

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.

January 18th 2017

[Signature]

B. Cross

[Signature]

B. Laury

[Signature]

M. Decastro

[Signature]

B. Vanderslice

Abstain

D. Painter

[Signature]

L. Ware

Not Voting

S. Griscom

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

Thank you,
Katie B. Coleman

P.O. Type: All
 Format: Detail without Line Item Notes
 Range: 6-First to 7-Last
 Rcvd Batch Id Range: First to Last
 Department Page Break: No
 Print Alpha, Revenue, & G/L Accounts: Y
 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y
 Subtotal Department: Yes
 Subtotal CAFR: Yes
 Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	PO Type
6-01-20-102-156-201	CLERK OF BOARD/ADV & PRINT									
16-61921	1 14816	NJ ADVANCE MEDIA	119.14	R		11/29/16		01/12/17		
16-62070	2 14816	NJ ADVANCE MEDIA	9.18	R		12/01/16		01/12/17		B
			<u>128.32</u>							

Extd Total: CLERK OF BOARD
 Department Total:

Extd: PERSONNEL/HR

6-01-20-104-158-218	PERSONNEL/HR/MISC REV									
16-60729	15 01031	ADP INC	2,992.44	R		08/03/16		01/10/17		B
16-62145	6 04926	DEER PARK SPRING WATER	29.23	R		12/23/16		01/10/17		
16-62146	4 04926	DEER PARK SPRING WATER	23.24	R		12/23/16		01/10/17		
			<u>3,044.91</u>							

Extd Total: PERSONNEL/HR
 Department Total:

Extd: BRD ELECTIONS

6-01-20-121-410-215	BRD ELECTIONS/OFFICE COMPUTER									
16-62145	2 04926	DEER PARK SPRING WATER	9.97	R		12/23/16		01/10/17		
16-62146	1 04926	DEER PARK SPRING WATER	13.96	R		12/23/16		01/10/17		
			<u>23.93</u>							

Extd Total: BRD ELECTIONS
 Department Total:

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Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Ext'd: TREASURER											
6-01-20-130-120-201	16-62124	1 19805	TREASURER/ADV & PRINT	AUDIT 2015 I04229457-10052016	154.56	R	12/15/16	01/10/17			
6-01-20-130-120-202	16-62145	16 04926	TREASURER/CONTRACT OTHER	436418123 TREASURY	21.24	R	12/23/16	01/10/17			
	16-62146	14 04926	DEER PARK SPRING WATER	436418123 TREASURY	17.25	R	12/23/16	01/10/17			
	16-62146	15 04926	DEER PARK SPRING WATER	436767388 PROSECUTOR	37.90	R	12/23/16	01/10/17			
					<u>76.39</u>						
			Ext'd Total: TREASURER		230.95						
			Department Total:		230.95						
Ext'd: PURCHASING											
6-01-20-133-130-202	16-62145	1 04926	PURCHASING/CONTRACT OTHER	INVOICE CREDIT	486.85	R	12/23/16	01/10/17			
					486.85						
			Ext'd Total: PURCHASING		486.85						
			Department Total:		486.85						
Ext'd: INFORMATION TECHNOLOGY											
6-01-20-140-122-218	16-61793	1 03427	INFORMATION TECHNOLOGY/MISC	CDW-GOVERNMENT ~* BARRACUDA 1 YEAR ENERGIZE	775.00	R	11/17/16	01/10/17			
					775.00						
			Ext'd Total: INFORMATION TECHNOLOGY		775.00						
			Department Total:		775.00						
Ext'd: BRD TAXATION											
6-01-20-150-405-218	16-62145	5 04926	BRD TAXATION/MISC	DEER PARK SPRING WATER ~* 435045745 TAX	5.98	R	12/23/16	01/10/17			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
6-01-20-150-405-218	BRD TAXATION/MISC	Continued							
16-62146 3 04926	DEER PARK SPRING WATER *~	435045745 TAX	9.27	R	12/23/16	01/10/17			
			<u>15.25</u>						
	Extd Total: BRD TAXATION		15.25						
	Department Total:		15.25						
Extd:	CO COUNSEL								
6-01-20-155-101-202	CO COUNSEL/CONTRACT OTHER								
16-62132 1 20933	THOMSON REUTERS *~	WEST INFORMATION CHARGES	599.50	R	12/15/16	01/10/17			
	Extd Total: CO COUNSEL		599.50						
Extd:	LABOR COUNSEL								
6-01-20-155-102-218	LABOR COUNSEL/MISC								
16-62127 1 20732	TADDUNI, CHARLES A. ESQ. *~	HEARING SC50 FOP LODGE 6	1,400.00	R	12/15/16	01/10/17			
16-62127 2 20732	TADDUNI, CHARLES A. ESQ. *~	TRAVEL EXPENSES	134.50	R	12/15/16	01/10/17			
	Extd Total: LABOR COUNSEL		<u>1,534.50</u>						
	Department Total:		1,534.50						
Extd:	SURROGATE								
6-01-20-160-550-203	SURROGATE/DUES & SUBS								
16-61467 1 20076	SOUTH JERSEY MEDIA GROUP *~	YEAR SUBSCRIPTION -SJ TIMES	207.48	R	10/19/16	01/10/17			
6-01-20-160-550-213	SURROGATE/LEASE								
16-62145 7 04926	DEER PARK SPRING WATER *~	435067616 SURROGATE	18.96	R	12/23/16	01/10/17			
16-62146 5 04926	DEER PARK SPRING WATER *~	435067616 SURROGATE	13.96	R	12/23/16	01/10/17			
	Extd Total: SURROGATE		<u>32.92</u>						
	Department Total:		240.40						
	Department Total:		240.40						

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	PO Type
6-01-20-165-460-218	ENGINEER/MISC							
16-62145 19 04926	DEER PARK SPRING WATER *~	438382608 ENGINEER	5.98	R	12/23/16	01/10/17		
16-62146 17 04926	DEER PARK SPRING WATER *~	438382608 ENGINEER	1.99	R	12/23/16	01/10/17		
			<u>7.97</u>					
	Extd Total: ENGINEER		7.97					
	Department Total:		7.97					
	CAFR Total:		6,113.88					
Extd: 911								
6-01-25-250-337-218	911/MISC							
16-62143 1 17099	QUANTUM HEALTH SOLUTIONS	INVOICE #3755	3,125.00	R	12/21/16	01/10/17	3755	
	Extd Total: 911		3,125.00					
	Department Total:		3,125.00					
Extd: EMER SERV								
6-01-25-252-335-218	EMER SERV/MISC							
16-60441 2 02172	BRIAN HOSKINS FORD *~	ADDITIONAL FEATURES	854.00	R	11/16/16	01/10/17		
6-01-25-252-335-219	EMER SERV/FIRE SCHOOL							
16-61693 1 01292	ALLENS OIL AND PROPANE	GALS OF LP GAS FOR INDUSTRIAL	1,258.80	R	11/09/16	01/13/17		
	Extd Total: EMER SERV		2,112.80					
	Department Total:		2,112.80					
Extd: SHERIFF								
6-01-25-270-540-202	SHERIFF/CONTRACT OTHER							
16-61686 3 03288	AT & T MOBILITY *~	11/24/16-12/23/16	134.65	R	11/09/16	01/12/17		B
16-62122 2 03617	COUSINS GARAGE ~*	HOLMES	1,000.57	R	12/09/16	01/12/17		
			<u>1,135.22</u>					
6-01-25-270-540-207	SHERIFF/FEEES OTHER							
16-61722 1 16499	PV PETS	FOOD FOR K9 OFFICERS	499.90	R	11/09/16	01/10/17		

