

PAYMENT OF BILLS AND CLAIMS

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	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	CUSTODIAN TRUST								
T-17-56-856-698-205	ENVIRONMENTAL TRUST FUND								
M8-50629 1 04402	DIGERNESS, ASHLEY	EMPLOYEE REIMBURSEMENT	53.73	R	09/25/18	09/25/18			
T-17-56-856-698-206	DRUG AWARENESS DONATIONS								
18-02697 1 20795	TRUAX PATIENT SERVICES	NARCAN NASAL SPRAY 4MG, 2PK	1,800.00	R	09/04/18	09/25/18			
	Extd Total:		1,853.73						
	Department Total:		1,853.73						
	CAFR Total:		1,853.73						
	Fund Total: CUSTODIAN TRUST		1,853.73						
Fund:	CO OPEN SPACE/FARMLAND								
Extd:	CO OPEN SPACE/FARMLAND								
T-65-56-860-157-105	CO OPEN SPACE/FARMLAND PRESERVATION								
18-02510 3 18777	RICOH AMERICAS CORPORATION *~ AG		279.28	R	08/14/18	09/24/18			
	Extd Total: CO OPEN SPACE/FARMLAND		279.28						
	Department Total:		279.28						
	CAFR Total:		279.28						
	Fund Total: CO OPEN SPACE/FARMLAND		279.28						
Fund:	WTS & MEAS TRUST								
Extd:	WEIGHTS & MEASURE								
T-83-56-861-498-102	WEIGHTS & MEASURE TST								
18-02814 1 14482	NOVER ENGELSTEIN & ASSOCIATES	WIM WAM SOFTWARE MAINT. UPDATE	1,450.00	R	09/12/18	09/25/18			
M8-50630 1 18152	ROBBINS, MARK J *	TOLLS	19.05	R	09/25/18	09/25/18			
M8-50630 2 18152	ROBBINS, MARK J *	WALMART (STOP WATCH)	7.00	R	09/25/18	09/25/18			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PD Type
T-83-56-861-498-102 M8-50630 3 18152	WEIGHTS & MEASURE TST ROBBINS, MARK J *	Continued WALMART (TRASH BAGS)	23.40 1,499.45	R	09/25/18	09/25/18		
	Extd Total: WEIGHTS & MEASURE		1,499.45					
	Department Total:		1,499.45					
	CAFR Total:		1,499.45					
	Fund Total: WTS & MEAS TRUST		1,499.45					
Fund:	SHERIFF TRUST							
Extd:	SHERIFF TRUST							
T-87-56-864-540-101 18-01870 1 20948 18-01870 2 20948	SHERIFF TRUST TYLER TECHNOLOGIES *~ TYLER TECHNOLOGIES *~	SOFTCODE - CIVILSERVE SOFTCODE - CIVILSERVE	6,663.51 2,094.00 8,757.51	R R	06/20/18 06/20/18	09/25/18 09/25/18	020-16188 020-16188	
	Extd Total: SHERIFF TRUST		8,757.51					
	Department Total:		8,757.51					
	CAFR Total:		8,757.51					
	Fund Total: SHERIFF TRUST		8,757.51					
Fund:	CO CLERK TRUST							
Extd:	COUNTY CLERK TST							
T-92-56-865-196-111 18-02813 1 05622	COUNTY CLERK TST EISENBERG ASSOCIATES INC ~*	SOFTWARE MAINT NOV-DEC2018	6,000.00	R	09/12/18	09/25/18		
	Extd Total: COUNTY CLERK TST		6,000.00					
	Department Total:		6,000.00					
	CAFR Total:		6,000.00					
	Fund Total: CO CLERK TRUST		6,000.00					
	Year Total:		18,389.97					
Total Charged Lines: 10			Total List Amount:	18,389.97	Total Void Amount:	0.00		

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: N Open: N Void: N Paid: N
 Format: Detail without Line Item Notes Held: Y Aprv: N Rcvd: Y
 Range: C-04-55-000-000-000 to C-04-55-999-999-999 Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund:	CAPITAL FUND								
CAFR:	GENERAL CAPITAL FUND								
C-04-55-810-096-902	96-1 FUEL TANKS								
17-02311 6 01030	ADAMS REHMANN & HEGGAN ASSOC~*	GROUNDWATER INVESTIGAT/ESTM 5	1,650.00	R	08/15/17	09/25/18			B
	Extd Total:		1,650.00						
	Department Total:		1,650.00						
C-04-55-867-011-902	ORD#2011-002/RVCR - ENGINEER								
18-02623 4 06507	FEDERICI & AKIN, PA	CONTRACT # 18-1397 ESTM #2	4,796.29	R	08/24/18	09/25/18			B
	Extd Total:		4,796.29						
	Department Total:		4,796.29						
C-04-55-869-011-902	ORD #011-004/REPAIR RDS,BRDG,R/R								
17-02409 9 03329	CRAIG TESTING LABS, INC. ~*	CONTRACT # 15-1360 ESTM #7	7,773.32	R	08/23/17	09/25/18			B
18-02620 3 06507	FEDERICI & AKIN, PA	CONTRACT # 18-1397 ESTM #2	22,803.00	R	08/24/18	09/25/18			B
			<u>30,576.32</u>						
	Extd Total:		30,576.32						
	Department Total:		30,576.32						
C-04-55-881-016-902	ORD 2016-005 VARIOUS CAP IMPROVEMENTS								
18-02767 1 16695	R.E. PIERSON MATERIALS CORP ~*	COLD PATCH	2,094.12	R	09/10/18	09/25/18			
18-02768 1 07123	GARDEN STATE HWY PRODUCTS ~*	GLASS BEADS FOR PAINT	1,560.25	R	09/10/18	09/25/18			
			<u>3,654.37</u>						
C-04-55-881-016-903	ORD 2016-005 ROAD, BRIDGES, DAMS								
18-02062 4 06507	FEDERICI & AKIN, PA	CONTRACT # 18-1397 EST #3	14,186.75	R	07/10/18	09/25/18			B
18-02063 4 06507	FEDERICI & AKIN, PA	CONTRACT 18-1398 EST # 3	3,054.75	R	07/10/18	09/25/18			B
18-02328 1 03664	CTM ENVIRONMENTAL SERVICES ~*	EMERGENCY TANK REMOVAL	0.00	R	07/26/18	09/25/18			
18-02328 2 03664	CTM ENVIRONMENTAL SERVICES ~*	GEOPROBE (1 DAY INCLUDES	1,950.00	R	07/26/18	09/25/18			

WIRES, TRANSFERS, CHECKS SINCE LAST MEETING

September 26, 2018
09:30 AM

SALEM COUNTY
Check Register By Check Date

Page No: 1

Range of Checking Accts: 04101 to 98101 WIRES Range of Check Dates: 09/20/18 to 10/03/18
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
INTER DEPT CHARGE CHANGES							
17101	WIRES	BANK #06012930					
10034	09/25/18	03015 CO OF SALEM CURRENT ACCT					17228
M8-50627	1	9/6/18 S/W D. MCKELVEY	932.04	T-17-56-856-698-205	Budget		1 1
				ENVIRONMENTAL TRUST FUND			
M8-50627	2	9/20/18 S/W D. MCKELVEY	932.04	T-17-56-856-698-205	Budget		2 1
				ENVIRONMENTAL TRUST FUND			
			1,864.08				
10035	09/25/18	03015 CO OF SALEM CURRENT ACCT					17229
M8-50628	1	9/6/18 HOURS (G. LUGIANO)	381.92	T-17-56-856-698-205	Budget		1 1
				ENVIRONMENTAL TRUST FUND			
M8-50628	2	9/20/18 HOURS (G. LUGIANO)	450.12	T-17-56-856-698-205	Budget		2 1
				ENVIRONMENTAL TRUST FUND			
			832.04				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	2,696.12	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	2,696.12	0.00

TRANSFER TO CURRENT FOR DEBT SERVICE PMT							
65101	WIRES	BANK#1100286195					
9194	09/24/18	03015 CO OF SALEM CURRENT ACCT					17226
M8-50621	1	FUND GO REFUNDING SERIES 2014	507,175.00	T-65-56-860-157-104	Budget		1 1
				CO OPEN SPACE/FARMLAND DEBT SERV			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	507,175.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	507,175.00	0.00

PAY 9/20/18 GARNISHEES, ETC							
98101		BANK #06008550					
10626	09/20/18	02170 BOULTINGHOUSE, RICHARD R.					17218
M8-50597	1	9/20/18 GARNISH	233.92	T-98-56-850-120-130	Budget		1 1
				GARNISHEES			
10627	09/20/18	03264 CWA	*				17218
M8-50598	1	SEPTEMBER CWA FT MEMBER DUES	5,803.74	T-98-56-850-120-070	Budget		2 1
				CWA DUES			
M8-50598	2	SEPTEMBER CWA PT MEMBER DUES	91.20	T-98-56-850-120-070	Budget		3 1
				CWA DUES			
			5,894.94				
10628	09/20/18	03448 COMM WORKERS OF AMERICA/COPE *					17218
M8-50599	1	2018 3RD QTR PLEDGES	99.00	T-98-56-850-120-110	Budget		4 1
				CWA COPEPCC			
10629	09/20/18	03703 CO OF SALEM GARNISHEES					17218
M8-50600	1	9/20/18 GARNISH	12.31	T-98-56-850-120-130	Budget		5 1
				GARNISHEES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
98101		BANK #06008550		Continued			
10630	09/20/18	04084 DEEPWATER INDUSTRIES					17218
M8-50601	1	9/20/18 DEPOSITS	29,272.00	T-98-56-850-120-060 CREDIT UNION	Budget		6 1
10631	09/20/18	04940 D/I ASSOC					17218
M8-50602	1	SEPTEMBER 2018 DUES	416.00	T-98-56-850-120-095 DET/INV ASSOC	Budget		7 1
10632	09/20/18	04950 D/I SUPERIOR OFFICERS					17218
M8-50603	1	SEPTEMBER 2018 DUES	224.00	T-98-56-850-120-225 PROS SUPR D/I	Budget		8 1
10633	09/20/18	07686 NORTH CAROLINA CHILD SUPPORT					17218
M8-50604	1	9/20/18 GARNISH	186.92	T-98-56-850-120-130 GARNISHEES	Budget		9 1
10634	09/20/18	10026 JERSEY FITNESS	*~				17218
M8-50605	1	SEPTEMBER 2018 DUES	370.00	T-98-56-850-120-117 FITNESS/EXERCISE	Budget		10 1
10635	09/20/18	13176 MAIN STREET HEALTH & FITNESS*~					17218
M8-50606	1	SEPTEMBER 2018 DUES	40.00	T-98-56-850-120-117 FITNESS/EXERCISE	Budget		11 1
10636	09/20/18	13378 NEW YORK LIFE					17218
M8-50618	1	SEPTEMBER 2018 PREMIUMS	2,613.40	T-98-56-850-120-075 NEW YORK LIFE	Budget		27 1
10637	09/20/18	14050 NJ FAMILY SUPPORT PAYMENT CTR					17218
M8-50607	1	9/20/18 - CUMBERLAND CO	986.00	T-98-56-850-120-130 GARNISHEES	Budget		12 1
M8-50607	2	9/20/18 - SALEM CO	2,683.00	T-98-56-850-120-130 GARNISHEES	Budget		13 1
M8-50607	3	9/20/18 - CAMDEN CO	200.00	T-98-56-850-120-130 GARNISHEES	Budget		14 1
			<u>3,869.00</u>				
10638	09/20/18	14052 NJ FAMILY SUPPORT PMT CENTER					17218
M8-50608	1	9/20/18 GARNISH	1,120.00	T-98-56-850-120-130 GARNISHEES	Budget		15 1
10639	09/20/18	16066 NATIONWIDE RETIREMENT					17218
M8-50609	1	9/20/18 CONTRIBUTIONS	21,230.54	T-98-56-850-120-080 DEFERRED COMPENSATION	Budget		16 1
10640	09/20/18	16398 PRUDENTIAL RETIREMENT					17218
M8-50610	1	9/20/18 EMPLOYEE CONTRIBUTIONS	1,910.03	T-98-56-850-120-085 DEFINED CONTRIBUTIONS RETIREMENT PROGRAM	Budget		17 1
M8-50610	2	9/20/18 EMPLOYER CONTRIBUTIONS	1,041.80	T-98-56-850-120-085 DEFINED CONTRIBUTIONS RETIREMENT PROGRAM	Budget		18 1
M8-50610	3	9/20/18 GROUP LIFE INSURANCE	257.01	T-98-56-850-120-085 DEFINED CONTRIBUTIONS RETIREMENT PROGRAM	Budget		19 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
98101		BANK #06008550		Continued					
10640		PRUDENTIAL RETIREMENT		Continued					
M8-50610	4	9/20/18 LONG TERM DISABILITY	107.67	T-98-56-850-120-085	Budget		20	1	
				DEFINED CONTRIBUTIONS RETIREMENT PROGRAM					
			<u>3,316.51</u>						
10641	09/20/18	18774 RHOAD ISLAND CHILD SUPPORT					17218		
M8-50611	1	9/20/18 GARNISHE	158.00	T-98-56-850-120-130	Budget		21	1	
				GARNISHEES					
10642	09/20/18	19004 SALEM CO SHERIFF OFFICER ASSOC					17218		
M8-50612	1	SEPTEMBER 2018 DUES	900.00	T-98-56-850-120-210	Budget		22	1	
				SHERIFF DUES					
10643	09/20/18	19362 SALEM CO FOP					17218		
M8-50613	1	SEPTEMBER 2018 DUES	10,368.00	T-98-56-850-120-120	Budget		23	1	
				FOP DUES					
10644	09/20/18	19428 SALEM CO SUPERIOR CORR OFFICER					17218		
M8-50614	1	SEPTEMBER 2018 DUES	1,425.00	T-98-56-850-120-215	Budget		24	1	
				SUPERIOR CORR DUES					
10645	09/20/18	19910 SUPR SHERIFF OFFICERS ASSOC *					17218		
M8-50615	1	SEPTEMBER 2018 DUES	320.00	T-98-56-850-120-255	Budget		25	1	
				SUPR. SHERIFF OFFICERS ASSOC					
10646	09/20/18	20220 TEXAS CHILD SUPPORT					17218		
M8-50616	1	9/20/18 GARNISH	282.92	T-98-56-850-120-130	Budget		26	1	
				GARNISHEES					
10647	09/24/18	01370 AFLAC NEW YORK					17227		
M8-50626	1	SEPTEMBER 2018 ADJUSTMENTS	8,697.38	T-98-56-850-120-015	Budget		1	1	
				AFLAC					
Checking Account Totals									
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
		Checks: 22	0	91,049.84	0.00				
		Direct Deposit: 0	0	0.00	0.00				
		<u>Total: 22</u>	<u>0</u>	<u>91,049.84</u>	<u>0.00</u>				
98101 WIRES		BANK #06008550							
10568	09/20/18	01410 ADP TRANSFER FOR TAXES					17219		
M8-50619	1	9/20/18 TAXES (FEDERAL)	115,400.02	T-98-56-850-120-280	Budget		1	1	
				W/H					
M8-50619	2	9/20/18 TAXES (EE SOCIAL SECU)	86,585.04	T-98-56-850-120-220	Budget		2	1	
				SOCIAL SECURITY					
M8-50619	3	9/20/18 TAXES (ER SOCIAL SECU)	88,120.05	T-98-56-850-120-220	Budget		3	1	
				SOCIAL SECURITY					
M8-50619	4	9/20/18 TAXES (STATE)	37,930.51	T-98-56-850-120-230	Budget		4	1	
				STATE TAX					
M8-50619	5	9/20/18 TAXES (UN DIS/ER)	799.96	T-98-56-850-120-100	Budget		5	1	
				DISABILITY/UNEMP					
M8-50619	6	9/20/18 TAXES (DIS/EE)	434.23	T-98-56-850-120-100	Budget		6	1	
				DISABILITY/UNEMP					

