

PAYMENT OF BILLS AND CLAIMS

FREEHOLDER PAYMENT APPROVAL SHEET

Please sign below in the spaces provided to indicate your approval of the attached bill list which is scheduled for payment this month. *Sept. 19, 2018*

M. Decastro

L. Ware

C. Hassler

B. Laury

S. Griscom

**If you have any questions please
contact me at 935-7510 ext 8427**

Thank you, Kelly A. Hannigan

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: N Open: N Void: N Paid: N
 Format: Detail without Line Item Notes Held: Y Aprv: N Rcvd: Y
 Range: T-15-00-000-000-000 to T-99-99-999-999-999 Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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Fund: CUSTODIAN TRUST

T-17-56-856-698-205 ENVIRONMENTAL TRUST FUND									
18-02519	2	22229	VERIZON WIRELESS ~ *	HEALTH EQEF ACCT	411.04	R	08/14/18	09/11/18	
18-02649	2	19411	STEWART BUSINESS SYSTEMS LLC~*	PRINTER A1020 8/30/18-9/29/18	9.50	R	08/28/18	09/11/18	
18-02649	3	19411	STEWART BUSINESS SYSTEMS LLC~*	PRINTER A1014 8/31/18-9/29/18	276.50	R	08/28/18	09/11/18	
					697.04				

T-17-56-856-698-206 DRUG AWARENESS DONATIONS									
18-01836	1	19742	SCHOOL KIDS HEALTHCARE *~	39525 ORANGE-OPIOD OVERDOSEKIT	589.68	R	06/14/18	09/11/18	
18-01836	2	19742	SCHOOL KIDS HEALTHCARE *~	D4923 DYNAREX CPR SHIELD	172.80	R	06/14/18	09/11/18	
18-01836	3	19742	SCHOOL KIDS HEALTHCARE *~	FL123 DIGITCARE FRONTLING GLVE	33.38	R	06/14/18	09/11/18	
					795.86				

T-17-56-856-698-210 VETERANS DONATIONS									
18-01568	1	01145	ASTRO SIGN & OUTDOOR *~	HALL OF HONOR DISPLY PANELS	2,590.00	R	05/22/18	09/11/18	
Extd Total:					4,082.90				
Department Total:					4,082.90				
CAFR Total:					4,082.90				
Fund Total: CUSTODIAN TRUST					4,082.90				

Fund: MEA TRUST
Extd: MEA-MUNICIPAL ENFORCEMENT ACT

T-75-56-859-575-101 MEA-MUNICIPAL ENFORCEMENT ACT									
18-02486	1	14089	NATIONAL BUSINESS FURNITURE *	ITEM # 53185	676.00	R	08/09/18	09/11/18	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-75-56-859-575-101 18-02486 2 14089	MEA-MUNICIPAL ENFORCEMENT ACT Continued NATIONAL BUSINESS FURNITURE * SHIPPING AND HANDLING	96.00 772.00	R	08/09/18	09/11/18		
	Extd Total: MEA-MUNICIPAL ENFORCEMENT ACT	772.00					
	Department Total:	772.00					
	CAFR Total:	772.00					
	Fund Total: MEA TRUST	772.00					
Fund:	SATA TRUST						
Extd:	SATA-SEIZED ASSET TRUST						
T-81-56-869-575-101 18-02559 1 01285	SATA-SEIZED ASSET TRUST ASSET MAINTENANCE ACCOUNT TRANSFER OF BANK INTEREST	6.17	R	08/20/18	09/11/18		
	Extd Total: SATA-SEIZED ASSET TRUST *	6.17					
	Department Total:	6.17					
	CAFR Total:	6.17					
	Fund Total: SATA TRUST	6.17					
Fund:	TAX APPEAL TRUST						
Extd:	TAX APPEAL FILING						
T-82-56-871-405-101 M8-50584 1 03482 M8-50585 1 08265	TAX APPEAL FILING CONNOR, G. CHRISTOPHER MILEAGE HALL, BRENDA MILEAGE	65.29 113.14 178.43	R R	09/11/18	09/11/18		
	Extd Total: TAX APPEAL FILING	178.43					
	Department Total:	178.43					
	CAFR Total:	178.43					
	Fund Total: TAX APPEAL TRUST	178.43					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: CO CLERK TRUST Extd: COUNTY CLERK TST								
T-92-56-865-196-111 W8-50590 1 18251	COUNTY CLERK TST REED, PAUL	EMPLOYEE REIMBURSEMENT	32.70	R	09/12/18	09/12/18		
	Extd Total: COUNTY CLERK TST		32.70					
	Department Total:		32.70					
	CAFR Total:		32.70					
	Fund Total: CO CLERK TRUST		32.70					
	Year Total:		5,072.20					
Total Charged Lines: 13 Total List Amount: 5,072.20 Total Void Amount:			0.00					

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
CUSTODIAN TRUST	T-17	4,082.90	0.00	4,082.90
MEA TRUST	T-75	772.00	0.00	772.00
SATA TRUST	T-81	6.17	0.00	6.17
TAX APPEAL TRUST	T-82	178.43	0.00	178.43
CO CLERK TRUST	T-92	32.70	0.00	32.70
Total of All Funds:		<u>5,072.20</u>	<u>0.00</u>	<u>5,072.20</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-04-55-831-004-903 18-02554 1 14816	FL/OPEN SP/#04-03/FUNDED NJ ADVANCE MEDIA	CADB MARCH MEETING	37.54	R	08/17/18	09/12/18			
	Extd Total:		37.54						
	Department Total:		37.54						
C-04-55-857-008-903 15-05538 23 18713	ORD #08-06/RECON&REPAIR OF CD BRIDGES REMINGTON, VERNICK & WALBERG**	CONTRACT # 15-1356 ESTM # 21	310.00	R	06/22/15	09/12/18			B
C-04-55-857-008-904 18-01415 4 02698	ORD #08-06/NEW COURT HOUSE/BOILER/CHILLE BRANDYWINE ELEVATOR CO. ~*	ELEV REPAIRS-ADMIN. BLDG #2	16,315.00	R	05/10/18	09/11/18			B
	Extd Total:		16,625.00						
	Department Total:		16,625.00						
C-04-55-867-011-902 18-02623 3 06507	ORD# 011-002/RVCR - ENGINEER FEDERICI & AKIN, PA	CONTRACT # 18-1397 ESTM #1	27,750.00	R	08/24/18	09/11/18			B
	Extd Total:		27,750.00						
	Department Total:		27,750.00						
C-04-55-869-011-902 17-02409 8 03329 18-02620 2 06507	ORD #011-004/REPAIR RDS,BRDG,R/R CRAIG TESTING LABS, INC. ~* FEDERICI & AKIN, PA	CONTRACT # 15-1360 ESTM #6 CONTRACT # 18-1397 ESTM #1	8,644.22 25,653.38 <u>34,297.60</u>	R R	08/23/17 08/24/18	09/11/18 09/11/18			B B
	Extd Total:		34,297.60						
	Department Total:		34,297.60						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
C-04-55-881-016-902	ORD 2016-005 VARIOUS CAP IMPROVEMENTS						
18-02628 1 23423	WHARTON HARDWARE & SUPPLY ~* TACKCOAT	1,913.50	R	08/27/18	09/12/18		
18-02646 1 07123	GARDEN STATE HWY PRODUCTS ~* GLASS BEADS FOR ROAD PAINT	1,800.00	R	08/28/18	09/12/18		
		<u>3,713.50</u>					
C-04-55-881-016-903	ORD 2016-005 ROAD, BRIDGES, DAMS						
18-02062 3 06507	FEDERICI & AKIN, PA CONTRACT # 18-1397 EST #2	5,499.75	R	07/10/18	09/11/18		B
18-02063 3 06507	FEDERICI & AKIN, PA CONTRACT 18-1398 EST # 2	4,857.00	R	07/10/18	09/12/18		B
		<u>10,356.75</u>					
	Extd Total:	14,070.25					
	Department Total:	14,070.25					
C-04-55-882-017-902	ORD 2017-01 RAILWAY IMPROVEMENTS						
17-03655 9 01367	ALAIMO, RICHARD A ASSOC ~* CONTRACT # 17-1383 ESTM #7	51,781.62	R	12/08/17	09/11/18		B
	Extd Total:	51,781.62					
	Department Total:	51,781.62					
	CAFR Total: GENERAL CAPITAL FUND	144,562.01					
	Fund Total: CAPITAL FUND	144,562.01					
	Year Total:	144,562.01					
Total Charged Lines: 11		Total List Amount: 144,562.01	Total Void Amount: 0.00				

