

Bills

Current & Trust Account

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-20-121-410-201	BRD ELECTIONS/ADV & PRINT						
	Continued						
18-03572 2 05020	ELMER TIMES COMPANY ~* PROOF OF PUBLICATION	5.00	R	11/20/18	12/12/18		
18-03582 1 14816	NJ ADVANCE MEDIA GEN 2018 PUBLIC NOTICE- CERT.	19.19	R	11/20/18	12/12/18		
		<u>718.57</u>					
8-01-20-121-410-213	BRD ELECTIONS/RENT LEASE						
18-02903 1 13260	MARLIN LEASING CORP ~* MARLIN COPIER LEASE- NOVEMBER	218.36	R	09/24/18	12/12/18		
8-01-20-121-410-215	BRD ELECTIONS/OFFICE COMPUTER						
18-03684 1 04926	DEER PARK SPRING WATER ~* 0438394942 ELECTIONS	13.96	R	12/04/18	12/12/18		
	Extd Total: BRD ELECTIONS	950.89					
	Department Total:	950.89					
Extd: TREASURER							
8-01-20-130-120-201	TREASURER/ADV & PRINT						
18-03598 1 04901	DAILY JOURNAL * NOTICE OF RFP PROFESSIONAL SER	42.14	R	11/26/18	12/12/18	0003247450	
18-03598 2 04901	DAILY JOURNAL * AFFIDAVIT OF PUBLICATION CHG	21.00	R	11/26/18	12/12/18	0003247450	
		<u>63.14</u>					
8-01-20-130-120-202	TREASURER/CONTRACT OTHER						
18-03329 1 12286	KYOCERA DOCUMENT SOLUTIONS AME KYOCERA TA6002i	156.38	R	10/25/18	12/13/18	G2075/40465	
18-03329 2 12286	KYOCERA DOCUMENT SOLUTIONS AME DP-7110 DUAL SCAN FEEDER	26.34	R	10/25/18	12/13/18	G2075/40465	
18-03329 3 12286	KYOCERA DOCUMENT SOLUTIONS AME DF-7110 4K FINISHER	65.72	R	10/25/18	12/13/18	G2075/40465	
18-03329 4 12286	KYOCERA DOCUMENT SOLUTIONS AME AK-7100 ATTACH KIT	1.18	R	10/25/18	12/13/18	G2075/40465	
18-03329 5 12286	KYOCERA DOCUMENT SOLUTIONS AME PF-7100 DUAL PAPER DECKS	37.60	R	10/25/18	12/13/18	G2075/40465	
18-03329 6 12286	KYOCERA DOCUMENT SOLUTIONS AME PF-7120 3K SIDE DECK	37.60	R	10/25/18	12/13/18	G2075/40465	
18-03329 7 12286	KYOCERA DOCUMENT SOLUTIONS AME PH-7A HOLE PUNCH	17.90	R	10/25/18	12/13/18	G2075/40465	
18-03329 8 12286	KYOCERA DOCUMENT SOLUTIONS AME SCAN EXTENSION KIT (A)	15.90	R	10/25/18	12/13/18	G2075/40465	
18-03329 9 12286	KYOCERA DOCUMENT SOLUTIONS AME PROFESSIONAL SERVICES	82.90	R	10/25/18	12/13/18	G2075/40465	
18-03329 10 12286	KYOCERA DOCUMENT SOLUTIONS AME SERVICE / SUPPLIES FOR	112.00	R	10/25/18	12/13/18	G2075/40465	
		<u>553.52</u>					
8-01-20-130-120-216	TREASURER/SUPPLIES OTHER						
18-03600 1 23735	W.B. MASON COMPANY, INC ~* OFFICE SUPPLIES	4.82	R	11/26/18	12/13/18	S084165480	
18-03600 2 23735	W.B. MASON COMPANY, INC ~* BICNOTAP10 WHITE OUT TAPE	11.99	R	11/26/18	12/13/18	S084165480	
		<u>16.81</u>					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-20-130-120-218	TREASURER/MISC						
18-03511 1 05531	EDMUNDS & ASSOCIATES INC ~* ACCOUNTS RECEIVABLE & BUSINESS	4,500.00	R	11/08/18	12/12/18		
18-03511 2 05531	EDMUNDS & ASSOCIATES INC ~* ACCOUNTS RECEIVABLE & BUSINESS	945.00	R	11/08/18	12/12/18		
18-03601 1 23735	W.B. MASON COMPANY, INC ~ * TZE STANDARD LABELING TAPE 1/2	36.86	R	11/26/18	12/13/18	S085008414	
18-03684 11 04926	DEER PARK SPRING WATER ~* 435418123 TREASURY	24.53	R	12/04/18	12/12/18		
		<u>5,506.39</u>					
	Extd Total: TREASURER	6,139.86					
	Department Total:	6,139.86					
8-01-20-134-130-218	PRINTER MAINTENANCE MISC						
18-03478 1 08668	HERITAGE BUSINESS SYSTEMS ~* TASKALFA 4052CI 40/40 PPM A3	300.00	R	11/07/18	12/12/18		
18-03633 1 19411	STEWART BUSINESS SYSTEMS LLC~* 10/31/18 TO 11/29/18	876.00	R	11/27/18	12/13/18	IN375578	
18-03685 1 19411	STEWART BUSINESS SYSTEMS LLC~* 11/30/18 TO 12/30/18	734.00	R	12/04/18	12/13/18		
		<u>1,910.00</u>					
	Extd Total:	1,910.00					
	Department Total:	1,910.00					
Extd:	BRD TAXATION						
8-01-20-150-405-202	BRD TAXATION/CONTRACT OTHER						
18-03584 1 13097	MICRO SYSTEMS OF NJ, INC. ~* MOD-IV/SR1A/APPEAL10,11,12-18	5,100.00	R	11/20/18	12/12/18		
8-01-20-150-405-218	BRD TAXATION/MISC						
18-03684 3 04926	DEER PARK SPRING WATER ~* 0435045745 TAX	9.27	R	12/04/18	12/12/18		
	Extd Total: BRD TAXATION	5,109.27					
	Department Total:	5,109.27					
Extd:	CO COUNSEL						
8-01-20-155-101-202	CO COUNSEL/CONTRACT OTHER						
18-03558 1 20933	THOMSON REUTERS-WEST ~* WEST INFORMATION CHARGES	660.95	R	11/20/18	12/13/18		
18-03594 1 04945	DOCUTREND IMAGING SOLUTIONS ~* KONICA MINOLTA/BH4750	50.63	R	11/26/18	12/12/18		
18-03603 1 04397	DELAGE LANDEN FINANCIAL SERV~* COPIER LEASE	88.00	R	11/26/18	12/12/18		
		<u>799.58</u>					

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8-01-20-155-101-218 M8-01823 1 13561	CO COUNSEL/MISC MILLER, KENNETH JR., ESQ	MILEAGE REIMBURSEMENT	33.14	R	12/12/18	12/12/18		
Extd Total: CO COUNSEL			832.72					
Extd: LABOR COUNSEL								
8-01-20-155-102-218 18-03644 1 20900	LABOR COUNSEL/MISC TELSEY & TELSEY	LABOR COUNSEL SEPT HOURLY	577.50	R	11/28/18	12/13/18	753	
18-03644 2 20900	TELSEY & TELSEY	LABOR COUNSEL SEPT CONTRACT	5,416.66	R	11/28/18	12/13/18	753	
18-03651 1 20900	TELSEY & TELSEY	OCTOBER LABOR COUNSEL HOURLY	367.50	R	11/29/18	12/13/18	791	
18-03651 2 20900	TELSEY & TELSEY	OCTOBER LABOR COUNSEL CONTRACT	5,416.66	R	11/29/18	12/13/18	791	
			11,778.32					
Extd Total: LABOR COUNSEL			11,778.32					
Department Total:			12,611.04					
Extd: SURROGATE								
8-01-20-160-550-213 18-03684 4 04926	SURROGATE/LEASE DEER PARK SPRING WATER	*~ 0435067616 SURROGATE	13.96	R	12/04/18	12/12/18		
Extd Total: SURROGATE			13.96					
Department Total:			13.96					
Extd: ENGINEER								
8-01-20-165-460-218 18-03684 14 04926	ENGINEER/MISC DEER PARK SPRING WATER	*~ 0438382608 ENGINEERING	9.97	R	12/04/18	12/12/18		
Extd Total: ENGINEER			9.97					
Department Total:			9.97					
CAFR Total:			38,463.73					

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Extd: PLANNING BOARD							
8-01-21-180-318-218 18-03607 1 02942	PLANNING BOARD/MISC BACH ASSOCIATES, PC *~ 2018 PLANNING CONTRACT	273.00	R	11/26/18	12/12/18		
Extd Total: PLANNING BOARD		273.00					
Department Total:		273.00					
CAFR Total:		273.00					
Extd: OTHER INS PREM							
8-01-23-210-136-218 18-03381 1 09406	OTHER INS PREM/MISC INSERVCD INSURANCE SERV INC ~* CLAIMS ADMINISTRATION FEES	5,674.98	R	11/07/18	12/12/18		
18-03599 1 18788	RLI INSURANCE CO. PUBLIC OFFICIAL BOND	175.00	R	11/26/18	12/13/18	484769	
18-03599 2 18788	RLI INSURANCE CO. PUBLIC OFFICIAL BOND	175.00	R	11/26/18	12/13/18	484764	
18-03599 3 18788	RLI INSURANCE CO. PUBLIC OFFICIAL BOND	1,848.00	R	11/26/18	12/13/18	484763	
18-03599 4 18788	RLI INSURANCE CO. PUBLIC OFFICIAL BOND	123.00	R	11/26/18	12/13/18	484754	
18-03599 6 18788	RLI INSURANCE CO. PUBLIC OFFICIAL BOND	250.00	R	11/26/18	12/13/18	484768	
18-03599 7 18788	RLI INSURANCE CO. PUBLIC OFFICIAL BOND	175.00	R	11/26/18	12/13/18	484769	
		8,420.98					
Extd Total: OTHER INS PREM		8,420.98					
Department Total:		8,420.98					
Extd: UNEMPLOY COMP INS							
8-01-23-225-155-218 18-03446 1 04547	UNEMPLOY COMP INS/MISC STATE OF NEW JERSEY UNEMPLOYMENT - 3RD QTR	10,766.50	R	11/07/18	12/12/18		
Extd Total: UNEMPLOY COMP INS		10,766.50					
Department Total:		10,766.50					
CAFR Total:		19,187.48					
Extd: 911							
8-01-25-250-337-205 18-03194 1 01278	911/CLOTHING/UNIFORM ACTION UNIFORM CO., LLC UNIFORM SHIRTS- J MATTSON	130.00	R	10/16/18	12/12/18		

