current acct

FREEHOLDER PAYMENT APPROVAL SHEET

Please sign below in the spaces provided to indicate your approval of the attached bill list which is April 4th, 2019 **scheduled for payment this month.**

B. Laury

S. Griscom

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 / P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND									
Extd: ADMIN									
8-01-20-100-100-218	ADMIN/MISC								
18-03673 16 04926	DEER PARK SPRING WATER *~	436418123 ADMINISTRATION	7.18	R	12/03/18	03/29/19			
	Extd Total: ADMIN		7.18						
	Department Total:		7.18						
Extd: PERSONNEL/HR									
8-01-20-104-158-218	PERSONNEL/HR/MISC								
18-03673 17 04926	DEER PARK SPRING WATER *~	436418123 HR	7.19	R	12/03/18	03/29/19			
	Extd Total: PERSONNEL/HR		7.19						
	Department Total:		7.19						
Extd: BRD ELECTIONS									
8-01-20-121-410-218	BRD ELECTIONS/MISC								
18-03673 2 04926	DEER PARK SPRING WATER *~	438394942 ELECTION BOARD	17.97	R	12/03/18	03/29/19			
	Extd Total: BRD ELECTIONS		17.97						
	Department Total:		17.97						
Extd: TREASURER									
8-01-20-130-120-218	TREASURER/MISC								
18-03673 14 04926	DEER PARK SPRING WATER *~	436418123 TREASURY	7.19	R	12/03/18	03/29/19			
	Extd Total: TREASURER		7.19						
	Department Total:		7.19						

Account / P.O. Id	Item	Vendor	Description		Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd:		PURCHASING										
8-01-20-133-130-218			PURCHASING/MISC									
18-03673	1	04926	DEER PARK SPRING WATER	*~	MONTHLY SERVICE 10/15-11/14/18	0.00	R	12/03/18	03/29/19		08K0438394942	
			Extd Total: PURCHASING			0.00						
			Department Total:			0.00						
Extd:		BRD TAXATION										
8-01-20-150-405-218			BRD TAXATION/MISC									
18-03673	5	04926	DEER PARK SPRING WATER	*~	435045745 TAX BOARD	6.98	R	12/03/18	03/29/19			
			Extd Total: BRD TAXATION			6.98						
			Department Total:			6.98						
Extd:		CO COUNSEL										
8-01-20-155-101-218			CO COUNSEL/MISC									
18-03673	15	04926	DEER PARK SPRING WATER	*~	436418123 COUNTY COUNSEL	7.18	R	12/03/18	03/29/19			
			Extd Total: CO COUNSEL			7.18						
			Department Total:			7.18						
Extd:		SURROGATE										
8-01-20-160-550-213			SURROGATE/LEASE									
18-03673	6	04926	DEER PARK SPRING WATER	*~	435067616 SURROGATE	8.97	R	12/03/18	03/29/19			
8-01-20-160-550-216			SURROGATE/SUPPLIES OTHER									
18-03544	1	23735	W.B. MASON COMPANY, INC	~ *	1,000 PERSONALIZED PENS	250.00	R	11/20/18	03/26/19			
			Extd Total: SURROGATE			258.97						
			Department Total:			258.97						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: ENGINEER									
8-01-20-165-460-218	ENGINEER/MISC								
18-03673 20 04926	DEER PARK SPRING WATER *~	438382608 ENGINEER	6.98	R	12/03/18	03/29/19			
	Extd Total: ENGINEER		6.98						
	Department Total:		6.98						
	CAFR Total:		319.64						
Extd: 911									
8-01-25-250-337-214	911/DEER PARK								
18-03673 27 04926	DEER PARK SPRING WATER *~	446955569 911	16.57	R	12/03/18	03/29/19			
8-01-25-250-337-215	911/OFFICE COMPUTER								
18-01315 2 01268	ADVANTAGE SECURITY *~	CAMERA SYSTEM UPGRADE	1,987.47	R	04/30/18	03/29/19			B
	Extd Total: 911		2,004.04						
	Department Total:		2,004.04						
Extd: EMER SERV									
8-01-25-252-335-218	EMER SERV/MISC								
18-03673 26 04926	DEER PARK SPRING WATER *~	446955569 OEM	16.57	R	12/03/18	03/29/19			
	Extd Total: EMER SERV		16.57						
	Department Total:		16.57						
Extd: SHERIFF									
8-01-25-270-540-216	SHERIFF/SUPPLIES OTHER								
18-03673 3 04926	DEER PARK SPRING WATER *~	435045729 SHERIFF	65.47	R	12/03/18	03/29/19			
18-03673 4 04926	DEER PARK SPRING WATER *~	435045737 SHERIFF	54.89	R	12/03/18	03/29/19			
			120.36						
	Extd Total: SHERIFF		120.36						
	Department Total:		120.36						

Account / P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: PROSECUTOR									
8-01-25-275-575-202	PROSECUTOR/CONTRACT OTHER								
18-03673 8 04926	DEER PARK SPRING WATER *~	0435146345 PROSECUTOR	140.70	R	12/03/18	03/29/19			
18-03673 9 04926	DEER PARK SPRING WATER *~	435146402 PROSECUTOR	13.77	R	12/03/18	03/29/19			
18-03673 18 04926	DEER PARK SPRING WATER *~	436767388 PROSECUTOR	54.89	R	12/03/18	03/29/19			
18-03673 29 04926	DEER PARK SPRING WATER *~	438966830 PROSECUTOR	53.20	R	12/03/18	03/29/19			
			262.56						
	Extd Total: PROSECUTOR		262.56						
	Department Total:		262.56						
Extd: JAIL									
8-01-25-280-580-215	JAIL/OFFICE SUPPLIES								
18-03673 13 04926	DEER PARK SPRING WATER *~	435225933 SCCF	93.81	R	12/03/18	03/29/19			
18-03673 25 04926	DEER PARK SPRING WATER *~	443220595 SCCF ANNEX	26.75	R	12/03/18	03/29/19			
			120.56						
8-01-25-280-580-218	JAIL/MISC								
18-03640 2 01268	ADVANTAGE SECURITY *~	Avigilon ACM Access Control	19,278.23	R	11/27/18	03/29/19			B
	Extd Total: JAIL		19,398.79						
	Department Total:		19,398.79						
	CAFR Total:		21,802.32						
Extd: ROADS & BRIDGES									
8-01-26-292-735-234	ROADS & BRIDGES/TRASH								
18-02428 3 13230	MASSARI & SONS *~	OCTOBER, NOVEMBER	1,380.00	R	08/06/18	03/28/19			B
	Extd Total: ROADS & BRIDGES		1,380.00						
	Department Total:		1,380.00						
Extd: FACILITIES MANAGEMENT									
8-01-26-310-210-202	FACILITIES MGMT/CONTRACT OTHER								
18-03673 10 04926	DEER PARK SPRING WATER *~	435175286 FAC MGMT	29.94	R	12/03/18	03/29/19			

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-310-210-202	FACILITIES MGMT/CONTRACT OTHER Continued							
18-03673 11 04926	DEER PARK SPRING WATER *~ 435177373 FAC MGMT / FSA	53.69	R	12/03/18	03/29/19			
		83.63						
	Extd Total: FACILITIES MANAGEMENT	83.63						
	Department Total:	83.63						
Department: VEHICLE MAINT/OE CONTROL								
8-01-26-315-735-261	VEHICLE MAINT/RDS&BRDGS							
19-00457 1 06409	FARM RITE ~* FEMCO MOWER	1,615.35	R	02/25/19	03/29/19			
19-00457 2 06409	FARM RITE ~* HOSE	141.78	R	02/25/19	03/29/19			
		1,757.13						
	Extd Total:	1,757.13						
	Department Total: VEHICLE MAINT/OE CONTROL	1,757.13						
Extd: MOSQUITO EXTERM								
8-01-26-320-750-206	MOSQUITO/PROJECTS/EROSION CONTROL							
18-02427 1 18676	RIEPHOFF SAW MILL *~ EQUIPMENT MATS 8" X 4' X 20'	5,790.00	R	08/06/18	03/27/19			
8-01-26-320-750-218	MOSQUITO EXTERM/MISC							
18-03673 24 04926	DEER PARK SPRING WATER *~ 442347613 MOSQUITO	20.94	R	12/03/18	03/29/19			
8-01-26-320-750-219	MOSQUITO/SAFETY							
18-03504 3 03145	CINTAS FIRST AID & SAFETY ~ * FIRST AID SUPPLIES/EYE WASH ST	18.92	R	11/08/18	03/29/19			B
	Extd Total: MOSQUITO EXTERM	5,829.86						
	Department Total:	5,829.86						
	CAFR Total:	9,050.62						
Extd: PUBLIC HTH NURS								
8-01-27-350-602-202	PUBLIC HTH NURS/CONTRACT OTHER							
18-03673 21 04926	DEER PARK SPRING WATER *~ 438441537 HEALTH	12.97	R	12/03/18	03/29/19			
	Extd Total: PUBLIC HTH NURS	12.97						

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: PUBLIC HTH ADM								
8-01-27-350-603-202	PUBLIC HTH ADM/CONTRACT OTHER							
18-03673 22 04926	DEER PARK SPRING WATER *~ 438441537 HEALTH	12.97	R	12/03/18	03/29/19			
	Extd Total: PUBLIC HTH ADM	12.97						
Extd: PUBLIC HTH ENV								
8-01-27-350-604-202	PUBLIC HTH ENV/CONTRACT OTHER							
18-03673 23 04926	DEER PARK SPRING WATER *~ 438441537 HEALTH	12.97	R	12/03/18	03/29/19			
	Extd Total: PUBLIC HTH ENV	12.97						
	Department Total:	38.91						
	CAFR Total:	38.91						
Extd: CO EXTENSION								
8-01-29-401-250-216	CO EXTENSION/SUPPLIES OTHER							
18-03673 12 04926	DEER PARK SPRING WATER *~ 435201736 EXTENSION	11.08	R	12/03/18	03/29/19			
	Extd Total: CO EXTENSION	11.08						
	Department Total:	11.08						
Extd: SUPT SCHOOLS								
8-01-29-402-415-216	SUPT SCHOOLS/SUPPLIES OTHER							
18-03673 19 04926	DEER PARK SPRING WATER *~ 436818348 SUPT OF SCHOOLS	6.98	R	12/03/18	03/29/19			
	Extd Total: SUPT SCHOOLS	6.98						
	Department Total:	6.98						
	CAFR Total:	18.06						