PAY 9/20/18 TAXES DUE

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Num	Ref Seq	Acct
98101		WIRES BANK #06008550		Continued					
10568		ADP TRANSFER FOR TAXES		Continued					
M8-50619	7	9/20/18 TAXES (UN COMP/EE)	1,177.00	T-98-56-850-120-100 DISABILITY/UNEMP	Budget		7	1	
			<u>330,446.81</u>						
10569	09/20/18	03486 COUNTY CORRECTION OFF ASSOC *							17224
M8-50617	1	SEPTEMBER 2018 DUES	5,240.00	T-98-56-850-120-050 CORRECTION OFFICERS DUES	Budget		1	1	
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
	Checks:		2	0	335,686.81		0.00		
	Direct Deposit:		0	0	0.00		0.00		
	Total:		<u>2</u>	<u>0</u>	<u>335,686.81</u>		<u>0.00</u>		
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
	Checks:		27	0	936,607.77		0.00		
	Direct Deposit:		0	0	0.00		0.00		
	Total:		<u>27</u>	<u>0</u>	<u>936,607.77</u>		<u>0.00</u>		

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CUSTODIAN TRUST	T-17	2,696.12	0.00	0.00	2,696.12
CO OPEN SPACE/FARMLAND	T-65	507,175.00	0.00	0.00	507,175.00
AGENCY TRUST	T-98	426,736.65	0.00	0.00	426,736.65
Total of All Funds:		<u>936,607.77</u>	<u>0.00</u>	<u>0.00</u>	<u>936,607.77</u>

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
CUSTODIAN TRUST	T-17	1,853.73	0.00	1,853.73
CO OPEN SPACE/FARMLAND	T-65	279.28	0.00	279.28
WTS & MEAS TRUST	T-83	1,499.45	0.00	1,499.45
SHERIFF TRUST	T-87	8,757.51	0.00	8,757.51
CO CLERK TRUST	T-92	6,000.00	0.00	6,000.00
Total of All Funds:		<u>18,389.97</u>	<u>0.00</u>	<u>18,389.97</u>

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-55-881-016-903	ORD 2016-005 ROAD, BRIDGES, DAMS						
	Continued						
18-02328 3 03664	CTM ENVIROMENTAL SERVICES *~ GEOPHYSICAL SURVEY	1,150.00	R	07/26/18	09/25/18		
18-02328 4 03664	CTM ENVIROMENTAL SERVICES *~ SOIL ANALYSIS (8 VOC'S AND	784.00	R	07/26/18	09/25/18		
18-02328 5 03664	CTM ENVIROMENTAL SERVICES *~ GW ANALYTICAL (5 TCL VOC'S +	490.00	R	07/26/18	09/25/18		
18-02328 6 03664	CTM ENVIROMENTAL SERVICES *~ CTM OVERNIGHT	1,020.00	R	07/26/18	09/25/18		
18-02328 7 03664	CTM ENVIROMENTAL SERVICES *~ DATA EVALUATION / ACAD / PM /	1,805.00	R	07/26/18	09/25/18		
18-02328 8 03664	CTM ENVIROMENTAL SERVICES *~ RECEPTOR EVALUATION / PUBLIC	1,025.00	R	07/26/18	09/25/18		
18-02328 9 03664	CTM ENVIROMENTAL SERVICES *~ SUPPORT TRUCK / PID / WELL	345.00	R	07/26/18	09/25/18		
18-02623 5 06507	FEDERICI & AKIN, PA CONTRACT # 18-1397 ESTM #2	13,703.71	R	08/24/18	09/25/18		B
		<u>39,514.21</u>					
	Extd Total:	43,168.58					
	Department Total:	43,168.58					
C-04-55-883-018-903	ORD 2018-02 SECTION 20 COSTS						
18-01974 1 02700	SOURCE MEDIA INC LEGAL AD / BOND SALE	2,961.00	R	07/03/18	09/25/18		
18-01975 1 14816	NJ ADVANCE MEDIA I04553803-06062018	648.09	R	07/03/18	09/25/18		
18-02932 1 19850	STANDARD & POOR'S FINANCIAL BOND COSTS	11,500.00	R	09/25/18	09/26/18		
18-02933 1 01005	ACACIA FINANCIAL GROUP INC.*~ BOND COSTS(CHAP 12 SERIES 2018	15,000.00	R	09/25/18	09/26/18		
18-02933 2 01005	ACACIA FINANCIAL GROUP INC.*~ BOND COSTS-OUT OF POCKET EXPEN	166.42	R	09/25/18	09/26/18		
18-02934 1 02662	BOWMAN & CO LLP COLLEGE BONDS(CHAP 12 SER 2018	3,500.00	R	09/25/18	09/26/18		
18-02936 1 02662	BOWMAN & CO LLP BONDS COSTS/PROFESSIONAL SERV	15,000.00	R	09/25/18	09/26/18		
18-02937 1 16250	PARKER MCCAY BOND COSTS(COLLEGE SERIES 2018	15,471.61	R	09/25/18	09/26/18		
		<u>64,247.12</u>					
	Extd Total:	64,247.12					
	Department Total:	64,247.12					
	CAFR Total: GENERAL CAPITAL FUND	144,438.31					
	Fund Total: CAPITAL FUND	144,438.31					
	Year Total:	144,438.31					
Total Charged Lines: 26		Total List Amount: 144,438.31	Total Void Amount: 0.00				

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
CAPITAL FUND	C-04	144,438.31	0.00	144,438.31
Total of All Funds:		<u>144,438.31</u>	<u>0.00</u>	<u>144,438.31</u>

