*	BLUE CRIMINAL CASE FOLDERS	2,917.76	R	04/11/18	08/01/18		
8-01-25-275-575-202	PROSECUTOR/CONTRACT OTHER							
18-01850 1 11015	KONICA MINOLTA *	COPIER LEASE FOR THE SALEM	247.54	R	06/18/18	08/07/18		
18-02152 1 11015	KONICA MINOLTA *	COPIER LEASE FOR THE SALEM	247.54	R	07/18/18	08/07/18		
18-02161 1 20933	THOMSON REUTERS-WEST ~*	WESTLAW FOR THE SALEM COUNTY	662.66	R	07/18/18	07/31/18		
18-02161 2 20933	THOMSON REUTERS-WEST ~*	CLEAR PLUS WEB ANALYTICS	467.25	R	07/18/18	07/31/18		
18-02276 1 20933	THOMSON REUTERS-WEST ~*	ASSURED PRINT PRICING	74.47	R	07/25/18	08/03/18		
18-02276 2 20933	THOMSON REUTERS-WEST ~*	NJ CRIMINAL JUSTICE AND MOTOR	68.10	R	07/25/18	08/03/18		
18-02276 3 20933	THOMSON REUTERS-WEST ~*	NJ DRUNK DRIVING LAW SUB	47.70	R	07/25/18	08/03/18		
18-02276 4 20933	THOMSON REUTERS-WEST ~*	NJ PRACTICE V31-32 CRIMINAL	34.08	R	07/25/18	08/03/18		
18-02299 1 01268	ADVANTAGE SECURITY ~*	SERVICE MAINTENANCE	5,646.96	R	07/25/18	08/08/18		
18-02372 8 04926	DEER PARK SPRING WATER ~*	435146345 PROSECUTOR	109.74	R	08/01/18	08/08/18		
18-02372 9 04926	DEER PARK SPRING WATER ~*	435146345 PROSECUTOR	36.51	R	08/01/18	08/08/18		
18-02372 18 04926	DEER PARK SPRING WATER ~*	436767388 PROSECUTOR	61.84	R	08/01/18	08/08/18		
18-02372 28 04926	DEER PARK SPRING WATER ~*	438966830 PROSECUTOR	20.20	R	08/01/18	08/08/18		
			<u>7,724.59</u>					
8-01-25-275-575-203 18-01971 1 14816	PROSECUTOR/DUES & SUBSC NJ ADVANCE MEDIA	ACCOUNT NUMBER: 15300-0170326	260.00	R	06/29/18	08/07/18		
8-01-25-275-575-206	PROSECUTOR/EQUIP FURN							
M8-01564 1 03021	COMCAST CABLE ~*	8499050750023646 6/23-7/22	122.90	R	07/26/18	07/26/18		
M8-01565 1 03021	COMCAST CABLE ~*	8499050750023638 6/24-7/23	124.90	R	07/26/18	07/26/18		
M8-01599 1 03021	COMCAST CABLE ~*	8499050750023646 7/23-8/22/18	132.90	R	08/08/18	08/08/18		
M8-01600 1 03021	COMCAST CABLE ~*	8499050750023638 7/24-8/23/18	134.90	R	08/08/18	08/08/18		
			<u>515.60</u>					
8-01-25-275-575-207 18-02162 1 18824	PROSECUTOR/FEES OTHER THE RODGERS GROUP	INVOICE: 4587	3,825.00	R	07/18/18	08/01/18		
8-01-25-275-575-208 M8-01571 2 13245	PROSECUTOR/MEAL REIMB MAIDEN, WAYNE	LUNCH	9.88	R	07/30/18	07/30/18		
8-01-25-275-575-209 M8-01570 1 12498	PROSECUTOR/MILEAGE/TOLLS LEGATIE, STACI	TOLLS	24.45	R	07/30/18	07/30/18		

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
8-01-25-275-575-209	PROSECUTOR/MILEAGE/TOLLS	Continued							
M8-01571 1 13245	MAIDEN, WAYNE	TOLLS	1.65	R	07/30/18	07/30/18			
M8-01579 1 22220	VENELLO, JESSICA	TOLLS	193.95	R	07/31/18	07/31/18			
			<u>220.05</u>						
8-01-25-275-575-215	PROSECUTOR/OFFICE COMPUTER								
18-01946 1 03427	CDW-GOVERNMENT LLC	MICROSOFT SURFACE DOCKING	160.00	R	06/28/18	07/26/18			
18-01946 2 03427	CDW-GOVERNMENT LLC	MICROSOFT SURFACE PRO TYPE	101.00	R	06/28/18	07/26/18			
18-01946 3 03427	CDW-GOVERNMENT LLC	MICROSOFT SURFACE PEN-STYLUS	82.00	R	06/28/18	07/26/18			
18-01946 4 03427	CDW-GOVERNMENT LLC	UAG RUGGED CASE FOR SURFACEPRO	65.00	R	06/28/18	07/26/18			
18-01946 5 03427	CDW-GOVERNMENT LLC	MICROSOFT SURFACE PRO 12.3"	1,050.00	R	06/28/18	07/26/18			
18-01946 6 03427	CDW-GOVERNMENT LLC	SOFTWARE EXTENDED SERVICE PLAN	192.00	R	06/28/18	07/26/18			
18-01946 7 03427	CDW-GOVERNMENT LLC	MICROSOFT OFFICE HOME AND	205.00	R	06/28/18	07/26/18			
18-01947 1 03427	CDW-GOVERNMENT LLC	QUOTE: JWGM058	54.00	R	06/28/18	07/26/18			
			<u>1,909.00</u>						
8-01-25-275-575-216	PROSECUTOR/OFFICE SUPPLIES								
18-01815 1 23735	W.B. MASON COMPANY, INC ~ *	DAX AWARD PLAQUE WOOD/ACRYLIC	37.96	R	06/13/18	07/31/18			
18-01815 2 23735	W.B. MASON COMPANY, INC ~ *	SCOTCH MOVING AND STORAGE TAPE	8.29	R	06/13/18	07/31/18			
18-01907 1 23735	W.B. MASON COMPANY, INC ~ *	BANKERS BOX STOR/DRAWER	465.96	R	06/25/18	07/31/18			
18-01916 1 16367	PRINTERS OF SALEM COUNTY ~*	LETTERHEAD	602.00	R	06/25/18	07/30/18			
18-01916 2 16367	PRINTERS OF SALEM COUNTY ~*	WINDOW SECURITY ENVELEOPES	226.00	R	06/25/18	07/30/18			
			<u>1,340.21</u>						
8-01-25-275-575-217	PROSECUTOR/TRAINING EDUCATE								
18-01320 1 12458	LAW ENFORCEMENT SOLUTIONS	BASIC COURSE FOR INTERNAL	219.00	R	05/02/18	07/30/18			
8-01-25-275-575-218	PROSECUTOR/MISC								
18-01503 1 05459	ECP BUSINESS MACHINES	INVOICE: 25302	166.58	R	05/17/18	08/03/18			
18-01536 1 06494	FAIRLEIGH DICKINSON UNIV. ~*	UNDERGRAD TUITION SPRING 2018	5,535.00	R	05/17/18	07/30/18			
18-01536 2 06494	FAIRLEIGH DICKINSON UNIV. ~*	TECHNOLOGY FEE	108.00	R	05/17/18	07/30/18			
18-01536 3 06494	FAIRLEIGH DICKINSON UNIV. ~*	FACILITY FEE	50.00	R	05/17/18	07/30/18			
18-01858 1 23729	WHEELABRATOR GLOUCESTER CO ~*	CONTRABAND	417.48	R	06/18/18	07/31/18			
18-01858 2 23729	WHEELABRATOR GLOUCESTER CO ~*	WITNESS FEE	50.00	R	06/18/18	07/31/18			
18-01858 3 23729	WHEELABRATOR GLOUCESTER CO ~*	TAXES	8.52	R	06/18/18	07/31/18			
18-01896 1 09812	INMATE SERVICES CORP ~*	EXTRADITION-JIMMY TORRES	600.00	R	06/25/18	07/30/18			
18-01901 1 13171	METZ AND ASSOCIATES ~*	INVOICE NO: 1031-102058	375.00	R	06/25/18	07/30/18			
18-01904 1 19089	SMICK LUMBER INC ~*	1-3/4" STAVE CORE FLUSH	418.77	R	06/25/18	08/07/18			
18-01904 2 19089	SMICK LUMBER INC ~*	2/10X6/8 SINGLE BORE	409.86	R	06/25/18	08/07/18			

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8-01-25-275-575-218	PROSECUTOR/MISC	Continued							
18-01904 3 19089	SMICK LUMBER INC	~* W.P. RANCH TRIM 11/16X 2 1/4"	78.40	R	06/25/18	08/07/18			
18-01904 4 19089	SMICK LUMBER INC	~* NI KEY ENTRY DEADBOLT	54.99	R	06/25/18	08/07/18			
18-01904 5 19089	SMICK LUMBER INC	~* SAT NI GEO ENT LOCKSET	33.99	R	06/25/18	08/07/18			
18-01970 1 19089	SMICK LUMBER INC	~* SINGLE CUT KEY	7.70	R	06/29/18	07/30/18			
18-01970 2 19089	SMICK LUMBER INC	~* SINGLE CUT KEY	3.85	R	06/29/18	07/30/18			
18-02148 1 04061	DAVES'S ELECTRONICS	INVOICE: 12096	19.99	R	07/18/18	08/03/18			
18-02150 1 09812	INMATE SERVICES CORP	*~ EXTRADITION-ADAM SIMMENS	950.00	R	07/18/18	08/08/18			
18-02172 1 23986	WORKNET OCCUPATIONAL MED.	*~ INVOICE NO: 02918433-00	58.80	R	07/18/18	07/31/18			
18-02398 1 20069	TRICOMM SERVICES CORP	*~ INVOICE NUMBER: 54729	510.00	R	08/03/18	08/08/18			
			<u>9,856.93</u>						
	Extd Total: PROSECUTOR		28,798.02						
	Department Total:		28,798.02						
Extd:	JAIL								
8-01-25-280-580-202	JAIL/CONTRACT OTHER								
18-01755 1 13230	MASSARI & SONS	*~ TRASH REMOVAL - JUNE 2018	920.00	R	06/11/18	07/30/18		36784	
18-02000 1 12283	KYOCERA DOC SOLUTIONS AMERICA	COPIER LEASE PAYMENT - JUNE	1,230.56	R	07/03/18	07/30/18		68506844	
18-02004 1 13230	MASSARI & SONS	*~ TRASH REMOVAL FOR JULY	920.00	R	07/03/18	07/30/18		37047	
18-02010 2 12283	KYOCERA DOC SOLUTIONS AMERICA	COPIER LEASE	1,230.56	R	07/03/18	08/02/18		JULY - DEC 2018	B
18-02163 1 04074	DOCUSAFE, LLC	*~ DOCUMENT STORAGE 7/1 - 7/31/18	39.16	R	07/18/18	07/30/18		109760	
18-02163 2 04074	DOCUSAFE, LLC	*~ RETRIEVE CARTONS	327.50	R	07/18/18	07/30/18		109760	
18-02163 3 04074	DOCUSAFE, LLC	*~ MISC	5.00	R	07/18/18	07/30/18		109760	
M8-01601 1 03021	COMCAST CABLE	*~ 8499050720010475 7/31-8/30/18	144.85	R	08/08/18	08/08/18			
			<u>4,957.63</u>						
8-01-25-280-580-203	JAIL/DUES & SUBSC								
18-02371 1 19560	STATE OF NEW JERSEY	3 YR BOILER LICENSE RENEWALS	0.00	R	08/01/18	08/07/18			
18-02371 2 19560	STATE OF NEW JERSEY	ROY C BUCKALEW JR	120.00	R	08/01/18	08/07/18		3 YR RENEWALS	
18-02371 3 19560	STATE OF NEW JERSEY	KEVIN SCHILLING	120.00	R	08/01/18	08/07/18		3 YR RENEWALS	
18-02371 4 19560	STATE OF NEW JERSEY	WAYNE C MAY JR	120.00	R	08/01/18	08/07/18		3 YR RENEWALS	
18-02371 5 19560	STATE OF NEW JERSEY	SCOTT C BELL	120.00	R	08/01/18	08/07/18		3 YR RENEWALS	
18-02371 6 19560	STATE OF NEW JERSEY	CARLA JEFFERSON	120.00	R	08/01/18	08/07/18		3 YR RENEWALS	
18-02371 7 19560	STATE OF NEW JERSEY	ROXIE J D'ACCIAIO JR	120.00	R	08/01/18	08/07/18		3 YR RENEWALS	
18-02371 8 19560	STATE OF NEW JERSEY	CHRISTOPHER M HEADLEY	120.00	R	08/01/18	08/07/18		3 YR RENEWALS	
			<u>840.00</u>						

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P.O. Id Item Vendor									
8-01-25-280-580-205	JAIL/CLOTHING/UNIFORM								
18-01155 1 01278	ACTION UNIFORM CO., LLC	UNIFORMS FOR LT. D. EMEL	0.00	R	04/16/18	08/03/18			
18-01155 2 01278	ACTION UNIFORM CO., LLC	CLASS A L/S #580D	62.00	R	04/16/18	08/03/18			
18-01155 3 01278	ACTION UNIFORM CO., LLC	SET OF GOLD LT BARS FOR EPS	24.00	R	04/16/18	08/03/18			
18-01155 4 01278	ACTION UNIFORM CO., LLC	BDU L/S #31R826	225.00	R	04/16/18	08/03/18			
18-01155 5 01278	ACTION UNIFORM CO., LLC	GOLD NON METALLIC FRON STRAP	7.00	R	04/16/18	08/03/18			
18-02184 1 01278	ACTION UNIFORM CO., LLC	D PORCH #7-0008-18 - BELT	18.00	R	07/18/18	08/03/18		20301	
			336.00						
8-01-25-280-580-208	JAIL/MEAL REIMB								
18-02043 1 03532	CATERING BY MARLIN'S INC.	FOOD FOR FACILITY 6/21 - 6/27	9,709.21	R	07/10/18	07/26/18		STDINV129066	
18-02079 1 03532	CATERING BY MARLIN'S INC.	FOOD FOR FACILITY 6/28 - 7/4	9,533.76	R	07/12/18	07/26/18		STDINV129395	
18-02195 1 03532	CATERING BY MARLIN'S INC.	FOOD FOR FACILITY 7/5-7/11/18	9,596.11	R	07/18/18	08/03/18		STDINV130027	
18-02376 1 03532	CATERING BY MARLIN'S INC.	FOOD FOR FACILITY 7/18 - 7/25	9,875.96	R	08/01/18	08/08/18		STDINV130614	
			38,715.04						
8-01-25-280-580-215	JAIL/OFFICE SUPPLIES								
18-02130 1 05459	ECP BUSINESS MACHINES	SHREDDER BAGS	179.00	R	07/13/18	08/03/18		25349	
18-02160 1 23735	W.B. MASON COMPANY, INC ~ *	OFFICE SUPPLIES	0.00	R	07/18/18	07/31/18		S079854868	
18-02160 2 23735	W.B. MASON COMPANY, INC ~ *	AVE05722 HOLE REINFORCEMENTS	6.12	R	07/18/18	07/31/18		S079854868	
18-02160 3 23735	W.B. MASON COMPANY, INC ~ *	RUB65970ROS WALL FILE	12.72	R	07/18/18	07/31/18		S079854868	
18-02160 4 23735	W.B. MASON COMPANY, INC ~ *	MMM1426 PACKING TAPE	27.44	R	07/18/18	07/31/18		S079854868	
18-02160 5 23735	W.B. MASON COMPANY, INC ~ *	AVE75225 SHEET LIFTER	6.27	R	07/18/18	07/31/18		S079854868	
18-02160 6 23735	W.B. MASON COMPANY, INC ~ *	UNV54095 ECONO BOOKENDS	6.30	R	07/18/18	07/31/18		S079854868	
18-02160 7 23735	W.B. MASON COMPANY, INC ~ *	AVE11118 PLASTIC DIVIDERS	2.06	R	07/18/18	07/31/18		S079854868	
18-02160 8 23735	W.B. MASON COMPANY, INC ~ *	UNV83412 INVISIBLE TAPE	26.84	R	07/18/18	07/31/18		S079854868	
18-02160 9 23735	W.B. MASON COMPANY, INC ~ *	SWI40501 SWINGLINE STAPLER	5.16	R	07/18/18	07/31/18		S079854868	
18-02160 10 23735	W.B. MASON COMPANY, INC ~ *	BICWOFEC12WE CORRECTION FLUID	14.00	R	07/18/18	07/31/18		S079854868	
18-02160 11 23735	W.B. MASON COMPANY, INC ~ *	WAU91904 WHT CARD STOCK PAPER	7.41	R	07/18/18	07/31/18		S079854868	
18-02372 13 04926	DEER PARK SPRING WATER *~	435225933 SCCF	108.78	R	08/01/18	08/08/18			
18-02372 25 04926	DEER PARK SPRING WATER *~	443220595 SCCF - ANNEX	36.24	R	08/01/18	08/08/18			
			438.34						
8-01-25-280-580-216	JAIL/MEDICAL OFFICE SUPPLIES								
18-01777 1 23735	W.B. MASON COMPANY, INC ~ *	SUPPLIES FOR MEDICAL DEPT.	0.00	R	06/11/18	07/31/18			
18-01777 2 23735	W.B. MASON COMPANY, INC ~ *	#RED56231 RECORD BOOK	29.48	R	06/11/18	07/31/18			
18-01777 3 23735	W.B. MASON COMPANY, INC ~ *	COS035605 ACCUSTAMP SCANNED	9.00	R	06/11/18	07/31/18			

