


TRUST, CAPITAL


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.

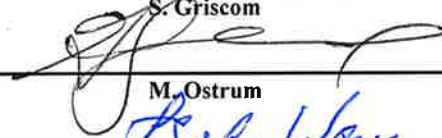
4-18-19




B. Laury



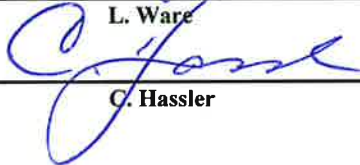
S. Griscom



M. Ostrum



L. Ware



C. Hassler

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

Thank you, Kelly A. Hannigan

Account	Description		Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	CO CLERK TRUST									
Extd:	COUNTY CLERK TST									
T-92-56-865-196-111	COUNTY CLERK TST									
19-00885 16 04926	DEER PARK SPRING WATER	*~	0437896889 COUNTY CLERK	14.97	R	03/27/19	04/12/19			
	Extd Total: COUNTY CLERK TST			14.97						
	Department Total:			14.97						
	CAFR Total:			14.97						
	Fund Total: CO CLERK TRUST			14.97						
	Year Total:			1,419.97						
Total Charged Lines:	4	Total List Amount:	1,419.97	Total Void Amount:	0.00					

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
CUSTODIAN TRUST	T-17	1,125.00	0.00	1,125.00
AMA TRUST	T-74	280.00	0.00	280.00
CO CLERK TRUST	T-92	14.97	0.00	14.97
Total of All Funds:		<u>1,419.97</u>	<u>0.00</u>	<u>1,419.97</u>

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
CAPITAL FUND	C-04	240,497.42	0.00	240,497.42
Total of All Funds:		<u>240,497.42</u>	<u>0.00</u>	<u>240,497.42</u>

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-55-881-016-903	ORD 2016-005 ROAD, BRIDGES, DAMS						
18-02919 6 03329	CRAIG TESTING LABS, INC. ~* CONTRACT # 18-1405 ESTM 5	2,385.00	R	09/24/18	04/12/19		B
18-02920 4 18875	ROAD SAFETY SYSTEMS LLC CONTRACT # 18-1406 ESTM #3	26,599.65	R	09/24/18	04/12/19		B
		<u>28,984.65</u>					
	Extd Total:	28,984.65					
	Department Total:	28,984.65					
C-04-55-882-017-902	ORD 2017-01 RAILWAY IMPROVEMENTS						
18-03733 3 06507	FEDERICI & AKIN, PA CONTRACT # 18-1397 ESTM #2	35,225.00	R	12/13/18	04/12/19		B
	Extd Total:	35,225.00					
	Department Total:	35,225.00					
C-04-55-883-018-902	ORD 2018-02 CO COLLEGE CH 12 SERIES 2018						
M9-50215 1 19003	SALEM COMMUNITY COLLEGE ~* 2/26 - BLUE SCOPE CONST	47,354.85	R	04/05/19	04/12/19		
M9-50215 2 19003	SALEM COMMUNITY COLLEGE ~* 3/26 - BLUE SCOPE CONST	51,021.00	R	04/05/19	04/12/19		
M9-50215 3 19003	SALEM COMMUNITY COLLEGE ~* 3/26 - CARNEYS POINT SEWAGE	4,800.00	R	04/05/19	04/12/19		
M9-50215 4 19003	SALEM COMMUNITY COLLEGE ~* 3/26 - CARNEYS POINT SEWAGE	5,000.00	R	04/05/19	04/12/19		
M9-50215 5 19003	SALEM COMMUNITY COLLEGE ~* 3/26 - CARNEYS POINT SEWAGE	5,900.80	R	04/05/19	04/12/19		
M9-50215 6 19003	SALEM COMMUNITY COLLEGE ~* 3/26 - CARNEYS TOWNSHIP	7,179.35	R	04/05/19	04/12/19		
M9-50215 7 19003	SALEM COMMUNITY COLLEGE ~* 3/26 - CARNEYS TOWNSHIP	8,133.58	R	04/05/19	04/12/19		
		<u>129,389.58</u>					
	Extd Total:	129,389.58					
	Department Total:	129,389.58					
	CAFR Total: GENERAL CAPITAL FUND	240,497.42					
	Fund Total: CAPITAL FUND	240,497.42					
	Year Total:	240,497.42					
Total Charged Lines: 17		Total List Amount: 240,497.42	Total Void Amount: 0.00				

