

Bills

Current & Trust Account

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.

December 5th, 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

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-20-104-158-218 18-03484 1 01813	PERSONNEL/HR/MISC ACCURATE BACKGROUND, INC. *~ BACKGROUND SCREENINGS-OCT2018	Continued 222.40 1,088.28	R	11/07/18	11/28/18		
	Extd Total: PERSONNEL/HR	1,088.28					
	Department Total:	1,088.28					
Extd: BRD ELECTIONS							
8-01-20-121-410-209 M8-01792 1 23548 M8-01793 1 23548 M8-01793 2 23548	BRD ELECTIONS/MILEAGE/TOLLS WADDINGTON, JEANMAIRE MILEAGE WADDINGTON, JEANMAIRE MILEAGE WADDINGTON, JEANMAIRE MILEAGE	21.80 10.25 6.54 38.59	R R R	11/28/18 11/29/18 11/29/18	11/28/18 11/29/18 11/29/18		
	Extd Total: BRD ELECTIONS	38.59					
	Department Total:	38.59					
Extd: TREASURER							
8-01-20-130-120-201 18-03506 1 04901	TREASURER/ADV & PRINT DAILY JOURNAL * NOTICE OF RFP YOUTH SHELTER	69.16	R	11/08/18	11/28/18		
	Extd Total: TREASURER	69.16					
	Department Total:	69.16					
Extd: INFORMATION TECHNOLOGY							
8-01-20-140-122-218 18-03382 1 07057	INFORMATION TECHNOLOGY/MISC GREEN TECHNOLOGY SERVICES DOMAIN NAME REGISTRATION	86.97	R	11/07/18	11/28/18		
	Extd Total: INFORMATION TECHNOLOGY	86.97					
	Department Total:	86.97					
Extd: CO COUNSEL							
8-01-20-155-101-202 18-03547 1 04945	CO COUNSEL/CONTRACT OTHER DOCUTREND IMAGING SOLUTIONS *~ KONICA MINOLTA/BH4750	50.63	R	11/20/18	11/28/18		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-20-155-101-218	CO COUNSEL/MISC						
18-01791 7 18094	R2 ARCHITECTS, LLC Drawdown# 6	1,500.00	R	06/11/18	11/29/18		B
18-03285 1 23735	W.B. MASON COMPANY, INC ~ * OFFICE SUPPLIES	58.91	R	10/24/18	11/29/18		
18-03526 2 18094	R2 ARCHITECTS, LLC drawdown #1	9,000.00	R	11/09/18	11/29/18		B
		<u>10,558.91</u>					
	Extd Total: CO COUNSEL	10,609.54					
Extd: SPECIAL COUNSEL CONSULTING							
8-01-20-155-103-218	SPECIAL COUNSEL CONSULTING/MISC						
18-03480 1 10119	JORDAN, JOHN D * LEGAL SERVICES RENDERED	2,400.00	R	11/07/18	11/29/18		
	Extd Total: SPECIAL COUNSEL CONSULTING	2,400.00					
	Department Total:	13,009.54					
Extd: SURROGATE							
8-01-20-160-550-215	SURROGATE/OFFICE COMPUTERS						
18-03336 1 05459	ECP BUSINESS MACHINES BLACK TONER KIT- TK-5142K	193.00	R	10/29/18	11/28/18		
8-01-20-160-550-216	SURROGATE/SUPPLIES OTHER						
18-03266 1 16367	PRINTERS OF SALEM COUNTY *~ 500 SIMPLE SEAL ENVELOPES	101.00	R	10/24/18	11/29/18		
	Extd Total: SURROGATE	294.00					
	Department Total:	294.00					
Extd: ENGINEER							
8-01-20-165-460-218	ENGINEER/MISC						
18-02061 6 06507	FEDERICI & AKIN, PA CONTRACT # 18-1397 EST# 5	5,000.00	R	07/10/18	11/28/18		B
	Extd Total: ENGINEER	5,000.00					
	Department Total:	5,000.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: ECONOMIC DEV							
8-01-20-170-320-218 18-03315 1 10098	ECONOMIC DEV/MISC JAYNE'S SIGNWORK WELCOME SIGNS	3,750.00	R	10/25/18	11/29/18	E1023	
Extd Total: ECONOMIC DEV		3,750.00					
Department Total:		3,750.00					
Extd: CULT & HERITAGE							
8-01-20-171-305-218 18-03178 1 16367	CULT & HERITAGE/MISC PRINTERS OF SALEM COUNTY *~ MUSIC AROUND COUNTY POSTCARDS	152.00	R	10/16/18	11/29/18	15769	
18-03355 1 19497	SALEM COUNTY ART LEAGUE * ARTS IN BLOOM	1,000.00	R	10/29/18	11/29/18		
18-03380 1 19856	SOUTH JERSEY TOURISM CORP. MEMBERSHIP	250.00	R	11/07/18	11/29/18		
		<u>1,402.00</u>					
Extd Total: CULT & HERITAGE		1,402.00					
Department Total:		1,402.00					
CAFR Total:		25,316.37					
Extd: OTHER INS PREM							
8-01-23-210-136-218 18-03317 1 09406	OTHER INS PREM/MISC INSERVCO INSURANCE SERV INC ~* CLAIMS ADMINISTRATION SERVICES	5,674.98	R	10/25/18	11/28/18		
Extd Total: OTHER INS PREM		5,674.98					
Extd: SELF INSURANCE AL-GL							
8-01-23-210-167-218 18-03096 1 18750	SELF INSURANCE AL-GL/MISC RGB BUSINESS TECH SOLUTIONS *~ SOUND SYSTEM AND INSTALL OEM	0.00	R	10/10/18	11/29/18		
18-03096 2 18750	RGB BUSINESS TECH SOLUTIONS *~ MAC AUDIO SOUND BOARD VLZ16/4	1,386.45	R	10/10/18	11/29/18	588	
18-03096 3 18750	RGB BUSINESS TECH SOLUTIONS *~ CH-8 RF CHANEL MODULATOR	346.22	R	10/10/18	11/29/18	588	
18-03096 4 18750	RGB BUSINESS TECH SOLUTIONS *~ EXTRON CONTROL PANEL 60-138902	751.88	R	10/10/18	11/29/18	588	
18-03096 5 18750	RGB BUSINESS TECH SOLUTIONS *~ SHURE MICROFLEXCONDENSER MIC	346.95	R	10/10/18	11/29/18	588	
18-03096 6 18750	RGB BUSINESS TECH SOLUTIONS *~ ONSITE INSTALLATION AND SETUP	845.00	R	10/10/18	11/29/18	588	
18-03096 7 18750	RGB BUSINESS TECH SOLUTIONS *~ SHIPPING CHARGES	145.17	R	10/10/18	11/29/18	588	
18-03508 1 20631	TRAVELERS INDEMNITY COMPANY PAID LOSS RECOVERY	5,235.00	R	11/08/18	11/29/18	2050821	

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8-01-23-210-167-218	SELF INSURANCE AL-GL/MISC	Continued						
18-03508 2 20631	TRAVELERS INDEMNITY COMPANY	HANDLING CHARGES	400.00	R	11/08/18	11/29/18	2050821	
18-03512 1 20631	TRAVELERS INDEMNITY COMPANY	PAID LOSS RECOVERY	8,694.00	R	11/08/18	11/29/18	2056626	
18-03512 2 20631	TRAVELERS INDEMNITY COMPANY	HANDLING CHARGES	1,650.00	R	11/08/18	11/29/18	2056626	
			<u>19,800.67</u>					
	Extd Total: SELF INSURANCE AL-GL		19,800.67					
	Department Total:		25,475.65					
Extd: GROUP INS HOSPITALIZATION								
8-01-23-220-134-218	GROUP INS HOSPITALIZATION							
18-03191 3 09398	IAA *~	NOVEMBER	75.00	R	10/16/18	11/29/18		B
M8-01806 1 08886	HEALTH INSURANCE SOLUTIONS *~	PHARMACY BILLING DECEMBER 2018	44,999.05	R	11/29/18	11/29/18		
M8-01807 1 13093	MEDCO HEALTH SOLUTIONS INC ~ *	COUNTY ACTIVE & RETIREES	26,369.70	R	11/29/18	11/29/18		
M8-01807 2 13093	MEDCO HEALTH SOLUTIONS INC ~ *	SCIA ACTIVE	303.10	R	11/29/18	11/29/18		
			<u>71,746.85</u>					
	Extd Total: GROUP INS HOSPITALIZATION		71,746.85					
Extd: GRP INS DENTAL								
8-01-23-220-135-218	GRP INS DENTAL/MISC							
18-03181 2 01925	AETNA INSURANCE CO. *~	DECEMBER 2018	19,317.65	R	10/16/18	11/29/18		B
18-03181 3 01925	AETNA INSURANCE CO. *~	NOVEMBER 2018	19,130.85	R	10/16/18	11/29/18		B
			<u>38,448.50</u>					
	Extd Total: GRP INS DENTAL		38,448.50					
Extd: POST RETIREMENT HEALTH BENEFITS								
8-01-23-220-136-218	POST RETIREMENT HEALTH BENEFITS							
M8-01808 1 13093	MEDCO HEALTH SOLUTIONS INC ~ *	SCIA RETIREES	1,976.44	R	11/29/18	11/29/18		
	Extd Total: POST RETIREMENT HEALTH BENEFITS		1,976.44					
	Department Total:		112,171.79					
	CAFR Total:		137,647.44					