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										
8-01-31-430-575-804			PROS/PHONE							
19-00139	1	03288	AT & T MOBILITY LLC *~ ACCOUNT: 287251038387	732.06	R	02/05/19	03/29/19			
			Extd Total:	732.06						
			Department Total: UTILITY ACCOUNTS	732.06						
			CAFR Total:	732.06						
			Fund Total: CURRENT FUND	31,961.61						
			Year Total:	31,961.61						
Fund: CURRENT FUND										
Extd: ADMIN										
9-01-20-100-100-218			ADMIN/MISC							
19-00779	1	23735	W.B. MASON COMPANY, INC ~ * OFFICE SUPPLIES-ADMINISTRATION	272.42	R	03/15/19	03/26/19			
19-00811	1	01023	CANON USA INC MAR2019 COPIER FEE	376.49	R	03/20/19	03/29/19			
19-00811	2	01023	CANON USA INC MAINTENANCE & SERVICE	180.66	R	03/20/19	03/29/19			
				829.57						
			Extd Total: ADMIN	829.57						
			Department Total:	829.57						
Extd: CLERK OF BOARD										
9-01-20-102-156-218			CLERK OF BOARD/MISC							
19-00495	1	16367	PRINTERS OF SALEM COUNTY *~ FH BUSINESS CARDS	415.00	R	02/25/19	03/28/19			
19-00743	1	04901	DAILY JOURNAL * PUBLIC NOTICE	31.32	R	03/14/19	03/29/19		003417681	
19-00779	2	23735	W.B. MASON COMPANY, INC ~ * OFFICE SUPPLIES- COB	76.83	R	03/15/19	03/26/19			
				523.15						
			Extd Total: CLERK OF BOARD	523.15						
			Department Total:	523.15						
Extd: PERSONNEL/HR										
9-01-20-104-158-218			PERSONNEL/HR/MISC							
19-00448	1	01031	ADP INC ~* ADP PAYROLL PROCESSING CHARGES	6,292.88	R	02/21/19	03/29/19			

Account P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-20-104-158-218			PERSONNEL/HR/MISC	Continued							
19-00448	2	01031	ADP INC ~*	ADP ENTERPRISE ETIME	4,736.72	R	02/21/19	03/29/19			
19-00747	1	01813	ACCURATE BACKGROUND, INC. *~	FEB19 - BACKGROUND CHECKS	535.90	R	03/14/19	03/29/19		194221	
19-00779	6	23735	W.B. MASON COMPANY, INC ~ *	OFFICE SUPPLIES-HR	77.00	R	03/15/19	03/26/19			
19-00928	1	01031	ADP INC ~*	ADP PAYROLL PROCESSING CHARGES	9,114.59	R	03/28/19	03/29/19		532421680	
19-00928	2	01031	ADP INC ~*	ADP ENTERPRISE ETIME	4,775.02	R	03/28/19	03/29/19		532421680	
M9-00145	1	16071	PENNINGTON, STACY	BLINDS FOR DOORS	50.91	R	03/28/19	03/28/19			
					25,583.02						
			Extd Total: PERSONNEL/HR		25,583.02						
			Department Total:		25,583.02						
Extd:		BRD ELECTIONS									
9-01-20-121-410-209			BRD ELECTIONS/MILEAGE/TOLLS								
M9-00162	1	02189	BERGER, SHANNON	MILEAGE	81.20	R	03/29/19	03/29/19			
9-01-20-121-410-217			BRD ELECTIONS/TRAINING EDUCATE								
M9-00162	2	02189	BERGER, SHANNON	ROOM	130.69	R	03/29/19	03/29/19			
9-01-20-121-410-218			BRD ELECTIONS/MISC								
19-00733	2	04103	DOCUVAULT SECURE SETTING LLC.	SHREDDING	176.70	R	03/12/19	03/29/19			
19-00780	1	23735	W.B. MASON COMPANY, INC ~ *	ELECTION BOARD	17.88	R	03/15/19	03/26/19			
					194.58						
			Extd Total: BRD ELECTIONS		406.47						
			Department Total:		406.47						
Extd:		TREASURER									
9-01-20-130-120-218			TREASURER/MISC								
19-00779	5	23735	W.B. MASON COMPANY, INC ~ *	OFFICE SUPPLIES-TREASURY	350.05	R	03/15/19	03/26/19			
			Extd Total: TREASURER		350.05						
			Department Total:		350.05						

Account P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd:		PURCHASING									
9-01-20-133-130-218			PURCHASING/MISC								
19-00621	1	14816	NJ ADVANCE MEDIA	PUBLIC NOTICE PROPOSALS	43.38	R	03/04/19	03/28/19		0009027489	
19-00621	2	14816	NJ ADVANCE MEDIA	PUBLIC NOTICE PROPOSALS	43.38	R	03/04/19	03/28/19		0009027470	
19-00621	3	14816	NJ ADVANCE MEDIA	PUBLIC NOTICE PROPOSALS	63.40	R	03/04/19	03/28/19		0009027504	
19-00779	4	23735	W.B. MASON COMPANY, INC ~ *	OFFICE SUPPLIES-PURCHASING	506.14	R	03/15/19	03/26/19			
					656.30						
			Extd Total: PURCHASING		656.30						
			Department Total:		656.30						
Extd:		INFORMATION TECHNOLOGY									
9-01-20-140-122-218			INFORMATION TECHNOLOGY/MISC								
19-00609	1	18860	SHI INTERNATIONAL *~	SMARTNET 24X7X4 STD SMS-1	7,524.75	R	03/01/19	03/27/19			
19-00609	2	18860	SHI INTERNATIONAL *~	SMARTNET 24X7X4 STD SMS-1000	5,551.70	R	03/01/19	03/27/19			
19-00866	1	07057	GREEN TECHNOLOGY SERVICES	APRIL19-MANAGED WORKSTATIONS	34,435.08	R	03/22/19	03/29/19			
19-00866	2	07057	GREEN TECHNOLOGY SERVICES	APRIL19-MANAGED SERVER	1,609.77	R	03/22/19	03/29/19			
19-00866	3	07057	GREEN TECHNOLOGY SERVICES	APRIL19-MANAGED VIRTUAL SERVER	5,039.28	R	03/22/19	03/29/19			
					54,160.58						
			Extd Total: INFORMATION TECHNOLOGY		54,160.58						
			Department Total:		54,160.58						
Extd:		BRD TAXATION									
9-01-20-150-405-201			BRD TAXATION/ADV & PRINT								
19-00565	1	16367	PRINTERS OF SALEM COUNTY *~	PETITION OF APPEAL FORMS 1000	410.00	R	03/01/19	03/28/19			
9-01-20-150-405-218			BRD TAXATION/MISC								
19-00780	12	23735	W.B. MASON COMPANY, INC ~ *	TAX BOARD	26.82	R	03/15/19	03/26/19			
			Extd Total: BRD TAXATION		436.82						
			Department Total:		436.82						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd:		CO COUNSEL								
9-01-20-155-101-218			CO COUNSEL/MISC							
19-00745	1	23650	WOOD, KARIN M. / APRIL 2019 COUNTY COUNSEL	4,166.67	R	03/14/19	03/26/19			
19-00763	1	15119	O'CONNOR, LISA A CSR / DEPOSITION CHARGES	363.00	R	03/15/19	03/28/19			
19-00779	3	23735	W.B. MASON COMPANY, INC ~ * / OFFICE SUPPLIES-COUNTY COUNSE	263.33	R	03/15/19	03/26/19			
				4,793.00						
			Extd Total: CO COUNSEL	4,793.00						
Extd:		SPECIAL COUNSEL CONSULTING								
9-01-20-155-103-218			SPECIAL COUNSEL CONSULTING/MISC							
19-00746	1	13827	MULLIGAN, MICHAEL ESQ / APRIL 2019 SPECIAL LIT	7,083.33	R	03/14/19	03/28/19			
			Extd Total: SPECIAL COUNSEL CONSULTING	7,083.33						
			Department Total:	11,876.33						
Extd:		SURROGATE								
9-01-20-160-550-216			SURROGATE/SUPPLIES OTHER							
19-00603	1	16367	PRINTERS OF SALEM COUNTY *~ / 500 SIMPLE SEAL ENVELOPES	105.00	R	03/01/19	03/28/19			
			Extd Total: SURROGATE	105.00						
			Department Total:	105.00						
			CAFR Total:	94,927.29						
Extd:		PLANNING BOARD								
9-01-21-180-318-218			PLANNING BOARD/MISC							
19-00558	1	23735	W.B. MASON COMPANY, INC ~ * / OFFICE SUPPLIES	75.58	R	03/01/19	03/26/19			
19-00714	1	16367	PRINTERS OF SALEM COUNTY *~ / OFFICE SUPPLIES	34.00	R	03/12/19	03/28/19			
				109.58						
			Extd Total: PLANNING BOARD	109.58						
			Department Total:	109.58						
			CAFR Total:	109.58						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd:		OTHER INS PREM								
9-01-23-210-136-218			OTHER INS PREM/MISC							
19-00649	1	03460	CONNER STRONG COMPANIES INC — INS. RENEWAL SURETY PUBLIC OFF	175.00	R	03/05/19	03/29/19		490986	
19-00721	1	03460	CONNER STRONG COMPANIES INC	473.00	R	03/12/19	03/29/19		489211	
				648.00						
			Extd Total: OTHER INS PREM	648.00						
			Department Total:	648.00						
Extd:		GROUP INS HOSPITALIZATION								
9-01-23-220-134-218			GROUP INS HOSPITALIZATION							
19-00748	1	13093	MEDCO HEALTH SOLUTIONS INC ~ * — 3/2-3/8/19 PHARMACY COUNTY	22,122.25	R	03/14/19	03/29/19		35826001C	
19-00748	2	13093	MEDCO HEALTH SOLUTIONS INC ~ * — 2/9-3/8/19 ADMIN FEE	4,855.04	R	03/14/19	03/29/19		22968851A	
19-00748	3	13093	MEDCO HEALTH SOLUTIONS INC ~ * — 2/9-3/8/19 ADMIN FEE SCIA ACT	56.25	R	03/14/19	03/29/19		22968851A	
19-00757	1	09398	IAA *~ — MARCH 2019 COBRA ADMIN FEE	75.00	R	03/14/19	03/29/19			
19-00883	1	19740	SOUTHERN COASTAL REGIONAL — APRIL 2019 COUNTY EMPLOYEES	812,426.00	R	03/27/19	03/29/19			
19-00883	2	19740	SOUTHERN COASTAL REGIONAL — APRIL 2019 SCIA ACTIVE	12,424.00	R	03/27/19	03/29/19			
19-00894	1	13093	MEDCO HEALTH SOLUTIONS INC ~ * — 3/9-3/15/19 PHARMACY COUNTY	24,821.97	R	03/27/19	03/29/19			
19-00894	2	13093	MEDCO HEALTH SOLUTIONS INC ~ * — 3/9-3/15/19 PHARMACY SCIA ACT	375.02	R	03/27/19	03/29/19			
19-00895	1	13093	MEDCO HEALTH SOLUTIONS INC ~ * — 3/16-3/22/19 PHARMACY COUNTY	30,600.52	R	03/27/19	03/29/19			
19-00895	2	13093	MEDCO HEALTH SOLUTIONS INC ~ * — 3/16-3/22/19 PHARMACY SCIA ACT	133.93	R	03/27/19	03/29/19			
19-00927	1	22238	VISION SERVICE PLAN *~ — APR19 - VISION PREMIUMS	1,451.65	R	03/28/19	03/29/19			
				909,341.63						
			Extd Total: GROUP INS HOSPITALIZATION	909,341.63						
Extd:		GRP INS DENTAL								
9-01-23-220-135-218			GRP INS DENTAL/MISC							
19-00892	1	01925	AETNA INSURANCE CO. *~ — APRIL 2019 DENTAL PREMIUMS	20,953.09	R	03/27/19	03/29/19			
			Extd Total: GRP INS DENTAL	20,953.09						
Extd:		POST RETIREMENT HEALTH BENEFITS								
9-01-23-220-136-218			POST RETIREMENT HEALTH BENEFITS							
19-00543	1	19740	SOUTHERN COASTAL REGIONAL — OPEN BALANCE OF 3-1-19 INVOICE	2,136.42	R	03/01/19	03/29/19			