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
CAPITAL FUND	C-04	144,562.01	0.00	144,562.01
Total of All Funds:		<u>144,562.01</u>	<u>0.00</u>	<u>144,562.01</u>

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M. Decastro

L. Ware

C. Hassler

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If you have any questions please contact me at 935-7510 ext 8427

Thank you, Kelly A. Hannigan

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Fund: CURRENT FUND
 Extd: CULT & HERITAGE

7-01-20-171-305-218	CULT & HERITAGE/MISC								
17-00189 1 14816	NJ ADVANCE MEDIA	2017 PUBLIC MEETING NOTICE	70.84	R	01/26/17	09/11/18			
	Extd Total: CULT & HERITAGE		70.84						
	Department Total:		70.84						
	CAFR Total:		70.84						

Extd: 911

7-01-25-250-337-218	911/MISC								
18-00510 4 03637	CYBERTECH AUTOMATION USA	PROFESSIONAL PERSONNEL	5,178.00	R	02/16/18	09/10/18			B
18-00510 5 03637	CYBERTECH AUTOMATION USA	DESIGN OF DETENTION CENTER	2,371.45	R	02/16/18	09/11/18			B
			<u>7,549.45</u>						
	Extd Total: 911		7,549.45						
	Department Total:		7,549.45						
	CAFR Total:		7,549.45						