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	PO Type
6-01-25-270-540-216	SHERIFF/SUPPLIES OTHER							
16-61992 1 23735	W. B. MASON COMPANY, INC *	TONER FOR SQUAD ROOM (CH)	77.53	R	12/01/16	01/12/17		
16-62145 3 04926	DEER PARK SPRING WATER *~	435045729 SHERIFF	38.90	R	12/23/16	01/10/17		
16-62145 4 04926	DEER PARK SPRING WATER *~	435045737 SHERIFF	32.93	R	12/23/16	01/10/17		
16-62146 2 04926	DEER PARK SPRING WATER *~	435045729 SHERIFF	54.34	R	12/23/16	01/10/17		
			<u>203.70</u>					
	Ext'd Total: SHERIFF		1,838.82					
	Department Total:		1,838.82					
Ext'd: PROSECUTOR								
6-01-25-275-575-202	PROSECUTOR/CONTRACT OTHER							
16-62145 10 04926	DEER PARK SPRING WATER *~	435146345 PROSECUTOR	119.71	R	12/23/16	01/10/17		
16-62145 11 04926	DEER PARK SPRING WATER *~	435146402 PROSECUTOR	11.27	R	12/23/16	01/10/17		
16-62145 17 04926	DEER PARK SPRING WATER *~	436767388 PROSECUTOR	33.91	R	12/23/16	01/10/17		
16-62146 8 04926	DEER PARK SPRING WATER *~	435146345 PROSECUTOR	45.87	R	12/23/16	01/10/17		
16-62146 9 04926	DEER PARK SPRING WATER *~	435146402 PROSECUTOR	11.27	R	12/23/16	01/10/17		
			<u>222.03</u>					
	Ext'd Total: PROSECUTOR		222.03					
	Department Total:		222.03					
Ext'd: JAIL								
6-01-25-280-580-205	JAIL/CLOTHING/UNIFORM							
16-61922 3 01278	ACTION UNIFORM CO., LLC	SHIRTS	198.00	R	11/29/16	01/10/17		B
6-01-25-280-580-208	JAIL/MEAL REIMB							
16-60419 29 03532	CATERING BY MARLIN'S INC.	12/22-12/28	8,827.37	R	07/07/16	01/10/17		B
16-60419 30 03532	CATERING BY MARLIN'S INC.	12/29-12/31	3,803.38	R	07/07/16	01/10/17		B
			<u>12,630.75</u>					
6-01-25-280-580-215	JAIL/OFFICE SUPPLIES							
16-62145 15 04926	DEER PARK SPRING WATER *~	435225933 SCCF	54.33	R	12/23/16	01/10/17		
16-62145 24 04926	DEER PARK SPRING WATER *~	443220595 SCCF	28.26	R	12/23/16	01/10/17		
16-62146 13 04926	DEER PARK SPRING WATER *~	435225933 SCCF	68.09	R	12/23/16	01/10/17		

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-25-280-580-215 16-62146 22 04926	JAIL/OFFICE SUPPLIES DEER PARK SPRING WATER	Continued 443220595 SCCF	28.26 178.94	R	12/23/16	01/10/17			
6-01-25-280-580-218 16-61853 2 10004	JAIL/MISC JAIL COUNTY INMATES CURRENT	7/24-12/31	6,541.50	R	11/29/16	01/10/17		3RD QTR 2016	B
6-01-25-280-580-231 16-62142 1 17099	JAIL/OFFICER MEDICAL QUANTUM HEALTH SOLUTIONS	FITNESS FOR DUTY EVAL 7-15-16	1,500.00	R	12/21/16	01/10/17		3757	
6-01-25-280-580-234 16-60807 6 19089	JAIL/JANITORIAL SUPPLIES SMICK LUMBER INC	~* DECEMBER	165.77	R	08/09/16	01/10/17			B
6-01-25-280-580-235 16-61738 1 02181	JAIL/INMATE ISSUE & SUPPLIES BOB BARKER COMPANY, INC.	~* #BBST25 SHORTY TOOTHBRUSHE	424.00	R	11/17/16	01/12/17			
16-61738 2 02181	BOB BARKER COMPANY, INC.	~* #MSOP FLEXIBLE PENCIL	630.00	R	11/17/16	01/12/17			
16-61738 3 02181	BOB BARKER COMPANY, INC.	~* #CB5 POCKET COMB BULK PACK	79.46	R	11/17/16	01/12/17			
16-61738 4 02181	BOB BARKER COMPANY, INC.	~* #PKD FRESHSCENT GEL PACKETS	161.34	R	11/17/16	01/12/17			
16-61738 5 02181	BOB BARKER COMPANY, INC.	~* #FM85 TOOTHPASTE	581.52	R	11/17/16	01/12/17			
16-61738 6 02181	BOB BARKER COMPANY, INC.	~* #A03 DEODORANT SOAP	399.90	R	11/17/16	01/12/17			
16-61738 7 02181	BOB BARKER COMPANY, INC.	~* #A01 DEODORANT SOAP	328.88	R	11/17/16	01/12/17			
			2,605.10						
6-01-25-280-580-239 16-62000 1 19064	JAIL/ BUILDING MAINTENANCE SHERWIN WILLIAMS CO	~* INDUSTRIAL PAINT WALL WHITE	299.90	R	12/01/16	01/10/17			
16-62000 2 19064	SHERWIN WILLIAMS CO	~* 4" ROLLER COVER	63.06	R	12/01/16	01/10/17			
			362.96						
		Extd Total: JAIL	24,183.02						
6-01-25-280-700-218 16-60417 7 19683	INMATE MEDICAL/MISC SHERIDAN, CATHERINE	DECEMBER	900.00	R	07/07/16	01/10/17			B
16-60498 8 19273	SALEM HOSPITAL CORP	DECEMBER	1,132.41	R	07/12/16	01/12/17			B
16-60500 8 04833	DENTRUST DENTAL	DECEMBER	3,196.00	R	07/12/16	01/12/17			B
16-60664 7 19053	SODAT OF NEW JERSEY INC	DECEMBER	350.00	R	07/25/16	01/18/17			B
16-61456 5 03515	CONTRACT PHARMACY SERVICES*~	NOVEMBER	4,737.21	R	10/19/16	01/11/17			B
16-61456 6 03515	CONTRACT PHARMACY SERVICES*~	DECEMBER	3,738.52	R	10/19/16	01/11/17			B