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: ROADS & BRIDGES							
7-01-26-292-735-220 17-03652 1 10493	ROAD & BRIDGES/REPAIRS VEHICLE JOHNSON & TOWERS INC ~* TRUCK #11 REPAIR	875.26	R	12/08/17	09/24/18		
Extd Total: ROADS & BRIDGES		875.26					
Department Total:		875.26					
CAFR Total:		875.26					
Fund Total: CURRENT FUND		5,687.44					
Year Total:		5,687.44					
Fund: CURRENT FUND							
Extd: ADMIN							
8-01-20-100-100-218 18-02647 15 04926	ADMIN/MISC DEER PARK SPRING WATER ~* 436418123 ADMINISTRATION	6.31	R	08/28/18	09/25/18		
Extd Total: ADMIN		6.31					
Department Total:		6.31					
Extd: CLERK OF BOARD							
8-01-20-102-156-218 18-02608 1 23735	CLERK OF BOARD/MISC W.B. MASON COMPANY, INC ~ * OFFICE SUPPLIES	4.56	R	08/23/18	09/24/18		
18-02608 2 23735	W.B. MASON COMPANY, INC ~ * CERTIFICATE HOLDER NAVY 10 PK	105.00	R	08/23/18	09/24/18		
18-02608 3 23735	W.B. MASON COMPANY, INC ~ * CERTIFICATE COVER NAVY 6 PK	9.28	R	08/23/18	09/24/18		
18-02608 4 23735	W.B. MASON COMPANY, INC ~ * STORE N GO SECURE PRO USB FLAS	72.15	R	08/23/18	09/24/18		
		190.99					
Extd Total: CLERK OF BOARD		190.99					
Department Total:		190.99					
Extd: PERSONNEL/HR							
8-01-20-104-158-218 18-02647 17 04926	PERSONNEL/HR/MISC DEER PARK SPRING WATER ~* 436418123 HR	6.31	R	08/28/18	09/25/18		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-20-104-158-218 18-02822 1 01031	PERSONNEL/HR/MISC ADP INC ~* PAYROLL PROCESSING FEES	Continued 2,999.80 3,006.11	R	09/14/18	09/25/18		
	Extd Total: PERSONNEL/HR	3,006.11					
	Department Total:	3,006.11					
Extd: CO CLERK							
8-01-20-120-196-218 18-02510 2 18777	CO CLERK/MISC RICOH AMERICAS CORPORATION *~ COUNTY CLERK	295.06	R	08/14/18	09/24/18		
	Extd Total: CO CLERK	295.06					
	Department Total:	295.06					
Extd: BRD ELECTIONS							
8-01-20-121-410-212 18-02786 1 19025	BRD ELECTIONS/POSTAGE US POSTAL SERVICE * POST OFFICE BOX#56 ANNUAL FEE	112.00	R	09/10/18	09/24/18		
8-01-20-121-410-213 18-02309 1 13260	BRD ELECTIONS/RENT LEASE MARLIN LEASING CORP *~ MARLIN COPIER LEASE- SEPTEMBER	218.36	R	07/25/18	09/24/18		
8-01-20-121-410-218 18-02647 2 04926	BRD ELECTIONS/MISC DEER PARK SPRING WATER *~ 438394942 ELECTION	17.97	R	08/28/18	09/25/18		
	Extd Total: BRD ELECTIONS	348.33					
	Department Total:	348.33					
Extd: TREASURER							
8-01-20-130-120-218 18-00503 1 23735	TREASURER/MISC W.B. MASON COMPANY, INC ~ * 3 SIGNATURE STAMP	54.99	R	02/15/18	09/26/18		
18-02647 14 04926	DEER PARK SPRING WATER *~ 436418123 TREASURY	6.31	R	08/28/18	09/25/18		
		61.30					
	Extd Total: TREASURER	61.30					
	Department Total:	61.30					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: PURCHASING							
8-01-20-133-130-202	PURCHASING/CONTRACT OTHER						
18-02510 1 18777	RICOH AMERICAS CORPORATION *~ INVOICE 5053232254	0.00	R	08/14/18	09/24/18		
18-02510 4 18777	RICOH AMERICAS CORPORATION *~ ONE STOP	205.36	R	08/14/18	09/24/18		
18-02510 12 18777	RICOH AMERICAS CORPORATION *~ PURCHASING	205.36	R	08/14/18	09/24/18		
		<u>410.72</u>					
8-01-20-133-130-209 PURCHASING/MILEAGE/TOLLS REIMB							
M8-01673 1 04225	DUFFY, BARBARA MILEAGE	78.26	R	09/25/18	09/25/18		
8-01-20-133-130-216 PURCHASING/SUPPLIES OTHER							
18-02366 1 22229	VERIZON WIRELESS ~ * BAT DURAXV BATTERY	29.99	R	07/31/18	09/24/18		
8-01-20-133-130-218 PURCHASING/MISC							
18-02647 1 04926	DEER PARK SPRING WATER *~ MONTHLY SERVICE 6/15 - 7/14/18	0.00	R	08/28/18	09/25/18		
18-02777 1 14816	NJ ADVANCE MEDIA PUBLIC NOTICE SHORT LINE RXR	117.49	R	09/10/18	09/24/18	SJA-09300014014	
18-02777 2 14816	NJ ADVANCE MEDIA PUBLIC NOTICE SHORT LINE RXR	69.60	R	09/10/18	09/24/18	A-0930-0014-014	
18-02777 3 14816	NJ ADVANCE MEDIA MATERIALITEM CHARGE	25.00	R	09/10/18	09/24/18	A-0930-0014-014	
		<u>212.09</u>					
	Extd Total: PURCHASING	731.06					
	Department Total:	731.06					
Extd: AUDITOR							
8-01-20-135-182-218 AUDITOR/MISC							
18-02807 1 13195	MERCADIEN PC, CPA'S *~ PROGRESS BILLING	25,000.00	R	09/12/18	09/26/18		
	Extd Total: AUDITOR	25,000.00					
	Department Total:	25,000.00					
Extd: BRD TAXATION							
8-01-20-150-405-213 BRD TAXATION/RENT/LEASE							
18-02510 15 18777	RICOH AMERICAS CORPORATION *~ TAX BOARD	205.36	R	08/14/18	09/24/18		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-20-150-405-218 18-02647 5 04926	BRD TAXATION/MISC DEER PARK SPRING WATER *~ 435045745 TAX BOARD	10.27	R	08/28/18	09/25/18		
Extd Total: BRD TAXATION		215.63					
Department Total:		215.63					
Extd: CO COUNSEL							
8-01-20-155-101-202 18-02804 1 20933	CO COUNSEL/CONTRACT OTHER THOMSON REUTERS-WEST *~ WEST INFORMATION CHARGES	660.95	R	09/12/18	09/24/18		
18-02849 1 04397	DELAGUE LANDEN FINANCIAL SERV~* INVOICE NO. 60517762	77.78	R	09/18/18	09/25/18		
		<u>738.73</u>					
8-01-20-155-101-218 18-02647 16 04926	CO COUNSEL/MISC DEER PARK SPRING WATER *~ 436418123 COUNTY COUNSEL	6.31	R	08/28/18	09/25/18		
18-02732 1 03453	CAMPISE REPORTING INC ~* TRANSCRIPTION SERVICES	204.70	R	09/07/18	09/25/18		
18-02732 2 03453	CAMPISE REPORTING INC ~* TRANSCRIPTION SERVICES	9.95	R	09/07/18	09/25/18		
M8-01669 1 13827	MULLIGAN, MICHAEL ESQ FILING FEES	38.30	R	09/24/18	09/24/18		
M8-01669 2 13827	MULLIGAN, MICHAEL ESQ BRIEFS	164.79	R	09/24/18	09/24/18		
		<u>424.05</u>					
Extd Total: CO COUNSEL		1,162.78					
Extd: LABOR COUNSEL							
8-01-20-155-102-218 18-02518 1 12542	LABOR COUNSEL/MISC LAW OFFICES OF THOMAS WAGNER CARABALLO VS SALEM COUNTY	89.15	R	08/14/18	09/26/18		
Extd Total: LABOR COUNSEL		89.15					
Extd: SPECIAL COUNSEL CONSULTING							
8-01-20-155-103-218 18-02730 1 03414	SPECIAL COUNSEL CONSULTING/MISC CHANCE & MCCANN, LLC SPECIAL COUNSEL	2,091.00	R	09/07/18	09/25/18		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-20-155-103-218 18-02731 1 18694	SPECIAL COUNSEL CONSULTING/MISC RICHARDSON EMPLOYMENT &	Continued BUTTS VS SALEM COUNTY	5,829.00 7,920.00	R	09/07/18	09/24/18		
	Extd Total: SPECIAL COUNSEL CONSULTING		7,920.00					
	Department Total:		9,171.93					
Extd: SURROGATE								
8-01-20-160-550-202 18-02510 14 18777	SURROGATE/CONTRACT OTHER RICOH AMFRICAS CORPORATION *~	SURROGATE	205.36	R	08/14/18	09/24/18		
8-01-20-160-550-213 18-02647 6 04926	SURROGATE/LEASE DEER PARK SPRING WATER *~	435067616 SURROGATE	6.98	R	08/28/18	09/25/18		
8-01-20-160-550-216 18-02663 1 19389	SURROGATE/SUPPLIES OTHER SURROGATE: S OFFICE/CHNG FUND	290 FILE FOLDERS	43.50	R	08/29/18	09/24/18		
	Extd Total: SURROGATE		255.84					
	Department Total:		255.84					
Extd: ENGINEER								
8-01-20-165-460-218 18-02061 4 06507	ENGINEER/MISC FEDERICI & AKIN, PA	CONTRACT # 18-1397 EST# 3	5,000.00	R	07/10/18	09/25/18		B
18-02497 1 23735	W.B. MASON COMPANY, INC ~ *	TOP63400 LEGAL PADS	42.90	R	08/09/18	09/25/18		
18-02497 2 23735	W.B. MASON COMPANY, INC ~ *	CLI80912 TICKET HOLDER	11.63	R	08/09/18	09/25/18		
18-02497 3 23735	W.B. MASON COMPANY, INC ~ *	MMM65424VADB 3X3 POST IT	11.89	R	08/09/18	09/25/18		
18-02497 4 23735	W.B. MASON COMPANY, INC ~ *	TOP63350 JR LEGAL PAD	14.38	R	08/09/18	09/25/18		
18-02497 5 23735	W.B. MASON COMPANY, INC ~ *	UNV15511 COMFORT PENS BLUE	6.24	R	08/09/18	09/25/18		
18-02497 6 23735	W.B. MASON COMPANY, INC ~ *	MMM59YW 4 X 6 POST IT NOTES	12.71	R	08/09/18	09/25/18		
18-02647 20 04926	DEER PARK SPRING WATER *~	438382608 ENGINEER	12.97	R	08/28/18	09/25/18		
18-02680 1 20919	TOSHIBA BUSINESS SOLUTIONS ~*	BLACK COLOR	148.50	R	09/04/18	09/25/18		
18-02680 2 20919	TOSHIBA BUSINESS SOLUTIONS ~*	COLOR COUNTER	126.94	R	09/04/18	09/25/18		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-20-165-460-218 18-02680 3 20919	ENGINEER/MISC TOSHIBA BUSINESS SOLUTIONS ~* EXCESS	Continued <u>618.68</u> 6,006.84	R	09/04/18	09/25/18		
	Extd Total: ENGINEER	6,006.84					
	Department Total:	6,006.84					
Extd: ECONOMIC DEV							
8-01-20-170-320-218 18-02856 1 19003	ECONOMIC DEV/MISC SALEM COMMUNITY COLLEGE ~* REGIONAL IMPACT STUDY	5,000.00	R	09/18/18	09/25/18		
	Extd Total: ECONOMIC DEV	5,000.00					
	Department Total:	5,000.00					
	CAFR Total:	50,289.40					
Extd: 911							
8-01-25-250-337-202 18-02046 3 01702 18-02510 6 18777	911/CONTRACT OTHER AMERICAN TOWER CORP. ~* SEPTEMBER RICOH AMERICAS CORPORATION ~* 911	1,656.12 <u>227.73</u> 1,883.85	R R	07/10/18 08/14/18	09/25/18 09/24/18		B
8-01-25-250-337-214 18-02647 27 04926	911/DEER PARK DEER PARY SPRING WATER ~* 446955569 911	16.57	R	08/28/18	09/25/18		
8-01-25-250-337-217 18-01163 1 14103 18-01163 2 14103 18-01163 3 14103 18-01163 4 14103 18-01163 5 14103 18-01163 6 14103	911/TRAINING EDUCATE NJ NENA CONFERENCE * 2018 NJ NENA CONFERENCE NJ NENA CONFERENCE * LARRY FISHER NJ NENA CONFERENCE * DENISE DITEODORO NJ NENA CONFERENCE * PETE MCEVOY NJ NENA CONFERENCE * JENNIFER LOVELAND NJ NENA CONFERENCE * MIKE STITES	0.00 300.00 300.00 300.00 300.00 <u>300.00</u> 1,500.00	R R R R R R	04/16/18 04/16/18 04/16/18 04/16/18 04/16/18 04/16/18	09/24/18 09/24/18 09/24/18 09/24/18 09/24/18 09/24/18	2018 NJ NENA NENA1800130131 NENA18-001-0129 NENA18-0013-013 NENA1800130128 2018 NJ NENA	

