

Bills
Current & Trust Account

Current Account

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: 7-00-00-000-000-000 to 8-99-99-999-999-999 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 | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------|-------------|------------------|--------|----------|----------------|-----------|---------------|---------|---------|
|---------|-------------|------------------|--------|----------|----------------|-----------|---------------|---------|---------|

Fund: CURRENT FUND
 Extd: BOND COSTS

| | | | | | | | | | |
|---------------------|-------------------|--------------|----------|---|----------|----------|--|--|--|
| 7-01-20-135-120-218 | BOND COSTS/MISC | | | | | | | | |
| 17-02467 1 21309 | U.S. BANK | BOND COSTS | 1,500.00 | R | 08/25/17 | 10/10/18 | | | |
| | Extd Total: | BOND COSTS | 1,500.00 | | | | | | |
| | Department Total: | | 1,500.00 | | | | | | |
| | CAFR Total: | | 1,500.00 | | | | | | |
| | Fund Total: | CURRENT FUND | 1,500.00 | | | | | | |
| | Year Total: | | 1,500.00 | | | | | | |

Fund: CURRENT FUND
 Extd: ADMIN

| | | | | | | | | | |
|----------------------|------------------------|-----------------------------|------|---|----------|----------|--|---------------|--|
| 8-01-20-100-100-218 | ADMIN/MISC | | | | | | | | |
| 18-02945 15 04926 | DEER PARK SPRING WATER | *~ 436418123 ADMINISTRATION | 7.56 | R | 09/26/18 | 10/11/18 | | 08I0438394942 | |
| | Extd Total: | ADMIN | 7.56 | | | | | | |
| | Department Total: | | 7.56 | | | | | | |

Extd: PERSONNEL/HR

| | | | | | | | | | |
|----------------------|------------------------|----------------------------|-----------------|---|----------|----------|--|---------------|--|
| 8-01-20-104-158-218 | PERSONNEL/HR/MISC | | | | | | | | |
| 18-02945 17 04926 | DEER PARK SPRING WATER | *~ 436418123 HR | 7.56 | R | 09/26/18 | 10/11/18 | | 08I0438394942 | |
| 18-02947 1 01031 | ADP INC | *~ PAYROLL PROCESSING FEES | 2,997.19 | R | 09/26/18 | 10/11/18 | | | |
| | | | <u>3,004.75</u> | | | | | | |
| | Extd Total: | PERSONNEL/HR | 3,004.75 | | | | | | |
| | Department Total: | | 3,004.75 | | | | | | |

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--|--|--------------|----------|-------------------|--------------|--------------------------|------------|
| Extd: BRD ELECTIONS | | | | | | | |
| 8-01-20-121-410-201 | BRD ELECTIONS/ADV & PRINT | | | | | | |
| 18-02875 1 05020 | ELMER TIMES COMPANY ~* LEGAL AD ON 8/30 FOR 9/4MEET. | 5.00 | R | 09/19/18 | 10/11/18 | | |
| 18-02875 2 05020 | ELMER TIMES COMPANY ~* CHARGE FOR PROOF OF PUB. | 5.00 | R | 09/19/18 | 10/11/18 | | |
| | | <u>10.00</u> | | | | | |
| 8-01-20-121-410-209 BRD ELECTIONS/MILEAGE/TOLLS | | | | | | | |
| M8-01687 1 19722 | SPARKS, CHRISTINA MILEAGE | 78.26 | R | 10/10/18 | 10/10/18 | | |
| M8-01687 2 19722 | SPARKS, CHRISTINA TOLLS | 5.00 | R | 10/10/18 | 10/10/18 | | |
| | | <u>83.26</u> | | | | | |
| 8-01-20-121-410-212 BRD ELECTIONS/POSTAGE | | | | | | | |
| 18-02915 1 19025 | US POSTAL SERVICE * US POSTAL DEPOSIT PERMIT #10 | 800.00 | R | 09/24/18 | 10/10/18 | | |
| 8-01-20-121-410-218 BRD ELECTIONS/MISC | | | | | | | |
| 18-02945 2 04926 | DEER PARK SPRING WATER ~* 438394942 ELECTION | 17.97 | R | 09/26/18 | 10/11/18 | 08I0438394942 | |
| | Extd Total: BRD ELECTIONS | 911.23 | | | | | |
| | Department Total: | 911.23 | | | | | |
| Extd: TREASURER | | | | | | | |
| 8-01-20-130-120-218 TREASURER/MISC | | | | | | | |
| 18-02945 14 04926 | DEER PARK SPRING WATER ~* 436418123 TREASURY | 7.55 | R | 09/26/18 | 10/11/18 | 08I0438394942 | |
| | Extd Total: TREASURER | 7.55 | | | | | |
| | Department Total: | 7.55 | | | | | |
| Extd: PURCHASING | | | | | | | |
| 8-01-20-133-130-209 PURCHASING/MILEAGE/TOLLS REIMB | | | | | | | |
| M8-01698 1 04225 | DUFFY, BARBARA MILEAGE | 47.09 | R | 10/11/18 | 10/11/18 | | |
| 8-01-20-133-130-218 PURCHASING/MISC | | | | | | | |
| 18-02945 1 04926 | DEER PARK SPRING WATER ~* MONTHLY SERVICE 10/17-11/15/18 | 0.00 | R | 09/26/18 | 10/11/18 | | |
| | Extd Total: PURCHASING | 47.09 | | | | | |
| | Department Total: | 47.09 | | | | | |

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--------------------------------|---|------------------|----------|-------------------|--------------|--------------------------|------------|
| 8-01-20-134-130-218 | PRINTER MAINTENANCE MISC | | | | | | |
| 18-02389 1 19411 | STEWART BUSINESS SYSTEMS LLC~* 07/31/18 TO 08/30/18 | 788.81 | R | 08/03/18 | 10/11/18 | | |
| 18-02995 1 19411 | STEWART BUSINESS SYSTEMS LLC~* 09/31/18 TO 10/30/18 | 734.00 | R | 10/01/18 | 10/11/18 | IN349403 | |
| | | <u>1,522.81</u> | | | | | |
| | Extd Total: | 1,522.81 | | | | | |
| | Department Total: | 1,522.81 | | | | | |
| Extd: INFORMATION TECHNOLOGY | | | | | | | |
| 8-01-20-140-122-218 | INFORMATION TECHNOLOGY/MISC | | | | | | |
| 18-02854 1 18860 | SHI INTERNATIONAL *~ CISCO SMARTNET SERVICES | 2,971.98 | R | 09/18/18 | 10/10/18 | | |
| 18-02854 2 18860 | SHI INTERNATIONAL *~ CISCO SMARTNET SERVICES | 7,769.65 | R | 09/18/18 | 10/10/18 | | |
| 18-02854 3 18860 | SHI INTERNATIONAL *~ CISCO SMARTNET SERVICES | 7,294.07 | R | 09/18/18 | 10/10/18 | | |
| 18-02854 4 18860 | SHI INTERNATIONAL *~ CISCO SMARTNET SERVICES | 1,004.88 | R | 09/18/18 | 10/10/18 | | |
| 18-02854 5 18860 | SHI INTERNATIONAL *~ CISCO SMARTNET SERVICES | 1,586.20 | R | 09/18/18 | 10/10/18 | | |
| 18-02854 6 18860 | SHI INTERNATIONAL *~ CISCO SMARTNET SERVICES | 6,344.80 | R | 09/18/18 | 10/10/18 | | |
| 18-03008 1 07057 | GREEN TECHNOLOGY SERVICES MANAGED WORKSTATIONS OCT 2018 | 35,414.94 | R | 10/02/18 | 10/11/18 | | |
| 18-03008 2 07057 | GREEN TECHNOLOGY SERVICES MANAGED SERVER OCT 2018 | 1,049.85 | R | 10/02/18 | 10/11/18 | | |
| 18-03008 3 07057 | GREEN TECHNOLOGY SERVICES MANAGED VRTL SERVER OCT 2018 | 4,269.39 | R | 10/02/18 | 10/11/18 | | |
| | | <u>67,705.76</u> | | | | | |
| | Extd Total: INFORMATION TECHNOLOGY | 67,705.76 | | | | | |
| | Department Total: | 67,705.76 | | | | | |
| Extd: BRD TAXATION | | | | | | | |
| 8-01-20-150-405-218 | BRD TAXATION/MISC | | | | | | |
| 18-02945 5 04926 | DEER PARK SPRING WATER *~ 435045745 TAX BOARD | 6.98 | R | 09/26/18 | 10/11/18 | 08I0438394942 | |
| | Extd Total: BRD TAXATION | 6.98 | | | | | |
| | Department Total: | 6.98 | | | | | |
| Extd: CO COUNSEL | | | | | | | |
| 8-01-20-155-101-202 | CO COUNSEL/CONTRACT OTHER | | | | | | |
| 18-02978 1 04945 | DOCUTREND IMAGING SOLUTIONS *~ KONICA MINOLTA/BH4750 | 50.63 | R | 09/28/18 | 10/11/18 | | |

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--------------------------------|---|------------------|----------|-------------------|--------------|--------------------------|------------|
| 8-01-20-155-101-218 | CO COUNSEL/MISC | | | | | | |
| 18-01791 5 18094 | R2 ARCHITECTS, LLC Drawdown# 4 | 10,000.00 | R | 06/11/18 | 10/10/18 | | B |
| 18-02945 16 04926 | DEER PARK SPRING WATER *~ 436418123 COUNTY COUNSEL | 7.56 | R | 09/26/18 | 10/11/18 | 08I0438394942 | |
| | | <u>10,007.56</u> | | | | | |
| | Extd Total: CO COUNSEL | 10,058.19 | | | | | |
| | Department Total: | 10,058.19 | | | | | |
| Extd: SURROGATE | | | | | | | |
| 8-01-20-160-550-213 | SURROGATE/LEASE | | | | | | |
| 18-02945 6 04926 | DEER PARK SPRING WATER *~ 435067616 SURROGATE | 14.62 | R | 09/26/18 | 10/11/18 | 08I0438394942 | |
| 8-01-20-160-550-216 | SURROGATE/SUPPLIES OTHER | | | | | | |
| 18-02884 1 19389 | SURROGATE'S OFFICE/CHNG FUND 76 FILE FOLDERS | 11.40 | R | 09/20/18 | 10/10/18 | | |
| | Extd Total: SURROGATE | 26.02 | | | | | |
| | Department Total: | 26.02 | | | | | |
| Extd: ENGINEER | | | | | | | |
| 8-01-20-165-460-218 | ENGINEER/MISC | | | | | | |
| 18-02873 1 19094 | TREASURER, STATE OF NEW JERSEY NJ DEPARTMENT OF ENVIRONMENTAL | 213.74 | R | 09/19/18 | 10/10/18 | | |
| 18-02879 1 15199 | ONE CALL CONCEPTS *~ REGULAR LOCATES | 538.75 | R | 09/20/18 | 10/10/18 | | |
| 18-02879 2 15199 | ONE CALL CONCEPTS *~ VOICE TICKET DELIVERY | 5.00 | R | 09/20/18 | 10/10/18 | | |
| 18-02945 20 04926 | DEER PARK SPRING WATER *~ 438382608 ENGINEER | 6.98 | R | 09/26/18 | 10/11/18 | 08I0438394942 | |
| M8-01697 1 03662 | CRAWFORD, JOHN MILEAGE | 58.64 | R | 10/11/18 | 10/11/18 | | |
| | | <u>823.11</u> | | | | | |
| | Extd Total: ENGINEER | 823.11 | | | | | |
| | Department Total: | 823.11 | | | | | |

