




# 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.

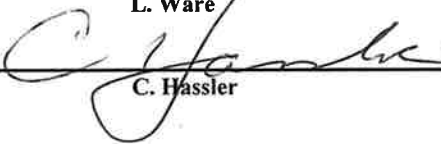
February 21st, 2019

  
\_\_\_\_\_  
B. Laury

  
\_\_\_\_\_  
S. Criscom

  
\_\_\_\_\_  
M. Ostrum

  
\_\_\_\_\_  
L. Ware

  
\_\_\_\_\_  
C. Hassler

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: 8-First                      to 9-Last                      Bid: Y    State: Y    Other: Y    Exempt: Y  
 Rcvd Batch Id Range: First    to Last                      Include Non-Budgeted: Y  
 Department Page Break: No                      Subtotal CAFR: Yes                      Subtotal Department: Yes                      Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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Fund:        CURRENT FUND  
 Extd:        CLERK OF BOARD

8-01-20-102-156-218	CLERK OF BOARD/MISC								
18-03806	1 05020	ELMER TIMES COMPANY	~* SPECIAL MEETING POSTING 10/11	11.88	R	12/14/18	02/13/19		
19-00156	1 14816	NJ ADVANCE MEDIA	PUBLIC NOTICE	74.07	R	02/06/19	02/14/19		
19-00156	2 14816	NJ ADVANCE MEDIA	PUBLIC NOTICE	20.43	R	02/06/19	02/14/19		
19-00156	3 14816	NJ ADVANCE MEDIA	PUBLIC NOTICE	25.03	R	02/06/19	02/14/19		
				<u>131.41</u>					

Extd Total: CLERK OF BOARD                      131.41  
 Department Total:                                      131.41

8-01-20-134-130-218	PRINTER MAINTENANCE MISC								
18-03519	1 08668	HERITAGE BUSINESS SYSTEMS	*~ HARD DRIVE REMOVAL	300.00	R	11/09/18	02/13/19		
18-03561	1 18777	RICOH AMERICAS CORPORATION	*~ HARD DRIVE REMOVAL	300.00	R	11/20/18	02/14/19		
				<u>600.00</u>					

Extd Total:    600.00  
 Department Total:                                      600.00  
 CAFR Total:    731.41

Extd:        EMER SERV

8-01-25-252-335-218	EMER SERV/MISC								
18-03325	1 12286	KYOCERA DOCUMENT SOLUTIONS	AME KYOCERA TA4052CI MONTHLY	204.80	R	10/25/18	02/14/19		
18-03325	2 12286	KYOCERA DOCUMENT SOLUTIONS	AME DP-7110 DUAL SCAN FDR MONTHLY	26.34	R	10/25/18	02/14/19		
18-03325	3 12286	KYOCERA DOCUMENT SOLUTIONS	AME DF-7120 1K FINISHER MONTHLY	26.14	R	10/25/18	02/14/19		
18-03325	4 12286	KYOCERA DOCUMENT SOLUTIONS	AME AK-7100 ATTACH KIT MONTHLY	1.18	R	10/25/18	02/14/19		
18-03325	5 12286	KYOCERA DOCUMENT SOLUTIONS	AME PF-7110 DUALPAPER DECKS MONTHLY	37.60	R	10/25/18	02/14/19		
18-03325	6 12286	KYOCERA DOCUMENT SOLUTIONS	AME SCAN EXTENSION KIT(A) MONTHLY	15.90	R	10/25/18	02/14/19		
18-03325	7 12286	KYOCERA DOCUMENT SOLUTIONS	AME PROFESSIONAL SERVICES MONTHLY	82.90	R	10/25/18	02/14/19		
18-03325	8 12286	KYOCERA DOCUMENT SOLUTIONS	AME MONTHLY SERVICE/SUPPLY FOR	67.00	R	10/25/18	02/14/19		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-25-252-335-218 18-03325 9 12286	EMER SERV/MISC KYOCERA DOCUMENT SOLUTIONS AME 500 COLOR COPIES PER MONTH	43.50	R	10/25/18	02/14/19		
	Continued	505.36					
	Extd Total: EMER SERV	505.36					
	Department Total:	505.36					
Extd: SHERIFF							
8-01-25-270-540-205 18-03540 1 12311	SHERIFF/CLOTHING/UNIFORM LAWMENS SUPPLY CO OF NJ INC ~* POINT BLANK BODY ARMOR	4,015.00	R	11/20/18	02/14/19		
8-01-25-270-540-206 18-01871 1 15133	SHERIFF/EQUIP FURN OFFICE BASICS INC ~* WHITEBOARD - #QRTECM64P2	449.98	R	06/20/18	02/14/19		
8-01-25-270-540-214 18-03707 1 23289	SHERIFF/K9 EQUIP. WOODSTOWN VETERINARY HOSPITAL INVOICE #151441	78.34	R	12/13/18	02/14/19	#151441	
18-03758 1 23289	WOODSTOWN VETERINARY HOSPITAL INVOICE #152045	0.00	R	12/13/18	02/14/19	152045	
18-03758 2 23289	WOODSTOWN VETERINARY HOSPITAL OVA & PARASITES W/GIARDIA	57.80	R	12/13/18	02/14/19	152045	
18-03758 3 23289	WOODSTOWN VETERINARY HOSPITAL DISCOUNT 10%	5.78	R	12/13/18	02/14/19	152045	
		130.36					
8-01-25-270-540-215 18-03802 1 07711	SHERIFF/OFFICE COMPUTER GILL ASSOCIATES CARD EXCHANGE ID CARD	2,085.00	R	12/14/18	02/13/19		
18-03802 2 07711	GILL ASSOCIATES REMOTE CARD DESIGNS PENDING	450.00	R	12/14/18	02/13/19		
18-03802 3 07711	GILL ASSOCIATES REMOTE DATA BASE CONFIGURATION	450.00	R	12/14/18	02/13/19		
18-03802 4 07711	GILL ASSOCIATES REMOTE INSTALLATION & TRAINING	0.00	R	12/14/18	02/13/19		
18-03805 1 07711	GILL ASSOCIATES VALID 5500S DUAL SIDE CARD	2,595.00	R	12/14/18	02/13/19		
18-03805 2 07711	GILL ASSOCIATES HIGH DEFINITION IMAGE CAM PRO	225.00	R	12/14/18	02/13/19		
18-03805 3 07711	GILL ASSOCIATES FREIGHT CHARGES NOT TO EXCEED	35.00	R	12/14/18	02/13/19		
		5,840.00					
8-01-25-270-540-216 19-00099 1 03617	SHERIFF/SUPPLIES OTHER COUSINS GARAGE ~ * 2014 DODGE DURANGO REPAIRS	0.00	R	02/04/19	02/13/19	RO #165	
19-00099 2 03617	COUSINS GARAGE ~ * PARTS	1,054.75	R	02/04/19	02/13/19	RO #165	
19-00099 3 03617	COUSINS GARAGE ~ * LABOR, BODY	1,003.60	R	02/04/19	02/13/19	RO #165	
19-00099 4 03617	COUSINS GARAGE ~ * LABOR, FINISH	379.60	R	02/04/19	02/13/19	RO #165	
19-00099 5 03617	COUSINS GARAGE ~ * MATERIAL, PAINT	219.00	R	02/04/19	02/13/19	RO #165	