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 18-02046 5 01702	911/CONTRACT OTHER AMERICAN TOWER CORP. *~	NOVEMBER	1,656.12	R	07/10/18	11/28/18		B
	Extd Total: 911		1,656.12					
	Department Total:		1,656.12					
Extd:	EMER SERV							
8-01-25-252-335-218 18-02850 1 11060 18-03524 4 22265	EMER SERV/MISC ERIC M. KRISE ELECTRICAL V. E. RALPH & SONS, INC *~	FURNISH LABOR, MATERIAL AND 18-000139BK PARAMED SHEARS	418.00 0.10 418.10	R R	09/18/18 11/09/18	11/29/18 11/29/18		
	Extd Total: EMER SERV		418.10					
	Department Total:		418.10					
Extd:	MEDICAL EXAMINER							
8-01-25-254-620-218 18-02928 1 03181	MEDICAL EXAMINER/MISC COUNTY OF GLOUCESTER	* 2018 INTERLOCAL SERVICES AGRMT	44,625.00	R	09/25/18	11/28/18		
	Extd Total: MEDICAL EXAMINER		44,625.00					
	Department Total:		44,625.00					
Extd:	SHERIFF							
8-01-25-270-540-202 18-02719 1 03288 M8-01791 1 08080 M8-01797 1 16012 M8-01798 1 16300 M8-01799 1 19029 M8-01800 1 20750 M8-01802 1 23069	SHERIFF/CONTRACT OTHER AT & T MOBILITY LLC *~ HANS, ROBERT PENNINGTON, BRIAN PHILLIPS, SEAN SMITH, MARK TODD, IAN WRIGHT, DANIEL	CELL SERVICE 9/24/18-10/23/18 CELL PHONE STIPEN CELL PHONE STIPEN CELL PHONE STIPEN CELL PHONE STIPEN CELL PHONE STIPEN CELL PHONE STIPEN	280.32 75.00 75.00 75.00 75.00 75.00 75.00	R R R R R R R	09/06/18 11/28/18 11/29/18 11/29/18 11/29/18 11/29/18 11/29/18	11/28/18 11/28/18 11/29/18 11/29/18 11/29/18 11/29/18 11/29/18	9/24 - 10/23/18	

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8-01-25-270-540-202 M8-01803 1 23700	SHERIFF/CONTRACT OTHER WARREN, MICAH	Continued CELL PHONE STIPEN	75.00 805.32	R	11/29/18	11/29/18		
	Extd Total: SHERIFF		805.32					
	Department Total:		805.32					
Extd:	PROSECUTOR							
8-01-25-275-575-202	PROSECUTOR/CONTRACT OTHER							
18-03123 1 07038	WELLS FARGO FINANCIAL SERVICES	COPIER LEASE FOR TWO RICOH	541.94	R	10/11/18	11/28/18		
18-03124 1 07038	WELLS FARGO FINANCIAL SERVICES	COPIER LEASE FOR TWO RICOH	541.94	R	10/11/18	11/28/18		
18-03167 1 20933	THOMSON REUTERS-WEST *~	ASSURED PRINT PRICING	76.70	R	10/11/18	11/29/18		
18-03167 2 20933	THOMSON REUTERS-WEST *~	NJ CRIMINAL JUSTICE AND MOTOR	72.84	R	10/11/18	11/29/18		
18-03167 3 20933	THOMSON REUTERS-WEST *~	NJ DRUNK DRIVING LAW SUB	51.03	R	10/11/18	11/29/18		
18-03167 4 20933	THOMSON REUTERS-WEST *~	NJ PRACTICE V31-32 CRIMINAL	36.47	R	10/11/18	11/29/18		
18-03452 1 11015	KONICA MINOLTA *	COPIER LEASE FOR THE SALEM	135.20	R	11/07/18	11/29/18		
			1,456.12					
8-01-25-275-575-206	PROSECUTOR/EQUIP FURN							
18-02279 1 05487	ENTENMANN ROVIN CO *~	ITEM NUMBER: 153-13063-3	92.00	R	07/25/18	11/28/18		
18-02279 2 05487	ENTENMANN ROVIN CO *~	ITEM NUMBER: 153-13063-3	92.00	R	07/25/18	11/28/18		
18-02279 3 05487	ENTENMANN ROVIN CO *~	PACKAGE INSURANCE	5.00	R	07/25/18	11/28/18		
18-02279 4 05487	ENTENMANN ROVIN CO *~	PACKAGING & HANDLING FEES	4.50	R	07/25/18	11/28/18		
18-02279 5 05487	ENTENMANN ROVIN CO *~	FREIGHT	17.00	R	07/25/18	11/28/18		
18-03353 1 07155	GALLS INC *~	SABRE RED MKIII WATER	315.00	R	10/29/18	11/28/18		
18-03353 2 07155	GALLS INC *~	LAWPRO VELCO & BELT CLIP	45.00	R	10/29/18	11/28/18		
18-03353 3 07155	GALLS INC *~	TACLITE 2 LIGHTWEIGHT 2ND	62.00	R	10/29/18	11/28/18		
18-03353 4 07155	GALLS INC *~	TACLITE 2 LIGHTWEIGHT 2ND	31.00	R	10/29/18	11/28/18		
18-03353 5 07155	GALLS INC *~	SHIPPING	10.00	R	10/29/18	11/28/18		
			673.50					
8-01-25-275-575-217	PROSECUTOR/TRAINING EDUCATE							
18-03523 1 14597	NJ ST ASSN CHIEFS OF POLICE *~	THE NJSACOP LEADERSHIP	500.00	R	11/09/18	11/29/18		
18-03523 2 14597	NJ ST ASSN CHIEFS OF POLICE *~	2018 FRONT LINE SUPERVISION	500.00	R	11/09/18	11/29/18		
18-03523 3 14597	NJ ST ASSN CHIEFS OF POLICE *~	2018 FRONT LINE SUPERVISION	500.00	R	11/09/18	11/29/18		
			1,500.00					