Extd: PUBLIC HTH ADM

7-01-27-350-603-202	PUBLIC HTH ADM/CONTRACT OTHER								
18-00193 1 03181	COUNTY OF GLOUCESTER	* MENTAL HEALTH OFFICER CONTRACT	6,675.00	R	01/29/18	09/10/18			
	Extd Total: PUBLIC HTH ADM		6,675.00						
	Department Total:		6,675.00						
	CAFR Total:		6,675.00						
	Fund Total: CURRENT FUND		14,295.29						
	Year Total:		14,295.29						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: CURRENT FUND								
Extd: ADMIN								
8-01-20-100-100-218	ADMIN/MISC							
18-01202 1 01023	CANON USA INC	IMAGE RUNNER C757IG	557.15	R	04/18/18	09/10/18		
18-02651 1 01023	CANON USA INC	CANNON IMAGE RUNNER IRC7570I	566.94	R	08/29/18	09/10/18		
			<u>1,124.09</u>					
	Extd Total: ADMIN		1,124.09					
	Department Total:		1,124.09					
Extd: PERSONNEL/HR								
8-01-20-104-158-218	PERSONNEL/HR/MISC							
18-02534 1 01031	ADP INC	PAYROLL PROCESSING FEES ~*	2,957.05	R	08/16/18	09/10/18		
18-02655 1 01031	ADP INC	PAYROLL PROCESSING FEES ~*	7,753.10	R	08/29/18	09/10/18		
			<u>10,710.15</u>					
	Extd Total: PERSONNEL/HR		10,710.15					
	Department Total:		10,710.15					
8-01-20-134-130-218	PRINTER MAINTENANCE MISC							
18-02649 1 19411	STEWART BUSINESS SYSTEMS LLC~*	08/31/18 TO 09/29/18	734.00	R	08/28/18	09/11/18		
	Extd Total:		734.00					
	Department Total:		734.00					
Extd: AUDITOR								
8-01-20-135-182-218	AUDITOR/MISC							
18-02664 1 02662	BOWMAN & CO LLP	2017 ANNUAL FINANCIAL STATMNT	23,300.00	R	08/31/18	09/11/18		
18-02665 1 02662	BOWMAN & CO LLP	2018 BUDGET PREP	15,000.00	R	08/31/18	09/10/18		
			<u>38,300.00</u>					
	Extd Total: AUDITOR		38,300.00					
	Department Total:		38,300.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: INFORMATION TECHNOLOGY							
8-01-20-140-122-218	INFORMATION TECHNOLOGY/MISC						
18-02537 1 03341	CONTINUUM *~ ONBASE ANNUAL MAINTENANCE	60,603.14	R	08/16/18	09/10/18		
18-02701 1 07057	GREEN TECHNOLOGY SERVICES MANAGED WORKSTATIONS SEPT 2018	35,414.94	R	09/04/18	09/11/18		
18-02701 2 07057	GREEN TECHNOLOGY SERVICES MANAGED SERVER SEPT 2018	1,049.85	R	09/04/18	09/11/18		
18-02701 3 07057	GREEN TECHNOLOGY SERVICES MANAGED VRTL SERVER SEPT 2018	4,269.39	R	09/04/18	09/11/18		
		<u>101,337.32</u>					
	Extd Total: INFORMATION TECHNOLOGY	101,337.32					
	Department Total:	101,337.32					
Extd: CO COUNSEL							
8-01-20-155-101-202	CO COUNSEL/CONTRACT OTHER						
18-02688 1 04945	DOCUTREND IMAGING SOLUTIONS *~ KONICA MINOLTA/BH4750	53.98	R	09/04/18	09/11/18		
18-02695 1 04945	DOCUTREND IMAGING SOLUTIONS *~ KONICA MINOLTA/BH4750	53.98	R	09/04/18	09/11/18		
18-02696 1 04945	DOCUTREND IMAGING SOLUTIONS *~ KONICA MINOLTA/BH4750	50.63	R	09/04/18	09/11/18		
		<u>158.59</u>					
	Extd Total: CO COUNSEL	158.59					
Extd: LABOR COUNSEL							
8-01-20-155-102-202	LABOR COUNSEL/CONTRACT OTHER						
18-02778 1 20900	TELSEY & TELSEY LABOR COUNSEL AUGUST CONTRACT	5,416.66	R	09/10/18	09/11/18		
	Extd Total: LABOR COUNSEL	5,416.66					
Extd: SPECIAL COUNSEL CONSULTING							
8-01-20-155-103-218	SPECIAL COUNSEL CONSULTING/MISC						
18-02640 1 03670	CAPEHART & SCATCHARD PA *~ DECASTRO VS SALEM CO REP COMM	220.00	R	08/28/18	09/11/18		
	Extd Total: SPECIAL COUNSEL CONSULTING	220.00					
	Department Total:	5,795.25					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: SURROGATE							
8-01-20-160-550-203 18-01905 1 20933	SURROGATE/DUES & SUBSC THOMSON REUTERS-WEST *~ NJ ESTATE AND PROBATE LAW 2018	236.00	R	06/25/18	09/10/18		
8-01-20-160-550-216 18-02515 1 23735	SURROGATE/SUPPLIES OTHER W.B. MASON COMPANY, INC ~ * SAF3253BL MESH DESK ORGANIZER	78.40	R	08/14/18	09/10/18		
18-02515 2 23735	W.B. MASON COMPANY, INC ~ * SMD10395 SUPERTAB FOLDERS	12.49	R	08/14/18	09/10/18		
18-02515 3 23735	W.B. MASON COMPANY, INC ~ * PFX84101 COLOR TAB FILE FOLDER	4.74	R	08/14/18	09/10/18		
18-02515 4 23735	W.B. MASON COMPANY, INC ~ * QUA44682 9X12 REDI-STRIP	16.92	R	08/14/18	09/10/18		
		<u>112.55</u>					
	Extd Total: SURROGATE	348.55					
	Department Total:	348.55					
Extd: ENGINEER							
8-01-20-165-460-218 18-02529 1 19805	ENGINEER/MISC SOUTH JERSEY MEDIA GROUP *~ LEGAL AD	58.75	R	08/15/18	09/10/18		
18-02529 3 19805	SOUTH JERSEY MEDIA GROUP *~ LEGAL AD	58.75	R	08/15/18	09/10/18		
		<u>117.50</u>					
	Extd Total: ENGINEER	117.50					
	Department Total:	117.50					
	CAFR Total:	158,466.86					
Extd: OTHER INS PREM							
8-01-23-210-136-218 18-00538 1 09406	OTHER INS PREM/MISC INSERVCO INSURANCE SERV INC ~* CLAIMS ADMINISTRATION SERVICES	5,674.98	R	02/23/18	09/11/18		
18-01333 1 09406	INSERVCO INSURANCE SERV INC ~* CLAIMS ADMINISTRATION SERVICES	5,674.98	R	05/02/18	09/11/18		
		<u>11,349.96</u>					
	Extd Total: OTHER INS PREM	11,349.96					
Extd: SELF INSURANCE AL-GL							
8-01-23-210-167-218 18-02779 2 20631	SELF INSURANCE AL-GL/MISC TRAVELERS INDEMNITY COMPANY AUTOMOBILE LIABILITY PREMIUM	17,168.00	R	09/10/18	09/11/18	2043289	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-23-210-167-218	SELF INSURANCE AL-GL/MISC						
	Continued						
18-02779 3 20631	TRAVELERS INDEMNITY COMPANY DELUXE PACKAGE GC PREMIUM	30,886.00	R	09/10/18	09/11/18	2043289	
18-02779 4 20631	TRAVELERS INDEMNITY COMPANY APD GC PREMIUM	5,262.00	R	09/10/18	09/11/18	2043289	
18-02779 5 20631	TRAVELERS INDEMNITY COMPANY SIR ADMINISTRATIVE EXPENSE	23,549.00	R	09/10/18	09/11/18	2043289	
18-02779 6 20631	TRAVELERS INDEMNITY COMPANY GL/EBL/LEL/PEMI./PEPL	78,912.00	R	09/10/18	09/11/18	2043289	
18-02779 7 20631	TRAVELERS INDEMNITY COMPANY CYBERFIRST PERMIUM	1,652.00	R	09/10/18	09/11/18	2043289	
18-02779 8 20631	TRAVELERS INDEMNITY COMPANY UMBRELLA PREMIUM	34,961.00	R	09/10/18	09/11/18	2043289	
		<u>192,390.00</u>					
	Extd Total: SELF INSURANCE AL-GL	192,390.00					
	Department Total:	203,739.96					
Extd: WORKERS COMP FND							
8-01-23-215-165-218	WORKERS COMP FND/MISC						
18-02779 1 20631	TRAVELERS INDEMNITY COMPANY WC PREM (OTH THAN WC DED PREM)	99,660.00	R	09/10/18	09/11/18	2043289	
	Extd Total: WORKERS COMP FND	99,660.00					
	Department Total:	99,660.00					
Extd: GROUP INS HOSPITALIZATION							
8-01-23-220-134-218	GROUP INS HOSPITALIZATION						
18-02652 1 09398	IAA *~ COBRA ADMINISTRATION FEE	75.00	R	08/29/18	09/11/18		
18-02654 1 03676	CIRKIEL ACTUARIAL CONSULTING 2016 GASB 45	5,000.00	R	08/29/18	09/11/18		
		<u>5,075.00</u>					
	Extd Total: GROUP INS HOSPITALIZATION	5,075.00					
	Department Total:	5,075.00					
Extd: UNEMPLOY COMP INS							
8-01-23-225-155-218	UNEMPLOY COMP INS/MISC						
18-02466 1 04547	STATE OF NEW JERSEY UNEMPLOYMENT QTR END 6/30/2018	21,223.73	R	08/08/18	09/11/18		
	Extd Total: UNEMPLOY COMP INS	21,223.73					
	Department Total:	21,223.73					
	CAFR Total:	329,698.69					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd:	911								
8-01-25-250-337-202	911/CONTRACT OTHER								
18-02322 3 12553	LANGUAGE LINE SERVICES	*~ AUGUST	336.41	R	07/26/18	09/11/18			B
18-02323 2 22190	VISUAL COMPUTER SOLUTIONS	*~ 4th qtr payment	950.00	R	07/26/18	09/10/18			B
			<u>1,286.41</u>						
	Extd Total: 911		1,286.41						
	Department Total:		1,286.41						
Extd:	EMER SERV								
8-01-25-252-335-216	EMER SERV/SUPPLIES OTHER								
18-01313 1 23735	W.B. MASON COMPANY, INC	*~ AVE11129 READY INDEX CUSTOMIZE	54.00	R	04/30/18	09/11/18			
18-01313 2 23735	W.B. MASON COMPANY, INC	*~ AVE75539 SHEET PROTECTOR CLEAR	5.40	R	04/30/18	09/11/18			
			<u>59.40</u>						
8-01-25-252-335-218	EMER SERV/MISC								
18-01375 1 22229	VERIZON WIRELESS	*~ WIRELESS CHARGES FOR OEM	575.47	R	05/04/18	09/10/18			
18-02124 1 14341	NAT ALEXANDER CO INC	*~ 04-C AIR COMPRESSOR & AIR SAMP	800.00	R	07/12/18	09/11/18			