Account P.O. Id Item Vendor	Description Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-25-250-337-229 18-02670 1 03427	911/REPAIR-RADIO CDW-GOVERNMENT LLC	VIDEO ADAPTER CONVERTER	177.00	R	08/31/18	09/25/18		
	Extd Total: 911		3,577.42					
	Department Total:		3,577.42					
Extd: EMER SERV								
8-01-25-252-335-202 18-02510 5 18777	EMER SERV/CONTRACT OTHER RICOH AMERICAS CORPORATION *~	OEM	683.19	R	08/14/18	09/24/18		
8-01-25-252-335-218 18-02647 26 04926	EMER SERV/MISC DEER PARK SPRING WATER *~	446955569 OEM	16.57	R	08/28/18	09/25/18		
18-02741 1 22229	VERIZON WIRELESS ~ *	WIRELESS CHARGES - OEM	204.02	R	09/07/18	09/24/18		
M8-01671 1 16232	PIERCE, LEROY	BOOK	121.49	R	09/24/18	09/24/18		
M8-01674 1 06034	FISHER, LAWRENCE W	BOOK	124.49	R	09/25/18	09/25/18		
	Extd Total: EMER SERV		1,149.76					
	Department Total:		1,149.76					
Extd: SHERIFF								
8-01-25-270-540-202 18-02810 1 01268	SHERIFF/CONTRACT OTHER ADVANTAGE SECURITY *~	SERVICE MAINT. 10/1 - 12/31/18	1,083.00	R	09/12/18	09/25/18	311004	
18-02810 2 01268	ADVANTAGE SECURITY *~	SERVICE MAINT. CAMERA SYSTEM	149.22	R	09/12/18	09/25/18	311004	
18-02810 3 01268	ADVANTAGE SECURITY *~	SERVICE MAINT. CAMERA SYSTEM	43.74	R	09/12/18	09/25/18	311004	
18-02810 4 01268	ADVANTAGE SECURITY *~	SERVICE MAINT. ACCESS SYSTEM	600.00	R	09/12/18	09/25/18	311004	
			1,875.96					
8-01-25-270-540-205 18-02036 1 07155	SHERIFF/CLOTHING/UNIFORM GALLS INC *~	STACK ON GEAR BOX	164.95	R	07/06/18	09/25/18		
18-02036 2 07155	GALLS INC *~	PEERLESS MODEL 801 HINGED	171.05	R	07/06/18	09/25/18		
18-02036 3 07155	GALLS INC *~	FENIX PD35 TACTICAL FLASHLIGHT	341.75	R	07/06/18	09/25/18		
18-02036 4 07155	GALLS INC *~	18650 CHARGER KIT - 120V AC	299.95	R	07/06/18	09/25/18		
18-02036 6 07155	GALLS INC *~	SHIPPING	42.00	R	07/06/18	09/25/18		
18-02036 7 07155	GALLS INC *~	FLASHLIGHT HOLSTER	60.00	R	09/25/18	09/25/18		
			1,079.70					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-25-270-540-213	SHERIFF/RENT LEASE						
18-02510 7 18777	RICOH AMERICAS CORPORATION *~ SHERIFF	205.36	R	08/14/18	09/24/18		
18-02510 8 18777	RICOH AMERICAS CORPORATION *~ SHERIFF	205.36	R	08/14/18	09/24/18		
18-02510 13 18777	RICOH AMERICAS CORPORATION *~ SHERIFF	692.79	R	08/14/18	09/24/18		
		<u>1,103.51</u>					
8-01-25-270-540-214	SHERIFF/K9 EQUIP.						
18-02703 1 01528	ATLANTIC CO Juvenile De * IN-SERVICE - MICAH WARREN	150.00	R	09/05/18	09/25/18		IN SERVICE 2018
18-02831 1 23289	WOODSTOWN VETERINARY HOSPITAL K9 OFFICER TITAN - INV #149094	0.00	R	09/14/18	09/24/18		149094
18-02831 2 23289	WOODSTOWN VETERINARY HOSPITAL DERMABENSS SHAMPOO	21.00	R	09/14/18	09/24/18		149094
18-02831 3 23289	WOODSTOWN VETERINARY HOSPITAL 10% DISCOUNT	2.10-	R	09/14/18	09/24/18		149094
18-02831 4 23289	WOODSTOWN VETERINARY HOSPITAL CULTURE & SENS AEROBIC	144.10	R	09/14/18	09/24/18		149094
18-02831 5 23289	WOODSTOWN VETERINARY HOSPITAL 10% DISCOUNT	14.41-	R	09/14/18	09/24/18		149094
18-02831 6 23289	WOODSTOWN VETERINARY HOSPITAL APOQUEL 16 MG	83.50	R	09/14/18	09/24/18		149094
18-02831 7 23289	WOODSTOWN VETERINARY HOSPITAL 10% DISCOUNT	8.35-	R	09/14/18	09/24/18		149094
18-02831 8 23289	WOODSTOWN VETERINARY HOSPITAL CLINDAMYCIN HCI CAP 150MG	24.40	R	09/14/18	09/24/18		149094
18-02831 9 23289	WOODSTOWN VETERINARY HOSPITAL 10% DISCOUNT	2.44-	R	09/14/18	09/24/18		149094
18-02831 10 23289	WOODSTOWN VETERINARY HOSPITAL PILL POCKETS	8.10	R	09/14/18	09/24/18		149094
18-02831 11 23289	WOODSTOWN VETERINARY HOSPITAL 10% DISCOUNT	0.81-	R	09/14/18	09/24/18		149094
		<u>402.99</u>					
8-01-25-270-540-216	SHERIFF/SUPPLIES OTHER						
18-02647 3 04926	DEER PARK SPRING WATER *~ 435045729 SHERIFF	68.45	R	08/28/18	09/25/18		
18-02647 4 04926	DEER PARK SPRING WATER *~ 435045737 SHERIFF	54.78	R	08/28/18	09/25/18		
18-02707 1 23735	W.B. MASON COMPANY, INC ~ * CERTIFICATE HOLDER	44.90	R	09/05/18	09/24/18		
18-02707 2 23735	W.B. MASON COMPANY, INC ~ * LABELS, 1 X 2 5/8	12.42	R	09/05/18	09/24/18		
18-02707 3 23735	W.B. MASON COMPANY, INC ~ * INDEX CARD STOCK, 90LB, LETTER	19.45	R	09/05/18	09/24/18		
18-02707 4 23735	W.B. MASON COMPANY, INC ~ * CD-R DISCS, 700MB/80MIN	36.00	R	09/05/18	09/24/18		
18-02707 5 23735	W.B. MASON COMPANY, INC ~ * DVD+R DISCS, 4.7GB	43.78	R	09/05/18	09/24/18		
		<u>279.78</u>					
8-01-25-270-540-217	SHERIFF/TRAINING EDUCATE						
18-00200 1 07523	GLOUCESTER CO POLICE ACADEMY * METHOD OF INSTRUCTION TRAINING	100.00	R	01/29/18	09/25/18		
	Extd Total: SHERIFF	4,841.94					
	Department Total:	4,841.94					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PD Type
Extd: PROSECUTOR							
8-01-25-275-575-201	PROSECUTOR/ADV & PRINT						
18-02682 1 16367	PRINTERS OF SALEM COUNTY *~ BUSINESS CARDS	123.00	R	09/04/18	09/24/18		
18-02694 1 16367	PRINTERS OF SALEM COUNTY *~ YOUR CRIMINAL COURT	443.00	R	09/04/18	09/24/18		
		<u>566.00</u>					
8-01-25-275-575-202	PROSECUTOR/CONTRACT OTHER						
18-02510 10 18777	RICOH AMERICAS CORPORATION *~ PROSECUTOR	978.82	R	08/14/18	09/24/18		
18-02647 8 04926	DEER PARK SPRING WATER *~ 435146345 PROSECUTOR	130.72	R	08/28/18	09/25/18		
18-02647 9 04926	DEER PARK SPRING WATER *~ 435146402 PROSECUTOR	18.26	R	08/28/18	09/25/18		
18-02647 18 04926	DEER PARK SPRING WATER *~ 436767388 PROSECUTOR	41.91	R	08/28/18	09/25/18		
18-02647 28 04926	DEER PARK SPRING WATER *~ 4837688896 PROSECUTOR	36.09	R	08/28/18	09/25/18		
18-02736 1 07038	WELLS FARGO FINANCIAL SERVICES COPIER LEASE FOR TWO RICOH	541.94	R	09/07/18	09/25/18		
		<u>1,747.74</u>					
8-01-25-275-575-207	PROSECUTOR/FEES OTHER						
18-02737 1 04042	DIANA DOWAN TRANSCRIBING GRAND JURY EXPEDITED 8/15/18	77.28	R	09/07/18	09/25/18		
8-01-25-275-575-209	PROSECUTOR/MILEAGE/TOLLS						
M8-01672 1 03189	CLARKE, MATTHEW TOLLS	4.00	R	09/25/18	09/25/18		
8-01-25-275-575-218	PROSECUTOR/MISC						
18-02432 1 03668	CAR EFFECT FULL WINDOW TINT ON	220.00	R	08/06/18	09/25/18		
	Extd Total: PROSECUTOR	2,615.02					
	Department Total:	2,615.02					
Extd: JAIL							
8-01-25-280-580-205	JAIL/CLOTHING/UNIFORM						
18-01466 1 01278	ACTION UNIFORM CO., LLC UNIFORMS FOR NEW HIRES	0.00	R	05/11/18	09/25/18		
18-01466 2 01278	ACTION UNIFORM CO., LLC TROUSERS #E9026LC	450.00	R	05/11/18	09/25/18		
18-01466 3 01278	ACTION UNIFORM CO., LLC VEST CARRIER #8770 FRENCH BLUE	392.00	R	05/11/18	09/25/18		
18-01466 4 01278	ACTION UNIFORM CO., LLC L/S SHIRTS #8771	414.00	R	05/11/18	09/25/18		
18-01466 5 01278	ACTION UNIFORM CO., LLC S/S SHIRTS #8771	414.00	R	05/11/18	09/25/18		
18-01466 6 01278	ACTION UNIFORM CO., LLC S.11 BOOTS #12001	378.00	R	05/11/18	09/25/18		
18-01466 7 01278	ACTION UNIFORM CO., LLC BLAUER JACKET #6120	310.00	R	05/11/18	09/25/18		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-25-280-580-205 18-01466 8 01278	JAIL/CLOTHING/UNIFORM ACTION UNIFORM CO., LLC	Continued GARRISON BELT W/GOLD BUCKLE	48.00 <u>2,406.00</u>	R	05/11/18	09/25/18		
8-01-25-280-580-208 18-02706 1 03532 18-02805 1 03532	JAIL/MEAL REIMB CATERING BY MARLIN'S INC. CATERING BY MARLIN'S INC.	FOOD FOR FACILITY 8/23 - 8/29 FOOD FOR FACILITY 8/30 - 9/5	9,686.01 <u>9,529.41</u> 19,215.42	R R	09/05/18 09/12/18	09/25/18 09/25/18	STDINV132414 STDINV132805	
8-01-25-280-580-215 18-02647 13 04926 18-02647 25 04926	JAIL/OFFICE SUPPLIES DEER PARK SPRING WATER *~ DEER PARK SPRING WATER *~	435225933 SCCF 443220595 SCCF - ANNEX	73.85 <u>26.25</u> 100.10	R R	08/28/18 08/28/18	09/25/18 09/25/18		
8-01-25-280-580-217 18-02867 1 14665 18-02867 2 14665 18-02867 3 14665 18-02867 4 14665 18-02867 5 14665 18-02867 6 14665	JAIL/TRAINING EDUCATE NJ CO JAIL WARDENS ASSOC NJ CO JAIL WARDENS ASSOC NJ CO JAIL WARDENS ASSOC NJ CO JAIL WARDENS ASSOC NJ CO JAIL WARDENS ASSOC NJ CO JAIL WARDENS ASSOC	21ST ANNUAL TRAINING CONF. 21ST ANNUAL TRAINING CONF. SHERIFF CHARLES MILLER WARDEN JOHN CUZZUPE CAPTAIN ROBERT REILLY ASST. TO WARDEN DIANA HEADMAN	0.00 0.00 50.00 50.00 50.00 <u>50.00</u> 200.00	R R R R R R	09/19/18 09/19/18 09/19/18 09/19/18 09/19/18 09/19/18	09/24/18 09/24/18 09/24/18 09/24/18 09/24/18 09/24/18		
8-01-25-280-580-231 18-02802 1 03362 18-02802 2 03362 18-02802 3 03362 18-02802 4 03362	JAIL/OFFICER MEDICAL COMPLIANCE OVERSIGHT SOLUTIONS COMPLIANCE OVERSIGHT SOLUTIONS COMPLIANCE OVERSIGHT SOLUTIONS COMPLIANCE OVERSIGHT SOLUTIONS	DRUG TESTING - DOS 8/25/18 AFTER-HOURS COLLECTION MILEAGE REASONABLE SUSPICION TEST-T.B.	0.00 350.00 57.23 <u>65.00</u> 472.23	R R R R	09/12/18 09/12/18 09/12/18 09/12/18	09/25/18 09/25/18 09/25/18 09/25/18	14679 14679 14679 14679	
8-01-25-280-580-234 18-01003 3 01784	JAIL/JANITORIAL SUPPLIES ADVANCE AUTO PARTS *~	CAR WASHING SUPPLIES	53.98	R	04/05/18	09/25/18		B
8-01-25-280-580-236 18-02801 1 19034	JAIL/LANDSCAPE SAUL'S LAWNMOWER	TCG-27EBSP-COMMERCIAL TRIMMERS	699.98	R	09/12/18	09/24/18		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-25-280-580-236	JAIL LANDSCAPE						
18-02830 1 23043	WILLIAMS AUTO PARTS ~* 10W30 MOTOR OIL - #75-130	59.76	R	09/14/18	09/24/18	224470	
		759.74					
	Extd Total: JAIL	23,207.47					
Extd:	INMATE MEDICAL						
8-01-25-280-700-218	INMATE MEDICAL/MISC						
18-02007 2 09396	INSIGHT TELEPSYCHIATRY JULY	2,000.00	R	07/03/18	09/25/18		B
18-02007 3 09396	INSIGHT TELEPSYCHIATRY AUGUST	2,000.00	R	07/03/18	09/25/18		B
18-02011 3 04833	DENTRUST DENTAL AUGUST	1,598.00	R	07/03/18	09/25/18		B
18-02496 3 19053	SODAT OF NEW JERSEY INC AUGUST	350.00	R	08/09/18	09/24/18		B
18-02806 1 03515	CONTRACT PHARMACY SERVICES*~ PERSCRIPTION CHARGES - AUGUST	7,033.27	R	09/12/18	09/25/18	8-380-18	
18-02806 2 03515	CONTRACT PHARMACY SERVICES*~ EMERGENCY PHARMACY CHARGES	16.72	R	09/12/18	09/25/18	8-380-18	
18-02806 3 03515	CONTRACT PHARMACY SERVICES*~ CREDITS	2,222.83-	R	09/12/18	09/25/18	8-380-18	
18-02808 1 03515	CONTRACT PHARMACY SERVICES*~ PERSCRIPTION CHARGES - JULY	16,254.68	R	09/12/18	09/25/18	7-380-18	
18-02808 2 03515	CONTRACT PHARMACY SERVICES*~ EMERGENCY PHARMACY CHARGES	0.00	R	09/12/18	09/25/18	7-380-18	
18-02808 3 03515	CONTRACT PHARMACY SERVICES*~ CREDITS	1,029.41-	R	09/12/18	09/25/18	7-380-18	
18-02823 1 13246	MCKESSON MEDICAL-SURGICAL *~ MEDICAL SUPPLIES	0.00	R	09/14/18	09/24/18	76038483	
18-02823 2 13246	MCKESSON MEDICAL-SURGICAL *~ TEST STRIP BLD TRUE TRACK	133.60	R	09/14/18	09/24/18	76038483	
18-02823 3 13246	MCKESSON MEDICAL-SURGICAL *~ GLOVE EXAM LTX PF TXT MED	21.80	R	09/14/18	09/24/18	76038483	
18-02823 4 13246	MCKESSON MEDICAL-SURGICAL *~ 55572800 SHARPS CONT 1.4QT	32.64	R	09/14/18	09/24/18	76038483	
18-02823 5 13246	MCKESSON MEDICAL-SURGICAL *~ 16282400 LANCET SFT 2&G NDL	70.48	R	09/14/18	09/24/18	76038483	
18-02823 6 13246	MCKESSON MEDICAL-SURGICAL *~ 58402700 PAD ALC PREP	8.36	R	09/14/18	09/24/18	76038483	
18-02823 7 13246	MCKESSON MEDICAL-SURGICAL *~ 62701901 SOL .9% NACL	10.20	R	09/14/18	09/24/18	76038483	
18-02823 8 13246	MCKESSON MEDICAL-SURGICAL *~ 22131400 OINTMENT ANTIBIOTIC	12.15	R	09/14/18	09/24/18	76038483	
18-02823 9 13246	MCKESSON MEDICAL-SURGICAL *~ 57122500 UNIT BP ANRD LG	15.94	R	09/14/18	09/24/18	76038483	
18-02823 10 13246	MCKESSON MEDICAL-SURGICAL *~ 24611800 SOAP LIQ DIAL	13.20	R	09/14/18	09/24/18	76038483	
18-02823 11 13246	MCKESSON MEDICAL-SURGICAL *~ 52222400 TST KT PREG	40.16	R	09/14/18	09/24/18	76038483	
18-02823 12 13246	MCKESSON MEDICAL-SURGICAL *~ 54902800 CONT SHARPS 8.2 QT	47.60	R	09/14/18	09/24/18	76038483	
18-02823 13 13246	MCKESSON MEDICAL-SURGICAL *~ 10001220 CUP PAPER WHT 10ZO	4.98	R	09/14/18	09/24/18	76038483	
18-02823 14 13246	MCKESSON MEDICAL-SURGICAL *~ 12352800 SYR ICC 25G	122.60	R	09/14/18	09/24/18	76038483	
18-02823 15 13246	MCKESSON MEDICAL-SURGICAL *~ 11131300 GLOVE VNL PF MED	17.20	R	09/14/18	09/24/18	76038483	
18-02823 16 13246	MCKESSON MEDICAL-SURGICAL *~ 65462500 BP UNIT DIG AUTO ADLT	43.92	R	09/14/18	09/24/18	76038483	
18-02823 17 13246	MCKESSON MEDICAL-SURGICAL *~ 22082000 GAUZE 2X2 8PLY	8.64	R	09/14/18	09/24/18	76038483	
18-02823 18 13246	MCKESSON MEDICAL-SURGICAL *~ 41421300 GLOVE EXAM LTX SM	33.00	R	09/14/18	09/24/18	76038483	
18-02823 19 13246	MCKESSON MEDICAL-SURGICAL *~ 27102200 TAPE TRANSPORE 1"x10	15.96	R	09/14/18	09/24/18	76038483	
18-02823 20 13246	MCKESSON MEDICAL-SURGICAL *~ 11012800 SYR ICC 2&G	29.58	R	09/14/18	09/24/18	76038483	