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|---|---|-------------------|----------|-------------------|--------------|--------------------------|------------|
| Extd: ECONOMIC DEV | | | | | | | |
| 8-01-20-170-320-218 18-02941 1 19482 | ECONOMIC DEV/MISC SOUTH JERSEY ECONOMIC * ADACEL ASSESSMENT | 5,000.00 | R | 09/26/18 | 10/10/18 | | |
| | Extd Total: ECONOMIC DEV | 5,000.00 | | | | | |
| | Department Total: | 5,000.00 | | | | | |
| | CAFR Total: | 89,121.05 | | | | | |
| Extd: SELF INSURANCE AL-GL | | | | | | | |
| 8-01-23-210-167-218 18-02733 1 20631 | SELF INSURANCE AL-GL/MISC TRAVELERS INDEMNITY COMPANY PAID LOSS RECOVERY | 7,043.00 | R | 09/07/18 | 10/10/18 | 2045405 | |
| 18-02733 2 20631 | TRAVELERS INDEMNITY COMPANY HANDLINE CHARGES | 50.00 | R | 09/07/18 | 10/10/18 | 2045405 | |
| | | <u>7,093.00</u> | | | | | |
| | Extd Total: SELF INSURANCE AL-GL | 7,093.00 | | | | | |
| | Department Total: | 7,093.00 | | | | | |
| Extd: GROUP INS HOSPITALIZATION | | | | | | | |
| 8-01-23-220-134-218 18-02662 1 19740 | GROUP INS HOSPITALIZATION SOUTHERN COASTAL REGIONAL MEDICAL PREMIUMS SEPT 2018 | 782,151.00 | R | 08/29/18 | 10/11/18 | | |
| 18-02662 2 19740 | SOUTHERN COASTAL REGIONAL MEDICAL PREMIUMS SEPT 2018 | 14,145.00 | R | 08/29/18 | 10/11/18 | | |
| 18-02852 1 09398 | IAA *~ MONTHLY COBRA ADMIN FEE | 75.00 | R | 09/18/18 | 10/11/18 | | |
| M8-01701 1 13093 | MEDCO HEALTH SOLUTIONS INC ~ * COUNTY ACTIVE & RETIREE | 21,787.33 | R | 10/11/18 | 10/11/18 | | |
| M8-01701 2 13093 | MEDCO HEALTH SOLUTIONS INC ~ * SCIA ACTIVE | 292.63 | R | 10/11/18 | 10/11/18 | | |
| M8-01703 1 13093 | MEDCO HEALTH SOLUTIONS INC ~ * COUNTY ACTIVE & RETIREE | 26,612.34 | R | 10/11/18 | 10/11/18 | | |
| M8-01703 2 13093 | MEDCO HEALTH SOLUTIONS INC ~ * SCIA ACTIVE | 55.32 | R | 10/11/18 | 10/11/18 | | |
| M8-01705 1 13093 | MEDCO HEALTH SOLUTIONS INC ~ * COUNTY ACTIVE & RETIREE | 23,081.71 | R | 10/11/18 | 10/11/18 | | |
| M8-01705 2 13093 | MEDCO HEALTH SOLUTIONS INC ~ * SCIA ACTIVE | 522.11 | R | 10/11/18 | 10/11/18 | | |
| M8-01705 3 13093 | MEDCO HEALTH SOLUTIONS INC ~ * ADMIN FEE 8/25-9/21 COUNTY | 4,517.64 | R | 10/11/18 | 10/11/18 | | |
| M8-01705 4 13093 | MEDCO HEALTH SOLUTIONS INC ~ * ADMIN FEE 8/25-9/21 SCIA | 56.89 | R | 10/11/18 | 10/11/18 | | |
| | | <u>873,296.97</u> | | | | | |
| | Extd Total: GROUP INS HOSPITALIZATION | 873,296.97 | | | | | |

| Account P.O. Id Item Vendor | Description Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|---|--|----------------------------------|------------|----------|-------------------|--------------|--------------------------|------------|
| Extd: GRP INS DENTAL | | | | | | | | |
| 8-01-23-220-135-218 18-02851 1 01925 | GRP INS DENTAL/MISC AETNA INSURANCE CO. | *~ MONTHLY DENTAL PREMIUMS OCT18 | 19,184.57 | R | 09/18/18 | 10/11/18 | | |
| Extd Total: GRP INS DENTAL | | | 19,184.57 | | | | | |
| Extd: POST RETIREMENT HEALTH BENEFITS | | | | | | | | |
| 8-01-23-220-136-218 18-02662 3 19740 | POST RETIREMENT HEALTH BENEFITS SOUTHERN COASTAL REGIONAL | MEDICAL PREMIUMS SEPT 2018 | 14,094.00 | R | 08/29/18 | 10/11/18 | | |
| M8-01700 1 13093 | MEDCO HEALTH SOLUTIONS INC | * SCIA RETIREE 9/22-9/28 | 187.39 | R | 10/11/18 | 10/11/18 | | |
| M8-01702 1 13093 | MEDCO HEALTH SOLUTIONS INC | * SCIA RETIREE | 38.71 | R | 10/11/18 | 10/11/18 | | |
| M8-01704 1 13093 | MEDCO HEALTH SOLUTIONS INC | * SCIA RETIREE | 901.00 | R | 10/11/18 | 10/11/18 | | |
| M8-01704 2 13093 | MEDCO HEALTH SOLUTIONS INC | * ADMIN FEE | 103.22 | R | 10/11/18 | 10/11/18 | | |
| Extd Total: POST RETIREMENT HEALTH BENEFITS | | | 15,324.32 | | | | | |
| Department Total: | | | 907,805.86 | | | | | |
| CAFR Total: | | | 914,898.86 | | | | | |
| Extd: 911 | | | | | | | | |
| 8-01-25-250-337-202 18-02046 4 01702 | 911/CONTRACT OTHER AMERICAN TOWER CORP. | *~ OCTOBER | 1,656.12 | R | 07/10/18 | 10/11/18 | | B |
| 18-02302 2 16058 | PITTSBORO TOWNSHIP | * TOWER LEASE SEPT | 750.00 | R | 07/25/18 | 10/10/18 | | B |
| 18-02302 3 16058 | PITTSBORO TOWNSHIP | * TOWER LEASE OCT | 750.00 | R | 07/25/18 | 10/10/18 | | B |
| | | | 3,156.12 | | | | | |
| 8-01-25-250-337-214 18-02945 27 04926 | 911/DEER PARK DEER PARK SPRING WATER | *~ 446955569 911 | 18.33 | R | 09/26/18 | 10/11/18 | 08I0438394942 | |
| 8-01-25-250-337-229 18-02885 1 03745 | 911/REPAIR-RADIO CONNOR, RICHARD E., JR. | *~ RADIO MAINTENANCE | 0.00 | R | 09/20/18 | 10/11/18 | | |
| 18-02885 2 03745 | CONNOR, RICHARD E., JR. | *~ LABOR | 240.00 | R | 09/20/18 | 10/11/18 | | |
| 18-02885 3 03745 | CONNOR, RICHARD E., JR. | *~ LABOR | 256.00 | R | 09/20/18 | 10/11/18 | | |
| 18-02885 4 03745 | CONNOR, RICHARD E., JR. | *~ LABOR | 80.00 | R | 09/20/18 | 10/11/18 | | |

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|---|--|--------------------------------|-------------|----------------------------------|----------------------------------|--------------------------------|------------|
| 8-01-25-250-337-229 18-02885 5 03745 | 911/REPAIR-RADIO CONNOR, RICHARD E., JR. *~ MATERIAL | Continued 6.00 582.00 | R | 09/20/18 | 10/11/18 | | |
| | Extd Total: 911 | 3,756.45 | | | | | |
| | Department Total: | 3,756.45 | | | | | |
| Extd: EMER SERV | | | | | | | |
| 8-01-25-252-335-218 18-02945 26 04926 M8-01689 1 16069 | EMER SERV/MISC DEER PARK SPRING WATER *~ 446955569 OEM POMPPER, JEFFERY BOOK FIRE INSPECTION CODE | 18.32 78.05 96.37 | R R | 09/26/18 10/10/18 | 10/11/18 10/10/18 | 08I0438394942 | |
| | Extd Total: EMER SERV | 96.37 | | | | | |
| | Department Total: | 96.37 | | | | | |
| Extd: SHERIFF | | | | | | | |
| 8-01-25-270-540-214 18-02887 1 23289 18-02887 2 23289 18-02887 3 23289 | SHERIFF/K9 EQUIP. WOODSTOWN VETERINARY HOSPITAL K9 TITAN - INVOICE #149282 WOODSTOWN VETERINARY HOSPITAL CLINDAMYCIN HCI CAP 150MG WOODSTOWN VETERINARY HOSPITAL DISCOUNT | 0.00 38.35 3.84 34.51 | R R R | 09/20/18 09/20/18 09/20/18 | 10/10/18 10/10/18 10/10/18 | 149282 149282 149282 | |
| 8-01-25-270-540-216 18-02945 3 04926 18-02945 4 04926 | SHERIFF/SUPPLIES OTHER DEER PARK SPRING WATER *~ 435045729 SHERIFF DEER PARK SPRING WATER *~ 435045737 SHERIFF | 49.50 66.46 115.96 | R R | 09/26/18 09/26/18 | 10/11/18 10/11/18 | 08I0438394942 08I0438394942 | |
| | Extd Total: SHERIFF | 150.47 | | | | | |
| | Department Total: | 150.47 | | | | | |
| Extd: PROSECUTOR | | | | | | | |
| 8-01-25-275-575-202 18-02678 1 18777 18-02945 8 04926 18-02945 9 04926 | PROSECUTOR/CONTRACT OTHER RICOH AMERICAS CORPORATION *~ COLOR COPIER LEASE DEER PARK SPRING WATER *~ 435146345 PROSECUTOR DEER PARK SPRING WATER *~ 435146402 PROSECUTOR | 458.70 140.70 59.06 | R R R | 09/04/18 09/26/18 09/26/18 | 10/10/18 10/11/18 10/11/18 | 08I0438394942 08I0438394942 | |