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	PROSECUTOR/MISC						
18-03160 1 09812	INMATE SERVICES CORP *~ EXTRADITION	350.00	R	10/11/18	11/28/18		
18-03348 1 09812	INMATE SERVICES CORP *~ EXTRADITION-MANDY TODD	963.00	R	10/29/18	11/28/18		
		<u>1,313.00</u>					
	Extd Total: PROSECUTOR	4,942.62					
	Department Total:	4,942.62					
Extd: JAIL							
8-01-25-280-580-202	JAIL/CONTRACT OTHER						
18-02012 5 03288	AT & T MOBILITY LLC *~ 9/24-10/23	657.42	R	07/03/18	11/28/18		B
18-02330 3 19006	SALEM CO VOC. TECH. SCHOOL ~* 2nd INSTALLMENT	10,762.50	R	07/26/18	11/29/18		B
		<u>11,419.92</u>					
8-01-25-280-580-231	JAIL/OFFICER MEDICAL						
18-02468 8 03362	COMPLIANCE OVERSIGHT SOLUTIONS 11/08/18	65.00	R	08/08/18	11/28/18		B
8-01-25-280-580-234	JAIL/JANITORIAL SUPPLIES						
18-01989 4 06289	FAZZIO, JOSEPH INC ~* OCTOBER	193.47	R	07/03/18	11/28/18		B
	Extd Total: JAIL	11,678.39					
Extd: INMATE MEDICAL							
8-01-25-280-700-218	INMATE MEDICAL/MISC						
18-02008 6 19683	SHERIDAN, CATHERINE OCTOBER	900.00	R	07/03/18	11/29/18		B
18-02011 6 04833	DENTRUST DENTAL OCTOBER	1,598.00	R	07/03/18	11/28/18		B
18-02496 5 19053	SODAT OF NEW JERSEY INC OCTOBER	350.00	R	08/09/18	11/29/18		B
18-03090 1 03515	CONTRACT PHARMACY SERVICES*~ PERSCRIPTION CHARGES FOR SEPT.	14,514.48	R	10/09/18	11/28/18	9-380-18	
18-03090 2 03515	CONTRACT PHARMACY SERVICES*~ EMERGENCY PHARMACY CHARGES	0.00	R	10/09/18	11/28/18	9-380-18	
18-03090 3 03515	CONTRACT PHARMACY SERVICES*~ CREDITS	1,226.41	R	10/09/18	11/28/18	9-380-18	
18-03251 1 13246	MCKESSON MEDICAL-SURGICAL *~ MEDICAL SUPPLIES #G8636065	0.00	R	10/19/18	11/29/18	77595563	
18-03251 2 13246	MCKESSON MEDICAL-SURGICAL *~ 22492409 PROMO SOFIA ANALYZER	0.00	R	10/19/18	11/29/18	77595563	
18-03251 3 13246	MCKESSON MEDICAL-SURGICAL *~ 22532400 TEST KIT STREP A SOFI	109.08	R	10/19/18	11/29/18	77595563	
18-03251 4 13246	MCKESSON MEDICAL-SURGICAL *~ 48611300 GLV NITRL PF TEXT MED	34.00	R	10/19/18	11/29/18	77595563	
18-03251 5 13246	MCKESSON MEDICAL-SURGICAL *~ 44082000 GAUZE 4X4 8PLY NS	16.14	R	10/19/18	11/29/18	77595563	
18-03251 6 13246	MCKESSON MEDICAL-SURGICAL *~ 62601901 WATER IRR SOL STR 250	14.80	R	10/19/18	11/29/18	77595563	
18-03251 7 13246	MCKESSON MEDICAL-SURGICAL *~ 89062000 DRGS ISLAND ST 4X4	90.96	R	10/19/18	11/29/18	77595563	

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8-01-25-280-700-218	INMATE MEDICAL/MISC						
	Continued						
18-03251 8 13246	MCKESSON MEDICAL-SURGICAL *~ 72425900 BP UNIT DIG MONIT	45.69	R	10/19/18	11/29/18	77595563	
18-03251 9 13246	MCKESSON MEDICAL-SURGICAL *~ 79572100 DUODERM DRSG XTHIN	84.49	R	10/19/18	11/29/18	77595563	
18-03251 10 13246	MCKESSON MEDICAL-SURGICAL *~ 58402700 PAD ALC PREP STR LG	20.90	R	10/19/18	11/29/18	77595563	
18-03251 11 13246	MCKESSON MEDICAL-SURGICAL *~ 11012800 SYR ICC 28GX1/2 INS	59.16	R	10/19/18	11/29/18	77595563	
18-03251 12 13246	MCKESSON MEDICAL-SURGICAL *~ 18732400 TEST STRIP TRU TRK	100.20	R	10/19/18	11/29/18	77595563	
18-03251 13 13246	MCKESSON MEDICAL-SURGICAL *~ 16282400 LANCET SFTY 28G NDL	70.48	R	10/19/18	11/29/18	77595563	
18-03251 14 13246	MCKESSON MEDICAL-SURGICAL *~ 55572800 SHARPS CONT 1.4QT	32.64	R	10/19/18	11/29/18	77595563	
18-03251 15 13246	MCKESSON MEDICAL-SURGICAL *~ 52222400 TST KT PREG	80.32	R	10/19/18	11/29/18	77595563	
18-03251 16 13246	MCKESSON MEDICAL-SURGICAL *~ 24611800 SOAP LIQ DIAL ANTIB	13.20	R	10/19/18	11/29/18	77595563	
18-03251 17 13246	MCKESSON MEDICAL-SURGICAL *~ 10001220 CUP SOUFFLE PAPER	7.47	R	10/19/18	11/29/18	77595563	
18-03251 18 13246	MCKESSON MEDICAL-SURGICAL *~ 45053900 NEBULIZER	7.80	R	10/19/18	11/29/18	77595563	
18-03251 19 13246	MCKESSON MEDICAL-SURGICAL *~ 46841300 GLOVE EXAM NITRL	34.00	R	10/19/18	11/29/18	77595563	
18-03251 20 13246	MCKESSON MEDICAL-SURGICAL *~ 97132724 COLD PACK	13.57	R	10/19/18	11/29/18	77595563	
18-03335 1 13246	MCKESSON MEDICAL-SURGICAL *~ GLOVES FOR OFFICERS	0.00	R	10/29/18	11/29/18		
18-03335 2 13246	MCKESSON MEDICAL-SURGICAL *~ #41361310 GLOVE VNYL PF MED	816.60	R	10/29/18	11/29/18		
18-03335 3 13246	MCKESSON MEDICAL-SURGICAL *~ #41381310 GLOVE VNYL PF LRG	816.60	R	10/29/18	11/29/18		
18-03335 4 13246	MCKESSON MEDICAL-SURGICAL *~ #11161310 GLOVE VNYL PF XLRG	1,290.00	R	10/29/18	11/29/18		
18-03373 2 13246	MCKESSON MEDICAL-SURGICAL *~ 78434521	879.14	R	11/07/18	11/29/18		B
		<u>20,773.31</u>					
	Extd Total: INMATE MEDICAL	20,773.31					
	Department Total:	32,451.70					
Extd:	JUV DETENTION						
8-01-25-281-520-218	JUV DETENTION/MISC						
18-03027 1 03600	CAMDEN CO JUVENILE DETENTION JUVENILE DETENTION SEPT 2018	45,510.44	R	10/02/18	11/28/18		
18-03440 1 01528	ATLANTIC CO Juvenile De * JUVENILE DETENTION SEPT 2018	3,200.00	R	11/07/18	11/28/18		
18-03469 1 03600	CAMDEN CO JUVENILE DETENTION JUVENILE DETENTION OCT 2018	25,901.56	R	11/07/18	11/28/18		
		<u>74,612.00</u>					
	Extd Total: JUV DETENTION	74,612.00					