Account P.O. Id Item Vendor	Description Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-25-280-700-218	INMATE MEDICAL/MISC	Continued							
18-02823 21 13246	MCKESSON MEDICAL-SURGICAL *~	53111200 CUP PAPER COLD WAX	93.08	R	09/14/18	09/24/18		76038483	
18-02823 22 13246	MCKESSON MEDICAL-SURGICAL *~	INVOICE #75314193	0.00	R	09/14/18	09/24/18		75314193	
18-02823 23 13246	MCKESSON MEDICAL-SURGICAL *~	59142100 PKG STRIP 1/4x5YDS	8.40	R	09/14/18	09/24/18		75314193	
18-02823 24 13246	MCKESSON MEDICAL-SURGICAL *~	40141200 SPEC COLL PLSTC HAT	4.80	R	09/14/18	09/24/18		75314193	
			<u>26,788.72</u>						
	Extd Total: INMATE MEDICAL		26,788.72						
	Department Total:		49,996.19						
Extd: JUV DETENTION									
8-01-25-281-520-218	JUV DETENTION/MISC								
18-02705 1 19664	TRACK GROUP *~	JULY 2018	2,441.12	R	09/05/18	09/24/18			
18-02743 1 03600	CAMDEN CO JUVENILE DETENTION	JUVENILE DETENTION AUGUST 2018	41,556.00	R	09/07/18	09/25/18			
18-02827 1 19664	TRACK GROUP *~	MARCH 2018	3,200.32	R	09/14/18	09/25/18			
18-02827 2 19664	TRACK GROUP *~	MAY 2018	3,106.88	R	09/14/18	09/25/18			
18-02827 3 19664	TRACK GROUP *~	JUNE 2018	2,674.72	R	09/14/18	09/25/18			
18-02827 4 19664	TRACK GROUP *~	AUGUST 2018	2,359.36	R	09/14/18	09/25/18			
			<u>55,338.40</u>						
	Extd Total: JUV DETENTION		55,338.40						
Extd: YOUTH SHELTER SERVICES									
8-01-25-281-535-218	YOUTH SHELTER SERVICES/MISC								
18-02926 1 18313	RANCH HOPE INC *~	SHELTER SERVICES JULY 2018	48,709.42	R	09/25/18	09/25/18			
18-02926 2 18313	RANCH HOPE INC *~	SHELTER SERVICES JULY 2018	48,709.42	R	09/25/18	09/25/18			
			<u>97,418.84</u>						
	Extd Total: YOUTH SHELTER SERVICES		97,418.84						
	Department Total:		152,757.24						
	DAFR Total:		214,937.57						
Extd: ROADS & BRIDGES									
8-01-26-292-735-216	ROADS & BRIDGES/SUPPLIES OTHER								
18-02613 1 19089	SMICK LUMBER INC *~	EXCAVATOR BUCKET RENTAL	390.00	R	08/24/18	09/24/18			
18-02632 2 07091	GODWIN PUMPS OF AMERICA INC *~	PIPE PLUG RENTAL 24"-48"	621.00	R	08/27/18	09/25/18			

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8-01-26-292-735-216 18-02770 1 19089	ROADS & BRIDGES/SUPPLIES OTHER Continued SMICK LUMBER INC ~* MATERIALS FOR FLAG POLE	46.36 <u>1,057.36</u>	R	09/10/18	09/24/18		
8-01-26-292-735-218 18-02765 1 19064	ROADS & BRIDGES/MISC SHERWIN WILLIAMS CO ~* TRANS #4648-2	63.82	R	09/10/18	09/24/18		
8-01-26-292-735-224 18-00157 2 20028	ROADS & BRIDGES/ROAD-OFFICE TRI-PLEX ALARM SERVICE, INC. ~* ALARM SERVICES	288.00	R	01/25/18	09/24/18		B
8-01-26-292-735-225 18-02768 2 07123	ROADS & BRIDGES/SAFETY GARDEN STATE HGWY PRODUCTS ~* SIGNS	177.00	R	09/10/18	09/25/18		
8-01-26-292-735-231 18-02393 1 03763 18-02580 1 12449 18-02580 2 12449 18-02626 1 19034 18-02627 1 23731 18-02758 1 13196	ROADS & BRIDGES/MOWER EQUIPMENT COUNTRY METALS, LLC MOWER TRACTOR REPAIRS LAUREL LAWNMOWER SERVICE ~* REVERSED INVOICE LAUREL LAWNMOWER SERVICE ~* MOWER PARTS SAUL'S LAWNMOWER MOWER PARTS WALTS DIE CHOPPER MOWER PARTS MONTAGE ENTERPRISES ~* MOWER PARTS	759.00 272.61 495.43 68.85 110.11 <u>158.05</u> 1,318.83	R R R R R R	08/03/18 08/20/18 08/20/18 08/27/18 08/27/18 09/10/18	09/25/18 09/24/18 09/24/18 09/24/18 09/24/18 09/24/18		
8-01-26-292-735-232 18-02283 1 13136 18-02625 1 23409	ROADS & BRIDGES/TOOLS MITCHELL ~* SHOP KEY ANNUAL SUBSCRIPTION WEBER'S MOWER EQUIPMENT ~* HANDLE HOUSING	2,309.69 <u>107.99</u> 2,417.68	R R	07/25/18 08/27/18	09/24/18 09/24/18		
8-01-26-292-735-234 18-02759 1 19672	ROADS & BRIDGES/TRASH SCIA TRASH HAUL FEES	77.40	R	09/10/18	09/24/18		
8-01-26-292-735-235 18-02762 1 21287	ROAD & BRIDGES/COUNTY GARAGE UNITED ELECTRIC SUPPLY CO ~* FAN FOR WASH BAY	1,586.69	R	09/10/18	09/24/18		
8-01-26-292-735-236 18-02752 1 03251 18-02752 2 03251	ROAD & BRIDGES/SHOP MATERIALS CERTIFIED LABS ~* FREE-LUBRICANT CERTIFIED LABS ~* KOOL SPRAY-CUTTING FLUID	180.00 185.00	R R	09/10/18 09/10/18	09/25/18 09/25/18		

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8-01-26-292-735-236	ROAD & BRIDGES/SHOP MATERIALS Continued						
18-02752 3 03251	CERTIFIED LABS ~ * BRILLANCE-GLASS CLEANER	150.00	R	09/10/18	09/25/18		
		515.00					
	Extd Total: ROADS & BRIDGES	7,501.78					
	Department Total:	7,501.78					
Extd:	FACILITIES MANAGEMENT						
8-01-26-310-210-202	FACILITIES MGMT/CONTRACT OTHER						
18-02510 11 18777	RICOH AMERICAS CORPORATION ~* FAC MGMT	205.36	R	08/14/18	09/24/18		
18-02647 10 04926	DEER PARK SPRING WATER ~* 435175286 FAC MGMT	39.92	R	08/28/18	09/25/18		
18-02647 11 04926	DEER PARK SPRING WATER ~* 435177373 FAC MGMT/FSA	48.49	R	08/28/18	09/25/18		
18-02709 1 03428	CASCADE WATER SERVICES ~* WATER TREATMENT SERVICES NCH	281.19	R	09/05/18	09/25/18		
18-02742 1 20823	TRI-COUNTY ~* PEST CONTROL SERVICES	265.00	R	09/07/18	09/24/18		
18-02842 1 13595	MULTI TECH MECHANICAL INC ~* INV# 1169-1 CHECK AC BOOKING	224.26	R	09/18/18	09/24/18		
18-02842 2 13595	MULTI TECH MECHANICAL INC ~* INV# 1219-1 SERVICE UNIT SCCF	383.75	R	09/18/18	09/24/18		
18-02842 3 13595	MULTI TECH MECHANICAL INC ~* INV# 1218-1 REPLACE THERMOSTAT	278.56	R	09/18/18	09/24/18		
18-02843 1 03145	CINTAS FIRST AID & SAFETY ~* SERVICE AGREEMENT AED REVIVER	59.00	R	09/18/18	09/25/18		
		1,785.53					
8-01-26-310-210-216	FACILITIES MGMT/SUPPLIES OTHER						
18-02604 1 15133	OFFICE BASICS INC ~* KCC25688CT SAFETY GLASSES	61.96	R	08/23/18	09/24/18		
18-02604 2 15133	OFFICE BASICS INC ~* BWKK5000 TOILET SEAT COVERS	85.50	R	08/23/18	09/24/18		
18-02604 3 15133	OFFICE BASICS INC ~* GJO99676CT ACID BOWL CLNR.	31.54	R	08/23/18	09/24/18		
18-02604 4 15133	OFFICE BASICS INC ~* SHPADV2250 TOILET PAPER	840.20	R	08/23/18	09/24/18		
18-02604 5 15133	OFFICE BASICS INC ~* HYGVAFL VINYL GLOVES SZ. LG	49.20	R	08/23/18	09/24/18		
18-02604 6 15133	OFFICE BASICS INC ~* NITNP102400 C FOLD TOWELS	517.20	R	08/23/18	09/24/18		
18-02604 7 15133	OFFICE BASICS INC ~* PTTEC385815K LINERS	249.90	R	08/23/18	09/24/18		
18-02604 8 15133	OFFICE BASICS INC ~* BWK100 TOILET SEAT COVER DIS	14.22	R	08/23/18	09/24/18		
18-02604 9 15133	OFFICE BASICS INC ~* PTPHD16RC LINERS	169.60	R	08/23/18	09/24/18		
18-02604 10 15133	OFFICE BASICS INC ~* RCM1177415 BOWL CLNR.	16.47	R	08/23/18	09/24/18		
18-02604 11 15133	OFFICE BASICS INC ~* NITNP12350EW ROLL TOWELS	125.84	R	08/23/18	09/24/18		
18-02604 12 15133	OFFICE BASICS INC ~* KIKBLEACH6 BLEACH	19.56	R	08/23/18	09/24/18		
18-02604 13 15133	OFFICE BASICS INC ~* SHPPCSGS1 LIQUID HAND SOAP GAL	38.48	R	08/23/18	09/24/18		
18-02604 14 15133	OFFICE BASICS INC ~* G0J215608CT HAND SANITIZER	74.53	R	08/23/18	09/24/18		
18-02604 15 15133	OFFICE BASICS INC ~* DCC6J6 FOAM CUPS	16.42	R	08/23/18	09/24/18		
18-02604 16 15133	OFFICE BASICS INC ~* CLO01593CT CLOROX WIPES	94.50	R	08/23/18	09/24/18		
18-02604 17 15133	OFFICE BASICS INC ~* KCC05790 WYPALL WIPES	163.08	R	08/23/18	09/24/18		