Account P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-23-220-136-218			POST RETIREMENT HEALTH BENEFITS Continued							
19-00761	1	13093	MEDCO HEALTH SOLUTIONS INC ~ * 3/2-3/8 PHARMACY SCIA RETIREES	103.53	R	03/15/19	03/29/19			
19-00761	2	13093	MEDCO HEALTH SOLUTIONS INC ~ * 2/9-3/8 ADMIN FEES SCIA RETIRE	82.50	R	03/15/19	03/29/19			
19-00883	3	19740	SOUTHERN COASTAL REGIONAL APRIL 2019 SCIA RETIREE	14,332.00	R	03/27/19	03/29/19			
19-00894	3	13093	MEDCO HEALTH SOLUTIONS INC ~ * 3/9-3/15/19 PHARMACY SCIA RET	223.07	R	03/27/19	03/29/19			
19-00895	3	13093	MEDCO HEALTH SOLUTIONS INC ~ * 3/16-3/22/19 PHARMACY SCIA RET	6.65	R	03/27/19	03/29/19			
				16,884.17						
			Extd Total: POST RETIREMENT HEALTH BENEFITS	16,884.17						
			Department Total:	947,178.89						
			CAFR Total:	947,826.89						
Extd:	911									
9-01-25-250-337-202			911/CONTRACT OTHER							
19-00645	1	22190	VISUAL COMPUTOR SOLUTIONS *~ SAAS RENEWAL SERV. APRIL-MARCH	950.00	R	03/05/19	03/26/19		10433	
9-01-25-250-337-206			911/EQUIP FURN							
19-00575	1	23735	W.B. MASON COMPANY, INC ~ * IntelliFAX-2840 Laser Fax	229.69	R	03/01/19	03/26/19		S088420798	
9-01-25-250-337-214			911/DEER PARK							
19-00780	6	23735	W.B. MASON COMPANY, INC ~ * 911	13.41	R	03/15/19	03/26/19			
			Extd Total: 911	1,193.10						
			Department Total:	1,193.10						
Extd:	EMER SERV									
9-01-25-252-335-203			EMER SERV/DUES & SUBSC							
19-00560	1	14295	NEW JERSEY STATE ASSOCIATION * ANNUAL DUES FOR 2019 FOR	100.00	R	03/01/19	03/28/19			
9-01-25-252-335-218			EMER SERV/MISC							
19-00780	5	23735	W.B. MASON COMPANY, INC ~ * OEM KITCHEN	13.41	R	03/15/19	03/26/19			
			Extd Total: EMER SERV	113.41						
			Department Total:	113.41						

Account P.O. Id	Item	Vendor	Description		Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd:		SHERIFF										
9-01-25-270-540-202			SHERIFF/CONTRACT OTHER									
19-00769	1	01268	ADVANTAGE SECURITY	*~	SERVICE MAINTENANCE	1,083.00	R	03/15/19	03/29/19		312668	
19-00769	2	01268	ADVANTAGE SECURITY	*~	SERVICE MAINTENANCE CAMERA	149.25	R	03/15/19	03/29/19		312668	
19-00769	3	01268	ADVANTAGE SECURITY	*~	SERVICE MAINTENANCE CAMERA	43.74	R	03/15/19	03/29/19		312668	
M9-00139	1	20750	TODD, IAN		CELL PHONE STIPEN	75.00	R	03/26/19	03/26/19			
M9-00140	1	23069	WRIGHT, DANIEL		CELL PHONE STIPEN	75.00	R	03/26/19	03/26/19			
M9-00141	1	23700	WARREN, MICAH		CELL PHONE STIPEN	75.00	R	03/26/19	03/26/19			
M9-00143	1	19029	SMITH, MARK		CELL PHONE STIPEN	75.00	R	03/27/19	03/27/19			
M9-00144	1	16012	PENNINGTON, BRIAN		CELL PHONE STIPEN	75.00	R	03/28/19	03/28/19			
M9-00146	1	16300	PHILLIPS, SEAN		CELL PHONE STIPEN	75.00	R	03/28/19	03/28/19			
M9-00147	1	11046	KREUSEL, SIEGFRIED		CELL PHONE STIPEN	75.00	R	03/28/19	03/28/19			
M9-00154	1	07005	GANT, ROBERT		CELL PHONE STIPEN	75.00	R	03/29/19	03/29/19			
M9-00159	1	08080	HANS, ROBERT		CELL PHONE STIPEN	75.00	R	03/29/19	03/29/19			
						1,950.99						
9-01-25-270-540-208			SHERIFF/MEAL REIMB									
M9-00148	1	13102	MOTTOLA IV, GEORGE E.		MEAL	12.00	R	03/28/19	03/28/19			
M9-00149	1	13102	MOTTOLA IV, GEORGE E.		MEALS	5.53	R	03/28/19	03/28/19			
M9-00150	1	13160	LYONS,SHAUN		MEAL	12.00	R	03/28/19	03/28/19			
M9-00151	1	13239	MAYHEW, DENEE		MEAL	11.87	R	03/28/19	03/28/19			
M9-00152	1	13239	MAYHEW, DENEE		MEAL	5.53	R	03/28/19	03/28/19			
M9-00153	1	06574	FUCCI, MARIO		MEAL	12.00	R	03/29/19	03/29/19			
M9-00161	1	11062	KLOEPPING, EDWARD		MEALS	27.08	R	03/29/19	03/29/19			
						86.01						
9-01-25-270-540-215			SHERIFF/OFFICE COMPUTER									
19-00638	1	12119	L.E.A. DATA TECHNOLOGIES	* ~	DATA BASE UPGRADES	0.00	R	03/05/19	03/28/19		07-0229-08	
19-00638	2	12119	L.E.A. DATA TECHNOLOGIES	* ~	EUIPMENT DB UPGRADE	100.00	R	03/05/19	03/28/19		07-0229-08	
19-00638	3	12119	L.E.A. DATA TECHNOLOGIES	* ~	TRAINING DB UPGRADE	100.00	R	03/05/19	03/28/19		07-0229-08	
19-00638	4	12119	L.E.A. DATA TECHNOLOGIES	* ~	UNIFORM DB UPGRADE	100.00	R	03/05/19	03/28/19		07-0229-08	
						300.00						
9-01-25-270-540-216			SHERIFF/SUPPLIES OTHER									
19-00780	10	23735	W.B. MASON COMPANY, INC	~ *	SHERIFFS 2FL,WARRANT,CIVIL	158.50	R	03/15/19	03/26/19			

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9-01-25-270-540-218	SHERIFF/MISC								
M9-00149 2 13102	MOTTOLA IV, GEORGE E.	FUEL	10.00	R	03/28/19	03/28/19			
	Extd Total: SHERIFF		2,505.50						
	Department Total:		2,505.50						
Extd: PROSECUTOR									
9-01-25-275-575-202	PROSECUTOR/CONTRACT OTHER								
19-00469 1 20933	THOMSON REUTERS-WEST *~	WESTLAW FOR THE SALEM COUNTY	1,000.00	R	02/25/19	03/26/19			
19-00469 2 20933	THOMSON REUTERS-WEST *~	CLEAR PLUS WEB ANALYTICS	467.25	R	02/25/19	03/26/19			
19-00485 1 20933	THOMSON REUTERS-WEST *~	ASSURED PRINT PRICING	76.70	R	02/25/19	03/26/19			
19-00485 2 20933	THOMSON REUTERS-WEST *~	NJ CRIMINAL JUSTICE AND MOTOR	72.84	R	02/25/19	03/26/19			
19-00485 3 20933	THOMSON REUTERS-WEST *~	NJ DRUNK DRIVING LAW SUB	51.03	R	02/25/19	03/26/19			
19-00485 4 20933	THOMSON REUTERS-WEST *~	NJ PRACTICE V31-32 CRIMINAL	36.47	R	02/25/19	03/26/19			
19-00780 8 23735	W.B. MASON COMPANY, INC ~ *	PROSECUTOR	58.11	R	03/15/19	03/26/19			
			1,762.40						
9-01-25-275-575-203	PROSECUTOR/DUES & SUBSC								
19-00138 1 14087	NJ MDT COORD ASSOC.	NJ MDT COORDINATORS	150.00	R	02/05/19	03/28/19			
19-00333 1 19149	SO COUNTIES NARCOTICS TASK	2019 DUES	400.00	R	02/14/19	03/27/19			
19-00486 1 14611	NJ SEX CRIMES OFFICER ASSOC	2019 MEMBERSHIP DUES	150.00	R	02/25/19	03/28/19			
M9-00155 1 07510	GLEASON, GEOFFREY	LAWYERS FUND	212.00	R	03/29/19	03/29/19			
M9-00157 2 07666	GALEMBA, DAVID	LAWYERS FUND	212.00	R	03/29/19	03/29/19			
			1,124.00						
9-01-25-275-575-206	PROSECUTOR/EQUIP FURN								
19-00106 1 08913	HTH ENGINEERING,INC. ~*	SPECTRA USB PC HEADSET	124.00	R	02/05/19	03/29/19			
9-01-25-275-575-207	PROSECUTOR/FEES OTHER								
19-00473 1 20771	THE TYPE-RIGHT-ER *~	TRANSCRIPT OF STATE OF	927.36	R	02/25/19	03/26/19			
19-00488 1 04042	DIANA DOMAN TRANSCRIBING	INVOICE: 2019-00111	193.20	R	02/25/19	03/29/19			
			1,120.56						
9-01-25-275-575-218	PROSECUTOR/MISC								
19-00470 1 08703	HAMPTON INN	CONFIRMATION-93249076	94.00	R	02/25/19	03/29/19			
19-00470 2 08703	HAMPTON INN	8% OCCUPANCY FEE	7.52	R	02/25/19	03/29/19			
19-00509 1 20069	TRICOMM SERVICES CORP ~*	INVOICE NUMBER: 55851	191.25	R	02/25/19	03/26/19			
19-00709 1 05663	EMBLEMATICS INC	QUOTE NUMBER: 65163	402.50	R	03/12/19	03/29/19			