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
6-01-25-280-700-218	INMATE MEDICAL/MISC	Continued							
16-61930 2 13246	MCKESSON MEDICAL-SURGICAL *~	MEDICAL SUPPLIES FOR INMATES	125.97	R	11/29/16	01/10/17			B
16-61930 3 13246	MCKESSON MEDICAL-SURGICAL *~	MEDICAL SUPPLIES FOR INMATES	443.25	R	11/29/16	01/11/17			B
			<u>14,623.36</u>						
		Extd Total: INMATE MEDICAL	14,623.36						
		Department Total:	38,806.38						
Extd:	JUV DETENTION								
6-01-25-281-520-218	JUV DETENTION/MISC								
16-61318 5 03600	CAMDEN CO JUVENILE DETENTION	DECEMBER	10,075.00	R	10/05/16	01/10/17			B
		Extd Total: JUV DETENTION	10,075.00						
Extd:	YOUTH SHELTER SERVICES								
6-01-25-281-535-218	YOUTH SHELTER SERVICES/MISC								
16-60423 8 18313	RANCH HOPE INC	*~ DECEMBER	46,818.00	R	07/07/16	01/11/17			B
		Extd Total: YOUTH SHELTER SERVICES	46,818.00						
		Department Total:	56,893.00						
		CAPR Total:	102,998.03						
Extd:	ROADS & BRIDGES								
6-01-26-292-735-219	ROADS & BRIDGES/WORK SHOES								
M7-00008 1 19013	SCAFE, PAUL	BOOTS	130.00	R	01/10/17	01/10/17			
M7-00011 1 23047	WEBER, JASON	WORKBOOTS	74.98	R	01/10/17	01/10/17			
			<u>204.98</u>						
6-01-26-292-735-225	ROADS & BRIDGES/SAFETY								
16-61788 2 07123	GARDEN STATE HWY PRODUCT	*~ INW# 119506	690.00	R	11/17/16	01/10/17			B
6-01-26-292-735-236	ROAD & BRIDGES/SHOP MATERIALS								
16-60563 8 11191	KEEN COMPRESSED GAS CO	*~ DECEMBER	235.29	R	07/15/16	01/13/17			B

Account	Description	Item Description	AMOUNT	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	PO Type
6-01-26-292-735-236	ROAD & BRIDGES/SHOP MATERIALS	Continued					
16-62091	PPC LUBRICANTS, INC	*~ INVOICE 1339178	200.59	R	12/09/16	01/10/17	
			435.88				
	Extd Total:	ROADS & BRIDGES	1,330.86				
	Department Total:		1,330.86				
Extd:	FACILITIES MANAGEMENT						
6-01-26-310-210-202	FACILITIES MGMT/CONTRACT OTHER						
16-61948	TRI-COUNTY	*~ PEST CONTROL SERVICES	265.00	R	11/29/16	01/10/17	B
16-61972	MULTI TEMP MECHANICAL INC	*~ DRAWDOWN #2	4,262.28	R	11/29/16	01/10/17	B
16-61972	MULTI TEMP MECHANICAL INC	*~ DRAWDOWN #3	6,407.00	R	11/29/16	01/10/17	B
16-61972	MULTI TEMP MECHANICAL INC	*~ DRAWDOWN #4	1,267.43	R	11/29/16	01/12/17	B
16-61972	MULTI TEMP MECHANICAL INC	*~ FINAL	2,466.07	R	11/29/16	01/18/17	B
16-62145	DEER PARK SPRING WATER	*~ 435175286 FAC MGMT	55.90	R	12/23/16	01/10/17	
16-62145	DEER PARK SPRING WATER	*~ 43517373 FAC MGMT/FSA	29.92	R	12/23/16	01/10/17	
16-62146	DEER PARK SPRING WATER	*~ 435175286 FAC MGMT	3.98	R	12/23/16	01/10/17	
16-62146	DEER PARK SPRING WATER	*~ 43517373 FAC MGMT/FSA	37.20	R	12/23/16	01/10/17	
			14,794.78				
6-01-26-310-210-209	FACILITIES MGMT/MILEAGE/TOLLS						
M7-00024	RAMOS, SONIA	MILEAGE	7.45	R	01/12/17	01/12/17	
6-01-26-310-210-216	FACILITIES MGMT/SUPPLIES OTHER						
16-61950	SMICK LUMBER INC	*~ MONTHLY SUPPLY OF BUILDING	127.87	R	11/29/16	01/10/17	
16-61951	WILLIAMS AUTO PARTS	*~ MONTHLY SUPPLY OF AUTO PARTS	111.66	R	11/29/16	01/10/17	
16-61953	UNITED ELECTRIC SUPPLY CO	*~ PROJECTED CHARGES FOR	287.27	R	11/29/16	01/10/17	
16-62012	SHERMIN WILLIAMS CO	*~ PAINT AND PAINTING SUPPLIES	11.67	R	12/01/16	01/10/17	
			538.47				
	Extd Total:	FACILITIES MANAGEMENT	15,340.70				
	Department Total:		15,340.70				

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	PO Type
Department: VEHICLE MAINT/OE CONTROL								
6-01-26-315-540-261	VEHICLE MAINT/SHERIFF		256.43	R	12/09/16	01/12/17		
16-62122	COUSINS GARAGE	REPAIR SHERIFF VEHICLE						
	Extd Total:		256.43					
Department: VEHICLE MAINT/RDS&BRDGS								
6-01-26-315-735-261	VEHICLE MAINT/RDS&BRDGS		1,734.10	R	11/09/16	01/10/17		B
16-61709	CARLSONS AUTO PARTS INC	DECEMBER						
16-62103	WILLIAMS AUTO PARTS	INVOICE 126568	3,419.81	R	12/09/16	01/10/17		
16-62105	WILLIAMS AUTO PARTS	AUTO PARTS-DECEMBER	805.50	R	12/09/16	01/10/17		B
16-62106	HUNTER JERSEY PETERBUILT	POWER STEERING KIT #13	154.97	R	12/09/16	01/10/17		
	Extd Total:		6,114.38					
	Extd Total:		6,114.38					
	Department Total:	VEHICLE MAINT/OE CONTROL	6,370.81					
Department: MOSQUITO EXTERM								
6-01-26-320-750-218	MOSQUITO EXTERM/MISC		13.95	R	12/23/16	01/10/17		
16-62145	DEER PARK SPRING WATER	MOSQUITO						
16-62146	DEER PARK SPRING WATER	MOSQUITO	13.95	R	12/23/16	01/10/17		
	Extd Total:		27.90					
6-01-26-320-750-219	MOSQUITO/SAFETY		130.00	R	01/10/17	01/10/17		
W7-00012	ZEIGLER, BARRY	WORK BOOTS						
	Extd Total:	MOSQUITO EXTERM	157.90					
	Department Total:		157.90					
	CAFR Total:		23,200.27					
Department: WAR VETS BUR								
6-01-27-332-232-218	WAR VETS BUR/MISC		7.99	R	12/23/16	01/10/17		
16-62145	DEER PARK SPRING WATER	VETERANS						
16-62146	DEER PARK SPRING WATER	VETERANS	16.98	R	12/23/16	01/10/17		