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8-01-26-310-210-216	FACILITIES MGMT/SUPPLIES OTHER Continued						
18-02604 18 15133	OFFICE BASICS INC ~* SHPCLR163 AIR FRESHENER	30.95	R	08/23/18	09/24/18		
18-02710 1 19089	SMICK LUBBER INC ~* MISC. HARDWARE	76.26	R	09/05/18	09/24/18		
		<u>2,675.41</u>					
	Extd Total: FACILITIES MANAGEMENT	4,460.94					
	Department Total:	4,460.94					
Department: VEHICLE MAINT/OE CONTROL							
8-01-26-315-735-261	VEHICLE MAINT/RDS&BRDGS						
18-02597 1 02141	BAYSHORE FORD PENNSVILLE * ~ SERVICE INVOICE R003034084:01	332.81	R	08/22/18	09/25/18		
18-02597 2 02141	BAYSHORE FORD PENNSVILLE * ~ INVOICE I003028199:01	92.08	R	08/22/18	09/25/18		
18-02630 1 03649	COWANS AUTO CENTER B & G DURANGO REPAIR	1,056.55	R	08/27/18	09/25/18		
18-02631 1 02141	BAYSHORE FORD PENNSVILLE * ~ BELT FOR TRUCK #11	33.50	R	08/27/18	09/25/18		
18-02644 1 23043	WILLIAMS AUTO PARTS ~* BED STEPS FOR FORD F250 - ROADS	1,015.00	R	08/28/18	09/24/18		
18-02645 1 03649	COWANS AUTO CENTER REPAIR ORDER #23745	97.32	R	08/28/18	09/25/18		
18-02725 1 01566	ALLSTATE AUTO GLASS WINDSHIELD REPLACEMENT-PROS	250.00	R	09/07/18	09/25/18		
18-02763 1 03649	COWANS AUTO CENTER ALIGNMENT - SHERIFF VAN	128.02	R	09/10/18	09/25/18		
18-02764 1 07255	GOODYEAR AUTO SERVICE ~* INVOICE 41680	575.98	R	09/10/18	09/25/18		
18-02764 2 07255	GOODYEAR AUTO SERVICE ~* INVOICE 41681	286.94	R	09/10/18	09/25/18		
18-02764 3 07255	GOODYEAR AUTO SERVICE ~* INVOICE 141821	654.44	R	09/10/18	09/25/18		
18-02764 4 07255	GOODYEAR AUTO SERVICE ~* INVOICE 141844	699.06	R	09/10/18	09/25/18		
18-02766 1 06429	FRED MARZ & SON ~* INVOICE 354136	58.00	R	09/10/18	09/25/18		
18-02771 1 19159	SAFETY KEEEN SYSTEMS ~* USED OIL RECYCLING	125.00	R	09/10/18	09/24/18		
18-02771 2 19159	SAFETY KEEEN SYSTEMS ~* SOLVENT SERVICE	303.66	R	09/10/18	09/24/18		
18-02774 1 06409	FARM RITE ~* REPAIR TO #58 JCB LOADER	392.13	R	09/10/18	09/25/18		
		<u>4,948.53</u>					
	Extd Total:	4,948.53					
8-01-26-315-789-261	VEHICLE MAINT/BUS						
18-02794 1 04014	DEHART & SON H A ~ * BUS PART-PARKER VALVE 24V	130.00	R	09/11/18	09/25/18		
	Extd Total:	130.00					
	Department Total: VEHICLE MAINT/OE CONTROL	5,078.53					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: MOSQUITO EXTERM							
8-01-26-320-750-201 18-01225 5 14816	MOSQUITO/ADVERTISEMENT NJ ADVANCE MEDIA PUBLIC NOTICE ADVERTISEMENT	513.75	R	04/23/18	09/24/18		B
8-01-26-320-750-205	MOSQUITO/EQUIPMENT MAINTENANCE						
18-02211 1 21244	UNIVAR USA INC. ~* FORMULATION TANK ASSEMBLY	145.05	R	07/19/18	09/24/18		
18-02211 2 21244	UNIVAR USA INC. ~* FREIGHT	41.76	R	09/24/18	09/24/18		
18-02224 4 23043	WILLIAMS AUTO PARTS ~* AUTO SUPPLIES	353.83	R	07/19/18	09/24/18		B
18-02224 5 23043	WILLIAMS AUTO PARTS ~* AUTO PARTS	48.53	R	07/19/18	09/24/18		B
18-02751 1 03251	CERTIFIED LABS ~* GREASE FOR MACHINES	470.00	R	09/10/18	09/25/18		
		1,059.17					
8-01-26-320-750-207	MOSQUITO/LAB & SURVEILLANCE						
18-01681 5 13344	MACK THE ICEMAN ~* DRY ICE PELLETS	275.00	R	06/04/18	09/24/18		B
8-01-26-320-750-211	MOSQUITO/OFFICE						
18-00710 1 24000	XEROX CORP * MONTHLY COPIER LEASE/USAGE	195.47	R	03/08/18	09/25/18		
18-02218 2 24000	XEROX CORP * 6/21-7/22/18	126.45	R	07/19/18	09/24/18		B
18-02218 3 24000	XEROX CORP * 7/22-8/29/18	204.20	R	07/19/18	09/24/18		B
		526.12					
8-01-26-320-750-216	MOSQUITO/SUPPLIES OTHER						
18-02753 1 23409	WEBER'S POWER EQUIPMENT ~* WEED WACKER TRIMMER LINE	77.98	R	09/10/18	09/24/18		
18-02755 1 11191	KEEN COMPRESSED GAS CO ~* INVOICE 83196738	13.13	R	09/10/18	09/24/18		
18-02755 2 11191	KEEN COMPRESSED GAS CO ~* INVOICE 72028711	732.00	R	09/10/18	09/24/18		
		823.11					
8-01-26-320-750-218	MOSQUITO EXTERM/MISC						
18-02647 24 04926	DEER PARK SPRING WATER ~* 442347613 MOSQUITO	25.93	R	08/28/18	09/25/18		
8-01-26-320-750-219	MOSQUITO/SAFETY						
18-02754 1 03145	CINTAS FIRST AID & SAFETY ~* SAFETY CABINET SUPPLIES	8.55	R	09/10/18	09/25/18		
	Extd Total: MOSQUITO EXTERM	3,231.63					
	Department Total:	3,231.63					
	CAFR Total:	20,272.88					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: WAR VETS BUR							
8-01-27-332-232-218 18-02660 1 14095	WAR VETS BUR/MISC NEW ENGLAND MFG CO US VETERAN GRAVE MARKERS	1,275.00	R	08/29/18	09/24/18		
	Extd Total: WAR VETS BUR	1,275.00					
	Department Total:	1,275.00					
Extd: OFFICE ON AGING							
8-01-27-341-680-218 18-02237 3 16785	OFFICE ON AGING/MISC PUERTO RICAN ACTION COMMITTEE AUGUST	4,114.08	R	07/20/18	09/24/18		B
	Extd Total: OFFICE ON AGING	4,114.08					
	Department Total:	4,114.08					
Extd: PUBLIC HTH NURS							
8-01-27-350-602-202 18-02647 21 04926	PUBLIC HTH NURS/CONTRACT OTHER DEER PARK SPRING WATER *~ 438441537 HEALTH	14.64	R	08/28/18	09/25/18		
8-01-27-350-602-216 18-02639 1 19188	PUBLIC HTH NURS/SUPPLIES OTHER HENRY SCHEIN, INC. *~ 1289991 EPINEPHRINE AMPULE	216.80	R	08/28/18	09/24/18		
18-02639 2 19188	HENRY SCHEIN, INC. *~ 1048645 DIPHENHYDRAMINE	53.00	R	08/28/18	09/24/18		
		269.80					
8-01-27-350-602-218 18-02636 1 19188	PUBLIC HTH NURS/MISC HENRY SCHEIN, INC. *~ 1530500 FLEXAL GLOVE X-LARGE	47.50	R	08/28/18	09/24/18		
18-02636 2 19188	HENRY SCHEIN, INC. *~ 1530501 FLEXAL GLOVE XX-LARGE	9.50	R	08/28/18	09/24/18		
18-02636 3 19188	HENRY SCHEIN, INC. *~ 8950277 ROSE GLOVE STARME LG	91.50	R	08/28/18	09/24/18		
18-02636 4 19188	HENRY SCHEIN, INC. *~ 9007655 NEEDLE DISPOSABLE SAFE	89.92	R	08/28/18	09/24/18		
18-02636 5 19188	HENRY SCHEIN, INC. *~ 9870180 BD ECLIPSE NEEDLE	58.65	R	08/28/18	09/24/18		
18-02636 6 19188	HENRY SCHEIN, INC. *~ 1271280 BANDAGE FLEXIBLE	47.28	R	08/28/18	09/24/18		
18-02636 7 19188	HENRY SCHEIN, INC. *~ 3681824 STICKER MINIONS	5.12	R	08/28/18	09/24/18		
18-02636 8 19188	HENRY SCHEIN, INC. *~ 1271245 BANDAGE GLITTER STARS	6.48	R	08/28/18	09/24/18		
18-02636 9 19188	HENRY SCHEIN, INC. *~ 1271281 BANDAGE STAT STRP LF	44.40	R	08/28/18	09/24/18		
18-02636 10 19188	HENRY SCHEIN, INC. *~ 1126995 CRAYON BANDAGES	3.40	R	08/28/18	09/24/18		
18-02636 11 19188	HENRY SCHEIN, INC. *~ 3682039 STICKER PAW PATROL	5.38	R	08/28/18	09/24/18		
18-02636 12 19188	HENRY SCHEIN, INC. *~ 1660242 BANDAGE ADHESIVE DESP	7.04	R	08/28/18	09/24/18		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-27-350-602-218 18-02692 1 19188	PUBLIC HTH NURS/MISC HENRY SCHEIN, INC. *~ 1127150 SHARPS CONTAINERS 2GAL	59.20 475.37	R	09/04/18	09/24/18		
Extd Total: PUBLIC HTH NURS		759.81					
Extd: PUBLIC HTH ADM							
8-01-27-350-603-202 18-02437 1 18777 18-02647 22 04926	PUBLIC HTH ADM/CONTRACT OTHER RICOH AMERICAS CORPORATION *~ RICOH PERIODIC PAYMENT DEER PARK SPRING WATER *~ 438441537 HEALTH	195.18 14.63 209.81	R R	08/07/18 08/28/18	09/24/18 09/25/18		
8-01-27-350-603-218 18-02350 1 19188 18-02350 2 19188 18-02350 3 19188 18-02350 4 19188 18-02350 5 19188 18-02350 6 19188 18-02350 7 19188 18-02350 8 19188 18-02350 9 19188 18-02405 1 19188 18-02405 2 19188 18-02405 3 19188 18-02405 4 19188 18-02405 5 19188 18-02405 6 19188 18-02405 7 19188 M8-01675 1 08705	PUBLIC HTH ADM/MISC HENRY SCHEIN, INC. *~ HENRY SCHEIN, INC. *~ HENRY SCHEIN, INC. *~ HENRY SCHEIN, INC. *~ HENRY SCHEIN, INC. *~ HENRY SCHEIN, INC. *~ HENRY SCHEIN, INC. *~ HENRY SCHEIN, INC. *~ HENRY SCHEIN, INC. *~ HENRY SCHEIN, INC. *~ HENRY SCHEIN, INC. *~ HENRY SCHEIN, INC. *~ HENRY SCHEIN, INC. *~ HENRY SCHEIN, INC. *~ HENRY SCHEIN, INC. *~ HENRY SCHEIN, INC. *~ HENRY SCHEIN, INC. *~ HENRY SCHEIN, INC. *~ HOGATE, ANNIE ICE	1126131 ALCOHOL PREP PADS 25.00 1271280 BANDAGE FLEXIBLE FAB. 60.36 5700632 CRITERION PURE FREEDOM 293.80 5700633 CRITERION FREEDOM LG 587.60 1127149 SHARPS CONTAINER SLIDE 151.20 9007992 LANCET SAFETY PRESS 142.70 9004443 HAND GEL SANITIZER 17.76 9811036 ACCUTREND TEST STRIP 2,096.64 8911037 ACCUTREND CHOL CONTROL 358.38 1236232 CONTOUR GLUCOSE 45.32 1470874 CONTOUR NORMAL CONTROL 11.24 1478283 CONTOUR HIGH CONTROL 11.24 1475579 CTRL SOL CONTOUR LOW 11.24 1479303 CONTOUR TEST STRIPS 381.20 7193623 BATTERY ALKALINE 16.14 7193256 BATTERY ALKALINE 18.78 9.96	R R R R R R R R R R R R R R R R R R R	07/30/18 07/30/18 07/30/18 07/30/18 07/30/18 07/30/18 07/30/18 07/30/18 07/30/18 08/03/18 08/03/18 08/03/18 08/03/18 08/03/18 08/03/18 08/03/18 08/03/18 09/25/18	09/24/18 09/24/18 09/24/18 09/24/18 09/24/18 09/24/18 09/24/18 09/24/18 09/24/18 09/24/18 09/24/18 09/24/18 09/24/18 09/24/18 09/24/18 09/24/18 09/24/18 09/24/18 09/25/18		
Extd Total: PUBLIC HTH ADM		4,238.56 4,448.37					
Extd: PUBLIC HTH ENV							
8-01-27-350-604-202 18-02437 2 18777	PUBLIC HTH ENV/CONTRACT OTHER RICOH AMERICAS CORPORATION *~ 8/1/18-8/31/18	97.59	R	08/07/18	09/24/18		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-27-350-604-202	PUBLIC HTH ENV/CONTRACT OTHER Continued						
18-02437 3 18777	RICOH AMERICAS CORPORATION *~ INVOICE# 30414221	97.59	R	08/07/18	09/24/18		
18-02647 23 04926	DEER PARK SPRING WATER *~ 438441537 HEALTH	14.63	R	08/28/18	09/25/18		
		<u>209.81</u>					
8-01-27-350-604-217	PUBLIC HTH ENV/TRAINING EDUCAT						
18-02435 1 18749	RUTGERS, ENVIRONMENTAL * NOISECERT12DEC2018	195.00	R	08/07/18	09/24/18		
	Extd Total: PUBLIC HTH ENV	404.81					
	Department Total:	5,612.99					
	SAFR Total:	11,002.07					
Extd:	PARK & PLAYGROUND						
8-01-28-370-276-218	PARK & PLAYGROUND/MISC						
18-02740 1 23409	WEBER'S POWER EQUIPMENT *~ OIL/TRIMMER LINE	82.99	R	09/07/18	09/24/18		
	Extd Total: PARK & PLAYGROUND	82.99					
	Department Total:	82.99					
	SAFR Total:	82.99					
Extd:	REIMB OUT 2 YR						
8-01-29-395-438-218	REIMB OUT 2 YR/MISC						
18-02824 1 13922	MIDDLESEX COUNTY COLLEGE * FALL 2018 CHARGEBACK FOR:	1,038.45	R	09/14/18	09/26/18		
18-02832 1 07030	ROWAN COLLEGE @ GLOUCESTER CO* WINTER 2018 CHARGEBACK FOR:	463.61	R	09/14/18	09/26/18		
18-02833 1 07030	ROWAN COLLEGE @ GLOUCESTER CO* SPRING 2018 CHARGEBACK FOR:	463.61	R	09/14/18	09/26/18		
18-02834 1 07030	ROWAN COLLEGE @ GLOUCESTER CO* SUMMER 2018 CHARGEBACKS	397.38	R	09/14/18	09/26/18		
		<u>2,363.05</u>					
	Extd Total: REIMB OUT 2 YR	2,363.05					
	Department Total:	2,363.05					