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8-01-25-270-540-216 19-00099 6 03617	SHERIFF/SUPPLIES OTHER COUSINS GARAGE ~ *	Continued MATERIAL, SHOP	24.75 2,681.70	R	02/04/19	02/13/19	RO #165	
	Extd Total: SHERIFF		13,117.04					
	Department Total:		13,117.04					
Extd: PROSECUTOR								
8-01-25-275-575-207 18-03856 1 04042	PROSECUTOR/FEES OTHER DIANA DOMAN TRANSCRIBING	GRAND JURY ORDINARY	83.52	R	12/19/18	02/13/19		
8-01-25-275-575-218 18-03748 1 09812	PROSECUTOR/MISC INMATE SERVICES CORP *~	EXTRADITION-JOANNA PELLEGRINO	772.00	R	12/13/18	02/13/19		
	Extd Total: PROSECUTOR		855.52					
	Department Total:		855.52					
Extd: JAIL								
8-01-25-280-580-202 18-02010 7 12283	JAIL/CONTRACT OTHER KYOCERA DOC SOLUTIONS AMERICA	COPIER LEASE	772.75	R	07/03/18	02/14/19	JULY - DEC 2018	B
8-01-25-280-580-205 18-03778 1 01278	JAIL/CLOTHING/UNIFORM ACTION UNIFORM CO., LLC	UNIFORM FOR C SHIFT	0.00	R	12/14/18	02/13/19	C SHIFT	
18-03778 2 01278	ACTION UNIFORM CO., LLC	TOWNSEND,NORMAN #11-0102-18	0.00	R	12/14/18	02/13/19	TOWNSEND,NORMAN	
18-03778 3 01278	ACTION UNIFORM CO., LLC	TROUSERS E9025R	75.00	R	12/14/18	02/13/19	TOWNSEND,NORMAN	
18-03778 4 01278	ACTION UNIFORM CO., LLC	L/S SHIRT ARMOR SKIN	138.00	R	12/14/18	02/13/19	TOWNSEND,NORMAN	
18-03778 5 01278	ACTION UNIFORM CO., LLC	S/S SHIRT ARMOR SKIN	138.00	R	12/14/18	02/13/19	TOWNSEND,NORMAN	
18-03778 6 01278	ACTION UNIFORM CO., LLC	VEST CARRIER	98.00	R	12/14/18	02/13/19	TOWNSEND,NORMAN	
18-03778 7 01278	ACTION UNIFORM CO., LLC	BOMBER JACKET	155.00	R	12/14/18	02/13/19	TOWNSEND,NORMAN	
18-03778 8 01278	ACTION UNIFORM CO., LLC	BB CAP NAVY	18.00	R	12/14/18	02/13/19	TOWNSEND,NORMAN	
18-03778 9 01278	ACTION UNIFORM CO., LLC	TIMBERLAND BOOTS	189.00	R	12/14/18	02/13/19	TOWNSEND,NORMAN	
18-03778 10 01278	ACTION UNIFORM CO., LLC	RHOADS,JACK #11-0096-18	0.00	R	12/14/18	02/13/19	RHOADS,JACK	
18-03778 11 01278	ACTION UNIFORM CO., LLC	TROUSERS E9025R	225.00	R	12/14/18	02/13/19	RHOADS,JACK	
18-03778 12 01278	ACTION UNIFORM CO., LLC	L/S SHIRT ARMOR SKIN	138.00	R	12/14/18	02/13/19	RHOADS,JACK	
18-03778 13 01278	ACTION UNIFORM CO., LLC	VEST CARRIER	98.00	R	12/14/18	02/13/19	RHOADS,JACK	
18-03778 14 01278	ACTION UNIFORM CO., LLC	SKULL CAP NAVY	14.00	R	12/14/18	02/13/19	RHOADS,JACK	
18-03778 15 01278	ACTION UNIFORM CO., LLC	5.11 BOOTS	189.00	R	12/14/18	02/13/19	RHOADS,JACK	