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P.O. Id Item Vendor									
Extd: YOUTH SHELTER SERVICES									
8-01-25-281-535-218	YOUTH SHELTER SERVICES/MISC								
18-02929 4 18313	RANCH HOPE INC	~* NOVEMBER	48,709.41	R	09/25/18	11/29/18			B
	Extd Total: YOUTH SHELTER SERVICES		48,709.41						
	Department Total:		123,321.41						
	CAFR Total:		208,220.27						
Extd: ROADS & BRIDGES									
8-01-26-292-735-216	ROADS & BRIDGES/SUPPLIES OTHER								
18-02394 1 16367	PRINTERS OF SALEM COUNTY	*~ LAMINATED MAP BOARDS	640.00	R	08/03/18	11/29/18			
18-03235 1 21287	UNITED ELECTRIC SUPPLY CO	*~ INVOICE S104290805.001	125.70	R	10/18/18	11/29/18			
18-03474 1 19089	SMICK LUMBER INC	~* INVOICE 150875	15.36	R	11/07/18	11/29/18			
			<u>781.06</u>						
8-01-26-292-735-218	ROADS & BRIDGES/MISC								
18-02573 4 03465	CENTRAL SEPTIC SERVICE	NOVEMBER	255.00	R	08/20/18	11/28/18			B
8-01-26-292-735-219	ROADS & BRIDGES/WORK SHOES								
M8-01795 1 19476	SEENEY, JOHN	BOOTS	130.00	R	11/29/18	11/29/18			
8-01-26-292-735-220	ROAD & BRIDGES/REPAIRS VEHICLE								
18-03395 1 19245	SJ TRANSPORTATION CO INC	~* #13 AIR FILTER/DRIER ASSEMBLY	479.95	R	11/07/18	11/29/18			
18-03396 1 06429	FRED HARZ & SON	*~ TIRE FOR #43	639.87	R	11/07/18	11/28/18			
18-03419 1 06553	FILBEY'S HEAVY EQUIP REPAIR	#15 F350 AXLE THREADS	215.00	R	11/07/18	11/28/18			
18-03470 1 06409	FARM RITE	~* WORK ORDER 01-115483	1,424.55	R	11/07/18	11/28/18			
18-03470 2 06409	FARM RITE	~* WORK ORDER 01-116103	4,022.66	R	11/07/18	11/28/18			
18-03470 3 06409	FARM RITE	~* INVOICE 01-117594	259.92	R	11/07/18	11/28/18			
			<u>7,041.95</u>						
8-01-26-292-735-231	ROADS & BRIDGES/MOWER EQUIPMENT								
18-03399 1 23409	WEBER'S POWER EQUIPMENT	~* XMARK PARTS/REPAIR	177.16	R	11/07/18	11/29/18			
8-01-26-292-735-234	ROADS & BRIDGES/TRASH								
18-03472 1 19672	SCIA	INVOICE 11013025	47.18	R	11/07/18	11/29/18			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-26-292-735-234 18-03472 2 19672	ROADS & BRIDGES/TRASH SCIA	Continued INVOICE 11013080	149.33 196.51	R	11/07/18	11/29/18		
	Extd Total: ROADS & BRIDGES Department Total:		8,581.68 8,581.68					
Extd: FACILITIES MANAGEMENT								
8-01-26-310-210-202	FACILITIES MGMT/CONTRACT OTHER							
18-03390 1 20823	TRI-COUNTY	~* TERMITE TREATMENT PLAN RENEWAL	385.00	R	11/07/18	11/29/18		
18-03408 1 03145	CINTAS FIRST AID & SAFETY	~ * SERVICE AGREEMENT - AED	59.00	R	11/07/18	11/28/18		
18-03411 1 20823	TRI-COUNTY	~* PEST CONTROL SERVICES	265.00	R	11/07/18	11/29/18		
18-03417 1 20028	TRI-PLEX ALARM SERVICE, INC.	~* FIRE ALARM MONITORING	360.00	R	11/07/18	11/29/18		
18-03436 1 11060	ERIC M. KRISE ELECTRICAL	RAN 2 NEW CONDUIT RUNS FOR	847.95	R	11/07/18	11/29/18		
18-03445 1 02417	BEVAN SECURITY SYSTEM INC	~* INVESTIGATE ISSUE WITH FIRE	417.00	R	11/07/18	11/28/18		
18-03447 1 13595	MULTI TEMP MECHANICAL INC	*~ INV# 1704-1 SERVICE UNITS SCCF	3,309.69	R	11/07/18	11/29/18		
18-03447 2 13595	MULTI TEMP MECHANICAL INC	*~ INV# 1704-2 SERVICE DOMESTIC	449.82	R	11/07/18	11/29/18		
			6,093.46					
8-01-26-310-210-216	FACILITIES MGMT/SUPPLIES OTHER							
18-03221 1 03008	CAMPBELL PLUMBING & SUPPLY	*~ PLUMBING SUPPLIES	155.54	R	10/18/18	11/28/18		
18-03244 1 15133	OFFICE BASICS INC	~* SHPPCSGS1 HAND SOAP GAL.	19.24	R	10/18/18	11/29/18		
18-03244 2 15133	OFFICE BASICS INC	~* DCC6J6 FOAM CUPS	32.84	R	10/18/18	11/29/18		
18-03407 1 06490	UNITED ELECTRIC SUPPLY CO	~* BAT6V12AH 6 VOL 12 AH LEAD	68.76	R	11/07/18	11/28/18		
18-03441 1 06490	UNITED ELECTRIC SUPPLY CO	~* ELECTRICAL SUPPLIES FOR STOCK	414.70	R	11/07/18	11/28/18		
18-03481 1 06490	UNITED ELECTRIC SUPPLY CO	~* ELECTRICAL SUPPLIES	710.25	R	11/07/18	11/28/18		
18-03481 2 06490	UNITED ELECTRIC SUPPLY CO	~* CREDIT	265.34	R	11/07/18	11/28/18		
18-03494 1 06490	UNITED ELECTRIC SUPPLY CO	~* ELECTRIC SUPPLIES	748.64	R	11/07/18	11/28/18		
			1,884.63					
8-01-26-310-210-218	FACILITIES MGMT/MISC							
18-03516 1 19025	US POSTAL SERVICE	* ANNUAL P.O. BOX & CALLER	1,880.00	R	11/08/18	11/29/18		
	Extd Total: FACILITIES MANAGEMENT Department Total:		9,858.09 9,858.09					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: VEHICLE MAINT/OE CONTROL							
8-01-26-315-735-261	VEHICLE MAINT/RDS&BRDGS						
18-00907 1 19423	SPIRIT CHRYSLER PLYMOUTH *~ INVOICE CHW25646A	133.24	R	04/02/18	11/29/18		
18-00907 2 19423	SPIRIT CHRYSLER PLYMOUTH *~ INVOICE CHW25994	580.50	R	04/02/18	11/29/18		
18-00907 3 19423	SPIRIT CHRYSLER PLYMOUTH *~ INVOICE CHCS105357	1,381.01	R	04/02/18	11/29/18		
18-01922 1 08062	HOLLADAYS AUTO PARTS *~ TOW SERVICES, B & G DURANGO	135.00	R	06/26/18	11/28/18		
18-02629 1 08062	HOLLADAYS AUTO PARTS *~ CORRECTIONS VAN TOW	135.00	R	08/27/18	11/28/18		
18-02799 1 08915	HUNTER JERSEY PETERBUILT REPAIR TO #17 COOLING SYSTEM	1,082.72	R	09/12/18	11/28/18		
18-03232 1 08062	HOLLADAYS AUTO PARTS *~ TOW SERVICE	200.00	R	10/18/18	11/28/18		
18-03392 1 03505	CHERRY VALLEY TRACTOR ~* BALANCE OF INVOICE 55140C	292.37	R	11/07/18	11/28/18		
18-03394 1 08062	HOLLADAYS AUTO PARTS *~ INVOICE 38362	135.00	R	11/07/18	11/28/18		
18-03397 1 07255	GOODYEAR AUTO SERVICE ~* TIRES FOR #506 B&G	156.99	R	11/07/18	11/28/18		
18-03418 1 23731	WALTS DIXIE CHOPPER IGN SWITCH FOR MOWER	8.17	R	11/07/18	11/29/18		
		<u>4,240.00</u>					
	Extd Total:	4,240.00					
8-01-26-315-789-261	VEHICLE MAINT/BUS						
18-03199 1 13515	MCI SERVICE PARTS *~ INVOICE# 81458248	98.90	R	10/16/18	11/29/18		
18-03368 1 03369	CARLSONS AUTO PARTS INC ~* NOV 2018 BUS PARTS	116.47	R	11/07/18	11/28/18		
		<u>215.37</u>					
	Extd Total:	215.37					
	Department Total: VEHICLE MAINT/OE CONTROL	4,455.37					
Extd: MOSQUITO EXTERM							
8-01-26-320-750-203	MOSQUITO/DUES & SUBSCRIPTIONS						
18-03339 1 20933	THOMSON REUTERS-WEST *~ UPDATES TO SUBSCRIPTION	1,276.00	R	10/29/18	11/29/18		
8-01-26-320-750-205	MOSQUITO/EQUIPMENT MAINTENANCE						
18-02426 3 11191	KEEN COMPRESSED GAS CO ~* CYLINDER RENTAL	13.13	R	08/06/18	11/29/18		B
18-03427 1 23409	WEBER'S POWER EQUIPMENT ~* PUSH MOWER FOR SLUICE AREAS	350.00	R	11/07/18	11/29/18		
		<u>363.13</u>					
8-01-26-320-750-207	MOSQUITO/LAB & SURVEILLANCE						
18-03416 1 06527	F & H SUPPLY INC *~ LIGHT TRAP PARTS	123.10	R	11/07/18	11/28/18		