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8-01-25-250-337-214 18-03684 21 04926	911/DEER PARK DEER PARK SPRING WATER *~	0446855569 911	19.02	R	12/04/18	12/12/18		
	Extd Total: 911		149.02					
	Department Total:		149.02					
Extd: EMER SERV								
8-01-25-252-335-218 18-03351 1 03427	EMER SERV/MISC CDW-GOVERNMENT LLC	CDW#4568815 CANON IMAGECLASS	510.00	R	10/29/18	12/12/18		
18-03377 1 14131	NECI	PST TRAIN THE TRAINER CLASS	2,370.00	R	11/07/18	12/12/18		
18-03443 1 05616	ENFORSYS POLICE SYSTEMS, INC*~	NJ UNIFORM FIRE CODE, ICC 2015	250.00	R	11/07/18	12/12/18		
18-03684 18 04926	DEER PARK SPRING WATER *~	0446855569 OEM	19.01	R	12/04/18	12/12/18		
			<u>3,149.01</u>					
	Extd Total: EMER SERV		3,149.01					
	Department Total:		3,149.01					
Extd: SHERIFF								
8-01-25-270-540-202 18-02720 1 03288	SHERIFF/CONTRACT OTHER AT & T MOBILITY LLC *~	CELL SERVICE 10/24/18-11/23/18	280.32	R	09/06/18	12/12/18	10/24-11/23/18	
8-01-25-270-540-214 18-03262 1 23289	SHERIFF/K9 EQUIP. WOODSTOWN VETERINARY HOSPITAL	ROUTINE EXAM - K9 FRODO	46.00	R	10/19/18	12/13/18	149881	
18-03262 2 23289	WOODSTOWN VETERINARY HOSPITAL	DISCOUNT	4.60-	R	10/19/18	12/13/18	149881	
18-03262 3 23289	WOODSTOWN VETERINARY HOSPITAL	NEXGUARD - FLEA & TICK MEDS	140.05	R	10/19/18	12/13/18	149881	
18-03262 4 23289	WOODSTOWN VETERINARY HOSPITAL	DISCOUNT	14.01-	R	10/19/18	12/13/18	149881	
18-03262 5 23289	WOODSTOWN VETERINARY HOSPITAL	KETCONAZOLE	36.70	R	10/19/18	12/13/18	149881	
18-03262 6 23289	WOODSTOWN VETERINARY HOSPITAL	DISCOUNT	3.67-	R	10/19/18	12/13/18	149881	
18-03262 7 23289	WOODSTOWN VETERINARY HOSPITAL	CIPROFLAXCIN TABS	13.60	R	10/19/18	12/13/18	149881	
18-03262 8 23289	WOODSTOWN VETERINARY HOSPITAL	DISCOUNT	1.36-	R	10/19/18	12/13/18	149881	
18-03262 9 23289	WOODSTOWN VETERINARY HOSPITAL	APOQUEL	75.00	R	10/19/18	12/13/18	149881	
18-03262 10 23289	WOODSTOWN VETERINARY HOSPITAL	DISCOUNT	7.50-	R	10/19/18	12/13/18	149881	
			<u>280.21</u>					
8-01-25-270-540-216 18-03094 1 23735	SHERIFF/SUPPLIES OTHER W.B. MASON COMPANY, INC ~ *	OFFICE SUPPLIES	0.00	R	10/09/18	12/13/18	#S083269598	
18-03094 2 23735	W.B. MASON COMPANY, INC ~ *	UNV80102-PRINTER LABELS	12.42	R	10/09/18	12/13/18		

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8-01-25-270-540-216	SHERIFF/SUPPLIES OTHER	Continued						
18-03094 3 23735	W.B. MASON COMPANY, INC ~ *	SAN60040 UNIBALL BLK PEN	6.22	R	10/09/18	12/13/18		
18-03094 4 23735	W.B. MASON COMPANY, INC ~ *	SAN60143 UNIBALL FINE BLK PEN	6.64	R	10/09/18	12/13/18		
18-03094 5 23735	W.B. MASON COMPANY, INC ~ *	SAN60144 UNIBALL RED FINE	4.85	R	10/09/18	12/13/18		
18-03094 6 23735	W.B. MASON COMPANY, INC ~ *	BICSCSM11BK BIC SOFT BALLPT BK	6.68	R	10/09/18	12/13/18		
18-03094 7 23735	W.B. MASON COMPANY, INC ~ *	GOJ965606EA PURELL	10.72	R	10/09/18	12/13/18		
18-03094 8 23735	W.B. MASON COMPANY, INC ~ *	UNV35619 3X3 POP UP NOTES	4.43	R	10/09/18	12/13/18		
18-03094 9 23735	W.B. MASON COMPANY, INC ~ *	UNV35663 1 1/2 X 2 STICKY PAD	0.71	R	10/09/18	12/13/18		
18-03094 10 23735	W.B. MASON COMPANY, INC ~ *	UNV35610 3X3 STICKY NOTES	4.64	R	10/09/18	12/13/18		
18-03094 11 23735	W.B. MASON COMPANY, INC ~ *	UNV35692 3X5 STICKY NOTES	6.64	R	10/09/18	12/13/18		
18-03094 12 23735	W.B. MASON COMPANY, INC ~ *	DUCCS556PK PACKING TAPE	8.77	R	10/09/18	12/13/18		
18-03094 13 23735	W.B. MASON COMPANY, INC ~ *	ACP16000001 ACROPRINT ETC	191.13	R	10/09/18	12/13/18		
18-03094 14 23735	W.B. MASON COMPANY, INC ~ *	UNV43652 DRY ERASE RED	17.06	R	10/09/18	12/13/18		
18-03094 15 23735	W.B. MASON COMPANY, INC ~ *	UNV43653 DRY ERASE BLUE	17.06	R	10/09/18	12/13/18		
18-03094 16 23735	W.B. MASON COMPANY, INC ~ *	UNV43651 DRY ERASE BLACK	17.50	R	10/09/18	12/13/18		
18-03094 17 23735	W.B. MASON COMPANY, INC ~ *	AVE4150 THERMAL PRINTER LABELS	8.58	R	10/09/18	12/13/18		
18-03094 18 23735	W.B. MASON COMPANY, INC ~ *	UNV83412 TAPE	6.71	R	10/09/18	12/13/18		
18-03094 19 23735	W.B. MASON COMPANY, INC ~ *	RED8L802 REDIFORM RECEIPT BOOK	2.28	R	10/09/18	12/13/18		
18-03094 20 23735	W.B. MASON COMPANY, INC ~ *	AAGSK2400 RULED DESK PAD	30.24	R	10/09/18	12/13/18		
18-03094 21 23735	W.B. MASON COMPANY, INC ~ *	AAGG5900 AT-A-GLANCE WEEKLY	26.69	R	10/09/18	12/13/18		
18-03094 22 23735	W.B. MASON COMPANY, INC ~ *	WBM21200 FLAGSHIP COPY PAPER	114.92	R	10/09/18	12/13/18		
18-03094 23 23735	W.B. MASON COMPANY, INC ~ *	UNV45009AZ WRITING PAD	16.43	R	10/09/18	12/13/18		
18-03094 24 23735	W.B. MASON COMPANY, INC ~ *	EVEEL1CR2BP CR2,3V BATTERES	76.90	R	10/09/18	12/13/18		
18-03094 25 23735	W.B. MASON COMPANY, INC ~ *	WBM24200 COPY PAPER	44.07	R	10/09/18	12/13/18		
18-03501 1 16367	PRINTERS OF SALEM COUNTY *~	#10 SIMPLE SEAL ENVELOPES/2500	235.00	R	11/08/18	12/12/18		
18-03502 1 23735	W.B. MASON COMPANY, INC ~ *	CERTIFICATE HOLDER 5/PACK	44.90	R	11/08/18	12/13/18		
18-03502 2 23735	W.B. MASON COMPANY, INC ~ *	REPORT COVERS 50/BX	5.75	R	11/08/18	12/13/18		
18-03502 3 23735	W.B. MASON COMPANY, INC ~ *	EXTENDED INSERT INDEXES	8.58	R	11/08/18	12/13/18		
18-03684 2 04926	DEER PARK SPRING WATER *~	0435045729 SHERIFF	84.86	R	12/04/18	12/12/18		
18-03684 22 04926	DEER PARK SPRING WATER *~	0435045737 SHERIFF	74.41	R	12/04/18	12/12/18		
			1,095.79					

Extd Total: SHERIFF 1,656.32
Department Total: 1,656.32

Extd: PROSECUTOR

8-01-25-275-575-202	PROSECUTOR/CONTRACT OTHER							
18-02679 1 18777	RICOH AMERICAS CORPORATION *~	COLOR COPIER LEASE	458.70	R	09/04/18	12/12/18		

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8-01-25-275-575-202	PROSECUTOR/CONTRACT OTHER	Continued						
18-03684 6 04926	DEER PARK SPRING WATER	*~ 0435145345 PROSECUTOR	109.71	R	12/04/18	12/12/18		
18-03684 12 04926	DEER PARK SPRING WATER	*~ 0436767388 PROSECUTOR	13.96	R	12/04/18	12/12/18		
18-03684 23 04926	DEER PARK SPRING WATER	*~ 0435146402 PROSECUTOR	15.96	R	12/04/18	12/12/18		
			<u>598.33</u>					
8-01-25-275-575-203	PROSECUTOR/DUES & SUBS							
18-02954 1 12243	LAWYERS DIARY & MANUAL	NJ LAWYERS DIARY AND MANUAL	222.50	R	09/27/18	12/12/18		
18-03562 1 06386	FORENSIC NURSE COORD. ASSOC.	* FORENSIC NURSE COORDINATORS'	100.00	R	11/20/18	12/12/18		
18-03604 1 19149	SO COUNTIES NARCOTICS TASK	2018 DUES	400.00	R	11/26/18	12/12/18		
			<u>722.50</u>					
8-01-25-275-575-206	PROSECUTOR/EQUIP FURN							
18-03185 3 12311	LAWMENS SUPPLY CO OF NJ INC	*~ VEST FOR: FRITZ MCINSTOSH	57.82	R	10/16/18	12/12/18		
18-03334 1 12311	LAWMENS SUPPLY CO OF NJ INC	*~ 5-IN-1 JACKET BLACK SIZE:ME	198.00	R	10/29/18	12/12/18		
18-03334 2 12311	LAWMENS SUPPLY CO OF NJ INC	*~ EMBROIDER NAME AND RANK	7.00	R	10/29/18	12/12/18		
18-03334 3 12311	LAWMENS SUPPLY CO OF NJ INC	*~ SEW BADGE PATCH	4.50	R	10/29/18	12/12/18		
18-03334 4 12311	LAWMENS SUPPLY CO OF NJ INC	*~ APPLY HEAT SEAL 12 X 4	9.00	R	10/29/18	12/12/18		
18-03334 5 12311	LAWMENS SUPPLY CO OF NJ INC	*~ 5X5 VELCO PATCH WITH LETTERING	9.00	R	10/29/18	12/12/18		
18-03334 6 12311	LAWMENS SUPPLY CO OF NJ INC	*~ YP FLEXFIT WOOL FITTED CAP	60.00	R	10/29/18	12/12/18		
18-03334 7 12311	LAWMENS SUPPLY CO OF NJ INC	*~ YP FLEXFIT WOOL FITTED CAP	60.00	R	10/29/18	12/12/18		
18-03334 8 12311	LAWMENS SUPPLY CO OF NJ INC	*~ CUSTOM PERFECT FIT DOUBLE ID	93.00	R	10/29/18	12/12/18		
18-03334 9 12311	LAWMENS SUPPLY CO OF NJ INC	*~ 5X5 VELCRO PATCH WITH	9.00	R	10/29/18	12/12/18		
M8-01813 1 03021	COMCAST CABLE	*~ 8499050750023638 11/24-12/23	134.90	R	12/12/18	12/12/18		
M8-01814 1 03021	COMCAST CABLE	*~ 8499050750023646 11/23-12/22	132.90	R	12/12/18	12/12/18		
			<u>775.12</u>					
8-01-25-275-575-207	PROSECUTOR/FEEES OTHER							
18-03263 1 04042	DIANA DOMAN TRANSCRIBING	GRAND JURY ORDINARY 4/30/18	25.20	R	10/19/18	12/12/18		
18-03263 2 04042	DIANA DOMAN TRANSCRIBING	GRAND JURY ORDINARY 5/31/18	52.56	R	10/19/18	12/12/18		
18-03263 3 04042	DIANA DOMAN TRANSCRIBING	GRAND JURY ORDINARY 6/30/18	53.28	R	10/19/18	12/12/18		
18-03263 4 04042	DIANA DOMAN TRANSCRIBING	GRAND JURY ORDINARY 7/31/18	23.76	R	10/19/18	12/12/18		
18-03263 5 04042	DIANA DOMAN TRANSCRIBING	GRAND JURY ORDINARY 8/31/18	26.64	R	10/19/18	12/12/18		
18-03263 6 04042	DIANA DOMAN TRANSCRIBING	GRAND JURY ORDINARY 9/30/18	33.12	R	10/19/18	12/12/18		
			<u>214.56</u>					
8-01-25-275-575-217	PROSECUTOR/TRAINING EDUCATE							
18-03383 1 03498	CAREER DEVELOPMENT INSTITUTE*~	BASIC HUMANE LAW ENFORCEMENT	389.00	R	11/07/18	12/12/18		