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8-01-25-280-580-205	JAIL/CLOTHING/UNIFORM						
	Continued						
19-00098 1 01278	ACTION UNIFORM CO., LLC UNIFORM FOR DANKS, JOSEPH	0.00	R	02/04/19	02/13/19	DANKS, JOSEPH	
19-00098 2 01278	ACTION UNIFORM CO., LLC BB CAP - NAVY	18.00	R	02/04/19	02/13/19	DANKS, JOSEPH	
19-00098 3 01278	ACTION UNIFORM CO., LLC BOOTS-THOROGOOD	189.00	R	02/04/19	02/13/19	DANKS, JOSEPH	
		<u>1,682.00</u>					
8-01-25-280-580-216	JAIL/MEDICAL OFFICE SUPPLIES						
18-03789 1 23735	W.B. MASON COMPANY, INC ~ * OFFICE SUPPLIES	0.00	R	12/14/18	02/14/19	S085810422	
18-03789 2 23735	W.B. MASON COMPANY, INC ~ * HVRC1660900 HOOVER VACUUM	366.68	R	12/14/18	02/14/19		
18-03789 3 23735	W.B. MASON COMPANY, INC ~ * AAGSK2400 DESK PAD	12.96	R	12/14/18	02/14/19		
18-03789 4 23735	W.B. MASON COMPANY, INC ~ * AAG5035 DESK PAD	3.68	R	12/14/18	02/14/19		
18-03789 5 23735	W.B. MASON COMPANY, INC ~ * UNV950009AZ JUMBO CLIPS	3.24	R	12/14/18	02/14/19		
18-03789 6 23735	W.B. MASON COMPANY, INC ~ * UNV10506 FILE FOLDERS	17.64	R	12/14/18	02/14/19		
18-03789 7 23735	W.B. MASON COMPANY, INC ~ * DPSR3027 COMPATIBLE BLK/RED	21.38	R	12/14/18	02/14/19		
18-03789 8 23735	W.B. MASON COMPANY, INC ~ * AVE5160 LABELS	39.96	R	12/14/18	02/14/19		
18-03789 9 23735	W.B. MASON COMPANY, INC ~ * UNV35210 #10 ENVELOPES	29.22	R	12/14/18	02/14/19		
18-03789 10 23735	W.B. MASON COMPANY, INC ~ * UNV20630 LEGAL PAD	15.68	R	12/14/18	02/14/19		
18-03789 11 23735	W.B. MASON COMPANY, INC ~ * UNV46300 5X8 PAD	6.87	R	12/14/18	02/14/19		
18-03789 12 23735	W.B. MASON COMPANY, INC ~ * UNV72220BX JUMBO WIRE CLIPS	2.90	R	12/14/18	02/14/19		
18-03789 13 23735	W.B. MASON COMPANY, INC ~ * PFX615315 HANGING FOLDERS	32.79	R	12/14/18	02/14/19		
18-03789 14 23735	W.B. MASON COMPANY, INC ~ * BOR9500R ACCOUNT BOOK	534.40	R	12/14/18	02/14/19		
		<u>1,087.40</u>					
8-01-25-280-580-231	JAIL/OFFICER MEDICAL						
18-02468 11 03362	COMPLIANCE OVERSIGHT SOLUTIONS 12/20/18	65.00	R	08/08/18	02/13/19		B
8-01-25-280-580-232	JAIL/EQUIPMENT MAINT & REPAIRS						
19-00042 1 13595	MULTI TEMP MECHANICAL INC *~ REFRIGERATION CONDENSER SERV.	149.50	R	02/01/19	02/14/19	2642-1	
19-00042 2 13595	MULTI TEMP MECHANICAL INC *~ MATERIALS	207.83	R	02/01/19	02/14/19	2642-1	
		<u>357.33</u>					
8-01-25-280-580-236	JAIL/LANDSCAPE						
19-00120 1 03140	CENTRAL JERSEY EQUIPMENT OIL & PARTS FOR MOWERS	0.00	R	02/05/19	02/13/19	1073893	
19-00120 2 03140	CENTRAL JERSEY EQUIPMENT AM107423 - OIL FILTER	72.24	R	02/05/19	02/13/19	1073893	
19-00120 3 03140	CENTRAL JERSEY EQUIPMENT AM116304 - FULE FILTER	18.40	R	02/05/19	02/13/19	1073893	
19-00120 4 03140	CENTRAL JERSEY EQUIPMENT 00009302247 - NYLON LINE	113.98	R	02/05/19	02/13/19	1073893	
19-00120 5 03140	CENTRAL JERSEY EQUIPMENT 07813198015 - OIL	26.64	R	02/05/19	02/13/19	1073893	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-25-280-580-236 19-00120 6 03140	JAIL/LANDSCAPE CENTRAL JERSEY EQUIPMENT	Continued 41800071800 TRIMMER SERV KIT	70.00 301.26	R	02/05/19	02/13/19	1073893	
Extd Total: JAIL			4,265.74					
Extd: INMATE MEDICAL								
8-01-25-280-700-218	INMATE MEDICAL/MISC							
18-02011 8 04833	DENTRUST DENTAL	12/1-12/31/18	1,598.00	R	07/03/18	02/13/19		B
18-03710 1 19290	SYMPHONY MOBILEX	XRAYS FOR INMATES	0.00	R	12/13/18	02/14/19	#15748488	
18-03710 2 19290	SYMPHONY MOBILEX	FARNEY, M DOS 11/20/18	52.50	R	12/13/18	02/14/19	#15748488	
18-03710 3 19290	SYMPHONY MOBILEX	INVOICE #15748490	0.00	R	12/13/18	02/14/19	#15748490	
18-03710 4 19290	SYMPHONY MOBILEX	INVOICE #15748485	0.00	R	12/13/18	02/14/19	#15748485	
18-03710 5 19290	SYMPHONY MOBILEX	BRADFORD, D DOS 11/8/18	95.00	R	12/13/18	02/14/19	#15748485	
18-03710 6 19290	SYMPHONY MOBILEX	GLENN, C DOS 11/20/18	52.50	R	12/13/18	02/14/19	#15748485	
18-03710 7 19290	SYMPHONY MOBILEX	HILL, K. DOS 11/6/18	42.50	R	12/13/18	02/14/19	#15748485	
18-03710 8 19290	SYMPHONY MOBILEX	SEAGRAVES, M DOS 11/20/18	42.50	R	12/13/18	02/14/19	#15748485	
18-03877 3 03309	CFG HEALTH SYSTEMS LLC	DECEMBER	7,606.25	R	12/19/18	02/13/19		B
Extd Total: INMATE MEDICAL			9,489.25					
Department Total:			13,754.99					
CAFR Total:			28,232.91					
Extd: FACILITIES MANAGEMENT								
8-01-26-310-210-202	FACILITIES MGMT/CONTRACT OTHER							
18-03462 1 13595	MULTI TEMP MECHANICAL INC *~	FURNISH AND INSTALL MINI SPLIT	5,400.00	R	11/07/18	02/14/19		
18-03462 2 13595	MULTI TEMP MECHANICAL INC *~	FURNISH AND INSTALL NEW AIR	10,892.00	R	11/07/18	02/14/19		
19-00056 1 01866	ANACONDA PROTECTIVE CONCEPTS*~	REPAIRS TO FIRE SPRINKLERS	334.00	R	02/01/19	02/13/19		
19-00061 1 13595	MULTI TEMP MECHANICAL INC *~	INV# 33868 REPLACE COUPLINGS	1,726.84	R	02/01/19	02/14/19		
19-00061 2 13595	MULTI TEMP MECHANICAL INC *~	INV# 2736-2 SERVICE FAN COILS	1,633.52	R	02/01/19	02/14/19		
19-00061 3 13595	MULTI TEMP MECHANICAL INC *~	INV# 2762-2 SERVICE CT. ROOM 5	3,748.36	R	02/01/19	02/14/19		
19-00061 4 13595	MULTI TEMP MECHANICAL INC *~	INV# 2776-1 SERVICE AHU#2	608.00	R	02/01/19	02/14/19		
19-00064 1 13595	MULTI TEMP MECHANICAL INC *~	INV# 010219 SUBCONTRACTOR	981.00	R	02/01/19	02/14/19		
			25,323.72					