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-25-280-580-216 18-01777 4 23735	JAIL/MEDICAL OFFICE SUPPLIES W.B. MASON COMPANY, INC ~ * SMD10301 FILE FOLDERS	23.97 62.45	R	06/11/18	07/31/18		
8-01-25-280-580-219 18-02097 1 10004	JAIL/ INMATE WORKPAY JAIL COUNTY INMATES CURRENT INMATE WORKPAY REIMBURSEMENT	3,393.75	R	07/12/18	07/30/18	3/26 - 7/1/18	
8-01-25-280-580-231 18-02286 1 03309	JAIL/OFFICER MEDICAL CFG HEALTH SYSTEMS LLC PRE-EMPLOYMENT EVALS	1,800.00	R	07/25/18	08/03/18	INV009113	
18-02316 1 03362	COMPLIANCE OVERSIGHT SOLUTIONS FOLLOW UP TEST S. WYLIE	65.00	R	07/26/18	08/03/18	14515	
18-02318 1 23986	WORKNET OCCUPATIONAL MED. *~ PX PHYSICAL - POST OFFICER	0.00	R	07/26/18	08/03/18	02926685-00	
18-02318 2 23986	WORKNET OCCUPATIONAL MED. *~ JOHN BARTOSIEWICZ - DOS 7/6/18	210.00	R	07/26/18	08/03/18	02926685-00	
18-02318 3 23986	WORKNET OCCUPATIONAL MED. *~ PATRICK BUKENAS - DOS 7/9/18	210.00	R	07/26/18	08/03/18	02926685-00	
18-02318 4 23986	WORKNET OCCUPATIONAL MED. *~ EUGENE CADWALLADE - DOS 7/3/18	210.00	R	07/26/18	08/03/18	02926685-00	
18-02318 5 23986	WORKNET OCCUPATIONAL MED. *~ STEPHEN FOSTER - DOS 7/10/18	210.00	R	07/26/18	08/03/18	02926685-00	
		2,705.00					
8-01-25-280-580-232 18-02165 1 13595	JAIL/EQUIPMENT MAINT & REPAIRS MULTI TEMP MECHANICAL INC *~ SERVICE FREEZER	832.25	R	07/18/18	07/30/18	500-1	
8-01-25-280-580-233 18-02053 1 23289	JAIL/K9 SUPPLIES WOODSTOWN VETERINARY HOSPITAL MEDICATION FOR K9 OLIVER	170.32	R	07/10/18	07/31/18	146455	
8-01-25-280-580-234 18-01783 1 19089	JAIL/JANITORIAL SUPPLIES SMICK LUMBER INC ~* HARDWARE SUPPLIES FOR JULY	248.43	R	06/11/18	08/07/18	JULY 2018	
18-01800 1 15133	OFFICE BASICS INC ~* NIT NP96100033 TOILET TISSUE	1,859.00	R	06/13/18	08/01/18		
18-01800 2 15133	OFFICE BASICS INC ~* NITNP12350EW ROLL PAPER TOWEL	600.00	R	06/13/18	08/01/18		
18-01800 3 15133	OFFICE BASICS INC ~* RCM25130973 SANITARY NAPKINS	293.50	R	06/13/18	08/01/18		
18-01800 4 15133	OFFICE BASICS INC ~* OCED6510 60" MOP HANDLE	13.70	R	06/13/18	08/01/18		
18-01800 5 15133	OFFICE BASICS INC ~* PTTMR33402MC 33X40 MIC CLR	484.50	R	06/13/18	08/01/18		
18-01800 6 15133	OFFICE BASICS INC ~* SHPPCB410A LG ANGEL BROOM	49.44	R	06/13/18	08/01/18		
18-01800 7 15133	OFFICE BASICS INC ~* PTT EC385815K 38X58 1.5 MIL	418.00	R	06/13/18	08/01/18		
18-01800 8 15133	OFFICE BASICS INC ~* PTT PHD16RC 24X32 5MICRON CLR	144.00	R	06/13/18	08/01/18		
18-01800 9 15133	OFFICE BASICS INC ~* PITEC404615K 40X46 BLK LINER	499.80	R	06/13/18	08/01/18		
		4,610.37					

Extd Total: JAIL

57,071.15

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Extd: INMATE MEDICAL									
8-01-25-280-700-218	INMATE MEDICAL/MISC								
18-01988	1 01603	AMRIEN, JOHN R., MD PC	9,583.33	R	07/03/18	07/26/18		APRIL 2018	
18-01988	2 01603	AMRIEN, JOHN R., MD PC	9,583.33	R	07/03/18	07/26/18		MAY 2018	
18-02001	1 01603	AMRIEN, JOHN R., MD PC	9,583.33	R	07/03/18	07/26/18		JUNE 2018	
18-02002	2 01603	AMRIEN, JOHN R., MD PC	9,583.33	R	07/03/18	08/03/18			B
18-02006	2 19396	STERICYCLE INC ~*	58.92	R	07/03/18	08/01/18		JULY - DEC 2018	B
18-02011	2 04833	DENTRUST DENTAL	1,598.00	R	07/03/18	07/30/18			B
18-02013	1 14348	NJ DEPT ENVIRONMENTAL PROTECT	255.00	R	07/03/18	08/01/18		180666220	
18-02055	1 13246	MCKESSON MEDICAL-SURGICAL *~	0.00	R	07/10/18	07/30/18		73677163	
18-02055	2 13246	MCKESSON MEDICAL-SURGICAL *~	10.84	R	07/10/18	07/30/18		73677163	
18-02055	3 13246	MCKESSON MEDICAL-SURGICAL *~	29.58	R	07/10/18	07/30/18		73677163	
18-02055	4 13246	MCKESSON MEDICAL-SURGICAL *~	8.64	R	07/10/18	07/30/18		73677163	
18-02055	5 13246	MCKESSON MEDICAL-SURGICAL *~	105.72	R	07/10/18	07/30/18		73677163	
18-02055	6 13246	MCKESSON MEDICAL-SURGICAL *~	33.48	R	07/10/18	07/30/18		73677163	
18-02055	7 13246	MCKESSON MEDICAL-SURGICAL *~	100.40	R	07/10/18	07/30/18		73677163	
18-02055	8 13246	MCKESSON MEDICAL-SURGICAL *~	49.12	R	07/10/18	07/30/18		73677163	
18-02055	9 13246	MCKESSON MEDICAL-SURGICAL *~	13.20	R	07/10/18	07/30/18		73677163	
18-02055	10 13246	MCKESSON MEDICAL-SURGICAL *~	16.50	R	07/10/18	07/30/18		73677163	
18-02055	11 13246	MCKESSON MEDICAL-SURGICAL *~	21.80	R	07/10/18	07/30/18		73677163	
18-02055	12 13246	MCKESSON MEDICAL-SURGICAL *~	32.64	R	07/10/18	07/30/18		73677163	
18-02055	13 13246	MCKESSON MEDICAL-SURGICAL *~	200.40	R	07/10/18	07/30/18		73677163	
18-02055	14 13246	MCKESSON MEDICAL-SURGICAL *~	6.60	R	07/10/18	07/30/18		73677163	
18-02055	15 13246	MCKESSON MEDICAL-SURGICAL *~	16.72	R	07/10/18	07/30/18		73677163	
18-02055	16 13246	MCKESSON MEDICAL-SURGICAL *~	61.30	R	07/10/18	07/30/18		73677163	
18-02055	17 13246	MCKESSON MEDICAL-SURGICAL *~	20.90	R	07/10/18	07/30/18		73677163	
18-02055	18 13246	MCKESSON MEDICAL-SURGICAL *~	14.94	R	07/10/18	07/30/18		73677163	
18-02055	19 13246	MCKESSON MEDICAL-SURGICAL *~	17.20	R	07/10/18	07/30/18		73677163	
18-02055	20 13246	MCKESSON MEDICAL-SURGICAL *~	71.40	R	07/10/18	07/30/18		73677163	
18-02055	21 13246	MCKESSON MEDICAL-SURGICAL *~	9.00	R	07/10/18	07/30/18		73677163	
18-02055	22 13246	MCKESSON MEDICAL-SURGICAL *~	12.76	R	07/10/18	07/30/18		73677163	
18-02055	23 13246	MCKESSON MEDICAL-SURGICAL *~	63.44	R	07/10/18	07/30/18		73677163	
18-02055	24 13246	MCKESSON MEDICAL-SURGICAL *~	28.79	R	07/10/18	07/30/18		73677163	
18-02064	1 19290	SYMPHONY MOBILEX	0.00	R	07/10/18	08/01/18		13351772	
18-02064	2 19290	SYMPHONY MOBILEX	42.50	R	07/10/18	08/01/18		13351772	
18-02064	3 19290	SYMPHONY MOBILEX	52.50	R	07/10/18	08/01/18		13351772	
18-02064	4 19290	SYMPHONY MOBILEX	52.50	R	07/10/18	08/01/18		13351772	
18-02064	5 19290	SYMPHONY MOBILEX	42.50	R	07/10/18	08/01/18		13351772	

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						
18-02064 6 19290	SYMPHONY MOBILEX	PIERCE, TERRELL - DOS 6/26/18	42.50	R	07/10/18	08/01/18	13351772	
18-02064 7 19290	SYMPHONY MOBILEX	RANSOME, JAMES - DOS 6/26/18	42.50	R	07/10/18	08/01/18	13351772	
18-02064 8 19290	SYMPHONY MOBILEX	SMITH, TANISHA - DOS 5/22/18	42.50	R	07/10/18	08/01/18	13351772	
18-02066 1 03515	CONTRACT PHARMACY SERVICES*~	PERSCRIPTION CHARGES FOR JUNE	10,032.70	R	07/10/18	07/26/18	6-380-18	
18-02066 2 03515	CONTRACT PHARMACY SERVICES*~	EMERGENCY PHARMACY CHARGES	0.00	R	07/10/18	07/26/18	6-380-18	
18-02066 3 03515	CONTRACT PHARMACY SERVICES*~	CREDITS	258.51	R	07/10/18	07/26/18	6-380-18	
18-02182 1 13246	MCKESSON MEDICAL-SURGICAL *~	MEDICAL SUPPLIES #G7787016	0.00	R	07/18/18	07/30/18	73960505	
18-02182 2 13246	MCKESSON MEDICAL-SURGICAL *~	53411104 BAG WTR SOL ECON	10.55	R	07/18/18	07/30/18	73960505	
18-02182 3 13246	MCKESSON MEDICAL-SURGICAL *~	56822901 BASIN WASH	6.90	R	07/18/18	07/30/18	73960505	
18-02182 4 13246	MCKESSON MEDICAL-SURGICAL *~	83383100 BRIEF ULTRA MED	26.86	R	07/18/18	07/30/18	73960505	
18-02182 5 13246	MCKESSON MEDICAL-SURGICAL *~	40812900 BED PAN	21.60	R	07/18/18	07/30/18	73960505	
18-02293 1 03309	CFG HEALTH SYSTEMS LLC	PSYCHOLOGICAL SERVICES - JUNE	7,000.00	R	07/25/18	08/03/18	INV009124	
18-02293 2 03309	CFG HEALTH SYSTEMS LLC	PSYCHIATRIC SERVICES - JUNE	3,607.50	R	07/25/18	08/03/18	INV009124	
18-02403 1 19273	SALEM HOSPITAL CORP	INMATE LAB TESTING - JUNE 2018	795.97	R	08/03/18	08/07/18	JUNE - ACCT 824	
			62,751.68					
	Extd Total: INMATE MEDICAL		62,751.68					
	Department Total:		119,822.83					
Extd:	JUV DETENTION							
8-01-25-281-520-218	JUV DETENTION/MISC							
18-01883 1 01528	ATLANTIC COUNTY *	JUVENILE DETENTION MAY 2018	1,400.00	R	06/21/18	08/03/18		
18-02018 1 03600	CAMDEN CO JUVENILE DETENTION	JUVENILE DETENTION MAY 2018	9,750.00	R	07/06/18	07/26/18		
18-02201 1 01528	ATLANTIC COUNTY *	JUVENILE DETENTION JUNE 2018	10,600.00	R	07/18/18	08/03/18		
			21,750.00					
	Extd Total: JUV DETENTION		21,750.00					
	Department Total:		21,750.00					
	CAFR Total:		303,335.40					
Extd:	ROADS & BRIDGES							
8-01-26-292-735-216	ROADS & BRIDGES/SUPPLIES OTHER							
18-01457 3 20062	THE GREENEST FERTILIZER	HERBICIDE	130.00	R	05/10/18	07/31/18		
18-02070 1 11191	KEEN COMPRESSED GAS CO	*~ CYLINDER RENTALS	170.61	R	07/12/18	07/30/18		
18-02072 1 18068	ROBINSON FARMS	*~ STRAW	100.00	R	07/12/18	08/01/18		
18-02089 1 03251	CERTIFIED LABS	~ * CHERRY BLITZ	160.00	R	07/12/18	08/03/18		