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8-01-25-275-575-218	PROSECUTOR/MISC						
18-03385 1 03288	AT & T MOBILITY LLC *~ ACCOUNT: 287269323697	61.63	R	11/07/18	12/12/18		
18-03386 1 03288	AT & T MOBILITY LLC *~ ACCOUNT: 287269323697	61.63	R	11/07/18	12/12/18		
18-03560 1 04110	D & M LASER IMAGES INVOICE: 180149	55.00	R	11/20/18	12/12/18		
18-03596 2 14071	NJ E-Z PASS CUSTOMER SERVICE OCTOBER TOLL PMT - PROSECUTOR	44.00	R	11/26/18	12/13/18		
		<u>222.26</u>					
	Extd Total: PROSECUTOR	2,921.77					
	Department Total:	2,921.77					
Extd:	JAIL						
8-01-25-280-580-202	JAIL/CONTRACT OTHER						
18-02005 6 13230	MASSARI & SONS *~ DECEMBER	920.00	R	07/03/18	12/12/18		B
18-02012 6 03288	AT & T MOBILITY LLC *~ 10/24-11/23	657.42	R	07/03/18	12/12/18		B
18-01821 1 03021	COMCAST CABLE ~+ 8499050720010475 12/1-12/31	144.85	R	12/12/18	12/12/18		
		<u>1,722.27</u>					
8-01-25-280-580-205	JAIL/CLOTHING/UNIFORM						
18-03587 1 01278	ACTION UNIFORM CO., LLC INVOICE #21877 -BELLACE, KERRI	0.00	R	11/20/18	12/12/18	#21877	
18-03587 2 01278	ACTION UNIFORM CO., LLC SEWATER	55.00	R	11/20/18	12/12/18	#21877	
18-03587 3 01278	ACTION UNIFORM CO., LLC INVOICE #21981	0.00	R	11/20/18	12/12/18	#21981	
18-03587 4 01278	ACTION UNIFORM CO., LLC SETS OF SGT CHEVRONS	24.00	R	11/20/18	12/12/18	#21981	
18-03587 5 01278	ACTION UNIFORM CO., LLC INVOICE #21878 RHODES, BETH	0.00	R	11/20/18	12/12/18	#21878	
18-03587 6 01278	ACTION UNIFORM CO., LLC L/S POLO SHIRT NAVY	64.00	R	11/20/18	12/12/18	#21878	
18-03587 7 01278	ACTION UNIFORM CO., LLC S/S POLO SHIRT NAVY	60.00	R	11/20/18	12/12/18	#21878	
18-03587 8 01278	ACTION UNIFORM CO., LLC MOCK TURTLE - DICKIE	24.00	R	11/20/18	12/12/18	#21878	
18-03587 9 01278	ACTION UNIFORM CO., LLC SWEATER	55.00	R	11/20/18	12/12/18	#21878	
18-03587 10 01278	ACTION UNIFORM CO., LLC BB CAP - NAVY	18.00	R	11/20/18	12/12/18	#21878	
18-03588 1 01278	ACTION UNIFORM CO., LLC UNIFORMS GRISCOM, CHRISTOPHER	0.00	R	11/20/18	12/12/18	20918	
18-03588 2 01278	ACTION UNIFORM CO., LLC TROUSERS #E9025R	225.00	R	11/20/18	12/12/18	20918	
18-03588 3 01278	ACTION UNIFORM CO., LLC L/S SHIRT #8771	207.00	R	11/20/18	12/12/18	20918	
18-03588 4 01278	ACTION UNIFORM CO., LLC S/S SHIRT #8772	207.00	R	11/20/18	12/12/18	20918	
18-03588 5 01278	ACTION UNIFORM CO., LLC VEST CARRIER	196.00	R	11/20/18	12/12/18	20918	
18-03588 6 01278	ACTION UNIFORM CO., LLC BB CAP BLUE	18.00	R	11/20/18	12/12/18	20918	
18-03698 1 01278	ACTION UNIFORM CO., LLC UNIFORMS FOR LOPARIN, JUSTIN	0.00	R	12/04/18	12/12/18	22123	
18-03698 2 01278	ACTION UNIFORM CO., LLC L/S SHIRT #8781	207.00	R	12/04/18	12/12/18	22123	
18-03698 3 01278	ACTION UNIFORM CO., LLC L/S POLO K5144	64.00	R	12/04/18	12/12/18	22123	
18-03698 4 01278	ACTION UNIFORM CO., LLC S/S POLO K5134	60.00	R	12/04/18	12/12/18	22123	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-25-280-580-205	JAIL/CLOTHING/UNIFORM	Continued						
18-03698 5 01278	ACTION UNIFORM CO., LLC	TROUSERS	225.00	R	12/04/18	12/12/18	22123	
18-03698 6 01278	ACTION UNIFORM CO., LLC	TACTICAL VEST CARRIER	149.00	R	12/04/18	12/12/18	22123	
18-03698 7 01278	ACTION UNIFORM CO., LLC	RESPONSE TEAM BDU BELT	55.00	R	12/04/18	12/12/18	22123	
18-03698 8 01278	ACTION UNIFORM CO., LLC	BDU JACKET - BLACK	79.00	R	12/04/18	12/12/18	22123	
18-03698 9 01278	ACTION UNIFORM CO., LLC	BB CAP BLACK	18.00	R	12/04/18	12/12/18	22123	
18-03698 10 01278	ACTION UNIFORM CO., LLC	MAG HOLDER	32.00	R	12/04/18	12/12/18	22123	
18-03698 11 01278	ACTION UNIFORM CO., LLC	CUFF POUCH	24.00	R	12/04/18	12/12/18	22123	
18-03698 12 01278	ACTION UNIFORM CO., LLC	MACE CASE	24.00	R	12/04/18	12/12/18	22123	
18-03698 13 01278	ACTION UNIFORM CO., LLC	GLOVE HOLDER	22.00	R	12/04/18	12/12/18	22123	
18-03698 14 01278	ACTION UNIFORM CO., LLC	PANEL & NAMESTIP FOR VEST	40.00	R	12/04/18	12/12/18	22123	
			<u>2,152.00</u>					
8-01-25-280-580-208	JAIL/MEAL REIMB							
18-03091 1 03532	CATERING BY MARLIN'S INC.	FOOD FOR FACILITY 9/27-10/318	9,513.46	R	10/09/18	12/12/18	STDINV134580	
18-03537 1 03532	CATERING BY MARLIN'S INC.	FOOD FOR FACILITY 10/18-10/24	9,574.36	R	11/20/18	12/12/18	STDINV135518	
18-03549 1 03532	CATERING BY MARLIN'S INC.	FOOD FOR FACILITY 10/25-10/31	9,194.46	R	11/20/18	12/12/18	STDINV135926	
18-03585 1 03532	CATERING BY MARLIN'S INC.	FOOD FOR FACILITY 11/8 - 11/14	8,897.21	R	11/20/18	12/12/18	STDINV136642	
18-03586 1 03532	CATERING BY MARLIN'S INC.	FOOD FOR FACILITY 11/1-11/7/18	8,514.41	R	11/20/18	12/12/18	STDINV136303	
18-03687 1 03532	CATERING BY MARLIN'S INC.	FOOD FOR FACILITY 11/15-11/21	8,463.66	R	12/04/18	12/12/18	STDINV137009	
			<u>54,157.56</u>					
8-01-25-280-580-215	JAIL/OFFICE SUPPLIES							
18-03566 1 05459	ECP BUSINESS MACHINES	SHREDDER BAGS	178.00	R	11/20/18	12/12/18		
18-03684 10 04926	DEER PARK SPRING WATER *~	0435225933 SCCF	82.25	R	12/04/18	12/12/18		
18-03684 17 04926	DEER PARK SPRING WATER *~	0443220595 SCCF ANNEX	79.00	R	12/04/18	12/12/18		
			<u>339.25</u>					
8-01-25-280-580-218	JAIL/MISC							
18-03534 2 04110	D & M LASER IMAGES	#A3808	87.45	R	11/20/18	12/12/18		B
18-03545 1 04110	D & M LASER IMAGES	RETIREMENT PLAQUE - DONNA CUFF	94.50	R	11/20/18	12/12/18	180145	
			<u>181.95</u>					
8-01-25-280-580-231	JAIL/OFFICER MEDICAL							
18-02468 9 03362	COMPLIANCE OVERSIGHT SOLUTIONS	11/19	65.00	R	08/08/18	12/12/18		B
18-03536 1 23986	WORKNET OCCUPATIONAL MED. *~	INVOICE #02974525-00	85.00	R	11/20/18	12/13/18	#02974525-00	
			<u>150.00</u>					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Eric Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-25-280-580-234 JAIL/JANITORIAL SUPPLIES							
18-02015 5 19089	SMICK LUMBER INC ~* NOVEMBER	337.12	R	07/03/18	12/12/18		B
18-03311 1 03352	CRAFTMASTER HARDWARE CO. ~* NEW CYLINDERS REPLACEMENTS	0.00	R	10/24/18	12/12/18		
18-03311 2 03352	CRAFTMASTER HARDWARE CO. ~* SSMOGLCYL-M29	672.00	R	10/24/18	12/12/18		
18-03311 3 03352	CRAFTMASTER HARDWARE CO. ~* SSM29 (MOGUL CUT KEY "M")	156.00	R	10/24/18	12/12/18		
18-03311 4 03352	CRAFTMASTER HARDWARE CO. ~* SSM25 (MOGUL CUT KEY "M")	195.00	R	10/24/18	12/12/18		
		<u>1,360.12</u>					
8-01-25-280-580-235 JAIL/INMATE ISSUE & SUPPLIES							
18-03528 1 16362	PRECISION DYNAMICS CORP ~ * INMATE ID WRIST BANDS	0.00	R	11/20/18	12/12/18		
18-03528 2 16362	PRECISION DYNAMICS CORP ~ * 643MB-17-PDM CLINCHER V BAND	1,336.00	R	11/20/18	12/12/18		
18-03528 3 16362	PRECISION DYNAMICS CORP ~ * #3000-14-PDR SHORT STAY WRITE	898.00	R	11/20/18	12/12/18		
18-03528 4 16362	PRECISION DYNAMICS CORP ~ * FREE SHIPPING W/ANY ORDER	0.00	R	11/20/18	12/12/18		
18-03543 1 03519	CLEARWATER PACKAGING *~ VACUUM STORAGE BAGS	0.00	R	11/20/18	12/12/18		
18-03543 2 03519	CLEARWATER PACKAGING *~ G1828PRT 18 X 28 VACUUM BAGS	1,250.00	R	11/20/18	12/12/18		
18-03543 3 03519	CLEARWATER PACKAGING *~ GBAGS-LG LG VACUUM BAGS	1,750.00	R	11/20/18	12/12/18		
18-03543 4 03519	CLEARWATER PACKAGING *~ GUARDIAN FRIEGHT	232.95	R	11/20/18	12/12/18		
		<u>5,466.95</u>					
8-01-25-280-580-238 JAIL/OFFICER & ARSENAL EQUIP							
18-02724 1 23690	WITMER PUBLIC SAFETY GRP *~ ARMOR EXPRESS GEMINI LEVEL IIA	8,151.00	R	09/06/18	12/13/18		
18-03376 2 19572	SIG SAUER, INC. *~ GUN PARTS KITS & GRIP UPGRADE	80.00	R	11/07/18	12/13/18		B
		<u>8,231.00</u>					
8-01-25-280-580-239 JAIL/ BUILDING MAINTENANCE							
18-02897 1 12579	LAWSON PRODUCTS ~* HARDWARE NEEDED FOR MAINT. DEP	1,659.91	R	09/24/18	12/12/18		
18-03531 1 03008	CAMPBELL PLUMBING & SUPPLY *~ REPLACEMENT SINK FOR KITCHEN	1,182.32	R	11/20/18	12/12/18	032685	
		<u>2,842.23</u>					
	Extd Total: JAIL	76,603.33					
Extd: INMATE MEDICAL							
8-01-25-280-700-218 INMATE MEDICAL/MISC							
18-02002 6 01603	AMRIEN, JOHN R., MD PC NOVEMBER	9,583.33	R	07/03/18	12/13/18		B
18-02002 7 01603	AMRIEN, JOHN R., MD PC DECEMBER	9,583.33	R	07/03/18	12/13/18		B
18-02006 7 19396	STERICYCLE INC ~* HAZARDOUS WASTE REMOVAL	58.92	R	07/03/18	12/13/18	JULY - DEC 2018	B
18-02008 7 19683	SHERIDAN, CATHERINE NOVEMBER	800.00	R	07/03/18	12/13/18		B
18-02011 7 04833	DENTRUST DENTAL 11/1-11/31/18	1,598.00	R	07/03/18	12/12/18		B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-25-280-700-218	INMATE MEDICAL/MISC				Continued				
18-02363 6 01824	AMERIHEALTH ADMINISTRATORS *~	OCTOBER	11,788.04	R	07/31/18	12/12/18			B
18-02496 6 19053	SODAT OF NEW JERSEY INC	NOVEMBER	350.00	R	08/09/18	12/12/18			B
18-03276 1 19290	SYMPHONY MOBILEX	XRAYS FOR INMATES - SEPTEMBER	0.00	R	10/24/18	12/13/18		14738895	
18-03276 2 19290	SYMPHONY MOBILEX	EMRE,ARSLAN	42.50	R	10/24/18	12/13/18		14738895	
18-03276 3 19290	SYMPHONY MOBILEX	RODGERS,IRVING	42.50	R	10/24/18	12/13/18		14738895	
18-03276 4 19290	SYMPHONY MOBILEX	SCOTT, ALVIN	52.50	R	10/24/18	12/13/18		14738895	
18-03276 5 19290	SYMPHONY MOBILEX	TERRES, KEITH	42.50	R	10/24/18	12/13/18		14738895	
18-03373 3 13246	MCKESSON MEDICAL-SURGICAL *~	78824445	463.85	R	11/07/18	12/12/18			B
18-03538 1 03309	CFG HEALTH SYSTEMS LLC	PSYCH SERVICES FOR SEPTEMBER	0.00	R	11/20/18	12/12/18		INV009741	
18-03538 2 03309	CFG HEALTH SYSTEMS LLC	PSYCHOLOGICAL SERVICES	4,497.50	R	11/20/18	12/12/18		INV009741	
18-03538 3 03309	CFG HEALTH SYSTEMS LLC	PSYCHIATRIC SERVICES	3,700.00	R	11/20/18	12/12/18		INV009741	
18-03548 1 03515	CONTRACT PHARMACY SERVICES*~	PERSCRIPTION CHARGES FOR OCT	6,435.11	R	11/20/18	12/12/18		10-380-15	
18-03548 2 03515	CONTRACT PHARMACY SERVICES*~	EMERGENCY PHARMACY CHARGES	4.18	R	11/20/18	12/12/18		10-380-15	
18-03548 3 03515	CONTRACT PHARMACY SERVICES*~	CREDITS	2,635.21	R	11/20/18	12/12/18		10-380-15	
18-03551 1 19273	SALEM HOSPITAL CORP	LAB TESTING - OCTOBER #872	0.00	R	11/20/18	12/13/18			
18-03551 2 19273	SALEM HOSPITAL CORP	ACCT #604	17.15	R	11/20/18	12/13/18		ACCT #604	
18-03551 3 19273	SALEM HOSPITAL CORP	ACCT #872 - OCTOBER	772.70	R	11/20/18	12/13/18		ACCT #872	
			47,196.90						