Current

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. *April 18th, 2019*

B. Laury

B. Laury

S. Griscom

S. Griscom

M. Ostrum

M. Ostrum

L. Ware

L. Ware

C. Hassler

C. Hassler

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

Thank you, Kelly A. Hannigan

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: CO COUNSEL									
8-01-20-155-101-202	CO COUNSEL/CONTRACT OTHER								
19-00900 1 12243	LAWYERS DIARY & MANUAL	YEARLY SUBSCRIPTION	253.24	R	03/27/19	04/11/19			
	Extd Total: CO COUNSEL		253.24						
	Department Total:		253.24						
Extd: ENGINEER									
8-01-20-165-460-218	ENGINEER/MISC								
19-00762 1 14631	NJ DEPT OF TRANSPORTATION	* MAINTENANCE COST: TRAFFIC	0.00	R	03/15/19	04/12/19			
19-00762 2 14631	NJ DEPT OF TRANSPORTATION	* EMERGENCY MAINTENANCE - LABOR	837.04	R	03/15/19	04/12/19			
19-00774 1 15199	ONE CALL CONCEPTS	*~ NOVEMBER, 2018 UNDER BILLED	28.71	R	03/15/19	04/12/19			
19-00774 2 15199	ONE CALL CONCEPTS	*~ DECEMBER, 2018 UNDER BILLED	24.64	R	03/15/19	04/12/19			
19-00875 1 19094	TREASURER, STATE OF NEW JERSEY	NJ DEPARTMENT OF ENVIRONMENTAL	400.00	R	03/25/19	04/12/19			
19-00885 12 04926	DEER PARK SPRING WATER	*~ 0438382608 ENGINEERS	4.99	R	03/27/19	04/11/19			
			<u>1,295.38</u>						
	Extd Total: ENGINEER		1,295.38						
	Department Total:		1,295.38						
	CAFR Total:		24,595.83						
Extd: SHERIFF									
8-01-25-270-540-202	SHERIFF/CONTRACT OTHER								
18-03075 1 03288	AT & T MOBILITY LLC	*~ CELL SERVICE 12/24 - 12/31/18	65.43	R	10/05/18	04/11/19		12/24 -12/31/18	
8-01-25-270-540-215	SHERIFF/OFFICE COMPUTER								
18-03887 1 01268	ADVANTAGE SECURITY	*~ SECURITY CAMERA SERVER UPGRADE	20,772.26	R	12/19/18	04/12/19			
18-03887 2 01268	ADVANTAGE SECURITY	*~ AVIGILON S8 GIGABIT SWITCH	622.49	R	12/19/18	04/12/19			
18-03887 3 01268	ADVANTAGE SECURITY	*~ LABOR	1,927.80	R	12/19/18	04/12/19			
18-03887 4 01268	ADVANTAGE SECURITY	*~ QUALITY ASSURANCE YEARLY FEE	150.00	R	12/19/18	04/12/19			
			<u>23,472.55</u>						
8-01-25-270-540-216	SHERIFF/SUPPLIES OTHER								
18-03779 1 01145	ASTRO SIGN & OUTDOOR	*~ 6' THROW FABRICATED FROM	1,125.00	R	12/14/18	04/12/19			
18-03779 2 01145	ASTRO SIGN & OUTDOOR	*~ 10 X 10 WHITE FOLDING CANOPIES	732.00	R	12/14/18	04/12/19			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-25-270-540-216	SHERIFF/SUPPLIES OTHER	Continued						
18-03779 3 01145	ASTRO SIGN & OUTDOOR *~	6' FOLDING TABLES (PT7230)	232.50	R	12/14/18	04/12/19		
18-03779 4 01145	ASTRO SIGN & OUTDOOR *~	CHARCOAL PADDED FOLDING CHAIRS	430.20	R	12/14/18	04/12/19		
			2,519.70					
	Extd Total: SHERIFF		26,057.68					
	Department Total:		26,057.68					
Extd:	JAIL							