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8-01-26-310-210-216 19-00059 1 19089	FACILITIES MGMT/SUPPLIES OTHER SMICK LUMBER INC ~* HAND TOWEL DISPENSERS	66.51	R	02/01/19	02/14/19		
8-01-26-310-210-218 18-02553 1 19287 19-00116 1 20069 19-00116 2 20069	FACILITIES MGMT/MISC SICKLER CONSTRUCTION, LLC REMOVE AND REPLACE STEEL DOOR TRICOMM SERVICES CORP ~* TEST CIRCUIT 12-6-18 TRICOMM SERVICES CORP ~* VENDOR MEET WITH WINDSTREAM	1,880.00 127.50 127.50 <u>2,135.00</u>	R R R	08/17/18 02/05/19 02/05/19	02/14/19 02/14/19 02/14/19		
8-01-26-310-210-238 18-03415 1 13230 18-03415 2 13230 18-03415 3 13230 18-03415 4 13230 18-03613 1 13230 18-03613 2 13230 18-03613 3 13230 18-03613 4 13230 19-00060 1 19672	FACILITIES MGMT/GARBAGE COLLEC MASSARI & SONS *~ GARBAGE COLLECTION - NOV. 2018 MASSARI & SONS *~ SSB MASSARI & SONS *~ NCH MASSARI & SONS *~ LAKEVIEW COMPLEX MASSARI & SONS *~ GARBAGE COLLECTION - DEC. 2018 MASSARI & SONS *~ SSB MASSARI & SONS *~ NCH MASSARI & SONS *~ LAKEVIEW COMPLEX SCIA LANDFILL FEES - DEC. 2018	0.00 160.00 415.00 180.00 0.00 160.00 415.00 180.00 14.15 <u>1,524.15</u>	R R R R R R R R	11/07/18 11/07/18 11/07/18 11/07/18 11/27/18 11/27/18 11/27/18 11/27/18 02/01/19	02/14/19 02/14/19 02/14/19 02/14/19 02/14/19 02/14/19 02/14/19 02/14/19		
Extd Total: FACILITIES MANAGEMENT		29,049.38					
Department Total:		29,049.38					
Department: VEHICLE MAINT/OE CONTROL							
8-01-26-315-735-261 18-02099 7 03369 18-02800 6 23043 18-03809 1 02141	VEHICLE MAINT/RDS&BRDGS CARLSONS AUTO PARTS INC ~* PARTS WILLIAMS AUTO PARTS ~* AUTO PARTS BAYSHORE FORD PENNSVILLE * ~ INVOICE I003029261:01	1,033.32 1,997.82 30.70 <u>3,061.84</u>	R R R	07/12/18 09/12/18 12/14/18	02/13/19 02/14/19 02/13/19		B B
Extd Total:		3,061.84					
8-01-26-315-789-261 18-03833 1 18728	VEHICLE MAINT/BUS RIEHL'S TOWING & MAINTENANCE*~ BUS 6185 TOW FOR REPAIR	275.00	R	12/14/18	02/14/19		
Extd Total:		275.00					
Department Total: VEHICLE MAINT/OE CONTROL		3,336.84					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: MOSQUITO EXTERM							
8-01-26-320-750-205	MOSQUITO/EQUIPMENT MAINTENANCE						
18-02426 4 11191	KEEN COMPRESSED GAS CO ~* CYLINDER RENTAL	26.03	R	08/06/18	02/14/19		B
18-03911 1 03542	COUGAR ELECTRONICS & TOOL ANNUAL LIFT INSPECTION	254.95	R	12/24/18	02/13/19		
		<u>280.98</u>					
8-01-26-320-750-211 MOSQUITO/OFFICE							
18-02218 7 24000	XEROX CORP * 11/21-12/21	134.70	R	07/19/18	02/14/19		B
	Extd Total: MOSQUITO EXTERM	415.68					
	Department Total:	415.68					
	CAFR Total:	32,801.90					
Extd: PUBLIC HTH NURS							
8-01-27-350-602-207 PUBLIC HTH NURS/FEES OTHER							
18-03122 4 19396	STERICYCLE INC ~* MONTHLY AND PICK UP	28.95	R	10/11/18	02/14/19		B
8-01-27-350-602-218 PUBLIC HTH NURS/MISC							
18-03450 2 19188	HENRY SCHEIN, INC. *~ INV# 59605881	55.76	R	11/07/18	02/14/19		B
	Extd Total: PUBLIC HTH NURS	84.71					
Extd: PUBLIC HTH ADM							
8-01-27-350-603-218 PUBLIC HTH ADM/MISC							
18-03465 2 06519	FFF ENTERPRISES, INC ~* INV# 90425373	3,328.00	R	11/07/18	02/13/19		B
	Extd Total: PUBLIC HTH ADM	3,328.00					
	Department Total:	3,412.71					
	CAFR Total:	3,412.71					



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: PARK & PLAYGROUND							
8-01-28-370-276-218 19-00055 1 18053	PARK & PLAYGROUND/MISC ROORKS FARM SUPPLY INC ~* SERVICE SNOW THROWER	82.83	R	02/01/19	02/14/19		
	Extd Total: PARK & PLAYGROUND	82.83					
	Department Total:	82.83					
	CAFR Total:	82.83					
Extd: VETS SERV							
8-01-30-411-280-218 18-03691 1 05673	VETS SERV/MISC EAST COAST FLAG & BANNER *~ VET CEMETERY STICK FLAGS	1,736.64	R	12/04/18	02/13/19		
	Extd Total: VETS SERV	1,736.64					
	Department Total:	1,736.64					
	CAFR Total:	1,736.64					
Department: UTILITY ACCOUNTS							
8-01-31-430-210-804	FACILITIES MGMT/PHONE						
M9-00079 1 22222	VERIZON ~* 8567697861 12/13-1/13/19	108.72	R	02/14/19	02/14/19		
M9-00079 3 22222	VERIZON ~* 8567696140 12/13-1/13/19	70.33	R	02/14/19	02/14/19		
M9-00079 5 22222	VERIZON ~* 8562690715 12/15-1/15/19	44.16	R	02/14/19	02/14/19		
M9-00079 7 22222	VERIZON ~* 2012052301065 12/15-1/15/19	115.04	R	02/14/19	02/14/19		
M9-00079 9 22222	VERIZON ~* 8567693255 12/13-1/13/19	201.67	R	02/14/19	02/14/19		
M9-00079 11 22222	VERIZON ~* 8566784505 12/18-1/18/19	1,140.01	R	02/14/19	02/14/19		
		<u>1,679.93</u>					
8-01-31-430-210-810 19-00062 1 14205	FACILITIES MGMT/WATER NEW JERSEY AMERICAN WATER *~ WATER USE - SSB	180.96	R	02/01/19	02/14/19		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-31-430-210-810 19-00080 1 14205	FACILITIES MGMT/WATER NEW JERSEY AMERICAN WATER *~ WATER USE BALLFIELDS	Continued 53.98 <u>234.94</u>	R	02/01/19	02/14/19		
	Extd Total:	1,914.87					
	Department Total: UTILITY ACCOUNTS	1,914.87					
	CAFR Total:	1,914.87					
	Fund Total: CURRENT FUND	68,913.27					
	Year Total:	68,913.27					
Fund:	CURRENT FUND						
Extd:	CLERK OF BOARD						
9-01-20-102-156-218 19-00158 1 14816 19-00158 2 14816	CLERK OF BOARD/MISC NJ ADVANCE MEDIA NJ ADVANCE MEDIA	PUBLIC NOTICE PUBLIC NOTICE <u>69.17</u> 90.03	R R	02/06/19 02/06/19	02/14/19 02/14/19		
	Extd Total: CLERK OF BOARD	90.03					
	Department Total:	90.03					
Extd:	ECONOMIC DEV						
9-01-20-170-320-218 19-00152 1 14816	ECONOMIC DEV/MISC NJ ADVANCE MEDIA	PUBLIC MEETING NOTICE 76.48 <u>76.48</u> 166.51	R	02/06/19	02/14/19	8959427	
	Extd Total: ECONOMIC DEV	76.48					
	Department Total:	76.48					
	CAFR Total:	166.51					
Extd:	911						
9-01-25-250-337-202 19-00008 1 22190	911/CONTRACT OTHER VISUAL COMPUTOR SOLUTIONS *~ SAAS RENEWAL SERV. JAN-MARCH	950.00 <u>950.00</u>	R	01/31/19	02/14/19	10086	
	Extd Total: 911	950.00					
	Department Total:	950.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: EMER SERV							
9-01-25-252-335-218	EMER SERV/MISC						
19-00146 1 03005	CAMDEN CO COLLEGE * CLASS FIR-212-71 FIRE OFFICIAL	1,332.00	R	02/05/19	02/13/19		
19-00149 1 01268	ADVANTAGE SECURITY *~ SERVICE MAINTENANCE FOR 2019	<u>372.60</u>	R	02/05/19	02/13/19		
		1,704.60					
	Extd Total: EMER SERV	1,704.60					
	Department Total:	1,704.60					
Extd: SHERIFF							
9-01-25-270-540-202	SHERIFF/CONTRACT OTHER						
19-00002 1 07749	GOLD TYPE BUSINESS MACHINES *~ INFO-COP ANNUAL LICENSE	2,625.00	R	01/31/19	02/13/19	17815	
19-00003 1 07749	GOLD TYPE BUSINESS MACHINES *~ INFO-COP ANNUAL SERVER RENEWAL	<u>3,675.00</u>	R	01/31/19	02/13/19	17814	
		6,300.00					
9-01-25-270-540-203	SHERIFF/DUES & SUBC						
19-00006 1 19545	SALEM CO POLICE CHIEF'S ASSOC 2019 YEARLY MEMBERSHIP DUES	150.00	R	01/31/19	02/14/19	2019-SCSD	
	Extd Total: SHERIFF	6,450.00					
	Department Total:	6,450.00					
Extd: JAIL							
9-01-25-280-580-201	JAIL/ADV & PRINT						
19-00044 1 16367	PRINTERS OF SALEM COUNTY *~ 9x12 OFFICE SIGNS	60.00	R	02/01/19	02/14/19	16080	
19-00231 1 16367	PRINTERS OF SALEM COUNTY *~ BUSINESS CARDS-LT. C. ANGELUS	<u>100.00</u>	R	02/11/19	02/14/19	16129	
		160.00					
9-01-25-280-580-202	JAIL/CONTRACT OTHER						
19-00011 1 13572	MSDS Online, Inc. MSDSONLINE HQ ACCT RENEWAL	2,088.00	R	01/31/19	02/14/19	190805	
19-00131 1 13230	MASSARI & SONS *~ TRASH REMOVAL FOR JAN 2019	920.00	R	02/05/19	02/14/19	38771	
M9-00069 1 03021	COMCAST CABLE ~* 8499050720010475 1/31-2/28/19	<u>146.85</u>	R	02/13/19	02/13/19		
		3,154.85					
9-01-25-280-580-203	JAIL/DUES & SUBC						
19-00010 1 09813	PowerDMS, INC. *~ POLICY MANAGEMENT SOFTWARE	6,621.87	R	01/31/19	02/13/19	25028	