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9-01-25-275-575-218	PROSECUTOR/MISC	Continued							
19-00709 2 05663	EMBLEMATICS INC	FREIGHT	29.03	R	03/12/19	03/29/19			
M9-00156 1 07666	GALEMBA, DAVID	FILING FEE	52.00	R	03/29/19	03/29/19			
M9-00157 1 07666	GALEMBA, DAVID	FILING FEE	52.00	R	03/29/19	03/29/19			
			828.30						
9-01-25-275-575-222	PROSECUTOR/PETTY CASH								
19-00688 1 16078	PROSECUTOR PETTY CASH	PETTY CASH -SALEM COUNTY	528.48	R	03/12/19	03/28/19			
	Extd Total: PROSECUTOR		5,487.74						
	Department Total:		5,487.74						
Extd: JAIL									
9-01-25-280-580-202	JAIL/CONTRACT OTHER								
19-00644 1 22190	VISUAL COMPUTOR SOLUTIONS *~	SAAS RENEWAL 4/2019 - 6/2019	4,792.50	R	03/05/19	03/26/19		10432	
9-01-25-280-580-203	JAIL/DUES & SUBSC								
19-00190 1 07562	GUARDIAN TRACKING	GUARDIAN TRACKING ANNUAL SUB.	5,897.00	R	02/07/19	03/29/19		2019-0155	
9-01-25-280-580-205	JAIL/CLOTHING/UNIFORM								
19-00696 1 01278	ACTION UNIFORM CO., LLC	ANGELUS,CHARLES / CLASS A	0.00	R	03/12/19	03/29/19		23531	
19-00696 2 01278	ACTION UNIFORM CO., LLC	TROUSER #92280	97.00	R	03/12/19	03/29/19		23531	
19-00696 3 01278	ACTION UNIFORM CO., LLC	L/S SHIRT #319N WHITE	79.00	R	03/12/19	03/29/19		23531	
19-00696 4 01278	ACTION UNIFORM CO., LLC	CLIP ON NECK TIE - NAVY	6.00	R	03/12/19	03/29/19		23531	
19-00696 5 01278	ACTION UNIFORM CO., LLC	DRESS BELT	24.00	R	03/12/19	03/29/19		23531	
19-00696 6 01278	ACTION UNIFORM CO., LLC	GOLD STRAP FOR CLASS A HAT	8.00	R	03/12/19	03/29/19		23531	
19-00696 7 01278	ACTION UNIFORM CO., LLC	GOLD NAME PLATE	10.00	R	03/12/19	03/29/19		23531	
19-00696 8 01278	ACTION UNIFORM CO., LLC	GOLD LT HARDWARE	24.00	R	03/12/19	03/29/19		23531	
19-00696 9 01278	ACTION UNIFORM CO., LLC	COLLAR BRASS S.C S.O	24.00	R	03/12/19	03/29/19		23531	
19-00696 10 01278	ACTION UNIFORM CO., LLC	GOLD STATE TIE BAR	22.00	R	03/12/19	03/29/19		23531	
19-00696 11 01278	ACTION UNIFORM CO., LLC	DRESS GLOVES - WHITE	5.00	R	03/12/19	03/29/19		23531	
			299.00						
9-01-25-280-580-206	JAIL/EQUIP FURN								
19-00700 1 22224	VOICE & DATA NETWORKS	~ * AVAYA 2410 DIGITAL PHONES	316.00	R	03/12/19	03/26/19			
19-00700 2 22224	VOICE & DATA NETWORKS	~ * SHIPPING - UPS GROUND	49.00	R	03/12/19	03/26/19			
			365.00						

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9-01-25-280-580-208			JAIL/MEAL REIMB								
19-00710	1	03532	CATERING BY MARLIN'S INC.	FOOD FOR 2/28/19 - 3/6/19	9,694.71	R	03/12/19	03/29/19		STDINV142832	
9-01-25-280-580-215			JAIL/OFFICE SUPPLIES								
19-00054	1	23735	W.B. MASON COMPANY, INC ~ *	PAPER FOR FACILITY & SUPPLIES	0.00	R	02/01/19	03/26/19		S086249832	
19-00054	2	23735	W.B. MASON COMPANY, INC ~ *	AVE79777 - BINDER	8.96	R	02/01/19	03/26/19		S086249832	
19-00054	3	23735	W.B. MASON COMPANY, INC ~ *	AVE5160 - ADDRESS LABELS	39.96	R	02/01/19	03/26/19			
19-00054	4	23735	W.B. MASON COMPANY, INC ~ *	DYM10697 - LABEL TAPE	20.10	R	02/01/19	03/26/19			
19-00054	5	23735	W.B. MASON COMPANY, INC ~ *	COS061961 - INK PAD	4.95	R	02/01/19	03/26/19		S086249832	
19-00054	6	23735	W.B. MASON COMPANY, INC ~ *	WBM21200 - COPY PAPER	1,723.80	R	02/01/19	03/26/19			
19-00054	7	23735	W.B. MASON COMPANY, INC ~ *	ACM41418 - SCISSORS	11.21	R	02/01/19	03/26/19		S086249832	
19-00054	8	23735	W.B. MASON COMPANY, INC ~ *	LOG920002836-KEYBOARD & MOUSE	56.95	R	02/01/19	03/26/19			
19-00054	9	23735	W.B. MASON COMPANY, INC ~ *	MAX639016 DVD+R DISCS	77.38	R	02/01/19	03/26/19			
19-00054	10	23735	W.B. MASON COMPANY, INC ~ *	IVR39403 - CD/DVD ENVELOPES	3.02	R	02/01/19	03/26/19			
19-00054	11	23735	W.B. MASON COMPANY, INC ~ *	AVE5161 1X4 ADDRESS LABELS	13.37	R	02/01/19	03/26/19			
19-00054	12	23735	W.B. MASON COMPANY, INC ~ *	AVE5162 1 1/3 X 4 LABELS	13.37	R	02/01/19	03/26/19			
19-00054	13	23735	W.B. MASON COMPANY, INC ~ *	MMM600K12 TRANSPARENT TAPE	33.78	R	02/01/19	03/26/19		S086249832	
19-00533	1	05459	ECP BUSINESS MACHINES	TONER-KYOCERA TK5242 BLACK	141.50	R	03/01/19	03/29/19		25552	
19-00780	9	23735	W.B. MASON COMPANY, INC ~ *	SCCF- ANNEX,ADMIN,MEDICL,MAINT	89.40	R	03/15/19	03/26/19			
					2,237.75						
9-01-25-280-580-217			JAIL/TRAINING EDUCATE								
19-00542	1	07757	GRANT WRITING USA *~	GRANT WRITING CLASS	455.00	R	03/01/19	03/29/19			
9-01-25-280-580-234			JAIL/JANITORIAL SUPPLIES								
19-00617	1	19089	SMICK LUMBER INC ~*	FEBRUARY HARDWARE SUPPLIES	266.78	R	03/04/19	03/27/19		FEBRUARY	
			Extd Total: JAIL		24,007.74						
Extd:			INMATE MEDICAL								
9-01-25-280-700-218			INMATE MEDICAL/MISC								
19-00314	1	04833	DENTRUST DENTAL	JAN. DENTAL CARE FOR INMATES	1,598.00	R	02/13/19	03/29/19		SANJ015923	
19-00516	1	09396	INSIGHT TELEPSYCHIATRY	JAN. TELEPSYCHIATRY SERVICES	2,000.00	R	02/25/19	03/29/19		INV010125	
19-00620	1	09396	INSIGHT TELEPSYCHIATRY	FEBRUARY TELEPSYCHIATRY SERV.	2,000.00	R	03/04/19	03/29/19		INV010364	
19-00658	1	09396	INSIGHT TELEPSYCHIATRY	MARCH TELEPSYCHIATRY SERVICES	2,000.00	R	03/06/19	03/29/19		INV010552	
19-00694	1	01657	AMERICAN LEGION AMBULANCE *	AMBULANCE TRANSPORT	0.00	R	03/12/19	03/29/19		PATIENT #90740	
19-00694	2	01657	AMERICAN LEGION AMBULANCE *	PATIENT #90740	265.00	R	03/12/19	03/29/19		PATIENT #90740	
19-00694	3	01657	AMERICAN LEGION AMBULANCE *	MILEAGE	117.00	R	03/12/19	03/29/19		PATIENT #90740	

Account P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-25-280-700-218			INMATE MEDICAL/MISC	Continued							
19-00699	1	03515	CONTRACT PHARMACY SERVICES*~	FEBRUARY PERSCRIPTION CHARGES	4,369.04	R	03/12/19	03/29/19		2-380-19	
19-00699	2	03515	CONTRACT PHARMACY SERVICES*~	EMERGENCY PHARM CHARGES	0.00	R	03/12/19	03/29/19		2-380-19	
19-00699	3	03515	CONTRACT PHARMACY SERVICES*~	CREDITS	636.22-	R	03/12/19	03/29/19		2-380-19	
19-00701	1	01603	AMRIEN, JOHN R., MD PC	MEDICAL SERVICES FOR MARCH 201	9,583.33	R	03/12/19	03/29/19		MARCH 2019	
19-00728	1	04833	DENTRUST DENTAL	FEB. DENTAL CARE FOR INMATES	1,598.00	R	03/12/19	03/29/19		SANJ015961	
19-00778	1	03309	CFG HEALTH SYSTEMS LLC	FEB. PSYCHOLOGICAL SERVICES	5,081.25	R	03/15/19	03/29/19		INV010713	
19-00778	2	03309	CFG HEALTH SYSTEMS LLC	FEB. PSYCHIATRIC SERVICES	4,192.50	R	03/15/19	03/29/19		INV010713	
19-00808	1	13246	MCKESSON MEDICAL-SURGICAL *~	NICD BATTERY WELCH ALLYN 3.5V	159.00	R	03/20/19	03/28/19		ORDER #G9911699	
19-00813	1	13246	MCKESSON MEDICAL-SURGICAL *~	MEDICAL SUPPLIES FOR FACILITY	0.00	R	03/20/19	03/28/19		82873365	
19-00813	2	13246	MCKESSON MEDICAL-SURGICAL *~	TRAY CATH SIL DRN 16FR	22.66	R	03/20/19	03/28/19		82873365	
19-00813	3	13246	MCKESSON MEDICAL-SURGICAL *~	CATH URETH STP ML 16"14FR	6.23	R	03/20/19	03/28/19		82873365	
19-00813	4	13246	MCKESSON MEDICAL-SURGICAL *~	ABD PAD 5X9 ST	10.68	R	03/20/19	03/28/19		82873365	
19-00813	5	13246	MCKESSON MEDICAL-SURGICAL *~	TAPE TRANSPORE 2"X10YD	15.96	R	03/20/19	03/28/19		82873365	
19-00813	6	13246	MCKESSON MEDICAL-SURGICAL *~	GAUZE 4X4 8PLY NS	10.76	R	03/20/19	03/28/19		82873365	
19-00813	7	13246	MCKESSON MEDICAL-SURGICAL *~	GAUZE 2X2 8PLY PERF NS	8.64	R	03/20/19	03/28/19		82873365	
19-00813	8	13246	MCKESSON MEDICAL-SURGICAL *~	TST KT PREG HCG URI/SERUM	60.24	R	03/20/19	03/28/19		82873365	
19-00813	9	13246	MCKESSON MEDICAL-SURGICAL *~	UNDWR ULTRA 44-58" LG	6.38	R	03/20/19	03/28/19		82873365	
19-00813	10	13246	MCKESSON MEDICAL-SURGICAL *~	LANCET SFTY 28G NDL?	70.48	R	03/20/19	03/28/19		82873365	
19-00813	11	13246	MCKESSON MEDICAL-SURGICAL *~	SHARPS CONT 1.4QT RED	32.64	R	03/20/19	03/28/19		82873365	
19-00813	12	13246	MCKESSON MEDICAL-SURGICAL *~	PAD ALC PREP STR LG	16.72	R	03/20/19	03/28/19		82873365	
19-00813	13	13246	MCKESSON MEDICAL-SURGICAL *~	GLV EXAM NITRL PF TEXT LG	25.50	R	03/20/19	03/28/19		82873365	
19-00813	14	13246	MCKESSON MEDICAL-SURGICAL *~	TELFA DRSG ISL 4"X4"	41.74	R	03/20/19	03/28/19		82873365	
19-00813	15	13246	MCKESSON MEDICAL-SURGICAL *~	HYDROGEN PER 3% 16OZ BTL	6.24	R	03/20/19	03/28/19		82873365	
19-00813	16	13246	MCKESSON MEDICAL-SURGICAL *~	PILL ENVLP 1000 31/2X21/4	49.12	R	03/20/19	03/28/19		82873365	
19-00813	17	13246	MCKESSON MEDICAL-SURGICAL *~	SOAP LIQ DIAL ANTIB 7.5OZ	13.20	R	03/20/19	03/28/19		82873365	
19-00813	18	13246	MCKESSON MEDICAL-SURGICAL *~	CONT SHARPS 8.2QT	71.40	R	03/20/19	03/28/19		82873365	
19-00813	19	13246	MCKESSON MEDICAL-SURGICAL *~	TEST STRIP BLD TRUE TRACK	100.20	R	03/20/19	03/28/19		82873365	
19-00813	20	13246	MCKESSON MEDICAL-SURGICAL *~	NEBULIZER LF SM VOL 7'TU?	39.08	R	03/20/19	03/28/19		82873365	
19-00813	21	13246	MCKESSON MEDICAL-SURGICAL *~	GLOVE EXAM NITRL PF TEX S	25.50	R	03/20/19	03/28/19		82873365	
					32,960.27						