8-01-25-280-580-205	JAIL/CLOTHING/UNIFORM							
18-03766 1 01278	ACTION UNIFORM CO., LLC	UNIFORMS FOR D SHIFT	0.00	R	12/14/18	04/10/19		
18-03766 2 01278	ACTION UNIFORM CO., LLC	PUCCIO, ANTHONY #10-0029-18	0.00	R	12/14/18	04/10/19		PUCCIO #22319
18-03766 3 01278	ACTION UNIFORM CO., LLC	TROUSERS E9025R	150.00	R	12/14/18	04/10/19		PUCCIO
18-03766 4 01278	ACTION UNIFORM CO., LLC	S/S SHIRT ARMOR SKIN	138.00	R	12/14/18	04/10/19		PUCCIO
18-03766 5 01278	ACTION UNIFORM CO., LLC	BELT	24.00	R	12/14/18	04/10/19		PUCCIO
18-03766 6 01278	ACTION UNIFORM CO., LLC	BOMBER JACKET NAVY #6120	155.00	R	12/14/18	04/10/19		PUCCIO
18-03766 7 01278	ACTION UNIFORM CO., LLC	BB CAP NAVY	18.00	R	12/14/18	04/10/19		PUCCIO
18-03766 8 01278	ACTION UNIFORM CO., LLC	SKULL CAP NAVY	14.00	R	12/14/18	04/10/19		PUCCIO
18-03766 9 01278	ACTION UNIFORM CO., LLC	RUBIO, KENITAY #11-0130-18	0.00	R	12/14/18	04/10/19		RUBIO #22320
18-03766 10 01278	ACTION UNIFORM CO., LLC	TROUSERS E9025R	150.00	R	12/14/18	04/10/19		RUBIO
18-03766 11 01278	ACTION UNIFORM CO., LLC	SWEATER	110.00	R	12/14/18	04/10/19		RUBIO
18-03766 12 01278	ACTION UNIFORM CO., LLC	BB CAP NAVY	18.00	R	12/14/18	04/10/19		RUBIO
18-03766 13 01278	ACTION UNIFORM CO., LLC	SKULL CAP NAVY	14.00	R	12/14/18	04/10/19		RUBIO
18-03766 14 01278	ACTION UNIFORM CO., LLC	5.11 BOOTS	189.00	R	12/14/18	04/10/19		RUBIO
18-03766 15 01278	ACTION UNIFORM CO., LLC	REESE, JEREMY #11-0131-18	0.00	R	12/14/18	04/10/19		REESE #22321
18-03766 16 01278	ACTION UNIFORM CO., LLC	TROUSERS E9025R	150.00	R	12/14/18	04/10/19		REESE
18-03766 17 01278	ACTION UNIFORM CO., LLC	S/S ARMOR SKIN SHIRT	69.00	R	12/14/18	04/10/19		REESE
18-03766 18 01278	ACTION UNIFORM CO., LLC	SWEATER	55.00	R	12/14/18	04/10/19		REESE
18-03766 19 01278	ACTION UNIFORM CO., LLC	VEST CARRIER	98.00	R	12/14/18	04/10/19		REESE
18-03766 20 01278	ACTION UNIFORM CO., LLC	BOMBER JACKET NAVY #6120	155.00	R	12/14/18	04/10/19		REESE
18-03766 21 01278	ACTION UNIFORM CO., LLC	BB CAP	36.00	R	12/14/18	04/10/19		REESE
18-03766 22 01278	ACTION UNIFORM CO., LLC	SKULL CAP NAVY	14.00	R	12/14/18	04/10/19		REESE
18-03766 23 01278	ACTION UNIFORM CO., LLC	TIMBERLAND BOOTS	189.00	R	12/14/18	04/10/19		REESE
18-03857 1 01278	ACTION UNIFORM CO., LLC	UNIFORM FOR AVELLANET, EDUARDO	0.00	R	12/19/18	04/10/19		AVELLANET
18-03857 2 01278	ACTION UNIFORM CO., LLC	TROUSERS #E9025R	150.00	R	12/19/18	04/10/19		AVELLANET
18-03857 3 01278	ACTION UNIFORM CO., LLC	SWEATER	55.00	R	12/19/18	04/10/19		AVELLANET
18-03857 4 01278	ACTION UNIFORM CO., LLC	SKULL CAP NAVY	14.00	R	12/19/18	04/10/19		AVELLANET
18-03857 5 01278	ACTION UNIFORM CO., LLC	BB CAP NAVY	18.00	R	12/19/18	04/10/19		AVELLANET