Account P.O. Id Item Vendor	Description Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-25-280-580-208 19-00119 1 03532	JAIL/MEAL REIMB CATERING BY MARLIN'S INC.	FOOD FOR FACILITY 1/24-1/30/19	9,198.81	R	02/05/19	02/13/19	STDINV140933	
9-01-25-280-580-231 19-00125 1 03362	JAIL/OFFICER MEDICAL COMPLIANCE OVERSIGHT SOLUTIONS FOLLOW UP TEST - 1/15/2019		65.00	R	02/05/19	02/13/19	15184	
Extd Total: JAIL			19,200.53					
Extd: INMATE MEDICAL								
9-01-25-280-700-218 19-00135 1 19273	INMATE MEDICAL/MISC SALEM HOSPITAL CORP	INMATE LAB TESTING - JANUARY	693.59	R	02/05/19	02/14/19	ACCT #908	
19-00189 1 19683	SHERIDAN, CATHERINE	INMATE HEALTH SERVICES	0.00	R	02/07/19	02/14/19	JANUARY 2019	
19-00189 2 19683	SHERIDAN, CATHERINE	1/3/19	200.00	R	02/07/19	02/14/19	JANUARY 2019	
19-00189 3 19683	SHERIDAN, CATHERINE	1/10/19	200.00	R	02/07/19	02/14/19	JANUARY 2019	
19-00189 4 19683	SHERIDAN, CATHERINE	1/17/19	200.00	R	02/07/19	02/14/19	JANUARY 2019	
19-00189 5 19683	SHERIDAN, CATHERINE	1/24/19	300.00	R	02/07/19	02/14/19	JANUARY 2019	
19-00189 6 19683	SHERIDAN, CATHERINE	1/31/19	200.00	R	02/07/19	02/14/19	JANUARY 2019	
			<u>1,793.59</u>					
Extd Total: INMATE MEDICAL			1,793.59					
Department Total:			20,994.12					
CAFR Total:			30,098.72					
Extd: ROADS & BRIDGES								
9-01-26-292-735-219 M9-00070 1 05461	ROADS & BRIDGES/WORK SHOES ECRET, DONALD	BOOTS	130.00	R	02/13/19	02/13/19		
Extd Total: ROADS & BRIDGES			130.00					
Department Total:			130.00					
Extd: FACILITIES MANAGEMENT								
9-01-26-310-210-202 19-00068 1 01866	FACILITIES MGMT/CONTRACT OTHER ANACONDA PROTECTIVE CONCEPTS*~	2019 FIRE SPRINKLER INSPECTION	2,180.00	R	02/01/19	02/13/19		
19-00069 1 15175	OTIS ELEVATOR COMPANY ~ *	ELEVATOR INSPECTIONS	3,661.66	R	02/01/19	02/14/19		
19-00071 1 03428	CASCADE WATER SERVICES *~	WATER TREATMENT SERVICES-NCH	294.97	R	02/01/19	02/13/19		
19-00071 2 03428	CASCADE WATER SERVICES *~	WATER TREATMENT SERVICES-NCH	294.97	R	02/01/19	02/13/19		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-26-310-210-202	FACILITIES MGMT/CONTRACT OTHER Continued						
19-00071 3 03428	CASCADE WATER SERVICES *~ WATER TREATMENT SERVICES	780.89	R	02/01/19	02/13/19		
19-00077 1 20823	TRI-COUNTY ~* TERMITE TREATMENT RENEWAL	230.00	R	02/01/19	02/14/19		
19-00212 1 20823	TRI-COUNTY ~* PEST CONTROL SERVICES	265.00	R	02/07/19	02/14/19		
		<u>7,707.49</u>					
9-01-26-310-210-216	FACILITIES MGMT/SUPPLIES OTHER						
19-00081 1 19089	SMICK LUMBER INC ~* MONTHLY SUPPLY OF BUILDING	481.08	R	02/01/19	02/14/19		
19-00082 2 23043	WILLIAMS AUTO PARTS ~* JANUARY 2019	146.59	R	02/14/19	02/14/19		
		<u>627.67</u>					
9-01-26-310-210-218	FACILITIES MGMT/MISC						
19-00066 1 10097	JC MAGEE SECURITY SOLUTIONS *~ YALE MORTISE CYCLINDER/THUMB	90.00	R	02/01/19	02/14/19		
19-00073 1 03624	CORPORATE LAMP & ELECTRONIC 1ST QTR. 2019 LAMP RECYCLING	450.00	R	02/01/19	02/13/19		
19-00074 1 18053	ROORKS FARM SUPPLY INC ~* TRACTOR REPAIR	404.22	R	02/01/19	02/14/19		
19-00116 3 20069	TRICOMM SERVICES CORP ~* VENDOR MEET WITH VERIZON	637.50	R	02/05/19	02/14/19		
		<u>1,581.72</u>					
9-01-26-310-210-238	FACILITIES MGMT/GARBAGE COLLEC						
19-00065 1 13230	MASSARI & SONS *~ GARBAGE COLLECTION-JAN. 2019	0.00	R	02/01/19	02/14/19		
19-00065 2 13230	MASSARI & SONS *~ LAKEVIEW COMPLEX INV# 38943	180.00	R	02/01/19	02/14/19		
19-00065 3 13230	MASSARI & SONS *~ NCH INV# 38942	415.00	R	02/01/19	02/14/19		
19-00065 4 13230	MASSARI & SONS *~ SSB INV# 38941	160.00	R	02/01/19	02/14/19		
		<u>755.00</u>					
	Extd Total: FACILITIES MANAGEMENT	10,671.88					
	Department Total:	10,671.88					
Extd:	MOSQUITO EXTERM						
9-01-26-320-750-209	MOSQUITO/MILEAGE/TOLLS						
M9-00071 1 08670	HALL, ANTHONY BOOTS	130.00	R	02/13/19	02/13/19		
	Extd Total: MOSQUITO EXTERM	130.00					
	Department Total:	130.00					
	CAFR Total:	10,931.88					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: SALEM COMM COLLEGE							
9-01-29-395-435-218 M9-00076 1 19003	SALEM COMM COLLEGE/MISC SALEM COMMUNITY COLLEGE ~* FEBRUARY 2019 ALLOCATION	226,666.50	R	02/14/19	02/14/19		
	Extd Total: SALEM COMM COLLEGE	226,666.50					
	Department Total:	226,666.50					
	CAFR Total:	226,666.50					
Extd: COMM BUS SERV							
9-01-30-412-789-218 19-00035 1 18728	COMM BUS SERV/MISC RIEHL'S TOWING & MAINTENANCE*~ INVOICE # 158801	150.00	R	02/01/19	02/14/19		
	Extd Total: COMM BUS SERV	150.00					
	Department Total:	150.00					
	CAFR Total:	150.00					
Department: UTILITY ACCOUNTS							
9-01-31-430-210-804	FACILITIES MGMT/PHONE						
M9-00065 1 01524	AVAYA, INC. ~* 0102094223 1/28-2/27/19	176.64	R	02/13/19	02/13/19		
M9-00066 1 03021	COMCAST CABLE ~* 8499050720005541 1/28-2/27/19	251.85	R	02/13/19	02/13/19		
M9-00067 1 03021	COMCAST CABLE ~* 8499050720010830 1/18-2/17/19	70.79	R	02/13/19	02/13/19		
M9-00068 1 03021	COMCAST CABLE ~* 8499050750021939 1/19-2/18/19	107.95	R	02/13/19	02/13/19		
M9-00073 1 13581	LINE SYSTEMS ~* 69016 1/1-1/31/19	2,572.85	R	02/14/19	02/14/19		
M9-00079 2 22222	VERIZON ~* 8567697861 12/13-1/13/19	78.39	R	02/14/19	02/14/19		
M9-00079 4 22222	VERIZON ~* 8567696140 12/13-1/13/19	50.70	R	02/14/19	02/14/19		
M9-00079 6 22222	VERIZON ~* 8562690715 12/15-1/15/19	41.62	R	02/14/19	02/14/19		
M9-00079 8 22222	VERIZON ~* 2012052301065 12/15-1/15/19	108.06	R	02/14/19	02/14/19		
M9-00079 10 22222	VERIZON ~* 8567693255 12/13-1/13/19	137.80	R	02/14/19	02/14/19		
M9-00079 12 22222	VERIZON ~* 8566784505 12/18-1/18/19	1,578.42	R	02/14/19	02/14/19		
M9-00079 13 22222	VERIZON ~* 8569358119 1/1-2/1/19	264.15	R	02/14/19	02/14/19		
		<u>5,439.22</u>					
9-01-31-430-210-808	FACILITIES MGMT/HEATING OIL						
19-00075 1 18675	RIGGINS OIL CO INC ~* 225.1 GAL. HEAT FUEL	469.38	R	02/01/19	02/14/19		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-31-430-210-808 19-00075 2 18675	FACILITIES MGMT/HEATING OIL RIGGINS OIL CO INC	Continued ~* 190.8 GAL. HEAT FUEL	<u>397.86</u> 867.24	R	02/01/19	02/14/19		
9-01-31-430-210-810 19-00062 2 14205	FACILITIES MGMT/WATER NEW JERSEY AMERICAN WATER	*~	<u>11.66</u>	R	02/01/19	02/14/19		
19-00080 2 14205	NEW JERSEY AMERICAN WATER	*~	<u>80.82</u> 92.48	R	02/01/19	02/14/19		
Ext'd Total:			6,398.94					
Department Total: UTILITY ACCOUNTS			6,398.94					
CAFR Total:			6,398.94					
Fund Total: CURRENT FUND			274,412.55					
Year Total:			274,412.55					
Total Charged Lines: 190		Total List Amount: 343,325.82	Total Void Amount: 0.00					