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	PO Type
6-01-27-332-232-218	WAR VETS BUR/MISC	Continued	163.07	R	01/10/17	01/10/17	
M7-00005	HANNAGAN, JOSEPH	MILEAGE, TOLLS AND MEALS	188.04				
Extd Total: WAR VETS BUR			188.04				
Department Total:			188.04				
EXTD: PUBLIC HTH NURS							
6-01-27-350-602-202	PUBLIC HTH NURS/CONTRACT OTHER		26.26	R	12/01/16	01/13/17	B
16-61979	3 19396	STERICYCLE INC ~* MONTHLY CHARGES	9.31	R	12/23/16	01/10/17	
16-62145	20 04926	DEER PARK SPRING WATER ~* 438441537 HEALTH	10.63	R	12/23/16	01/10/17	
16-62146	18 04926	DEER PARK SPRING WATER ~* 438441537 HEALTH	46.20				
6-01-27-350-602-216 PUBLIC HTH NURS/SUPPLIES OTHER							
16-61798	1 23735	W. B. MASON COMPANY, INC ~* HENQ6470ALND BLACK ORIGINAL LA	121.49	R	11/18/16	01/10/17	
16-61798	2 23735	W. B. MASON COMPANY, INC ~* HENQ6472ALND YELLOW ORINGINAL	123.49	R	11/18/16	01/10/17	
16-61798	3 23735	W. B. MASON COMPANY, INC ~* HENQ6473ALND MAGENTA ORINGINAL	12.60	R	11/18/16	01/10/17	
16-61798	4 23735	W. B. MASON COMPANY, INC ~* ACC72380 SMOOTH ECONO PAPER CL	21.12	R	11/18/16	01/10/17	
16-61798	5 23735	W. B. MASON COMPANY, INC ~* PAP3331131 BALLPOINT STICK PEN	37.44	R	11/18/16	01/10/17	
16-61798	6 23735	W. B. MASON COMPANY, INC ~* ACC72585 NON STICK ECONOMY PAP	11.90	R	11/18/16	01/10/17	
16-61798	7 23735	W. B. MASON COMPANY, INC ~* AVE5371 PRINTABLE MICROPERF BU	8.76	R	11/18/16	01/10/17	
16-61798	8 23735	W. B. MASON COMPANY, INC ~* PIL31450 FRIXTON CLICKER ERASA	121.49	R	11/18/16	01/10/17	
16-61798	9 23735	W. B. MASON COMPANY, INC ~* HENQ6471A CYAN ORIGINAL LASER	134.67	R	11/18/16	01/10/17	
16-61798	10 23735	W. B. MASON COMPANY, INC ~* IVRE250ASEL LASER TONER, 4500	716.45				
6-01-27-350-602-218 PUBLIC HTH NURS/MISC							
16-61226	1 13246	MCKESSON MEDICAL-SURGICAL ~* 45802400CONT ONE TOUCH ULT 2EA	0.00	R	09/28/16	01/13/17	
16-61226	2 13246	MCKESSON MEDICAL-SURGICAL ~* 69012409KIT ACCUTREND PLUS 12B	0.00	R	09/28/16	01/13/17	
16-61226	3 13246	MCKESSON MEDICAL-SURGICAL ~* 95102400LANCET ACCUCHEK SAFETP	0.00	R	09/28/16	01/13/17	
16-61226	4 13246	MCKESSON MEDICAL-SURGICAL ~* 45692800PIPEPETTE 3.4 DRAW 5.0ML	0.00	R	09/28/16	01/13/17	
16-61226	5 13246	MCKESSON MEDICAL-SURGICAL ~* 46881310GLV EXAM NITRL PF TEXT	0.00	R	09/28/16	01/13/17	
16-61226	6 13246	MCKESSON MEDICAL-SURGICAL ~* 15019606BATTERY ALKALINE "AA"	0.00	R	09/28/16	01/13/17	
16-61226	7 13246	MCKESSON MEDICAL-SURGICAL ~* 24019606BATTERY ALKALINE "AAA"	0.00	R	09/28/16	01/13/17	
16-61226	8 13246	MCKESSON MEDICAL-SURGICAL ~* 22892400TEST STRIP BLD GLUC UL	0.00	R	09/28/16	01/13/17	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	PO Type
6-01-27-350-602-218 16-62003 1 18781	PUBLIC HTH NURS/WISC PROTEC INSTRUMENT CORP *	Continued LP-0001-00-LPA-1 DETECTOR ASSE	1,850.00 1,850.00	R	12/01/16	01/13/17		
Extd Total: PUBLIC HTH NURS			2,612.65					
Extd:	PUBLIC HTH ADM							
6-01-27-350-603-202 16-62145 21 04926 16-62146 19 04926	PUBLIC HTH ADM/CONTRACT OTHER DEER PARK SPRING WATER *~ DEER PARK SPRING WATER *~	438441537 HEALTH 438441537 HEALTH	9.30 10.64 19.94	R R	12/23/16 12/23/16	01/10/17 01/10/17		
6-01-27-350-603-216 16-62031 1 23735	PUBLIC HTH ADM/SUPPLIES OTHER W. B. MASON COMPANY, INC ~ *	CALENDAR DESK PAD HOD164	43.68	R	12/01/16	01/13/17		
Extd Total: PUBLIC HTH ADM			63.62					
Extd:	PUBLIC HTH ENV							
6-01-27-350-604-202 16-62145 22 04926 16-62146 20 04926	PUBLIC HTH ENV/CONTRACT OTHER DEER PARK SPRING WATER *~ DEER PARK SPRING WATER *~	438441537 HEALTH 438441537 HEALTH	9.31 10.64 19.95	R R	12/23/16 12/23/16	01/10/17 01/10/17		
Extd Total: PUBLIC HTH ENV			19.95					
Department Total:			2,696.22					
CAPR Total:			2,884.26					
Extd:	CO EXTENSION							
6-01-29-401-250-216 16-62145 14 04926 16-62146 12 04926	CO EXTENSION/SUPPLIES OTHER DEER PARK SPRING WATER *~ DEER PARK SPRING WATER *~	435201736 EXTENSION 435201736 EXTENSION	6.28 10.57 16.85	R R	12/23/16 12/23/16	01/10/17 01/10/17		
Extd Total: CO EXTENSION			16.85					
Department Total:			16.85					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: SUPT SCHOOLS									
6-01-29-402-415-209	SUPT SCHOOLS/MILEAGE/TOLLS								
M7-00004 1 08102	HEIL, JOAN	MILEAGE	31.00	R	01/10/17	01/10/17			
M7-00006 1 14407	NICOLOSI, MARGARET	DED. MILEAGE	295.61	R	01/10/17	01/10/17			
			<u>326.61</u>						
6-01-29-402-415-216									
16-62145 18 04926	DEER PARK SPRING WATER *~	436818348 SUPT SCH	9.97	R	12/23/16	01/10/17			
16-62146 16 04926	DEER PARK SPRING WATER *~	436818348 SUPT SCH	13.96	R	12/23/16	01/10/17			
			<u>23.93</u>						
		Extd Total: SUPT SCHOOLS	350.54						
		Department Total:	350.54						
		CAFR Total:	367.39						
Extd: VETS SERV									
6-01-30-411-280-218	VETS SERV/MISC								
M7-00005 1 08928	HANNAGAN, JOSEPH	MILEAGE, TOLLS AND MEALS	27.43	R	01/10/17	01/10/17			
		Extd Total: VETS SERV	27.43						
		Department Total:	27.43						
Extd: COUNTY TRANSPORTATION									
6-01-30-413-200-218	COUNTY TRANSPORTATION/MISC								
16-61753 1 12036	LOWER ALLOWAYS CREEK TWP * 2016	TRANSPORTATION EXPENSES	4,500.00	R	11/17/16	01/10/17			
16-61756 1 16058	PITTSBORO TOWNSHIP * 2016	TRANSPORTATION EXPENSES	4,500.00	R	11/17/16	01/10/17			
			<u>9,000.00</u>						
		Extd Total: COUNTY TRANSPORTATION	9,000.00						
		Department Total:	9,000.00						
		CAFR Total:	9,027.43						
Department: UTILITY ACCOUNTS									
6-01-31-430-210-802	FACILITIES MGMT/ELECTRIC								
16-61961 1 01698	AVIXCHANGE, INC *~	PROJECTED UTILITY SERVICES FOR	319.00	R	11/29/16	01/10/17			