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-25-280-580-205	JAIL/CLOTHING/UNIFORM	Continued							
18-03857	6 01278	ACTION UNIFORM CO., LLC 5.11 BOOTS	189.00	R	12/19/18	04/10/19		AVELLANET	
18-03858	1 01278	ACTION UNIFORM CO., LLC UNIFORMS FOR B SHIFT	0.00	R	12/19/18	04/10/19		B SHIFT	
18-03858	2 01278	ACTION UNIFORM CO., LLC ELLIS, SHAKYLA #12-0001-18	0.00	R	12/19/18	04/10/19		ELLIS	
18-03858	3 01278	ACTION UNIFORM CO., LLC TROUSERS #E9025R	150.00	R	12/19/18	04/10/19		ELLIS	
18-03858	4 01278	ACTION UNIFORM CO., LLC L/S SHIRT ARMOR SKIN	69.00	R	12/19/18	04/10/19		ELLIS	
18-03858	5 01278	ACTION UNIFORM CO., LLC VEST CARRIER	98.00	R	12/19/18	04/10/19		ELLIS	
18-03858	6 01278	ACTION UNIFORM CO., LLC L/S POLO SHIRT NAVY	64.00	R	12/19/18	04/10/19		ELLIS	
18-03858	7 01278	ACTION UNIFORM CO., LLC S/S POLO SHIRT NAVY	60.00	R	12/19/18	04/10/19		ELLIS	
18-03858	8 01278	ACTION UNIFORM CO., LLC BELT	24.00	R	12/19/18	04/10/19		ELLIS	
18-03858	9 01278	ACTION UNIFORM CO., LLC SWEATER	55.00	R	12/19/18	04/10/19		ELLIS	
18-03858	10 01278	ACTION UNIFORM CO., LLC BB CAP NAVY	18.00	R	12/19/18	04/10/19		ELLIS	
18-03858	11 01278	ACTION UNIFORM CO., LLC 5.11 BOOTS	189.00	R	12/19/18	04/10/19		ELLIS	
18-03858	12 01278	ACTION UNIFORM CO., LLC MASSARA, CORINE #12-0002-18	0.00	R	12/19/18	04/10/19		MASSARA	
18-03858	13 01278	ACTION UNIFORM CO., LLC SWEATER	55.00	R	12/19/18	04/10/19		MASSARA	
18-03861	1 01278	ACTION UNIFORM CO., LLC UNIFORM FOR HOLDER, SHEREECE	0.00	R	12/19/18	04/10/19		HOLDER, S	
18-03861	2 01278	ACTION UNIFORM CO., LLC TROUSERS E9025R	150.00	R	12/19/18	04/10/19		HOLDER, S	
18-03861	3 01278	ACTION UNIFORM CO., LLC SWEATER	55.00	R	12/19/18	04/10/19		HOLDER, S	
18-03861	4 01278	ACTION UNIFORM CO., LLC 5.11 BOOTS	189.00	R	12/19/18	04/10/19		HOLDER, S	
18-03861	5 01278	ACTION UNIFORM CO., LLC L/S SHIRT #31R5826	150.00	R	12/19/18	04/10/19		HOLDER, S	
18-03861	6 01278	ACTION UNIFORM CO., LLC S/S SHIRT #31R5826	150.00	R	12/19/18	04/10/19		HOLDER, S	
18-03893	1 01278	ACTION UNIFORM CO., LLC UNIFORMS FOR B SHIFT	0.00	R	12/19/18	04/10/19			
18-03893	2 01278	ACTION UNIFORM CO., LLC RIVERA, ANGEL #11-0081-18	0.00	R	12/19/18	04/10/19		RIVERA, ANGEL	
18-03893	3 01278	ACTION UNIFORM CO., LLC S/S SHIRT ARMOR SKIN	207.00	R	12/19/18	04/10/19		RIVERA, ANGEL	
18-03893	4 01278	ACTION UNIFORM CO., LLC BB CAP NAVY	18.00	R	12/19/18	04/10/19		RIVERA, ANGEL	
18-03893	5 01278	ACTION UNIFORM CO., LLC SKULL CAP NAVY	14.00	R	12/19/18	04/10/19		RIVERA, ANGEL	
18-03893	6 01278	ACTION UNIFORM CO., LLC 5.11 BOOTS	378.00	R	12/19/18	04/10/19		RIVERA, ANGEL	
18-03893	7 01278	ACTION UNIFORM CO., LLC PEARCE, DARREN #11-0040-18	0.00	R	12/19/18	04/10/19		PEARCE, DARREN	
18-03893	8 01278	ACTION UNIFORM CO., LLC TROUSERS #E9025R	150.00	R	12/19/18	04/10/19		PEARCE, DARREN	
18-03893	9 01278	ACTION UNIFORM CO., LLC L/S SHIRT ARMOR SKIN	69.00	R	12/19/18	04/10/19		PEARCE, DARREN	