Extd Total: INMATE MEDICAL 47,196.90
Department Total: 123,800.23

Extd: JUV DETENTION

8-01-25-281-520-218	JUV DETENTION/MISC								
18-03602 1 19664	TRACK GROUP *~	OCTOBER 2018	2,283.44	R	11/26/18	12/13/18			
18-03642 1 01528	ATLANTIC CO Juvenile De	* JUVENILE DETENTION OCT 2018	6,600.00	R	11/27/18	12/12/18			
18-03699 1 03600	CAMDEN CO JUVENILE DETENTION	JUVENILE DETENTION NOV 2018	20,132.40	R	12/04/18	12/12/18			
			29,015.84						

Extd Total: JUV DETENTION 29,015.84
Department Total: 29,015.84
CAFR Total: 160,692.19

Extd: ROADS & BRIDGES

8-01-26-292-735-216	ROADS & BRIDGES/SUPPLIES OTHER								
18-03237 1 02435	E.W. BOSTWICK, INC ~*	BRUSHES DOC#338013	4.30	R	10/18/18	12/12/18			

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8-01-26-292-735-220	ROAD & BRIDGES/REPAIRS VEHICLE						
18-03473 1 19423	SPIRIT CHRYSLER PLYMOUTH *~ PARTS FOR SHERIFFS CAR	125.60	R	11/07/18	12/13/18		
18-03476 1 02141	BAYSHORE FORD PENNSVILLE * ~ PARTS FOR B & G	41.92	R	11/07/18	12/12/18		
		<u>167.52</u>					
	Extd Total: ROADS & BRIDGES	171.82					
	Department Total:	171.82					
Extd: FACILITIES MANAGEMENT							
8-01-26-310-210-202	FACILITIES MGMT/CONTRACT OTHER						
18-03410 1 03428	CASCADE WATER SERVICES *~ WATER TREATMENT SERVICES-NCH	281.19	R	11/07/18	12/12/18		
18-03412 1 20823	TRI-COUNTY ~* PEST CONTROL SERVICES	265.00	R	11/07/18	12/13/18		
18-03546 1 13595	MULTI TEMP MECHANICAL INC *~ INV# 33826 REPLACE SHUT OFF	7,597.34	R	11/20/18	12/12/18		
18-03546 2 13595	MULTI TEMP MECHANICAL INC *~ INV# 33769 REPAIRS TO LEAKING	595.25	R	11/20/18	12/12/18		
18-03555 1 13595	MULTI TEMP MECHANICAL INC *~ INV# 1704-1 DISCONNECTS/FUSES	410.87	R	11/20/18	12/12/18		
18-03555 2 13595	MULTI TEMP MECHANICAL INC *~ INV# 1733-1 BLOWER MOTOR-ADMIN	252.94	R	11/20/18	12/12/18		
18-03555 3 13595	MULTI TEMP MECHANICAL INC *~ INV# 1734-1 CHECK ACU 8A SCCF	74.75	R	11/20/18	12/12/18		
18-03555 4 13595	MULTI TEMP MECHANICAL INC *~ INV# 1763-1 CHECK ACU 8B SCCF	168.20	R	11/20/18	12/12/18		
18-03555 5 13595	MULTI TEMP MECHANICAL INC *~ INV# 1764-1 CHECK NOISY UNIT	234.25	R	11/20/18	12/12/18		
18-03555 6 13595	MULTI TEMP MECHANICAL INC *~ INV# 1807-2 SERVICE ADMIN UNIT	1,664.65	R	11/20/18	12/12/18		
18-03555 7 13595	MULTI TEMP MECHANICAL INC *~ INV# 1807-3 SERVICE UNITS	244.25	R	11/20/18	12/12/18		
18-03555 8 13595	MULTI TEMP MECHANICAL INC *~ INV# 33797 OEM EXTREME HEAT	448.52	R	11/20/18	12/12/18		
18-03555 9 13595	MULTI TEMP MECHANICAL INC *~ INV# 33724 REPAIRS SCCF BOILER	923.76	R	11/20/18	12/12/18		
18-03592 1 11060	ERIC M. KRIZE ELECTRICAL RAN NEW 30A LINE FOR SPLIT	668.32	R	11/20/18	12/12/18		
18-03639 1 13595	MULTI TEMP MECHANICAL INC *~ INV# 1353-1 SERVICE UNIT OEM	535.89	R	11/27/18	12/12/18		
18-03639 2 13595	MULTI TEMP MECHANICAL INC *~ INV# 1367-1 SERVICE UNITS	680.22	R	11/27/18	12/12/18		
18-03639 3 13595	MULTI TEMP MECHANICAL INC *~ INV# 1416-1 SERVICE LIBRARY	757.53	R	11/27/18	12/12/18		
18-03639 4 13595	MULTI TEMP MECHANICAL INC *~ INV# 1926-1 CHECK ADMIN. BOILER	393.75	R	11/27/18	12/12/18		
18-03639 5 13595	MULTI TEMP MECHANICAL INC *~ INV# 1983-1 SERVICE IT RM OEM	250.93	R	11/27/18	12/12/18		
18-03639 6 13595	MULTI TEMP MECHANICAL INC *~ INV# 1999-1 SERVICE IT RM-OEM	319.00	R	11/27/18	12/12/18		
18-03639 7 13595	MULTI TEMP MECHANICAL INC *~ INV# 2035-1 SERVICE ADMIN. UNIT	149.50	R	11/27/18	12/12/18		
18-03639 8 13595	MULTI TEMP MECHANICAL INC *~ INV# 2009-1 SERVICE ROAD UNITS	112.13	R	11/27/18	12/12/18		
18-03639 9 13595	MULTI TEMP MECHANICAL INC *~ INV# 2066-1 SERVICE SCCF BOILE	1,051.15	R	11/27/18	12/12/18		
18-03639 10 13595	MULTI TEMP MECHANICAL INC *~ INV# 2082-1 SERVICE OEM BOILER	303.68	R	11/27/18	12/12/18		
18-03639 11 13595	MULTI TEMP MECHANICAL INC *~ INV# 2133-1 SERVICE 1ST FL OEM	448.32	R	11/27/18	12/12/18		
18-03639 12 13595	MULTI TEMP MECHANICAL INC *~ INV# 2210-1 LEAKING PIPE SCCF	346.39	R	11/27/18	12/12/18		
18-03639 13 13595	MULTI TEMP MECHANICAL INC *~ INV# 2232-1 SERVICE BOILERS	736.51	R	11/27/18	12/12/18		
18-03657 1 18091	RACITE, JOSEPH F FIRE EXTINGUISHER INSPECTIONS	80.50	R	11/29/18	12/12/18		