Account	P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	PO Type
6-01-31-430-210-804				FACILITIES MGMT/PHONE							
16-61963	1	22229		VERIZON WIRELESS	*~ PROJECTED WIRELESS CHARGES FOR	512.36	R	11/29/16	01/10/17		
16-61965	1	22229		VERIZON WIRELESS	*~ PROJECTED WIRELESS CHARGES FOR	139.38	R	11/29/16	01/10/17		
16-61967	1	22229		VERIZON WIRELESS	*~ PROJECTED WIRELESS CHARGES FOR	152.04	R	11/29/16	01/10/17		
16-61969	1	22229		VERIZON WIRELESS	*~ PROJECTED WIRELESS CHARGES FOR	197.30	R	11/29/16	01/10/17		
16-61971	1	03288		AT & T MOBILITY	*~ PROJECTED WIRELESS CHARGES FOR	367.83	R	11/29/16	01/10/17		
17-00039	1	16276		PAETEC COMMUNICATIONS INC	*~ INTERNET SERVICES	6,881.33	R	01/12/17	01/18/17		
M7-00001	1	22222		VERIZON	*~ 8567693255 11/14-12/14/16	315.99	R	01/10/17	01/18/17		
M7-00001	2	22222		VERIZON	*~ 8567696140 11/14-12/14/16	105.42	R	01/10/17	01/18/17		
M7-00001	3	22222		VERIZON	*~ 8566784505 11/19-12/19/16	2,286.39	R	01/10/17	01/18/17		
M7-00001	4	22222		VERIZON	*~ 8567697861 11/14-12/14/16	179.70	R	01/10/17	01/18/17		
M7-00001	5	22222		VERIZON	*~ 8562690715 11/16-12/15/16	70.60	R	01/10/17	01/18/17		
M7-00001	6	22222		VERIZON	*~ 201Z052301 11/16-12/16/16	186.18	R	01/10/17	01/18/17		
M7-00001	7	22222		VERIZON	*~ 8569358119 12/2/16-1/2/17	206.60	R	01/18/17	01/18/17		
M7-00002	1	03021		COMCAST CABLE	*~ 8499050720010830 12/18-1/17/17	30.99	R	01/10/17	01/10/17		
M7-00020	1	01524		AVAYA, INC.	*~ 0102094223 12/28/16-1/27/17	17.64	R	01/12/17	01/12/17		
M7-00021	1	03021		COMCAST CABLE	*~ 8499050750021939 12/19-1/18/17	43.08	R	01/12/17	01/12/17		
M7-00022	1	03021		COMCAST CABLE	*~ 8499050720005541 12/28-1/27/17	24.98	R	01/12/17	01/12/17		
M7-00030	1	13581		LINE SYSTEMS	*~ 69016 12/1-12/31/16	9,379.96	R	01/18/17	01/18/17		
						<u>21,097.77</u>					
6-01-31-430-210-810				FACILITIES MGMT/WATER							
16-61956	1	14205		NEW JERSEY AMERICAN WATER	*~ PROJECTED WATER USE BALLFIELDS	198.50	R	11/29/16	01/10/17		
16-61958	1	14205		NEW JERSEY AMERICAN WATER	*~ PROJECTED WATER USE SSB	67.88	R	11/29/16	01/12/17		
						<u>266.38</u>					

Extd Total: 21,683.15
 Department Total: UTILITY ACCOUNTS 21,683.15
 CAFR Total: 21,683.15
 Fund Total: CURRENT FUND 166,274.41
 Year Total: 166,274.41