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	PO Type
Extd: CO EXTENSION							
8-01-29-401-250-216	CO EXTENSION/SUPPLIES OTHER						
18-02647 12 04926	DEER PARK SPRING WATER *~	435201736 EXTENSION	7.29	R	08/28/18	09/25/18	
Extd Total: CO EXTENSION			7.29				
Department Total:			7.29				
Extd: SUPT SCHOOLS							
8-01-29-402-415-209	SUPT SCHOOLS/MILEAGE/TOLLS						
M8-01670 1 14407	NICOLOSI MARGARET	MILEAGE	66.57	R	09/24/18	09/24/18	
8-01-29-402-415-213	SUPT SCHOOLS/RENT LEASE						
18-02510 9 18777	RICOH AMERICAS CORPORATION *~	SUPT OF SCHOOLS	517.44	R	08/14/18	09/24/18	
8-01-29-402-415-216	SUPT SCHOOLS/SUPPLIES OTHER						
18-02647 19 04926	DEER PARK SPRING WATER *~	436818348 SUPT OF SCHOOLS	11.97	R	08/28/18	09/25/18	
Extd Total: SUPT SCHOOLS			595.98				
Department Total:			595.98				
CAFR Total:			2,966.32				
Extd: COMM BUS SERV							
8-01-30-412-789-207	COMM BUS SERV/FEES OTHER						
18-02722 1 19245	SJ TRANSPORTATION CO INC *~	BUS 6185 EMISSIONS TEST	91.50	R	09/06/18	09/24/18	
18-02792 1 20823	TRI-COUNTY *~	AUGUST 2018 PEST CONTROL	50.00	R	09/11/18	09/24/18	
			141.50				
8-01-30-412-789-211	COMM BUS SERV/MATERIAL ROAD						
18-02716 1 03054	CONSOLIDATED MOTOR OILS INC *	BUS MOTOR OIL 55 GAL DRUM	1,677.00	R	09/06/18	09/25/18	
18-02793 1 06429	FRED HAR & SON *~	BUS TIRES	1,519.74	R	09/11/18	09/25/18	
			3,196.74				
8-01-30-412-789-213	COMM BUS SERV/RENT-LEASE						
18-02825 1 10014	J A M M LLC	GARAGE LEASE	45,250.00	R	09/14/18	09/24/18	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-30-412-789-215 18-02510 16 18777	COMM BUS SERV/OFFICE SUPPLIES RICOH AMERICAS CORPORATION *~ TRANSIT	205.36	R	08/14/18	09/24/18		
	Extd Total: COMM BUS SERV	48,793.60					
	Department Total:	48,793.60					
	CAFR Total:	48,793.60					
Department: UTILITY ACCOUNTS							
8-01-31-430-210-802 18-02739 1 05618	FACILITIES MGMT/ELECTRIC AVIDXCHANGE UTILITY SERVICE - AUG. 2018	338.64	R	09/07/18	09/25/18		
8-01-31-430-210-804 M8-01667 3 22222	FACILITIES MGMT/PHONE VERIZON ~* 8569358119 8/2-9/2/18	258.28	R	09/25/18	09/25/18		
M8-01667 4 22222	VERIZON ~* 8566784505 7/19/18-8/19/18	2,288.13	R	09/25/18	09/25/18		
M8-01668 1 13581	LINE SYSTEMS *~ 69016 8/1-8/31/18	2,447.23	R	09/24/18	09/24/18		
		4,993.64					
8-01-31-430-210-810 18-02803 1 14205	FACILITIES MGMT/WATER NEW JERSEY AMERICAN WATER *~ WATER USE SSB	206.12	R	09/12/18	09/24/18		
18-02841 1 16428	PENNSVIL TWP WATER & SEWER * WATER USE-TRANSIT	272.22	R	09/18/18	09/24/18		
		478.34					
8-01-31-430-210-812 18-02841 2 16428	FACILITIES MGMT/SEWER PENNSVIL TWP WATER & SEWER * SEWER USE-TRANSIT	142.94	R	09/18/18	09/24/18		
8-01-31-430-210-814 18-02413 6 18675	FACILITIES MGMT/GAS VEHICLE RIGGINS OIL CO INC ~* CONTRACT # 18-1394-P EST# 3	10,138.84	R	08/03/18	09/25/18		B
18-02643 2 18675	RIGGINS OIL CO INC ~* CONTRACT # 18-1394-P EST# 1	3,235.65	R	08/28/18	09/25/18		B
		13,374.49					
8-01-31-430-210-816 18-02413 7 18675	FACILITIES MGMT/DIESEL FUEL VH RIGGINS OIL CO INC ~* CONTRACT# 18-1394-P EST #3	25,451.71	R	08/03/18	09/25/18		B
	Extd Total:	44,779.76					
	Department Total: UTILITY ACCOUNTS	44,779.76					
	CAFR Total:	44,779.76					
	Fund Total: CURRENT FUND	393,124.59					
	Year Total:	393,124.59					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Total Charged Lines: 328		Total List Amount:	398,812.03	Total Void Amount:	0.00				

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
CURRENT FUND	7-01	5,687.44	0.00	5,687.44
CURRENT FUND	8-01	393,124.59	0.00	393,124.59
Total of All Funds:		<u>398,812.03</u>	<u>0.00</u>	<u>398,812.03</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-First to G-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	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	PO Type
P.O. Id Item Vendor	Item Description			Enc Date	Date	Invoice	
Fund: GRANT FUND							
G-02-41-700-18B-303	2018 AREA PLAN GRANT (JAN-DEC) /MISC						
18-00467 11 07036	WELLS FARGO FINANCIAL SERVICES OCTOBER	190.55	R	02/15/18	09/25/18		B
18-02647 7 04926	DEER PARK SPRING WATER *~ 435109079 OOA	16.96	R	08/28/18	09/25/18		
18-02699 1 04945	DOCUTREND IMAGING SOLUTIONS *~ COPIES JULY	491.11	R	09/04/18	09/25/18		
18-02699 2 04945	DOCUTREND IMAGING SOLUTIONS *~ COPIES AUGUST	433.70	R	09/04/18	09/25/18		
		<u>1,132.32</u>					
G-02-41-700-18B-305	2018 AREA PLAN GRANT(JAN-DEC)/CONTRACT						
18-00468 9 02253	BAYADA NURSES AUGUST	5,106.93	R	02/15/18	09/25/18		B
18-00469 9 19563	SALEM CO ADULT DAY CARE AUGUST	1,256.00	R	02/15/18	09/24/18		B
18-00471 9 13058	MEALS ON WHEELS SALEM CO INC * AUGUST	21,117.56	R	02/15/18	09/24/18		B
18-00578 8 16785	PUERTO RICAN ACTION COMMITTEE AUGUST	1,325.64	R	02/27/18	09/24/18		B
		<u>28,806.13</u>					
G-02-41-700-18B-319	2018 AREA PLAN GRANT(JAN-DEC)/PHONE						
M8-01667 2 22222	VERIZON *~ 8568780807 9/4-10/3/18	700.00	R	09/24/18	09/24/18		
	Extd Total:	30,638.45					
	Department Total:	30,638.45					
G-02-41-701-11D-303	HEALTHY COMMUNITIES INIT(7/9-6/14)/MISC						
18-01630 1 19188	HENRY SCHEIN, INC. *~ ITEM# 8911036	524.16	R	05/29/18	09/24/18		
18-01948 1 19188	HENRY SCHEIN, INC. *~ 8911036 ACCUTREND CHOL TEST ST	524.16	R	06/28/18	09/24/18		
18-01948 2 19188	HENRY SCHEIN, INC. *~ 9007992 LANCET SATETY PRESS AC	28.54	R	06/28/18	09/24/18		
		<u>1,076.86</u>					
	Extd Total:	1,076.86					
G-02-41-701-15U-303	15 SALEM HLTH&WELLNESS#5310 SPEC TRAN/MS						
18-02795 4 13185	MID-ATLANTIC STATES CAREER *~ AUGUST CURB TO CURB SHWF MATCH	2,886.27	R	09/11/18	09/24/18		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/void Date Invoice	PO Type
G-02-41-701-15U-303 18-02796 3 13185	15 SALEM HLTH&WELLNESS#5310 SPEC TRAN/MS Continued MID-ATLANTIC STATES CAREER *~ AUGUST DE SHUTTLE/OOC SHWF MTC	343.38 3,229.65	R	09/11/18	09/24/18		
	Extd Total:	3,229.65					
G-02-41-701-18C-305 18-02178 2 19919 18-02178 3 19919 18-02335 3 19053 18-02335 4 19053	2018 ALCOHOL COMP/DRUG ABUSE(CONTRIBUTN) SINGLEY, LORI MARCH 2018 SINGLEY, LORI SEPTEMBER SODAT OF NEW JERSEY INC JULY SODAT OF NEW JERSEY INC AUGUST	1,000.00 1,000.00 140.00 120.00 2,260.00	R R R R	07/18/18 07/18/18 07/30/18 07/30/18	09/24/18 09/24/18 09/24/18 09/24/18		B B B B
	Extd Total:	2,260.00					
	Department Total:	6,566.51					
G-02-41-722-18D-303 18-01969 1 18860 18-01969 2 18860 18-01969 3 18860 18-01969 4 18860 18-01969 5 18860	VOCA SUPPLEMENTAL (VCS-60-15) /MISC SHI INTERNATIONAL *~ ADULT VICTIM-WITNESS BATCH SHI INTERNATIONAL *~ INFOSHARE VICTIMWITNESS PORTAL SHI INTERNATIONAL *~ JV & DV FAMILY VICTIM SHI INTERNATIONAL *~ FACTS INTERFACE FROM NJ AOC SHI INTERNATIONAL *~ INSTALLATION SERVICE	32,500.00 30,000.00 25,000.00 0.00 7,500.00 95,000.00	R R R R R	06/29/18 06/29/18 06/29/18 06/29/18 06/29/18	09/26/18 09/26/18 09/26/18 09/26/18 09/26/18		
	Extd Total:	95,000.00					
	Department Total:	95,000.00					
G-02-41-731-16A-303 18-02038 7 19434	2016 SENIOR CITIZENS(JAN-DEC '16)/MISC SALEM COUNTY AUTO *~ BUS #35	1,025.90	R	07/10/18	09/24/18		B
G-02-41-731-16A-305 18-02795 1 13185	2016 SENIOR CITIZENS (JAN-DEC '16)/CONTR MID-ATLANTIC STATES CAREER *~ AUGUST CURB TO CURB TRANSPORT	21,000.00	R	09/11/18	09/24/18		
	Extd Total:	22,025.90					
G-02-41-731-18A-303 18-02686 1 05020 18-02687 1 14816 18-02795 2 13185	2018 SENIOR CITIZENS TRANSPORTATION/MISC ELMER TIMES COMPANY *~ PUBLIC NOTICE NJ ADVANCE MEDIA PUBLIC NOTICE MID-ATLANTIC STATES CAREER *~ AUGUST CURB TO CURB CONT'D	13.75 18.35 3,377.72	R R R	09/04/18 09/04/18 09/11/18	09/25/18 09/24/18 09/24/18		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-731-18A-303	2018 SENIOR CITIZENS TRANSPORTATION/MISC Continued						
18-02796 1 13185	MID-ATLANTIC STATES CAREER *~ AUGUST DE SHUTTLE/OOC	2,781.85	R	09/11/18	09/24/18		
M8-01667 1 22222	VERIZON *~ 8568780807 9/4-10/3/18	363.50	R	09/24/18	09/24/18		
		<u>6,555.17</u>					
	Extd Total:	6,555.17					
G-02-41-731-18D-303	FY18 SURAP SECT: 5311 (FTA) /MISC						
18-02795 3 13185	MID-ATLANTIC STATES CAREER *~ AUGUST CURB TO CURB 5311 GRANT	8,658.81	R	09/11/18	09/24/18		
18-02796 2 13185	MID-ATLANTIC STATES CAREER *~ AUGUST DE SHUTLE /OOC 5311	1,030.12	R	09/11/18	09/24/18		
		<u>9,688.93</u>					
	Extd Total:	9,688.93					
	Department Total:	38,270.00					
G-02-41-733-15C-303	2015 ALCOHOL&DRUG RESIDENTAL TRMNT/MISC						
18-02690 2 05795	EMERGENCY TRAINING & *~ 1st qtr PAYMENT	1,250.00	R	09/04/18	09/25/18		B
	Extd Total:	1,250.00					
G-02-41-733-17A-303	2017 MUNIC ALLN/ALCOHOL DRUG ABUSE/MISC						
18-01980 1 23735	W.B. MASON COMPANY, INC ~ * ALL25405 RUBBERBANDS	2.90	R	07/03/18	09/24/18		
18-01980 2 23735	W.B. MASON COMPANY, INC ~ * AVE79770 HEAVEY DUTY BINDER	17.15	R	07/03/18	09/24/18		
18-01980 3 23735	W.B. MASON COMPANY, INC ~ * SAMU86377 FASHION DURABLE BIND	20.30	R	07/03/18	09/24/18		
18-01980 4 23735	W.B. MASON COMPANY, INC ~ * CASMP2201TT FIREWORX PAPER	43.60	R	07/03/18	09/24/18		
18-01980 5 23735	W.B. MASON COMPANY, INC ~ * AVE17032 DURABLE VIEW BIND 2"	13.59	R	07/03/18	09/24/18		
18-01980 6 23735	W.B. MASON COMPANY, INC ~ * AAG791905G WATER WORKS PLANNER	6.76	R	07/03/18	09/24/18		
18-01980 7 23735	W.B. MASON COMPANY, INC ~ * PFX615215ASST HANGING FOLDERS	17.82	R	07/03/18	09/24/18		
18-01980 8 23735	W.B. MASON COMPANY, INC ~ * BICWOSQPPF418 WITHE OUT SHAKE	11.60	R	07/03/18	09/24/18		
18-01980 9 23735	W.B. MASON COMPANY, INC ~ * MMMR33010SST RECYCLED NOTES	24.36	R	07/03/18	09/24/18		
18-01980 10 23735	W.B. MASON COMPANY, INC ~ * DYM30320 ADDRESS LABELS	76.59	R	07/03/18	09/24/18		
18-01981 1 23735	W.B. MASON COMPANY, INC ~ * H683 LATERAL FILE 3 DRAWER	439.99	R	07/03/18	09/24/18		
		<u>674.66</u>					
G-02-41-733-17A-305	2017 MUNIC ALLN/ALCOHOL DRUG ABUSE/CONTR						
18-02434 1 13421	MANNINGTON TOWNSHIP MANNINGTON MUNICIPAL ALLICANCE	811.45	R	08/07/18	09/24/18		
18-02638 1 05195	ALLOWAY TOWNSHIP ALLOWAY MUNICIPAL ALLIANCE	3,070.00	R	08/28/18	09/25/18		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-733-17A-305 18-02681 1 03045	2017 MUNIC ALLN/ALCOHOL DRUG ABUSE/CONTR Continued CITY OF SALEM * SALEM CITY MUNICIPAL ALLIANCE	716.14 4,597.59	R	09/04/18	09/25/18		
	Extd Total:	5,272.25					
	Department Total:	6,522.25					
G-02-41-743-17D-303 18-02693 2 18701	SALEM CO SHORTLINE TRACK REHAB PHS 8/MIS RAILROAD CONSTRUCTION SJ INC CONTRACT # 2018 - 1 EST# 1	249,939.20	R	09/04/18	09/25/18		B
	Extd Total:	249,939.20					
G-02-41-743-17J-303 17-03037 8 16159	SC SHORT LINE RAILROAD PORT AREA IMVP/MS R E PIERSON CONST CO INC ~* CONTRACT # 2017-2 est# 6	319,492.11	R	10/25/17	09/25/18		B
	Extd Total:	319,492.11					
	Department Total:	569,431.31					
G-02-41-756-18C-303	2018 CHILDHOOD LEAD EXPOSURE PREV(CLEP)						
18-01829 1 19188	HENRY SCHEIN, INC. *~ 8310039 CLEANSING CLOTH 7X13	46.70	R	06/14/18	09/24/18		
18-01835 1 08535	HOPKINS MEDICAL PRODUCTS ~* 532285 ROLLING BAG WITH LOCK	217.90	R	06/14/18	09/25/18		
18-01835 2 08535	HOPKINS MEDICAL PRODUCTS ~* HM20083 FILE TOTE	47.95	R	06/14/18	09/25/18		
18-01835 3 08535	HOPKINS MEDICAL PRODUCTS ~* SHIPPING CHARGES	26.14	R	06/14/18	09/25/18		
18-01911 1 23735	W.B. MASON COMPANY, INC ~ * OCS00323 OCEAN SPRAY JUICE BOX	109.00	R	06/25/18	09/24/18		
18-01911 2 23735	W.B. MASON COMPANY, INC ~ * CST30357 VEGGIE STRAWS SEA SAL	112.50	R	06/25/18	09/24/18		
18-01911 3 23735	W.B. MASON COMPANY, INC ~ * CST30378 APPLE STRAWS CINNAMON	112.50	R	06/25/18	09/24/18		
18-01911 4 23735	W.B. MASON COMPANY, INC ~ * DMN401759 DOMINO SUGAR PACKS	31.99	R	06/25/18	09/24/18		
18-01911 5 23735	W.B. MASON COMPANY, INC ~ * FEL3227901 POWERSHRED 79CI	219.99	R	06/25/18	09/24/18		
18-01911 6 23735	W.B. MASON COMPANY, INC ~ * AVE5877 PRINTABLE CLEAN CARDS	9.13	R	06/25/18	09/24/18		
18-01911 7 23735	W.B. MASON COMPANY, INC ~ * PGC74796 BOUNTY TOWEL ROLLS	55.98	R	06/25/18	09/24/18		
18-01911 8 23735	W.B. MASON COMPANY, INC ~ * DURMN1500B24 AA 24/BOX BATTERY	19.99	R	06/25/18	09/24/18		
18-01911 9 23735	W.B. MASON COMPANY, INC ~ * AVE5163 LABELS UTLRAHOLD	13.78	R	06/25/18	09/24/18		
18-01911 10 23735	W.B. MASON COMPANY, INC ~ * ALEFC97G STEEL FOLDING CHAIR	179.98	R	06/25/18	09/24/18		
18-01911 11 23735	W.B. MASON COMPANY, INC ~ * BLT27666 MOBILE UTILITY CART	279.99	R	06/25/18	09/24/18		
18-01911 12 23735	W.B. MASON COMPANY, INC ~ * MIICUR9316 EXAM GLOVE LARGE	67.26	R	06/25/18	09/24/18		
18-01911 13 23735	W.B. MASON COMPANY, INC ~ * BWK09229 TRIGGER SPRAYER 250	87.96	R	06/25/18	09/24/18		
18-01911 14 23735	W.B. MASON COMPANY, INC ~ * BWK00032 EMOSSED SPRAY BOTTLE	57.98	R	06/25/18	09/24/18		
18-01911 15 23735	W.B. MASON COMPANY, INC ~ * RCP296300GY 10QT UTILITY PAIL	383.52	R	06/25/18	09/24/18		
18-01911 16 23735	W.B. MASON COMPANY, INC ~ * PGC09060CT SWIFFER MOP 10" MOP	639.84	R	06/25/18	09/24/18		