18-03893	10 01278	ACTION UNIFORM CO., LLC S/S SHIRT ARMOR SKIN	69.00	R	12/19/18	04/10/19		PEARCE, DARREN	
18-03893	11 01278	ACTION UNIFORM CO., LLC VEST CARRIER	196.00	R	12/19/18	04/10/19		PEARCE, DARREN	
18-03893	12 01278	ACTION UNIFORM CO., LLC BB CAP NAVY	18.00	R	12/19/18	04/10/19		PEARCE, DARREN	
18-03893	13 01278	ACTION UNIFORM CO., LLC THOROGOOD BOOTS	189.00	R	12/19/18	04/10/19		PEARCE, DARREN	
18-03893	14 01278	ACTION UNIFORM CO., LLC HOGLEN, JULIE #9-0029-18	0.00	R	12/19/18	04/10/19		HOGLEN, JULIE	
18-03893	15 01278	ACTION UNIFORM CO., LLC TROUSERS #E9025R	150.00	R	12/19/18	04/10/19		HOGLEN, JULIE	
18-03893	16 01278	ACTION UNIFORM CO., LLC S/S SHIRT ARMOR SKIN	69.00	R	12/19/18	04/10/19		HOGLEN, JULIE	
18-03893	17 01278	ACTION UNIFORM CO., LLC VEST CARRIER	98.00	R	12/19/18	04/10/19		HOGLEN, JULIE	
18-03893	18 01278	ACTION UNIFORM CO., LLC TIMBERLAND BOOTS	378.00	R	12/19/18	04/10/19		HOGLEN, JULIE	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
8-01-25-280-580-205	JAIL/CLOTHING/UNIFORM	Continued							
18-03894	1 01278	ACTION UNIFORM CO., LLC UNIFORMS FOR B SHIFT	0.00	R	12/19/18	04/10/19		B SHIFT	
18-03894	2 01278	ACTION UNIFORM CO., LLC AUSTIN, JOHN #11-0068-18	0.00	R	12/19/18	04/10/19		AUSTIN, JOHN	
18-03894	3 01278	ACTION UNIFORM CO., LLC TROUSERS E9025R	225.00	R	12/19/18	04/10/19		AUSTIN, JOHN	
18-03894	4 01278	ACTION UNIFORM CO., LLC L/S SHIRT ARMOR SKIN	138.00	R	12/19/18	04/10/19		AUSTIN, JOHN	
18-03894	5 01278	ACTION UNIFORM CO., LLC VEST CARRIER	98.00	R	12/19/18	04/10/19		AUSTIN, JOHN	
18-03894	6 01278	ACTION UNIFORM CO., LLC BB CAP NAVY	18.00	R	12/19/18	04/10/19		AUSTIN, JOHN	
18-03894	7 01278	ACTION UNIFORM CO., LLC SKULL CAP NAVY	14.00	R	12/19/18	04/10/19		AUSTIN, JOHN	
18-03894	8 01278	ACTION UNIFORM CO., LLC TIMBERLAND BOOTS	189.00	R	12/19/18	04/10/19		AUSTIN, JOHN	
18-03894	9 01278	ACTION UNIFORM CO., LLC DELAPZ,CARLOS #11-0071-18	0.00	R	12/19/18	04/10/19		DELAPAZ,CARLOS	
18-03894	10 01278	ACTION UNIFORM CO., LLC TROUSERS E9025R	150.00	R	12/19/18	04/10/19		DELAPAZ,CARLOS	
18-03894	11 01278	ACTION UNIFORM CO., LLC L/S SHIRT ARMOR SKIN	138.00	R	12/19/18	04/10/19		DELAPAZ,CARLOS	
18-03894	12 01278	ACTION UNIFORM CO., LLC S/S SHIRT ARMOR SKIN	138.00	R	12/19/18	04/10/19		DELAPAZ,CARLOS	
18-03894	13 01278	ACTION UNIFORM CO., LLC SWEATER	55.00	R	12/19/18	04/10/19		DELAPAZ,CARLOS	
18-03894	14 01278	ACTION UNIFORM CO., LLC 5.11 BOOTS	189.00	R	12/19/18	04/10/19		DELAPAZ,CARLOS	
18-03894	15 01278	ACTION UNIFORM CO., LLC HARRIS,BRANDI #11-0074-18	0.00	R	12/19/18	04/10/19		HARRIS,BRANDI	
18-03894	16 01278	ACTION UNIFORM CO., LLC TROUSERS E9025R	225.00	R	12/19/18	04/10/19		HARRIS,BRANDI	
18-03894	17 01278	ACTION UNIFORM CO., LLC L/S SHIRT ARMOR SKIN	138.00	R	12/19/18	04/10/19		HARRIS,BRANDI	
18-03894	18 01278	ACTION UNIFORM CO., LLC L/S POLO SHIRT	64.00	R	12/19/18	04/10/19		HARRIS,BRANDI	
18-03894	19 01278	ACTION UNIFORM CO., LLC SWEATER	55.00	R	12/19/18	04/10/19		HARRIS,BRANDI	