18-02124 2 14341	NAT ALEXANDER CO INC	*~ 04-C AIR COMPR ADDTL SAMPLE	140.00	R	07/12/18	09/11/18			
18-02675 1 08687	HARRIS PROPANE	*~ LIQUIFIED PETROLEUM GAS FOR LP	1,689.20	R	08/31/18	09/11/18			
18-02675 2 08687	HARRIS PROPANE	*~ ONE TIME DELIVERY FEE IF	0.00	R	08/31/18	09/11/18			
			<u>3,204.67</u>						
	Extd Total: EMER SERV		3,264.07						
	Department Total:		3,264.07						
Extd:	SHERIFF								
8-01-25-270-540-202	SHERIFF/CONTRACT OTHER								
18-02478 1 03288	AT & T MOBILITY LLC	*~ CELL SERVICE 7/24/18 - 8/23/18	279.05	R	08/08/18	09/11/18		7/24 - 8/23/18	
18-02548 1 14597	NJ ST ASSN CHIEFS OF POLICE	*~ RE-ACCREDITATION FEE - 2018	1,666.00	R	08/17/18	09/11/18		FINAL PAYMENT	
			<u>1,945.05</u>						
8-01-25-270-540-203	SHERIFF/DUES & SUBS								
18-02704 1 14404	NJ DEPT OF THE TREASURY	MACHINE SOURCE RENEWAL	132.00	R	09/05/18	09/11/18		181371210	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-25-270-540-216	SHERIFF/SUPPLIES OTHER						
18-01797 1 01145	ASTRO SIGN & OUTDOOR *~ OPIOID RESPONSE INITIATIVE	345.00	R	06/13/18	09/10/18		
18-02315 1 01145	ASTRO SIGN & OUTDOOR *~ SHERIFF'S OFFICE 6'TABLE THROW	375.00	R	07/26/18	09/10/18		
18-02516 1 12311	LAWMENS SUPPLY CO OF NJ INC ~* 02 REGULATOR - #144110	24.00	R	08/14/18	09/11/18		
18-02516 2 12311	LAWMENS SUPPLY CO OF NJ INC ~* SHIPPING	10.00	R	08/14/18	09/11/18		
18-02619 1 19089	SMICK LUMBER INC ~* SUPPLIES FOR JUVENILE HOLDING	0.00	R	08/24/18	09/11/18		
18-02619 2 19089	SMICK LUMBER INC ~* 3/0 X 6/8 PH MAHG DOOR LH	99.75	R	08/24/18	09/11/18		
18-02619 3 19089	SMICK LUMBER INC ~* 16206 KA2 PLY ENT LOCKSET	26.99	R	08/24/18	09/11/18		
18-02619 4 19089	SMICK LUMBER INC ~* PC 7:FJ RANCH TRIM	28.75	R	08/24/18	09/11/18		
18-02619 5 19089	SMICK LUMBER INC ~* 1/2" 4X8 SHEETROCK	13.95	R	08/24/18	09/11/18		
		<u>923.44</u>					
8-01-25-270-540-222	SHERIFF/PETTY CASH						
18-02617 1 19062	SHERIFF'S OFFICE PETTY CASH POSTAGE	24.70	R	08/24/18	09/11/18		
18-02617 2 19062	SHERIFF'S OFFICE PETTY CASH POSTAGE	24.70	R	08/24/18	09/11/18		
18-02617 3 19062	SHERIFF'S OFFICE PETTY CASH TRIAD SUPPLIES	25.99	R	08/24/18	09/11/18		
18-02617 4 19062	SHERIFF'S OFFICE PETTY CASH TOLLS	24.00	R	08/24/18	09/11/18		
18-02617 5 19062	SHERIFF'S OFFICE PETTY CASH TOLLS	35.38	R	08/24/18	09/11/18		
18-02617 6 19062	SHERIFF'S OFFICE PETTY CASH TOLLS	23.90	R	08/24/18	09/11/18		
18-02617 7 19062	SHERIFF'S OFFICE PETTY CASH SUPPLIES	8.64	R	08/24/18	09/11/18		
18-02617 8 19062	SHERIFF'S OFFICE PETTY CASH TOLLS	19.90	R	08/24/18	09/11/18		
18-02617 9 19062	SHERIFF'S OFFICE PETTY CASH SUPPLIES	20.69	R	08/24/18	09/11/18		
		<u>207.90</u>					
	Ext'd Total: SHERIFF	3,208.39					
	Department Total:	3,208.39					
Extd:	PROSECUTOR						
8-01-25-275-575-202	PROSECUTOR/CONTRACT OTHER						
18-02149 1 07038	WELLS FARGO FINANCIAL SERVICES COPIER LEASE FOR TWO RICOH	541.94	R	07/18/18	09/11/18		
18-02295 1 18777	RICOH AMERICAS CORPORATION *~ COLOR COPIER LEASE	458.70	R	07/25/18	09/11/18		
18-02431 1 07038	WELLS FARGO FINANCIAL SERVICES COPIER LEASE FOR TWO RICOH	541.94	R	08/06/18	09/11/18		
18-02564 1 14597	NJ ST ASSN CHIEFS OF POLICE ~* RE-ACCREDITATION FEE-2018	1,332.00	R	08/20/18	09/11/18		
		<u>2,874.58</u>					
8-01-25-275-575-203	PROSECUTOR/DUES & SUBSC						
18-02419 1 14049	NAT'L PUBLIC SAFETY INFO. BU. 2018 LAW ENFORCEMENT DIRECTORY	174.00	R	08/03/18	09/11/18		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-25-275-575-206	PROSECUTOR/EQUIP FURN							
M8-01645 1 03021	COMCAST #ABLE ~*	8499050750023638 8/24-9/23/18	134.90	R	09/10/18	09/10/18		
M8-01646 1 03021	COMCAST #ABLE ~*	8499050750023646 8/23-9/22/18	132.90	R	09/10/18	09/10/18		
			267.80					
8-01-25-275-575-215	PROSECUTOR/OFFICE COMPUTER							
18-02401 1 03427	CDW-GOVERNMENT LLC	TRIPP LITE 25' 2.0 HI-SPEED	20.00	R	08/03/18	09/10/18		
8-01-25-275-575-216	PROSECUTOR/OFFICE SUPPLIES							
18-02565 1 23735	W.B. MASON COMPANY, INC ~ *	SMEAD CLASSIFICATION FOLDER	31.80	R	08/20/18	09/10/18		
18-02565 2 23735	W.B. MASON COMPANY, INC ~ *	UNIVERSAL SIDE-APPLICATION	10.52	R	08/20/18	09/10/18		
18-02565 3 23735	W.B. MASON COMPANY, INC ~ *	ORIGINAL NOTES 1 1/2" X 2"	5.15	R	08/20/18	09/10/18		
18-02565 4 23735	W.B. MASON COMPANY, INC ~ *	SWINGLINE STANDARD STAPLES	2.16	R	08/20/18	09/10/18		
18-02565 5 23735	W.B. MASON COMPANY, INC ~ *	ORIGINAL NOTES 3 X 3 LINED	10.59	R	08/20/18	09/10/18		
18-02565 6 23735	W.B. MASON COMPANY, INC ~ *	ORIGINAL PADS 4 X 6	25.42	R	08/20/18	09/10/18		
18-02565 7 23735	W.B. MASON COMPANY, INC ~ *	FILE FOLDER STRAIGHT CUT LEGAL	37.84	R	08/20/18	09/10/18		
18-02565 8 23735	W.B. MASON COMPANY, INC ~ *	UNIVERSAL INVISIBLE TAPE	6.71	R	08/20/18	09/10/18		
18-02565 9 23735	W.B. MASON COMPANY, INC ~ *	ROUND RING VIEW BINDER 1" BLK	4.83	R	08/20/18	09/10/18		
18-02565 10 23735	W.B. MASON COMPANY, INC ~ *	ROUND RING BINDER 1-1/2"	7.32	R	08/20/18	09/10/18		
18-02565 11 23735	W.B. MASON COMPANY, INC ~ *	ROUND RING VIEW BINDER 2" BLK	9.06	R	08/20/18	09/10/18		
18-02565 12 23735	W.B. MASON COMPANY, INC ~ *	ROUND RING BINDER 3" BLK	21.25	R	08/20/18	09/10/18		
18-02565 13 23735	W.B. MASON COMPANY, INC ~ *	AT-A-GLANCE WEEKLY PLANNER	79.64	R	08/20/18	09/10/18		
18-02565 14 23735	W.B. MASON COMPANY, INC ~ *	AVERY TWO-SIDED CD ORGANIZER	61.00	R	08/20/18	09/10/18		
18-02565 15 23735	W.B. MASON COMPANY, INC ~ *	FELLOWS TWO-SIDED CD/DVD	47.77	R	08/20/18	09/10/18		
18-02565 16 23735	W.B. MASON COMPANY, INC ~ *	AVERY INSERTABLE DIVIDERS	5.58	R	08/20/18	09/10/18		
			366.64					
8-01-25-275-575-218	PROSECUTOR/MISC							
18-01723 1 04110	D & M LASER IMAGES	INVOICE: 180062	165.00	R	06/07/18	09/11/18		
18-02399 1 12311	LAWMENS SUPPLY CO OF NJ INC ~*	PERFORMANCE S/S POLO-COLOR	32.00	R	08/03/18	09/11/18		
18-02399 2 12311	LAWMENS SUPPLY CO OF NJ INC ~*	PERFORMANCE S/S POLO-COLOR	96.00	R	08/03/18	09/11/18		
18-02399 3 12311	LAWMENS SUPPLY CO OF NJ INC ~*	SEW BADGE PATCH-LEFT CHEST	8.00	R	08/03/18	09/11/18		
18-02399 4 12311	LAWMENS SUPPLY CO OF NJ INC ~*	EMBROIDER-VICTIM WITNESS	20.00	R	08/03/18	09/11/18		
18-02498 1 03427	CDW-GOVERNMENT LLC	ADOBE ACROBAT PRO 2017-	378.00	R	08/09/18	09/10/18		
18-02567 1 09812	INMATE SERVICES CORP ~*	EXTRADITION-KASHIF PATTERSON	1,642.00	R	08/20/18	09/11/18		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-25-275-575-218 18-02676 1 20069	PROSECUTOR/MISC TRICOMM SERVICES CORP	Continued ~* INVOICE NUMBER: 54878	127.50 2,468.50	R	09/04/18	09/10/18		
	Extd Total: PROSECUTOR		6,171.52					
	Department Total:		6,171.52					
Extd: JAIL								
8-01-25-280-580-202	JAIL/CONTRACT OTHER							
18-02005 3 13230	MASSARI & SONS *~	SEPTEMBER	920.00	R	07/03/18	09/11/18		B
18-02010 3 12283	KYOCERA DOC SOLUTIONS AMERICA	COPIER LEASE	2,034.40	R	07/03/18	09/11/18	JULY - DEC 2018	B
18-02012 3 03288	AT & T MOBILITY LLC *~	7/24-8/23/18	655.87	R	07/03/18	09/10/18		B
18-02347 2 22190	VISUAL COMPUTOR SOLUTIONS *~	4th qtr payment	4,792.50	R	07/30/18	09/10/18		B
M8-01647 1 03021	COMCAST CABLE ~*	8499050720010475 8/31-9/30/18	144.85	R	09/10/18	09/10/18		
			8,547.62					
8-01-25-280-580-205	JAIL/CLOTHING/UNIFORM							
18-02524 1 01278	ACTION UNIFORM CO., LLC	UNIFORM - PRIESTLY, SUSAN	0.00	R	08/15/18	09/10/18		
18-02524 2 01278	ACTION UNIFORM CO., LLC	L/S NAVY POLO #K5144	64.00	R	08/15/18	09/10/18		
18-02524 3 01278	ACTION UNIFORM CO., LLC	S/S NAVY POLO	60.00	R	08/15/18	09/10/18		
18-02524 4 01278	ACTION UNIFORM CO., LLC	MOCKTURTLE DICKIE	24.00	R	08/15/18	09/10/18		
18-02524 5 01278	ACTION UNIFORM CO., LLC	SWEATER - NAVY	55.00	R	08/15/18	09/10/18		
18-02524 6 01278	ACTION UNIFORM CO., LLC	BASEBALL CAP - NAVY SM/MED	18.00	R	08/15/18	09/10/18		