Extd Total: INMATE MEDICAL 32,960.27
Department Total: 56,968.01

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd:		JUV DETENTION								
9-01-25-281-520-218			JUV DETENTION/MISC							
19-00781	1	19664	TRACK GROUP *~ FEBRUARY 2019 TRACK GROUP	1,389.92	R	03/15/19	03/27/19		16477	
			Extd Total: JUV DETENTION	1,389.92						
Extd:		YOUTH SHELTER SERVICES								
9-01-25-281-535-218			YOUTH SHELTER SERVICES/MISC							
19-00865	1	18313	RANCH HOPE INC ~* SHELTER SERVICES MARCH 2019	48,256.04	R	03/22/19	03/27/19		088771	
			Extd Total: YOUTH SHELTER SERVICES	48,256.04						
			Department Total:	49,645.96						
			CAFR Total:	115,913.72						
Extd:		ROADS & BRIDGES								
9-01-26-292-735-207			ROADS & BRIDGES/FEES OTHER							
19-00608	1	03465	CENTRAL SEPTIC SERVICE FEBRUARY 2019 RENTALS	255.00	R	03/01/19	03/29/19			
19-00612	1	20028	TRI-PLEX ALARM SERVICE, INC.~* JAN-MARCH PAYMENT	96.00	R	03/01/19	03/26/19			
19-00731	1	05459	ECP BUSINESS MACHINES INVOICE #25611	344.28	R	03/12/19	03/29/19			
				695.28						
9-01-26-292-735-216			ROADS & BRIDGES/SUPPLIES OTHER							
19-00636	1	23083	WOODSTOWN ICE & COAL CO ~* FEBRUARY INVOICES	56.22	R	03/05/19	03/26/19			
19-00637	1	19089	SMICK LUMBER INC ~* WEST BRANCH SINK HOLE REPAIR	91.97	R	03/05/19	03/27/19		154259	
				148.19						
9-01-26-292-735-218			ROADS & BRIDGES/MISC							
19-00601	1	19089	SMICK LUMBER INC ~* FEBRUARY 2019INVOICES	334.71	R	03/01/19	03/27/19			
19-00655	1	01950	ALL INDUSTRIAL-SAFETY PROD.*~ EMPLOYEE SHIRTS	466.20	R	03/06/19	03/29/19			
19-00655	2	01950	ALL INDUSTRIAL-SAFETY PROD.*~ EMPLOYEE SHIRTS	110.40	R	03/06/19	03/29/19			
19-00655	3	01950	ALL INDUSTRIAL-SAFETY PROD.*~ EMPLOYEE SHIRTS	496.80	R	03/06/19	03/29/19			
19-00655	4	01950	ALL INDUSTRIAL-SAFETY PROD.*~ FREIGHT	25.00	R	03/06/19	03/29/19			
19-00656	1	06454	F&W GRAFIX EMPLOYEE SHIRTS	222.36	R	03/06/19	03/29/19			
19-00656	2	06454	F&W GRAFIX EMPLOYEE SHIRTS	15.99	R	03/06/19	03/29/19			
19-00656	3	06454	F&W GRAFIX EMPLOYEE SHIRTS	45.50	R	03/06/19	03/29/19			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-292-735-218	ROADS & BRIDGES/MISC	Continued							
19-00656 4 06454	F&W GRAFIX	EMPLOYEE SHIRTS	65.40	R	03/06/19	03/29/19			
19-00656 5 06454	F&W GRAFIX	EMPLOYEE SHIRTS	15.99	R	03/06/19	03/29/19			
19-00656 6 06454	F&W GRAFIX	EMPLOYEE SHIRTS	13.08	R	03/06/19	03/29/19			
19-00656 7 06454	F&W GRAFIX	EMPLOYEE SHIRTS	13.08	R	03/06/19	03/29/19			
19-00656 8 06454	F&W GRAFIX	EMPLOYEE SHIRTS	39.00	R	03/06/19	03/29/19			
19-00656 9 06454	F&W GRAFIX	EMPLOYEE SHIRTS	39.00	R	03/06/19	03/29/19			
19-00656 10 06454	F&W GRAFIX	EMPLOYEE SHIRTS	94.40	R	03/06/19	03/29/19			
19-00656 11 06454	F&W GRAFIX	SCREEN PRINTING	72.80	R	03/06/19	03/29/19			
19-00656 12 06454	F&W GRAFIX	INK CHANGE CHARGE	10.00	R	03/06/19	03/29/19			
			2,079.71						
9-01-26-292-735-220	ROAD & BRIDGES/REPAIRS VEHICLE								
19-00240 1 08062	HOLLADAYS AUTO PARTS *~	TOW FOR PROSECUTOR EXPLORER	135.00	R	02/11/19	03/29/19			
19-00240 2 08062	HOLLADAYS AUTO PARTS *~	TOW F450 TO SJ TRUCKING	150.00	R	02/11/19	03/29/19			
19-00599 1 04014	DEHART & SON H A ~ *	REPAIR TRUCK 92	1,033.10	R	03/01/19	03/29/19			
19-00635 1 20847	TRIUS, INC *~	PLOW REPAIR	325.50	R	03/05/19	03/26/19			
19-00672 1 02141	BAYSHORE FORD PENNSVILLE * ~	MISC TRUCK PART	224.00	R	03/08/19	03/29/19			
			1,867.60						
9-01-26-292-735-225	ROADS & BRIDGES/SAFETY								
19-00752 1 07123	GARDEN STATE HGWY PRODUCTS ~*	INVOICE #PSIN004633	590.00	R	03/14/19	03/29/19			
19-00752 2 07123	GARDEN STATE HGWY PRODUCTS ~*	INVOICE #PSIN004630	590.00	R	03/14/19	03/29/19			
			1,180.00						
9-01-26-292-735-226	ROAD & BRIDGES/TECHNOLOGY								
19-00630 1 07701	GRIFFIN AUTOMOTIVE	GARAGE SOFTWARE UPDATE	1,599.00	R	03/05/19	03/29/19			
9-01-26-292-735-231	ROADS & BRIDGES/MOWER EQUIPMENT								
19-00730 1 13196	MONTAGE ENTERPRISES *~	INVOICE #68610	0.00	R	03/12/19	03/28/19			
19-00730 2 13196	MONTAGE ENTERPRISES *~	200 PK 108381 KNIFE	444.00	R	03/12/19	03/28/19			
19-00730 3 13196	MONTAGE ENTERPRISES *~	125 PACK 100761 RING	378.74	R	03/12/19	03/28/19			
19-00730 4 13196	MONTAGE ENTERPRISES *~	250 PACK 102670 HARDEN PIN	101.66	R	03/12/19	03/28/19			
			924.40						
9-01-26-292-735-235	ROAD & BRIDGES/COUNTY GARAGE								
19-00734 1 05565	EASTERN DOOR	INVOICE #8289	150.00	R	03/12/19	03/29/19			
19-00734 2 05565	EASTERN DOOR	ADJUSTMENT TO DOOR	1,378.00	R	03/12/19	03/29/19			

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-292-735-235			ROAD & BRIDGES/COUNTY GARAGE Continued							
19-00734	3	05565	EASTERN DOOR — INVOICE #8318	222.00	R	03/12/19	03/29/19			
				1,750.00						
			Extd Total: ROADS & BRIDGES	10,244.18						
			Department Total:	10,244.18						
Extd:			FACILITIES MANAGEMENT							
9-01-26-310-210-202			FACILITIES MGMT/CONTRACT OTHER							
19-00724	1	20823	TRI-COUNTY ~* PEST CONTROL 88 INDUSTRIAL	50.00	R	03/12/19	03/26/19			
19-00724	2	20823	TRI-COUNTY ~* PEST CONTROL 92 MARKET ST.	265.00	R	03/12/19	03/26/19			
				315.00						
9-01-26-310-210-218			FACILITIES MGMT/MISC							
19-00753	1	15133	OFFICE BASICS INC ~* MISC SUPLLIES W608103	2,426.80	R	03/14/19	03/28/19			
			Extd Total: FACILITIES MANAGEMENT	2,741.80						
			Department Total:	2,741.80						
Department:			SNOW REMOVAL							
Extd:			SNOW REMOVAL							
9-01-26-312-000-218			SNOW REMOVAL							
19-00675	1	12411	LACY'S EXPRESS ~* SNOW AND ICE REMOVAL	1,801.80	R	03/08/19	03/28/19			
			Extd Total: SNOW REMOVAL	1,801.80						
			Department Total: SNOW REMOVAL	1,801.80						
Department:			VEHICLE MAINT/OE CONTROL							
9-01-26-315-735-261			VEHICLE MAINT/RDS&BRDGS							
19-00591	1	03369	CARLSONS AUTO PARTS INC ~* VEHICLE REPAIR PARTS	794.11	R	03/01/19	03/29/19			
19-00594	1	14251	NUCAR CONNECTION ~* VEHICLE PARTS	210.78	R	03/01/19	03/28/19			
19-00671	1	07255	GOODYEAR AUTO SERVICE ~* TIRES-ENG DEPT #5	425.60	R	03/08/19	03/29/19			
19-00679	1	19245	SJ TRANSPORTATION CO INC ~* INVOICE #120654	13.05	R	03/08/19	03/27/19			
19-00679	2	19245	SJ TRANSPORTATION CO INC ~* INVOICE #120784	3,519.00	R	03/08/19	03/27/19			
19-00679	3	19245	SJ TRANSPORTATION CO INC ~* MISC REPAIR PARTS	4,439.99	R	03/08/19	03/27/19			
19-00679	4	19245	SJ TRANSPORTATION CO INC ~* MISC SHOP SUPPLIES	50.00	R	03/08/19	03/27/19			