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8-01-26-292-735-216	ROADS & BRIDGES/SUPPLIES OTHER	Continued							
18-02089 2 03251	CERTIFIED LABS ~ *	STING X PRO	190.00	R	07/12/18	08/03/18			
18-02089 3 03251	CERTIFIED LABS ~ *	GRRR	430.00	R	07/12/18	08/03/18			
18-02250 1 19089	SMICK LUMBER INC	~* INVOICE 143608	19.55	R	07/24/18	08/07/18			
18-02250 2 19089	SMICK LUMBER INC	~* INVOICE 143987	106.54	R	07/24/18	08/07/18			
18-02250 3 19089	SMICK LUMBER INC	~* INVOICE 146015	84.98	R	07/24/18	08/07/18			
18-02250 4 19089	SMICK LUMBER INC	~* INVOICE 147538	49.90	R	07/24/18	08/07/18			
18-02250 5 19089	SMICK LUMBER INC	~* INVOICE 147549	17.90	R	07/24/18	08/07/18			
18-02250 6 19089	SMICK LUMBER INC	~* INVOICE 147754	41.74	R	07/24/18	08/07/18			
18-02278 1 03436	COBBS MILL, LLC *~	BOARDS FOR DUMP BODIES	400.00	R	07/25/18	08/08/18			
			<u>1,901.22</u>						
8-01-26-292-735-218	ROADS & BRIDGES/MISC								
18-00161 1 19089	SMICK LUMBER INC	~* INVOICE 141676	9.42	R	01/25/18	07/30/18			
18-00161 2 19089	SMICK LUMBER INC	~* INVOICE 141691	137.95	R	01/25/18	07/30/18			
18-00161 3 19089	SMICK LUMBER INC	~* INVOICE 141693	58.46	R	01/25/18	07/30/18			
18-01241 4 03465	CENTRAL SEPTIC SERVICE	toilet rental	255.00	R	04/23/18	07/26/18			B
18-02262 1 18767	ROSS FOGG FUEL OIL COMPANY	~* REPAIRED GAS PUMP	55.00	R	07/24/18	08/07/18			
M8-01598 1 02031	BUTTS, GRADY	BOOTS	39.67	R	08/08/18	08/08/18			
			<u>555.50</u>						
8-01-26-292-735-225	ROADS & BRIDGES/SAFETY								
18-01923 1 07123	GARDEN STATE HWY PRODUCTS	~* STOP SIGNS	150.00	R	06/26/18	07/30/18			
18-02086 1 11060	ERIC M. KRISE ELECTRICAL	INVOICE 24313	250.50	R	07/12/18	07/30/18			
18-02086 2 11060	ERIC M. KRISE ELECTRICAL	INVOICE 24469	277.14	R	07/12/18	07/30/18			
18-02088 1 03145	CINTAS FIRST AID & SAFETY	~* INVOICE 5011249118	14.74	R	07/12/18	07/26/18			
18-02088 2 03145	CINTAS FIRST AID & SAFETY	~* INVOICE 5011249119	75.43	R	07/12/18	07/26/18			
18-02251 1 18091	RACITE, JOSEPH F	INVOICE 220744	1,071.89	R	07/24/18	08/07/18			
18-02257 1 11060	ERIC M. KRISE ELECTRICAL	REPLACED FLASHER AT CUFF ROAD	277.14	R	07/24/18	08/01/18			
			<u>2,126.84</u>						
8-01-26-292-735-231	ROADS & BRIDGES/MOWER EQUIPMENT								
18-02092 1 19034	SAUL'S LAWNMOWER	LAWN MOWER PARTS	177.80	R	07/12/18	07/30/18			
18-02096 1 13196	MONTAGE ENTERPRISES	*~ INVOICE 62701	435.90	R	07/12/18	07/30/18			
18-02096 2 13196	MONTAGE ENTERPRISES	*~ INVOICE 62930	1,939.38	R	07/12/18	07/30/18			
18-02096 3 13196	MONTAGE ENTERPRISES	*~ INVOICE 63039	1,022.77	R	07/12/18	07/30/18			
18-02096 4 13196	MONTAGE ENTERPRISES	*~ INVOICE 63194	1,009.82	R	07/12/18	07/30/18			
18-02096 5 13196	MONTAGE ENTERPRISES	*~ INVOICE 63259	317.56	R	07/12/18	07/30/18			
18-02252 1 06553	FILBEY'S HEAVY EQUIP REPAIR	XMARK MOWER REPAIR	775.00	R	07/24/18	08/08/18			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-26-292-735-231	ROADS & BRIDGES/MOWER EQUIPMENT Continued							
18-02253 1 23731	WALTS DIXIE CHOPPER	PARTS FOR DIXIE CHOPPER	2,219.21	R	07/24/18	08/03/18		
18-02255 1 06429	FRED HARZ & SON *~	TIRE REPLACEMENT #31 TRACTOR	342.54	R	07/24/18	08/03/18		
18-02261 1 03505	CHERRY VALLEY TRACTOR	*~ BLADE KIT FOR TACTOR #62	560.62	R	07/24/18	08/03/18		
18-02267 1 13196	MONTAGE ENTERPRISES *~	INVOICE 63828	1,617.53	R	07/24/18	08/07/18		
18-02267 2 13196	MONTAGE ENTERPRISES *~	INVOICE 63946	1.31	R	07/24/18	08/07/18		
18-02324 1 12449	LAUREL LAWNMOWER SERVICE *~	KUBOTA MUFFLER	272.61	R	07/26/18	08/07/18		
			<u>10,692.05</u>					
8-01-26-292-735-232	ROADS & BRIDGES/TOOLS							
18-01925 1 19816	S J DISTRIBUTORS	CUTOFF WHEELS	97.00	R	06/26/18	07/30/18		
18-02075 1 03140	CENTRAL JERSEY EQUIPMENT	CHAIN LOOPS	30.98	R	07/12/18	07/26/18		
18-02093 1 23409	WEBER'S POWER EQUIPMENT *~	CHAIN LOOP	419.36	R	07/12/18	07/31/18		
18-02258 1 03140	CENTRAL JERSEY EQUIPMENT	POLE SAW CHAINS	43.47	R	07/24/18	08/03/18		
18-02291 1 19159	SAFETY KLEEN SYSTEMS *~	SERVICED PARTS WASHER	303.66	R	07/25/18	08/01/18		
			<u>894.47</u>					
8-01-26-292-735-234	ROADS & BRIDGES/TRASH							
18-01242 4 13230	MASSARI & SONS *~	TRASH HAUL SERVICES	690.00	R	04/23/18	07/30/18		B
18-01242 5 13230	MASSARI & SONS *~	TRASH HAUL SERVICES	690.00	R	04/23/18	08/07/18		B
18-02073 1 19672	SCIA	MONTHLY DISPOSAL CHARGES	233.02	R	07/12/18	08/07/18		
18-02073 2 19672	SCIA	MONTHLY DISPOSAL CHARGES	207.56	R	07/12/18	08/07/18		
			<u>1,820.58</u>					
8-01-26-292-735-235	ROAD & BRIDGES/COUNTY GARAGE							
18-02290 1 11060	ERIC M. KRISE ELECTRICAL	INVOICE 22842	312.76	R	07/25/18	08/07/18		
18-02292 1 01137	AQUA TECH HOTSY, INC ~ *	INSPECTION OF WATER RECYCLER	415.00	R	07/25/18	08/08/18		
			<u>727.76</u>					
8-01-26-292-735-236	ROAD & BRIDGES/SHOP MATERIALS							
18-02074 1 19089	SMICK LUMBER INC *~	FLASING/CROSS ROAD PIPE REPAIR	23.95	R	07/12/18	07/30/18		
18-02260 1 11191	KEEN COMPRESSED GAS CO *~	2018 CYLINDER LEASE	427.00	R	07/24/18	08/01/18		
18-02260 2 11191	KEEN COMPRESSED GAS CO *~	MONTHLY CYLINDER RENTAL	165.30	R	07/24/18	08/01/18		
18-02327 1 19089	SMICK LUMBER INC *~	INVOICE 147845	31.28	R	07/26/18	08/07/18		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-26-292-735-236 18-02327 2 19089	ROAD & BRIDGES/SHOP MATERIALS SMICK LUMBER INC	Continued ~* INVOICE 147822					
		30.99	R	07/26/18	08/07/18		
		678.52					
	Extd Total: ROADS & BRIDGES	19,406.94					
	Department Total:	19,406.94					
Extd:	FACILITIES MANAGEMENT						
8-01-26-310-210-202	FACILITIES MGMT/CONTRACT OTHER						
18-00658 1 03428	CASCADE WATER SERVICES *~	WATER TREATMENT SERVICES NCH	281.19	R	03/06/18	08/08/18	
18-00967 1 03428	CASCADE WATER SERVICES *~	WATER TREATMENT SERVICES	0.00	R	04/04/18	08/08/18	
18-00967 2 03428	CASCADE WATER SERVICES *~	SCCF	562.39	R	04/04/18	08/08/18	
18-00967 3 03428	CASCADE WATER SERVICES *~	OEM	2,187.04	R	04/04/18	08/08/18	
18-00967 4 03428	CASCADE WATER SERVICES *~	NCH	281.19	R	04/04/18	08/08/18	
18-01359 1 03428	CASCADE WATER SERVICES *~	WATER TREATMENT SERVICES-NCH	281.19	R	05/02/18	08/08/18	
18-01675 1 03428	CASCADE WATER SERVICES *~	WATER TREATMENT SERVICES-NCH	281.19	R	06/01/18	08/08/18	
18-01838 1 16239	PITNEY BOWES INC	~* POSTAGE METER LEASE	216.00	R	06/14/18	07/30/18	
18-01933 1 15175	OTIS ELEVATOR COMPANY	~ * ELEVATOR MAINTENANCE	3,661.66	R	06/26/18	07/30/18	
18-01973 1 01866	ANACONDA PROTECTIVE CONCEPTS*~	INVESTIGATE AND REPAIR LEAKING	2,789.50	R	06/29/18	07/26/18	
18-01987 1 13595	MULTI TEMP MECHANICAL INC *~	INV# 342-1 SERVICE AHU# 5,6,8	319.00	R	07/03/18	07/30/18	
18-01987 2 13595	MULTI TEMP MECHANICAL INC *~	INV# 361-1 SERVICE A2,B4,B5/B6	628.75	R	07/03/18	07/30/18	
18-01987 3 13595	MULTI TEMP MECHANICAL INC *~	INV# 377-1 SERVICE AHU#5 NCH	321.63	R	07/03/18	07/30/18	
18-01987 4 13595	MULTI TEMP MECHANICAL INC *~	INV# 401-1 REPLACE COMPRESSOR	159.50	R	07/03/18	07/30/18	
18-01987 5 13595	MULTI TEMP MECHANICAL INC *~	INV# 420-2 SERVICE AHU#4 CIVIL	458.50	R	07/03/18	07/30/18	
18-01987 6 13595	MULTI TEMP MECHANICAL INC *~	INV# 33440 REPLACE BLOWER	1,406.50	R	07/03/18	07/30/18	
18-02110 1 02417	BEVAN SECURITY SYSTEM INC	~* FIRE ALARM INSP.-SCCF	1,568.00	R	07/12/18	08/03/18	
18-02112 1 13595	MULTI TEMP MECHANICAL INC *~	INV#479-1 SERVICE UNIT CHILD	234.26	R	07/12/18	07/30/18	
18-02112 2 13595	MULTI TEMP MECHANICAL INC *~	INV#474-1 SERVICE AHU 4A & 4D	1,080.50	R	07/12/18	07/30/18	
18-02112 3 13595	MULTI TEMP MECHANICAL INC *~	INV# 451-1 SERVICE VARIOUS	169.50	R	07/12/18	07/30/18	
18-02112 4 13595	MULTI TEMP MECHANICAL INC *~	INV# 449-1 CONDENSATION LEAK	330.33	R	07/12/18	07/30/18	
18-02113 1 03145	CINTAS FIRST AID & SAFETY	~ * AED REVIVER LEASE	59.00	R	07/12/18	07/26/18	
18-02117 1 03428	CASCADE WATER SERVICES *~	WATER TREATMENT SERVICES-NCH	281.19	R	07/12/18	08/08/18	
18-02119 1 20823	TRI-COUNTY	~* PEST CONTROL SERVICES FOR JUNE	265.00	R	07/12/18	07/31/18	
18-02186 1 13595	MULTI TEMP MECHANICAL INC *~	INV# 522-1 SERVICE AHU 2B SCCF	574.25	R	07/18/18	07/30/18	
18-02186 2 13595	MULTI TEMP MECHANICAL INC *~	INV# 514-1 SERVICE BARD UNIT	277.25	R	07/18/18	07/30/18	
18-02186 3 13595	MULTI TEMP MECHANICAL INC *~	INV# 506-1 SERVICE PENTHOUSE	373.76	R	07/18/18	07/30/18	
18-02186 4 13595	MULTI TEMP MECHANICAL INC *~	INV# 516-2 SERVICE SEVERAL	1,353.43	R	07/18/18	07/30/18	
18-02186 5 13595	MULTI TEMP MECHANICAL INC *~	INV# 534-1 SERVICE UNITS 1-1&	391.38	R	07/18/18	07/30/18	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-26-310-210-202	FACILITIES MGMT/CONTRACT OTHER Continued							
18-02186 6 13595	MULTI TEMP MECHANICAL INC *~	INV# 346-1 SERVICE UNITS SCCF	766.20	R	07/18/18	07/30/18		
18-02186 7 13595	MULTI TEMP MECHANICAL INC *~	INV# 346-2 SERVICE UNIT 4B	227.00	R	07/18/18	07/30/18		
18-02186 8 13595	MULTI TEMP MECHANICAL INC *~	INV# 516-3 REPLACE BEARINGS	1,643.04	R	07/18/18	07/30/18		
18-02187 1 03624	CORPORATE LAMP & ELECTRONIC	3RD QTR. 2018 LAMP RECYCLING	450.00	R	07/18/18	07/26/18		
18-02188 1 20028	TRI-PLEX ALARM SERVICE, INC.*~	BURGLAR/FIRE ALARM MONITORING	195.00	R	07/18/18	07/31/18		
18-02246 1 13595	MULTI TEMP MECHANICAL INC *~	INV# 585-1 SERVICE UNITS CU-8B	196.88	R	07/23/18	08/01/18		
18-02246 2 13595	MULTI TEMP MECHANICAL INC *~	INV# 607-1 SERVICE AHU-A2	159.50	R	07/23/18	08/01/18		
18-02246 3 13595	MULTI TEMP MECHANICAL INC *~	INV# 634-1 SERVICE AHU#2 NCH	149.50	R	07/23/18	08/01/18		
18-02246 4 13595	MULTI TEMP MECHANICAL INC *~	INV# 638-2 2ND FL. LEAK OEM	224.26	R	07/23/18	08/01/18		
18-02268 1 13595	MULTI TEMP MECHANICAL INC *~	INV# 605-1 REPLACE CONDENSER	11,189.29	R	07/24/18	08/01/18		
18-02268 2 13595	MULTI TEMP MECHANICAL INC *~	INV# 605-3	1,246.02	R	07/24/18	08/01/18		
18-02268 3 13595	MULTI TEMP MECHANICAL INC *~	INV# 605-4	1,930.07	R	07/24/18	08/01/18		
18-02268 4 13595	MULTI TEMP MECHANICAL INC *~	INV# 605-5 SERVICE CU A2 SCCF	458.50	R	07/24/18	08/01/18		
18-02369 1 13595	MULTI TEMP MECHANICAL INC *~	INV#646-1 NO AC BOOKING UNIT	396.25	R	07/31/18	08/01/18		
18-02369 2 13595	MULTI TEMP MECHANICAL INC *~	INV#703-1 SERVICE CU 8A-SCCF	1,011.38	R	07/31/18	08/01/18		
18-02372 10 04926	DEER PARK SPRING WATER *~	435175286 FAC MGMT	52.87	R	08/01/18	08/08/18		
18-02372 11 04926	DEER PARK SPRING WATER *~	435175286 FAC MGMT/FSA	58.47	R	08/01/18	08/08/18		
			41,147.31					
8-01-26-310-210-216	FACILITIES MGMT/SUPPLIES OTHER							
18-01656 1 19089	SMICK LUMBER INC	*~ MONTHLY SUPPLY OF BUILDING	192.17	R	06/01/18	07/30/18		
18-01657 1 23043	WILLIAMS AUTO PARTS	*~ MONTHLY SUPPLY OF AUTO PARTS	12.73	R	06/01/18	07/31/18		
18-01739 1 16239	PITNEY BOWES INC	*~ POSTAL METER SUPPLIES	234.17	R	06/07/18	07/30/18		
18-01788 1 06490	UNITED ELECTRIC SUPPLY CO *~	SF34CWX/SS-(F40CWX/SS) 24588	400.80	R	06/11/18	07/30/18		
18-01788 2 06490	UNITED ELECTRIC SUPPLY CO *~	SFO32/V41/ECO 22438 32w 48"	360.00	R	06/11/18	07/30/18		
18-01788 3 06490	UNITED ELECTRIC SUPPLY CO *~	SM250/U/ED28 64032 250W METAL	272.64	R	06/11/18	07/30/18		
18-01788 4 06490	UNITED ELECTRIC SUPPLY CO *~	SCF7DS/835/ECO 21276 DULUX 7W	183.00	R	06/11/18	07/30/18		
18-01788 5 06490	UNITED ELECTRIC SUPPLY CO *~	SCF13DS/835/ECO 21137 DULUX	121.00	R	06/11/18	07/30/18		
18-01935 1 19089	SMICK LUMBER INC	*~ MONTHLY SUPPLY OF BUILDING	165.54	R	06/26/18	08/07/18		
18-01936 1 23043	WILLIAMS AUTO PARTS	*~ MONTHLY SUPPLY OF AUTO PARTS	52.01	R	06/26/18	08/08/18		
18-02102 1 15133	OFFICE BASICS INC	*~ GJO99676CT ACID BOWL CLNR.	30.49	R	07/12/18	08/01/18		
18-02102 2 15133	OFFICE BASICS INC	*~ BwK386016 LINERS	372.05	R	07/12/18	08/01/18		
18-02102 3 15133	OFFICE BASICS INC	*~ SHPADV2250 TOILET TISSUE	1,050.25	R	07/12/18	08/01/18		
18-02102 4 15133	OFFICE BASICS INC	*~ KIKBLEACH6 BLEACH	9.78	R	07/12/18	08/01/18		
18-02102 5 15133	OFFICE BASICS INC	*~ NITNP102400 C FOLD TOWELS	905.10	R	07/12/18	08/01/18		
18-02102 6 15133	OFFICE BASICS INC	*~ PTTEC385815K LINERS	249.90	R	07/12/18	08/01/18		
18-02102 7 15133	OFFICE BASICS INC	*~ PTTPHD16RC LINERS	84.80	R	07/12/18	08/01/18		
18-02102 8 15133	OFFICE BASICS INC	*~ PGC32987 COMET POWDER	7.92	R	07/12/18	08/01/18		

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						
18-02102 9 15133	OFFICE BASICS INC ~* NITNP12350EW ROLL TOWELS	62.92	R	07/12/18	08/01/18		
18-02102 10 15133	OFFICE BASICS INC ~* CLO01593CT CLOROX WIPES	94.50	R	07/12/18	08/01/18		
18-02102 11 15133	OFFICE BASICS INC ~* KCC05790 WIPEALL WIPES	163.08	R	07/12/18	08/01/18		
18-02102 12 15133	OFFICE BASICS INC ~* SHPCLR018 DISINFECTANT SPRAY	30.78	R	07/12/18	08/01/18		
18-02102 13 15133	OFFICE BASICS INC ~* SHPCLR163 DEODORIZER SPRAY	30.95	R	07/12/18	08/01/18		
18-02102 14 15133	OFFICE BASICS INC ~* SHPPCSGSI LIQUID HAND SOAP	38.48	R	07/12/18	08/01/18		
18-02120 1 06490	UNITED ELECTRIC SUPPLY CO ~* LAMPS, BALLAST, MISC. ELECTRIC	1,469.24	R	07/12/18	07/30/18		
18-02189 1 06490	UNITED ELECTRIC SUPPLY CO ~* BLAW62-1 ALUMINUM SERVICE	8.32	R	07/18/18	07/30/18		
18-02189 2 06490	UNITED ELECTRIC SUPPLY CO ~* KLED5078 ADJ. WRENCH	37.25	R	07/18/18	07/30/18		
18-02189 3 06490	UNITED ELECTRIC SUPPLY CO ~* KLED50710 ADJ. WRENCH	47.14	R	07/18/18	07/30/18		
18-02189 4 06490	UNITED ELECTRIC SUPPLY CO ~* KLE40022 LRG DRIVERS GLOVE	43.12	R	07/18/18	07/30/18		
18-02189 5 06490	UNITED ELECTRIC SUPPLY CO ~* MMM2155-1 SPLCNG TAPE	8.81	R	07/18/18	07/30/18		
18-02189 6 06490	UNITED ELECTRIC SUPPLY CO ~* MMM1700TEMFLEX VINYL TAPE	13.70	R	07/18/18	07/30/18		
18-02189 7 06490	UNITED ELECTRIC SUPPLY CO ~* BLA20H TYPE H CONNECTORS	62.33	R	07/18/18	07/30/18		
18-02189 8 06490	UNITED ELECTRIC SUPPLY CO ~* WD10124 WAND	9.60	R	07/18/18	07/30/18		
18-02189 9 06490	UNITED ELECTRIC SUPPLY CO ~* SF34CWX/SS LAMPS	200.40	R	07/18/18	07/30/18		
18-02197 1 06490	UNITED ELECTRIC SUPPLY CO ~* WASR4TRI MULTIPLEX OVERHEAD	102.50	R	07/18/18	07/30/18		
18-02227 1 23735	W.B. MASON COMPANY, INC ~* MMM600341296 TAPE	13.92	R	07/19/18	08/08/18		
18-02227 2 23735	W.B. MASON COMPANY, INC ~* PFX42BL FILE FOLDER TABS	1.78	R	07/19/18	08/08/18		
18-02227 3 23735	W.B. MASON COMPANY, INC ~* PFX42RED FILE FOLDER TABS	1.78	R	07/19/18	08/08/18		
18-02227 4 23735	W.B. MASON COMPANY, INC ~* PFX42YEL FILE FOLDER TABS	1.78	R	07/19/18	08/08/18		
18-02227 5 23735	W.B. MASON COMPANY, INC ~* AVE17011 3 RING BINDERS	5.68	R	07/19/18	08/08/18		
18-02227 6 23735	W.B. MASON COMPANY, INC ~* PAP89466 BALLPOINT PENS	4.92	R	07/19/18	08/08/18		
18-02227 7 23735	W.B. MASON COMPANY, INC ~* HEWCE278A PRINTER TONER CART.	137.98	R	07/19/18	08/08/18		
18-02313 1 19089	SMICK LUMBER INC ~* STOREROOM LOCK/SINGLE KEYS	112.72	R	07/25/18	08/01/18		
18-02313 2 19089	SMICK LUMBER INC ~* FA3 FALCON KEY BLANKS	48.15	R	07/25/18	08/01/18		
18-02313 3 19089	SMICK LUMBER INC ~* KEY MACHINE CUTTING WHEEL	93.96	R	07/25/18	08/01/18		
18-02343 1 06490	UNITED ELECTRIC SUPPLY CO ~* ITMT103 DPST 40A 125V TIMER	82.21	R	07/30/18	08/09/18		
		7,732.35					
8-01-26-310-210-218	FACILITIES MGMT/MISC						
18-02199 1 19287	SICKLER CONSTRUCTION, LLC INSTALLED 2 NEW FLOOR JOISTS	1,560.00	R	07/18/18	07/30/18		
18-02307 1 19287	SICKLER CONSTRUCTION, LLC REPAIRED WATER DAMAGED PLASTER	855.00	R	07/25/18	08/01/18		
18-02307 2 19287	SICKLER CONSTRUCTION, LLC REPAIRED SLATE SHINGLES	975.00	R	07/25/18	08/01/18		
		3,390.00					
8-01-26-310-210-238	FACILITIES MGMT/GARBAGE COLLEC						
18-00400 1 13230	MASSARI & SONS ~* GARBAGE COLLECTION - JAN 2018	0.00	R	02/09/18	07/30/18		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-26-310-210-238	FACILITIES MGMT/GARBAGE COLLEC	Continued						
18-00400 2 13230	MASSARI & SONS	*~ SSB INV# 35528	160.00	R	02/09/18	07/30/18		
18-00400 3 13230	MASSARI & SONS	*~ NCH INV# 35529	415.00	R	02/09/18	07/30/18		
18-00400 4 13230	MASSARI & SONS	*~ LAKEVIEW INV# 35530	180.00	R	02/09/18	07/30/18		
18-00695 1 13230	MASSARI & SONS	*~ GARBAGE COLLECTION-FEB. 2018	0.00	R	03/07/18	07/30/18		
18-00695 2 13230	MASSARI & SONS	*~ SSB INV# 35791	160.00	R	03/07/18	07/30/18		
18-00695 3 13230	MASSARI & SONS	*~ NCH INV# 35792	415.00	R	03/07/18	07/30/18		
18-00695 4 13230	MASSARI & SONS	*~ LAKEVIEW COMPLEX INV# 35793	180.00	R	03/07/18	07/30/18		
18-00973 1 13230	MASSARI & SONS	*~ GARBAGE DISPOSAL MARCH 2018.	0.00	R	04/04/18	07/30/18		
18-00973 2 13230	MASSARI & SONS	*~ LAKEVIEW COMPLEX INV# 36072	180.00	R	04/04/18	07/30/18		
18-00973 3 13230	MASSARI & SONS	*~ NCH INV# 36071	415.00	R	04/04/18	07/30/18		
18-00973 4 13230	MASSARI & SONS	*~ SSB INV# 36070	160.00	R	04/04/18	07/30/18		
18-01705 1 13230	MASSARI & SONS	*~ TRASH DISPOSAL- MAY 2018	0.00	R	06/05/18	07/30/18		
18-01705 2 13230	MASSARI & SONS	*~ NCH INV# 36673	415.00	R	06/05/18	07/30/18		
18-01705 3 13230	MASSARI & SONS	*~ SSB INV# 36672	160.00	R	06/05/18	07/30/18		
18-01705 4 13230	MASSARI & SONS	*~ LAKEVIEW COMPLEX INV# 36674	180.00	R	06/05/18	07/30/18		
18-02116 1 13230	MASSARI & SONS	*~ GARBAGE COLLECTION-JUNE 2018	0.00	R	07/12/18	07/30/18		
18-02116 2 13230	MASSARI & SONS	*~ NCH INV# 36927	415.00	R	07/12/18	07/30/18		
18-02116 3 13230	MASSARI & SONS	*~ SSB INV# 36926	160.00	R	07/12/18	07/30/18		
18-02116 4 13230	MASSARI & SONS	*~ LAKEVIEW COMPLEX INV# 36928	180.00	R	07/12/18	07/30/18		
			3,775.00					