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|--------------------------------|-------------------------------|-----------------------------------|-----------------|----------|-------------------|--------------|--------------------------|------------|
| 8-01-25-275-575-202 | PROSECUTOR/CONTRACT OTHER | Continued | | | | | | |
| 18-02945 18 04926 | DEER PARK SPRING WATER | *~ 436767388 PROSECUTOR | 51.89 | R | 09/26/18 | 10/11/18 | 08I043894942 | |
| 18-02994 1 04926 | DEER PARK SPRING WATER | *~ MONTHLY SERVICE OCT-NOV 2018 | 0.00 | R | 10/01/18 | 10/11/18 | 08I0438966830 | |
| 18-02994 2 04926 | DEER PARK SPRING WATER | *~ PREVIOUS BALANCE | 56.29 | R | 10/01/18 | 10/11/18 | 08I0438966830 | |
| 18-02994 3 04926 | DEER PARK SPRING WATER | *~ LATE FEE | 20.00 | R | 10/01/18 | 10/11/18 | 08I0438966830 | |
| 18-02994 4 04926 | DEER PARK SPRING WATER | *~ RENT | 6.00 | R | 10/01/18 | 10/11/18 | 08I0438966830 | |
| | | | <u>792.64</u> | | | | | |
| 8-01-25-275-575-206 | PROSECUTOR/EQUIP FURN | | | | | | | |
| 18-02277 1 01139 | ATLANTIC TACTICAL | * ~ TCI DELTA PTT | 238.50 | R | 07/25/18 | 10/11/18 | | |
| 8-01-25-275-575-218 | PROSECUTOR/MISC | | | | | | | |
| 18-02490 1 19518 | SUPPRESSION SYSTEMS, INC | *~ SEMI-ANNUAL INSPECTIONS | 460.00 | R | 08/09/18 | 10/10/18 | | |
| 18-02490 2 19518 | SUPPRESSION SYSTEMS, INC | *~ SERVICE LOCATION: 87 MARKET ST | 460.00 | R | 08/09/18 | 10/10/18 | | |
| 18-02490 3 19518 | SUPPRESSION SYSTEMS, INC | *~ GCA-GAS CARTRIDGE ACTUATOR | 433.08 | R | 08/09/18 | 10/10/18 | | |
| 18-02490 4 19518 | SUPPRESSION SYSTEMS, INC | *~ SERVICE LOCATION: 92 MARKET ST | 460.00 | R | 08/09/18 | 10/10/18 | | |
| 18-02490 5 19518 | SUPPRESSION SYSTEMS, INC | *~ GCA-GAS CARTRIDGE ACTUATOR | 433.08 | R | 08/09/18 | 10/10/18 | | |
| | | | <u>2,246.16</u> | | | | | |
| | Extd Total: PROSECUTOR | | 3,277.30 | | | | | |
| | Department Total: | | 3,277.30 | | | | | |
| Extd: | JAIL | | | | | | | |
| 8-01-25-280-580-202 | JAIL/CONTRACT OTHER | | | | | | | |
| 18-00608 4 16215 | POWER EQUIPMENT COMPANY | *~ SEPTEMBER | 195.00 | R | 03/01/18 | 10/10/18 | | B |
| 18-02005 4 13230 | MASSARI & SONS | *~ OCTOBER | 920.00 | R | 07/03/18 | 10/10/18 | | B |
| 18-02010 4 12283 | KYOCERA DOC SOLUTIONS AMERICA | COPIER LEASE | 1,280.56 | R | 07/03/18 | 10/10/18 | JULY - DEC 2018 | B |
| M8-01694 1 03021 | COMCAST CABLE | *~ 8499050720010475 10/1-10/31 | 144.85 | R | 10/11/18 | 10/11/18 | | |
| | | | <u>2,540.41</u> | | | | | |
| 8-01-25-280-580-205 | JAIL/CLOTHING/UNIFORM | | | | | | | |
| 18-02726 1 01278 | ACTION UNIFORM CO., LLC | DEBORAH PRESTON #9-0001-18 | 189.00 | R | 09/07/18 | 10/11/18 | 20948 | |
| 18-02826 1 01278 | ACTION UNIFORM CO., LLC | UNIFORM DEPARTMENT PATCHES | 1,000.00 | R | 09/14/18 | 10/11/18 | | |
| 18-02881 1 01278 | ACTION UNIFORM CO., LLC | UNIFORM - DOUG MERCKX | 0.00 | R | 09/20/18 | 10/11/18 | 21080 | |
| 18-02881 2 01278 | ACTION UNIFORM CO., LLC | TROUSER #39300 | 225.00 | R | 09/20/18 | 10/11/18 | 21080 | |
| 18-02881 3 01278 | ACTION UNIFORM CO., LLC | CREDIT MEMO #18893 | 178.00 | R | 09/20/18 | 10/11/18 | 18893 | |
| 18-02894 1 01278 | ACTION UNIFORM CO., LLC | NAMESTIPS FRENCH BLUE | 96.00 | R | 09/20/18 | 10/11/18 | 21152 | |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--|--|---|-----------------------|----------|-------------------|--------------|--------------------------|------------|
| 8-01-25-280-580-205 18-02957 1 01278 | JAIL/CLOTHING/UNIFORM ACTION UNIFORM CO., LLC | Continued #ME120-B MAG POUCH HOLDERS | 64.00 1,396.00 | R | 09/27/18 | 10/11/18 | 21198 | |
| 8-01-25-280-580-208 18-02883 1 03532 | JAIL/MEAL REIMB CATERING BY MARLIN'S INC. | FOOD FOR FACILITY 9/6 - 9/12 | 9,997.76 | R | 09/20/18 | 10/11/18 | STDINV133206 | |
| 18-02955 1 03532 | CATERING BY MARLIN'S INC. | FOOD FOR FACILITY 9/13 - 9/19 | 10,009.36 | R | 09/27/18 | 10/11/18 | STDINV133553 | |
| 18-03028 1 03532 | CATERING BY MARLIN'S INC. | FOOD FOR FACILITY 9/20-9/26/18 | 9,967.31 29,974.43 | R | 10/02/18 | 10/11/18 | STDINV133956 | |
| 8-01-25-280-580-213 18-02811 1 03427 | JAIL/IT CDW-GOVERNMENT LLC | Synology Disk Station DS918+ | 600.00 | R | 09/12/18 | 10/11/18 | | |
| 18-02811 2 03427 | CDW-GOVERNMENT LLC | Synology - DDR3L - 4 GB | 65.00 | R | 09/12/18 | 10/11/18 | | |
| 18-02811 3 03427 | CDW-GOVERNMENT LLC | WD Gold Enterprise Hard Drive | 2,000.00 | R | 09/12/18 | 10/11/18 | | |
| 18-02811 4 03427 | CDW-GOVERNMENT LLC | NEXT DAY AIR SHIPPING | 111.37 2,776.37 | R | 09/12/18 | 10/11/18 | | |
| 8-01-25-280-580-215 18-02945 13 04926 | JAIL/OFFICE SUPPLIES DEER PARK SPRING WATER *~ | 435225933 SCCF | 78.84 | R | 09/26/18 | 10/11/18 | 08I0438394942 | |
| 18-02945 25 04926 | DEER PARK SPRING WATER *~ | 443220595 SCCF - ANNEX | 31.25 110.09 | R | 09/26/18 | 10/11/18 | 08I0438394942 | |
| 8-01-25-280-580-231 18-02468 4 03362 | JAIL/OFFICER MEDICAL COMPLIANCE OVERSIGHT SOLUTIONS | DOS 9/11 - S. WYLIE | 65.00 | R | 08/08/18 | 10/11/18 | AUG - DEC 2018 | 6 |
| 18-02468 5 03362 | COMPLIANCE OVERSIGHT SOLUTIONS | DOS 9/19 - S. WYLIE | 65.00 | R | 08/08/18 | 10/11/18 | AUG - DEC 2018 | 6 |
| 18-02880 1 23986 | WORKNET OCCUPATIONAL MED. *~ | PX PHYSICALS - POST OFFICER | 0.00 | R | 09/20/18 | 10/10/18 | 02951421-00 | |
| 18-02880 2 23986 | WORKNET OCCUPATIONAL MED. *~ | DOS 8/31/18 - ECB | 210.00 | R | 09/20/18 | 10/10/18 | 02951421-00 | |
| 18-02880 3 23986 | WORKNET OCCUPATIONAL MED. *~ | DOS 8/31/18 - CJD | 210.00 | R | 09/20/18 | 10/10/18 | 02951421-00 | |
| 18-02880 4 23986 | WORKNET OCCUPATIONAL MED. *~ | DOS 8/24/18 - CCG | 85.00 | R | 09/20/18 | 10/10/18 | 02951421-00 | |
| 18-02880 5 23986 | WORKNET OCCUPATIONAL MED. *~ | DOS 8/31/18 - CM | 210.00 | R | 09/20/18 | 10/10/18 | 02951421-00 | |
| 18-02880 6 23986 | WORKNET OCCUPATIONAL MED. *~ | DOS 8/31/18 - RLM | 85.00 | R | 09/20/18 | 10/10/18 | 02951421-00 | |
| 18-03023 1 23986 | WORKNET OCCUPATIONAL MED. *~ | POST OFFICER - PX PHYSICALS | 0.00 | R | 10/02/18 | 10/10/18 | 02959297 | |
| 18-03023 2 23986 | WORKNET OCCUPATIONAL MED. *~ | J NUTT - DOS 9/7/18 | 85.00 | R | 10/02/18 | 10/10/18 | 02959297-00 | |
| 18-03023 3 23986 | WORKNET OCCUPATIONAL MED. *~ | D PROBST - DOS 9/5/18 | 210.00 | R | 10/02/18 | 10/10/18 | 02959297-00 | |
| 18-03023 4 23986 | WORKNET OCCUPATIONAL MED. *~ | D SHANNON - DOS 9/12/18 | 85.00 | R | 10/02/18 | 10/10/18 | 02959297-00 | |
| 18-03023 5 23986 | WORKNET OCCUPATIONAL MED. *~ | S SUSNICK - DOS 9/4/18 | 210.00 | R | 10/02/18 | 10/10/18 | 02959297-00 | |
| 18-03023 6 23986 | WORKNET OCCUPATIONAL MED. *~ | J TANYER - DOS 9/6/18 | 85.00 | R | 10/02/18 | 10/10/18 | 02959297-00 | |
| 18-03023 7 23986 | WORKNET OCCUPATIONAL MED. *~ | A VELAZQUEZ - DOS 9/5/18 | 210.00 | R | 10/02/18 | 10/10/18 | 02959297-00 | |
| 18-03023 8 23986 | WORKNET OCCUPATIONAL MED. *~ | S. CLEVELAND - DOS 9/5/18 | 85.00 | R | 10/02/18 | 10/10/18 | 02959297-00 | |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
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| 8-01-25-280-580-231 | JAIL/OFFICER MEDICAL | Continued | | | | | | |
| 18-03023 9 23986 | WORKNET OCCUPATIONAL MED. *~ | D. DIAMOND- DOS 9/5/18 | 210.00 | R | 10/02/18 | 10/10/18 | 02959297-00 | |
| 18-03023 10 23986 | WORKNET OCCUPATIONAL MED. *~ | V. FRUGGIERO - DOS 9/4/18 | 210.00 | R | 10/02/18 | 10/10/18 | 02959297-00 | |
| 18-03023 11 23986 | WORKNET OCCUPATIONAL MED. *~ | G. HARTLEY - DOS 9/4/18 | 210.00 | R | 10/02/18 | 10/10/18 | 02959297-00 | |
| 18-03023 12 23986 | WORKNET OCCUPATIONAL MED. *~ | B. HOFSTROM - DOS 9/4/18 | 210.00 | R | 10/02/18 | 10/10/18 | 02959297-00 | |
| 18-03023 13 23986 | WORKNET OCCUPATIONAL MED. *~ | T. LAMONT - DOS 9/5/18 | 210.00 | R | 10/02/18 | 10/10/18 | 02959297-00 | |
| 18-03023 14 23986 | WORKNET OCCUPATIONAL MED. *~ | C. MASSARA - DOS 9/4/18 | 50.00 | R | 10/02/18 | 10/10/18 | 02959297-00 | |
| | | | <u>3,000.00</u> | | | | | |
| 8-01-25-280-580-234 | JAIL/JANITORIAL SUPPLIES | | | | | | | |
| 18-01989 3 06289 | FAZZIO, JOSEPH INC ~* | SEPTEMBER | 10.96 | R | 07/03/18 | 10/11/18 | | B |
| 18-02015 3 19089 | SMICK LUMBER INC ~* | SEPTEMBER | 111.55 | R | 07/03/18 | 10/10/18 | | B |
| | | | <u>122.51</u> | | | | | |
| 8-01-25-280-580-236 | JAIL/LANDSCAPE | | | | | | | |
| 18-02809 1 03124 | CENTRAL JERSEY CHAP NAT'L | #TCU36379 - SPACER | 45.70 | R | 09/12/18 | 10/11/18 | 1067043 | |
| 18-02809 2 03124 | CENTRAL JERSEY CHAP NAT'L | #TCA22651 - IDLER | 68.94 | R | 09/12/18 | 10/11/18 | 1066692 | |
| 18-02809 3 03124 | CENTRAL JERSEY CHAP NAT'L | #TCU36379 - SPACER | 0.00 | R | 09/12/18 | 10/11/18 | 1066692 | |
| | | | <u>114.64</u> | | | | | |
| 8-01-25-280-580-238 | JAIL/OFFICER & ARSENAL EQUIP | | | | | | | |
| 18-02877 1 23690 | WITMER PUBLIC SAFETY GRP *~ | GLOVE POUCH - #TFS-700-20 | 168.00 | R | 09/20/18 | 10/10/18 | | |
| 18-02877 2 23690 | WITMER PUBLIC SAFETY GRP *~ | SHIPPING & HANDLING | 9.50 | R | 09/20/18 | 10/10/18 | | |
| | | | <u>177.50</u> | | | | | |
| | Extd Total: JAIL | | 40,211.95 | | | | | |
| Extd: | INMATE MEDICAL | | | | | | | |
| 8-01-25-280-700-218 | INMATE MEDICAL/MISC | | | | | | | |
| 18-02006 4 19396 | STERICYCLE INC ~* | HAZARDOUS WASTE REMOVAL | 58.92 | R | 07/03/18 | 10/10/18 | JULY - DEC 2018 | B |
| 18-02007 4 09396 | INSIGHT TELEPSYCHIATRY | SEPTEMBER | 2,000.00 | R | 07/03/18 | 10/11/18 | | B |
| 18-02008 5 19683 | SHERIDAN, CATHERINE | SEPTEMBER | 900.00 | R | 07/03/18 | 10/10/18 | | B |
| 18-02886 1 03309 | CFG HEALTH SYSTEMS LLC | PSYCHOLOGICAL SERVICES AUGUST | 7,070.00 | R | 09/20/18 | 10/11/18 | INV009450 | |
| 18-02886 2 03309 | CFG HEALTH SYSTEMS LLC | PSYCHIATRIC SERVICES AUGUST | 2,543.75 | R | 09/20/18 | 10/11/18 | INV009450 | |
| 18-02895 1 19290 | SYMPHONY MOBILEX | XRAYS FOR SCCF INMATES | 0.00 | R | 09/21/18 | 10/10/18 | | |
| 18-02895 2 19290 | SYMPHONY MOBILEX | INVOICE #13593187 | 892.50 | R | 09/21/18 | 10/10/18 | 13593187 | |
| 18-02895 3 19290 | SYMPHONY MOBILEX | INVOICE #13809460 - ULTRASOUND | 225.00 | R | 09/21/18 | 10/10/18 | 13809460 | |
| 18-02896 1 19290 | SYMPHONY MOBILEX | INVOICE #14226608 - CARDIAC | 52.50 | R | 09/21/18 | 10/10/18 | 14226608 | |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
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| P.O. Id Item Vendor | | | | | | | | | |
| 8-01-25-280-700-218 | INMATE MEDICAL/MISC | Continued | | | | | | | |
| 18-02896 2 19290 | SYMPHONY MOBILEX | INVOICE #14226607 | 1,005.00 | R | 09/21/18 | 10/10/18 | | 14226607 | |
| 18-02896 3 19290 | SYMPHONY MOBILEX | INVOICE #13809463 | 360.00 | R | 09/21/18 | 10/10/18 | | 13809463 | |
| 18-02899 1 19273 | SALEM HOSPITAL CORP | INMATE LAB TESTING - AUGUST | 0.00 | R | 09/24/18 | 10/10/18 | | ACCT #848 | |
| 18-02899 2 19273 | SALEM HOSPITAL CORP | INMATE LAB TESTING - AUGUST | 883.95 | R | 09/24/18 | 10/10/18 | | ACCT #848 | |
| | | | <u>15,991.62</u> | | | | | | |
| | Extd Total: INMATE MEDICAL | | 15,991.62 | | | | | | |
| | Department Total: | | 56,203.57 | | | | | | |
| Extd: | JUV DETENTION | | | | | | | | |
| 8-01-25-281-520-218 | JUV DETENTION/MISC | | | | | | | | |
| 18-02927 1 01528 | ATLANTIC CO Juvenile De | * JUVENILE DETENTION AUGUST 2018 | 6,800.00 | R | 09/25/18 | 10/11/18 | | | |
| | Extd Total: JUV DETENTION | | 6,800.00 | | | | | | |
| Extd: | YOUTH SHELTER SERVICES | | | | | | | | |
| 8-01-25-281-535-218 | YOUTH SHELTER SERVICES/MISC | | | | | | | | |
| 18-02929 2 18313 | RANCH HOPE INC | ~* SEPTEMBER | 48,709.42 | R | 09/25/18 | 10/10/18 | | | B |
| | Extd Total: YOUTH SHELTER SERVICES | | 48,709.42 | | | | | | |
| | Department Total: | | 55,509.42 | | | | | | |
| | CAFR Total: | | 118,993.58 | | | | | | |
| Extd: | ROADS & BRIDGES | | | | | | | | |
| 8-01-26-292-735-218 | ROADS & BRIDGES/MISC | | | | | | | | |
| 18-00317 3 19089 | SMICK LUMBER INC | ~* CLOCK | 20.00 | R | 02/02/18 | 10/10/18 | | | B |
| 18-02573 2 03465 | CENTRAL SEPTIC SERVICE | SEPTEMBER | 255.00 | R | 08/20/18 | 10/11/18 | | | B |
| | | | <u>275.00</u> | | | | | | |
| 8-01-26-292-735-219 | ROADS & BRIDGES/WORK SHOES | | | | | | | | |
| M8-01688 1 12470 | LAWRENCE, HARRY P. | BOOTS | 130.00 | R | 10/10/18 | 10/10/18 | | | |
| M8-01699 1 08103 | HEIL, III RONALD M. | BOOTS | 49.83 | R | 10/11/18 | 10/11/18 | | | |
| | | | <u>179.83</u> | | | | | | |