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-315-735-261			VEHICLE MAINT/RDS&BRDGS Continued							
19-00784	1	06409	FARM RITE ~* INVOICE #01-125402	0.00	R	03/15/19	03/29/19			
19-00784	2	06409	FARM RITE ~* FIELD LABOR	331.10	R	03/15/19	03/29/19			
19-00784	3	06409	FARM RITE ~* MISC CHARGES	65.92	R	03/15/19	03/29/19			
19-00785	1	06429	FRED HARZ & SON *~ INVOICE #364584	0.00	R	03/15/19	03/29/19			
19-00785	2	06429	FRED HARZ & SON *~ SOLIDMAX R-4	549.87	R	03/15/19	03/29/19			
19-00785	3	06429	FRED HARZ & SON *~ CLEANING	10.00	R	03/15/19	03/29/19			
19-00785	4	06429	FRED HARZ & SON *~ TIRE SERVICE	150.00	R	03/15/19	03/29/19			
19-00785	5	06429	FRED HARZ & SON *~ ROAD SERVICE	30.80	R	03/15/19	03/29/19			
19-00816	1	23043	WILLIAMS AUTO PARTS ~* CUST #2120 VARIOUS INVOICES	960.37	R	03/20/19	03/26/19			
19-00817	1	19649	STEVES AUTO SUPPLY CUST #7698 VARIOUS INVOICES	359.48	R	03/20/19	03/27/19			
19-00819	1	03369	CARLSONS AUTO PARTS INC ~* CUST #1705 VARIOUS INVOICES	937.95	R	03/20/19	03/29/19			
				12,848.02						
			Extd Total:	12,848.02						
9-01-26-315-789-261			VEHICLE MAINT/BUS							
19-00680	1	23043	WILLIAMS AUTO PARTS ~* Misc. Parts and Antifreeze	213.79	R	03/08/19	03/26/19			
			Extd Total:	213.79						
			Department Total: VEHICLE MAINT/OE CONTROL	13,061.81						
Extd:		MOSQUITO EXTERM								
9-01-26-320-750-205			MOSQUITO/EQUIPMENT MAINTENANCE							
19-00414	1	14793	NORTHERN SAFETY CO INC * OIL SORBENT PAD ROLLS	465.25	R	02/20/19	03/28/19			
19-00414	2	14793	NORTHERN SAFETY CO INC * SHIPPING & HANDLING	82.98	R	02/20/19	03/28/19			
19-00504	1	05554	EXCEL HYDRAULICS *~ LINES FOR KOBELCO EXCAVATOR	1,325.11	R	02/25/19	03/29/19		19314091	
				1,873.34						
9-01-26-320-750-219			MOSQUITO/SAFETY							
19-00491	1	03145	CINTAS FIRST AID & SAFETY ~ * FIRST AID SUPPLIES	23.82	R	02/25/19	03/29/19			
19-00491	2	03145	CINTAS FIRST AID & SAFETY ~ * SAFETY/PPE SUPPLIES	279.00	R	02/25/19	03/29/19			
				302.82						
			Extd Total: MOSQUITO EXTERM	2,176.16						
			Department Total:	2,176.16						
			CAFR Total:	30,025.75						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd:		WAR VETS BUR								
9-01-27-332-232-218			WAR VETS BUR/MISC							
19-00751	1	14124	NJ ASSOC. OF VETERANS SERVICE* NJACS DUES FOR 2019	25.00	R	03/14/19	03/28/19			
			Extd Total: WAR VETS BUR	25.00						
			Department Total:	25.00						
Extd:		PUBLIC HTH NURS								
9-01-27-350-602-202			PUBLIC HTH NURS/CONTRACT OTHER							
19-00780	2	23735	W.B. MASON COMPANY, INC ~ * HEALTH ENVIRONMENTAL	14.90	R	03/15/19	03/26/19			
9-01-27-350-602-203			PUBLIC HTH NURS/DUES & SUBSC							
19-00776	1	19396	STERICYCLE INC ~* INVOICE PAYMENT FOR FEBRUARY	28.95	R	03/15/19	03/27/19			
			Extd Total: PUBLIC HTH NURS	43.85						
Extd:		PUBLIC HTH ADM								
9-01-27-350-603-202			PUBLIC HTH ADM/CONTRACT OTHER							
19-00780	3	23735	W.B. MASON COMPANY, INC ~ * ENVIRONMENTAL CONFERENCE ROOM	14.90	R	03/15/19	03/26/19			
			Extd Total: PUBLIC HTH ADM	14.90						
Extd:		PUBLIC HTH ENV								
9-01-27-350-604-202			PUBLIC HTH ENV/CONTRACT OTHER							
19-00780	4	23735	W.B. MASON COMPANY, INC ~ * HEALTH 3	14.90	R	03/15/19	03/26/19			
			Extd Total: PUBLIC HTH ENV	14.90						
			Department Total:	73.65						
			CAFR Total:	98.65						

Account / P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: CO EXTENSION									
9-01-29-401-250-218	CO EXTENSION/MISC								
19-00518 1 22229	VERIZON WIRELESS ~ *	WIRELESS CHARGES	92.37	R	02/25/19	03/26/19			
	Extd Total: CO EXTENSION		92.37						
	Department Total:		92.37						
Extd: SUPT SCHOOLS									
9-01-29-402-415-216	SUPT SCHOOLS/SUPPLIES OTHER								
19-00780 11 23735	W.B. MASON COMPANY, INC ~ *	SUPT OF SCHOOLS	8.94	R	03/15/19	03/26/19			
	Extd Total: SUPT SCHOOLS		8.94						
	Department Total:		8.94						
	CAFR Total:		101.31						
Extd: VETS SERV									
9-01-30-411-280-218	VETS SERV/MISC								
19-00782 1 19762	SALEM ART BANK	MILITARY POSTER FOR OFF. WALL	139.50	R	03/15/19	03/27/19			
	Extd Total: VETS SERV		139.50						
	Department Total:		139.50						
Extd: COMM BUS SERV									
9-01-30-412-789-207	COMM BUS SERV/FEES OTHER								
19-00681 1 18728	RIEHL'S TOWING & MAINTENANCE*~	Heavy Duty Tow	275.00	R	03/08/19	03/27/19			
9-01-30-412-789-211	COMM BUS SERV/MATERIAL ROAD								
19-00528 1 23675	WINGFOOT COMMERCIAL TIRE ~*	BUS TIRES	0.00	R	03/01/19	03/26/19			
19-00528 2 23675	WINGFOOT COMMERCIAL TIRE ~*		0.00	R	03/01/19	03/26/19			
19-00528 3 23675	WINGFOOT COMMERCIAL TIRE ~*	BUS TIRES	0.00	R	03/01/19	03/26/19			
19-00528 4 23675	WINGFOOT COMMERCIAL TIRE ~*		4,580.73	R	03/01/19	03/26/19			
			4,580.73						

Account / P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-30-412-789-218	COMM BUS SERV/MISC								
19-00030 1 11060	ERIC M. KRISE ELECTRICAL	PERMIT FEE FOR TWO RECEPTABCLE	66.00	R	02/01/19	03/28/19			
19-00030 2 11060	ERIC M. KRISE ELECTRICAL	AIR COMPRESSOR INSTALL	248.74	R	02/01/19	03/28/19			
19-00030 3 11060	ERIC M. KRISE ELECTRICAL	REPLACE POLE BREAKERS	1,120.56	R	02/01/19	03/28/19			
19-00733 1 04103	DOCUVAULT SECURE SETTING LLC.	DOCUMENT SHREDDING	840.00	R	03/12/19	03/29/19		0156108	
			2,275.30						
	Extd Total: COMM BUS SERV		7,131.03						
	Department Total:		7,131.03						
	CAFR Total:		7,270.53						
Department: UTILITY ACCOUNTS									
9-01-31-430-575-804	PROS/PHONE								
19-00139 2 03288	AT & T MOBILITY LLC *~	INVOICE: 287251038387X01282019	1,537.62	R	02/05/19	03/29/19			
	Extd Total:		1,537.62						
	Department Total: UTILITY ACCOUNTS		1,537.62						
	CAFR Total:		1,537.62						
	Fund Total: CURRENT FUND		1,197,811.34						
	Year Total:		1,197,811.34						

Total Charged Lines: 299 Total List Amount: 1,229,772.95 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
CURRENT FUND	8-01	31,961.61	0.00	31,961.61
CURRENT FUND	9-01	1,197,811.34	0.00	1,197,811.34
Total Of All Funds:		1,229,772.95	0.00	1,229,772.95