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
8-01-26-320-750-209	MOSQUITO/MILEAGE/TOLLS								
M8-01788 1 02128	BRADBURY, GEORGE	BOOT REIMBURSEMENT	130.00	R	11/28/18	11/28/18			
M8-01789 1 02136	BRADWAY, ROCKY	BOOT REIMBURSEMENT	130.00	R	11/28/18	11/28/18			
			260.00						
8-01-26-320-750-211	MOSQUITO/OFFICE								
18-02218 5 24000	XEROX CORP *	094898434	134.82	R	07/19/18	11/29/18			B
18-03331 1 23735	W.B. MASON COMPANY, INC ~ *	KLEENEX TISSUES #KCC21271PK	44.00	R	10/29/18	11/29/18			
18-03331 2 23735	W.B. MASON COMPANY, INC ~ *	8GAL TRASH BAGS #WBHAB6FW130	19.60	R	10/29/18	11/29/18			
18-03331 3 23735	W.B. MASON COMPANY, INC ~ *	BOISE COPIER PAPER #CASOX9001	71.90	R	10/29/18	11/29/18			
18-03331 4 23735	W.B. MASON COMPANY, INC ~ *	CLOROX WIPES #CLO15916CT	68.03	R	10/29/18	11/29/18			
18-03331 5 23735	W.B. MASON COMPANY, INC ~ *	DAWN DISH SOAP #PGC74093	17.46	R	10/29/18	11/29/18			
18-03331 6 23735	W.B. MASON COMPANY, INC ~ *	DIAL HAND SOAP #DIA02670EA	8.98	R	10/29/18	11/29/18			
18-03331 7 23735	W.B. MASON COMPANY, INC ~ *	DIAL HAND SOAP #DIA02795	9.92	R	10/29/18	11/29/18			
18-03331 8 23735	W.B. MASON COMPANY, INC ~ *	DIAL HAND SOAP #DIA12158EA	8.98	R	10/29/18	11/29/18			
18-03331 9 23735	W.B. MASON COMPANY, INC ~ *	CLOROX TOILET #CLO31788EA	9.50	R	10/29/18	11/29/18			
18-03331 10 23735	W.B. MASON COMPANY, INC ~ *	ASTROBRIGHTS PAPER #WAU21011	14.12	R	10/29/18	11/29/18			
18-03331 11 23735	W.B. MASON COMPANY, INC ~ *	ASTROBRIGHTS PAPER #WAU22671	14.12	R	10/29/18	11/29/18			
18-03331 12 23735	W.B. MASON COMPANY, INC ~ *	COMPOSITION BOOK #TOP63795	4.38	R	10/29/18	11/29/18			
18-03331 13 23735	W.B. MASON COMPANY, INC ~ *	MONTHLY PLANNER #HOD262002	15.84	R	10/29/18	11/29/18			
18-03331 14 23735	W.B. MASON COMPANY, INC ~ *	POCKET PLANNER #AAGSK4800	71.34	R	10/29/18	11/29/18			
18-03331 15 23735	W.B. MASON COMPANY, INC ~ *	PILOT G2 #PIL31020	14.52	R	10/29/18	11/29/18			
18-03331 16 23735	W.B. MASON COMPANY, INC ~ *	PILOT BALL POINT #PIL30001	18.64	R	10/29/18	11/29/18			
18-03331 17 23735	W.B. MASON COMPANY, INC ~ *	PAPER MATE GEL #PAP1951721	10.23	R	10/29/18	11/29/18			
18-03331 18 23735	W.B. MASON COMPANY, INC ~ *	AVERY FILE LABELS #AVE5366	16.77	R	10/29/18	11/29/18			
18-03331 19 23735	W.B. MASON COMPANY, INC ~ *	LAVA BAR SOAP #WDF10186	17.80	R	10/29/18	11/29/18			
18-03331 20 23735	W.B. MASON COMPANY, INC ~ *	DRY ERASE MARKER #SAN86001EA	4.08	R	10/29/18	11/29/18			
18-03331 21 23735	W.B. MASON COMPANY, INC ~ *	HP 56 INK #HEWC6656AN	43.00	R	10/29/18	11/29/18			
18-03331 22 23735	W.B. MASON COMPANY, INC ~ *	HP 57 INK #HEWC6657AN	69.24	R	10/29/18	11/29/18			
18-03331 23 23735	W.B. MASON COMPANY, INC ~ *	SHARPIE FINE POINT #SAN30001	4.84	R	10/29/18	11/29/18			
18-03331 24 23735	W.B. MASON COMPANY, INC ~ *	POST IT 3X3 #MMM6306AN	4.19	R	10/29/18	11/29/18			
18-03331 25 23735	W.B. MASON COMPANY, INC ~ *	POST IT TABS #MMM686PGO	5.14	R	10/29/18	11/29/18			
			721.44						
8-01-26-320-750-217	MOSQUITO/TRAINING EDUCATE								
18-03272 1 19094	TREASURER, STATE OF NEW JERSEY	ANGELUS, AUTUMN	80.00	R	10/24/18	11/29/18			
18-03272 2 19094	TREASURER, STATE OF NEW JERSEY	BRADBURY, GEORGE III	80.00	R	10/24/18	11/29/18			
18-03272 3 19094	TREASURER, STATE OF NEW JERSEY	BRADWAY, ROCKY	80.00	R	10/24/18	11/29/18			
18-03272 4 19094	TREASURER, STATE OF NEW JERSEY	DILKS, MARK	80.00	R	10/24/18	11/29/18			

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-26-320-750-217	MOSQUITO/TRAINING EDUCATE						
	Continued						
18-03272 5 19094	TREASURER, STATE OF NEW JERSEY HALL, ANTHONY SR	80.00	R	10/24/18	11/29/18		
18-03272 6 19094	TREASURER, STATE OF NEW JERSEY SAUNDERLIN, TIMOTHY	80.00	R	10/24/18	11/29/18		
18-03272 7 19094	TREASURER, STATE OF NEW JERSEY ZEIGLER, BARRY	80.00	R	10/24/18	11/29/18		
		<u>560.00</u>					
8-01-26-320-750-218	MOSQUITO EXTERM/MISC						
18-00261 6 19089	SMICK LUMBER INC ~* SUPPLIES	28.86	R	02/01/18	11/29/18		B
8-01-26-320-750-219	MOSQUITO/SAFETY						
18-03504 2 03145	CINTAS FIRST AID & SAFETY ~ * FIRST AID SUPPLIES/EYE WASH ST	468.50	R	11/08/18	11/28/18		B
	Extd Total: MOSQUITO EXTERM	3,801.03					
	Department Total:	3,801.03					
	CAFR Total:	26,696.17					
Extd:	OFFICE ON AGING						
8-01-27-341-680-218	OFFICE ON AGING/MISC						
18-02237 5 16785	PUERTO RICAN ACTION COMMITTEE OCTOBER	4,068.37	R	07/20/18	11/29/18		B
	Extd Total: OFFICE ON AGING	4,068.37					
	Department Total:	4,068.37					
Extd:	PUBLIC HTH NURS						
8-01-27-350-602-216	PUBLIC HTH NURS/SUPPLIES OTHER						
18-03142 1 23735	W.B. MASON COMPANY, INC ~ * UNV28068 YELLOW SELF STICK	56.82	R	10/11/18	11/29/18		
18-03142 2 23735	W.B. MASON COMPANY, INC ~ * HOD124700 DESK CALENDAR	75.44	R	10/11/18	11/29/18		
18-03142 3 23735	W.B. MASON COMPANY, INC ~ * PFX50990 FILE JACKETS	3.28	R	10/11/18	11/29/18		
18-03142 4 23735	W.B. MASON COMPANY, INC ~ * BICBL241AST CHISEL TIP HIGH	16.86	R	10/11/18	11/29/18		
18-03142 5 23735	W.B. MASON COMPANY, INC ~ * PAP4621401 PAPERMATE BLACK	23.70	R	10/11/18	11/29/18		
18-03142 6 23735	W.B. MASON COMPANY, INC ~ * UNV00454 RUBBERBANDS	1.42	R	10/11/18	11/29/18		
18-03142 7 23735	W.B. MASON COMPANY, INC ~ * MMM3450SRD SCOTCH PACKAGE TAPE	1.91	R	10/11/18	11/29/18		
18-03142 8 23735	W.B. MASON COMPANY, INC ~ * FEL0078907 LEGAL STORAGE BOXES	140.08	R	10/11/18	11/29/18		
18-03142 9 23735	W.B. MASON COMPANY, INC ~ * AVE5371 PRITABLE BUSINESS CARD	11.90	R	10/11/18	11/29/18		
18-03142 10 23735	W.B. MASON COMPANY, INC ~ * DEF77901 FOUR COMP. CLEAR	21.30	R	10/11/18	11/29/18		
18-03142 11 23735	W.B. MASON COMPANY, INC ~ * UNV55400 WOOD PENCIL YELLOW #2	1.90	R	10/11/18	11/29/18		
18-03142 12 23735	W.B. MASON COMPANY, INC ~ * UNV79000VP STAPLES	3.48	R	10/11/18	11/29/18		