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
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| 8-01-26-292-735-224 | ROAD & BRIDGES/ROAD-OFFICE | | | | | | |
| 18-02584 1 22208 | GLEN SUMMIT SPRING WATER INVOICE 610504 | 20.00 | R | 08/20/18 | 10/10/18 | | |
| 18-02584 2 22208 | GLEN SUMMIT SPRING WATER INVOICE 610602 | 20.00 | R | 08/20/18 | 10/10/18 | | |
| 18-02584 3 22208 | GLEN SUMMIT SPRING WATER INVOICE R117786 | 11.00 | R | 08/20/18 | 10/10/18 | | |
| 18-02872 1 23735 | W.B. MASON COMPANY, INC ~ * OFFICE SUPPLIES | <u>355.11</u> | R | 09/19/18 | 10/10/18 | | |
| | | 406.11 | | | | | |
| 8-01-26-292-735-226 | ROAD & BRIDGES/TECHNOLOGY | | | | | | |
| 18-02769 1 19590 | SONITROL SECURITY OF DEL VAL~* ASSESSMENT OF RD DEPT CAMERAS | 459.00 | R | 09/10/18 | 10/10/18 | | |
| | Extd Total: ROADS & BRIDGES | 1,319.94 | | | | | |
| | Department Total: | 1,319.94 | | | | | |
| Extd: | FACILITIES MANAGEMENT | | | | | | |
| 8-01-26-310-210-202 | FACILITIES MGMT/CONTRACT OTHER | | | | | | |
| 18-02945 10 04926 | DEER PARK SPRING WATER ~* 435175286 FAC MGMT | 39.92 | R | 09/26/18 | 10/11/18 | 08I0438394942 | |
| 18-02945 11 04926 | DEER PARK SPRING WATER ~* 435177373 FAC MGMT/FSA | <u>45.20</u> | R | 09/26/18 | 10/11/18 | 08I0438394942 | |
| | | 85.12 | | | | | |
| 8-01-26-310-210-209 | FACILITIES MGMT/MILEAGE/TOLLS | | | | | | |
| M8-01690 1 18606 | RAMOS, SONIA MILEAGE | 8.17 | R | 10/10/18 | 10/10/18 | | |
| 8-01-26-310-210-213 | FACILITIES MGMT/RENT LEASE | | | | | | |
| 18-02848 1 20737 | TABLE, CAROL * MAINTENANCE OF CAPT. WM. SMITH | 300.00 | R | 09/18/18 | 10/10/18 | | |
| 8-01-26-310-210-216 | FACILITIES MGMT/SUPPLIES OTHER | | | | | | |
| 18-02373 1 06490 | UNITED ELECTRIC SUPPLY CO ~* WSEU224R SERVICE ENT 2AWG WIRE | 38.63 | R | 08/01/18 | 10/11/18 | | |
| 18-02659 1 19089 | SMICK LUMBER INC ~* MONTHLY SUPPLY OF BUILDING | 205.44 | R | 08/29/18 | 10/10/18 | | |
| 18-02661 1 23043 | WILLIAMS AUTO PARTS ~* MONTHLY SUPPLY OF AUTO PARTS | 7.84 | R | 08/29/18 | 10/10/18 | | |
| 18-02845 1 06490 | UNITED ELECTRIC SUPPLY CO ~* MISC. ELECTRICAL SUPPLIES | 1,601.64 | R | 09/18/18 | 10/11/18 | | |
| 18-02857 1 19089 | SMICK LUMBER INC ~* 5 GAL. ELASTIC SEALER, SCREW | 137.27 | R | 09/18/18 | 10/10/18 | | |
| 18-02857 2 19089 | SMICK LUMBER INC ~* 763 GEORGIAN CEILING TILES | 262.50 | R | 09/18/18 | 10/10/18 | | |
| 18-02889 1 19089 | SMICK LUMBER INC ~* MISC. BUILDING MATERIALS | 111.22 | R | 09/20/18 | 10/10/18 | | |
| 18-03033 1 06490 | UNITED ELECTRIC SUPPLY CO ~* BROL300 VENTILATOR, BROAN, | <u>214.03</u> | R | 10/02/18 | 10/11/18 | | |
| | | 2,578.57 | | | | | |
| 8-01-26-310-210-218 | FACILITIES MGMT/MISC | | | | | | |
| 18-02847 1 20069 | TRICOMM SERVICES CORP ~* REPAIR EXT. 8211 AND ACTIVATE | 127.50 | R | 09/18/18 | 10/10/18 | | |