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND									
Extd: CLERK OF BOARD									
7-01-20-102-156-222	CLERK OF BOARD/PETTY CASH	2017 PETTY CASH	250.00	R	01/12/17	01/12/17	01/12/17		
M7-00019	1 03386								
	Extd Total: CLERK OF BOARD		250.00						
	Department Total:		250.00						
Extd: BRD ELECTIONS									
7-01-20-121-410-209	BRD ELECTIONS/MILEAGE/TOLLS	MILEAGE AND TOLLS	80.21	R	01/11/17	01/11/17	01/11/17		
M7-00017	1 02925	BUEHLER, RENE							
	Extd Total: BRD ELECTIONS		80.21						
	Department Total:		80.21						
Extd: TREASURER									
7-01-20-130-120-203	TREASURER/DUES & SUBSC	2017 NJACFD DUES	250.00	R	01/11/17	01/12/17	01/12/17		
17-00008	1 14153	NJ ASSOC CO FINANCE OFFICERS*							
	Extd Total: TREASURER		250.00						
	Department Total:		250.00						
	CAFR Total:		580.21						
Extd: OTHER INS PREM									
7-01-23-210-136-218	OTHER INS PREM/MISC	STUDENT ACCIDENT & HEALTH	11,767.00	R	01/11/17	01/13/17	01/13/17		
17-00007	1 01804	AJM INSURANCE MANAGEMENT							
	Extd Total: OTHER INS PREM		11,767.00						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Ext'd:	SELF INSURANCE AL-GL								
7-01-23-210-167-218	SELF INSURANCE AL-GL/MISC	BUS INSURANCE 2017	41,666.40	R		01/09/17	01/18/17		
17-00004	1 18788 RLI INSURANCE CO.								
	Ext'd Total:	SELF INSURANCE AL-GL	41,666.40						
	Department Total:		53,433.40						
Ext'd:	GROUP INS HOSPITALIZATION								
7-01-23-220-134-218	GROUP INS HOSPITALIZATION	IN KIND HEALTH INS PMNT 2017	6,773.28	R		01/10/17	01/10/17		
M7-00003	1 03063 COLE, JOAN *								
	Ext'd Total:	GROUP INS HOSPITALIZATION	6,773.28						
Ext'd:	POST RETIREMENT HEALTH BENEFITS								
7-01-23-220-136-218	POST RETIREMENT HEALTH BENEFITS	SALEM CO IMPROVEMENT AUTHORITY SCNH RETIREE BENEFITS JAN 2017	16,234.83	R		01/10/17	01/10/17		
M7-00009	1 19056								
	Ext'd Total:	POST RETIREMENT HEALTH BENEFITS	16,234.83						
	Department Total:		23,008.11						
	CAFR Total:		76,441.51						
Ext'd:	SHERIFF								
7-01-25-270-540-222	SHERIFF/PETTY CASH	2017 PETTY CASH	300.00	R		01/12/17	01/12/17		
M7-00026	1 19062								
	Ext'd Total:	SHERIFF	300.00						
	Department Total:		300.00						
	CAFR Total:		300.00						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P.O Type
Extd:	ROADS & BRIDGES								
7-01-26-292-735-222	ROADS & BRIDGES/PETTY CASH	2017 PETTY CASH	200.00	R	01/18/17	01/18/17			
M7-00031	1 04443								
	Extd Total: ROADS & BRIDGES		200.00						
	Department Total:		200.00						
Extd:	FACILITIES MANAGEMENT								
7-01-26-310-210-222	FACILITIES MGMT/PETTY CASH	2017 PETTY CASH	200.00	R	01/12/17	01/12/17			
M7-00025	1 02077								
	Extd Total: FACILITIES MANAGEMENT		200.00						
	Department Total:		200.00						
	CAFR Total:		400.00						
Extd:	COMM BUS SERV								
7-01-30-412-789-222	COMM BUS SERV/PETTY CASH	2017 PETTY CASH	150.00	R	01/13/17	01/13/17			
M7-00029	1 19403								
	Extd Total: COMM BUS SERV		150.00						
	Department Total:		150.00						
	CAFR Total:		150.00						
Department:	UTILITY ACCOUNTS								
7-01-31-430-210-804	FACILITIES MGMT/PHONE	8499050720010830 12/18-1/17/17	8,998.61	R	01/12/17	01/18/17			
17-00039	2 16276	PAETEC COMMUNICATIONS INC ~*			01/10/17	01/10/17			
M7-00002	2 03021	COMCAST CABLE ~*	40.29	R					
M7-00020	2 01524	AVAYA, INC. ~*	159.00	R	01/12/17	01/12/17			
M7-00021	2 03021	COMCAST CABLE ~*	64.87	R	01/12/17	01/12/17			

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	PO Type
7-01-31-430-210-804	FACILITIES MGMT/PHONE	Continued						
M7-00022 2 03021	COMCAST CABLE	8499050720005541 12/28-1/27/17	224.37	R	01/12/17	01/12/17		
			9,487.14					
	Extd Total:		9,487.14					
	Department Total:	UTILITY ACCOUNTS	9,487.14					
	CAFR Total:		9,487.14					
	Fund Total:	CURRENT FUND	87,358.86					
	Year Total:		87,358.86					
Fund:	CAPITAL FUND							
CAFR:	GENERAL CAPITAL FUND							
C-04-55-869-011-903	ORD# 011-004/FLOOD REPAIRS RD/BRDG/R/R							
16-61199 1 16695	R.E. PIERSON MATERIALS CORP ~* COLD PATCH		1,347.84	R	09/21/16	01/18/17		
	Extd Total:		1,347.84					
	Department Total:		1,347.84					
C-04-55-881-016-902	ORD 2016-005 VARIOUS CAP IMPROVEMENTS							
16-61871 1 13133	MATTEO FAMILY KITCHENS INC ~* MANNINGTON VCT ONE COLOR		675.00	R	11/29/16	01/18/17		
16-61871 2 13133	MATTEO FAMILY KITCHENS INC ~* V-11 ADHESIVE		108.99	R	11/29/16	01/18/17		
16-61871 3 13133	MATTEO FAMILY KITCHENS INC ~* INSTALLATION OF VCT		1,025.00	R	11/29/16	01/18/17		
16-61871 4 13133	MATTEO FAMILY KITCHENS INC ~* RIP-OUT EXISTING CARPETS		500.00	R	11/29/16	01/18/17		
16-61871 5 13133	MATTEO FAMILY KITCHENS INC ~* MINOR FLOOR PREP/PATCHWORK		200.00	R	11/29/16	01/18/17		
16-61871 6 13133	MATTEO FAMILY KITCHENS INC ~* #901 NIGHT BLACK COVE BASE		63.00	R	11/29/16	01/18/17		
	Extd Total:		2,571.99					
C-04-55-881-016-904	ORD 2016-005 CORRECTIONAL FACILITY							
16-61787 1 23580	WINDOWMAN, INC. (USA) ~* SALLY PORT DOOR RELAYS		1,800.00	R	11/17/16	01/18/17		
	Extd Total:		4,371.99					
	Department Total:		4,371.99					
	CAFR Total:	GENERAL CAPITAL FUND	5,719.83					
	Fund Total:	CAPITAL FUND	5,719.83					
	Year Total:		5,719.83					