18-02671 1 01278	ACTION UNIFORM CO., LLC	UNIFORMS FOR BRITTANY BARNETT	0.00	R	08/31/18	09/10/18	20870	
18-02671 2 01278	ACTION UNIFORM CO., LLC	L/S POLO SHIRT	64.00	R	08/31/18	09/10/18	20870	
18-02671 3 01278	ACTION UNIFORM CO., LLC	S/S POLO SHIRT	60.00	R	08/31/18	09/10/18	20870	
18-02671 4 01278	ACTION UNIFORM CO., LLC	MOCK TURTLE DICKEY	24.00	R	08/31/18	09/10/18	20870	
18-02671 5 01278	ACTION UNIFORM CO., LLC	SWEATER	55.00	R	08/31/18	09/10/18	20870	
18-02671 6 01278	ACTION UNIFORM CO., LLC	BB CAP - NAVY	18.00	R	08/31/18	09/10/18	20870	
			442.00					
8-01-25-280-580-208	JAIL/MEAL REIMB							
18-02621 1 03532	CATERING BY MARLIN'S INC.	FOOD FOR FACILITY 8/9-8/15/18	9,655.56	R	08/24/18	09/10/18	STDINV131771	
18-02669 1 03532	CATERING BY MARLIN'S INC.	FOOD FOR FACILITY 8/16 - 8/22	10,194.96	R	08/31/18	09/10/18	STDINV132076	
			19,850.52					
8-01-25-280-580-212	JAIL/POSTAGE							
M8-01641 1 26006	ZIMMERMAN, LAWRENCE	POSTAGE	24.70	R	09/10/18	09/10/18		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-25-280-580-215	JAIL/OFFICE SUPPLIES							
18-02544 1 23735	W.B. MASON COMPANY, INC ~ *	OFFICE SUPPLIES & PAPER	0.00	R	08/17/18	09/10/18	#5081233859	
18-02544 2 23735	W.B. MASON COMPANY, INC ~ *	#RTG72020 SIGN HERE FLAGS	10.60	R	08/17/18	09/10/18	#5081233859	
18-02544 3 23735	W.B. MASON COMPANY, INC ~ *	#BICMS11RD BALLPOINT PEN RED	6.95	R	08/17/18	09/10/18	#5081233859	
18-02544 4 23735	W.B. MASON COMPANY, INC ~ *	#AVE2400 HIGHLIGHTER FL YELLO	9.39	R	08/17/18	09/10/18	#5081233859	
18-02544 5 23735	W.B. MASON COMPANY, INC ~ *	#UNV01117 RUBBER BANDS	4.17	R	08/17/18	09/10/18	#5081233859	
18-02544 6 23735	W.B. MASON COMPANY, INC ~ *	#SAN30001 FINE PT SHARPIE BLK	19.36	R	08/17/18	09/10/18	#5081233859	
18-02544 7 23735	W.B. MASON COMPANY, INC ~ *	#UNV20630 LEGAL RULED PAD	31.36	R	08/17/18	09/10/18	#5081233859	
18-02544 8 23735	W.B. MASON COMPANY, INC ~ *	#WBM21200 COPY PAPER	1,723.80	R	08/17/18	09/10/18	#5081233859	
18-02616 1 23735	W.B. MASON COMPANY, INC ~ *	ENVELOPES FOR FINANCE DEPT	116.88	R	08/24/18	09/10/18	S081764859	
			<u>1,922.51</u>					
8-01-25-280-580-218	JAIL/MISC							
18-01601 1 04110	D & M LASER IMAGES	RETIREMENT PLAQUE TOM JOHNSON	63.00	R	05/25/18	09/11/18	180053	
18-02087 1 04110	D & M LASER IMAGES	PLATES FOR PLAQUE	50.00	R	07/12/18	09/11/18	180090	
			<u>113.00</u>					
8-01-25-280-580-231	JAIL/OFFICER MEDICAL							
18-02468 3 03362	COMPLIANCE OVERSIGHT SOLUTIONS	FOLLOW UP TESTING - S. WYLIE	65.00	R	08/08/18	09/10/18	AUG - DEC 2018	B
8-01-25-280-580-232	JAIL/EQUIPMENT MAINT & REPAIRS							
18-02624 1 11060	ERIC M. KRIZE ELECTRICAL	INV #25289	218.00	R	08/24/18	09/11/18	25289	
8-01-25-280-580-233	JAIL/K9 SUPPLIES							
18-02611 1 16499	PV PETS	DOG FOOD FOR K9 OLIVER	499.90	R	08/24/18	09/11/18	03302019	
18-02611 2 16499	PV PETS	1 FREE BAG	0.00	R	08/24/18	09/11/18	03302019	
			<u>499.90</u>					
8-01-25-280-580-234	JAIL/JANITORIAL SUPPLIES							
18-01989 2 06289	FAZZIO, JOSEPH INC ~*	AUGUST	367.89	R	07/03/18	09/11/18		B
18-02015 2 19089	SMICK LUMBER INC ~*	AUGUST	163.04	R	07/03/18	09/11/18		B
18-02523 1 19123	GENERAL CHEMICAL & SUPPLY *~	JANITORIAL SUPPLIES	0.00	R	08/15/18	09/11/18		
18-02523 2 19123	GENERAL CHEMICAL & SUPPLY *~	#DCC8J8 8OZ STYRO FOAM CUP	100.80	R	08/15/18	09/11/18		
18-02523 3 19123	GENERAL CHEMICAL & SUPPLY *~	#DCC10J10 10 OZ STYRO FOAM CUP	32.10	R	08/15/18	09/11/18		
18-02523 4 19123	GENERAL CHEMICAL & SUPPLY *~	#GCP-JRT9 2-PLY JRT JR	440.00	R	08/15/18	09/11/18		
			<u>1,103.83</u>					
Extd Total: JAIL			32,787.08					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: INMATE MEDICAL							
8-01-25-280-700-218	INMATE MEDICAL/MISC						
18-02006 3 19396	STERICYCLE INC ~* HAZARDOUS WASTE REMOVAL	58.92	R	07/03/18	09/11/18	JULY - DEC 2018	B
18-02008 4 19683	SHERIDAN, CATHERINE AUGUST	1,000.00	R	07/03/18	09/11/18		B
		<u>1,058.92</u>					
	Extd Total: INMATE MEDICAL	1,058.92					
	Department Total:	33,846.00					
Extd: JUV DETENTION							
8-01-25-281-520-218	JUV DETENTION/MISC						
18-02601 1 01528	ATLANTIC CO Juvenile De * JUVENILE DETENTION JULY 2018	6,000.00	R	08/23/18	09/10/18		
	Extd Total: JUV DETENTION	6,000.00					
	Department Total:	6,000.00					
	CAFR Total:	53,776.39					
Extd: ROADS & BRIDGES							
8-01-26-292-735-225	ROADS & BRIDGES/SAFETY						
18-02583 1 11060	ERIC M. KRIZE ELECTRICAL INVOICE 25141	436.00	R	08/20/18	09/11/18		
18-02583 2 11060	ERIC M. KRIZE ELECTRICAL INVOICE 25142	223.97	R	08/20/18	09/11/18		
		<u>659.97</u>					
8-01-26-292-735-231	ROADS & BRIDGES/MOWER EQUIPMENT						
18-02571 1 13196	MONTAGE ENTERPRISES ~* MOWER PARTS	201.81	R	08/20/18	09/11/18		
18-02578 1 19034	SAUL'S LAWNMOWER MOWER PARTS	48.50	R	08/20/18	09/11/18		
		<u>250.31</u>					
	Extd Total: ROADS & BRIDGES	910.28					
	Department Total:	910.28					
Extd: FACILITIES MANAGEMENT							
8-01-26-310-210-202	FACILITIES MGMT/CONTRACT OTHER						
18-02657 1 13595	MULTI TEMP MECHANICAL INC ~* INV# 32482 FENWICK BLDG.	373.75	R	08/29/18	09/11/18		
18-02657 2 13595	MULTI TEMP MECHANICAL INC ~* INV#32484 SERVICE AIR HANDLERS	814.68	R	08/29/18	09/11/18		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-310-210-202	FACILITIES MGMT/CONTRACT OTHER	Continued							
18-02708 1 13595	MULTI TEMP MECHANICAL INC *~	INV# 978-1 SERVICE SEVERAL	309.00	R	09/05/18	09/11/18			
18-02708 2 13595	MULTI TEMP MECHANICAL INC *~	INV# 1014-1 SERVICE UNIT OEM	280.33	R	09/05/18	09/11/18			
18-02708 3 13595	MULTI TEMP MECHANICAL INC *~	INV# 1014-2 REPLACE THERMOSTAT	499.06	R	09/05/18	09/11/18			
18-02708 4 13595	MULTI TEMP MECHANICAL INC *~	INV# 1021-1 REPLACE MOTOR ASSY	439.47	R	09/05/18	09/11/18			
18-02708 5 13595	MULTI TEMP MECHANICAL INC *~	INV# 1088-1 SERVICE NCH	687.24	R	09/05/18	09/11/18			
18-02708 6 13595	MULTI TEMP MECHANICAL INC *~	INV# 1093-1 SERVICE AC SCCF	159.50	R	09/05/18	09/11/18			
			<u>3,563.03</u>						
8-01-26-310-210-216	FACILITIES MGMT/SUPPLIES OTHER								
18-02374 1 19089	SMICK LUMBER INC	*~ MONTHLY SUPPLY OF BUILDING	190.92	R	08/01/18	09/11/18			
8-01-26-310-210-218	FACILITIES MGMT/MISC								
18-02656 1 06490	UNITED ELECTRIC SUPPLY CO	*~ QMKMUH0381 3KW@208V	463.81	R	08/29/18	09/11/18			
	Extd Total: FACILITIES MANAGEMENT		4,217.76						
	Department Total:		4,217.76						
Department: VEHICLE MAINT/OE CONTROL									
8-01-26-315-735-261	VEHICLE MAINT/RDS&BRDGS								
18-02588 1 16095	PPC LUBRICANTS, INC	*~ QUAKER STATE ADV DUR Sw30	2,123.11	R	08/21/18	09/11/18			
18-02588 2 16095	PPC LUBRICANTS, INC	*~ SHELL T2 HD 15W40 CK-4	2,072.54	R	08/21/18	09/11/18			
18-02588 3 16095	PPC LUBRICANTS, INC	*~ SHELL HYDRAULIC S1 M 46	1,713.98	R	08/21/18	09/11/18			
18-02588 4 16095	PPC LUBRICANTS, INC	*~ FUEL/ENERGY SURCHARGE	8.50	R	08/21/18	09/11/18			
			<u>5,918.13</u>						
	Extd Total:		5,918.13						
8-01-26-315-789-261	VEHICLE MAINT/BUS								
18-02439 1 03735	CINTAS CORP.	*~ AUGUST 2018 SHOP MATS & TOWELS	476.58	R	08/07/18	09/11/18			
18-02441 1 03369	CARLSONS AUTO PARTS INC	*~ AUGUST 2018 BUS PARTS	558.70	R	08/07/18	09/10/18			
18-02492 1 20084	NEW FLYER PARTS	INVOICE# 81417696	0.00	R	08/09/18	09/10/18			
18-02492 2 20084	NEW FLYER PARTS	ACTUATOR MOD-ELECTRIC	393.06	R	08/09/18	09/10/18			
18-02492 3 20084	NEW FLYER PARTS	FILTER LUBE OIL	395.64	R	08/09/18	09/10/18			
18-02492 4 20084	NEW FLYER PARTS	BRACKET-EXHAUST SYS RH2010	85.08	R	08/09/18	09/10/18			
18-02492 5 20084	NEW FLYER PARTS	ASSY-BRACKET EXHAUST WELD	938.72	R	08/09/18	09/10/18			
18-02492 6 20084	NEW FLYER PARTS	STRAP ASSY - DPF SPW	281.68	R	08/09/18	09/10/18			
18-02492 7 20084	NEW FLYER PARTS	STRAP ASSY DPF:SPW	111.74	R	08/09/18	09/10/18			