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 / P.O. Id	Item	Vendor	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							
18-03673	7	04926	DEER PARK SPRING WATER *~ 431509079 OOA	11.97	R	12/03/18	03/29/19			
			Extd Total:	11.97						
G-02-41-700-19B-303			2019 AREA PLAN GRANT(JAN-DEC 2019)MISC							
19-00340	5	07036	WELLS FARGO FINANCIAL SERVICES APRIL	190.55	R	02/14/19	03/29/19			B
19-00344	2	09357	ITALIAN KITCHEN 2/28	313.25	R	02/14/19	03/29/19			B
19-00344	3	09357	ITALIAN KITCHEN 2/14	331.15	R	02/14/19	03/29/19			B
19-00344	4	09357	ITALIAN KITCHEN 1/15	277.45	R	02/14/19	03/29/19			B
19-00344	5	09357	ITALIAN KITCHEN 1/24	295.35	R	02/14/19	03/29/19			B
19-00345	1	09357	ITALIAN KITCHEN FIRST WEDNESDAY LUNCH PROGRAM	1,342.97	R	02/14/19	03/29/19			
19-00345	2	09357	ITALIAN KITCHEN FIRST WEDNESDAY LUNCH PROGRAM	1,342.50	R	02/14/19	03/29/19			
19-00346	1	09357	ITALIAN KITCHEN FIRST WEDNESDAY MEAL PROGRAM	1,631.00	R	02/14/19	03/29/19			
19-00471	1	14401	NJAAAA ~ * NJ4A 2019 MEMBERSHIP DUES	1,200.00	R	02/25/19	03/28/19			
19-00780	7	23735	W.B. MASON COMPANY, INC ~ * OOA	26.82	R	03/15/19	03/26/19			
				6,951.04						
G-02-41-700-19B-305			2019 AREA PLAN GRANT(JAN-DEC)/CONTRACT							
19-00337	2	16785	PUERTO RICAN ACTION COMMITTEE JANUARY	1,024.00	R	02/14/19	03/28/19			B
19-00337	3	16785	PUERTO RICAN ACTION COMMITTEE FEBRUARY	3,008.00	R	02/14/19	03/28/19			B
19-00339	2	02253	BAYADA NURSES IN HOME CERT HOME HEALTH AIDE	4,815.05	R	02/14/19	03/29/19			B
19-00339	3	02253	BAYADA NURSES IN HOME CERT HOME HEALTH AIDE	5,644.78	R	02/14/19	03/29/19			B
				14,491.83						
G-02-41-700-19B-315			2019 AREA PLAN GRANT(JAN-DEC)/SUPPLIES							
19-00569	1	23735	W.B. MASON COMPANY, INC ~ * SAN25005 HIGHLIGHTER	76.05	R	03/01/19	03/26/19			
19-00569	2	23735	W.B. MASON COMPANY, INC ~ * UNV55400 PENCILS	33.25	R	03/01/19	03/26/19			
19-00569	3	23735	W.B. MASON COMPANY, INC ~ * MMM6355AN POST IT NOTES	22.55	R	03/01/19	03/26/19			
19-00569	4	23735	W.B. MASON COMPANY, INC ~ * VCT7010 CALC RIBBON	3.31	R	03/01/19	03/26/19			
19-00569	5	23735	W.B. MASON COMPANY, INC ~ * AVE8371 BUSINESS CARD INKJET	12.66	R	03/01/19	03/26/19			

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-41-700-19B-315	2019 AREA PLAN GRANT(JAN-DEC)/SUPPLIES Continued							
19-00569 6 23735	W.B. MASON COMPANY, INC ~ * TOP20204 LEGAL PAD 5X8	27.96	R	03/01/19	03/26/19			
19-00569 7 23735	W.B. MASON COMPANY, INC ~ * SMD21530 FOLDER	19.72	R	03/01/19	03/26/19			
19-00569 8 23735	W.B. MASON COMPANY, INC ~ * BICMS241BE BLUE PENS	6.60	R	03/01/19	03/26/19			
19-00569 9 23735	W.B. MASON COMPANY, INC ~ * UNV00700V STAPLE REMOVER	1.57	R	03/01/19	03/26/19			
19-00569 10 23735	W.B. MASON COMPANY, INC ~ * SAN30001 SHARPIE MARKER	9.68	R	03/01/19	03/26/19			
19-00569 11 23735	W.B. MASON COMPANY, INC ~ * WBM20630 LEGAL PAD RULED	90.92	R	03/01/19	03/26/19			
19-00569 12 23735	W.B. MASON COMPANY, INC ~ * UNV86920PK 6X9 STENO PAD	3.64	R	03/01/19	03/26/19			
19-00569 13 23735	W.B. MASON COMPANY, INC ~ * OXF50770 PORTFOLIO PROGRAM LIT	38.10	R	03/01/19	03/26/19			
19-00569 14 23735	W.B. MASON COMPANY, INC ~ * AVE17012 BINDER PROG LIT	17.04	R	03/01/19	03/26/19			
19-00569 15 23735	W.B. MASON COMPANY, INC ~ * UNV00133 RUBBERBANDS	4.19	R	03/01/19	03/26/19			
19-00569 16 23735	W.B. MASON COMPANY, INC ~ * SBZ13054 SNOW SCRAPER DODGE	19.50	R	03/01/19	03/26/19			
		386.74						
	Extd Total:	21,829.61						
	Department Total:	21,841.58						
G-02-41-701-18C-310	2018 ALCOHOL COMP/DRUG ABUSE(FRINGE)							
19-00771 1 03095	CO OF SALEM FRINGE BENEFITS MEDICARE	1,049.33	R	03/15/19	03/29/19			
19-00771 2 03095	CO OF SALEM FRINGE BENEFITS SOCIAL SECURITY	4,486.79	R	03/15/19	03/29/19			
19-00771 3 03095	CO OF SALEM FRINGE BENEFITS DISABILITY INSURANCE	1,139.00	R	03/15/19	03/29/19			
19-00771 4 03095	CO OF SALEM FRINGE BENEFITS DENTAL INSURANCE	219.62	R	03/15/19	03/29/19			
19-00771 5 03095	CO OF SALEM FRINGE BENEFITS HEALTH INSURANCE	7,264.00	R	03/15/19	03/29/19			
19-00771 6 03095	CO OF SALEM FRINGE BENEFITS PENSION	9,675.54	R	03/15/19	03/29/19			
19-00771 7 03095	CO OF SALEM FRINGE BENEFITS WORKMANS COMP	2,026.29	R	03/15/19	03/29/19			
19-00771 8 03095	CO OF SALEM FRINGE BENEFITS PRESCRIPTIONS	819.28	R	03/15/19	03/29/19			
		26,679.85						
	Extd Total:	26,679.85						
G-02-41-701-18E-323	2018 PH PREP(PHILEP LINCS 2019)/TRAVEL							
M9-00160 1 03684	CHAMBERS, MAKENZIE TOLLS	13.30	R	03/29/19	03/29/19			
	Extd Total:	13.30						
	Department Total:	26,693.15						
G-02-41-731-17A-303	2017 SENIOR CITIZENS TRANS(JAN-DEC)/MISC							
19-00186 1 19434	SALEM COUNTY AUTO *~ TRANSPORTATION REPAIRS	425.90	R	02/07/19	03/27/19			
19-00187 1 05713	ENGRAPH SOFTWARE TRANSPORTATION DRIVER TABLET	625.00	R	02/07/19	03/29/19			

Account / P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-41-731-17A-303	2017 SENIOR CITIZENS TRANS(JAN-DEC)/MISC Continued								
19-00350 4 19434	SALEM COUNTY AUTO *~	BUS 35	690.24	R	02/14/19	03/27/19			B
			1,741.14						
	Extd Total:		1,741.14						
	Department Total:		1,741.14						
G-02-41-733-18A-303	2018-2019 MUNIC ALLN ALCOHOL & DRUG/MIS								
19-00522 1 11042	KRIGER CONSULTING, INC ~*	CONSULTING SERVICES	1,000.00	R	03/01/19	03/28/19			
	Extd Total:		1,000.00						
	Department Total:		1,000.00						
G-02-41-734-18A-303	FY18 STATE HEALTH INUR ASST PRG(SHIP)MIS								
19-00466 1 06543	FLAGS & SPECIALTIES	INK PENS SHIP PROGRAM	350.00	R	02/25/19	03/29/19			
19-00569 17 23735	W.B. MASON COMPANY, INC ~ *	WBM21200 COPY PAPER	87.70	R	03/01/19	03/26/19			
19-00569 18 23735	W.B. MASON COMPANY, INC ~ *	QUA37855 ENV 6X9	26.15	R	03/01/19	03/26/19			
19-00569 19 23735	W.B. MASON COMPANY, INC ~ *	QUA37890 ENV 9X12	39.68	R	03/01/19	03/26/19			
			503.53						
	Extd Total:		503.53						
	Department Total:		503.53						
G-02-41-756-18F-303	2018-2019 CHILDHOOD LEAD EXPOS(CLEP)MISC								
19-00583 1 23735	W.B. MASON COMPANY, INC ~ *	AVE14801 HANGING STORAGE BINDE	70.80	R	03/01/19	03/26/19			
19-00583 2 23735	W.B. MASON COMPANY, INC ~ *	LOG910002225 WIRELESS MOUSE	105.00	R	03/01/19	03/26/19			
19-00583 3 23735	W.B. MASON COMPANY, INC ~ *	AVE11509 TAB DIVIDERS	65.00	R	03/01/19	03/26/19			
19-00583 4 23735	W.B. MASON COMPANY, INC ~ *	CHABG1251M GRAPHIC CHART TAPE	4.82	R	03/01/19	03/26/19			
19-00583 5 23735	W.B. MASON COMPANY, INC ~ *	CVDSR1Q100900 SHARPS CONTAINER	62.88	R	03/01/19	03/26/19			
19-00583 6 23735	W.B. MASON COMPANY, INC ~ *	IVR52449 LATEX FREE MOUSE	5.35	R	03/01/19	03/26/19			
19-00667 1 16367	PRINTERS OF SALEM COUNTY *~	ENVIRO LEAD BROCHURES-3000	1,232.00	R	03/08/19	03/28/19			
19-00667 2 16367	PRINTERS OF SALEM COUNTY *~	2 RETRACTABLE BANNERS W/STAND	330.00	R	03/08/19	03/28/19			
19-00777 1 08786	HEURESIS CORP	EXTENDED WARRANTY PB200I	653.25	R	03/15/19	03/29/19			
19-00777 2 08786	HEURESIS CORP	EXTENDED WARRANTY PB200I	653.25	R	03/15/19	03/29/19			
19-00777 3 08786	HEURESIS CORP	EXTENDED WARRANTY PB200I	722.19	R	03/15/19	03/29/19			