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	PO Type
Fund: GRANT FUND							
G-02-41-700-168-303	16 AREA PLAN GRANT (JAN-DEC 2016)/MISC						
16-62145 8 04926	DEER PARK SPRING WATER *~	435109079 OOA	9.97	R	12/23/16	01/10/17	
16-62146 6 04926	DEER PARK SPRING WATER *~	435109079 OOA	9.97	R	12/23/16	01/10/17	
			<u>19.94</u>				
G-02-41-700-168-319	16 AREA PLAN GRANT(JAN-DEC 2016)/PHONE						
M7-00010 1 19694	SPRINT	188227936 11/28-12/20/16	12.11	R	01/10/17	01/10/17	
	Extd Total:		32.05				
	Department Total:		32.05				
G-02-41-701-15R-303	15 HEALTH&WELLNESS(HEALTHY SALEM)/MISC						
16-61226 11 13246	MCKESSON MEDICAL-SURGICAL *~	SCREENING SUPPLIES - \$236.88	236.88	R	01/09/17	01/13/17	
	Extd Total:		236.88				
G-02-41-701-16C-305	2016 ALC COMP/DRUG ABUSE(JAN-DEC)/CONTRI						
16-61872 3 23351	B.R. WILLIAMS	*~ 12/6-12/27	462.00	R	11/29/16	01/13/17	B
	Extd Total:		462.00				
G-02-41-701-16C-324	2016 ALC COMP/DRUG ABUSE(JAN-DEC) SUB GRT						
16-01913 8 19919	SINGLEY, LORI	OCT 11TH & 12TH	2,000.00	R	06/28/16	01/18/17	B
16-62015 2 13399	MARYVILLE INC	NOVEMBER	1,025.00	R	12/01/16	01/13/17	B
16-62016 2 13399	MARYVILLE INC	NOVEMBER	4,116.00	R	12/01/16	01/13/17	B
			<u>7,141.00</u>				
	Extd Total:		7,603.00				
G-02-41-701-16W-303	2016 HEALTHY SALEM/HEALTHY BODY /MISC						
16-61226 10 13246	MCKESSON MEDICAL-SURGICAL *~	SCREENING SUPPLIES - \$3,458.09	3,458.09	R	01/09/17	01/13/17	
	Extd Total:		3,458.09				
	Department Total:		11,297.97				

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	PO Type
G-02-41-704-16A-303	2016 ONE-STOP /MISC		33,466.38	R	12/29/16	01/10/17	
16-62149	I 19567	SALEM CO BD OF SOCIAL SERVICE ONE STOP - OCTOBER 2016					
	Extd Total:		33,466.38				
	Department Total:		33,466.38				
G-02-41-731-150-303	FY15 SURAP(SEC 5311)7.1.15-12.31.16/MISC		2,973.90	R	01/28/16	01/10/17	B
16-00217	11 12036	LOWER ALLOWAYS CREEK TWP * NOVEMBER					
16-00219	11 02227	BOROUGH OF PENNS GROVE * NOVEMBER	1,094.51	R	01/28/16	01/10/17	B
16-00224	11 16038	PENNSVILLE TOWNSHIP * NOVEMBER	803.45	R	01/28/16	01/10/17	B
16-00225	11 16058	PITTSBURGH TOWNSHIP * NOVEMBER	1,952.21	R	01/28/16	01/10/17	B
	Extd Total:		6,824.07				
G-02-41-731-16A-303	2016 SENIOR CITIZENS(JAN-DEC '16)/MISC		957.39	R	01/28/16	01/10/17	B
16-00215	13 22229	VERIZON WIRELESS ~ * DECEMBER					
	Extd Total:		957.39				
G-02-41-731-16A-305	2016 SENIOR CITIZENS (JAN-DEC '16)/CONTR		939.08	R	11/18/16	01/10/17	
16-61830	2 12036	LOWER ALLOWAYS CREEK TWP * PROJ NOV CASINO TRANSPORTATION					
16-61830	3 12036	LOWER ALLOWAYS CREEK TWP * PROJ NOV CASINO REPAIRS	695.08	R	11/18/16	01/10/17	
16-61832	2 02227	BOROUGH OF PENNS GROVE * PROJ NOV CASINO TRANSPORTATION	553.85	R	11/18/16	01/10/17	
16-61832	3 02227	BOROUGH OF PENNS GROVE * PROJ NOV CASINO REPAIRS	0.00	R	11/18/16	01/10/17	
16-61834	2 16038	PENNSVILLE TOWNSHIP * PROJ NOV CASINO REPAIRS	108.40	R	11/18/16	01/18/17	
16-61834	3 16038	PENNSVILLE TOWNSHIP * PROJ NOV CASINO REPAIRS	0.00	R	11/18/16	01/10/17	
16-61836	2 16058	PITTSBURGH TOWNSHIP * PROJ NOV CASINO TRANSPORTATION	55.15	R	11/18/16	01/10/17	
16-61836	3 16058	PITTSBURGH TOWNSHIP * PROJ NOV CASINO REPAIRS	150.00	R	11/18/16	01/10/17	
	Extd Total:		2,501.56				
G-02-41-731-16A-319	2016 SENIOR CITIZENS(JAN-DEC '16)/PHONE		40.52	R	01/10/17	01/10/17	
W7-00010	2 19694	SPRINT * 188227936 11/28-12/20/16					
	Extd Total:		40.52				
G-02-41-731-16A-305	2014 SENIOR CITIZENS CARRYOVER/CONTRACTS		6,000.00	R	11/18/16	01/10/17	
16-61830	1 12036	LOWER ALLOWAYS CREEK TWP * PROJ NOV CASINO TRANSPORTATION					
16-61832	1 02227	BOROUGH OF PENNS GROVE * PROJ NOV CASINO TRANSPORTATION	2,000.00	R	11/18/16	01/10/17	
16-61834	1 16038	PENNSVILLE TOWNSHIP * PROJ NOV CASINO REPAIRS	1,874.71	R	11/18/16	01/18/17	