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Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
CURRENT FUND	8-01	68,913.27	0.00	68,913.27
CURRENT FUND	9-01	274,412.55	0.00	274,412.55
Total of All Funds:		<u>343,325.82</u>	<u>0.00</u>	<u>343,325.82</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
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Fund:            GRANT FUND

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-41-700-18B-308	2018 AREA PLAN GRANT(JAN-DEC)/FURNITURE								
18-03330 1 08715	HERTRICH FLEET SERVICES	~* 2018 DODGE JOURNEY SE FWD	17,999.00	R	10/29/18	02/13/19			
18-03330 2 08715	HERTRICH FLEET SERVICES	~* FEES	0.00	R	10/29/18	02/13/19			
			<u>17,999.00</u>						
	Extd Total:		17,999.00						
	Department Total:		17,999.00						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-41-701-18C-305	2018 ALCOHOL COMP/DRUG ABUSE(CONTRIBUTN)								
18-02175 2 13399	MARYVILLE INC	A/D OXFORD HOUSE SERVICES	650.00	R	07/18/18	02/14/19			B
18-02176 2 14181	NEW HOPE FOUNDATION	*~ A/D DETOX SERVICES	1,925.00	R	07/18/18	02/14/19			B
18-02177 2 14181	NEW HOPE FOUNDATION	*~ A/D RESIDENTIAL SERVICES	10,200.00	R	07/18/18	02/14/19			B
18-02179 4 08489	HENDRICKS HOUSE	NOVEMBER	1,216.00	R	07/18/18	02/13/19			B
18-02179 5 08489	HENDRICKS HOUSE	DECEMBER	1,718.00	R	07/18/18	02/13/19			B
			<u>15,709.00</u>						
	Extd Total:		15,709.00						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-41-701-18E-310	2018 PH PREP(PHILEP(LINCS 2019)/FRINGES								
19-00093 1 03095	CO OF SALEM FRINGE BENEFITS	MEDICARE	185.44	R	02/04/19	02/13/19			
19-00093 2 03095	CO OF SALEM FRINGE BENEFITS	SOCIAL SECURITY	792.90	R	02/04/19	02/13/19			
19-00093 3 03095	CO OF SALEM FRINGE BENEFITS	DISABILITY INSURANCE	434.82	R	02/04/19	02/13/19			
19-00093 4 03095	CO OF SALEM FRINGE BENEFITS	PENSION	1,709.85	R	02/04/19	02/13/19			
19-00093 5 03095	CO OF SALEM FRINGE BENEFITS		0.00	R	02/04/19	02/13/19			
19-00093 6 03095	CO OF SALEM FRINGE BENEFITS	WORKMANS COMP	358.08	R	02/04/19	02/13/19			
			<u>3,481.09</u>						
	Extd Total:		3,481.09						
	Department Total:		19,190.09						