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8-01-26-315-789-261	VEHICLE MAINT/BUS	Continued							
18-02493 1 04014	DEHART & SON H A	~ * INVOICE# R55199	397.84	R	08/09/18	09/11/18			
18-02493 2 04014	DEHART & SON H A	~ * INVOICE# R54998	0.00	R	08/09/18	09/11/18			
			<u>3,639.04</u>						
	Extd Total:		3,639.04						
	Department Total: VEHICLE MAINT/OE CONTROL		9,557.17						
Extd:	MOSQUITO EXTERM								
8-01-26-320-750-211	MOSQUITO/OFFICE								
18-02424 1 23735	W.B. MASON COMPANY, INC	~ * DOCUMENT FRAME #DAXN17000NTP	5.50	R	08/06/18	09/10/18			
18-02424 2 23735	W.B. MASON COMPANY, INC	~ * 1/2" HD BINDER #AVE05004	2.94	R	08/06/18	09/10/18			
18-02424 3 23735	W.B. MASON COMPANY, INC	~ * HAND SOAP CITRUS #CPC45096	10.46	R	08/06/18	09/10/18			
18-02424 4 23735	W.B. MASON COMPANY, INC	~ * HAND SOAP RASPBERRY #CPC44575	12.02	R	08/06/18	09/10/18			
18-02424 5 23735	W.B. MASON COMPANY, INC	~ * HAND SOAP LAVENDER #CPC44576	12.02	R	08/06/18	09/10/18			
18-02424 6 23735	W.B. MASON COMPANY, INC	~ * HAND SOAP COCONUT #CPC44578	6.01	R	08/06/18	09/10/18			
18-02424 7 23735	W.B. MASON COMPANY, INC	~ * HAND SOAP WHITE TEA #CPC44573	6.16	R	08/06/18	09/10/18			
18-02424 8 23735	W.B. MASON COMPANY, INC	~ * DRY ERASE BOARD #BVCCR0620030	59.12	R	08/06/18	09/10/18			
18-02424 9 23735	W.B. MASON COMPANY, INC	~ * PEDESTAL FAN #LAKLSF1610CBM	68.24	R	08/06/18	09/10/18			
18-02424 10 23735	W.B. MASON COMPANY, INC	~ * TASK STOOL #BSXVL215MM10	493.36	R	08/06/18	09/10/18			
			<u>675.83</u>						
8-01-26-320-750-213	MOSQUITO/CHEMICALS								
18-01454 1 03421	CLARKE MOSQUITO CONTROL	PROD*~ COCO BEAR - 55 GALLON DRUM	926.75	R	05/10/18	09/10/18			
18-01454 2 03421	CLARKE MOSQUITO CONTROL	PROD*~ NATULAR G30 - 40 LB BAG	5,008.00	R	05/10/18	09/10/18			
18-01454 3 03421	CLARKE MOSQUITO CONTROL	PROD*~ VECTOMAX FG - 40 LB BAG	3,969.60	R	05/10/18	09/10/18			
18-01454 4 03421	CLARKE MOSQUITO CONTROL	PROD*~ VECTOMAX WSP - CASE	6,000.00	R	05/10/18	09/10/18			
18-02535 1 01040	ADAPCO	*~ ZENIVEX E4 RTU - 30 GALLON	7,326.00	R	08/16/18	09/10/18			
			<u>23,230.35</u>						
8-01-26-320-750-216	MOSQUITO/SUPPLIES OTHER								
18-02650 1 06289	FAZZIO, JOSEPH INC	~* EQUIPMENT MAT CABLE & CLAMPS	701.01	R	08/29/18	09/11/18			
	Extd Total: MOSQUITO EXTERM		24,607.19						
	Department Total:		24,607.19						
	CAFR Total:		39,292.40						