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						
18-03684 7 04926	DEER PARK SPRING WATER *~ 0435175286 FAC. MGMT.	15.95	R	12/04/18	12/12/18		
18-03684 8 04926	DEER PARK SPRING WATER *~ 0435177373 FM. MGMT. FSA	72.41	R	12/04/18	12/12/18		
		<u>20,083.15</u>					
8-01-26-310-210-216	FACILITIES MGMT/SUPPLIES OTHER						
18-03059 1 06490	UNITED ELECTRIC SUPPLY CO ~* IDL774022 PUSHBUTTON SWITCH	7.91	R	10/04/18	12/12/18		
18-03456 1 19089	SMICK LUMBER INC ~* MONTHLY SUPPLY OF BUILDING	213.64	R	11/07/18	12/12/18		
18-03457 1 23043	WILLIAMS AUTO PARTS ~* MONTHLY SUPPLY OF AUTO PARTS	39.04	R	11/07/18	12/13/18		
18-03554 1 06490	UNITED ELECTRIC SUPPLY CO ~* LITELM2LEDM12 EMERGENCY LIGHT	225.28	R	11/20/18	12/12/18		
18-03554 2 06490	UNITED ELECTRIC SUPPLY CO ~* CREDIT	56.32	R	11/20/18	12/12/18		
18-03605 1 15133	OFFICE BASICS INC ~* IMP201 TOILET BOWL MOP	6.18	R	11/26/18	12/12/18		
18-03605 2 15133	OFFICE BASICS INC ~* GJON16COTEA 16 OZ MOP HEAD	28.92	R	11/26/18	12/12/18		
18-03605 3 15133	OFFICE BASICS INC ~* GJON24COTEA 24 OZ MOP HEAD	33.06	R	11/26/18	12/12/18		
18-03605 4 15133	OFFICE BASICS INC ~* BWNK5000 TOILET SEAT COVERS	85.50	R	11/26/18	12/12/18		
18-03605 5 15133	OFFICE BASICS INC ~* SHPADV2250 TOILET TISSUE	865.20	R	11/26/18	12/12/18		
18-03605 6 15133	OFFICE BASICS INC ~* GJO99676 ACID BOWL CLNR	32.04	R	11/26/18	12/12/18		
18-03605 7 15133	OFFICE BASICS INC ~* FPI2WDS60MAN URINAL FRESHENER	178.38	R	11/26/18	12/12/18		
18-03605 8 15133	OFFICE BASICS INC ~* RCM1177415 BOWL CLNR	16.47	R	11/26/18	12/12/18		
18-03605 9 15133	OFFICE BASICS INC ~* HYGVPFL VINYL GLOVES	49.20	R	11/26/18	12/12/18		
18-03605 10 15133	OFFICE BASICS INC ~* NITNP102400 C FOLD TOWELS	646.50	R	11/26/18	12/12/18		
18-03605 11 15133	OFFICE BASICS INC ~* PTTEC385815K LINERS	249.90	R	11/26/18	12/12/18		
18-03605 12 15133	OFFICE BASICS INC ~* PTTPHD16RC LINERS	203.52	R	11/26/18	12/12/18		
18-03605 13 15133	OFFICE BASICS INC ~* IMP5032WG BOTTLES	3.30	R	11/26/18	12/12/18		
18-03605 14 15133	OFFICE BASICS INC ~* PGC32987 COMET POWDER	15.84	R	11/26/18	12/12/18		
18-03605 15 15133	OFFICE BASICS INC ~* NITNP12350EW ROUND TOWELS	78.65	R	11/26/18	12/12/18		
18-03605 16 15133	OFFICE BASICS INC ~* KIKBLEACH6 BLEACH	29.34	R	11/26/18	12/12/18		
18-03605 17 15133	OFFICE BASICS INC ~* SHPPCSGS1 HAND SOAP GAL.	57.72	R	11/26/18	12/12/18		
18-03605 18 15133	OFFICE BASICS INC ~* IMP6900 TRIGGERS	2.64	R	11/26/18	12/12/18		
18-03605 19 15133	OFFICE BASICS INC ~* CLO01593CT CLOROX WIPES	94.50	R	11/26/18	12/12/18		
18-03605 20 15133	OFFICE BASICS INC ~* KCC05790 WYPALL WIPES	163.08	R	11/26/18	12/12/18		
18-03605 21 15133	OFFICE BASICS INC ~* SHPCLR018 SPRAY DISINFECTANT	30.78	R	11/26/18	12/12/18		
18-03605 22 15133	OFFICE BASICS INC ~* SHPCLR163 AIR FRESHENER	61.90	R	11/26/18	12/12/18		
18-03606 1 23735	W.B. MASON COMPANY, INC ~* WLJG7204A ACCOUNTING PADS	5.91	R	11/26/18	12/13/18		
18-03606 2 23735	W.B. MASON COMPANY, INC ~* VCTIR40T CALCULATOR INK	8.80	R	11/26/18	12/13/18		
18-03606 3 23735	W.B. MASON COMPANY, INC ~* DUCHP260C03 MAILING TAPE	6.70	R	11/26/18	12/13/18		
18-03606 4 23735	W.B. MASON COMPANY, INC ~* UNV35850 5X8 WRITING PADS	8.86	R	11/26/18	12/13/18		
18-03606 5 23735	W.B. MASON COMPANY, INC ~* SOF48102 COILED PHONE CORD-BK	64.50	R	11/26/18	12/13/18		
18-03606 6 23735	W.B. MASON COMPANY, INC ~* SMD17234 FILE FOLDERS	16.39	R	11/26/18	12/13/18		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-26-310-210-216	FACILITIES MGMT/SUPPLIES OTHER						
	Continued						
18-03606 7 23735	W.B. MASON COMPANY, INC ~ * AAG7007505 WEEKLY APPT. BOOK	59.07	R	11/26/18	12/13/18		
18-03606 8 23735	W.B. MASON COMPANY, INC ~ * BRITN420 BLACK TONER	49.49	R	11/26/18	12/13/18		
18-03606 9 23735	W.B. MASON COMPANY, INC ~ * RTC841346 BLACK TONER	138.00	R	11/26/18	12/13/18		
18-03638 1 06490	UNITED ELECTRIC SUPPLY CO ~* HBVCORS COR SERIES OUTDOOR	46.22	R	11/27/18	12/12/18		
18-03638 2 06490	UNITED ELECTRIC SUPPLY CO ~* ADVICN4P32N351 BALLAST	318.80	R	11/27/18	12/12/18		
		<u>4,084.91</u>					
8-01-26-310-210-218	FACILITIES MGMT/MISC						
18-03591 1 20069	TRICOMM SERVICES CORP ~* REPAIR EXT. 8364-PROS. OFFICE	127.50	R	11/20/18	12/13/18		
8-01-26-310-210-238	FACILITIES MGMT/GARBAGE COLLEC						
18-02455 1 13230	MASSARI & SONS ~* GARBAGE COLLECTION-JULY 2018	0.00	R	08/07/18	12/12/18		
18-02455 2 13230	MASSARI & SONS ~* NCH INV# 37225	415.00	R	08/07/18	12/12/18		
18-02455 3 13230	MASSARI & SONS ~* SSB INV# 37224	160.00	R	08/07/18	12/12/18		
18-02455 4 13230	MASSARI & SONS ~* LAKEVIEW COMPLEX INV# 37226	180.00	R	08/07/18	12/12/18		
18-02714 1 13230	MASSARI & SONS ~* GARBAGE COLLECTION-AUG. 2018	0.00	R	09/06/18	12/12/18		
18-02714 2 13230	MASSARI & SONS ~* NCH INV# 37518	415.00	R	09/06/18	12/12/18		
18-02714 3 13230	MASSARI & SONS ~* SSB INV# 37517	160.00	R	09/06/18	12/12/18		
18-02714 4 13230	MASSARI & SONS ~* LAKEVIEW INV# 37519	180.00	R	09/06/18	12/12/18		
18-03062 1 13230	MASSARI & SONS ~* GARBAGE COLLECTION-SEPT. 2018	0.00	R	10/04/18	12/12/18		
18-03062 2 13230	MASSARI & SONS ~* SSB INV# 37782	160.00	R	10/04/18	12/12/18		
18-03062 3 13230	MASSARI & SONS ~* NCH INV# 37783	415.00	R	10/04/18	12/12/18		
18-03062 4 13230	MASSARI & SONS ~* LAKEVIEW COMPLEX INV# 37784	180.00	R	10/04/18	12/12/18		
18-03414 1 13230	MASSARI & SONS ~* GARBAGE COLLECTION - OCT. 2018	0.00	R	11/07/18	12/12/18		
18-03414 2 13230	MASSARI & SONS ~* SSB	160.00	R	11/07/18	12/12/18		
18-03414 3 13230	MASSARI & SONS ~* NCH	415.00	R	11/07/18	12/12/18		
18-03414 4 13230	MASSARI & SONS ~* LAKEVIEW COMPLEX	180.00	R	11/07/18	12/12/18		
		<u>3,020.00</u>					
	Extd Total: FACILITIES MANAGEMENT	27,315.56					
	Department Total:	27,315.56					
Department: VEHICLE MAINT/OE CONTROL							
8-01-26-315-735-261	VEHICLE MAINT/RDS&BRDGS						
18-02180 4 19649	STEVES AUTO SUPPLY AUTO PARTS	1,930.24	R	07/18/18	12/13/18		B
18-02800 4 23043	WILLIAMS AUTO PARTS ~* AUTO PARTS	822.31	R	09/12/18	12/13/18		B
18-03398 1 02141	BAYSHORE FORD PENNSVILLE * ~ INVOICE I003028899:01	89.14	R	11/07/18	12/12/18		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-26-315-735-261 18-03398 2 02141	VEHICLE MAINT/RDS&BRDGS BAYSHORE FORD PENNSVILLE * ~ INVOICE I003028901:01	Continued 50.73 2,892.42	R	11/07/18	12/12/18		
	Extd Total:	2,892.42					
8-01-26-315-789-261 18-03269 1 03735 18-03668 1 04014	VEHICLE MAINT/BUS CINTAS CORP. *~ NOV 2018 MATS, TOWELS & RUGS DEHART & SON H A ~ * AIR CONDITION MODULE	506.08 570.05 1,076.13	R R	10/24/18 12/03/18	12/12/18 12/12/18		
	Extd Total:	1,076.13					
	Department Total: VEHICLE MAINT/OE CONTROL	3,968.55					
Extd:	MOSQUITO EXTERM						
8-01-26-320-750-205 18-02224 7 23043	MOSQUITO/EQUIPMENT MAINTENANCE WILLIAMS AUTO PARTS ~* AUTO PARTS	198.21	R	07/19/18	12/13/18		B
8-01-26-320-750-218 18-03684 16 04926	MOSQUITO EXTERM/MISC DEER PARK SPRING WATER *~ 0442347613 MOSQUITO	21.93	R	12/04/18	12/12/18		
	Extd Total: MOSQUITO EXTERM	220.14					
	Department Total:	220.14					
	CAFR Total:	31,676.07					
Extd:	WAR VETS BUR						
8-01-27-332-232-218 18-03455 1 08892	WAR VETS BUR/MISC HELMS COVE SHOP *~ MEMORIAL BRICKS	60.00	R	11/07/18	12/12/18		
	Extd Total: WAR VETS BUR	60.00					
	Department Total:	60.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: WELFARE BRD SERV							
8-01-27-345-610-218 M8-01825 3 19567	WELFARE BRD SERV/MISC SALEM CO BD OF SOCIAL SERVICE DECEMBER ALLOCATIONS	14,316.62	R	12/13/18	12/13/18		
Extd Total: WELFARE BRD SERV		14,316.62					
Extd: ASSIST SUPL SEC ST							
8-01-27-345-626-218 M8-01825 1 19567	ASSIST SUPL SEC ST/MISC SALEM CO BD OF SOCIAL SERVICE DECEMBER ALLOCATIONS	18,790.37	R	12/13/18	12/13/18		
Extd Total: ASSIST SUPL SEC ST		18,790.37					
Extd: (TANF)LOCAL NEEDY FAMILY							
8-01-27-345-635-218 M8-01825 4 19567	(TANF)LOCAL NEEDY FAMILY/MISC SALEM CO BD OF SOCIAL SERVICE DECEMBER ALLOCATIONS	2,169.64	R	12/13/18	12/13/18		
Extd Total: (TANF)LOCAL NEEDY FAMILY		2,169.64					
Extd: WELFARE BRD ADM							
8-01-27-345-646-218 M8-01825 2 19567	WELFARE BRD ADM/MISC SALEM CO BD OF SOCIAL SERVICE DECEMBER ALLOCATIONS	142,193.08	R	12/13/18	12/13/18		
Extd Total: WELFARE BRD ADM		142,193.08					
Department Total:		177,469.71					
Extd: PUBLIC HTH NURS							
8-01-27-350-602-202 18-03684 15 04926	PUBLIC HTH NURS/CONTRACT OTHER DEER PARK SPRING WATER *~ 0438441537 HEALTH	22.60	R	12/04/18	12/12/18		
8-01-27-350-602-207 18-03122 2 19396	PUBLIC HTH NURS/FEES OTHER STERICYCLE INC ~* 1008697425	28.95	R	10/11/18	12/13/18		B
Extd Total: PUBLIC HTH NURS		51.55					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: PUBLIC HTH ADM							
8-01-27-350-603-202 18-03684 19 04926	PUBLIC HTH ADM/CONTRACT OTHER DEER PARK SPRING WATER *~ 0438441537 HEALTH	22.61	R	12/04/18	12/12/18		
8-01-27-350-603-218 18-02341 1 16367 M8-01811 1 02131	PUBLIC HTH ADM/MISC PRINTERS OF SALEM COUNTY *~ 3 YARD SIGNS BRADWAY, STEPHANIE L TUITION REIMBURSEMENT	58.00 <u>1,500.00</u> 1,558.00	R R	07/30/18 12/12/18	12/12/18 12/12/18		
Extd Total: PUBLIC HTH ADM		1,580.61					
Extd: PUBLIC HTH ENV							
8-01-27-350-604-202 18-03684 20 04926	PUBLIC HTH ENV/CONTRACT OTHER DEER PARK SPRING WATER *~ 0438441537 HEALTH	22.61	R	12/04/18	12/12/18		
8-01-27-350-604-218 18-03252 1 03427 18-03252 2 03427	PUBLIC HTH ENV/MISC CDW-GOVERNMENT LLC 5251983 ASUS VIVIBOOK 8GB CDW-GOVERNMENT LLC 4618626 SAFEWARE SERVICE PLAN	607.00 <u>55.00</u> 662.00	R R	10/19/18 10/19/18	12/12/18 12/12/18		
Extd Total: PUBLIC HTH ENV		684.61					
Department Total:		2,316.77					
CAFR Total:		179,846.48					
Extd: PARK & PLAYGROUND							
8-01-28-370-276-218 18-03187 1 19575	PARK & PLAYGROUND/MISC SJ AGRICULTURE PRODUCTS *~ NEW BEGINNINGS BLACK MULCH	360.00	R	10/16/18	12/13/18		
Extd Total: PARK & PLAYGROUND		360.00					
Department Total:		360.00					
CAFR Total:		360.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: SALEM COMM COLLEGE							
8-01-29-395-435-218 M8-01824 1 19003	SALEM COMM COLLEGE/MISC SALEM COMMUNITY COLLEGE ~* DECEMBER ALLOCATION	226,666.50	R	12/12/18	12/12/18		
Extd Total: SALEM COMM COLLEGE		226,666.50					
Extd: REIMB OUT 2 YR							
8-01-29-395-438-218 18-03246 1 07030	REIMB OUT 2 YR/MISC ROMAN COLLEGE @ GLOUCESTER CO* FALL 2018 CHARGEBACKS	8,724.27	R	10/18/18	12/12/18		
Extd Total: REIMB OUT 2 YR		8,724.27					
Department Total:		235,390.77					
Extd: CO EXTENSION							
8-01-29-401-250-216 18-03684 9 04926	CO EXTENSION/SUPPLIES OTHER DEER PARK SPRING WATER *~ 0435201736 EXTENSION	23.44	R	12/04/18	12/12/18		
Extd Total: CO EXTENSION		23.44					
Department Total:		23.44					
Extd: SUPT SCHOOLS							
8-01-29-402-415-209 M8-01822 1 08102	SUPT SCHOOLS/MILEAGE/TOLLS HEIL, JOAN MILEAGE	41.01	R	12/12/18	12/12/18		
8-01-29-402-415-215 18-03683 1 05459	SUPT SCHOOLS/OFFICE COMPUTER ECP BUSINESS MACHINES ANNUAL SERVICE CONTRACT FOR:	89.50	R	12/04/18	12/12/18	25360	
8-01-29-402-415-216 18-03684 13 04926	SUPT SCHOOLS/SUPPLIES OTHER DEER PARK SPRING WATER *~ 0436818348 SUPT. OF SCHOOLS	13.96	R	12/04/18	12/12/18		
Extd Total: SUPT SCHOOLS		144.47					
Department Total:		144.47					
CAFR Total:		235,558.68					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: COMM BUS SERV								
8-01-30-412-789-207	COMM BUS SERV/FEES OTHER							
18-03268 1 20823	TRI-COUNTY	~* NOV 2018 PEST CONTROL	50.00	R	10/24/18	12/13/18		
18-03676 1 18759	REDOAK DISPOSAL SERVICE INC	~* TRASH REMOVAL DEC 2018	60.00	R	12/04/18	12/12/18		
			<u>110.00</u>					
8-01-30-412-789-209	COMM BUS SERV/MILEAGE/TOLLS							
18-03596 3 14071	NJ E-Z PASS CUSTOMER SERVICE	OCTOBER TOLL PAYMENT - TRANSIT	35.50	R	11/26/18	12/13/18		
	Extd Total: COMM BUS SERV		145.50					
	Department Total:		145.50					
	CAFR Total:		145.50					
Department: UTILITY ACCOUNTS								
8-01-31-430-210-802	FACILITIES MGMT/ELECTRIC							
18-03625 1 05618	AVIDXCHANGE	PROJECTED UTILITY MAINTENANCE	392.96	R	11/27/18	12/12/18		
18-03626 1 05618	AVIDXCHANGE	PROJECTED UTILITY MAINTENANCE	360.00	R	11/27/18	12/12/18		
			<u>752.96</u>					
8-01-31-430-210-804	FACILITIES MGMT/PHONE							
18-02229 1 03658	CONVERGEONE, INC	*~ SRM PBX GOLD SUPPORT	9,943.64	R	07/19/18	12/12/18		
18-03420 1 03288	AT & T MOBILITY LLC	*~ WIRELESS CHARGES - SHERIFF	371.16	R	11/07/18	12/12/18		
18-03422 1 03288	AT & T MOBILITY LLC	*~ WIRELESS CHARGES - SHERIFF	371.16	R	11/07/18	12/12/18		
18-03423 1 22229	VERIZON WIRELESS	~ * PROJECTED WIRELESS CHARGES	1,511.59	R	11/07/18	12/13/18		
18-03425 1 22229	VERIZON WIRELESS	~ * PROJECTED WIRELESS CHARGES	1,508.79	R	11/07/18	12/13/18		
18-03619 1 16276	PAETEC COMMUNICATONS INC	~ * TELEPHONE/INTERNET	21,709.11	R	11/27/18	12/12/18		
M8-01810 1 01524	AVAYA, INC.	*~ 0102094223 11/28-12/27/18	176.64	R	12/12/18	12/12/18		
M8-01815 1 03021	COMCAST CABLE	*~ 8499050720005541 11/28-12/27	249.85	R	12/12/18	12/12/18		
M8-01816 1 03021	COMCAST CABLE	*~ 8499050720010830 11/18-12/17	77.79	R	12/12/18	12/12/18		
M8-01817 1 03021	COMCAST CABLE	*~ 8499050750021939 9/19-10/18/18	107.95	R	12/12/18	12/12/18		
M8-01818 1 03021	COMCAST CABLE	*~ 8499050720010830 9/18-10/17	77.79	R	12/12/18	12/12/18		
M8-01819 1 03021	COMCAST CABLE	*~ 8499050830092736 11/22-12/21	143.23	R	12/12/18	12/12/18		
M8-01820 1 03021	COMCAST CABLE	*~ 8499050750021939 11/19-12/18	107.95	R	12/12/18	12/12/18		
M8-01826 1 22222	VERIZON	*~ 8567696140 10/13-11/12/18	121.03	R	12/13/18	12/13/18		
M8-01826 2 22222	VERIZON	*~ 201z052301 10/15-11/15/18	223.10	R	12/13/18	12/13/18		
M8-01826 3 22222	VERIZON	*~ 8566784505 10/18-11/18	2,718.43	R	12/13/18	12/13/18		
M8-01826 4 22222	VERIZON	*~ 8567697861 10/13-11/13	187.11	R	12/13/18	12/13/18		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
8-01-31-430-210-804 M8-01826 5 22222	FACILITIES MGMT/PHONE VERIZON	Continued ~* 8562690715 10/15-11/15	85.78 <u>39,692.10</u>	R	12/13/18	12/13/18		
8-01-31-430-210-810 18-03621 1 14205 18-03623 1 14205 18-03655 1 03047 18-03655 3 03047 18-03656 1 03047 18-03656 2 03047 18-03656 3 03047	FACILITIES MGMT/WATER NEW JERSEY AMERICAN WATER *~ NEW JERSEY AMERICAN WATER *~ CITY OF SALEM WATER & SEWER CITY OF SALEM WATER & SEWER CITY OF SALEM WATER & SEWER CITY OF SALEM WATER & SEWER CITY OF SALEM WATER & SEWER	PROJECTED WATER USE - SSB PROJECTED WATER USE WATER USE FENWICK BLDG. WATER USE FENWICK SPRINKLER INTEREST CHARGES W/S WATER USE 5* COMPLEX SPRINKLER WATER USE NCH	188.03 221.53 2,039.58 115.17 41.27 1,110.74 <u>287.70</u> 4,004.02	R R R R R R R	11/27/18 11/27/18 11/29/18 11/29/18 11/29/18 11/29/18 11/29/18	12/12/18 12/12/18 12/12/18 12/12/18 12/12/18 12/12/18 12/12/18		
8-01-31-430-210-812 18-03654 1 16035 18-03655 2 03047 18-03656 4 03047	FACILITIES MGMT/SEWER PENNS GROVE SEWERAGE AUTH CITY OF SALEM WATER & SEWER CITY OF SALEM WATER & SEWER	* SEWER USE SSB SEWER USE SEWER USE NCH	339.64 265.06 <u>530.12</u> 1,134.82	R R R	11/29/18 11/29/18 11/29/18	12/12/18 12/12/18 12/12/18		
Extd Total:			45,583.90					
8-01-31-430-575-804 18-03388 1 03288 18-03389 1 03288	PROS/PHONE AT & T MOBILITY LLC AT & T MOBILITY LLC	*~ ACCOUNT: 287251038387 *~ ACCOUNT: 287251038387	2,238.60 <u>2,238.60</u> 4,477.20	R R	11/07/18 11/07/18	12/12/18 12/12/18		
Extd Total:			4,477.20					
Department Total: UTILITY ACCOUNTS			50,061.10					
CAFR Total:			50,061.10					
8-01-46-870-100-218 18-02938 4 23499	EMER AUTH-SINNICKSON'S LANDING RD W.J.CASTLE,P.E.& ASSOC.,P.C.~* invoice# 8378		30,000.00	R	09/25/18	12/13/18		B
Extd Total:			30,000.00					
Department Total:			30,000.00					
CAFR Total:			30,000.00					
Fund Total: CURRENT FUND			746,264.23					
Year Total:			746,264.23					