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date Date	Date Invoice	Type
G-02-41-727-18A-303	2018 VETERANS TRANSPORTATION						
19-00174 1 23351	B.R. WILLIAMS	*~ VET TRANSPORT FOR JANUARY 2019	1,083.33	R	02/06/19	02/14/19	
19000003 1 23351	B.R. WILLIAMS	*~ VET TRANSPORT FOR DECEMBER2018	1,087.00	R	01/31/19	02/14/19	
			<u>2,170.33</u>				
	Extd Total:		2,170.33				
	Department Total:		2,170.33				
G-02-41-767-17Q-303	2017 COMMUNITY SERVICE(DARE&TRIAD)/MISC						
18-03669 1 23735	W.B. MASON COMPANY, INC	~ * #ATL2TCR300 PLASTIC TABLE	27.69	R	12/03/18	02/14/19	S085188491
18-03895 1 09357	ITALIAN KITCHEN	FOOD FOR DARE GRADUATIONS	0.00	R	12/19/18	02/13/19	
18-03895 2 09357	ITALIAN KITCHEN	DEC 19 - UPPER PITTSGROVE	95.00	R	12/19/18	02/13/19	
18-03895 3 09357	ITALIAN KITCHEN	JANUARY 4-OLDMANS 5TH GRADE	75.00	R	12/19/18	02/13/19	
18-03895 4 09357	ITALIAN KITCHEN	JAN 4 - OLDMANS 7TH GRADE	120.00	R	12/19/18	02/13/19	
18-03895 5 09357	ITALIAN KITCHEN	ALLOWAY	40.00	R	12/19/18	02/13/19	
18-03895 6 09357	ITALIAN KITCHEN	ALLOWAY	100.00	R	12/19/18	02/13/19	
18-03895 7 09357	ITALIAN KITCHEN	PITTSGROVE	600.00	R	12/19/18	02/13/19	
			<u>1,057.69</u>				
	Extd Total:		1,057.69				
	Department Total:		1,057.69				
G-02-41-798-16D-303	FFY16 STATE HOMELAND SECURITY(SHSP)/MISC						
18-03521 1 13447	MUNICIPAL EMERGENCY SERVICES~*	72049-BLACK-L-REG PERFORMANCE	175.00	R	11/09/18	02/14/19	
18-03521 2 13447	MUNICIPAL EMERGENCY SERVICES~*	72049-BLACK-XL-REG PERFORMANCE	35.00	R	11/09/18	02/14/19	
18-03521 3 13447	MUNICIPAL EMERGENCY SERVICES~*	71049-BLACK-XL-REG PERFORMANCE	64.00	R	11/09/18	02/14/19	
18-03521 4 13447	MUNICIPAL EMERGENCY SERVICES~*	SEW-NJ-EMBROIDERY 0 TO 15000	56.00	R	11/09/18	02/14/19	
18-03521 5 13447	MUNICIPAL EMERGENCY SERVICES~*	6477-BLACK-SMALL/MED-REGULAR	58.50	R	11/09/18	02/14/19	
18-03521 6 13447	MUNICIPAL EMERGENCY SERVICES~*	6477-BLK-LARGE/XLG-REGULAR	58.50	R	11/09/18	02/14/19	
18-03521 7 13447	MUNICIPAL EMERGENCY SERVICES~*	SEW-NJ EMBROIDERY 0 TO 15000	0.00	R	11/09/18	02/14/19	
18-03521 8 13447	MUNICIPAL EMERGENCY SERVICES~*	74369-TUNDRA-38-34 STRYKE	59.00	R	11/09/18	02/14/19	
18-03521 9 13447	MUNICIPAL EMERGENCY SERVICES~*	74369-BATTLE BROWN-38-34 STRYK	59.00	R	11/09/18	02/14/19	
18-03521 10 13447	MUNICIPAL EMERGENCY SERVICES~*	74369-TUNDRA-34-30 STRYKE	59.00	R	11/09/18	02/14/19	
18-03521 11 13447	MUNICIPAL EMERGENCY SERVICES~*	74369-BATTLE BROWN-34-30 STRYK	59.00	R	11/09/18	02/14/19	
			<u>683.00</u>				
	Extd Total:		683.00				

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-798-18B-303 19-00134 1 19391	2018-2019 RERP (MISC) SEVER, JOSEPH	RAD OFFCR SALARY FEBRUARY 2019	1,200.00	R	02/05/19	02/14/19		
	Extd Total:		1,200.00					
G-02-41-798-18D-303 19-00229 1 18660	FFY18 HOMELAND SECURITY (SHSP) READY SOLUTIONS, LLC ~*	911 DISPLAY BOARD FOR ACTIVE	3,910.00	R	02/07/19	02/14/19		
	Extd Total:		3,910.00					
	Department Total:		5,793.00					
	CAFR Total:		46,210.11					
	Fund Total: GRANT FUND		46,210.11					
	Year Total:		46,210.11					
Total Charged Lines: 36			Total List Amount: 46,210.11	Total Void Amount: 0.00				

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Totals by Year-Fund				
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
GRANT FUND	G-02	46,210.11	0.00	46,210.11
Total of All Funds:		<u>46,210.11</u>	<u>0.00</u>	<u>46,210.11</u>

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P.O. Type: All  
Range: 19-00022 to 19-00022  
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
19-00022	01/31/19	08886				HEALTH INSURANCE SOLUTIONS *~					
	1 FEB19	- BENISTAR	50,051.18	9-01-23-220-134-218		B GROUP INS HOSPITALIZATION	R	01/31/19	02/14/19		
Total Purchase Orders:		1	Total P.O. Line Items:		1	Total List Amount:	50,051.18	Total Void Amount:		0.00	

P.O. Type: All  
Range: 19-00019 to 19-00019  
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
19-00019	01/31/19	09398 IAA *~									
1	JAN19	COBRA ADMIN FEE	75.00	9-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R	01/31/19	02/14/19			
2	JAN19	ANNUAL COMPLIANCE FEE	75.00	9-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R	01/31/19	02/14/19			
			150.00								

Total Purchase Orders: 1    Total P.O. Line Items: 2    Total List Amount: 150.00    Total Void Amount: 0.00