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
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| 8-01-26-310-210-218 | FACILITIES MGMT/MISC | | | | | | |
| | Continued | | | | | | |
| 18-02891 1 18091 | RACITE, JOSEPH F | 229.00 | R | 09/20/18 | 10/10/18 | | |
| 18-02906 1 19287 | SICKLER CONSTRUCTION, LLC | 526.00 | R | 09/24/18 | 10/10/18 | | |
| 18-02906 2 19287 | SICKLER CONSTRUCTION, LLC | 1,746.00 | R | 09/24/18 | 10/10/18 | | |
| 18-02946 1 19089 | SMICK LUMBER INC | 71.28 | R | 09/26/18 | 10/10/18 | | |
| 18-02946 2 19089 | SMICK LUMBER INC | 119.70 | R | 09/26/18 | 10/10/18 | | |
| 18-02946 3 19089 | SMICK LUMBER INC | 107.96 | R | 09/26/18 | 10/10/18 | | |
| 18-03030 1 19367 | SERVPRO | 2,900.00 | R | 10/02/18 | 10/10/18 | | |
| 18-03031 1 23444 | WOODSTOWN SEWERAGE AUTHORITY | 465.00 | R | 10/02/18 | 10/10/18 | | |
| | | <u>6,292.44</u> | | | | | |
| | Extd Total: FACILITIES MANAGEMENT | 9,264.30 | | | | | |
| | Department Total: | 9,264.30 | | | | | |
| Department: VEHICLE MAINT/OE CONTROL | | | | | | | |
| 8-01-26-315-735-261 | VEHICLE MAINT/RDS&BRDGS | | | | | | |
| 18-01743 1 06409 | FARM RITE | 321.16 | R | 06/11/18 | 10/11/18 | | |
| 18-01743 2 06409 | FARM RITE | 349.04 | R | 06/11/18 | 10/11/18 | | |
| 18-02429 1 19245 | SJ TRANSPORTATION CO INC | 781.27 | R | 08/06/18 | 10/10/18 | | |
| 18-02760 1 03503 | CUMBERLAND VALVE INC | 35.19 | R | 09/10/18 | 10/11/18 | | |
| | | <u>1,486.66</u> | | | | | |
| | Extd Total: | 1,486.66 | | | | | |
| 8-01-26-315-789-261 | VEHICLE MAINT/BUS | | | | | | |
| 18-02717 1 03735 | CINTAS CORP. | 476.08 | R | 09/06/18 | 10/11/18 | | |
| 18-02721 1 03369 | CARLSONS AUTO PARTS INC | 123.57 | R | 09/06/18 | 10/11/18 | | |
| 18-02943 1 04014 | DEHART & SON H A | 0.00 | R | 09/26/18 | 10/11/18 | | |
| 18-02943 2 04014 | DEHART & SON H A | 33.00 | R | 09/26/18 | 10/11/18 | | |
| 18-02943 3 04014 | DEHART & SON H A | 19.84 | R | 09/26/18 | 10/11/18 | | |
| 18-02943 4 04014 | DEHART & SON H A | 345.00 | R | 09/26/18 | 10/11/18 | | |
| 18-02943 5 04014 | DEHART & SON H A | 0.00 | R | 09/26/18 | 10/11/18 | | |
| 18-02943 6 04014 | DEHART & SON H A | 1,511.24 | R | 09/26/18 | 10/11/18 | | |

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
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| 8-01-26-315-789-261 18-03038 1 19245 | VEHICLE MAINT/BUS SJ TRANSPORTATION CO INC ~* INVOICE #117701 | Continued <u>2,290.41</u> 4,799.14 | R | 10/02/18 | 10/10/18 | | |
| | Extd Total: | 4,799.14 | | | | | |
| | Department Total: VEHICLE MAINT/OE CONTROL | 6,285.80 | | | | | |
| Extd: MOSQUITO EXTERM | | | | | | | |
| 8-01-26-320-750-218 18-02945 24 04926 | MOSQUITO EXTERM/MISC DEER PARK SPRING WATER ~* 442347613 MOSQUITO | 24.23 | R | 09/26/18 | 10/11/18 | 08I0438394942 | |
| | Extd Total: MOSQUITO EXTERM | 24.23 | | | | | |
| | Department Total: | 24.23 | | | | | |
| | CAFR Total: | 16,894.27 | | | | | |
| Extd: WAR VETS BUR | | | | | | | |
| 8-01-27-332-232-218 18-01952 1 19089 18-02050 1 19089 | WAR VETS BUR/MISC SMICK LUMBER INC ~* RENTAL EQUIP REPAIR SIDEWALK SMICK LUMBER INC ~* CARRIAGE BOLTS FOR CEMETERY | 103.40 <u>5.50</u> 108.90 | R R | 06/28/18 07/10/18 | 10/10/18 10/10/18 | | |
| | Extd Total: WAR VETS BUR | 108.90 | | | | | |
| | Department Total: | 108.90 | | | | | |
| Extd: PUBLIC HTH NURS | | | | | | | |
| 8-01-27-350-602-202 18-02142 2 18777 18-02790 1 18777 18-02791 3 18777 18-02945 21 04926 | PUBLIC HTH NURS/CONTRACT OTHER RICOH AMERICAS CORPORATION ~* INVOICE# 5053543602 RICOH AMERICAS CORPORATION ~* PERIODIC PAYMENT RICOH AMERICAS CORPORATION ~* 6/1/18 TO 8/31/18 DEER PARK SPRING WATER ~* 438441537 HEALTH | 284.53 97.59 349.56 <u>11.31</u> 742.99 | R R R R | 07/16/18 09/11/18 09/11/18 09/26/18 | 10/10/18 10/10/18 10/10/18 10/11/18 | 08I0438394942 | |
| 8-01-27-350-602-218 18-02712 2 19447 | PUBLIC HTH NURS/MISC SANOFI PASTEUR INC ~* FLU VACCINES FOR 2018 CLINICS | 2,373.80 | R | 09/05/18 | 10/10/18 | | |

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
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| 8-01-27-350-602-218 18-02712 3 19447 | PUBLIC HTH NURS/MISC SANOFI PASTEUR INC *~ FLU VACCINES FOR 2018 CLINICS | Continued 2,870.06 5,243.86 | R | 09/05/18 | 10/10/18 | | B |
| Extd Total: PUBLIC HTH NURS | | 5,986.85 | | | | | |
| Extd: PUBLIC HTH ADM | | | | | | | |
| 8-01-27-350-603-202 18-02790 3 18777 18-02791 1 18777 18-02945 22 04926 | PUBLIC HTH ADM/CONTRACT OTHER RICOH AMERICAS CORPORATION *~ INVOICE# 30556966 RICOH AMERICAS CORPORATION *~ RICOH COPIES DEER PARK SPRING WATER *~ 438441537 HEALTH | 195.18 349.57 11.31 556.06 | R R R | 09/11/18 09/11/18 09/26/18 | 10/10/18 10/10/18 10/11/18 | 08I0438394942 | |
| Extd Total: PUBLIC HTH ADM | | 556.06 | | | | | |
| Extd: PUBLIC HTH ENV | | | | | | | |
| 8-01-27-350-604-202 18-02790 2 18777 18-02791 2 18777 18-02945 23 04926 | PUBLIC HTH ENV/CONTRACT OTHER RICOH AMERICAS CORPORATION *~ 9/1/18 TO 9/30/18 RICOH AMERICAS CORPORATION *~ INVOICE# 5054373960 DEER PARK SPRING WATER *~ 438441537 HEALTH | 97.59 349.56 11.30 458.45 | R R R | 09/11/18 09/11/18 09/26/18 | 10/10/18 10/10/18 10/11/18 | 08I0438394942 | |
| Extd Total: PUBLIC HTH ENV | | 458.45 | | | | | |
| Department Total: | | 7,001.36 | | | | | |
| CAFR Total: | | 7,110.26 | | | | | |
| Extd: PARK & PLAYGROUND | | | | | | | |
| 8-01-28-370-276-218 18-02890 1 07123 18-02960 1 23409 | PARK & PLAYGROUND/MISC GARDEN STATE HGWY PRODUCTS *~ SPECIAL SIGN, TYPE 4 REFLECTIV WEBER'S POWER EQUIPMENT *~ MOWER BLADES | 135.00 72.06 207.06 | R R | 09/20/18 09/27/18 | 10/11/18 10/10/18 | | |
| Extd Total: PARK & PLAYGROUND | | 207.06 | | | | | |
| Department Total: | | 207.06 | | | | | |
| CAFR Total: | | 207.06 | | | | | |

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|---|---|--|----------------------------|--|--|--------------------------|------------|
| Extd: CO EXTENSION | | | | | | | |
| 8-01-29-401-250-216 18-02945 12 04926 | CO EXTENSION/SUPPLIES OTHER DEER PARK SPRING WATER *~ 435201736 EXTENSION | 14.87 | R | 09/26/18 | 10/11/18 | 08I0438394942 | |
| | Extd Total: CO EXTENSION | 14.87 | | | | | |
| | Department Total: | 14.87 | | | | | |
| Extd: SUPT SCHOOLS | | | | | | | |
| 8-01-29-402-415-216 18-02945 19 04926 | SUPT SCHOOLS/SUPPLIES OTHER DEER PARK SPRING WATER *~ 436818348 SUPT OF SCHOOLS | 6.98 | R | 09/26/18 | 10/11/18 | 08I0438394942 | |
| | Extd Total: SUPT SCHOOLS | 6.98 | | | | | |
| | Department Total: | 6.98 | | | | | |
| | CAFR Total: | 21.85 | | | | | |
| Extd: COMM BUS SERV | | | | | | | |
| 8-01-30-412-789-207 18-02893 1 14207 18-03039 1 18759 | COMM BUS SERV/FEES OTHER NJ MOTOR VEHICLE COMMISSION* VEHICLE REGISTRATION REDOAK DISPOSAL SERVICE INC *~ OCT 2018 TRASH REMOVAL | 71.50 60.00 | R R | 09/20/18 10/02/18 | 10/10/18 10/10/18 | | |
| | | 131.50 | | | | | |
| 8-01-30-412-789-211 18-02870 1 23675 18-02870 2 23675 18-02870 3 23675 18-02870 4 23675 18-02870 5 23675 18-02870 6 23675 | COMM BUS SERV/MATERIAL ROAD WINGFOOT COMMERCIAL TIRE *~ INVOICE# 075-1064269 WINGFOOT COMMERCIAL TIRE *~ GY 305/85R22.5 WINGFOOT COMMERCIAL TIRE *~ M&D-SS/LRG-LOOSE WINGFOOT COMMERCIAL TIRE *~ NAIL HOLE W/RET WINGFOOT COMMERCIAL TIRE *~ FUEL SURCHARGE WINGFOOT COMMERCIAL TIRE *~ SHOP SUPPLIES FEE | 0.00 766.71 142.95 23.04 0.00 10.25 | R R R R R R | 09/19/18 09/19/18 09/19/18 09/19/18 09/19/18 09/19/18 | 10/10/18 10/10/18 10/10/18 10/10/18 10/10/18 10/10/18 | | |
| | | 942.95 | | | | | |
| | Extd Total: COMM BUS SERV | 1,074.45 | | | | | |
| | Department Total: | 1,074.45 | | | | | |
| | CAFR Total: | 1,074.45 | | | | | |