Account P.O. Id Item Vendor	Description Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-27-350-602-216 18-03142 13 23735	PUBLIC HTH NURS/SUPPLIES OTHER W.B. MASON COMPANY, INC ~ *	Continued WBM21200 COPY PAPER 20LB	287.30 645.39	R	10/11/18	11/29/18		
8-01-27-350-602-218 18-02712 4 19447	PUBLIC HTH NURS/MISC SANOFI PASTEUR INC *~	FLU VACCINES FOR 2018 CLINICS	1,695.57	R	09/05/18	11/29/18		B
18-02712 5 19447	SANOFI PASTEUR INC *~	FLU VACCINES FOR 2018 CLINICS	3,052.03	R	09/05/18	11/29/18		B
18-02712 6 19447	SANOFI PASTEUR INC *~	FLU VACCINES FOR 2018 CLINICS	3,312.97	R	09/05/18	11/29/18		B
			8,060.57					
	Extd Total: PUBLIC HTH NURS		8,705.96					
Extd:	PUBLIC HTH ENV							
8-01-27-350-604-202 18-03120 1 22214	PUBLIC HTH ENV/CONTRACT OTHER VALLEY SAFETY SERV. ASSOC. *~	ANALYSIS LEAK TEST	0.00	R	10/11/18	11/29/18		
18-03120 2 22214	VALLEY SAFETY SERV. ASSOC. *~	ANALYSIS LEAK TEST	82.00	R	10/11/18	11/29/18		
			82.00					
8-01-27-350-604-216 18-03137 1 16367	PUBLIC HTH ENV/SUPPLIES OTHER PRINTERS OF SALEM COUNTY *~	FOOD PERMIT, INSPECTION,	635.00	R	10/11/18	11/29/18		
	Extd Total: PUBLIC HTH ENV		717.00					
	Department Total:		9,422.96					
	CAFR Total:		13,491.33					
Extd:	CO EXTENSION							
8-01-29-401-250-206 18-03453 1 08668	CO EXT/EQUIPMENT & FURNITURE HERITAGE BUSINESS SYSTEMS *~	CONTRACT #CW11329-01	146.09	R	11/07/18	11/28/18		
8-01-29-401-250-216 18-03326 1 23735	CO EXTENSION/SUPPLIES OTHER W.B. MASON COMPANY, INC ~ *	OFFICE SUPPLIES	0.00	R	10/25/18	11/29/18		
18-03326 2 23735	W.B. MASON COMPANY, INC ~ *	UNV43663-DRY ERASE ERASER	2.66	R	10/25/18	11/29/18		
18-03326 3 23735	W.B. MASON COMPANY, INC ~ *	VEK90069-HOOK AND LOOP	11.96	R	10/25/18	11/29/18		
18-03326 4 23735	W.B. MASON COMPANY, INC ~ *	AVE05248-MAILING SEALS/CLEAR	20.76	R	10/25/18	11/29/18		
18-03326 5 23735	W.B. MASON COMPANY, INC ~ *	SAN81850-DRY REASE WET WIPES	3.79	R	10/25/18	11/29/18		
18-03326 6 23735	W.B. MASON COMPANY, INC ~ *	PAP4621401-BALLPOINT PENS	11.85	R	10/25/18	11/29/18		
18-03326 7 23735	W.B. MASON COMPANY, INC ~ *	CASMP2201GS-FIREWORX-GARDEN	13.08	R	10/25/18	11/29/18		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-29-401-250-216	CO EXTENSION/SUPPLIES OTHER						
	Continued						
18-03326 8 23735	W.B. MASON COMPANY, INC ~ * CASMP2201GY-FIREWORX-SMOKE	13.08	R	10/25/18	11/29/18		
18-03326 9 23735	W.B. MASON COMPANY, INC ~ * CASMP2201LV-FIREWORX-LUMINOUS	8.72	R	10/25/18	11/29/18		
18-03326 10 23735	W.B. MASON COMPANY, INC ~ * CASMP22010R-FIREWORX-ECHO	13.08	R	10/25/18	11/29/18		
18-03326 11 23735	W.B. MASON COMPANY, INC ~ * CASMP2201CY-CRACKLING CANARY	27.24	R	10/25/18	11/29/18		
18-03326 12 23735	W.B. MASON COMPANY, INC ~ * VEK90083-HOOK AND LOOP	15.40	R	10/25/18	11/29/18		
18-03326 13 23735	W.B. MASON COMPANY, INC ~ * MMM38504RD-HEAVY DUTY	22.86	R	10/25/18	11/29/18		
18-03326 14 23735	W.B. MASON COMPANY, INC ~ * BOSEPS9VBLK-QUIETSHARP	14.02	R	10/25/18	11/29/18		
18-03326 15 23735	W.B. MASON COMPANY, INC ~ * SAN86603-ERASE MARKERS	23.14	R	10/25/18	11/29/18		
18-03326 16 23735	W.B. MASON COMPANY, INC ~ * WBM21200-COPY PAPER WHITE	172.38	R	10/25/18	11/29/18		
		<u>374.02</u>					
	Extd Total: CO EXTENSION	520.11					
	Department Total:	520.11					
Extd: SUPT SCHOOLS							
8-01-29-402-415-209	SUPT SCHOOLS/MILEAGE/TOLLS						
M8-01796 1 14407	NICOLOSI, MARGARET MILEAGE REIMBURSEMENT	342.40	R	11/29/18	11/29/18		
M8-01796 2 14407	NICOLOSI, MARGARET TOLLS	18.20	R	11/29/18	11/29/18		
M8-01796 3 14407	NICOLOSI, MARGARET PARKING	30.00	R	11/29/18	11/29/18		
		<u>390.60</u>					
	Extd Total: SUPT SCHOOLS	390.60					
	Department Total:	390.60					
	CAFR Total:	910.71					
Extd: VETS SERV							
8-01-30-411-280-218	VETS SERV/MISC						
M8-01890 1 08928	HANNAGAN, JOSEPH TOLLS	48.00	R	11/28/18	11/28/18		
M8-01890 2 08928	HANNAGAN, JOSEPH PARKING	5.00	R	11/28/18	11/28/18		
M8-01890 3 08928	HANNAGAN, JOSEPH GAS	61.73	R	11/28/18	11/28/18		
		<u>114.73</u>					
	Extd Total: VETS SERV	114.73					
	Department Total:	114.73					
	CAFR Total:	114.73					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: UTILITY ACCOUNTS								
8-01-31-430-210-804	FACILITIES MGMT/PHONE							
M8-01794 1 13581	LINE SYSTEMS	*~ 69016 10/1-10/31	2,467.15	R	11/29/18	11/29/18		
M8-01804 1 22222	VERIZON	*~ 8569358119 10/2-11/2/18	257.40	R	11/29/18	11/29/18		
			<u>2,724.55</u>					
8-01-31-430-210-810	FACILITIES MGMT/WATER							
18-03391 1 14205	NEW JERSEY AMERICAN WATER	*~ WATER USE BALLFIELDS	221.84	R	11/07/18	11/29/18		
18-03482 1 23443	WOODSTOWN WATER DEPT	* 3RD QTR. 2018 WATER USE	24,814.26	R	11/07/18	11/29/18		
			<u>25,036.10</u>					
8-01-31-430-210-812	FACILITIES MGMT/SEWER							
18-03483 1 23445	WOODSTOWN SEWERAGE AUTHORITY	* 3RD QTR. 2018 SEWER USE	35,922.95	R	11/07/18	11/29/18		
8-01-31-430-210-814	FACILITIES MGMT/GAS VEHICLE							
18-02643 5 18675	RIGGINS OIL CO INC	*~ CONTRACT # 18-1394-P EST# 4	2,826.01	R	08/28/18	11/28/18		B
8-01-31-430-210-816	FACILITIES MGMT/DIESEL FUEL VH							
18-02980 4 18675	RIGGINS OIL CO INC	*~ CONTRACT # 18-1394-P EST#3	8,226.05	R	09/28/18	11/28/18		B
	Extd Total:		74,735.66					
8-01-31-430-575-804	PROS/PHONE							
18-03113 1 03288	AT & T MOBILITY LLC	*~ ACCOUNT: 287251038387	2,266.51	R	10/11/18	11/28/18		
	Extd Total:		2,266.51					
	Department Total: UTILITY ACCOUNTS		77,002.17					
	CAFR Total:		77,002.17					
	Fund Total: CURRENT FUND		489,399.19					
	Year Total:		489,399.19					
Total Charged Lines: 268 Total List Amount: 489,399.19 Total Void Amount: 0.00								

Totals by Year-Fund				
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
CURRENT FUND	8-01	489,399.19	0.00	489,399.19
Total Of All Funds:		<u>489,399.19</u>	<u>0.00</u>	<u>489,399.19</u>