P.O. Type: All  
Range: 19-00379 to 19-00379  
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
19-00379	02/19/19	19567 SALEM CO		BD OF SOCIAL SERVICE							
1	ONE STOP JANUARY 2018	FY17-18	24,147.12	G-02-41-704-17A-303	B	2017 ONE-STOP /MISC	R	02/19/19	02/20/19		
2	ONE STOP JANUARY 2019	FY18-19	71,149.83	G-02-41-704-18A-303	B	2018 ONE STOP (7.1.18-6.30.19) /MISC	R	02/19/19	02/20/19		
3	LESS MONTHLY EXPENSES AND RENT		<u>3,752.36</u>	G-02-41-704-18A-303	B	2018 ONE STOP (7.1.18-6.30.19) /MISC	R	02/19/19	02/20/19		
			91,544.59								

Total Purchase Orders: 1    Total P.O. Line Items: 3    Total List Amount: 91,544.59    Total Void Amount: 0.00

P.O. Type: A11  
Range: M9-00086 to M9-00086  
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
M9-00086	02/20/19	05618				ENERGYSOLVE LLC					
		1 ACE	31,862.73	9-01-31-430-210-802		B FACILITIES MGMT/ELECTRIC	R	02/20/19	02/20/19		
		2 CONSTELLATION	16,020.52	9-01-31-430-210-802		B FACILITIES MGMT/ELECTRIC	R	02/20/19	02/20/19		
		3 SJ ENERGY CO.	840.57	9-01-31-430-210-802		B FACILITIES MGMT/ELECTRIC	R	02/20/19	02/20/19		
		4 SJ GAS	3,800.89	9-01-31-430-210-806		B FACILITIES MGMT/GAS HEAT	R	02/20/19	02/20/19		
			<u>52,524.71</u>								

Total Purchase Orders: 1    Total P.O. Line Items: 4    Total List Amount: 52,524.71    Total Void Amount: 0.00



P.O. Type: All  
Range: 19-00226 to 19-00226  
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
19-00226	02/07/19	01824 AMERIHEALTH ADMINISTRATORS *~									
		1 MEDICAL COVERAGE FOR INMATES	0.00	9-01-25-280-700-218	B	INMATE MEDICAL/MISC	R	02/07/19	02/20/19		JAN. 2019
		2 MALES - CLAIMS PAID	9,627.34	9-01-25-280-700-218	B	INMATE MEDICAL/MISC	R	02/07/19	02/20/19		JAN. 2019
		3 FEMALES - CLAIMS PAID	3,442.01	9-01-25-280-700-218	B	INMATE MEDICAL/MISC	R	02/07/19	02/20/19		JAN. 2019
		4 ADMINISTRATION FEES	<u>2,400.75</u>	9-01-25-280-700-218	B	INMATE MEDICAL/MISC	R	02/07/19	02/20/19		JAN. 2019
			15,470.10								

Total Purchase Orders: 1    Total P.O. Line Items: 4    Total List Amount: 15,470.10    Total Void Amount: 0.00

P.O. Type: All  
Range: 19006 to 19006  
Format: Detail without Line Item Notes

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

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
19006 SALEM CO VOC. TECH. SCHOOL ~*												
M9-00084	02/20/19	JANUARY 2019	ALLOCATION									
1	JANUARY 2019	ALLOCATION	143,750.00	9-01-29-400-425-218	B VOCATIONAL SCHOOL/MISC	R	02/20/19	02/20/19				N
M9-00085	02/20/19	FEBRUARY 2019	ALLOCATION									
1	FEBRUARY 2019	ALLOCATION	143,750.00	9-01-29-400-425-218	B VOCATIONAL SCHOOL/MISC	R	02/20/19	02/20/19				N
Vendor Total:			287,500.00									

Total Purchase Orders: 2    Total P.O. Line Items: 2    Total List Amount: 287,500.00    Total Void Amount: 0.00

P.O. Type: All  
Range: 03460 to 03460  
Format: Detail without Line Item Notes

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

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
03460 CONNER STRONG COMPANIES INC												
	19-00378	02/19/19	POLICY RENEWAL 1/1/19-1/1/20									
	1		POLICY RENEWAL 1/1/19-1/1/20	11,794.00	9-01-23-210-167-218	B SELF INSURANCE AL-GL/MISC	R	02/19/19	02/20/19			N
	19-00385	02/20/19	19 Railroad Liability Insur									
	1		19 RAILROAD LIABILITY INSUR	31,114.00	9-01-23-210-136-218	B OTHER INS PREM/MISC	R	02/20/19	02/20/19		490061	N
	19-00386	02/20/19	19 STORAGE TANK POLICY RENEWAL									
	1		19 STORAGE TANK POLICY RENEWAL	2,215.21	9-01-23-210-136-218	B OTHER INS PREM/MISC	R	02/20/19	02/20/19		490063	N
	Vendor Total:			45,123.21								

Total Purchase Orders: 3 Total P.O. Line Items: 3 Total List Amount: 45,123.21 Total Void Amount: 0.00

P.O. Type: All  
Range: M9-00088 to M9-00088  
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
M9-00088	02/20/19	20780		TREASURER, STATE OF NEW JERSEY							
			7,312.50	8-01-20-155-101-218		B CO COUNSEL/MISC	R	02/20/19	02/20/19		
			<u>65.51</u>	8-01-20-155-101-218		B CO COUNSEL/MISC	R	02/20/19	02/20/19		
			7,378.01								

Total Purchase Orders: 1    Total P.O. Line Items: 2    Total List Amount: 7,378.01    Total Void Amount: 0.00

P.O. Type: All  
Range: M9-00081 to M9-00081  
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
M9-00081	02/19/19	19567		SALEM CO BD OF SOCIAL SERVICE							
1	FEBRUARY ALLOCATION		17,000.00	9-01-27-345-626-218	B	ASSIST SUPL SEC ST/MISC	R	02/19/19	02/19/19		
2	FEBRUARY ALLOCATION		158,000.00	9-01-27-345-646-218	B	WELFARE BRD ADM/MISC	R	02/19/19	02/19/19		
3	FEBRUARY ALLOCATION		15,500.00	9-01-27-345-610-218	B	WELFARE BRD SERV/MISC	R	02/19/19	02/19/19		
4	FEBRUARY ALLOCATION		<u>2,200.00</u>	9-01-27-345-635-218	B	(TANF)LOCAL NEEDY FAMILY/MISC	R	02/19/19	02/19/19		
			192,700.00								

Total Purchase Orders: 1    Total P.O. Line Items: 4    Total List Amount: 192,700.00    Total Void Amount: 0.00

P.O. Type: All  
Range: 19-00020 to 19-00020  
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
19-00020	01/31/19	18313 RANCH HOPE INC		~*							
		1 SHELTER SERVICES JANUARY 2019	48,256.04	9-01-25-281-535-218	B	YOUTH SHELTER SERVICES/MISC	R	01/31/19	02/19/19		

Total Purchase Orders: 1    Total P.O. Line Items: 1    Total List Amount: 48,256.04    Total Void Amount: 0.00