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	WAR VETS BUR/MISC						
18-02509 1 14124	NJ ASSOC OF VETERANS SERVICE* NJAVSO TRAINING CONFERENCE	310.00	R	08/14/18	09/11/18		
18-02642 1 23735	W.B. MASON COMPANY, INC ~ * HP OFFICE PRINTER BLACK INK	54.14	R	08/28/18	09/10/18		
18-02642 2 23735	W.B. MASON COMPANY, INC ~ * HP JET PRINTER COLOR CARTRIGES	75.81	R	08/28/18	09/10/18		
		439.95					
	Extd Total: WAR VETS BUR	439.95					
	Department Total:	439.95					
Extd:	WELFARE BRD SERV						
8-01-27-345-610-218	WELFARE BRD SERV/MISC						
M8-01654 3 19567	SALEM CO BD OF SOCIAL SERVICE SEPTEMBER 2018 ALLOCATIONS	14,316.60	R	09/12/18	09/12/18		
	Extd Total: WELFARE BRD SERV	14,316.60					
Extd:	ASSIST SUPL SEC ST						
8-01-27-345-626-218	ASSIST SUPL SEC ST/MISC						
M8-01654 1 19567	SALEM CO BD OF SOCIAL SERVICE SEPTEMBER 2018 ALLOCATIONS	18,790.37	R	09/12/18	09/12/18		
	Extd Total: ASSIST SUPL SEC ST	18,790.37					
Extd:	(TANF)LOCAL NEEDY FAMILY						
8-01-27-345-635-218	(TANF)LOCAL NEEDY FAMILY/MISC						
M8-01654 4 19567	SALEM CO BD OF SOCIAL SERVICE SEPTEMBER 2018 ALLOCATIONS	2,169.64	R	09/12/18	09/12/18		
	Extd Total: (TANF)LOCAL NEEDY FAMILY	2,169.64					
Extd:	WELFARE BRD ADM						
8-01-27-345-646-218	WELFARE BRD ADM/MISC						
M8-01654 2 19567	SALEM CO BD OF SOCIAL SERVICE SEPTEMBER 2018 ALLOCATIONS	142,193.10	R	09/12/18	09/12/18		
	Extd Total: WELFARE BRD ADM	142,193.10					
	Department Total:	177,469.71					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: PUBLIC HTH NURS							
8-01-27-350-602-202 18-02547 2 19702	PUBLIC HTH NURS/CONTRACT OTHER SMICK, ROBERT J. 3RD QTR	1,500.00	R	08/17/18	09/11/18		B
Extd Total: PUBLIC HTH NURS		1,500.00					
Extd: PUBLIC HTH ADM							
8-01-27-350-603-202 18-02595 2 03181	PUBLIC HTH ADM/CONTRACT OTHER COUNTY OF GLOUCESTER * JAN 1-MARCH 31	8,118.24	R	08/22/18	09/10/18		B
18-02595 3 03181	COUNTY OF GLOUCESTER * APRIL 1-JUNE 30TH	8,118.24	R	08/22/18	09/10/18		B
18-02596 2 03181	COUNTY OF GLOUCESTER * 3rd Qtr PAYMENT	16,635.32	R	08/22/18	09/10/18		B
		32,871.80					
Extd Total: PUBLIC HTH ADM		32,871.80					
Department Total:		34,371.80					
CAFR Total:		212,281.46					
Extd: PARK & PLAYGROUND							
8-01-28-370-276-218 18-02607 1 23409	PARK & PLAYGROUND/MISC WEBER'S POWER EQUIPMENT ~* AUTOCUT 25-2 & COVER	53.96	R	08/23/18	09/10/18		
Extd Total: PARK & PLAYGROUND		53.96					
Department Total:		53.96					
CAFR Total:		53.96					
Extd: SALEM COMM COLLEGE							
8-01-29-395-435-218 M8-01655 1 19003	SALEM COMM COLLEGE/MISC SALEM COMMUNITY COLLEGE ~* SEPTEMBER 2018 ALLOCATIONS	226,666.50	R	09/12/18	09/12/18		
Extd Total: SALEM COMM COLLEGE		226,666.50					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: REIMB OUT 2 YR							
8-01-29-395-438-218	REIMB OUT 2 YR/MISC						
18-02666 1 07513	ROWAN COLLEGE @ GLOUCESTER CO. WINTER 2017 CHARGEBACK FOR:	189.81	R	08/31/18	09/11/18		
18-02667 1 03122	CUMBERLAND COUNTY COLLEGE ~* SUMMER 3 2018 CHARGEBACK FOR:	694.22	R	08/31/18	09/11/18		
18-02668 1 03122	CUMBERLAND COUNTY COLLEGE ~* SUMMER 1 2018 CHARGEBACK FOR:	338.37	R	08/31/18	09/11/18		
18-02672 1 03122	CUMBERLAND COUNTY COLLEGE ~* SUMMER 4 2018 CHARGEBACKS FOR:	3,228.23	R	08/31/18	09/11/18		
		<u>4,450.63</u>					
	Extd Total: REIMB OUT 2 YR	4,450.63					
	Department Total:	231,117.13					
Extd: VOCATIONAL SCHOOL							
8-01-29-400-425-218	VOCATIONAL SCHOOL/MISC						
18-01656 1 19006	SALEM CO VOC. TECH. SCHOOL ~* SEPTEMBER 2018 ALLOCATIONS	161,043.00	R	09/12/18	09/12/18		
	Extd Total: VOCATIONAL SCHOOL	161,043.00					
	Department Total:	161,043.00					
Extd: CO EXTENSION							
8-01-29-401-250-216	CO EXTENSION/SUPPLIES OTHER						
18-02026 1 23735	W.B. MASON COMPANY, INC ~ * SMALL MONEY RECEIPT BOOK	3.30	R	07/06/18	09/10/18		
18-02026 2 23735	W.B. MASON COMPANY, INC ~ * WIREBOUND MESSAGE BOOK	8.02	R	07/06/18	09/10/18		
18-02026 4 23735	W.B. MASON COMPANY, INC ~ * OFFICE SUPPLIES	8.52	R	07/06/18	09/10/18		
18-02026 5 23735	W.B. MASON COMPANY, INC ~ * OFFICE SUPPLIES	9.10	R	07/06/18	09/10/18		
18-02026 6 23735	W.B. MASON COMPANY, INC ~ * OFFICE SUPPLIES	9.98	R	07/06/18	09/10/18		
18-02026 7 23735	W.B. MASON COMPANY, INC ~ * OFFICE SUPPLIES	136.71	R	07/06/18	09/10/18		
		<u>175.63</u>					
	Extd Total: CO EXTENSION	175.63					
	Department Total:	175.63					
	CAFR Total:	392,335.76					
Extd: COMM BUS SERV							
8-01-30-412-789-207	COMM-BUS SERV/FEES OTHER						
18-02592 1 14207	NJ MOTOR VEHICLE COMMISSION* BUS 6188 REGISTRATION	61.50	R	08/21/18	09/07/18		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-30-412-789-207	COMM BUS SERV/FEES OTHER						
18-02592 2 14207	NJ MOTOR VEHICLE COMMISSION* BUS 6188 INSPECTION FEES	115.00	R	08/21/18	09/07/18		
18-02715 1 18759	REDOAK DISPOSAL SERVICE INC ~* SEPT 2018 TRASH REMOVAL	60.00	R	09/06/18	09/11/18		
		<u>236.50</u>					
	Extd Total: COMM BUS SERV	236.50					
	Department Total:	236.50					
	CAFR Total:	236.50					
Department: UTILITY ACCOUNTS ;							
8-01-31-430-210-804	FACILITIES MGMT/PHONE						
18-02519 1 22229	VERIZON WIRELESS ~ * WIRELESS CHGS-CELL PHONES	1,324.68	R	08/14/18	09/11/18		
18-02606 1 16276	PAETEC COMMUNICATONS INC ~ * TELEPHONE/INTERNET SERVICES	20,602.00	R	08/23/18	09/11/18		
M8-01643 1 01524	AVAYA, INC. ~* 0102094223 8/28-9/27/18	176.64	R	09/10/18	09/10/18		
M8-01644 1 03021	COMCAST CABLE ~* 8499050720005541 8/28-9/27/18	239.85	R	09/10/18	09/10/18		
M8-01648 1 03021	COMCAST CABLE ~* 8499050750021939 8/19-9/18/18	107.95	R	09/10/18	09/10/18		
M8-01649 1 03021	COMCAST CABLE ~* 8499050830092736 8/22-9/21/18	142.75	R	09/10/18	09/10/18		
		<u>22,593.87</u>					
8-01-31-430-210-810	FACILITIES MGMT/WATER						
18-02658 1 14205	NEW JERSEY AMERICAN WATER ~* WATER USE BALLFIELDS	232.31	R	08/29/18	09/11/18		
8-01-31-430-210-812	FACILITIES MGMT/SEWER						
18-02605 1 16035	PENNS GROVE SEWERAGE AUTH * SEWER USE SSB	329.93	R	08/23/18	09/11/18		
	Extd Total:	23,156.11					
8-01-31-430-250-804	EXT/PHONE						
18-02600 1 22229	VERIZON WIRELESS ~ * WIRELESS CHARGES	538.11	R	08/22/18	09/10/18		
	Extd Total:	538.11					
	Department Total: UTILITY ACCOUNTS	23,694.22					
	CAFR Total:	23,694.22					
	Fund Total: CURRENT FUND	1,209,836.24					
	Year Total:	1,209,836.24					