18-03894	20 01278	ACTION UNIFORM CO., LLC TIMBERLAND BOOTS	189.00	R	12/19/18	04/10/19		HARRIS,BRANDI	
18-03894	21 01278	ACTION UNIFORM CO., LLC MERKX,DOUGLAS #11-0079-18	0.00	R	12/19/18	04/10/19		MERKX,DOUG	
18-03894	22 01278	ACTION UNIFORM CO., LLC TROUSERS - BLAUER	150.00	R	12/19/18	04/10/19		MERKX,DOUG	
18-03894	23 01278	ACTION UNIFORM CO., LLC S/S SHIRT ARMOR SKIN	138.00	R	12/19/18	04/10/19		MERKX,DOUG	
18-03894	24 01278	ACTION UNIFORM CO., LLC SKULL CAP NAVY	14.00	R	12/19/18	04/10/19		MERKX,DOUG	
18-03894	25 01278	ACTION UNIFORM CO., LLC 5.11 BOOTS	189.00	R	12/19/18	04/10/19		MERKX,DOUG	
18-03894	26 01278	ACTION UNIFORM CO., LLC CLASS A TROUSER #92280	95.00	R	12/19/18	04/10/19		MERKX,DOUG	
18-03894	27 01278	ACTION UNIFORM CO., LLC CLASS A L/S SHIRT #319N	79.00	R	12/19/18	04/10/19		MERKX,DOUG	
18-03896	1 01278	ACTION UNIFORM CO., LLC UNIFORMS FOR RESPONSE- D SHIFT	0.00	R	12/19/18	04/10/19			
18-03896	2 01278	ACTION UNIFORM CO., LLC ROBINSON,STERLING #11-0019-18	0.00	R	12/19/18	04/10/19		ROBINSON S	
18-03896	3 01278	ACTION UNIFORM CO., LLC L/S SHIRT #8781	138.00	R	12/19/18	04/10/19		ROBINSON S	
18-03896	4 01278	ACTION UNIFORM CO., LLC TACTICAL VEST CARRIER	149.00	R	12/19/18	04/10/19		ROBINSON S	
18-03896	5 01278	ACTION UNIFORM CO., LLC BATES GX8 BOOTS	199.00	R	12/19/18	04/10/19		ROBINSON S	
18-03896	6 01278	ACTION UNIFORM CO., LLC SKULL CAP BLACK	14.00	R	12/19/18	04/10/19		ROBINSON S	
18-03896	7 01278	ACTION UNIFORM CO., LLC BB CAP BLACK	18.00	R	12/19/18	04/10/19		ROBINSON S	
18-03896	8 01278	ACTION UNIFORM CO., LLC CLASS A TROUSERS #92280	95.00	R	12/19/18	04/10/19		ROBINSON S	
18-03896	9 01278	ACTION UNIFORM CO., LLC CLASS A L/S SHIRT #319N	79.00	R	12/19/18	04/10/19		ROBINSON S	
18-03896	10 01278	ACTION UNIFORM CO., LLC CLIP ON TIE	6.00	R	12/19/18	04/10/19		ROBINSON S	
18-03896	11 01278	ACTION UNIFORM CO., LLC DRESS BELT	24.00	R	12/19/18	04/10/19		ROBINSON S	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
8-01-25-280-580-205	JAIL/CLOTHING/UNIFORM	Continued							
18-03896 12 01278	ACTION UNIFORM CO., LLC	BATES DRESS SHOES #E0011	128.00	R	12/19/18	04/10/19		ROBINSON S	
18-03896 13 01278	ACTION UNIFORM CO., LLC	GOLD NAME PLATE	10.00	R	12/19/18	04/10/19		ROBINSON S	
18-03896 14 01278	ACTION UNIFORM CO., LLC	GOLD STATE TIE BAR #C5101	22.00	R	12/19/18	04/10/19		ROBINSON S	
18-03896 15 01278	ACTION UNIFORM CO., LLC	DRESS GLOVES - WHITE	5.00	R	12/19/18	04/10/19		ROBINSON S	
18-03897 1 01278	ACTION UNIFORM CO., LLC	UNIFORMS FOR UNDERWOOD, JOSH	0.00	R	12/19/18	04/10/19		UNDERSOOD, JOSH	
18-03897 2 01278	ACTION UNIFORM CO., LLC	TROUSERS E9025R	150.00	R	12/19/18	04/10/19		UNDERSOOD, JOSH	
18-03897 3 01278	ACTION UNIFORM CO., LLC	S/S SHIRT ARMOR SKIN	207.00	R	12/19/18	04/10/19		UNDERSOOD, JOSH	
18-03897 4 01278	ACTION UNIFORM CO., LLC	L/S POLO SHIRT	64.00	R	12/19/18	04/10/19		UNDERSOOD, JOSH	
18-03897 5 01278	ACTION UNIFORM CO., LLC	S/S POLO SHIRT	60.00	R	12/19/18	04/10/19		UNDERSOOD, JOSH	