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-41-731-16N-305	2014 SENIOR CITIZENS CARRYOVER/CONTRACTS Continued								
16-61836 1 16058	PITTSBORO TOWNSHIP	* PROJ NOV CASINO TRANSPORTATION	4,500.00	R	11/18/16	01/10/17			
16-61839 1 13185	MID-ATLANTIC STATES CAREER	* PROJ DEC TRANSPORTATION	7,383.20	R	11/18/16	01/18/17			
			<u>21,757.91</u>						
	Extd Total:		21,757.91						
	Department Total:		32,081.45						
G-02-41-733-15C-303	2015 ALCOHOL/DRUG RESIDENTIAL TRMNT/MISC								
16-62065 2 13399	MARYVILLE INC	NOVEMBER	1,176.00	R	12/01/16	01/13/17			B
	Extd Total:		1,176.00						
	Department Total:		1,176.00						
G-02-41-734-16A-303	FY16(SHIP)STATE HLTH INSUR ASST PROG/MISC								
16-61101 6 22229	VERIZON WIRELESS	* DECEMBER	38.01	R	09/14/16	01/10/17			B
	Extd Total:		38.01						
	Department Total:		38.01						
G-02-41-756-16D-303	2017 SPECIAL CHILD HEALTH CASE MGMT/MISC								
16-61816 1 23735	W. B. MASON COMPANY, INC	* H0262002 HOUSE OF DOOLITTLE	19.19	R	11/18/16	01/10/17			
16-61816 2 23735	W. B. MASON COMPANY, INC	* QUALITY PARK ENVELOPE	9.98	R	11/18/16	01/10/17			
16-61816 3 23735	W. B. MASON COMPANY, INC	* PFX415215ASST2 PENDAFLEX FOLDE	28.82	R	11/18/16	01/10/17			
16-61816 4 23735	W. B. MASON COMPANY, INC	* PFX415215ASST HANGING FOLDERS	28.82	R	11/18/16	01/10/17			
16-61816 5 23735	W. B. MASON COMPANY, INC	* SMD10229 INTERIOR FILE FOLDERS	15.30	R	11/18/16	01/10/17			
16-61816 6 23735	W. B. MASON COMPANY, INC	* AVE16740 CLEAR VIEW DIVIDERS	5.73	R	11/18/16	01/10/17			
16-61816 7 23735	W. B. MASON COMPANY, INC	* UNV21125 POLY SHEET PROTECTORS	6.67	R	11/18/16	01/10/17			
16-61816 8 23735	W. B. MASON COMPANY, INC	* SAN32001 SHARPIE TRIN TIP PERM	6.80	R	11/18/16	01/10/17			
16-61816 9 23735	W. B. MASON COMPANY, INC	* SAN30001 SHARPIE FINE POINT PE	4.84	R	11/18/16	01/10/17			
16-61816 10 23735	W. B. MASON COMPANY, INC	* DEF47631 THREE TIER DOC ORGANI	12.64	R	11/18/16	01/10/17			
16-61816 11 23735	W. B. MASON COMPANY, INC	* DEF74901 DOCHOLDER FOR WALL O	10.10	R	11/18/16	01/10/17			
16-61816 12 23735	W. B. MASON COMPANY, INC	* DEF77201 EXTRA DEEP FLAT BACK	82.68	R	11/18/16	01/10/17			
16-61816 13 23735	W. B. MASON COMPANY, INC	* SAF42055L SAFCO METAL COAT RAC	35.00	R	11/18/16	01/10/17			
			<u>266.57</u>						
	Extd Total:		266.57						
	Department Total:		266.57						

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SALEABILITY
Bill List By Budget Account

Page No: 21

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	PO
P.O. Id	Item	Vendor				Date	Date	Type
G-02-41-798-150-303	FY15 HOMELAND SECUR(SHSP)9/15-8/18 /MISC							
16-60441 1 02172	BRIAN HOSKINS FORD #~	CREW CAB 4X4	47,698.00	R	07/08/16	01/10/17		
	Ext'd Total:		47,698.00					
	Department Total:		47,698.00					
	CAFR Total:		126,056.43					
	Fund Total:	GRANT FUND	126,056.43					
	Year Total:		126,056.43					
Fund:	CUSTODIAN TRUST							
T-17-56-856-698-203	SCAPG NUTRITION PROGRAM							
16-61825 1 22229	VERIZON WIRELESS ~ *	VERIZON MOBILE ACCESS NOV/DEC	38.01	R	11/18/16	01/18/17		
16-61825 2 22229	VERIZON WIRELESS ~ *	VERIZON MOBILE ACCESS NOV/DEC	38.03	R	01/18/17	01/18/17		
			76.04					
	Ext'd Total:		76.04					
	Department Total:		76.04					
Ext'd:	COMMODITIES RESALE PROGRAM							
T-17-56-857-735-300	MOTOR VEHICLE FINES							
17-00005 1 13918	MED-ATLANTIC SALT, LLC #~	ROCK SALT	29,983.68	R	01/11/17	01/18/17	21304	
	Ext'd Total:	COMMODITIES RESALE PROGRAM	29,983.68					
	Department Total:		29,983.68					
	CAFR Total:		30,059.72					
	Fund Total:	CUSTODIAN TRUST	30,059.72					
Fund:	CO CLERK TRUST							
Ext'd:	COUNTY CLERK TST							
T-92-56-865-196-111	COUNTY CLERK TST							
16-61779 1 23735	W. B. MASON COMPANY, INC ~ *	BROTHER HL-16200DW LASER PRINT	257.49	R	11/17/16	01/18/17		

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SALEM COUNTY
BILL List By Budget Account

Page: 22

ACCOUNT	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item	Vendor			Enc Date	Date	Type
T-92-56-865-196-111	COUNTY CLERK TST						
16-61779 2 23735	W. B. MASON COMPANY, INC ~ *	BROTHER TN850 BLK TONER	259.98	R	11/17/16	01/18/17	
			517.47				
	Extd Total:	COUNTY CLERK TST	517.47				
	Department Total:		517.47				
	CAPR Total:		517.47				
	Fund Total:	CO CLERK TRUST	517.47				
	Year Total:		30,577.19				
Total Charged Lines: 228			Total List Amount: 415,986.72	Total Void Amount: 0.00			

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
CURRENT FUND	6-01	166,274.41	0.00	166,274.41	0.00	0.00	166,274.41		
CURRENT FUND	7-01	87,358.86	0.00	87,358.86	0.00	0.00	87,358.86		
CAPITAL FUND	C-04	5,719.83	0.00	5,719.83	0.00	0.00	5,719.83		
GRANT FUND	G-02	126,056.43	0.00	126,056.43	0.00	0.00	126,056.43		
CUSTODIAN TRUST	T-17	30,059.72	0.00	30,059.72	0.00	0.00	30,059.72		
CO CLERK TRUST	T-92	517.47	0.00	517.47	0.00	0.00	517.47		
Year Total:		30,577.19	0.00	30,577.19	0.00	0.00	30,577.19		
Total of All Funds:		415,986.72	0.00	415,986.72	0.00	0.00	415,986.72		

Bill List By P.O. Number

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P.O. Type: All

Range: M7-00027 to M7-00027

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	Acct Type	Description	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void
Item Description												

M7-00027	01/12/17	13093		MEDCO HEALTH SOLUTIONS INC ~ *								
1	PHARMACY BILLING 12/24-12/30		17,121.58	6-01-23-220-134-218	B	GROUP INS HOSPITALIZATION			R	01/12/17	01/18/17	

Total Purchase Orders:	1	Total P.O. Line Items:	1	Total List Amount:	17,121.58	Total Void Amount:	0.00
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P.O. Type: All
 Range: M7-00032 to M7-00032
 Format: Detail without Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Description	Contract PO Type	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	
M7-00032	01/18/17	05618				ENERGYSOLVE LLC								
1	ACE		24,791.27	7-01-31-430-210-802	B	FACILITIES MGMT/ELECTRIC		R	01/18/17	01/18/17				
2	CONSTELLATION		20,946.73	7-01-31-430-210-802	B	FACILITIES MGMT/ELECTRIC		R	01/18/17	01/18/17				
3	SJG		2,060.65	7-01-31-430-210-806	B	FACILITIES MGMT/GAS HEAT		R	01/18/17	01/18/17				
			47,798.65											
Total Purchase Orders:								1	Total P.O. Line Items:	3	Total List Amount:	47,798.65	Total Void Amount:	0.00