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-41-756-18F-303	2018-2019 CHILDHOOD LEAD EXPOS(CLEP)MISC Continued							
19-00777 4 08786	HEURESIS CORP STANDARD RESOURCING SERVICE	1,966.31	R	03/15/19	03/29/19			
		5,870.85						
	Extd Total:	5,870.85						
	Department Total:	5,870.85						
G-02-41-757-18D-303	2018 LOCAL ARTS /MISC							
19-00411 1 23715	WOODSTOWN ROTARY FOUNDATION ~* 2018 FINAL PAYMT ART GRANT	500.00	R	02/20/19	03/26/19			
	Extd Total:	500.00						
G-02-41-757-19D-303	2019 LOCAL ARTS (JAN-DEC 2019) /MISC							
19-00790 1 19003	SALEM COMMUNITY COLLEGE ~* 2019 ART GRANT - PAYMENT #1	3,750.00	R	03/20/19	03/27/19			
	Extd Total:	3,750.00						
	Department Total:	4,250.00						
G-02-41-767-17R-303	2017 MEDICATION ASSISTED TREATMENT(MAT)							
19-00561 1 23735	W.B. MASON COMPANY, INC ~ * SUPPLIES FOR MAT GRANT	0.00	R	03/01/19	03/26/19		S087371349	
19-00561 2 23735	W.B. MASON COMPANY, INC ~ * BRTTZE2319AZ - LABEL TAPE	417.80	R	03/01/19	03/26/19		S087371349	
19-00561 3 23735	W.B. MASON COMPANY, INC ~ * WBM21200 - COPY PAPER	287.30	R	03/01/19	03/26/19		S087371349	
19-00561 4 23735	W.B. MASON COMPANY, INC ~ * FEL5215801-LAMINATING MACHINE	469.99	R	03/01/19	03/26/19		S087371349	
19-00561 5 23735	W.B. MASON COMPANY, INC ~ * FEL520401ND-LAMINATING POUCHES	79.26	R	03/01/19	03/26/19		S087371349	
19-00561 6 23735	W.B. MASON COMPANY, INC ~ * AVE24409 - DRY ERASE MARKERS	93.60	R	03/01/19	03/26/19		S087371349	
19-00561 7 23735	W.B. MASON COMPANY, INC ~ * SAN815051ND - DRY ERASE ERASER	14.64	R	03/01/19	03/26/19		S087371349	
19-00561 8 23735	W.B. MASON COMPANY, INC ~ * SAN818031ND-DRY ERASE CLEANER	9.06	R	03/01/19	03/26/19		S087371349	
19-00561 9 23735	W.B. MASON COMPANY, INC ~ * BRTPTD600 - LABEL MAKER	347.97	R	03/01/19	03/26/19		S087371349	
19-00561 10 23735	W.B. MASON COMPANY, INC ~ * EVENH15BP4-RECHARGEABLE	60.30	R	03/01/19	03/26/19		S087371349	
19-00561 11 23735	W.B. MASON COMPANY, INC ~ * EVECHFC - BATTERY CHARGER	137.67	R	03/01/19	03/26/19		S087371349	
19-00561 12 23735	W.B. MASON COMPANY, INC ~ * BVCMVI030201 - DRY ERASE BOARD	364.64	R	03/01/19	03/26/19		S087371349	
19-00561 13 23735	W.B. MASON COMPANY, INC ~ * BVCIM3566019AZ - PUSH PINS	28.56	R	03/01/19	03/26/19		S087371349	
19-00561 14 23735	W.B. MASON COMPANY, INC ~ * FEL99597 - EXTENSION CORD	182.97	R	03/01/19	03/26/19		S087371349	
19-00561 15 23735	W.B. MASON COMPANY, INC ~ * CASMP2207BE - BLUE PAPER	24.06	R	03/01/19	03/26/19		S087371349	
19-00561 16 23735	W.B. MASON COMPANY, INC ~ * PAPER	21.80	R	03/26/19	03/26/19			

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G-02-41-767-17R-303			2017 MEDICATION ASSISTED TREATMENT(MAT) Continued								
19-00561	17	23735	W.B. MASON COMPANY, INC ~ *	CREDIT	24.06-	R	03/26/19	03/26/19			
					2,515.56						
			Extd Total:		2,515.56						
			Department Total:		2,515.56						
G-02-41-798-18B-303			2018-2019 RERP (MISC)								
19-00321	1	07347	GRAINGER INC ~ *	ITEM 5LA32 AKRO-MILS CONTAINER	75.84	R	02/13/19	03/29/19			
19-00367	1	01604	ATLAS FLASHER & SUPPLY CO ~*	28" 7LB ORANGE TRAFFIC CONE	372.00	R	02/14/19	03/29/19			
19-00367	2	01604	ATLAS FLASHER & SUPPLY CO ~*	48"X48"MARATHON ROLL UP SIGN	1,134.00	R	02/14/19	03/29/19			
19-00367	3	01604	ATLAS FLASHER & SUPPLY CO ~*	5012SS ROLL UP SIGN STAND	774.00	R	02/14/19	03/29/19			
19-00367	4	01604	ATLAS FLASHER & SUPPLY CO ~*	GLOWEAR 8365BK TYPE R CLASS 3	749.50	R	02/14/19	03/29/19			
19-00374	1	07123	GARDEN STATE HGWY PRODUCTS ~*	ITEM FLARE30MINWIRE FLARE	1,083.60	R	02/14/19	03/29/19			
19-00374	2	07123	GARDEN STATE HGWY PRODUCTS ~*	FREIGHT OUTBOUND DELIVERED	30.00	R	02/14/19	03/29/19			
19-00446	1	01438	ANDAX INDUSTRIES LLC	FIRE VULCAN LED 120	459.24	R	02/21/19	03/29/19			
19-00446	2	01438	ANDAX INDUSTRIES LLC	STREAMLIGHT SL-20L W/120V AC	431.60	R	02/21/19	03/29/19			
19-00521	1	01604	ATLAS FLASHER & SUPPLY CO ~*	METRO MINI MESSAGE BOARD	27,796.00	R	03/01/19	03/29/19			
19-00521	2	01604	ATLAS FLASHER & SUPPLY CO ~*		0.00	R	03/01/19	03/29/19			
19-00552	1	13299	MOTOROLA, INC ~*	AO4RAC9JAC MINITOR VI PAGER 5C	27,457.50	R	03/01/19	03/28/19			
19-00552	2	13299	MOTOROLA, INC ~*	RA00641 EXTENDED WARRANTY	4,200.00	R	03/01/19	03/28/19			
19-00552	3	13299	MOTOROLA, INC ~*	SC FIRE POLICE-10 MINITOR VI	0.00	R	03/01/19	03/28/19			
19-00552	4	13299	MOTOROLA, INC ~*	ALLOWAY OEM-10 MINITOR VI	0.00	R	03/01/19	03/28/19			
19-00552	5	13299	MOTOROLA, INC ~*	ELSINBORO OEM-6 MINITOR PAGERS	0.00	R	03/01/19	03/28/19			
19-00552	6	13299	MOTOROLA, INC ~*	LAC FIRE/RESCUE-10 MINITOR VI	0.00	R	03/01/19	03/28/19			
19-00552	7	13299	MOTOROLA, INC ~*	MANNINGTON FIRE- 5 MINITOR VI	0.00	R	03/01/19	03/28/19			
19-00552	8	13299	MOTOROLA, INC ~*	PENNSVILLE FD/RESCUE-10 MINITO	0.00	R	03/01/19	03/28/19			
19-00552	9	13299	MOTOROLA, INC ~*	QUINTON FD-5 MINITOR VI PAGERS	0.00	R	03/01/19	03/28/19			
19-00552	10	13299	MOTOROLA, INC ~*	QUINTON AMBULANCE-5 MINITOR VI	0.00	R	03/01/19	03/28/19			
19-00552	11	13299	MOTOROLA, INC ~*	WOODSTOWN/DARETOWN FD-5 MINITO	0.00	R	03/01/19	03/28/19			
19-00552	12	13299	MOTOROLA, INC ~*	WOODSTOWN FD-4 MINITOR VI	0.00	R	03/01/19	03/28/19			
19-00553	1	13299	MOTOROLA, INC ~*	AAH56RDN9WA_N XPR7550 4WATTS	56,320.00	R	03/01/19	03/28/19			
19-00553	2	13299	MOTOROLA, INC ~*	QA02817 NOISE CAN SPEAKER MIC	4,560.00	R	03/01/19	03/28/19			
19-00553	3	13299	MOTOROLA, INC ~*	SHERIFF-10 XPR7550 NOT TO	0.00	R	03/01/19	03/28/19			
19-00553	4	13299	MOTOROLA, INC ~*	CARNEYS POINT OEM-4 XPR7550	0.00	R	03/01/19	03/28/19			
19-00553	5	13299	MOTOROLA, INC ~*	ELSINBORO FD/EMS-5 XPR7550	0.00	R	03/01/19	03/28/19			
19-00553	6	13299	MOTOROLA, INC ~*	MANNINGTON FD-8 XPR7550 NOT TO	0.00	R	03/01/19	03/28/19			
19-00553	7	13299	MOTOROLA, INC ~*	PENNSVILLE PD-5 XPR7550 NOT TO	0.00	R	03/01/19	03/28/19			
19-00553	8	13299	MOTOROLA, INC ~*	PENNSVILLE EMS-5 XPR7550 NOT	0.00	R	03/01/19	03/28/19			

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			2018-2019 RERP (MISC)		Continued							
19-00553	9	13299	MOTOROLA, INC	~*	PENNSVILLE FD/EMS-5 XPR7550	0.00	R	03/01/19	03/28/19			
19-00553	10	13299	MOTOROLA, INC	~*	QUINTON FD-3 XPR7550 NOT TO	0.00	R	03/01/19	03/28/19			
19-00553	11	13299	MOTOROLA, INC	~*	SALEM CITY FD-6 XPR7550 NOT TO	0.00	R	03/01/19	03/28/19			
19-00553	12	13299	MOTOROLA, INC	~*	WDSTOWN/DARETOWN FD-5 XPR7550	0.00	R	03/01/19	03/28/19			
19-00553	13	13299	MOTOROLA, INC	~*	WOODSTOWN FD-8 XPR7550 NOT TO	0.00	R	03/01/19	03/28/19			
19-00556	1	13299	MOTOROLA, INC	~*	AAM28UMC9RAI XPR5380 35WATTS	6,930.00	R	03/01/19	03/28/19			
19-00556	2	13299	MOTOROLA, INC	~*	AAM28TRN9WAI_N XPR5550 40WATTS	8,291.25	R	03/01/19	03/28/19			
19-00715	1	19391	SEVER, JOSEPH		RAD OFFICER HOURS FOR APRIL	1,200.00	R	03/12/19	03/27/19			
19-00716	1	01604	ATLAS FLASHER & SUPPLY CO	~*	5012SS ROLLUP SIGN STAND	774.00	R	03/12/19	03/29/19			
19-00717	1	19391	SEVER, JOSEPH		RAD OFFICER BALANCE OF HOURS	8,087.50	R	03/12/19	03/27/19			
						150,726.03						
			Extd Total:			150,726.03						
G-02-41-798-18D-303			FFY18 HOMELAND SECURITY (SHSP)									
19-00650	1	22265	V. E. RALPH & SONS, INC	*~	CAT#10-400005 SOF TACTICAL	787.50	R	03/05/19	03/26/19			
19-00650	2	22265	V. E. RALPH & SONS, INC	*~	CAT#10-MK296M MIDKNIGHT NITRIL	99.50	R	03/05/19	03/26/19			
19-00650	3	22265	V. E. RALPH & SONS, INC	*~	CAT#10-MK296L MIDKNIGHT NITRIL	99.50	R	03/05/19	03/26/19			
19-00650	4	22265	V. E. RALPH & SONS, INC	*~	CAT#10-MK296XL MIDKNIGHT	99.50	R	03/05/19	03/26/19			
						1,086.00						
			Extd Total:			1,086.00						
			Department Total:			151,812.03						
			CAFR Total:			216,227.84						
			Fund Total: GRANT FUND			216,227.84						
			Year Total:			216,227.84						

Total Charged Lines: 124 Total List Amount: 216,227.84 Total Void Amount: 0.00

Totals by Year-Fund

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
GRANT FUND	G-02	216,227.84	0.00	216,227.84
Total Of All Funds:		216,227.84	0.00	216,227.84