Total Charged Lines: 227 Total List Amount: 1,224,131.53 Total Void Amount: 0.00

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
CURRENT FUND	7-01	14,295.29	0.00	14,295.29
CURRENT FUND	8-01	1,209,836.24	0.00	1,209,836.24
Total of All Funds:		<u>1,224,131.53</u>	<u>0.00</u>	<u>1,224,131.53</u>

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 18-02388 1 03528	FFY17 MIPPA(DOAS)10.1.17-9.28.18/MS COMCAST SPOTLIGHT *~ MIPPA COMMERCIAL	2,696.00	R	08/03/18	09/10/18		
	Extd Total:	2,696.00					
	Department Total:	2,705.50					
G-02-41-727-17A-303 17-02534 1 23351	FY17 VETERANS TRANSP(VL18T09) /MISC B.R. WILLIAMS *~ VET TRANSPORT FOR AUGUST 2017	1,087.00	R	09/06/17	09/10/18		
	Extd Total:	1,087.00					
	Department Total:	1,087.00					
G-02-41-731-16A-303 18-02038 5 19434 18-02038 6 19434	2016 SENIOR CITIZENS(JAN-DEC '16)/MISC SALEM COUNTY AUTO *~ BUS #47 SALEM COUNTY AUTO *~ BUS #34	395.00 <u>1,201.55</u> 1,596.55	R R	07/10/18	09/11/18		B B
	Extd Total:	1,596.55					
G-02-41-731-18A-303 18-02519 3 22229 18-02542 1 23735	2018 SENIOR CITIZENS TRANSPORTATION/MISC VERIZON WIRELESS ~ * OOA W.B. MASON COMPANY, INC ~ * TOP46806 RECEIPT BOOKS	933.65 <u>35.88</u> 969.53	R R	08/14/18	09/11/18		
	Extd Total:	969.53					
	Department Total:	2,566.08					
G-02-41-733-17A-305 18-02637 1 05093	2017 MUNIC ALLN/ALCOHOL DRUG ABUSE/CONTR ELSINBORO TOWNSHIP ELSINBORO MUNICIPAL ALLIANCE	2,836.46	R	08/28/18	09/11/18		
	Extd Total:	2,836.46					
	Department Total:	2,836.46					
G-02-41-757-18P-303 18-01615 1 04358	ATLANTIC CITY ELECTRIC FAM TOUR 2018/MIS AUBURN ROAD ENTERPRISES, LLC LUNCH FOR FAM TOUR	336.30	R	05/25/18	09/11/18		
	Extd Total:	336.30					
	Department Total:	336.30					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-798-160-303 18-02603 1 20919	FFY18 STATE HOMELAND SECURITY(SHSP)/MISC TOSHIBA BUSINESS SOLUTIONS ~* MAINTENANCE INVOICE FOR ID	1,316.36	R	08/23/18	09/10/18		
	Extd Total:	1,316.36					
	Department Total:	1,316.36					
	DAFR Total:	12,535.65					
	Fund Total: GRANT FUND	12,535.65					
	Year Total:	12,535.65					
Total Charged Lines: 27		Total List Amount: 12,535.65	Total Void Amount: 0.00				

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
GRANT FUND	G-02	12,535.65	0.00	12,535.65
Total of All Funds:		<u>12,535.65</u>	<u>0.00</u>	<u>12,535.65</u>

P.O. Type: All
Range: M8-01658 to M8-01658
Format: Detail without Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
M8-01658	09/12/18	05618				AVIDXCHANGE					
			15,715.86	8-01-31-430-210-802	B	FACILITIES MGMT/ELECTRIC	R	09/12/18	09/12/18		
			24,678.24	8-01-31-430-210-806	B	FACILITIES MGMT/GAS HEAT	R	09/12/18	09/12/18		
			40,394.10								

Total Purchase Orders: 1 Total P.O. Line Items: 2 Total List Amount: 40,394.10 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 Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
13093 MEDCO HEALTH SOLUTIONS INC ~ *											
M8-01650	09/11/18	09/11/18	PHARMACY BILLING	8/11-8/17/18							
1	COUNTY ACTIVE & RETIRED	13,674.38	8-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R	09/11/18	09/11/18				N
2	SCIA ACTIVE	1,861.28	8-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R	09/11/18	09/11/18				N
		15,535.66									
M8-01651	09/11/18	09/11/18	PHARMACY BILLING	8/11-8/17/18							
1	PHARMACY BILLING	39.47	8-01-23-220-136-218	B POST RETIREMENT HEALTH BENEFITS	R	09/11/18	09/11/18				N
M8-01652	09/11/18	09/11/18	PHARMACY BILLING	8/18-8/24/18							
1	COUNTY ACTIVE & RETIREES	59,629.70	8-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R	09/11/18	09/11/18				N
2	SCIA ACTIVE	1,761.90	8-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R	09/11/18	09/11/18				N
3	ADMIN FEES COUNTY	4,710.43	8-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R	09/11/18	09/11/18				N
4	ADMIN FEES SCIA	86.57	8-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R	09/11/18	09/11/18				N
		66,188.60									
M8-01653	09/11/18	09/11/18	PHARMACY BILLING	8/18-8/24/18							
1	SCIA ADMIN FEES	48.99	8-01-23-220-136-218	B POST RETIREMENT HEALTH BENEFITS	R	09/11/18	09/11/18				N
Vendor Total:		81,812.72									

Total Purchase Orders: 4 Total P.O. Line Items: 8 Total List Amount: 81,812.72 Total Void Amount: 0.00

P.O. Type: All
Range: 18-02818 to 18-02818
Format: Detail without Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-02818	09/13/18	19567 SALEM CO			BD OF SOCIAL SERVICE						
1	ONE STOP JULY 2018 FY 17-18		18,652.03	G-02-41-704-17A-303	B	2017 ONE-STOP /MISC	R	09/13/18	09/13/18		
2	ONE STOP JULY 2018 FY 18-19		70,664.58	G-02-41-704-18A-303	B	2018 ONE STOP (7.1.18-6.30.19) /MISC	R	09/13/18	09/13/18		
3	LESS MONTHLY EXPENSES AND RENT		<u>3,752.36</u>	G-02-41-704-18A-303	B	2018 ONE STOP (7.1.18-6.30.19) /MISC	R	09/13/18	09/13/18		
			85,564.25								

Total Purchase Orders: 1 Total P.O. Line Items: 3 Total List Amount: 85,564.25 Total Void Amount: 0.00

P.O. Type: All
Range: 18-02819 to 18-02819
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
18-02819	09/13/18	19567 SALEM CO				BD OF SOCIAL SERVICE					
1	ONE STOP AUG 2018 PY 17-18		17,342.86	G-02-41-704-17A-303	B	2017 ONE-STOP /MISC	R	09/13/18	09/13/18		
2	ONE STOP AUG 2018 PY 18-19		61,577.03	G-02-41-704-18A-303	B	2018 ONE STOP (7.1.18-6.30.19) /MISC	R	09/13/18	09/13/18		
3	LESS MONTHLY EXPENSES AND RENT		<u>3,752.36</u>	G-02-41-704-18A-303	B	2018 ONE STOP (7.1.18-6.30.19) /MISC	R	09/13/18	09/13/18		
			75,167.53								

Total Purchase Orders: 1 Total P.O. Line Items: 3 Total List Amount: 75,167.53 Total Void Amount: 0.00