18-03897 6 01278	ACTION UNIFORM CO., LLC	BELT	24.00	R	12/19/18	04/10/19		UNDERSOOD, JOSH	
18-03897 7 01278	ACTION UNIFORM CO., LLC	BATES GX BOOTS	199.00	R	12/19/18	04/10/19		UNDERSOOD, JOSH	
18-03898 1 01278	ACTION UNIFORM CO., LLC	UNIFORMS FOR LODGE, JAMES	0.00	R	12/19/18	04/10/19		LODGE, JAMES	
18-03898 2 01278	ACTION UNIFORM CO., LLC	TROUSERS E9025R	150.00	R	12/19/18	04/10/19		LODGE, JAMES	
18-03898 3 01278	ACTION UNIFORM CO., LLC	L/S ARMOR SKIN SHIRT	138.00	R	12/19/18	04/10/19		LODGE, JAMES	
18-03898 4 01278	ACTION UNIFORM CO., LLC	VEST CARRIER	196.00	R	12/19/18	04/10/19		LODGE, JAMES	
18-03898 5 01278	ACTION UNIFORM CO., LLC	SWEATER	55.00	R	12/19/18	04/10/19		LODGE, JAMES	
18-03898 6 01278	ACTION UNIFORM CO., LLC	BB CAP NAVY	18.00	R	12/19/18	04/10/19		LODGE, JAMES	
18-03898 7 01278	ACTION UNIFORM CO., LLC	5.11 BOOTS	189.00	R	12/19/18	04/10/19		LODGE, JAMES	
18-03900 1 01278	ACTION UNIFORM CO., LLC	UNIFORMS FOR BRYANT, NYEMIA	0.00	R	12/19/18	04/10/19		BRYANT, NYEMIA	
18-03900 2 01278	ACTION UNIFORM CO., LLC	TROUSERS E9025R	225.00	R	12/19/18	04/10/19		BRYANT, NYEMIA	
18-03900 3 01278	ACTION UNIFORM CO., LLC	L/S SHIRTS ARMOR SKIN	138.00	R	12/19/18	04/10/19		BRYANT, NYEMIA	
18-03900 4 01278	ACTION UNIFORM CO., LLC	VEST CARRIER	98.00	R	12/19/18	04/10/19		BRYANT, NYEMIA	
18-03900 5 01278	ACTION UNIFORM CO., LLC	MOCK TURTLE DICKIES	24.00	R	12/19/18	04/10/19		BRYANT, NYEMIA	
18-03900 6 01278	ACTION UNIFORM CO., LLC	SWEATER	165.00	R	12/19/18	04/10/19		BRYANT, NYEMIA	
18-03900 7 01278	ACTION UNIFORM CO., LLC	BB CAP NAVY	18.00	R	12/19/18	04/10/19		BRYANT, NYEMIA	
18-03900 8 01278	ACTION UNIFORM CO., LLC	KNIT CAP NAVY	14.00	R	12/19/18	04/10/19		BRYANT, NYEMIA	
18-03900 9 01278	ACTION UNIFORM CO., LLC	GLOVE POUCH	22.00	R	12/19/18	04/10/19		BRYANT, NYEMIA	
19-00232 1 01278	ACTION UNIFORM CO., LLC	UNIFORMS FOR ZIMMERMAN, LARRY	0.00	R	02/11/19	04/10/19		ZIMMERMAN	
19-00232 2 01278	ACTION UNIFORM CO., LLC	CLASS A TROUSERS	95.00	R	02/11/19	04/10/19		ZIMMERMAN	
19-00232 3 01278	ACTION UNIFORM CO., LLC	CLASS B TROUSER	150.00	R	02/11/19	04/10/19		ZIMMERMAN	
19-00232 4 01278	ACTION UNIFORM CO., LLC	CLASS B L/S SHIRT	150.00	R	02/11/19	04/10/19		ZIMMERMAN	
19-00232 5 01278	ACTION UNIFORM CO., LLC	L/S POLO SHIRT	64.00	R	02/11/19	04/10/19		ZIMMERMAN	
19-00232 6 01278	ACTION UNIFORM CO., LLC	S/S POLO SHIRT	60.00	R	02/11/19	04/10/19		ZIMMERMAN	
19-00232 7 01278	ACTION UNIFORM CO., LLC	BOOTS - BATES GX	199.00	R	02/11/19	04/10/19		ZIMMERMAN	
19-00914 1 01278	ACTION UNIFORM CO., LLC	UNIFORMS FOR DALY, SEAN	0.00	R	03/28/19	04/10/19		DALY, SEAN	
19-00914 2 01278	ACTION UNIFORM CO., LLC	CLASS A TROUSER #92280	95.00	R	03/28/19	04/10/19		22939	
19-00914 3 01278	ACTION UNIFORM CO., LLC	CLASS A L/S SHIRT #319N	79.00	R	03/28/19	04/10/19		22939	
19-00914 4 01278	ACTION UNIFORM CO., LLC	CLASS A DRESS BELT	24.00	R	03/28/19	04/10/19		22939	