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

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
Fund: GRANT FUND									
G-02-41-700-18B-303	2018 AREA PLAN GRANT (JAN-DEC) /MISC								
18-00467 13 07036	WELLS FARGO FINANCIAL SERVICES DECEMBER		190.55	R	02/15/18	11/28/18			B
18-00734 9 09357	ITALIAN KITCHEN 11/7/18		1,359.45	R	03/12/18	11/28/18			B
18-02898 1 09357	ITALIAN KITCHEN OCTOBER WALK N TALK		501.20	R	09/24/18	11/28/18			
18-03149 2 14816	NJ ADVANCE MEDIA ADVERTISING		97.27	R	10/11/18	11/29/18			B
			<u>2,148.47</u>						
G-02-41-700-18B-305	2018 AREA PLAN GRANT(JAN-DEC)/CONTRACT								
18-00468 11 02253	BAYADA NURSES OCTOBER		4,771.86	R	02/15/18	11/28/18			B
18-00469 11 19563	SALEM CO ADULT DAY CARE OCTOBER		942.00	R	02/15/18	11/29/18			B
18-00471 11 13058	MEALS ON WHEELS SALEM CO INC * OCTOBER		6,050.88	R	02/15/18	11/29/18			B
18-00472 4 13185	MID-ATLANTIC STATES CAREER *~ SEPTEMBER		13,231.97	R	02/15/18	11/29/18			B
18-00578 9 16785	PUERTO RICAN ACTION COMMITTEE OCTOBER		822.81	R	02/27/18	11/29/18			B
18-02332 2 13058	MEALS ON WHEELS SALEM CO INC * OCTOBER		15,502.00	R	07/30/18	11/29/18			B
18-03132 2 13058	MEALS ON WHEELS SALEM CO INC * OCTOBER		67.00	R	10/11/18	11/29/18			B
			<u>41,388.52</u>						
	Extd Total:		43,536.99						
	Department Total:		43,536.99						
G-02-41-701-15U-303	15 SALEM HLTH&WELLNESS#5310 SPEC TRAN/MS								
18-03177 3 13185	MID-ATLANTIC STATES CAREER *~ OCTOBER CURB TO CURB MATCH EST		2,896.50	R	10/16/18	11/29/18			
18-03177 6 13185	MID-ATLANTIC STATES CAREER *~ OCTOBER SHUTTLE MATCH EST		349.52	R	10/16/18	11/29/18			
			<u>3,246.02</u>						
	Extd Total:		3,246.02						
G-02-41-701-17E-321	2017 PH PREP(PHLP18LNC) /PROGRAMS								
18-01963 1 23735	W.B. MASON COMPANY, INC ~ * CY0588215 CRAYOLA FABRIC MARK.		323.12	R	06/28/18	11/29/18			
	Extd Total:		323.12						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-701-18w-303 18-03086 1 16367	2018 HEALTHY SALEM - HEALTHY BODY /MISC. PRINTERS OF SALEM COUNTY *~ HEALTH RECORD CARDS	192.00	R	10/09/18	11/29/18		
	Extd Total:	192.00					
	Department Total:	3,761.14					
G-02-41-731-18A-303 18-03156 1 03095 18-03177 1 13185 18-03177 4 13185	2018 SENIOR CITIZENS TRANSPORTATION/MISC CO OF SALEM FRINGE BENEFITS 4TH QTR 2018 FRINGES CASINO MID-ATLANTIC STATES CAREER *~ OCTOBER CURB TO CURB ESTIMATED MID-ATLANTIC STATES CAREER *~ OCTOBER SHUTTLE ESTIMATE	16,648.29 25,955.96 3,458.15 <u>46,062.40</u>	R R R	10/11/18 10/16/18 10/16/18	11/28/18 11/29/18 11/29/18		
	Extd Total:	46,062.40					
G-02-41-731-18d-303 18-03177 2 13185 18-03177 5 13185	FY18 SURAP SECT: 5311 (FTA) /MISC MID-ATLANTIC STATES CAREER *~ OCTOBER CURB TO CURB 5311 EST MID-ATLANTIC STATES CAREER *~ OCTOBER SHUTTLE 5311 EST	8,689.52 <u>1,048.58</u> 9,738.10	R R	10/16/18 10/16/18	11/29/18 11/29/18		
	Extd Total:	9,738.10					
	Department Total:	55,800.50					
G-02-41-734-18A-303 18-03146 1 03285 18-03155 1 03095	FY18 STATE HEALTH INUR ASST PRG(SHIP)MIS CUMBERLAND & SALEM GUIDE *~ OPEN ENROLLMENT AD SHIP GRANT CO OF SALEM FRINGE BENEFITS 4TH QTR 2018 FRINGE SHIP GRANT	270.00 <u>4,892.75</u> 5,162.75	R R	10/11/18 10/11/18	11/28/18 11/28/18		
	Extd Total:	5,162.75					
	Department Total:	5,162.75					
G-02-41-756-18d-303 18-03141 1 23735 18-03141 2 23735 18-03141 3 23735 18-03141 4 23735 18-03141 5 23735	2018-2019 SPECIAL CHILD HEALTH/ MISC W.B. MASON COMPANY, INC ~ * UNV10201 COBLAT BLUE FOLDERS W.B. MASON COMPANY, INC ~ * HEWCF352A YELLOW HP 130A W.B. MASON COMPANY, INC ~ * HEWCF353A MAGENTA HP 130A W.B. MASON COMPANY, INC ~ * HEWCF351A CYAN HP 130A W.B. MASON COMPANY, INC ~ * HEWCF350A BLACK HP 130A	38.22 127.98 127.98 127.98 182.97	R R R R R	10/11/18 10/11/18 10/11/18 10/11/18 10/11/18	11/29/18 11/29/18 11/29/18 11/29/18 11/29/18		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-756-18D-303 18-03141 6 23735	2018-2019 SPECIAL CHILD HEALTH/ MISC Continued W.B. MASON COMPANY, INC ~ * UNV10301 6 SECTION, COBLAT BLU	31.52 636.65	R	10/11/18	11/29/18		
	Extd Total:	636.65					
	Department Total:	636.65					
G-02-41-764-15A-303 18-01572 3 16159	FY15 COUNTY AID IMPROVEMENT -ATP /MISC R E PIERSON CONST CO INC ~* CONTRACT # 18-1400 EST#2	691,090.89	R	05/22/18	11/29/18		B
	Extd Total:	691,090.89					
G-02-41-764-17A-303 17-03037 11 16159	2017 COUNTY AID PROGRAM ATP /MISC R E PIERSON CONST CO INC ~* CONTRACT # 2017-2 est# 8	13,533.80	R	10/25/17	11/29/18		B
	Extd Total:	13,533.80					
	Department Total:	704,624.69					
G-02-41-798-16D-303 18-03468 1 18750 18-03524 1 22265 18-03524 2 22265 18-03524 3 22265	FFY16 STATE HOMELAND SECURITY(SHSP)/MISC RGB BUSINESS TECH SOLUTIONS ~* REPLACE DEFECTIVE PODIUM V. E. RALPH & SONS, INC ~* 10-400005 SOF TACTICAL V. E. RALPH & SONS, INC ~* 30-005 4" EMERGENCY BANDAGE V. E. RALPH & SONS, INC ~* 18-000139BK PARAMED SHEARS	386.14 472.50 15.12 5.38 879.14	R R R R	11/07/18 11/09/18 11/09/18 11/09/18	11/29/18 11/29/18 11/29/18 11/29/18		
	Extd Total:	879.14					
G-02-41-798-17D-303 18-03104 1 07155 18-03104 2 07155 18-03104 3 07155 18-03104 4 07155 18-03289 1 18053 18-03289 2 18053	FY17 HOEMLAND SEC(SHSP)9.1.17-8.31.20/MS GALLS INC ~* THE COLEMAN GROUP ITEM#I426 GALLS INC ~* THE COLEMAN GROUP ITEM#I426 GALLS INC ~* UNIVERSAL FIT INDUSTRIAL FOAM GALLS INC ~* SHIPPING ROORKS FARM SUPPLY INC ~* PART#K7591-99620 KIT WORKLIGHT ROORKS FARM SUPPLY INC ~* PART#K7591-99630 KIT WORKLIGHT	425.00 90.00 120.00 8.00 187.00 139.00	R R R R R R	10/10/18 10/10/18 10/10/18 10/10/18 10/24/18 10/24/18	11/28/18 11/28/18 11/28/18 11/28/18 11/29/18 11/29/18		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-798-17D-303 18-03289 3 18053	FY17 HOELAND SEC(SHSP)9.1.17-8.31.20/MS Continued ROORKS FARM SUPPLY INC ~* PART#77700-V4358 KIT MIRROR	48.37 1,017.37	R	10/24/18	11/29/18		
	Extd Total:	1,017.37					
	Department Total:	1,896.51					
G-02-41-800-15X-303 18-01578 7 16159	FY2014 REPLACEMNT MURPHY'S BRIDGE/MISC R E PIERSON CONST CO INC ~* EST# 4	17,010.00	R	05/22/18	11/29/18		B
	Extd Total:	17,010.00					
	Department Total:	17,010.00					
	CAFR Total:	832,429.23					
	Fund Total: GRANT FUND	832,429.23					
	Year Total:	832,429.23					
Total Charged Lines: 42		Total List Amount: 832,429.23	Total Void Amount: 0.00				