Extd Total: FACILITIES MANAGEMENT 56,044.66
 Department Total: 56,044.66

Department: VEHICLE MAINT/OE CONTROL

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							
18-00271 8 23043	WILLIAMS AUTO PARTS	*~ AUTO PARTS	538.89	R	02/01/18	07/31/18		B
18-00586 1 03140	CENTRAL JERSEY EQUIPMENT	PART FOR KUBOTA-B&G DEPT	39.94	R	02/28/18	08/08/18		
18-01527 3 03369	CARLSONS AUTO PARTS INC	*~ PARTS	422.60	R	05/17/18	07/26/18		B
18-01563 1 02751	BOBBITT BOYS	TOW SERVICE FOR B&G FORD F250	150.00	R	05/21/18	07/26/18		
18-01593 1 16473	POINTE PONTIAC BUICK GMC	*~ SHERIFF TAHOE PROGRAM KEY FOB	157.71	R	05/22/18	08/07/18		
18-01674 3 19649	STEVES AUTO SUPPLY	PARTS	702.99	R	06/01/18	08/07/18		B
18-01919 1 06553	FILBEY'S HEAVY EQUIP REPAIR	CHIPPER KNIVES INSTALL	447.50	R	06/26/18	07/30/18		
18-01920 1 14251	NUCAR CONNECTION	*~ EMBLEM FOR SHERIFF CAR	75.32	R	06/26/18	07/30/18		
18-02037 1 06361	FOGG, LESLIE G INC	*~ INVOICE W0110756	7,733.04	R	07/10/18	07/30/18		
18-02037 2 06361	FOGG, LESLIE G INC	*~ INVOICE W011065	104.04	R	07/10/18	07/30/18		
18-02056 1 03649	COWANS AUTO CENTER	SHERIFF'S DOOR LATCH	692.90	R	07/10/18	07/26/18		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-26-315-735-261	VEHICLE MAINT/RDS&BRDGS	Continued						
18-02057 1 03649	COWANS AUTO CENTER	SHERIFF K9 VACUUM PUMP	496.20	R	07/10/18	07/26/18		
18-02058 1 22006	VINELAND AUTO ELECTRIC INC	*~ #62 ALTERNATOR REBUILD	266.51	R	07/10/18	07/31/18		
18-02059 1 12449	LAUREL LAWNMOWER SERVICE	*~ RADIATOR	844.69	R	07/10/18	07/30/18		
18-02060 1 06409	FARM RITE	*~ JBC ACCELERATOR UNIT	104.85	R	07/10/18	07/30/18		
18-02085 2 08915	HUNTER JERSEY PETERBUILT	INVOICE X206026766:01	86.00	R	07/12/18	07/30/18		
18-02090 1 07017	GENERAL SPRING SERVICE	*~ INVOICE 20890	533.22	R	07/12/18	08/03/18		
18-02091 1 19245	SJ TRANSPORTATION CO INC	*~ TRUCK #17 30/30 CHAMBER	114.92	R	07/12/18	07/30/18		
18-02094 1 16505	PEACH COUNTRY TRACTOR	*~ ALTERNATOR FOR TRACTOR #62	430.61	R	07/12/18	08/01/18		
18-02095 1 02141	BAYSHORE FORD PENNSVILLE	*~ INVOICE I003027952:01	17.97	R	07/12/18	07/26/18		
18-02099 2 03369	CARLSONS AUTO PARTS INC	*~ PARTS	2,779.11	R	07/12/18	08/03/18		B
18-02099 3 03369	CARLSONS AUTO PARTS INC	*~ PARTS	580.26	R	07/12/18	08/08/18		B
18-02100 1 07255	GOODYEAR AUTO SERVICE	*~ TIRES SHERIFF'S DEPT VEHICLE	286.94	R	07/12/18	07/30/18		
18-02180 2 19649	STEVES AUTO SUPPLY	AUTO PARTS	3,442.74	R	07/18/18	08/07/18		B
18-02220 1 07595	G C TIRE COMPANY	*~ ALIGNMENT	110.00	R	07/19/18	08/03/18		
18-02254 1 16789	PETES ROD NEST	DEDUCTIBLE	500.00	R	07/24/18	08/08/18		
18-02259 1 03649	COWANS AUTO CENTER	REPAIR ORDER 23572	158.98	R	07/24/18	08/08/18		
18-02259 2 03649	COWANS AUTO CENTER	REPAIR ORDER 23563	698.40	R	07/24/18	08/08/18		
18-02263 1 08915	HUNTER JERSEY PETERBUILT	REPAIR TO #17 PETERBUILT	365.94	R	07/24/18	08/08/18		
18-02266 2 07255	GOODYEAR AUTO SERVICE	*~ TIRES	1,825.14	R	07/24/18	08/08/18		B
18-02317 1 08143	HASSLER REPAIR GARAGE	INVOICE 2067	150.00	R	07/26/18	08/08/18		
18-02317 2 08143	HASSLER REPAIR GARAGE	INVOICE 7060	215.00	R	07/26/18	08/08/18		
18-02325 1 03649	COWANS AUTO CENTER	REPAIR ORDER 23600	770.90	R	07/26/18	08/08/18		
18-02325 2 03649	COWANS AUTO CENTER	REPAIR ORDER 23618	97.32	R	07/26/18	08/08/18		
18-02325 3 03649	COWANS AUTO CENTER	REPAIR ORDER 23616	97.32	R	07/26/18	08/08/18		
			<u>26,037.95</u>					
	Extd Total:		26,037.95					
8-01-26-315-789-261	VEHICLE MAINT/BUS							
18-02024 1 03369	CARLSONS AUTO PARTS INC	*~ BUS PARTS JULY 2018	209.61	R	07/06/18	08/08/18		
18-02025 1 03735	CINTAS CORP.	*~ SHOP MAT & TOWELS JULY 2018	595.10	R	07/06/18	08/08/18		
18-02030 1 20084	NEW FLYER PARTS	BUS PARTS	1,544.33	R	07/06/18	07/31/18		
18-02031 1 08915	HUNTER JERSEY PETERBUILT	BUS 6187 KINGPINS	3,201.44	R	07/06/18	07/30/18		
18-02032 1 03639	CUMMINS POWER SYSTEMS INC	*~ BUS 6186 REPAIR PARTS	166.61	R	07/06/18	08/03/18		
18-02032 2 03639	CUMMINS POWER SYSTEMS INC	*~ LABOR	342.70	R	07/06/18	08/03/18		
18-02032 3 03639	CUMMINS POWER SYSTEMS INC	*~ TRAVEL	745.00	R	07/06/18	08/03/18		
18-02032 4 03639	CUMMINS POWER SYSTEMS INC	*~ MISC	317.75	R	07/06/18	08/03/18		
18-02219 1 20084	NEW FLYER PARTS	BUS PARTS - CLAMP EXHAUST	26.94	R	07/19/18	07/31/18		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-26-315-789-261	VEHICLE MAINT/BUS						
	Continued						
18-02219 2 20084	NEW FLYER PARTS BRACKET EXHAUST	85.08	R	07/19/18	07/31/18		
18-02219 3 20084	NEW FLYER PARTS MUDFLAP	184.68	R	07/19/18	07/31/18		
18-02219 4 20084	NEW FLYER PARTS FLEX PIPE	125.19	R	07/19/18	07/31/18		
18-02219 5 20084	NEW FLYER PARTS GASKET - MARMON	47.22	R	07/19/18	07/31/18		
18-02221 1 03639	CUMMINS POWER SYSTEMS INC ~* BUS 6187 REPAIR	0.00	R	07/19/18	08/03/18		
18-02221 2 03639	CUMMINS POWER SYSTEMS INC ~* HARDWARE KIT	84.24	R	07/19/18	08/03/18		
18-02221 3 03639	CUMMINS POWER SYSTEMS INC ~* INJECTOR, DOSER	722.68	R	07/19/18	08/03/18		
18-02221 4 03639	CUMMINS POWER SYSTEMS INC ~* LABOR	700.30	R	07/19/18	08/03/18		
18-02221 5 03639	CUMMINS POWER SYSTEMS INC ~* TRAVEL	804.60	R	07/19/18	08/03/18		
18-02221 6 03639	CUMMINS POWER SYSTEMS INC ~* MISC	261.45	R	07/19/18	08/03/18		
18-02221 7 03639	CUMMINS POWER SYSTEMS INC ~* BUS PART - INVOICE# 010-15910	0.00	R	07/19/18	08/03/18		
18-02221 8 03639	CUMMINS POWER SYSTEMS INC ~* TUBE AIR	86.52	R	07/19/18	08/03/18		
18-02221 9 03639	CUMMINS POWER SYSTEMS INC ~* SHIP/HANDLING FEE	8.13	R	07/19/18	08/03/18		
18-02222 1 08915	HUNTER JERSEY PETERBUILT BUS 6186 DPF CLEANING	400.00	R	07/19/18	08/03/18		
		<u>10,659.57</u>					
	Extd Total:	10,659.57					
	Department Total: VEHICLE MAINT/OE CONTROL	36,697.52					
Extd:	MOSQUITO EXTERM						
8-01-26-320-750-201	MOSQUITO/ADVERTISEMENT						
18-01225 3 14816	NJ ADVANCE MEDIA PUBLIC NOTICE ADVERTISEMENT	513.75	R	04/23/18	08/07/18		B
8-01-26-320-750-203	MOSQUITO/DUES & SUBSCRIPTIONS						
18-02206 1 20076	SOUTH JERSEY MEDIA GROUP *~ ANNUAL SUBSCRIPTION	299.00	R	07/19/18	08/08/18		
8-01-26-320-750-205	MOSQUITO/EQUIPMENT MAINTENANCE						
18-01895 1 23409	WEBER'S POWER EQUIPMENT ~* AIR FILTERS FOR SPRAYERS	26.50	R	06/25/18	08/03/18		
18-02207 1 01040	ADAPCO *~ GUARDIAN 95 G4 FOGGER	6,850.00	R	07/19/18	08/08/18		
18-02224 2 23043	WILLIAMS AUTO PARTS ~* AUTO SUPPLIES	338.07	R	07/19/18	08/08/18		B
		<u>7,214.57</u>					
8-01-26-320-750-207	MOSQUITO/LAB & SURVEILLANCE						
18-01681 3 13344	MACK THE ICEMAN *~ DRY ICE PELLETS	315.00	R	06/04/18	08/07/18		B
M8-01597 1 01007	ANGELUS, AUTUMN SUPPLIES	37.47	R	08/08/18	08/08/18		
		<u>352.47</u>					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-26-320-750-211	MOSQUITO/OFFICE							
18-01893 1 24000	XEROX CORP *	INVOICE 093292517	174.33	R	06/25/18	08/03/18		
18-01894 2 05020	ELMER TIMES COMPANY	~* PUBLIC NOTICE ADVERTISEMENT	115.00	R	06/25/18	08/08/18		B
18-02217 1 24000	XEROX CORP *	MONTHLY COPIER LEASE/USAGE	144.76	R	07/19/18	08/03/18		
			<u>4:4.09</u>					
8-01-26-320-750-213	MOSQUITO/CHEMICALS							
18-01745 1 01040	ADAPCO *~	FYFANON ULV - 55 GALLONS	2,805.00	R	06/11/18	08/08/18		
18-01745 2 01040	ADAPCO *~	ZENIVEX E4 RTU - 30 GALLONS	2,422.00	R	06/11/18	08/08/18		
			<u>5,227.00</u>					
8-01-26-320-750-218	MOSQUITO EXTERM/MISC							
18-00261 4 19089	SMICK LUMBER INC	~* SUPPLIES	31.77	R	02/01/18	08/07/18		B
18-02372 24 04926	DEER PARK SPRING WATER	*~ 442347613 MOSQUITO	25.93	R	08/01/18	08/08/18		
			<u>57.70</u>					
8-01-26-320-750-219	MOSQUITO/SAFETY							
18-02203 1 13170	MCDAL CORPORATION *~	ANNUAL CHAIN HOIST INSPECTION	600.00	R	07/19/18	08/07/18		
	Extd Total: MOSQUITO EXTERM		14,728.58					
	Department Total:		14,728.58					
	CAFR Total:		126,867.70					
Extd:	WAR VETS BUR							
8-01-27-332-232-218	WAR VETS BUR/MISC							
18-02052 1 05673	EAST COAST FLAG & BANNER	*~ VET CEMETERY STICK FLAGS	1,872.00	R	07/10/18	07/30/18		
18-02052 2 05673	EAST COAST FLAG & BANNER	*~ 5X8 AMERICAN FLAG OUTDOOR USE	164.00	R	07/10/18	07/30/18		
18-02223 1 19089	SMICK LUMBER INC	~* 4X4X 10FT GROUND POLES TREATED	58.62	R	07/19/18	08/02/18		
18-02223 2 19089	SMICK LUMBER INC	~* 2151 41/2 " S/S LAG EYE BOLTS	25.74	R	07/19/18	08/02/18		
18-02223 3 19089	SMICK LUMBER INC	~* 2 INCH MASTER PADLOCK	50.97	R	07/19/18	08/02/18		
18-02223 4 19089	SMICK LUMBER INC	~* 4X4X9' POST SLEEVES WHITE	83.60	R	07/19/18	08/02/18		
18-02223 5 19089	SMICK LUMBER INC	~* FLAT POST CAPS	19.20	R	07/19/18	08/02/18		
			<u>2,274.13</u>					
	Extd Total: WAR VETS BUR		2,274.13					
	Department Total:		2,274.13					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: OFFICE ON AGING							
8-01-27-341-680-214	OFFICE ON AGING/FRINGES						
18-02039 1 03095	CO OF SALEM FRINGE BENEFITS 1ST QTR OOA FICA	824.51	R	07/10/18	07/26/18		
18-02039 2 03095	CO OF SALEM FRINGE BENEFITS 1ST QTR OOA MCARE	192.83	R	07/10/18	07/26/18		
18-02039 3 03095	CO OF SALEM FRINGE BENEFITS 1ST QTR OOA DISAB	452.15	R	07/10/18	07/26/18		
18-02039 4 03095	CO OF SALEM FRINGE BENEFITS 1ST QTR OOA WORK COMP	372.36	R	07/10/18	07/26/18		
18-02039 5 03095	CO OF SALEM FRINGE BENEFITS 1ST QTR OOA PENSION	1,778.02	R	07/10/18	07/26/18		
18-02233 1 03095	CO OF SALEM FRINGE BENEFITS 2ND QTR FRINGES OOA FICA	1,015.84	R	07/20/18	08/03/18		
18-02233 2 03095	CO OF SALEM FRINGE BENEFITS 2ND QTR FRINGES OOA MCARE	237.58	R	07/20/18	08/03/18		
18-02233 3 03095	CO OF SALEM FRINGE BENEFITS 2ND QTR FRINGES OOA DISAB	557.07	R	07/20/18	08/03/18		
18-02233 4 03095	CO OF SALEM FRINGE BENEFITS 2ND QTR FRINGES OOA PRESCRIP	47.12	R	07/20/18	08/03/18		
18-02233 5 03095	CO OF SALEM FRINGE BENEFITS 2ND QTR FRINGES OOA DENTAL	8.75	R	07/20/18	08/03/18		
18-02233 6 03095	CO OF SALEM FRINGE BENEFITS 2ND QTR FRINGES OOA HOSP	243.59	R	07/20/18	08/03/18		
18-02233 7 03095	CO OF SALEM FRINGE BENEFITS 2ND QTR FRINGES OOA W/C	458.77	R	07/20/18	08/03/18		
18-02233 8 03095	CO OF SALEM FRINGE BENEFITS 2ND QTR FRINGES OOA PENSION	2,190.61	R	07/20/18	08/03/18		
		<u>8,379.20</u>					
8-01-27-341-680-218 OFFICE ON AGING/MISC							
18-00579 5 16785	PUERTO RICAN ACTION COMMITTEE MAY	2,468.45	R	02/27/18	07/30/18		B
18-00579 6 16785	PUERTO RICAN ACTION COMMITTEE JUNE	8,782.37	R	02/27/18	07/30/18		B
		<u>11,250.82</u>					
	Extd Total: OFFICE ON AGING	19,630.02					
	Department Total:	19,630.02					
Extd: WELFARE BRD SERV							
8-01-27-345-610-218	WELFARE BRD SERV/MISC						
M8-01587 3 19567	SALEM CO BD OF SOCIAL SERVICE AUGUST 2018 ALLOCATIONS	14,316.60	R	08/02/18	08/02/18		
	Extd Total: WELFARE BRD SERV	14,316.60					
Extd: ASSIST SUPL SEC ST							
8-01-27-345-626-218	ASSIST SUPL SEC ST/MISC						
M8-01587 1 19567	SALEM CO BD OF SOCIAL SERVICE AUGUST 2018 ALLOCATIONS	18,790.37	R	08/02/18	08/02/18		
	Extd Total: ASSIST SUPL SEC ST	18,790.37					

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 M8-01587 4 19567	(TANF)LOCAL NEEDY FAMILY/MISC SALEM CO BD OF SOCIAL SERVICE AUGUST 2018 ALLOCATIONS	2,169.64	R	08/02/18	08/02/18		
Extd Total: (TANF)LOCAL NEEDY FAMILY		2,169.64					
Extd: WELFARE BRD ADM							
8-01-27-345-646-218 M8-01587 2 19567	WELFARE BRD ADM/MISC SALEM CO BD OF SOCIAL SERVICE AUGUST 2018 ALLOCATIONS	142,193.10	R	08/02/18	08/02/18		
Extd Total: WELFARE BRD ADM		142,193.10					
Department Total:		177,469.71					
Extd: PUBLIC HTH NURS							
8-01-27-350-602-202 18-00058 3 19702	PUBLIC HTH NURS/CONTRACT OTHER SMICK, ROBERT J. APRIL 1-JUNE 30TH 2018	1,500.00	R	01/24/18	07/30/18		B
18-01546 3 18777	RICOH AMERICAS CORPORATION *~ INVOICE# 24403507	97.59	R	05/21/18	07/30/18		
18-02372 21 04926	DEER PARK SPRING WATER *~ 438441537 HEALTH	9.30	R	08/01/18	08/08/18		
		<u>1,606.89</u>					
8-01-27-350-602-207 18-02040 1 19094	PUBLIC HTH NURS/FEES OTHER TREASURER, STATE OF NEW JERSEY NJ REGULATED MEDICAL WASTE GEN	85.00	R	07/10/18	08/01/18		
Extd Total: PUBLIC HTH NURS		1,691.89					
Extd: PUBLIC HTH ADM							
8-01-27-350-603-202 18-01546 1 18777	PUBLIC HTH ADM/CONTRACT OTHER RICOH AMERICAS CORPORATION *~ PERIODIC PAYMENT	97.59	R	05/21/18	07/30/18		
18-02372 22 04926	DEER PARK SPRING WATER *~ 438441537 HEALTH	9.31	R	08/01/18	08/08/18		
		<u>106.90</u>					
Extd Total: PUBLIC HTH ADM		106.90					