Account	Description									
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Total Charged Lines:		373	Total List Amount:	747,464.23	Total Void Amount:	0.00				

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
CURRENT FUND	7-01	1,200.00	0.00	1,200.00
CURRENT FUND	8-01	746,264.23	0.00	746,264.23
Total of All Funds:		<u>747,464.23</u>	<u>0.00</u>	<u>747,464.23</u>

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

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: GRANT FUND									
G-02-41-700-188-303	2018 AREA PLAN GRANT (JAN-DEC) /MISC								
18-00734 10 09357	ITALIAN KITCHEN	12/5/18	1,342.50	R	03/12/18	12/12/18			B
18-03129 1 09357	ITALIAN KITCHEN	NOVEMBER WALK N TALK	205.85	R	10/11/18	12/12/18			
18-03135 3 04945	DOCUTREND IMAGING SOLUTIONS	*~ 10/27-11/26	40.66	R	10/11/18	12/12/18			B
18-03144 3 23735	W.B. MASON COMPANY, INC	*~ * WMB21200 COPY PAPER	287.30	R	10/11/18	12/13/18			
18-03144 4 23735	W.B. MASON COMPANY, INC	*~ * VCT11003A DESKTOP CALCULATOR	12.99	R	10/11/18	12/13/18			
18-03144 5 23735	W.B. MASON COMPANY, INC	*~ * OXF50770 TWIN POCKET FOLDERS	38.10	R	10/11/18	12/13/18			
18-03144 6 23735	W.B. MASON COMPANY, INC	*~ * HEWCN049AN BLACK INK 950	148.68	R	10/11/18	12/13/18			
18-03144 7 23735	W.B. MASON COMPANY, INC	*~ * HEWF6M15AN BLACK INK 952	74.80	R	10/11/18	12/13/18			
18-03144 8 23735	W.B. MASON COMPANY, INC	*~ * HEWN9K27AM COLOR INK 952	75.81	R	10/11/18	12/13/18			
18-03144 9 23735	W.B. MASON COMPANY, INC	*~ * HEWCR314FM COLOR INK 951	160.44	R	10/11/18	12/13/18			
18-03148 2 05020	ELMER TIMES COMPANY	*~ 11/8/18 ad	36.25	R	10/11/18	12/12/18			B
18-03259 1 02196	BLAKE, JERRE W.	TAI CHI FOR ARTHRITIS CLASSES	1,800.00	R	10/19/18	12/12/18			
18-03530 1 23043	WILLIAMS AUTO PARTS	*~ WEATHER TECH MATS	261.68	R	11/20/18	12/13/18			
18-03596 1 14071	NJ E-Z PASS CUSTOMER SERVICE	OCTOBER TOLL PAYMENT - OOA	56.25	R	11/26/18	12/13/18			
18-03684 5 04926	DEER PARK SPRING WATER	*~ 0435109079 OOA	13.96	R	12/04/18	12/12/18			
			4,555.27						
G-02-41-700-188-305	2018 AREA PLAN GRANT(JAN-DEC)/CONTRACT								
18-00471 12 13058	MEALS ON WHEELS SALEM CO INC	* NOVEMBER	21,046.49	R	02/15/18	12/13/18			B
G-02-41-700-188-319	2018 AREA PLAN GRANT(JAN-DEC)/PHONE								
M8-01826 7 22222	VERIZON	*~ 8568780807	353.34	R	12/13/18	12/13/18			
	Extd Total:		25,955.10						
	Department Total:		25,955.10						
G-02-41-701-150-303	15 SALEM HLTH&WELLNESS#5310 SPEC TRAN/MS								
18-03366 3 13185	MID-ATLANTIC STATES CAREER	*~ NOVEMBER CURB MATCH ESTIMATE	2,896.51	R	11/07/18	12/12/18			