Totals by Year-Fund				
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
GRANT FUND	G-02	832,429.23	0.00	832,429.23
Total of All Funds:		<u>832,429.23</u>	<u>0.00</u>	<u>832,429.23</u>

P.O. Type: All
Range: M8-01809 to M8-01809
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
M8-01809	11/29/18	05618				AVIDXCHANGE					
1			31,981.96	8-01-31-430-210-802	B	FACILITIES MGMT/ELECTRIC	R	11/29/18	11/29/18		
2			5,513.10	8-01-31-430-210-806	B	FACILITIES MGMT/GAS HEAT	R	11/29/18	11/29/18		
3			8,517.79	8-01-31-430-210-806	B	FACILITIES MGMT/GAS HEAT	R	11/29/18	11/29/18		
4			7,052.36	8-01-31-430-210-802	B	FACILITIES MGMT/ELECTRIC	R	11/29/18	11/29/18		
			<u>53,065.21</u>								

Total Purchase Orders: 1 Total P.O. Line Items: 4 Total List Amount: 53,065.21 Total Void Amount: 0.00

TRUST

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. 12-5-18

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-17-56-852-292-101	ENGINEERING ESCROW								
18-03421 1 06507	FEDERICI & AKIN, PA	FEE FOR ENGINEERING SERVICES	870.00	R	11/07/18	11/28/18			
18-03424 1 06507	FEDERICI & AKIN, PA	FEE FOR ENGINEERING SERVICES	<u>725.00</u>	R	11/07/18	11/28/18			
			1,595.00						
	Extd Total:		1,595.00						
	Department Total:		1,595.00						

T-17-56-856-698-210	VETERANS DONATIONS								
18-03466 1 19006	SALEM CO VOC. TECH. SCHOOL	~* VETERANS' RECEPTION	650.00	R	11/07/18	11/28/18			
18-03634 1 19089	SMICK LUMBER INC	~* CONCRETE MIX FOR CEMETERY	308.00	R	11/27/18	11/28/18			
18-03636 1 19089	SMICK LUMBER INC	~* CONCRETE MIX FOR CEMETERY	<u>308.00</u>	R	11/27/18	11/28/18			
			1,266.00						
	Extd Total:		1,266.00						
	Department Total:		1,266.00						
	CAFR Total:		2,861.00						
	Fund Total: CUSTODIAN TRUST		2,861.00						

Fund: SATA TRUST
 Extd: SATA-SEIZED ASSET TRUST

T-81-56-869-575-101	SATA-SEIZED ASSET TRUST								
18-03517 1 03501	COUNTY LAW ENFORCEMENT	TRANSFER OF SEIZED FUNDS	732.00	R	11/08/18	11/28/18			
	Extd Total: SATA-SEIZED ASSET TRUST		732.00						
	Department Total:		732.00						
	CAFR Total:		732.00						
	Fund Total: SATA TRUST		732.00						

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
Fund:	CO CLERK TRUST								
Extd:	COUNTY CLERK TST								
T-92-56-865-196-111	COUNTY CLERK TST								
18-03258	1 19123	GENERAL CHEMICAL & SUPPLY *~	75.00	R	10/19/18	11/28/18		491095	
18-03581	1 07711	GILL ASSOCIATES	285.00	R	11/20/18	11/28/18		54071	
		REPAIR CLARKEEXTRACTOR SN71491							
		Repair County camera 16OCT2018	360.00						
		Extd Total: COUNTY CLERK TST	360.00						
		Department Total:	360.00						
		CAFR Total:	360.00						
		Fund Total: CO CLERK TRUST	360.00						
		Year Total:	3,953.00						
Total Charged Lines: 8		Total List Amount:	3,953.00	Total Void Amount:	0.00				

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
CUSTODIAN TRUST	T-17	2,861.00	0.00	2,861.00
SATA TRUST	T-81	732.00	0.00	732.00
CO CLERK TRUST	T-92	360.00	0.00	360.00
Total of All Funds:		<u>3,953.00</u>	<u>0.00</u>	<u>3,953.00</u>

P.O. Type: A11 Print Alpha, Revenue, & G/L Accounts: N Open: N Void: N Paid: N
 Format: Detail without Line Item Notes Held: Y Aprv: N Rcvd: Y
 Range: C-04-55-000-000-000 to C-04-55-999-999-999 Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	CAPITAL FUND								
CAFR:	GENERAL CAPITAL FUND								
C-04-55-810-096-902	96-1 FUEL TANKS								
17-03691 2 16340	PT CONSULTANTS	*~ CONTRACT # 11-1262 EST #1	3,023.50	R	12/13/17	11/28/18			B
	Extd Total:		3,023.50						
	Department Total:		3,023.50						
C-04-55-869-011-902	ORD #011-004/REPAIR RDS,BRDG,R/R								
17-02409 11 03329	CRAIG TESTING LABS, INC.	*~ CONTRACT # 15-1360 ESTM #9	3,474.46	R	08/23/17	11/28/18			B
18-02620 5 06507	FEDERICI & AKIN, PA	CONTRACT # 18-1397 ESTM #4	36,829.37	R	08/24/18	11/28/18			B
			40,303.83						
	Extd Total:		40,303.83						
	Department Total:		40,303.83						
C-04-55-881-016-902	ORD 2016-005 VARIOUS CAP IMPROVEMENTS								
18-03393 1 16695	R.E. PIERSON MATERIALS CORP	*~ INVOICE 71716	976.32	R	11/07/18	11/28/18			
C-04-55-881-016-903	ORD 2016-005 ROAD, BRIDGES, DAMS								
18-02062 6 06507	FEDERICI & AKIN, PA	CONTRACT # 18-1397 EST #5	5,212.50	R	07/10/18	11/28/18			B
18-02063 6 06507	FEDERICI & AKIN, PA	CONTRACT 18-1398 EST # 5	5,540.00	R	07/10/18	11/28/18			B
18-02314 1 07091	GODWIN PUMPS OF AMERICA INC	*~ flood gate emergency repairs	0.00	R	07/26/18	11/21/18			
18-02314 2 07091	GODWIN PUMPS OF AMERICA INC	*~ dri-prime diesel pump rental	3,177.00	R	07/26/18	11/28/18			
18-02314 3 07091	GODWIN PUMPS OF AMERICA INC	*~ dri-prime diesel pump rental	270.00	R	07/26/18	11/28/18			
18-02314 4 07091	GODWIN PUMPS OF AMERICA INC	*~ dri-prime diesel pump rental	180.00	R	07/26/18	11/28/18			
18-02623 7 06507	FEDERICI & AKIN, PA	CONTRACT # 18-1397 ESTM #4	24,050.00	R	08/24/18	11/28/18			B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-55-881-016-903 18-02919 3 03329	ORD 2016-005 ROAD, BRIDGES, DAMS CRAIG TESTING LABS, INC. ~* CONTRACT # 18-1405 ESTH 2	Continued 4,960.00 43,389.50	R	09/24/18	11/28/18		B
	Extd Total:	44,365.82					
	Department Total:	44,365.82					
C-04-55-882-017-902 18-03564 1 16250	ORD 2017-01 RAILWAY IMPROVEMENTS PARKER MCCAY GENERAL PUBLIC FINANCE ADVICE	371.00	R	11/20/18	11/28/18	3076245	
	Extd Total:	371.00					
	Department Total:	371.00					
C-04-55-884-018-902 M8-50751 1 16250	ORD # 2018-03 CO CLERK IMAGING SYSTEM PARKER MCCAY INVOICE # 3075654	265.00	R	11/27/18	11/27/18		
	Extd Total:	265.00					
	Department Total:	265.00					
	CAFR Total: GENERAL CAPITAL FUND	88,329.15					
	Fund Total: CAPITAL FUND	88,329.15					
	Year Total:	88,329.15					
Total Charged Lines: 14		Total List Amount: 88,329.15	Total Void Amount:	0.00			

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
CAPITAL FUND	C-04	88,329.15	0.00	88,329.15
Total of All Funds:		<u>88,329.15</u>	<u>0.00</u>	<u>88,329.15</u>