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 ENV							
8-01-27-350-604-202	PUBLIC HTH ENV/CONTRACT OTHER						
18-01546 2 18777	RICOH AMERICAS CORPORATION *~ 5/1/18 TO 5/31/18	97.59	R	05/21/18	07/30/18		
18-02372 23 04926	DEER PARK SPRING WATER *~ 438441537 HEALTH	9.31	R	08/01/18	08/08/18		
		<u>106.90</u>					
	Extd Total: PUBLIC HTH ENV	106.90					
	Department Total:	1,905.69					
	CAFR Total:	201,279.55					
Extd: SALEM COMM COLLEGE							
8-01-29-395-435-218	SALEM COMM COLLEGE/MISC						
M8-01589 1 19003	SALEM COMMUNITY COLLEGE *~ AUGUST ALLOCATION 2018	226,666.50	R	08/02/18	08/02/18		
	Extd Total: SALEM COMM COLLEGE	226,666.50					
Extd: REIMB OUT 2 YR							
8-01-29-395-438-218	REIMB OUT 2 YR/MISC						
18-02231 1 03122	CUMBERLAND COUNTY COLLEGE *~ SUMMER 3 CHARGEBACKS FOR:	347.11	R	07/20/18	08/08/18		
18-02378 1 03122	CUMBERLAND COUNTY COLLEGE *~ SUMMER 3 2018 CHARGEBACKS FOR:	1,145.57	R	08/01/18	08/08/18		
18-02410 2 03122	CUMBERLAND COUNTY COLLEGE *~ SUMMER 11 2016 CHARGEBACKS FOR	450.24	R	08/03/18	08/08/18		
18-02411 1 01104	ATLANTIC CAPE COMM COLLEGE * FALL 2015 CHARGEBACK FOR:	978.72	R	08/03/18	08/08/18		
18-02423 1 03122	CUMBERLAND COUNTY COLLEGE *~ SUMMER 111 2018 CHARGEBACK FOR	1,116.72	R	08/03/18	08/08/18		
		<u>4,038.36</u>					
	Extd Total: REIMB OUT 2 YR	4,038.36					
	Department Total:	230,704.86					
Extd: VOCATIONAL SCHOOL							
8-01-29-400-425-218	VOCATIONAL SCHOOL/MISC						
M8-01577 1 19006	SALEM CO VOC. TECH. SCHOOL *~ JULY ALLOCATION	161,043.00	R	07/30/18	07/30/18		
M8-01577 2 19006	SALEM CO VOC. TECH. SCHOOL *~ BAL DUE FROM 2017-18 FISCAL AL	30.00	R	07/30/18	07/30/18		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-29-400-425-218 M8-01588 1 19006	VOCATIONAL SCHOOL/MISC Continued SALEM CO VOC. TECH. SCHOOL ~* AUGUST 2018 ALLOCATION	<u>161,043.00</u> 322,116.00	R	08/02/18	08/02/18		
	Extd Total: VOCATIONAL SCHOOL	322,116.00					
	Department Total:	322,116.00					
Extd: CO EXTENSION							
8-01-29-401-250-206 18-02028 1 08668	CO EXT/EQUIPMENT & FURNITURE HERITAGE BUSINESS SYSTEMS ~* CONTRACT	188.85	R	07/06/18	07/30/18		
8-01-29-401-250-216 18-02106 1 23735	CO EXTENSION/SUPPLIES OTHER W.B. MASON COMPANY, INC ~* OFFICE SUPPLIES	130.08	R	07/12/18	07/31/18		
18-02372 12 04926	DEER PARK SPRING WATER ~* 435201736 EXTENSION	<u>23.45</u> 153.53	R	08/01/18	08/08/18		
	Extd Total: CO EXTENSION	342.38					
	Department Total:	342.38					
Extd: SUPT SCHOOLS							
8-01-29-402-415-203 18-01977 1 14759	SUPT SCHOOLS/DUES & SUBSC NJ COUNTY SUPT ASSOCIATION * NJ CO. SUPERINTENDENT ASSOC.	250.00	R	07/03/18	08/01/18		
8-01-29-402-415-209 M8-01604 1 08102	SUPT SCHOOLS/MILEAGE/TOLLS HEIL, JOAN MILEAGE	27.36	R	08/08/18	08/08/18		
M8-01754 1 14407	NICOLOSI, MARGARET MILEAGE	<u>87.75</u> 115.11	R	07/30/18	07/30/18		
8-01-29-402-415-216 18-02372 19 04926	SUPT SCHOOLS/SUPPLIES OTHER DEER PARK SPRING WATER ~* 436818348 SUPT OF SCHOOLS	21.94	R	08/01/18	08/08/18		
	Extd Total: SUPT SCHOOLS	387.05					
	Department Total:	387.05					
	CAFR Total:	553,550.29					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: VETS SERV							
8-01-30-411-280-218	VETS SERV/MISC						
18-00177 1 14106	NATL ASSOC CO VETERANS SERVICE NACVSO 2018 DUES	30.00	R	01/25/18	08/02/18		
18-02016 1 23735	W.B. MASON COMPANY, INC ~ * FILE FOLDER UNV 16140	70.18	R	07/03/18	07/31/18		
18-02016 2 23735	W.B. MASON COMPANY, INC ~ * CALL BOOKS RED 50111	34.38	R	07/03/18	07/31/18		
18-02016 3 23735	W.B. MASON COMPANY, INC ~ * INDEX CARDS UNV 47210	7.16	R	07/03/18	07/31/18		
18-02016 4 23735	W.B. MASON COMPANY, INC ~ * BINDER CLIPS UNV 47210	19.90	R	07/03/18	07/31/18		
		<u>161.62</u>					
	Extd Total: VETS SERV	161.62					
	Department Total:	161.62					
Extd: COMM BUS SERV							
8-01-30-412-789-201	COMM BUS SERV/ADV & PRINT						
18-02128 1 16367	PRINTERS OF SALEM COUNTY *~ BUS VEHICLE FORMS	327.00	R	07/13/18	08/01/18		
8-01-30-412-789-207	COMM BUS SERV/FEES OTHER						
18-01846 1 20721	TREAS ST OF NJ NJPDES PERMIT FEE	800.00	R	06/14/18	08/08/18		
18-02125 1 18759	REDOAK DISPOSAL SERVICE INC ~* TRASH REMOVAL JULY 2018	60.00	R	07/12/18	07/30/18		
18-02127 1 20823	TRI-COUNTY ~* MONTHLY PEST CONTROL JUNE 2018	50.00	R	07/13/18	07/31/18		
		<u>900.00</u>					
8-01-30-412-789-211	COMM BUS SERV/MATERIAL ROAD						
18-02022 1 04014	DEHART & SON H A ~ * BUS 6185 A/C REPAIR	960.05	R	07/06/18	07/30/18		
8-01-30-412-789-218	COMM BUS SERV/MISC						
18-02019 1 18728	RIEHL'S TOWING & MAINTENANCE*~ TOW BUS 6187	450.00	R	07/06/18	07/30/18		
18-02021 1 20367	TREAS.ST OF NJ * FIRE CODE RENEWAL FEE	191.00	R	07/06/18	08/02/18		
18-02023 1 14071	NJ E-Z PASS CUSTOMER SERVICE REPLENISH FUNDS	50.00	R	07/06/18	08/01/18		
		<u>691.00</u>					
	Extd Total: COMM BUS SERV	2,888.05					
	Department Total:	2,888.05					
	CAFR Total:	3,049.67					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: UTILITY ACCOUNTS							
8-01-31-430-210-802 18-02121 1 05618	FACILITIES MGMT/ELECTRIC AVIDXCHANGE UTILITY SERVICE FEE	341.08	R	07/12/18	07/30/18		
8-01-31-430-210-804	FACILITIES MGMT/PHONE						
18-02108 1 16276	PAETEC COMMUNICATONS INC ~ * TELEPHONE/INTERNET SERVICES	20,308.34	R	07/12/18	07/30/18		
18-02114 1 03288	AT & T MOBILITY LLC *~ WIRELESS CHGS. SHERIFF'S DEPT	371.16	R	07/12/18	08/03/18		
18-02193 1 22229	VERIZON WIRELESS ~ * WIRELESS CHARGES - CELL PHONES	1,315.63	R	07/18/18	08/01/18		
18-02275 1 16276	PAETEC COMMUNICATONS INC ~ * TELEPHONE/INTERNET SERVICES	20,260.02	R	07/24/18	08/01/18		
M8-01562 1 01524	AVAYA, INC. ~* 0102094223 6/28-7/27/18	176.64	R	07/26/18	07/26/18		
M8-01566 1 03021	COMCAST CABLE ~* 8499050720005541 6/28-7/27	249.85	R	07/26/18	07/26/18		
M8-01572 1 13581	LINE SYSTEMS *~ 69016 6/1/18-6/30/18	2,462.28	R	07/30/18	07/30/18		
M8-01584 1 22222	VERIZON ~* 8569358119 6/2-7/2/18	219.85	R	07/31/18	07/31/18		
M8-01584 2 22222	VERIZON ~* 8567696140 6/14-7/14/18	120.13	R	07/31/18	07/31/18		
M8-01584 3 22222	VERIZON ~* 8567697861 6/14-7/14/18	187.38	R	07/31/18	07/31/18		
M8-01584 4 22222	VERIZON ~* 8562690715 6/16-7/16/18	70.35	R	07/31/18	07/31/18		
M8-01584 5 22222	VERIZON ~* 2012052301 6/16-7/16/18	186.18	R	07/31/18	07/31/18		
M8-01590 1 03021	COMCAST CABLE ~* 8499050750021939 7/19-8/18/18	107.95	R	08/03/18	08/03/18		
M8-01591 1 03021	COMCAST CABLE ~* 8499050830092736 7/22-8/21	142.75	R	08/03/18	08/03/18		
M8-01592 1 03021	COMCAST CABLE ~* 8499050720010830 7/18-8/17	77.79	R	08/03/18	08/03/18		
M8-01602 1 03021	COMCAST CABLE ~* 8499050720005541 7/28-8/27/18	249.85	R	08/08/18	08/08/18		
		46,506.15					
8-01-31-430-210-810	FACILITIES MGMT/WATER						
18-02103 1 16428	PENNSVILLE TWP WATER & SEWER * WATER CHGS. 3-5-18/6-5-18	890.66	R	07/12/18	07/30/18		
18-02103 3 16428	PENNSVILLE TWP WATER & SEWER * INT.	18.00	R	07/30/18	07/30/18		
18-02105 2 03047	CITY OF SALEM WATER & SEWER 1-1-18/5-31-18	1,659.49	R	07/12/18	07/26/18		
18-02105 6 03047	CITY OF SALEM WATER & SEWER 1-1-18/5-31-18	95.13	R	07/12/18	07/26/18		
18-02107 1 14205	NEW JERSEY AMERICAN WATER *~ WATER USE-BALLFIELDS	232.07	R	07/12/18	07/30/18		
18-02111 1 14205	NEW JERSEY AMERICAN WATER *~ WATER USE SSB	186.77	R	07/12/18	07/30/18		
18-02304 1 23443	WOODSTOWN WATER DEPT * 2ND QTR. 2018 WATER USE	26,579.92	R	07/25/18	08/08/18		
18-02344 1 14205	NEW JERSEY AMERICAN WATER *~ WATER USE BALLFIELDS	274.21	R	07/30/18	08/01/18		
		29,936.25					
8-01-31-430-210-812	FACILITIES MGMT/SEWER						
18-02103 2 16428	PENNSVILLE TWP WATER & SEWER * SEWER CHGS. 3-5-18/6-5-18	309.13	R	07/12/18	07/30/18		
18-02105 4 03047	CITY OF SALEM WATER & SEWER 1-1-18/5-31-18	28.95	R	07/12/18	07/26/18		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
8-01-31-430-210-812 18-02306 1 23445	FACILITIES MGMT/SEWER WOODSTOWN SEWERAGE AUTHORITY * 2ND QTR. 2018 SEWER USE	Continued <u>33,585.45</u> 34,113.53	R	07/25/18	08/08/18		
8-01-31-430-210-814 18-02049 4 18675	FACILITIES MGMT/GAS VEHICLE RIGGINS OIL CO INC ~* CONTRACT # 18-1394-P EST# 2	5,679.32	R	07/10/18	08/07/18		B
18-02109 1 03251	CERTIFIED LABS ~ * FUEL TREATMENT SERVICES	12,960.00	R	07/12/18	08/03/18		
18-02413 3 18675	RIGGINS OIL CO INC ~* CONTRACT # 18-1394-P EST# 1	<u>20,221.02</u> 38,860.34	R	08/03/18	08/07/18		B
8-01-31-430-210-816 18-01553 6 18675	FACILITIES MGMT/DIESEL FUEL VH RIGGINS OIL CO INC ~* CONTRACT# 18-1394-P EST# 3	39.51	R	05/21/18	08/07/18		B
18-02049 5 18675	RIGGINS OIL CO INC ~* CONTRACT# 18-1394-P EST# 2	<u>13,761.19</u> 13,800.70	R	07/10/18	08/07/18		B
Extd Total:		163,558.05					
8-01-31-430-250-804 18-01927 1 22229	EXT/PHONE VERIZON WIRELESS ~ * WIRELESS CHARGES	367.70	R	06/26/18	07/31/18		
Extd Total:		367.70					
8-01-31-430-575-804 18-02104 1 03288	PROS/PHONE AT & T MOBILITY LLC ~* ACCOUNT: 287251038387	2,262.47	R	07/12/18	08/08/18		
Extd Total:		2,262.47					
Department Total: UTILITY ACCOUNTS		166,188.22					
CAFR Total:		166,188.22					
Fund Total: CURRENT FUND		1,532,954.93					
Year Total:		1,532,954.93					
Total Charged Lines: 682 Total List Amount: 1,572,603.50 Total Void Amount:		0.00					

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
CURRENT FUND	7-01	39,648.57	0.00	39,648.57
CURRENT FUND	8-01	1,532,954.93	0.00	1,532,954.93
Total of All Funds:		<u>1,572,603.50</u>	<u>0.00</u>	<u>1,572,603.50</u>

Current acct.

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-700-18B-319	2018 AREA PLAN GRANT(JAN-DEC)/PHONE						
M8-01584 7 22222	VERIZON ~* 8568780807 7/4-8/3/18	437.00	R	07/31/18	07/31/18		
M8-01584 8 22222	VERIZON ~* 8567693255 6/14-7/14/18	342.04	R	08/01/18	08/01/18		
M8-01584 9 22222	VERIZON ~* 8566784505 6/19-7/19/18	2,288.20	R	08/01/18	08/01/18		
		<u>3,067.24</u>					
	Extd Total:	75,431.24					
	Department Total:	75,431.24					
G-02-41-701-15U-303	15 SALEM HLTH&WELLNESS#5310 SPEC TRAN/MS						
18-02042 3 13185	MID-ATLANTIC STATES CAREER ~* CURB TO CURB 5311 MATCH	3,326.14	R	07/10/18	07/30/18		
18-02236 1 03095	CO OF SALEM FRINGE BENEFITS 2ND QTR FRINGES 5311 FICA	1,374.06	R	07/20/18	08/03/18		
18-02236 2 03095	CO OF SALEM FRINGE BENEFITS 2ND QTR FRINGES 5311 MCARE	321.35	R	07/20/18	08/03/18		
18-02236 3 03095	CO OF SALEM FRINGE BENEFITS 2ND QTR FRINGES 5311 DISAB	753.52	R	07/20/18	08/03/18		
18-02236 4 03095	CO OF SALEM FRINGE BENEFITS 2ND QTR FRINGES 5311 PRESCRIP	1,181.74	R	07/20/18	08/03/18		
18-02236 5 03095	CO OF SALEM FRINGE BENEFITS 2ND QTR FRINGES 5311 DENTAL	225.63	R	07/20/18	08/03/18		
18-02236 6 03095	CO OF SALEM FRINGE BENEFITS 2ND QTR FRINGES 5311 HOSP	7,148.71	R	07/20/18	08/03/18		
18-02236 7 03095	CO OF SALEM FRINGE BENEFITS 2ND QTR FRINGES 5311 W/C	620.54	R	07/20/18	08/03/18		
18-02236 8 03095	CO OF SALEM FRINGE BENEFITS 2ND QTR FRINGES 5311 PENSION	2,963.10	R	07/20/18	08/03/18		
		<u>17,904.79</u>					
	Extd Total:	17,904.79					
G-02-41-701-17E-303	2017 PH PREP(PHLP18LNC)7/1/17-6/30/18/MS						
18-01672 1 23735	W.B. MASON COMPANY, INC ~* CRAYOLA FABRIC MARKER CLASSPAC	80.78	R	06/01/18	07/31/18		
18-01672 2 23735	W.B. MASON COMPANY, INC ~* WBM24200RM COPY PAPER	107.20	R	06/01/18	07/31/18		
18-01672 3 23735	W.B. MASON COMPANY, INC ~* WBM212000 COPY PAPER	123.85	R	06/01/18	07/31/18		
		<u>311.83</u>					
G-02-41-701-17E-310	2017 PH PREP(PHLP18LNC) /FRINGES						
18-01983 1 03095	CO OF SALEM FRINGE BENEFITS MEDICARE	202.71	R	07/03/18	07/26/18		
18-01983 2 03095	CO OF SALEM FRINGE BENEFITS SOCIAL SECURITY	866.76	R	07/03/18	07/26/18		
18-01983 3 03095	CO OF SALEM FRINGE BENEFITS DISABLITY INS	475.32	R	07/03/18	07/26/18		
18-01983 4 03095	CO OF SALEM FRINGE BENEFITS DENTAL INS.	155.31	R	07/03/18	07/26/18		
18-01983 5 03095	CO OF SALEM FRINGE BENEFITS MEDICAL INS.	5,255.01	R	07/03/18	07/26/18		
18-01983 6 03095	CO OF SALEM FRINGE BENEFITS PENSION	1,869.13	R	07/03/18	07/26/18		
18-01983 7 03095	CO OF SALEM FRINGE BENEFITS WORKMANS COMP	391.44	R	07/03/18	07/26/18		
18-01983 8 03095	CO OF SALEM FRINGE BENEFITS PRESCRIPTION	822.09	R	07/03/18	07/26/18		
18-01984 1 03095	CO OF SALEM FRINGE BENEFITS MEDICARE	249.16	R	07/03/18	07/26/18		