| 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 | | | | | | | |
| 8-01-31-430-210-804 | FACILITIES MGMT/PHONE | | | | | | |
| 18-02797 1 22229 | VERIZON WIRELESS ~ * WIRELESS CHARGES - CELL PHONES | 1,327.56 | R | 09/11/18 | 10/10/18 | | |
| 18-02944 1 16276 | PAETEC COMMUNICATONS INC ~ * TELEPHONE/INTERNET SERVICES | 20,257.81 | R | 09/26/18 | 10/10/18 | | |
| M6-01692 1 03021 | COMCAST CABLE ~* 8499050720010830 9/18-10/17 | 77.79 | R | 10/11/18 | 10/11/18 | | |
| M6-01693 1 03021 | COMCAST CABLE ~* 8499050750021939 9/19-10/18 | 107.95 | R | 10/11/18 | 10/11/18 | | |
| M8-01686 1 22222 | VERIZON ~* 8566784505 8/19-9/18/18 | 2,976.12 | R | 10/10/18 | 10/10/18 | | |
| M8-01686 2 22222 | VERIZON ~* 201z052301 8/16-9/16/18 | 241.56 | R | 10/10/18 | 10/10/18 | | |
| M8-01686 3 22222 | VERIZON ~* 8562690715 8/16-9/16/18 | 102.02 | R | 10/10/18 | 10/10/18 | | |
| M8-01686 4 22222 | VERIZON ~* 8567697861 8/14-9/14/18 | 187.20 | R | 10/10/18 | 10/10/18 | | |
| M8-01686 5 22222 | VERIZON ~* 8567696140 8/14-9/14/18 | 120.10 | R | 10/10/18 | 10/10/18 | | |
| M8-01691 1 03021 | COMCAST CABLE ~* 8499050830092736 9/22-10/21 | 142.75 | R | 10/11/18 | 10/11/18 | | |
| M8-01695 1 03021 | COMCAST CABLE ~* 8499050720005541 9/28-10/27 | 249.85 | R | 10/11/18 | 10/11/18 | | |
| | | <u>25,790.71</u> | | | | | |
| 8-01-31-430-210-810 | FACILITIES MGMT/WATER | | | | | | |
| 18-03032 1 14205 | NEW JERSEY AMERICAN WATER *~ WATER USE BALLFILEDS | 237.55 | R | 10/02/18 | 10/10/18 | | |
| 8-01-31-430-210-814 | FACILITIES MGMT/GAS VEHICLE | | | | | | |
| 18-02643 3 18675 | RIGGINS OIL CO INC ~* CONTRACT # 18-1394-P EST# 2 | 30,551.14 | R | 08/28/18 | 10/11/18 | | B |
| 8-01-31-430-210-816 | FACILITIES MGMT/DIESEL FUEL VH | | | | | | |
| 18-02980 2 18675 | RIGGINS OIL CO INC ~* CONTRACT # 18-1394-P EST#1 | 2,018.26 | R | 09/28/18 | 10/11/18 | | B |
| | Extd Total: | 58,597.66 | | | | | |
| | Department Total: UTILITY ACCOUNTS | 58,597.66 | | | | | |
| | CAFR Total: | 58,597.66 | | | | | |
| 8-01-46-870-100-218 | EMER AUTH-SINNICKSON'S LANDING RD | | | | | | |
| 18-02938 2 23499 | W.J.CASTLE,P.E.& ASSOC.,P.C.~* EMERGENCY REPAIR | 150,000.00 | R | 09/25/18 | 10/10/18 | | B |
| | Extd Total: | 150,000.00 | | | | | |
| | Department Total: | 150,000.00 | | | | | |
| | CAFR Total: | 150,000.00 | | | | | |
| | Fund Total: CURRENT FUND | 1,356,919.04 | | | | | |
| | Year Total: | 1,356,919.04 | | | | | |

Total Charged Lines: 234 Total List Amount: 1,358,419.04 Total void Amount: 0.00

| Account | Description | | | First | Rcvd | Chk/Void | | PO |
|---------------------|-------------|------------------|--------|----------|----------|----------|--------------|------|
| P.O. Id Item Vendor | | Item Description | Amount | Stat/Chk | Enc Date | Date | Date Invoice | Type |

| Totals by Year-Fund Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total |
|---|------|---------------------|-------------|---------------------|
| CURRENT FUND | 7-01 | 1,500.00 | 0.00 | 1,500.00 |
| CURRENT FUND | 8-01 | 1,356,919.04 | 0.00 | 1,356,919.04 |
| Total Of All Funds: | | <u>1,358,419.04</u> | <u>0.00</u> | <u>1,358,419.04</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: G-00-00-000-000-000 to G-99-99-999-999-999 Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|--|------------------|--------------------------------|--------------------------------|-----------------|-----------|---------------|----------|---------------|
| Fund: GRANT FUND | | | | | | | | | |
| G-02-41-700-18B-303 | 2018 AREA PLAN GRANT (JAN-DEC) /MISC | | | | | | | | |
| 18-02874 | 1 | 21289 | ULINE, INC ~* | DELUXE BAGS S-12349 | 172.00 | R | 09/19/18 | 10/10/18 | |
| 18-02874 | 2 | 21289 | ULINE, INC ~* | SHIPPING COST | 22.35 | R | 09/19/18 | 10/10/18 | |
| 18-02945 | 7 | 04926 | DEER PARK SPRING WATER *~ | 435109079 OOA | 11.97 | R | 09/26/18 | 10/11/18 | 08I0438394942 |
| | | | | | <u>206.32</u> | | | | |
| | | | Extd Total: | | 206.32 | | | | |
| | | | Department Total: | | 206.32 | | | | |
| G-02-41-701-17C-303 | 2017 ALCOHOL COMP/DRUG ABUSE (MISC) | | | | | | | | |
| 18-02389 | 4 | 19411 | STEWART BUSINESS SYSTEMS LLC~* | PRINTER Q2339 7/31/18-8/30/18 | 9.50 | R | 08/03/18 | 10/11/18 | |
| 18-02995 | 4 | 19411 | STEWART BUSINESS SYSTEMS LLC~* | PRINTER Q2339 9/31/18-10/30/18 | 9.50 | R | 10/01/18 | 10/11/18 | IN349403 |
| | | | | | <u>19.00</u> | | | | |
| | | | Extd Total: | | 19.00 | | | | |
| G-02-41-701-17E-303 | 2017 PH PREP(PHLP18LNC)7/1/17-6/30/18/MS | | | | | | | | |
| 18-01661 | 1 | 16321 | POSITIVE PROMOTIONS ~ * | GO PONCHO WITH MRC LOGO | 258.00 | R | 06/01/18 | 10/10/18 | |
| 18-01661 | 2 | 16321 | POSITIVE PROMOTIONS ~ * | SET UP CHARGE | 50.00 | R | 06/01/18 | 10/10/18 | |
| 18-01661 | 3 | 16321 | POSITIVE PROMOTIONS ~ * | FLASHING REFLECTOR LIGHT MRC | 278.00 | R | 06/01/18 | 10/10/18 | |
| 18-01661 | 4 | 16321 | POSITIVE PROMOTIONS ~ * | SET UP CHARGE | 55.00 | R | 06/01/18 | 10/10/18 | |
| 18-01661 | 5 | 16321 | POSITIVE PROMOTIONS ~ * | SURVIVOR WHISTLE KEY LIGHT MRC | 249.00 | R | 06/01/18 | 10/10/18 | |
| 18-01661 | 6 | 16321 | POSITIVE PROMOTIONS ~ * | SET UP CHARGE | 55.00 | R | 06/01/18 | 10/10/18 | |
| 18-02054 | 1 | 16321 | POSITIVE PROMOTIONS ~ * | SHIPPING CHARGES FOR 18-01661 | 82.43 | R | 07/10/18 | 10/10/18 | |
| | | | | | <u>1,027.43</u> | | | | |
| | | | Extd Total: | | 1,027.43 | | | | |
| G-02-41-701-17X-303 | FFY17 MIPPA(DOAS)10.1.17-9.28.18/MS | | | | | | | | |
| 18-02787 | 1 | 03095 | CO OF SALEM FRINGE BENEFITS | 3RD QTR FRINGES MIPPA FICA | 125.63 | R | 09/11/18 | 10/11/18 | |
| 18-02787 | 2 | 03095 | CO OF SALEM FRINGE BENEFITS | 3RD QTR FRINGES MIPPA MCARE | 29.39 | R | 09/11/18 | 10/11/18 | |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--------------------------------|--|--------------------------------|-----------------|----------|-------------------|--------------|--------------------------|------------|
| G-02-41-701-17X-303 | FFY17 MIPPA(DOAS) | 10.1.17-9.28.18/MS Continued | | | | | | |
| 18-02787 3 03095 | CO OF SALEM FRINGE BENEFITS | 3RD QTR FRINGES MIPPA DISAB | 68.91 | R | 09/11/18 | 10/11/18 | | |
| 18-02787 4 03095 | CO OF SALEM FRINGE BENEFITS | 3RD QTR FRINGES MIPPA PRESCRIP | 149.88 | R | 09/11/18 | 10/11/18 | | |
| 18-02787 5 03095 | CO OF SALEM FRINGE BENEFITS | 3RD QTR FRINGES MIPPA DENTAL | 28.32 | R | 09/11/18 | 10/11/18 | | |
| 18-02787 6 03095 | CO OF SALEM FRINGE BENEFITS | 3RD QTR FRINGES MIPPA HOSP | 365.40 | R | 09/11/18 | 10/11/18 | | |
| 18-02787 7 03095 | CO OF SALEM FRINGE BENEFITS | 3RD QTR FRINGES MIPPA W/C | 56.75 | R | 09/11/18 | 10/11/18 | | |
| 18-02787 8 03095 | CO OF SALEM FRINGE BENEFITS | 3RD QTR FRINGES MIPPA PENSION | 270.96 | R | 09/11/18 | 10/11/18 | | |
| | | | <u>1,095.24</u> | | | | | |
| | Extd Total: | | 1,095.24 | | | | | |
| | Department Total: | | 2,141.67 | | | | | |
| G-02-41-723-17A-303 | 2018 C.E.H.A.(7.1.17-6.30.18) /MISC | | | | | | | |
| 18-02543 1 20904 | TSI INC. *~ | CREDITED CALIBRATION | 192.84 | R | 08/17/18 | 10/10/18 | | |
| 18-02543 2 20904 | TSI INC. *~ | ACCREDITED CALIBRATION | 182.30 | R | 08/17/18 | 10/10/18 | | |
| 18-02543 3 20904 | TSI INC. *~ | SHIPPING CHARGES | 15.65 | R | 08/17/18 | 10/10/18 | | |
| 18-02590 1 20904 | TSI INC. *~ | ACCREDITED CALIBRATION | 272.92 | R | 08/21/18 | 10/10/18 | | |
| 18-02590 2 20904 | TSI INC. *~ | ACCREDITED CALIBRATION | 224.45 | R | 08/21/18 | 10/10/18 | | |
| 18-02590 3 20904 | TSI INC. *~ | SHIPPING CHARGES | 16.36 | R | 08/21/18 | 10/10/18 | | |
| | | | <u>904.52</u> | | | | | |
| | Extd Total: | | 904.52 | | | | | |
| | Department Total: | | 904.52 | | | | | |
| G-02-41-727-18A-303 | 2018 VETERANS TRANSPORTATION | | | | | | | |
| 18-02698 1 23351 | B.R. WILLIAMS *~ | VET TRANSPORT FOR AUGUST 2018 | 1,087.00 | R | 09/04/18 | 10/10/18 | | |
| 18-03055 1 23351 | B.R. WILLIAMS *~ | VET TRANSPORT FOR SEPT. 2018 | 1,087.00 | R | 10/04/18 | 10/10/18 | | |
| | | | <u>2,174.00</u> | | | | | |
| | Extd Total: | | 2,174.00 | | | | | |
| | Department Total: | | 2,174.00 | | | | | |
| G-02-41-731-16A-303 | 2016 SENIOR CITIZENS(JAN-DEC '16)/MISC | | | | | | | |
| 18-02038 8 19434 | SALEM COUNTY AUTO *~ | BUS 51 | 1,144.95 | R | 07/10/18 | 10/10/18 | | 8 |
| | Extd Total: | | 1,144.95 | | | | | |