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						
18-01911 17 23735	W.B. MASON COMPANY, INC ~ * PGC95531 SWIFFER WET CLOTHS	243.84	R	06/25/18	09/24/18		
18-01911 18 23735	W.B. MASON COMPANY, INC ~ * BWK183L NITRILE FLOCK GLOVES	59.96	R	06/25/18	09/24/18		
18-01911 19 23735	W.B. MASON COMPANY, INC ~ * ICE92571 RESIN STORAGE CABINET	399.99	R	06/25/18	09/24/18		
18-01911 20 23735	W.B. MASON COMPANY, INC ~ * WNCAS5 ALU SCOOPS	1.39	R	06/25/18	09/24/18		
		<u>3,425.26</u>					
	Extd Total:	3,425.26					
	Department Total:	3,425.26					
G-02-41-767-16A-303	16 SHERIFF BODY ARMOR/MISC						
18-02168 1 23690	WITMER PUBLIC SAFETY GRP *~ ARMOR EXPRESS GEMINI LEVEL IIA	3,260.40	R	07/18/18	09/24/18		
	Extd Total:	3,260.40					
G-02-41-767-17A-303	2017 SHERIFF'S BODY ARMOR (MISC)						
18-01880 1 12311	LAWMENS SUPPLY CO OF NJ INC ~* BODY ARMOR - POINT BLANK	4,015.00	R	06/21/18	09/24/18		
	Extd Total:	4,015.00					
	Department Total:	7,275.40					
G-02-41-798-16D-303	FFY16 STATE HOMELAND SECURITY(SHSP)/MISC						
18-02829 1 18660	READY SOLUTIONS, LLC ~* FD INVENTORY MNGMT ENHANCEMETS	650.00	R	09/14/18	09/24/18		
	Extd Total:	650.00					
G-02-41-798-17D-303	FY17 HOEMLAND SEC(SHSP)9.1.17-8.31.20/MS						
18-00717 4 13447	MUNICIPAL EMERGENCY SERVICES~* ITEM SEW-NJ-APPLY HEATSEAL 4X4	24.00	R	03/09/18	09/24/18		
18-00717 5 13447	MUNICIPAL EMERGENCY SERVICES~* ITEM SEW-NJ-APPLY HEATSEAL12X4	60.00	R	03/09/18	09/24/18		
18-00717 6 13447	MUNICIPAL EMERGENCY SERVICES~* ITEM SEW-NJ-DIGITIZATION	30.00	R	03/09/18	09/24/18		
18-00717 9 13447	MUNICIPAL EMERGENCY SERVICES~* ITEM 74369-COYOTE-38-32 STRYKE	59.00	R	03/09/18	09/24/18		
18-00717 10 13447	MUNICIPAL EMERGENCY SERVICES~* ITEM 74369-COYOTE-34-32 STRYKE	59.00	R	03/09/18	09/24/18		
18-00717 12 13447	MUNICIPAL EMERGENCY SERVICES~* restock fee	23.00	R	09/24/18	09/24/18		
18-01085 1 04560	DITSCHMAN/FLEMINGTON FORD 2018 FORD TRANSIT 350 HIGH	27,034.00	R	04/10/18	09/25/18		
18-01085 2 04560	DITSCHMAN/FLEMINGTON FORD ADDITIONAL FACTORY OPTIONS	1,134.00	R	04/10/18	09/25/18		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-798-17D-303 18-01634 1 12311	FY17 HOEMLAND SEC(SHSP)9.1.17-8.31.20/MS Continued LAWMENS SUPPLY CO OF NJ INC ~* ITEM 273180000 - STRONGARM	6,507.00 34,930.00	R	05/29/18	09/24/18		
	Extd Total:	34,930.00					
	Department Total:	35,580.00					
G-02-41-800-15X-303 18-01578 5 16159	FY2014 REPLACEMNT MURPHY'S BRIDGE/MISC R E PIERSON CONST CO INC ~* EST# 2	113,905.57	R	05/22/18	09/25/18		B
	Extd Total:	113,905.57					
G-02-41-800-17I-303 17-02411 10 18713	FY17 FED AID(CENTERTON TRAFFIC SIGNAL)MS REMINGTON, VERNICK & WALBERG*~ CONTRACT # 17-1389 EST# 9	594.80	R	10/06/17	09/25/18		B
	Extd Total:	594.80					
	Department Total:	114,500.37					
	CAFR Total:	907,209.55					
	Fund Total: GRANT FUND	907,209.55					
	Year Total:	907,209.55					
Total Charged Lines: 87		Total List Amount: 907,209.55	Total Void Amount: 0.00				

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
GRANT FUND	G-02	907,209.55	0.00	907,209.55
Total of All Funds:		<u>907,209.55</u>	<u>0.00</u>	<u>907,209.55</u>

P.O. Type: All
Range: 18-02363 to 18-02363
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
18-02363	07/31/18	01824 AMERIHEALTH ADMINISTRATORS *~	2,837.07	8-01-25-280-700-218	B	B INMATE MEDICAL/MISC	R	07/31/18	09/26/18		

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 2,837.07 Total Void Amount: 0.00

P.O. Type: All
Range: M8-01676 to M8-01676
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 PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
M8-01676	09/26/18	05618		AVIDXCHANGE						
1	ACE		29,028.77	8-01-31-430-210-802	B FACILITIES MGMT/ELECTRIC	R	09/26/18	09/26/18		
2	SJ ENERGY		20,113.83	8-01-31-430-210-806	B FACILITIES MGMT/GAS HEAT	R	09/26/18	09/26/18		
3	SJ GAS		<u>2,217.20</u>	8-01-31-430-210-806	B FACILITIES MGMT/GAS HEAT	R	09/26/18	09/26/18		
			51,359.80							

Total Purchase Orders: 1 Total P.O. Line Items: 3 Total List Amount: 51,359.80 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	Stat/Chk	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Enc Date	Date	Date	Invoice	Excl		
13093 MEDCO HEALTH SOLUTIONS INC ~ *										
M8-01677	09/26/18	PHARMACY BILLING	9/1-9/7/18							
1 SCIA RETIREES	541.66	8-01-23-220-136-218	B POST RETIREMENT HEALTH BENEFITS	R	09/26/18	09/26/18		N		
M8-01678	09/26/18	PHARMACY BILLING	9/1-9/7/18							
1 SALEM CO ACTIVE & RETIRED	29,253.03	8-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R	09/26/18	09/26/18		N		
M8-01679	09/26/18	PHARMACY BILLING	8/25-8/31/18							
1 SCIA RETIREE	0.16	8-01-23-220-135-218	B GRP INS DENTAL/MISC	R	09/26/18	09/26/18		N		
M8-01680	09/26/18	PHARMACY BILLING	8/25-8/31/18							
1 SALEM CO ACTIVE & RETIREES	22,316.07	8-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R	09/26/18	09/26/18		N		
2 SCIA ACTIVE	2,026.39	8-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R	09/26/18	09/26/18		N		
	24,342.46									
Vendor Total:	54,137.31									

Total Purchase Orders: 4 Total P.O. Line Items: 5 Total List Amount: 54,137.31 Total Void Amount: 0.00

P.O. Type: All
Range: 18-02653 to 18-02653
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
18-02653	08/29/18	01925 AETNA INSURANCE CO.	19,071.68	8-01-23-220-135-218	B	GRP INS DENTAL/MISC	R	08/29/18	09/27/18		

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 19,071.68 Total Void Amount: 0.00

P.O. Type: All
Range: M8-01681 to M8-01681
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	Date Invoice
M8-01681	09/27/18	09398 IAA *~					
1 3rd QTR MEDICARE REIMBURSEMENT	72,450.00	8-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R	09/27/18	09/27/18	

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 72,450.00 Total Void Amount: 0.00

P.O. Type: All
Range: 18-02924 to 18-02924
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
18-02924	09/24/18	02662 BOWMAN & CO LLP	12,000.00	8-01-20-135-182-218	B	AUDITOR/MISC	R	09/24/18	09/27/18		

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 12,000.00 Total Void Amount: 0.00

P.O. Type: All
Range: 18-02930 to 18-02930
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
18-02930	09/25/18	16250 PARKER McCAY	106.00	8-01-20-135-120-218	B	BOND COSTS/MISC	R	09/25/18	09/27/18		
Total Purchase Orders:		1	Total P.O. Line Items:		1	Total List Amount:	106.00	Total Void Amount:		0.00	