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
G-02-41-701-17E-310	2017 PH PREP(PHLP18LNC) /FRINGES	Continued						
18-01984 2 03095	CO OF SALEM FRINGE BENEFITS	SOCIAL SECURITY	1,065.38	R	07/03/18	07/26/18		
18-01984 3 03095	CO OF SALEM FRINGE BENEFITS	DISABILITY INS.	584.24	R	07/03/18	07/26/18		
18-01984 4 03095	CO OF SALEM FRINGE BENEFITS	DENTAL	124.47	R	07/03/18	07/26/18		
18-01984 5 03095	CO OF SALEM FRINGE BENEFITS	HOSPITALIZATION	4,203.93	R	07/03/18	07/26/18		
18-01984 6 03095	CO OF SALEM FRINGE BENEFITS	PENSION	2,297.45	R	07/03/18	07/26/18		
18-01984 7 03095	CO OF SALEM FRINGE BENEFITS	WORKMANS COMP	481.14	R	07/03/18	07/26/18		
18-01984 8 03095	CO OF SALEM FRINGE BENEFITS	PRESCRIPTIONS	636.03	R	07/03/18	07/26/18		
			<u>19,679.57</u>					
G-02-41-701-17E-321	2017 PH PREP(PHLP18LNC) /PROGRAMS							
18-01741 1 01516	ALLIED 100 LLC ~*	SIMULAIDS COMBAT KID MANIKIN	427.40	R	06/07/18	07/26/18		
18-01837 1 16368	PRINT, SIGNS AND DESIGNS ~*	QSB103-BLANK / DEPPK-LQZRF	2,448.00	R	06/14/18	07/30/18		
18-01837 2 16368	PRINT, SIGNS AND DESIGNS ~*	SHIPPING CHARGES	166.00	R	06/14/18	07/30/18		
18-01917 1 08885	HEALTH IMPRESSIONS	BDTF2022 TOWEL	3,978.00	R	06/25/18	08/08/18		
18-01956 1 23735	W.B. MASON COMPANY, INC ~*	MMF28908 SECURE A PEN COUNTER	27.20	R	06/28/18	07/31/18		
18-01956 2 23735	W.B. MASON COMPANY, INC ~*	MMM60BK VALUE DESKTOP TAPE	2.37	R	06/28/18	07/31/18		
18-01956 3 23735	W.B. MASON COMPANY, INC ~*	PENAL25TA ICY MECHANICAL PEN	5.91	R	06/28/18	07/31/18		
18-01956 4 23735	W.B. MASON COMPANY, INC ~*	FEL5933901 MOUSE PADW/ MICRO	6.82	R	06/28/18	07/31/18		
18-01956 5 23735	W.B. MASON COMPANY, INC ~*	SW164601 DURABLE FULL STRIP DE	10.14	R	06/28/18	07/31/18		
18-01956 6 23735	W.B. MASON COMPANY, INC ~*	MMM65424SSANCP PADS COLORS	11.47	R	06/28/18	07/31/18		
18-01956 7 23735	W.B. MASON COMPANY, INC ~*	ACM13529 TITANIUM SCISSORS	26.82	R	06/28/18	07/31/18		
18-01956 8 23735	W.B. MASON COMPANY, INC ~*	SAF4258BL WALL MOUNTABLE MAIL	19.25	R	06/28/18	07/31/18		
18-01956 9 23735	W.B. MASON COMPANY, INC ~*	DURMN1500B24 COPPERTOP BATTERY	19.99	R	06/28/18	07/31/18		
18-01956 10 23735	W.B. MASON COMPANY, INC ~*	EVEE95FP8 MAX ALKALINE BATTERY	28.31	R	06/28/18	07/31/18		
18-01956 11 23735	W.B. MASON COMPANY, INC ~*	FEL8037401 WORKSTATION SHELF	93.10	R	06/28/18	07/31/18		
18-01962 1 16456	HEALTH PROMOTIONS NOW	AR8644 RAINY DAY PONCHO BALL	3,060.00	R	06/28/18	07/30/18		
18-01962 2 16456	HEALTH PROMOTIONS NOW	SHIPPING CHARGES	204.34	R	06/28/18	07/30/18		
18-01962 3 16456	HEALTH PROMOTIONS NOW	COUPON	75.00-	R	06/28/18	07/30/18		
18-01962 4 16456	HEALTH PROMOTIONS NOW	SD2408 OSCEN LED WHISTLE CHAIN	2,142.00	R	06/28/18	07/30/18		
18-01962 5 16456	HEALTH PROMOTIONS NOW	SHIPPING CHARGES	159.80	R	06/28/18	07/30/18		
18-01962 6 16456	HEALTH PROMOTIONS NOW	COUPON	36.00-	R	06/28/18	07/30/18		
18-01965 1 03427	CDW-GOVERNMENT LLC	98666 VERBATIM 64GB FLASH DR.	150.00	R	06/28/18	07/26/18		
			<u>12,875.92</u>					
	Extd Total:		32,867.32					
G-02-41-701-17X-303	FFY17 MIPPA(DOAS))10.1.17-9.28.18/MS						
18-01976 1 03349	CLEAR CHANNEL OUTDOOR	*~ MIPPA PROGRAM BILLBOARD ADS	1,647.00	R	07/03/18	08/03/18		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-701-17X-303	FFY17 MIPPA(DOAS)10.1.17-9.28.18/MS Continued						
18-02235 1 03095	CO OF SALEM FRINGE BENEFITS 2ND QTR FRINGES MIPPA FICA	795.05	R	07/20/18	08/03/18		
18-02235 2 03095	CO OF SALEM FRINGE BENEFITS 2ND QTR FRINGES MIPPA MCARE	185.94	R	07/20/18	08/03/18		
18-02235 3 03095	CO OF SALEM FRINGE BENEFITS 2ND QTR FRINGES MIPPA DISAB	435.99	R	07/20/18	08/03/18		
18-02235 4 03095	CO OF SALEM FRINGE BENEFITS 2ND QTR FRINGES PRESCRIPT	822.09	R	07/20/18	08/03/18		
18-02235 5 03095	CO OF SALEM FRINGE BENEFITS 2ND QTR FRINGES MIPPA DENTAL	155.31	R	07/20/18	08/03/18		
18-02235 6 03095	CO OF SALEM FRINGE BENEFITS 2ND QTR FRINGES MIPPA HOSP	4,809.09	R	07/20/18	08/03/18		
18-02235 7 03095	CO OF SALEM FRINGE BENEFITS 2ND QTR FRINGES MIPPA W/C	359.05	R	07/20/18	08/03/18		
18-02235 8 03095	CO OF SALEM FRINGE BENEFITS 2ND QTR FRINGES MIPPA PENSION	1,714.48	R	07/20/18	08/03/18		
		<u>10,924.00</u>					
	Extd Total:	10,924.00					
G-02-41-701-18C-305	2018 ALCOHOL COMP/DRUG ABUSE(CONTRIBUTN)						
18-02179 2 08489	HENDRICKS HOUSE FEBRUARY SERVICES	196.00	R	07/18/18	08/08/18		B
18-02179 3 08489	HENDRICKS HOUSE MARCH SERVICES	2,646.00	R	07/18/18	08/08/18		B
		<u>2,842.00</u>					
	Extd Total:	2,842.00					
	Department Total:	64,538.11					
G-02-41-723-17A-303	2018 C.E.H.A.(7.1.17-6.30.18) /MISC						
18-01222 1 07556	GEN-EL SAFETY 20-ZB101710PM	340.00	R	04/18/18	07/30/18		
18-01222 2 07556	GEN-EL SAFETY HANDLING CHARGE - HAZARDOUS	45.00	R	04/18/18	07/30/18		
18-01799 1 17067	3M OCONOMOWOC *~ ACCREDITED CALIBRATIONN	272.92	R	06/13/18	08/09/18		
18-01799 2 17067	3M OCONOMOWOC *~ ACCREDITED CALIBRATION	224.45	R	06/13/18	08/09/18		
18-01799 3 17067	3M OCONOMOWOC *~ SHIPPING CHARGES	16.36	R	06/13/18	07/30/18		
		<u>898.73</u>					
	Extd Total:	898.73					
	Department Total:	898.73					
G-02-41-731-16A-303	2016 SENIOR CITIZENS(JAN-DEC '16)/MISC						
18-01912 1 19434	SALEM COUNTY AUTO *~ TRANSPORTATION BUS REPAIRS	1,016.95	R	06/25/18	07/30/18		
18-01953 1 19434	SALEM COUNTY AUTO *~ BUS 40 TIRES/ALIGNMENT	411.37	R	06/28/18	07/30/18		
18-01954 1 14816	NJ ADVANCE MEDIA PUBLIC NOTICE 5310 VEHICLE	21.69	R	06/28/18	07/30/18		
18-01955 1 05020	ELMER TIMES COMPANY *~ PUBLIC NOTICE 5310 VEHICLE	14.38	R	06/28/18	07/30/18		
18-01961 1 19434	SALEM COUNTY AUTO *~ BUS 37 ROAD SERVICE	135.00	R	06/28/18	07/30/18		
18-02038 2 19434	SALEM COUNTY AUTO *~ BUS REPAIRS	90.00	R	07/10/18	07/30/18		B

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-303	2016 SENIOR CITIZENS(JAN-DEC '16)/MISC Continued						
18-02038 3 19434	SALEM COUNTY AUTO *~ BUS REPAIRS	473.46	R	07/10/18	07/30/18		B
18-02038 4 19434	SALEM COUNTY AUTO *~ BUS REPAIRS	773.60	R	07/10/18	08/07/18		B
		<u>2,936.45</u>					
G-02-41-731-16A-305	2016 SENIOR CITIZENS (JAN-DEC '16)/CONTR						
18-02042 1 13185	MID-ATLANTIC STATES CAREER *~ JUNE CURB TO CURB SERVICES	19,896.84	R	07/10/18	07/30/18		
G-02-41-731-16A-310	2016 SENIOR CITIZENS(JAN-DEC '16)/FRINGE						
18-02232 1 03095	CO OF SALEM FRINGE BENEFITS 2ND QTR FRINGES CASINO FICA	287.90	R	07/20/18	08/03/18		
18-02232 2 03095	CO OF SALEM FRINGE BENEFITS 2ND QTR FRINGES CASINO MCARE	67.33	R	07/20/18	08/03/18		
18-02232 3 03095	CO OF SALEM FRINGE BENEFITS 2ND QTR FRINGES CASINO DISAB	157.88	R	07/20/18	08/03/18		
18-02232 4 03095	CO OF SALEM FRINGE BENEFITS 2ND QTR FRINGES CASINO PRESCRIP	253.18	R	07/20/18	08/03/18		
18-02232 5 03095	CO OF SALEM FRINGE BENEFITS 2ND QTR FRINGES CASINO DENTAL	49.47	R	07/20/18	08/03/18		
18-02232 6 03095	CO OF SALEM FRINGE BENEFITS 2ND QTR FRINGES CASINO HOSP	1,664.48	R	07/20/18	08/03/18		
18-02232 7 03095	CO OF SALEM FRINGE BENEFITS 2ND QTR FRINGES CASINO W/C	130.02	R	07/20/18	08/03/18		
18-02232 8 03095	CO OF SALEM FRINGE BENEFITS 2ND QTR FRINGES CASINO PENSION	620.84	R	07/20/18	08/03/18		
		<u>3,231.10</u>					
G-02-41-731-16A-319	2016 SENIOR CITIZENS(JAN-DEC '16)/PHONE						
M8-01584 6 22222	VERIZON ~* 8568780807 7/4-8/3/18	300.67	R	07/31/18	07/31/18		
	Extd Total:	26,365.06					
G-02-41-731-18A-303	2018 SENIOR CITIZENS TRANSPORTATION/MISC						
18-02193 3 22229	VERIZON WIRELESS ~ * OOA	926.17	R	07/18/18	08/01/18		
18-02232 9 03095	CO OF SALEM FRINGE BENEFITS 2ND QTR FRINGES CASINO FICA	115.92	R	07/20/18	08/03/18		
18-02232 10 03095	CO OF SALEM FRINGE BENEFITS 2ND QTR FRINGES CASINO MCARE	27.11	R	07/20/18	08/03/18		
18-02232 11 03095	CO OF SALEM FRINGE BENEFITS 2ND QTR FRINGES CASINO DISAB	63.57	R	07/20/18	08/03/18		
18-02232 12 03095	CO OF SALEM FRINGE BENEFITS 2ND QTR FRINGES CASINO PRESCP	117.44	R	07/20/18	08/03/18		
18-02232 13 03095	CO OF SALEM FRINGE BENEFITS 2ND QTR FRINGES CASINO DENTAL	22.19	R	07/20/18	08/03/18		
18-02232 14 03095	CO OF SALEM FRINGE BENEFITS 2ND QTR FRINGES CASINO HOSP	687.01	R	07/20/18	08/03/18		
18-02232 15 03095	CO OF SALEM FRINGE BENEFITS 2ND QTR FRINGES CASINO W/C	52.35	R	07/20/18	08/03/18		
18-02232 16 03095	CO OF SALEM FRINGE BENEFITS 2ND QTR FRINGES CASINO PENSION	249.98	R	07/20/18	08/03/18		
		<u>2,261.74</u>					
	Extd Total:	2,261.74					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-731-18D-303 18-02042 2 13185	FY18 SURAP SECT: 5311 (FTA) /MISC MID-ATLANTIC STATES CAREER *~ CURB TO CURB 5311	9,948.42	R	07/10/18	07/30/18		
	Extd Total:	9,948.42					
	Department Total:	38,575.22					
G-02-41-733-17A-305 18-02354 1 16038	2017 MUNIC ALLN/ALCOHOL DRUG ABUSE/CONTR PENNSVILLE TOWNSHIP * PENNSVILLE MUNICIPAL ALLIANCE	2,434.72	R	07/30/18	08/07/18		
G-02-41-733-17A-310 18-01668 1 03095	2017 MUNIC ALLN/ALCOHOL DRUG ABUSE/FRINGE CO OF SALEM FRINGE BENEFITS 2ND QUARTER FRINGE	0.00	R	06/01/18	07/26/18		
18-01668 2 03095	CO OF SALEM FRINGE BENEFITS GRANT 2ND QTR - MEDICARE	148.85	R	06/01/18	07/26/18		
18-01668 3 03095	CO OF SALEM FRINGE BENEFITS GRANT 2ND QTR -SOCIAL SECURITY	636.46	R	06/01/18	07/26/18		
18-01668 4 03095	CO OF SALEM FRINGE BENEFITS GRANT 2ND QTR - DISABILITY INS	349.03	R	06/01/18	07/26/18		
18-01668 5 03095	CO OF SALEM FRINGE BENEFITS GRANT 2ND QTR DENTAL INSURANCE	155.31	R	06/01/18	07/26/18		
18-01668 6 03095	CO OF SALEM FRINGE BENEFITS GRANT 2ND QTR - AMERIHEALTH	5,255.01	R	06/01/18	07/26/18		
18-01668 7 03095	CO OF SALEM FRINGE BENEFITS GRANT 2ND QTR - PENSION	1,372.50	R	06/01/18	07/26/18		
18-01668 8 03095	CO OF SALEM FRINGE BENEFITS GRANT 2ND QTR - WORKMANS COMP	287.43	R	06/01/18	07/26/18		
18-01668 9 03095	CO OF SALEM FRINGE BENEFITS GRANT 2ND QTR - PRESCRIPTIONS	822.09	R	06/01/18	07/26/18		
18-01671 1 03095	CO OF SALEM FRINGE BENEFITS 3RD QUARTER FRINGE	0.00	R	06/01/18	07/26/18		
18-01671 2 03095	CO OF SALEM FRINGE BENEFITS GRANT 3RD QTR - -MEDICARE	21.43	R	06/01/18	07/26/18		
18-01671 3 03095	CO OF SALEM FRINGE BENEFITS GRANT 3RD QTR -SOCIAL SECURITY	91.65	R	06/01/18	07/26/18		
18-01671 4 03095	CO OF SALEM FRINGE BENEFITS GRANT 3RD QTR -DISABILITY INSUR	50.26	R	06/01/18	07/26/18		
18-01671 5 03095	CO OF SALEM FRINGE BENEFITS GRANT 3RD QTR DENTAL INSURANCE	155.31	R	06/01/18	07/26/18		
18-01671 6 03095	CO OF SALEM FRINGE BENEFITS GRANT 3RD QTR - AMERIHEALTH	5,255.01	R	06/01/18	07/26/18		
18-01671 7 03095	CO OF SALEM FRINGE BENEFITS GRANT 3RD QTR - PENSION	197.64	R	06/01/18	07/26/18		
18-01671 8 03095	CO OF SALEM FRINGE BENEFITS GRANT 3RD QTR - WORKMANS COMP	41.39	R	06/01/18	07/26/18		
18-01671 9 03095	CO OF SALEM FRINGE BENEFITS GRANT 3RD QTR - PRESCRIPTIONS	822.09	R	06/01/18	07/26/18		
		15,661.46					
	Extd Total:	16,096.18					
	Department Total:	18,096.18					
G-02-41-743-17J-303 17-03037 6 16159	SC SHORT LINE RAILROAD PORT AREA IMVP/MS R E PIERSON CONST CO INC ~* CONTRACT # 2017-2 est# 4	685,745.45	R	10/25/17	08/07/18		B
	Extd Total:	685,745.45					
	Department Total:	685,745.45					