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|---|---|---|----------------------------|--|--|--------------------------|------------|
| G-02-41-731-18A-303 18-02797 3 22229 | 2018 SENIOR CITIZENS TRANSPORTATION/MISC VERIZON WIRELESS ~ * 00A | 933.65 | R | 09/11/18 | 10/10/18 | | |
| | Extd Total: | 933.65 | | | | | |
| | Department Total: | 2,078.60 | | | | | |
| G-02-41-733-17A-305 18-02353 1 17015 | 2017 MUNIC ALLN/ALCOHOL DRUG ABUSE/CONTR QUINTON TOWNSHIP * QUINTON MUNICIPAL ALLIANCE | 2,471.00 | R | 07/30/18 | 10/10/18 | | |
| | Extd Total: | 2,471.00 | | | | | |
| | Department Total: | 2,471.00 | | | | | |
| G-02-41-756-17D-303 18-02142 3 18777 | 2018 SPECIAL CHILD HEALTH CASE MGMT/MISC RICOH AMERICAS CORPORATION *~ INVOICE DATE 6/1/18 | 156.70 | R | 07/16/18 | 10/10/18 | | |
| | Extd Total: | 156.70 | | | | | |
| G-02-41-756-18C-303 18-01900 1 16321 18-01900 2 16321 18-01900 3 16321 18-01900 4 16321 18-01900 5 16321 18-02142 1 18777 | 2018 CHILDHOOD LEAD EXPOSURE PREV(CLEP) POSITIVE PROMOTIONS ~ * OSW3898 EVERYDAY GROCERY TOTE POSITIVE PROMOTIONS ~ * SU SET-UP CHARGE POSITIVE PROMOTIONS ~ * OSA3508 POCKET SIZE CAN WIPES POSITIVE PROMOTIONS ~ * SU SET-UP CHARGE POSITIVE PROMOTIONS ~ * SHIPPING CHARGES RICOH AMERICAS CORPORATION *~ RICOH COPIES | 187.50 55.00 247.50 45.00 45.68 696.90 | R R R R R R | 06/25/18 06/25/18 06/25/18 06/25/18 06/25/18 07/16/18 | 10/10/18 10/10/18 10/10/18 10/10/18 10/10/18 10/10/18 | | |
| | Extd Total: | 1,277.58 | | | | | |
| G-02-41-756-18F-303 18-02840 1 05609 18-02840 2 05609 18-02840 3 05609 | 2018-2019 CHILDHOOD LEAD EXPOS(CLEP)MISC EMSL ANALYTICAL INC ~ * INVOICE NO.20244961 EMSL ANALYTICAL INC ~ * INVOICE NO.20245676 EMSL ANALYTICAL INC ~ * INVOICE NO.20246755 | 251.45 196.80 226.20 | R R R | 09/18/18 09/18/18 09/18/18 | 10/11/18 10/11/18 10/11/18 | | |
| | Extd Total: | 674.45 | | | | | |
| | Department Total: | 2,108.73 | | | | | |

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--------------------------------|---|-------------------|----------|-------------------|--------------|--------------------------|------------|
| G-02-41-764-15B-303 | 2014 COUNTY AID IMPROVEMENT-ATP /MISC | | | | | | |
| 17-02660 3 19108 | SOUTH STATE, INC ~* EST# 2 | 78,449.00 | R | 09/13/17 | 10/10/18 | | B |
| 18-00003 5 19108 | SOUTH STATE, INC ~* EST# 4 | 67,130.69 | R | 01/24/18 | 10/10/18 | | B |
| | | <u>145,579.69</u> | | | | | |
| | Extd Total: | 145,579.69 | | | | | |
| | Department Total: | 145,579.69 | | | | | |
| G-02-41-767-15M-303 | 2015 SCAAP(ST. CRIMINAL ALIEN ASSIST)MIS | | | | | | |
| 18-02757 1 23690 | WITMER PUBLIC SAFETY GRP ~* PR-4801 Peerless Handcuffs | 465.00 | R | 09/10/18 | 10/10/18 | | |
| 18-02757 2 23690 | WITMER PUBLIC SAFETY GRP ~* 511-58721-019 5.11 Cuff Pouch | 195.00 | R | 09/10/18 | 10/10/18 | | |
| 18-02757 3 23690 | WITMER PUBLIC SAFETY GRP ~* MON-2562 Monadnock Batons | 720.00 | R | 09/10/18 | 10/10/18 | | |
| 18-02757 4 23690 | WITMER PUBLIC SAFETY GRP ~* ASP-52449 Baton Holder | 250.00 | R | 09/10/18 | 10/10/18 | | |
| 18-02757 5 23690 | WITMER PUBLIC SAFETY GRP ~* Shipping & Handling - Ground | 19.99 | R | 09/10/18 | 10/10/18 | | |
| | | <u>1,649.99</u> | | | | | |
| | Extd Total: | 1,649.99 | | | | | |
| | Department Total: | 1,649.99 | | | | | |
| G-02-41-798-16D-303 | FFY16 STATE HOMELAND SECURITY(SHSP)/MISC | | | | | | |
| 18-01580 1 22265 | V. E. RALPH & SONS, INC ~* LSIDDP100 DEFIBTECH AED PADS | 350.00 | R | 05/22/18 | 10/10/18 | | |
| 18-01580 2 22265 | V. E. RALPH & SONS, INC ~* LSIDDP200 DEFIBTECH PED AEDPAD | 895.00 | R | 05/22/18 | 10/10/18 | | |
| 18-01580 3 22265 | V. E. RALPH & SONS, INC ~* 24-M5070A BATTERY 4 ONSITE FRX | 109.85 | R | 05/22/18 | 10/10/18 | | |
| 18-01580 4 22265 | V. E. RALPH & SONS, INC ~* 10-3160 COMPRESSED KRINKLE | 138.00 | R | 05/22/18 | 10/10/18 | | |
| 18-01580 5 22265 | V. E. RALPH & SONS, INC ~* 24-M5072A INFANT/CHILD SMART | 70.20 | R | 05/22/18 | 10/10/18 | | |
| 18-01580 6 22265 | V. E. RALPH & SONS, INC ~* 24-M5071A ADULT SMART PADS | 43.55 | R | 05/22/18 | 10/10/18 | | |
| 18-02618 1 06454 | F&W GRAFIX UNDER ARMOUR 1289909 MEDIUM | 59.98 | R | 08/24/18 | 10/11/18 | | |
| 18-02618 2 06454 | F&W GRAFIX UNDER ARMOUR 1289909 LARGE | 89.97 | R | 08/24/18 | 10/11/18 | | |
| 18-02618 3 06454 | F&W GRAFIX UNDER ARMOUR 1289909 XLARGE | 29.99 | R | 08/24/18 | 10/11/18 | | |
| 18-02618 4 06454 | F&W GRAFIX UNDER ARMOUR 1289909 2XLARGE | 119.96 | R | 08/24/18 | 10/11/18 | | |
| 18-02618 5 06454 | F&W GRAFIX UNDER ARMOUR 1289909 3XLARGE | 29.99 | R | 08/24/18 | 10/11/18 | | |
| 18-02618 6 06454 | F&W GRAFIX 3501 LONG SLEEVE TSHIRT MEDIUM | 21.00 | R | 08/24/18 | 10/11/18 | | |
| 18-02618 7 06454 | F&W GRAFIX 3501 LONG SLEEVE TSHIRT LARGE | 42.00 | R | 08/24/18 | 10/11/18 | | |
| 18-02618 8 06454 | F&W GRAFIX 3501 LONG SLEEVE TSHIRT XLARGE | 10.50 | R | 08/24/18 | 10/11/18 | | |
| 18-02618 9 06454 | F&W GRAFIX 3501 LONG SLEEVE TSHIRT 2XLARG | 57.00 | R | 08/24/18 | 10/11/18 | | |
| 18-02618 10 06454 | F&W GRAFIX 7401 LONG SLEEVE CREW 3XLARGE | 20.95 | R | 08/24/18 | 10/11/18 | | |
| 18-02618 11 06454 | F&W GRAFIX N3601 LONG SLEEVE CREW LARGE | 10.66 | R | 08/24/18 | 10/11/18 | | |
| 18-02618 12 06454 | F&W GRAFIX SP LEFT ARM-FLAG W/UNION | 48.00 | R | 08/24/18 | 10/11/18 | | |
| 18-02618 13 06454 | F&W GRAFIX SP LEFT ARM-RESCUE TASK FORCE | 48.00 | R | 08/24/18 | 10/11/18 | | |

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--------------------------------|---|-------------------------------|-------------------------|-------------------|--------------|--------------------------|------------|
| G-02-41-798-16D-303 | FFY16 STATE HOMELAND SECURITY(SHSP)/MISC Continued | | | | | | |
| 18-02618 14 06454 | F&W GRAFIX SP SHERIFFLOGO UND UA ON NECK | 76.80 | R | 08/24/18 | 10/11/18 | | |
| 18-02618 15 06454 | F&W GRAFIX SCREEN CHRG PER COLOR/SCREEN | 40.00 | R | 08/24/18 | 10/11/18 | | |
| 18-02618 16 06454 | F&W GRAFIX CUSTOM INK COLOR CHARGE | 35.00 | R | 08/24/18 | 10/11/18 | | |
| | | <u>2,346.40</u> | | | | | |
| | Extd Total: | 2,346.40 | | | | | |
| G-02-41-798-17D-303 | FY17 HOEMLAND SEC(SHSP)9.1.17-8.31.20/MS | | | | | | |
| 18-03001 1 11060 | ERIC M. KRISE ELECTRICAL INSTALLED 12 NEW 120V CIRCUITS | 318.26 | R | 10/01/18 | 10/10/18 | | |
| 18-03001 2 11060 | ERIC M. KRISE ELECTRICAL SCOTT KIRBY RATE | 545.00 | R | 10/01/18 | 10/10/18 | | |
| 18-03001 3 11060 | ERIC M. KRISE ELECTRICAL ED DOWNER RATE | 545.00 | R | 10/01/18 | 10/10/18 | | |
| | | <u>1,408.26</u> | | | | | |
| | Extd Total: | 1,408.26 | | | | | |
| | Department Total: | 3,754.66 | | | | | |
| G-02-41-800-17E-303 | FY17 SALEM CO MILL&OVERLAY RESURFNG/MISC | | | | | | |
| 18-01416 3 01361 | ARAWAK PAVING COMPANY INC ~* CONTRACT # 18-1395 EST# 2 | 64,528.44 | R | 05/10/18 | 10/11/18 | | B |
| | Extd Total: | 64,528.44 | | | | | |
| | Department Total: | 64,528.44 | | | | | |
| | CAFR Total: | 227,597.62 | | | | | |
| | Fund Total: GRANT FUND | 227,597.62 | | | | | |
| | Year Total: | 227,597.62 | | | | | |
| Total Charged Lines: 74 | | Total List Amount: 227,597.62 | Total Void Amount: 0.00 | | | | |

| Totals by Year-Fund Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total |
|---|------|-------------------|-------------|-------------------|
| GRANT FUND | G-02 | 227,597.62 | 0.00 | 227,597.62 |
| Total of All Funds: | | <u>227,597.62</u> | <u>0.00</u> | <u>227,597.62</u> |