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 18-03366 6 13185	15 SALEM HLTH&WELLNESS#5310 SPEC TRAN/MS Continued MID-ATLANTIC STATES CAREER *- NOVEMBER SHUTTLE MATCH EST	349.01 3,245.52	R	11/07/18	12/12/18		
	Extd Total:	3,245.52					
G-02-41-701-17C-303 18-03633 4 19411 18-03685 4 19411	2017 ALCOHOL COMP/DRUG ABUSE (MISC) STEWART BUSINESS SYSTEMS LLC-* PRINTER Q2339 10/31-11/29/18 STEWART BUSINESS SYSTEMS LLC-* PRINTER Q2339 12/1/18-12/30/18	9.50 9.50 19.00	R R	11/27/18 12/04/18	12/13/18 12/13/18	IN375578	
	Extd Total:	19.00					
G-02-41-701-18C-305 18-02178 6 19919	2018 ALCOHOL COMP/DRUG ABUSE(CONTRIBUTN) SINGLEY, LORI OCTOBER	2,000.00	R	07/18/18	12/13/18		B
	Extd Total:	2,000.00					
	Department Total:	5,264.52					
G-02-41-704-17A-303 18-03659 2 19567	2017 ONE-STOP /MISC SALEM CO BD OF SOCIAL SERVICE ALL NJDOLMD PROGRAMS	7,036.15	R	11/29/18	12/13/18		
	Extd Total:	7,036.15					
G-02-41-704-18A-303 18-03659 1 19567 18-03659 3 19567	2018 ONE STOP (7.1.18-6.30.19) /MISC SALEM CO BD OF SOCIAL SERVICE ONE STOP OCTOBER 2018 FY 17-18 SALEM CO BD OF SOCIAL SERVICE LESS MONTHLY EXPENSES AND RENT	73,203.85 3,752.36 69,451.49	R R	11/29/18 11/29/18	12/13/18 12/13/18		
	Extd Total:	69,451.49					
	Department Total:	76,487.64					
G-02-41-727-18A-303 18-03485 1 23351	2018 VETERANS TRANSPORTATION B.R. WILLIAMS *- VET TRANSPORT FOR OCTOBER 2018	1,087.00	R	11/07/18	12/13/18		
	Extd Total:	1,087.00					
	Department Total:	1,087.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-731-16A-303 2016 SENIOR CITIZENS(JAN-DEC '16)/MISC							
18-02038 13 19434	SALEM COUNTY AUTO *~ BUS 33	425.90	R	07/10/18	12/13/18		B
18-02038 14 19434	SALEM COUNTY AUTO *~ BUS 53	365.40	R	07/10/18	12/13/18		B
18-02038 15 19434	SALEM COUNTY AUTO *~ BUS 40	664.10	R	07/10/18	12/13/18		B
		<u>1,455.40</u>					
	Extd Total:	1,455.40					
G-02-41-731-18A-303 2018 SENIOR CITIZENS TRANSPORTATION/MISC							
18-03144 1 23735	W.B. MASON COMPANY, INC ~ * UNV357609AZ CALCULATOR ROLLS	27.31	R	10/11/18	12/13/18		
18-03144 2 23735	W.B. MASON COMPANY, INC ~ * WMB21200 COPY PAPER	172.38	R	10/11/18	12/13/18		
18-03366 1 13185	MID-ATLANTIC STATES CAREER *~ NOVEMBER CURB TO CURB ESTIMATE	20,490.47	R	11/07/18	12/12/18		
18-03366 4 13185	MID-ATLANTIC STATES CAREER *~ NOVEMBER SHUTTLE ESTIMATE	2,579.52	R	11/07/18	12/12/18		
18-03423 3 22229	VERIZON WIRELESS ~ * OOA	966.89	R	11/07/18	12/13/18		
18-03425 3 22229	VERIZON WIRELESS ~ * OOA	966.89	R	11/07/18	12/13/18		
M8-01826 6 22222	VERIZON ~* 8568780807	305.00	R	12/13/18	12/13/18		
		<u>25,508.46</u>					
	Extd Total:	25,508.46					
G-02-41-731-18D-303 FY18 SURAP SECT: 5311 (FTA) /MISC							
18-03366 2 13185	MID-ATLANTIC STATES CAREER *~ NOVEMBER CURB 5311 EST	8,689.51	R	11/07/18	12/12/18		
18-03366 5 13185	MID-ATLANTIC STATES CAREER *~ NOVEMBER SHUTTLE 5311 EST	1,047.04	R	11/07/18	12/12/18		
		<u>9,736.55</u>					
	Extd Total:	9,736.55					
	Department Total:	36,700.41					
G-02-41-733-15C-303 2015 ALCOHOL&DRUG RESIDENTIAL TRMNT/MISC							
18-02690 3 05795	EMERGENCY TRAINING & *~ 2nd qtr	1,250.00	R	09/04/18	12/12/18		B
	Extd Total:	1,250.00					
G-02-41-733-17A-310 2017 MUNIC ALLN/ALCOHOL DRUG ABUSE/FRING							
18-03434 1 03095	CO OF SALEM FRINGE BENEFITS MEDICARE	140.99	R	11/07/18	12/13/18		
18-03434 2 03095	CO OF SALEM FRINGE BENEFITS SOCIAL SECURITY	602.85	R	11/07/18	12/13/18		
18-03434 3 03095	CO OF SALEM FRINGE BENEFITS DISABILITY INSURANCE	320.87	R	11/07/18	12/13/18		
18-03434 4 03095	CO OF SALEM FRINGE BENEFITS DENTAL INSURANCE	155.31	R	11/07/18	12/13/18		
18-03434 5 03095	CO OF SALEM FRINGE BENEFITS HEALTH INSURANCE	5,512.92	R	11/07/18	12/13/18		

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-310	2017 MUNIC ALLN/ALCOHOL DRUG ABUSE/FRING Continued						
18-03434 6 03095	CO OF SALEM FRINGE BENEFITS PENSION	1,300.01	R	11/07/18	12/13/18		
18-03434 7 03095	CO OF SALEM FRINGE BENEFITS WORKMANS COMP	272.25	R	11/07/18	12/13/18		
18-03434 8 03095	CO OF SALEM FRINGE BENEFITS PRESCRIPTIONS	822.09	R	11/07/18	12/13/18		
		<u>9,127.29</u>					
	Extd Total:	9,127.29					
G-02-41-733-18A-305	2018-2019 MUNIC ALLN ALCOHOL & DRUG/CONT						
18-03660 1 15047	OLDMANS TOWNSHIP * OLDMANS MUNICIPAL ALLIANCE	120.07	R	12/03/18	12/12/18		
18-03663 1 16038	PENNSVILLE TOWNSHIP * PENNSVILLE MUNICIPAL ALLIANCE	4,301.94	R	12/03/18	12/12/18		
18-03664 1 03045	CITY OF SALEM * SALEM CITY MUNICIPAL ALLIANCE	2,350.00	R	12/03/18	12/12/18		
18-03665 1 17015	QUINTON TOWNSHIP * QUINTON MUNICIPAL ALLIANCE	618.00	R	12/03/18	12/12/18		
		<u>7,390.01</u>					
G-02-41-733-18A-310	2018-2019 MUNIC ALLN ALCOHOL & DRUG/FRIN						
18-03448 1 03095	CO OF SALEM FRINGE BENEFITS MEDICARE	118.61	R	11/07/18	12/13/18		
18-03448 2 03095	CO OF SALEM FRINGE BENEFITS SOCIAL SECURITY	507.16	R	11/07/18	12/13/18		
18-03448 3 03095	CO OF SALEM FRINGE BENEFITS DISABILITY INS	269.94	R	11/07/18	12/13/18		
18-03448 4 03095	CO OF SALEM FRINGE BENEFITS DENTAL INS.	155.31	R	11/07/18	12/13/18		
18-03448 5 03095	CO OF SALEM FRINGE BENEFITS HEALTH INS.	5,486.76	R	11/07/18	12/13/18		
18-03448 6 03095	CO OF SALEM FRINGE BENEFITS PENSION	1,093.66	R	11/07/18	12/13/18		
18-03448 7 03095	CO OF SALEM FRINGE BENEFITS WORKMANS COMP	229.04	R	11/07/18	12/13/18		
18-03448 8 03095	CO OF SALEM FRINGE BENEFITS PRESCRIPTIONS	822.09	R	11/07/18	12/13/18		
		<u>8,682.57</u>					
	Extd Total:	16,072.58					
	Department Total:	26,449.87					
G-02-41-756-18F-303	2018-2019 CHILDHOOD LEAD EXPOS(CLEP)MISC						
18-03136 1 16321	POSITIVE PROMOTIONS ~ * MAT-13F H118:LAM PLACEMAT	237.25	R	10/11/18	12/12/18		
18-03136 2 16321	POSITIVE PROMOTIONS ~ * SHIPPING AND HANDLING	25.95	R	10/11/18	12/12/18		
		<u>263.20</u>					
	Extd Total:	263.20					
	Department Total:	263.20					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-768-16A-303 18-03185 1 12311	16 PROSECUTOR'S BODY ARMOR /MISC LAWMENS SUPPLY CO OF NJ INC ~* QUOTE: QT1209048	889.17	R	10/16/18	12/12/18		
	Extd Total:	889.17					
G-02-41-768-17A-303 18-03185 2 12311	2017 PROSECUTOR'S BODY ARMOR /MISC LAWMENS SUPPLY CO OF NJ INC ~* POINT BLANK GUARDIAM ZIPPER	348.01	R	10/16/18	12/12/18		
	Extd Total:	348.01					
	Department Total:	1,237.18					
	CAFR Total:	173,444.92					
	Fund Total: GRANT FUND	173,444.92					
	Year Total:	173,444.92					
Total Charged Lines: 63		Total List Amount: 173,444.92	Total Void Amount:	0.00			

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
GRANT FUND	G-02	173,444.92	0.00	173,444.92
Total of All Funds:		<u>173,444.92</u>	<u>0.00</u>	<u>173,444.92</u>

P.O. Type: All
Range: 18-03051 to 18-03051
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
18-03051	10/04/18	19740 SOUTHERN COASTAL REGIONAL									
		1 MEDICAL PREMIUMS OCT 2018	794,741.00	8-01-23-220-134-218		B GROUP INS HOSPITALIZATION	R	10/04/18	12/13/18		
		2 MEDICAL PREMIUMS OCT 2018	14,145.00	8-01-23-220-134-218		B GROUP INS HOSPITALIZATION	R	10/04/18	12/13/18		
		3 MEDICAL PREMIUMS OCT 2018	14,094.00	8-01-23-220-136-218		B POST RETIREMENT HEALTH BENEFITS	R	10/04/18	12/13/18		
			822,980.00								

Total Purchase Orders: 1 Total P.O. Line Items: 3 Total List Amount: 822,980.00 Total Void Amount: 0.00