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						
18-01968 1 20717	T & F CAMERA SHOP INC. ~* NIKON D7200 BODY	999.00	R	06/29/18	07/31/18		
18-01968 2 20717	T & F CAMERA SHOP INC. ~* TAMRON 18-200	249.00	R	06/29/18	07/31/18		
18-01968 3 20717	T & F CAMERA SHOP INC. ~* NISSEN DI700 FLASH WITH REMOTE	299.00	R	06/29/18	07/31/18		
18-01968 4 20717	T & F CAMERA SHOP INC. ~* FOAM INSERT FOR PELICAN CASE	49.00	R	06/29/18	07/31/18		
18-01968 5 20717	T & F CAMERA SHOP INC. ~* 16GB SD CARDS	36.00	R	06/29/18	07/31/18		
		<u>1,632.00</u>					
	Extd Total:	1,632.00					
	Department Total:	1,632.00					
G-02-41-756-17D-303	2018 SPECIAL CHILD HEALTH CASE MGMT/MISC						
18-01807 1 23735	W.B. MASON COMPANY, INC ~ * MMM683XL1 POST IT FLAGS	4.81	R	06/13/18	07/31/18		
18-01807 2 23735	W.B. MASON COMPANY, INC ~ * MMM684VAD2 POST IT ARROWS	6.08	R	06/13/18	07/31/18		
18-01807 3 23735	W.B. MASON COMPANY, INC ~ * PIL28902 PILOT PRECISE BLUE	8.98	R	06/13/18	07/31/18		
18-01807 4 23735	W.B. MASON COMPANY, INC ~ * PIL28903 POLOT PRECISE RED	8.98	R	06/13/18	07/31/18		
18-01807 5 23735	W.B. MASON COMPANY, INC ~ * PIL2801 POLOT PRECISE BLACK	8.98	R	06/13/18	07/31/18		
18-01807 6 23735	W.B. MASON COMPANY, INC ~ * HEWCE314A IMAGING DRUM	85.99	R	06/13/18	07/31/18		
		<u>123.82</u>					
G-02-41-756-17D-305	2018 SPECIAL CHILD HEALTH CASE MGMT/CONT						
17-02769 4 18777	RICOH AMERICAS CORPORATION ~* CUSTOMER# 13655801	97.59	R	09/29/17	07/30/18		
18-01546 4 18777	RICOH AMERICAS CORPORATION ~* CUSTOMER# 13655801	97.59	R	05/21/18	07/30/18		
		<u>195.18</u>					
G-02-41-756-17D-310	2018 SPECIAL CHILD HEALTH CASE MGMT/FRIN						
18-01982 1 03095	CO OF SALEM FRINGE BENEFITS MEDICARE	155.43	R	07/03/18	07/26/18		
18-01982 2 03095	CO OF SALEM FRINGE BENEFITS SOCIAL SECURITY	664.60	R	07/03/18	07/26/18		
18-01982 3 03095	CO OF SALEM FRINGE BENEFITS DISABILITY INS.	364.46	R	07/03/18	07/26/18		
18-01982 4 03095	CO OF SALEM FRINGE BENEFITS PENSION	321.58	R	07/03/18	07/26/18		
18-01982 5 03095	CO OF SALEM FRINGE BENEFITS WORKMANS COMP	300.14	R	07/03/18	07/26/18		
		<u>1,806.21</u>					
	Extd Total:	2,125.21					
G-02-41-756-18C-303	2018 CHILDHOOD LEAD EXPOSURE PREV(CLEP)						
18-01828 1 19089	SMICK LUMBER INC ~* PRO SURF LEAD TEST KIT	999.00	R	06/14/18	08/01/18		
18-01828 2 19089	SMICK LUMBER INC ~* WEATHER STATION	59.98	R	06/14/18	08/01/18		
18-01828 3 19089	SMICK LUMBER INC ~* KIDDIE 9V DC SMOKE DETECTOR	549.50	R	06/14/18	08/01/18		

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						
18-01828 4 19089	SMICK LUMBER INC ~* BATT LIFESAVER CO ALARM	1,099.50	R	06/14/18	08/01/18		
18-01830 1 07347	GRAINGER INC ~ * 30RZ32 PORTABLE TOOL CHEST	45.96	R	06/14/18	07/30/18		
18-01831 1 16367	PRINTERS OF SALEM COUNTY *~ 2 RETRACTABLE BANNERS	320.00	R	06/14/18	08/01/18		
18-01831 2 16367	PRINTERS OF SALEM COUNTY *~ DESIGN CHARGE	122.00	R	06/14/18	08/01/18		
18-01831 3 16367	PRINTERS OF SALEM COUNTY *~ 3 CAR MAGNETS 18X 24	92.00	R	06/14/18	08/01/18		
18-01831 4 16367	PRINTERS OF SALEM COUNTY *~ DESIGN WORK	41.00	R	06/14/18	08/01/18		
18-01831 5 16367	PRINTERS OF SALEM COUNTY *~ 500 ENVIRONMENTAL LEAD B #1	170.00	R	06/14/18	08/01/18		
18-01831 6 16367	PRINTERS OF SALEM COUNTY *~ 500 ENVIRONMENTAL LEAD B #2	200.00	R	06/14/18	08/01/18		
18-01831 7 16367	PRINTERS OF SALEM COUNTY *~ 500 ENVIRONMENTAL LEAD B #3	200.00	R	06/14/18	08/01/18		
18-01831 8 16367	PRINTERS OF SALEM COUNTY *~ 500 ENVIRONMENTAL LEAD B #4	430.00	R	06/14/18	08/01/18		
18-01831 9 16367	PRINTERS OF SALEM COUNTY *~ 1000 NURSING LEAD BOOKMARKS	85.00	R	06/14/18	08/01/18		
18-01831 10 16367	PRINTERS OF SALEM COUNTY *~ 1000 NURSING LEAD RACK CARDS	135.00	R	06/14/18	08/01/18		
18-01831 11 16367	PRINTERS OF SALEM COUNTY *~ 1000 NURSING LEAD BROCHURES	195.00	R	06/14/18	08/01/18		
18-01861 1 03427	CDW-GOVERNMENT LLC P2217H DELL P2217H MONITER	925.00	R	06/20/18	07/26/18		
18-01861 2 03427	CDW-GOVERNMENT LLC CDWMON200AVRESP36D 3Y MON RPL	125.00	R	06/20/18	07/26/18		
18-01861 3 03427	CDW-GOVERNMENT LLC MDS14A DELL MOINTER STAND	145.00	R	06/20/18	07/26/18		
18-01861 4 03427	CDW-GOVERNMENT LLC GP65NB60 EXTERNAL DVD DRIVE	25.00	R	06/20/18	07/26/18		
18-01861 5 03427	CDW-GOVERNMENT LLC SDCZ60-032G-A46 SANDISK GLIDE	80.00	R	06/20/18	07/26/18		
18-01957 1 23735	W.B. MASON COMPANY, INC ~ * XST1P24 CUSTOM STAMP ALL CAPS	127.98	R	06/28/18	07/31/18		
18-01966 1 03427	CDW-GOVERNMENT LLC 98666 VERBATIM SECURE PRO 64GB	150.00	R	06/28/18	07/26/18		
		6,321.92					
	Extd Total:	6,321.92					
	Department Total:	8,447.13					
G-02-41-757-18d-303	2018 LOCAL ARTS /MISC						
18-01280 1 20633	THIRD STAR FIBRE ARTISTS * 2018 ART GRANT PAYMENT #1	800.00	R	04/26/18	07/31/18		
	Extd Total:	800.00					
	Department Total:	800.00					
G-02-41-764-15B-303	2014 COUNTY AID IMPROVEMENT-ATP /MISC						
18-00003 4 19108	SOUTH STATE, INC ~* EST# 3	30,104.92	R	01/24/18	08/07/18		B
	Extd Total:	30,104.92					
	Department Total:	30,104.92					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
G-02-41-767-17F-303	FY17 PROJECT LIFESAVER(HLTH&WELLNESS)/MS								
18-00962 1 12311	LAWMENS SUPPLY CO OF NJ INC	~* PROJECT LIFESAVER EQUIPMENT	0.00	R	04/04/18	07/30/18			
18-00962 2 12311	LAWMENS SUPPLY CO OF NJ INC	~* RESPONDER BLS 2000 BAG	314.00	R	04/04/18	07/30/18			
18-00962 3 12311	LAWMENS SUPPLY CO OF NJ INC	~* UCR SLINGPACK	404.00	R	04/04/18	07/30/18			
18-00962 4 12311	LAWMENS SUPPLY CO OF NJ INC	~* REVEALXR 20" FOV W/LIGHT BLACK	800.00	R	04/04/18	07/30/18			
18-00962 5 12311	LAWMENS SUPPLY CO OF NJ INC	~* TOXIRAE 3, CARBON MONOXIDE (1)	398.00	R	04/04/18	07/30/18			
18-00962 6 12311	LAWMENS SUPPLY CO OF NJ INC	~* SHIPPING	20.00	R	04/04/18	07/30/18			
			<u>1,936.00</u>						
	Extd Total:		1,936.00						
G-02-41-767-17R-303	2017 MEDICATION ASSISTED TREATMENT(MAT)								
18-01993 1 03515	CONTRACT PHARMACY SERVICES*~	PRESCRIPTION CHARGES	13,092.00	R	07/03/18	07/26/18			
	Extd Total:		13,092.00						
	Department Total:		15,028.00						
G-02-41-784-18A-303	2018 PROSECUTOR'S INSURANCE FRAUD/MISC								
18-02297 1 03189	CLARKE, MATTHEW	HOTEL-SEPTEMBER 9-12, 2018	1,101.87	R	07/25/18	08/08/18			
18-02297 2 03189	CLARKE, MATTHEW	MEALS	483.00	R	07/25/18	08/08/18			
18-02297 3 03189	CLARKE, MATTHEW	PARKING AND TOLLS	96.00	R	07/25/18	08/08/18			
			<u>1,680.87</u>						
	Extd Total:		1,680.87						
	Department Total:		1,680.87						
G-02-41-798-16D-303	FFY16 STATE HOMELAND SECURITY(SHSP)/MISC								
18-02247 1 22265	V. E. RALPH & SONS, INC	*~ CAT #LSIDDP100 DEFIBTECH AED	105.00	R	07/23/18	08/02/18			
	Extd Total:		105.00						
G-02-41-798-17D-303	FY17 HOEMLAND SEC(SHSP)9.1.17-8.31.20/MS								
18-02241 1 10098	JAYNE'S SIGNWORK	RTV 900 DECALS-2 SIDES AND	75.00	R	07/23/18	08/02/18			
18-02241 2 10098	JAYNE'S SIGNWORK	RTV 900 DECALS-2 SIDES AND	25.00	R	08/02/18	08/02/18			
			<u>100.00</u>						
	Extd Total:		100.00						
	Department Total:		205.00						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-800-13S-303 14-01157 7 16159	FY12 BRDG INT/PALATINE CULVERT #1701-227 R E PIERSON CONST CO INC ~* CONTRACT # 14-1330 EST#6	11,708.60	R	04/02/14	08/07/18		B
	Extd Total:	11,708.60					
G-02-41-800-17D-303 17-01865 2 19108	17 WOODSTOWN RD CR#603(CONSTRUCT) MISC SOUTH STATE, INC ~* CONTRACT # 17-1384 est# 1	424,721.19	R	06/30/17	08/07/18		B
	Extd Total:	424,721.19					
G-02-41-800-17I-303 17-02411 8 18713	FY17 FED AID(CENTERTON TRAFFIC SIGNAL)MS REMINGTON, VERNICK & WALBERG*~ CONTRACT # 17-1389 EST# 7	5,262.18	R	10/06/17	08/07/18		B
	Extd Total:	5,262.18					
	Department Total:	441,691.97					
	{CAFR Total:	1,382,874.82					
	{Fund Total: GRANT FUND	1,382,874.82					
	Year Total:	1,382,874.82					
Total Charged Lines: 198		Total List Amount: 1,382,874.82	Total Void Amount:	0.00			

Totals by Year-Fund				
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
GRANT FUND	G-02	1,382,874.82	0.00	1,382,874.82
Total of All Funds:		<u>1,382,874.82</u>	<u>0.00</u>	<u>1,382,874.82</u>

grants

P.O. Type: All
Range: M8-01605 to M8-01605
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 #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
M8-01605	08/09/18	13238 HARRIS, JULIE	456.76	8-01-25-275-575-206	B	PROSECUTOR/EQUIP FURN	R	08/09/18	08/09/18		
		1 EMPLOYEE REIMB ACADEMY									

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 456.76 Total Void Amount: 0.00

P.O. Type: All
Range: 18-02443 to 18-02443
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 #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-02443	08/07/18	14207 NJ MOTOR VEHICLE COMMISSION*									
1	BUS 6185	REGISTRATION	61.50	8-01-30-412-789-207	B COMM	BUS SERV/FEES OTHER	R	08/07/18	08/09/18		
2	BUS 6185	INSPECTION FEES	115.00	8-01-30-412-789-207	B COMM	BUS SERV/FEES OTHER	R	08/07/18	08/09/18		
3	BUS 6186	REGISTRATION	61.50	8-01-30-412-789-207	B COMM	BUS SERV/FEES OTHER	R	08/07/18	08/09/18		
4	BUS 6186	INSPECTION FEES	115.00	8-01-30-412-789-207	B COMM	BUS SERV/FEES OTHER	R	08/07/18	08/09/18		
5	BUS 6187	REGISTRATION	61.50	8-01-30-412-789-207	B COMM	BUS SERV/FEES OTHER	R	08/07/18	08/09/18		
6	BUS 6187	INSPECTION FEES	115.00	8-01-30-412-789-207	B COMM	BUS SERV/FEES OTHER	R	08/07/18	08/09/18		
			<u>529.50</u>								

Total Purchase Orders: 1 Total P.O. Line Items: 6 Total List Amount: 529.50 Total Void Amount: 0.00

P.O. Type: All
Range: 18-02460 to 18-02460
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 #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-02460	08/08/18	07057 GREEN TECHNOLOGY SERVICES									
		1 MANAGED WORKSTATIONS AUG2018	35,204.97	8-01-20-140-122-218	B	INFORMATION TECHNOLOGY/MISC	R	08/08/18	08/09/18		
		2 MANAGED SERVER AUG2018	1,049.85	8-01-20-140-122-218	B	INFORMATION TECHNOLOGY/MISC	R	08/08/18	08/09/18		
		3 MANAGED VIRTUAL SERVER AUG2018	4,269.39	8-01-20-140-122-218	B	INFORMATION TECHNOLOGY/MISC	R	08/08/18	08/09/18		
			40,524.21								

Total Purchase Orders: 1 Total P.O. Line Items: 3 Total List Amount: 40,524.21 Total Void Amount: 0.00

P.O. Type: All
Range: 18-02204 to 18-02204
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 #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice
18-02204	07/19/18	02851 BERRY REFRIGERATION CO. *~									
		1 ICE MACH. REPAIR/SERVICE CALL	364.00	8-01-26-320-750-211	B	MOSQUITO/OFFICE	R	07/19/18	08/09/18		

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 364.00 Total Void Amount: 0.00

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SALEM COUNTY
Bill List By P.O. Number

Page No: 1

P.O. Type: All
Range: 18-01366 to 18-01366
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 #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-01366	05/04/18	01824 AMERIHEALTH ADMINISTRATORS *~									
1		INMATE HEALTHCARE MARCH	9,968.18	8-01-25-280-700-218	B	INMATE MEDICAL/MISC	R	05/04/18	08/09/18		MARCH 2018
2		ADMIN FEES	2,796.75	8-01-25-280-700-218	B	INMATE MEDICAL/MISC	R	05/04/18	08/09/18		MARCH 2018
			12,764.93								

Total Purchase Orders: 1 Total P.O. Line Items: 2 Total List Amount: 12,764.93 Total Void Amount: 0.00

P.O. Type: All
Range: 18-02198 to 18-02198
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 #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date Invoice
18-02198	07/18/18	01925 AETNA INSURANCE CO.	*~				
1 MONTHLY DENTAL PREMIUMS	19,042.60	8-01-23-220-135-218	B GRP INS DENTAL/MISC		R	07/18/18	08/09/18
Total Purchase Orders: 1		Total P.O. Line Items: 1		Total List Amount: 19,042.60	Total Void Amount: 0.00		

P.O. Type: All
Range: 18-02155 to 18-02155
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 #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-02155	07/18/18	19740 SOUTHERN COASTAL REGIONAL									
		1 MEDICAL PREMIUMS JULY 2018	785,064.00	8-01-23-220-134-218	B GROUP INS HOSPITALIZATION		R	07/18/18	08/09/18		
		2 MEDICAL PREMIUMS JULY 2018	14,145.00	8-01-23-220-134-218	B GROUP INS HOSPITALIZATION		R	07/18/18	08/09/18		
		3 MEDICAL PREMIUMS JULY 2018	14,094.00	8-01-23-220-134-218	B GROUP INS HOSPITALIZATION		R	07/18/18	08/09/18		
			813,303.00								

Total Purchase Orders: 1 Total P.O. Line Items: 3 Total List Amount: 813,303.00 Total Void Amount: 0.00

P.O. Type: All
Range: 18-02362 to 18-02362
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 #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-02362	07/31/18	19740 SOUTHERN COASTAL REGIONAL									
1		MEDICAL PREMIUMS AUG 2018	785,010.00	8-01-23-220-134-218	B	GROUP INS HOSPITALIZATION	R	07/31/18	08/09/18		
2		MEDICAL PREMIUMS AUG 2018	14,145.00	8-01-23-220-134-218	B	GROUP INS HOSPITALIZATION	R	07/31/18	08/09/18		
3		MEDICAL PREMIUMS AUG 2018	14,094.00	8-01-23-220-136-218	B	POST RETIREMENT HEALTH BENEFITS	R	07/31/18	08/09/18		
			813,249.00								

Total Purchase Orders: 1 Total P.O. Line Items: 3 Total List Amount: 813,249.00 Total Void Amount: 0.00

P.O. Type: All
Range: M8-01610 to M8-01610
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 #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
M8-01610	08/09/18	08886 HEALTH INSURANCE SOLUTIONS *-									
		1 PHARMACY BILLING AUGUST 2018	44,912.71	8-01-23-220-134-218		B GROUP INS HOSPITALIZATION	R	08/09/18	08/09/18		
Total Purchase Orders:		1	Total P.O. Line Items:		1	Total List Amount:	44,912.71	Total Void Amount:		0.00	

P.O. Type: All
Range: 13093 to 13093
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

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
13093 MEDCO HEALTH SOLUTIONS INC ~ *														
M8-01606 08/09/18 PHARMACY BILLING 7/7-7/13/18														
	1		SALEM CO ACTIVE & RETIREES	22,391.28	8-01-23-220-134-218			B GROUP INS HOSPITALIZATION	R	08/09/18	08/09/18			N
	2		SCIA ACTIVE	1,453.48	8-01-23-220-134-218			B GROUP INS HOSPITALIZATION	R	08/09/18	08/09/18			N
				23,844.76										
M8-01607 08/09/18 PHARMACY BILLING 7/21-7/27/18														
	1		SALEM CO ACTIVE & RETIREES	42,964.83	8-01-23-220-134-218			B GROUP INS HOSPITALIZATION	R	08/09/18	08/09/18			N
	2		SCIA ACTIVE	281.02	8-01-23-220-134-218			B GROUP INS HOSPITALIZATION	R	08/09/18	08/09/18			N
	3		ADMIN FEES SALEM CO	4,431.99	8-01-23-220-134-218			B GROUP INS HOSPITALIZATION	R	08/09/18	08/09/18			N
	4		ADMIN FEES SCIA	57.01	8-01-23-220-134-218			B GROUP INS HOSPITALIZATION	R	08/09/18	08/09/18			N
				47,734.85										
M8-01608 08/09/18 PHARMACY BILLING 7/7-7/13/18														
	1		SCIA RETIREES	22.72	8-01-23-220-136-218			B POST RETIREMENT HEALTH BENEFITS	R	08/09/18	08/09/18			N
M8-01609 08/09/18 PHARMACY BILLING 6/30-7/6/18														
	1		SALEM CO ACTIVE & RETIREES	24,420.04	8-01-23-220-134-218			B GROUP INS HOSPITALIZATION	R	08/09/18	08/09/18			N
	2		SCIA ACTIVE	396.71	8-01-23-220-134-218			B GROUP INS HOSPITALIZATION	R	08/09/18	08/09/18			N
				24,816.75										
M8-01611 08/09/18 PHARMACY BILLING 7/21-7/27/18														
	1		SCIA RETIREES	25.13	8-01-23-220-136-218			B POST RETIREMENT HEALTH BENEFITS	R	08/09/18	08/09/18			N
	2		ADMIN FEE	45.28	8-01-23-220-136-218			B POST RETIREMENT HEALTH BENEFITS	R	08/09/18	08/09/18			N
				70.41										
M8-01612 08/09/18 PHARMACY BILLING 7/14-7/20/18														
	1		SCIA RETIREES	53.17	8-01-23-220-136-218			B POST RETIREMENT HEALTH BENEFITS	R	08/09/18	08/09/18			N
M8-01613 08/09/18 PHARMACY BILLING 7/14-7/20/18														
	1		SALEM CO ACTIVE & RETIREE	21,391.53	8-01-23-220-134-218			B GROUP INS HOSPITALIZATION	R	08/09/18	08/09/18			N