Trust Account

| Account | Description | Item Description | Amount | Stat/Chk | First Rcvd Enc Date Date | Chk/void Date Invoice | PO Type |
|--|---|---|-------------------------|----------|-----------------------------|--------------------------|------------|
| T-17-56-856-698-205 18-02839 24 23735 | ENVIRONMENTAL TRUST FUND W.B. MASON COMPANY, INC ~ * | Continued PIL28801 PILOT PRECISE BLACK | 8.98 <u>1,484.32</u> | R | 09/18/18 10/05/18 | | |
| | Extd Total: | | 1,484.32 | | | | |
| | Department Total: | | 1,484.32 | | | | |
| | CAFR Total: | | 1,484.32 | | | | |
| | Fund Total: CUSTODIAN TRUST | | 1,484.32 | | | | |
| Fund: | SATA TRUST | | | | | | |
| Extd: | SATA-SEIZED ASSET TRUST | | | | | | |
| T-81-56-869-575-101 18-02862 1 01285 | SATA-SEIZED ASSET TRUST ASSET MAINTENANCE ACCOUNT | TRANSFER OF BANK INTEREST | 8.05 | R | 09/19/18 10/05/18 | | |
| | Extd Total: SATA-SEIZED ASSET TRUST | | 8.05 | | | | |
| | Department Total: | | 8.05 | | | | |
| | CAFR Total: | | 8.05 | | | | |
| | Fund Total: SATA TRUST | | 8.05 | | | | |
| Fund: | TAX APPEAL TRUST | | | | | | |
| Extd: | TAX APPEAL FILING | | | | | | |
| T-82-56-871-405-101 18-02939 1 19269 | TAX APPEAL FILING SALEM CO ASSESSORS & COLLECTOR | ASSESSOR/COLLECTOR QRTLTY MTG | 108.00 | R | 09/26/18 10/05/18 | | |
| | Extd Total: TAX APPEAL FILING | | 108.00 | | | | |
| | Department Total: | | 108.00 | | | | |
| | CAFR Total: | | 108.00 | | | | |
| | Fund Total: TAX APPEAL TRUST | | 108.00 | | | | |
| Fund: | CLETA TRUST | | | | | | |
| Extd: | CLETA-CO LAW ENFORC TRUST | | | | | | |
| T-88-56-863-575-107 18-02700 1 03566 | CLETA-CO LAW ENFORC TRUST CPANJ ANNUAL COLLEGE | 2018 CPANJ ANNUAL COLLEGE | 1,200.00 | R | 09/04/18 10/05/18 | | |

| 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 18-02700 2 03566 | CLETA-CO LAW ENFORC TRUST CPANJ ANNUAL COLLEGE | Continued FIRST ASSISTANT PROSECUTOR | | | | | |
| | | 3,080.00 | R | 09/04/18 | 10/05/18 | | |
| | | 4,280.00 | | | | | |
| | Extd Total: CLETA-CO LAW ENFORC TRUST | 4,280.00 | | | | | |
| | Department Total: | 4,280.00 | | | | | |
| | CAFR Total: | 4,280.00 | | | | | |
| | Fund Total: CLETA TRUST | 4,280.00 | | | | | |
| Fund: | CO CLERK TRUST | | | | | | |
| Extd: | COUNTY CLERK TST | | | | | | |
| T-92-56-865-196-111 | COUNTY CLERK TST | | | | | | |
| 18-01490 3 12286 | KYOCERA DOCUMENT SOLUTIONS | KYOCERA (AUGUST 2018) | | | | | |
| | | 39.00 | R | 05/16/18 | 10/05/18 | | B |
| 18-02931 1 07711 | GILL ASSOCIATES | PRINTER SVC/LOANER/RIBBON/FR8T | | | | | |
| | | 355.00 | R | 09/25/18 | 10/05/18 | | |
| 18-02997 1 16367 | PRINTERS OF SALEM COUNTY *~ | REG ENVELOPES #10#11, LTRHEAD | | | | | |
| | | 391.00 | R | 10/01/18 | 10/05/18 | | |
| M8-50656 1 18251 | REED, PAUL | PARKING | | | | | |
| | | 20.00 | R | 10/05/18 | 10/05/18 | | |
| M8-50656 2 18251 | REED, PAUL | E-Z PASS TOLLS | | | | | |
| | | 6.75 | R | 10/05/18 | 10/05/18 | | |
| M8-50656 3 18251 | REED, PAUL | 9/26/18 MILEAGE | | | | | |
| | | 88.84 | R | 10/05/18 | 10/05/18 | | |
| M8-50656 4 18251 | REED, PAUL | 9/27/18 MILEAGE | | | | | |
| | | 87.85 | R | 10/05/18 | 10/05/18 | | |
| | | 988.44 | | | | | |
| | Extd Total: COUNTY CLERK TST | 988.44 | | | | | |
| | Department Total: | 988.44 | | | | | |
| | CAFR Total: | 988.44 | | | | | |
| | Fund Total: CO CLERK TRUST | 988.44 | | | | | |
| | Year Total: | 6,868.81 | | | | | |
| Total Charged Lines: | 37 | Total List Amount: | 6,868.81 | Total Void Amount: | 0.00 | | |

| Totals by Year-Fund Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total |
|---|------|-----------------|-------------|-----------------|
| CUSTODIAN TRUST | T-17 | 1,484.32 | 0.00 | 1,484.32 |
| SATA TRUST | T-81 | 8.05 | 0.00 | 8.05 |
| TAX APPEAL TRUST | T-82 | 108.00 | 0.00 | 108.00 |
| CLETA TRUST | T-88 | 4,280.00 | 0.00 | 4,280.00 |
| CO CLERK TRUST | T-92 | 988.44 | 0.00 | 988.44 |
| Total of All Funds: | | <u>6,868.81</u> | <u>0.00</u> | <u>6,868.81</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-04-55-869-011-902 | ORD #011-004/REPAIR RDS,BRDG,R/R | | | | | | | | |
| 17-02409 10 03329 | CRAIG TESTING LABS, INC. | ~* CONTRACT # 15-1360 ESTM #8 | 4,911.47 | R | 08/23/17 | 10/05/18 | | | B |
| | Extd Total: | | 4,911.47 | | | | | | |
| | Department Total: | | 4,911.47 | | | | | | |
| C-04-55-881-016-902 | ORD 2016-005 VARIOUS CAP IMPROVEMENTS | | | | | | | | |
| 18-02265 1 16695 | R.E. PIERSON MATERIALS CORP | ~* COLD PATCH | 1,193.50 | R | 07/24/18 | 10/05/18 | | | |
| | Extd Total: | | 1,193.50 | | | | | | |
| | Department Total: | | 1,193.50 | | | | | | |
| C-04-55-882-017-902 | ORD 2017-01 RAILWAY IMPROVEMENTS | | | | | | | | |
| 17-03655 10 01367 | ALAIMO, RICHARD A ASSOC | ~* CONTRACT # 17-1383 ESTM #8 | 50,995.77 | R | 12/08/17 | 10/05/18 | | | B |
| | Extd Total: | | 50,995.77 | | | | | | |
| | Department Total: | | 50,995.77 | | | | | | |
| | CAFR Total: | GENERAL CAPITAL FUND | 57,100.74 | | | | | | |
| | Fund Total: | CAPITAL FUND | 57,100.74 | | | | | | |
| | Year Total: | | 57,100.74 | | | | | | |

Total Charged Lines: 3 Total List Amount: 57,100.74 Total Void Amount: 0.00

| Totals by Year-Fund Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total |
|---|------|------------------|-------------|------------------|
| CAPITAL FUND | C-04 | 57,100.74 | 0.00 | 57,100.74 |
| Total of All Funds: | | <u>57,100.74</u> | <u>0.00</u> | <u>57,100.74</u> |

P.O. Type: All
Range: 18-02995 to 18-02995
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 |
|----------|--------------------------------|--------------------------------------|----------|---------------------|---------------|---------------------------------------|----------|----------------|-----------|---------------|----------|
| 18-02995 | 10/01/18 | 19411 STEWART BUSINESS SYSTEMS LLC~* | | | | | | | | | |
| 1 | 09/31/18 TO 10/30/18 | | 734.00 | 8-01-20-134-130-218 | | B PRINTER MAINTENANCE MISC | R | 10/01/18 | 10/11/18 | | IN349403 |
| 2 | PRINTER A1020 9/30/18-10/30/18 | | 9.50 | T-17-56-856-698-205 | | B ENVIRONMENTAL TRUST FUND | R | 10/01/18 | 10/11/18 | | IN349403 |
| 3 | PRINTER A1014 9/31/18-10/30/18 | | 276.50 | T-17-56-856-698-205 | | B ENVIRONMENTAL TRUST FUND | R | 10/01/18 | 10/11/18 | | IN349403 |
| 4 | PRINTER Q2339 9/31/18-10/30/18 | | 9.50 | G-02-41-701-17C-303 | | B 2017 ALCOHOL COMP/DRUG ABUSE (MISC) | R | 10/01/18 | 10/11/18 | | IN349403 |
| | | | 1,029.50 | | | | | | | | |

Total Purchase Orders: 1 Total P.O. Line Items: 4 Total List Amount: 1,029.50 Total Void Amount: 0.00

October 11, 2018
11:35 AM

SALEM COUNTY
Bill List By P.O. Number

P.O. Type: All
Range: 18-02389 to 18-02389
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 |
|----------|-------------------------------|--------------------------------------|----------|---------------------|---------------|---------------------------------------|----------|----------------|-----------|---------------|---------|
| 18-02389 | 08/03/18 | 19411 STEWART BUSINESS SYSTEMS LLC~* | | | | | | | | | |
| 1 | 07/31/18 TO 08/30/18 | | 788.81 | 8-01-20-134-130-218 | | B PRINTER MAINTENANCE MISC | R | 08/03/18 | 10/11/18 | | |
| 2 | PRINTER A1020 7/30/18-8/30/18 | | 9.50 | T-17-56-856-698-205 | | B ENVIRONMENTAL TRUST FUND | R | 08/03/18 | 10/11/18 | | |
| 3 | PRINTER A1014 7/31/18-8/30/18 | | 276.50 | T-17-56-856-698-205 | | B ENVIRONMENTAL TRUST FUND | R | 08/03/18 | 10/11/18 | | |
| 4 | PRINTER Q2339 7/31/18-8/30/18 | | 9.50 | G-02-41-701-17C-303 | | B 2017 ALCOHOL COMP/DRUG ABUSE (MISC) | R | 08/03/18 | 10/11/18 | | |
| | | | 1,084.31 | | | | | | | | |

Total Purchase Orders: 1 Total P.O. Line Items: 4 Total List Amount: 1,084.31 Total Void Amount: 0.00