P.O. Type: All
Range: 18-03513 to 18-03513
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
18-03513	11/08/18	19740 SOUTHERN COASTAL REGIONAL									
1		MEDICAL PREMIUMS NOV 2018	783,518.00	8-01-23-220-134-218	B	GROUP INS HOSPITALIZATION	R	11/08/18	12/13/18		
2		MEDICAL PREMIUMS NOV 2018	14,145.00	8-01-23-220-134-218	B	GROUP INS HOSPITALIZATION	R	11/08/18	12/13/18		
3		MEDICAL PREMIUMS NOV 2018	14,094.00	8-01-23-220-136-218	B	POST RETIREMENT HEALTH BENEFITS	R	11/08/18	12/13/18		
			811,757.00								

Total Purchase Orders: 1 Total P.O. Line Items: 3 Total List Amount: 811,757.00 Total Void Amount: 0.00

December 13, 2018
02:55 PM

SALEM COUNTY
Bill List By P.O. Number

Page No: 1

P.O. Type: All
Range: M8-01831 to M8-01831
Format: Detail without Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
M8-01831	12/13/18	01223 ANGELUS, CHARLES	837.54	8-01-25-280-580-217	B	JAIL/TRAINING EDUCATE	R	12/13/18	12/13/18		
Total Purchase Orders:		1	Total P.O. Line Items:		1	Total List Amount:	837.54	Total Void Amount:		0.00	

P.O. Type: All
Range: M8-01832 to M8-01832
Format: Detail without Line Item Notes

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

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date Invoice
M8-01832 1 HOTEL	12/13/18	16488 PEARCE, DARREN P	316.82	8-01-25-280-580-217	B	JAIL/TRAINING EDUCATE	R 12/13/18 12/13/18

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 316.82 Total Void Amount: 0.00

P.O. Type: All
Range: M8-01833 to M8-01833
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
M8-01833	12/13/18	13093 MEDCO HEALTH SOLUTIONS INC ~ *									
		1 COUNTY ACTIVE & RETIREE	38,346.58	8-01-23-220-134-218	B GROUP INS HOSPITALIZATION		R	12/13/18	12/13/18		
		2 SCIA ACTIVE	<u>92.68</u>	8-01-23-220-134-218	B GROUP INS HOSPITALIZATION		R	12/13/18	12/13/18		
			38,439.26								

Total Purchase Orders: 1 Total P.O. Line Items: 2 Total List Amount: 38,439.26 Total Void Amount: 0.00

P.O. Type: All
Range: M8-01834 to M8-01834
Format: Detail without Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
M8-01834	12/13/18	13093 MEDCO HEALTH SOLUTIONS INC ~ *	9.41	8-01-23-220-136-218	B	POST RETIREMENT HEALTH BENEFITS	R	12/13/18	12/13/18		
		1 SCIA RETIREES									

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 9.41 Total Void Amount: 0.00

P.O. Type: All
Range: M8-01835 to M8-01835
Format: Detail without Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
M8-01835	12/13/18	13093 MEDCO HEALTH SOLUTIONS INC ~ *	133.34	8-01-23-220-136-218	B	POST RETIREMENT HEALTH BENEFITS	R	12/13/18	12/13/18		
		1 SCIA RETIREES									

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 133.34 Total Void Amount: 0.00

P.O. Type: All
Range: M8-01836 to M8-01836
Format: Detail without Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
M8-01836	12/13/18	13093 MEDCO HEALTH SOLUTIONS INC ~ *									
		1 SALEM CO ACTIVE & RETIREE	52,384.17	8-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R		12/13/18	12/13/18		
		2 SCIA ACTIVE	1,264.60	8-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R		12/13/18	12/13/18		
		3 ADMIN COUNTY	5,009.45	8-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R		12/13/18	12/13/18		
		4 ADMIN SCIA	52.90	8-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R		12/13/18	12/13/18		
			<u>58,711.12</u>								

Total Purchase Orders: 1 Total P.O. Line Items: 4 Total List Amount: 58,711.12 Total Void Amount: 0.00

TRUST

December 13, 2018
09:53 AM

SALEM COUNTY
Bill List By Budget Account

Page No: 1

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-04-00-000-000-000 to C-04-99-999-999-999 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:	CAPITAL FUND								
CAFR:	GENERAL CAPITAL FUND								
C-04-55-831-004-903	FL/OPEN SP/#04-03/FUNDED								
18-03671	1	20704	T.W. SHEEHAN & ASSOC.	* ~	HARRIS FEDERAL APPRAISAL	1,950.00	R	12/03/18 12/13/18	18-112_HARRIS
			Extd Total:			1,950.00			
			Department Total:			1,950.00			
			CAFR Total:	GENERAL CAPITAL FUND		1,950.00			
			Fund Total:	CAPITAL FUND		1,950.00			
			Year Total:			1,950.00			

Total Charged Lines: 1 Total List Amount: 1,950.00 Total Void Amount: 0.00

Totals by Year-Fund				
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
CAPITAL FUND	C-04	1,950.00	0.00	1,950.00
Total Of All Funds:		<u>1,950.00</u>	<u>0.00</u>	<u>1,950.00</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: 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-17-56-856-698-203	SCAPG NUTRITION PROGRAM								
18-03374 1 14104	NOAH'S BRUSH	ARTIST COCOA & COLORS EVENTS	2,000.00	R	11/07/18	12/13/18			
M8-50811 1 22222	VERIZON	~* acct 450-782-092-0001-63	135.00	R	12/13/18	12/13/18			
			<u>2,135.00</u>						
T-17-56-856-698-205	ENVIRONMENTAL TRUST FUND								
18-03114 1 18749	RUTGERS, ENVIRONMENTAL	* COMMUNITY NOISE RE-CERT CLASS	95.00	R	10/11/18	12/13/18			
18-03423 2 22229	VERIZON WIRELESS	~ * HEALTH EQEF ACCT.	539.15	R	11/07/18	12/13/18			
18-03425 2 22229	VERIZON WIRELESS	~ * HEALTH EQEF ACCT.	535.57	R	11/07/18	12/13/18			
18-03633 2 19411	STEWART BUSINESS SYSTEMS LLC~*	PRINTER A1020 10/31-11/30/18	9.50	R	11/27/18	12/13/18			
18-03633 3 19411	STEWART BUSINESS SYSTEMS LLC~*	PRINTER A1014 10/31-11/25/18	276.50	R	11/27/18	12/13/18		IN375578	
18-03685 2 19411	STEWART BUSINESS SYSTEMS LLC~*	PRINTER A1020 12/1/18-12/30/18	9.50	R	12/04/18	12/13/18			
18-03685 3 19411	STEWART BUSINESS SYSTEMS LLC~*	PRINTER A1014 12/1/18-12/30/18	276.50	R	12/04/18	12/13/18			
			<u>1,741.72</u>						
	Extd Total:		3,876.72						
	Department Total:		3,876.72						
	CAFR Total:		3,876.72						
	Fund Total: CUSTODIAN TRUST		3,876.72						

Fund: MEA TRUST
 Extd: MEA-MUNICIPAL ENFORCEMENT ACT

T-75-56-859-575-101	MEA-MUNICIPAL ENFORCEMENT ACT								
18-03379 1 20044	AXON ENTERPRISES, INC.	15FT SMART CARTRIDGE, X2	680.00	R	11/07/18	12/13/18			
18-03379 2 20044	AXON ENTERPRISES, INC.	25FT SMART CARTRIDGE, X2	180.00	R	11/07/18	12/13/18			
18-03435 1 07155	GALLS INC	~* UNDER ARMOUR MIRAGE 3.0 BOOT	76.50	R	11/07/18	12/13/18			

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 18-03435 2 07155	MEA-MUNICIPAL ENFORCEMENT ACT GALLS INC ~* SHIPPING	8.00	R	11/07/18	12/13/18		
		<u>944.50</u>					
	Extd Total: MEA-MUNICIPAL ENFORCEMENT ACT	944.50					
	Department Total:	944.50					
	CAFR Total:	944.50					
	Fund Total: MEA TRUST	944.50					
Fund:	FLETA TRUST						
Extd:	FLETA-FED CO LAW ENFORCE						
T-76-56-858-575-101	FLETA-FED CO LAW ENFORCE						
18-03333 1 20044	AXON ENTERPRISES, INC. BLACK X2 CEW, HANDLE	3,510.00	R	10/29/18	12/13/18		
18-03333 2 20044	AXON ENTERPRISES, INC. WARRANTY, 4 YEAR, X2	1,089.00	R	10/29/18	12/13/18		
18-03333 3 20044	AXON ENTERPRISES, INC. TASER CAM, AS, TCHD	1,729.32	R	10/29/18	12/13/18		
18-03333 4 20044	AXON ENTERPRISES, INC. WARRANTY, 4 YEAR, TASER CAM HD	479.58	R	10/29/18	12/13/18		
		<u>6,807.90</u>					
	Extd Total: FLETA-FED CO LAW ENFORCE	6,807.90					
	Department Total:	6,807.90					
	CAFR Total:	6,807.90					
	Fund Total: FLETA TRUST	6,807.90					
Fund:	SATA TRUST						
Extd:	SATA-SEIZED ASSET TRUST						
T-81-56-869-575-101	SATA-SEIZED ASSET TRUST						
18-03650 1 01285	ASSET MAINTENANCE ACCOUNT TRANSFER OF BANK INTEREST	9.58	R	11/29/18	12/13/18		
	Extd Total: SATA-SEIZED ASSET TRUST	9.58					
	Department Total:	9.58					
	CAFR Total:	9.58					
	Fund Total: SATA TRUST	9.58					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund:	WTS & MEAS TRUST							
Extd:	WEIGHTS & MEASURE							
T-83-56-861-498-102	WEIGHTS & MEASURE TST							
18-03444 1 23735	W.B. MASON COMPANY, INC ~ *	HP INK CART952 BLACK INK	74.80	R	11/07/18	12/13/18		
18-03444 2 23735	W.B. MASON COMPANY, INC ~ *	HP 952 CYAN 3 PACK COLOR INK	151.62	R	11/07/18	12/13/18		
18-03444 3 23735	W.B. MASON COMPANY, INC ~ *	HP MOBILE SERIES 62 INK CART.	95.44	R	11/07/18	12/13/18		
18-03596 5 14071	NJ E-Z PASS CUSTOMER SERVICE	OCTOBER TOLL PAYMENT - W&M	10.70	R	11/26/18	12/13/18		
			<u>332.56</u>					
	Extd Total:	WEIGHTS & MEASURE	332.56					
	Department Total:		332.56					
	CAFR Total:		332.56					
	Fund Total:	WTS & MEAS TRUST	332.56					
Fund:	CO CLERK TRUST							
Extd:	COUNTY CLERK TST							
T-92-56-865-196-111	COUNTY CLERK TST							
18-03580 1 07711	GILL ASSOCIATES	ID Card high def camera	225.00	R	11/20/18	12/13/18	111618J018	
18-03580 2 07711	GILL ASSOCIATES	FREIGHT	18.00	R	12/13/18	12/13/18	111618J018	
18-03593 1 23735	W.B. MASON COMPANY, INC ~ *	OFFICE SUPPLIES S083671280	491.55	R	11/26/18	12/13/18	S083671280	
18-03684 24 04926	DEER PARK SPRING WATER *~	437896889 COUNTY CLERK	15.00	R	12/04/18	12/12/18		
N8-50809 1 21195	US POSTAL SERVICE *	POSTAGE METER (OCTOBER)	3,013.18	R	12/13/18	12/13/18		
			<u>3,762.73</u>					
	Extd Total:	COUNTY CLERK TST	3,762.73					
	Department Total:		3,762.73					
	CAFR Total:		3,762.73					
	Fund Total:	CO CLERK TRUST	3,762.73					
	Year Total:		15,733.99					
Total Charged Lines: 27			Total List Amount: 15,733.99	Total void Amount: 0.00				

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
CUSTODIAN TRUST	T-17	3,876.72	0.00	3,876.72
MEA TRUST	T-75	944.50	0.00	944.50
FLETA TRUST	T-76	6,807.90	0.00	6,807.90
SATA TRUST	T-81	9.58	0.00	9.58
WTS & MEAS TRUST	T-83	332.56	0.00	332.56
CO CLERK TRUST	T-92	3,762.73	0.00	3,762.73
Total of All Funds:		<u>15,733.99</u>	<u>0.00</u>	<u>15,733.99</u>