August 9, 2018
02:20 PM

SALEM COUNTY
Bill List By Vendor Id

Page No: 2

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	1099 Excl
13093	MEDCO HEALTH SOLUTIONS INC ~ *	Continued									
	M8-01613	08/09/18	PHARMACY BILLING	7/14-7/20/18	Continued						
	2	SCIA ACTIVE		455.75	8-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R	08/09/18	08/09/18		N
				21,847.28							
Vendor Total:			118,389.94								

Total Purchase Orders: 7 Total P.O. Line Items: 14 Total List Amount: 118,389.94 Total Void Amount: 0.00

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. AUG 15, 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-17-56-856-698-202 18-02238 1 19089	SCAPG PARVIN ESTATE SMICK LUMBER INC ~* 20" BOX FANS 3 SPEED	1,999.00	R	07/20/18	08/08/18		
T-17-56-856-698-205 18-01906 1 05459	ENVIRONMENTAL TRUST FUND ECP BUSINESS MACHINES TYPEWRITER REPAIR	286.90	R	06/25/18	08/08/18		
18-02193 2 22229	VERIZON WIRELESS ~ * HEALTH DEPT. EQEF ACCT.	411.54	R	07/18/18	08/08/18		
		<u>698.44</u>					
	Extd Total:	2,697.44					
	Department Total:	2,697.44					
	CAFR Total:	2,697.44					
	Fund Total: CUSTODIAN TRUST	2,697.44					
Fund: MEA TRUST							
Extd: MEA-MUNICIPAL ENFORCEMENT ACT							
T-75-56-859-575-101 18-01711 1 14597	MEA-MUNICIPAL ENFORCEMENT ACT NJ ST ASSN CHIEFS OF POLICE ~* ALCOHOLIC BEVERAGE CONTROL:	105.00	R	06/07/18	08/08/18		
	Extd Total: MEA-MUNICIPAL ENFORCEMENT ACT	105.00					
	Department Total:	105.00					
	CAFR Total:	105.00					
	Fund Total: MEA TRUST	105.00					
Fund: SATA TRUST							
Extd: SATA-SEIZED ASSET TRUST							
T-81-56-869-575-101 18-02167 1 01285	SATA-SEIZED ASSET TRUST ASSET MAINTENANCE ACCOUNT TRANSFER OF BANK INTEREST	5.69	R	07/18/18	08/08/18		
18-02280 1 03501	COUNTY LAW ENFORCEMENT TRANSFER OF SEIZED FUNDS	633.00	R	07/25/18	08/08/18		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-81-56-869-575-101 18-02282 1 03501	SATA-SEIZED ASSET TRUST COUNTY LAW ENFORCEMENT	Continued TRANSFER OF SEIZED FUNDS					
		535.15	R	07/25/18	08/08/18		
		1,173.84					
	Extd Total: SATA-SEIZED ASSET TRUST	1,173.84					
	Department Total:	1,173.84					
	CAFR Total:	1,173.84					
	Fund Total: SATA TRUST	1,173.84					
Fund:	TAX APPEAL TRUST						
Extd:	TAX APPEAL FILING						
T-82-56-871-405-101	TAX APPEAL FILING						
18-01784 1 07585	GRAND HOTEL OF CAPE MAY	HOTEL RESERVATIONS TO ATTEND	0.00	R	06/11/18	08/08/18	
18-01784 2 07585	GRAND HOTEL OF CAPE MAY	STEVEN CALTABIANO	646.20	R	06/11/18	08/08/18	
18-01784 3 07585	GRAND HOTEL OF CAPE MAY	ANGELA S VOROS	646.20	R	06/11/18	08/08/18	
18-01784 4 07585	GRAND HOTEL OF CAPE MAY	KATHY MCALLISTER	861.60	R	06/11/18	08/08/18	
18-02082 1 14061	NJCTBA *	FULL REGISTRATION FOR NJACTB	2,375.00	R	07/12/18	08/08/18	
		4,529.00					
	Extd Total: TAX APPEAL FILING	4,529.00					
	Department Total:	4,529.00					
	CAFR Total:	4,529.00					
	Fund Total: TAX APPEAL TRUST	4,529.00					
Fund:	WTS & MEAS TRUST						
Extd:	WEIGHTS & MEASURE						
T-83-56-861-498-102	WEIGHTS & MEASURE TST						
18-02122 2 14671	NATL CONFERENCE ON W & M *	YEARLY DUES NCWM FOR ROBBINS	75.00	R	07/12/18	08/08/18	
18-02194 1 23735	W.B. MASON COMPANY, INC ~ *	SCOTCH TAPE MMM104	1.83	R	07/18/18	08/08/18	
18-02194 2 23735	W.B. MASON COMPANY, INC ~ *	PACKING TAPE MMM142	2.50	R	07/18/18	08/08/18	
18-02194 3 23735	W.B. MASON COMPANY, INC ~ *	MAGIC TAPE REFILL MMM810341296	2.68	R	07/18/18	08/08/18	
18-02194 4 23735	W.B. MASON COMPANY, INC ~ *	POCKET CALCULATOR VCT700	9.90	R	07/18/18	08/08/18	
18-02194 5 23735	W.B. MASON COMPANY, INC ~ *	MINI STAPLER SW179173	5.20	R	07/18/18	08/08/18	
18-02194 6 23735	W.B. MASON COMPANY, INC ~ *	POCKET MAGNIFER BAL812354	11.38	R	07/18/18	08/08/18	
18-02194 7 23735	W.B. MASON COMPANY, INC ~ *	BLUE NITRILE GLOV BWK395LBX	10.66	R	07/18/18	08/08/18	
18-02194 8 23735	W.B. MASON COMPANY, INC ~ *	BLACK NITRILE GLOV L BWK396LBX	29.78	R	07/18/18	08/08/18	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-83-56-861-498-102	WEIGHTS & MEASURE TST	Continued							
18-02194 9 23735	W.B. MASON COMPANY, INC ~ *	CASE COPY PAPER WBM21200	28.73	R	07/18/18	08/08/18			
			177.66						
	Extd Total: WEIGHTS & MEASURE		177.66						
	Department Total:		177.66						
	CAFR Total:		177.66						
	Fund Total: WTS & MEAS TRUST		177.66						
Fund:	SHERIFF TRUST								
Extd:	SHERIFF TRUST								
T-87-56-864-540-101	SHERIFF TRUST								
18-01795 1 12482	LINK COMMUNICATIONS	*~ REMOVAL OF DVIR SYSTEM	260.00	R	06/13/18	08/08/18			
18-01795 2 12482	LINK COMMUNICATIONS	*~ LV2020 MINI-MDVR COMBO HARNESS	210.00	R	06/13/18	08/08/18			
18-01795 3 12482	LINK COMMUNICATIONS	*~ LED/IGN/SENSOR CABLE KIT	76.00	R	06/13/18	08/08/18			
18-01795 4 12482	LINK COMMUNICATIONS	*~ POWER CABLE CA-550604-100	56.00	R	06/13/18	08/08/18			
18-01795 5 12482	LINK COMMUNICATIONS	*~ WIRELESS MICROPHONE CABLE	156.00	R	06/13/18	08/08/18			
18-01795 6 12482	LINK COMMUNICATIONS	*~ INSTALLATION & TESTING OF UNIT	906.80	R	06/13/18	08/08/18			
18-01795 7 12482	LINK COMMUNICATIONS	*~ FRONT CAMERA EXT. CABLE	250.00	R	06/13/18	08/08/18			
18-01795 8 12482	LINK COMMUNICATIONS	*~ BACK CAMERA CABLE	130.00	R	06/13/18	08/08/18			
18-01795 9 12482	LINK COMMUNICATIONS	*~ CABIN MIC EXT. CABLE	50.00	R	06/13/18	08/08/18			
18-01795 10 12482	LINK COMMUNICATIONS	*~ GPS ANTENNA	104.00	R	06/13/18	08/08/18			
18-01795 11 12482	LINK COMMUNICATIONS	*~ MONITOR CABLE	90.00	R	06/13/18	08/08/18			
18-01795 12 12482	LINK COMMUNICATIONS	*~ VGA CABLE	48.00	R	06/13/18	08/08/18			
18-01795 13 12482	LINK COMMUNICATIONS	*~ HARDWARE	16.00	R	06/13/18	08/08/18			
			2,352.80						
	Extd Total: SHERIFF TRUST		2,352.80						
	Department Total:		2,352.80						
	CAFR Total:		2,352.80						
	Fund Total: SHERIFF TRUST		2,352.80						
Fund:	CLETA TRUST								
Extd:	CLETA-CO LAW ENFORC TRUST								
T-88-56-863-575-107	CLETA-CO LAW ENFORC TRUST								
18-01710 1 16376	ADVANCED ELECTRONIC DESIGN *~	SOFTWARE, REDACTIVE(SM)	3,183.75	R	06/07/18	08/08/18			
18-01710 2 16376	ADVANCED ELECTRONIC DESIGN *~	SOFTWARE MAINTENANCE	735.00	R	06/07/18	08/08/18			

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-88-56-863-575-107	CLETA-CO LAW ENFORC TRUST						
	Continued						
18-01897 1 04545	DIVISION OF CRIMINAL JUSTICE* BASIC COURSE FOR INVESTIGATORS	4,000.00	R	06/25/18	08/08/18		
18-02281 1 13117	MUNICIPAL ENFORCEMENT ACCOUNT SALEM CITY PD'S SHARE	288.00	R	07/25/18	08/08/18		
		<u>8,206.75</u>					
	Extd Total: CLETA-CO LAW ENFORC TRUST	8,206.75					
	Department Total:	8,206.75					
	CAFR Total:	8,206.75					
	Fund Total: CLETA TRUST	8,206.75					
Fund:	CO CLERK TRUST						
Extd:	COUNTY CLERK TST						
T-92-56-865-196-111	COUNTY CLERK TST						
18-00411 1 23735	W.B. MASON COMPANY, INC ~ * OFFICE SUPPLIES	1,402.92	R	02/09/18	08/08/18	S054745797	
18-02141 1 23735	W.B. MASON COMPANY, INC ~ * Office supplies & HP35A toner	297.63	R	07/16/18	08/08/18		
18-02185 1 05622	EISENBERG ASSOCIATES INC ~* SOFTWARE MAINTENANCE AUG-OCT18	9,000.00	R	07/18/18	08/08/18	JULY 3, 2018	
18-02360 1 07711	GILL ASSOCIATES 500 010 CARDS, RIBBON, FREIGHT	300.00	R	07/31/18	08/08/18		
18-02361 1 03643	COANJ * COANJ CONFERENCE 2018	500.00	R	07/31/18	08/08/18		
M8-50505 1 18251	REED, PAUL MILEAGE COANG MTG (7/19/18)	37.29	R	08/08/18	08/08/18		
		<u>11,537.84</u>					
	Extd Total: COUNTY CLERK TST	11,537.84					
	Department Total:	11,537.84					
	CAFR Total:	11,537.84					
	Fund Total: CO CLERK TRUST	11,537.84					
	Year Total:	30,780.33					
Total Charged Lines:	45	Total List Amount:	30,780.33	Total Void Amount:	0.00		

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
CUSTODIAN TRUST	T-17	2,697.44	0.00	2,697.44
MEA TRUST	T-75	105.00	0.00	105.00
SATA TRUST	T-81	1,173.84	0.00	1,173.84
TAX APPEAL TRUST	T-82	4,529.00	0.00	4,529.00
WTS & MEAS TRUST	T-83	177.66	0.00	177.66
SHERIFF TRUST	T-87	2,352.80	0.00	2,352.80
CLETA TRUST	T-88	8,206.75	0.00	8,206.75
CO CLERK TRUST	T-92	11,537.84	0.00	11,537.84
Total of All Funds:		<u>30,780.33</u>	<u>0.00</u>	<u>30,780.33</u>

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	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-04-55-810-096-902	96-1 FUEL TANKS								
18-02329 1 19094	TREASURER, STATE OF NEW JERSEY NJ DEPARTMENT OF ENVIRONMENTAL		1,780.00	R	07/26/18	08/08/18			
	Extd Total:		1,780.00						
	Department Total:		1,780.00						
C-04-55-831-004-903	FL/OPEN SP/#04-03/FUNDED								
18-02067 1 20704	T.W. SHEEHAN & ASSOC. * ~ APPRAISALS		6,150.00	R	07/10/18	08/08/18			
18-02068 1 13041	MOLINARI & ASSOCIATES, EDWARD APPRAISALS		5,700.00	R	07/10/18	08/08/18			
			<u>11,850.00</u>						
	Extd Total:		11,850.00						
	Department Total:		11,850.00						
C-04-55-857-008-903	ORD #08-06/RECON&REPAIR OF CO BRIDGES								
15-05538 22 18713	REMINGTON, VERNICK & WALBERG*~ CONTRACT # 15-1356 ESTM # 20		705.00	R	06/22/15	08/08/18			B
C-04-55-857-008-904	ORD #08-06/NEW COURT HOUSE/BOILER/CHILLE								
18-01415 3 02698	BRANDYWINE ELEVATOR CO. ~* ELEV REPAIRS-ADMIN. BLDG #2		21,820.00	R	05/10/18	08/08/18			B
	Extd Total:		22,525.00						
	Department Total:		22,525.00						
C-04-55-869-011-902	ORD #011-004/REPAIR RDS,BRDG,R/R								
17-02407 6 18875	ROAD SAFETY SYSTEMS LLC CONTRACT # 15-1361 ESTM# 5		4,294.36	R	08/23/17	08/08/18			B
18-02308 1 18860	SHI INTERNATIONAL *~ SET UP & ANNUAL MAINTENANCE		0.00	R	07/25/18	08/08/18		B06065625	
18-02308 2 18860	SHI INTERNATIONAL *~ SET UP NEW AGENCY		5,000.00	R	07/25/18	08/08/18		B06065625	
18-02308 3 18860	SHI INTERNATIONAL *~ SET UP & CONFIG SHERIFFS		6,000.00	R	07/25/18	08/08/18		B06065625	
18-02308 4 18860	SHI INTERNATIONAL *~ MAINTENANCE AGENCIES		33,327.00	R	07/25/18	08/08/18		B06065625	
18-02310 1 05616	ENFORSYS POLICE SYSTEMS, INC*~ ANNUAL MAINT. 8/1/17-1/31/18		13,631.50	R	07/25/18	08/08/18		8584R1	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-55-869-011-902 18-02310 2 05616	ORD #011-004/REPAIR RDS,BRDG,R/R ENFORSYS POLICE SYSTEMS, INC~ ANNUAL MAINT. 2/1/18 - 7/31/18	Continued 13,631.50 75,884.36	R	07/25/18	08/08/18	8584R2	
	Extd Total:	75,884.36					
	Department Total:	75,884.36					
C-04-55-881-016-902 18-02098 1 16695 18-02098 2 16695 18-02098 3 16695 18-02326 1 16159 18-02326 2 16159 18-02326 3 16159	ORD 2016-005 VARIOUS CAP IMPROVEMENTS R.E. PIERSON MATERIALS CORP ~* INVOICE 69528 R.E. PIERSON MATERIALS CORP ~* INVOICE 69780 R.E. PIERSON MATERIALS CORP ~* INVOICE 69964 R E PIERSON CONST CO INC ~* COLD PATCH R E PIERSON CONST CO INC ~* 2A QUARRY BLEND R E PIERSON CONST CO INC ~* DELVIERY OF QUARRY BLEND	1,037.30 2,423.30 2,541.00 1,792.80 2,030.86 458.74 10,284.00	R R R R R R	07/12/18 07/12/18 07/12/18 07/26/18 07/26/18 07/26/18	08/08/18 08/08/18 08/08/18 08/08/18 08/08/18 08/08/18		
C-04-55-881-016-903 18-01999 1 03664 18-01999 2 03664 18-01999 3 03664 18-01999 4 03664 18-02062 2 06507 18-02063 2 06507 18-02242 1 02883 18-02242 2 02883	ORD 2016-005 ROAD, BRIDGES, DAMS CTM ENVIROMENTAL SERVICES ~* EMERGENCY TANK REMOVAL CTM ENVIROMENTAL SERVICES ~* TASK #1 THROUGH TASK #3: CTM ENVIROMENTAL SERVICES ~* TASK #4 AND TASK #5: CTM ENVIROMENTAL SERVICES ~* TASK #6: FEDERICI & AKIN, PA CONTRACT # 18-1397 EST #1 FEDERICI & AKIN, PA CONTRACT 18-1398 EST # 1 BYRD DOG PAVING LLC DRIVEWAY REMOVAL AND REPAIR BYRD DOG PAVING LLC Install 3,800 sf of asphalt	0.00 1,345.00 5,126.00 1,465.00 65,130.25 63,868.30 7,620.40 9,815.00 154,369.95	R R R R R R R R	07/03/18 07/03/18 07/03/18 07/03/18 07/10/18 07/10/18 07/23/18 07/23/18	08/08/18 08/08/18 08/08/18 08/08/18 08/08/18 08/08/18 08/08/18 08/08/18		B B
	Extd Total:	164,653.95					
	Department Total:	164,653.95					
C-04-55-882-017-902 17-03655 8 01367	ORD 2017-01 RAILWAY IMPROVEMENTS ALAIMO, RICHARD A ASSOC ~* CONTRACT # 17-1383 ESTM #6	68,813.86	R	12/08/17	08/08/18		B
	Extd Total:	68,813.86					
	Department Total:	68,813.86					
	CAFR Total: GENERAL CAPITAL FUND	345,507.17					
	Fund Total: CAPITAL FUND	345,507.17					
	Year Total:	345,507.17					

Account	Description				First	Rcvd	Chk/Void		PO	
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
<hr/>										
Total Charged Lines:	27	Total List Amount:	345,507.17	Total Void Amount:		0.00				

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
CAPITAL FUND	C-04	345,507.17	0.00	345,507.17
Total of All Funds:		<u>345,507.17</u>	<u>0.00</u>	<u>345,507.17</u>