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-25-280-580-205	JAIL/CLOTHING/UNIFORM	Continued							
19-00915	1 01278	ACTION UNIFORM CO., LLC UNIFORMS FOR DALY, SEAN SGT	0.00	R	03/28/19	04/10/19		DALY, SEAN	
19-00915	2 01278	ACTION UNIFORM CO., LLC TROUSERS #E9025R	225.00	R	03/28/19	04/10/19		22940	
19-00915	3 01278	ACTION UNIFORM CO., LLC L/S ARMOR SKIN #8771	207.00	R	03/28/19	04/10/19		22940	
19-00915	4 01278	ACTION UNIFORM CO., LLC S/S ARMOR SKIN #8772	207.00	R	03/28/19	04/10/19		22940	
19-00915	5 01278	ACTION UNIFORM CO., LLC VEST CARRIER #8770	196.00	R	03/28/19	04/10/19		22940	
19-00915	6 01278	ACTION UNIFORM CO., LLC S/S POLO SHIRT NAVY	60.00	R	03/28/19	04/10/19		22940	
19-00915	7 01278	ACTION UNIFORM CO., LLC BASEBALL CAP NAVY	18.00	R	03/28/19	04/10/19		22940	
19-00915	8 01278	ACTION UNIFORM CO., LLC 5.11 BOOTS	189.00	R	03/28/19	04/10/19		22940	
19-00917	1 01278	ACTION UNIFORM CO., LLC UNIFORMS FOR HETZEL, NASH	0.00	R	03/28/19	04/10/19		HETZEL	
19-00917	2 01278	ACTION UNIFORM CO., LLC TROUSERS #E9025R	150.00	R	03/28/19	04/10/19		22937	
19-00917	3 01278	ACTION UNIFORM CO., LLC S/S ARMOR SKIN SHIRT	69.00	R	03/28/19	04/10/19		22937	
19-00917	4 01278	ACTION UNIFORM CO., LLC S/S POLO SHIRT NAVY	60.00	R	03/28/19	04/10/19		22937	
19-00917	5 01278	ACTION UNIFORM CO., LLC SWEATER NAVY	55.00	R	03/28/19	04/10/19		22937	
19-00917	6 01278	ACTION UNIFORM CO., LLC BASEBALL CAP NAVY	18.00	R	03/28/19	04/10/19		22937	
19-00917	7 01278	ACTION UNIFORM CO., LLC 5.11 BOOTS	189.00	R	03/28/19	04/10/19		22937	
			<u>13,939.00</u>						
8-01-25-280-580-215	JAIL/OFFICE SUPPLIES								
18-03332	1 23735	W.B. MASON COMPANY, INC ~ * OFFICE SUPPLIES FOR FACILITY	0.00	R	10/29/18	04/12/19			
18-03332	2 23735	W.B. MASON COMPANY, INC ~ * AVE11293 DIVIDERS	4.84	R	10/29/18	04/12/19			
18-03332	3 23735	W.B. MASON COMPANY, INC ~ * COS035605 SCANNED STAMP	6.00	R	10/29/18	04/12/19			
18-03332	4 23735	W.B. MASON COMPANY, INC ~ * COS061961 REPLACEMENT INK PAD	4.95	R	10/29/18	04/12/19			
18-03332	5 23735	W.B. MASON COMPANY, INC ~ * BOR9500R RECORD/ACCT BOOK	400.80	R	10/29/18	04/12/19			
18-03332	6 23735	W.B. MASON COMPANY, INC ~ * WBM97214RM LEGAL COPY PAPER	19.20	R	10/29/18	04/12/19			
18-03332	7 23735	W.B. MASON COMPANY, INC ~ * UNV11202 BLUE COPY PAPER	8.32	R	10/29/18	04/12/19			
18-03332	8 23735	W.B. MASON COMPANY, INC ~ * FEL21106 DESKTOP COPY HOLDER	5.50	R	10/29/18	04/12/19			
18-03332	9 23735	W.B. MASON COMPANY, INC ~ * BRTTZE231 LABEL TAPE	20.89	R	10/29/18	04/12/19			
18-03332	10 23735	W.B. MASON COMPANY, INC ~ * QUAG29051ND CD/DVD SLEEVES	14.99	R	10/29/18	04/12/19			
18-03332	11 23735	W.B. MASON COMPANY, INC ~ * MAX639016 DVD+R DISCS	43.78	R	10/29/18	04/12/19			
18-03332	12 23735	W.B. MASON COMPANY, INC ~ * AAG182905 PLANNER	39.76	R	10/29/18	04/12/19			
18-03332	13 23735	W.B. MASON COMPANY, INC ~ * AVE89107 SPINE INSERTS	6.87	R	10/29/18	04/12/19			
18-03332	14 23735	W.B. MASON COMPANY, INC ~ * RTG31002 INDEX TABS	0.81	R	10/29/18	04/12/19			
18-03332	15 23735	W.B. MASON COMPANY, INC ~ * RTG31001 INDEX TABS	0.81	R	10/29/18	04/12/19			
18-03332	16 23735	W.B. MASON COMPANY, INC ~ * AAGSK93704 DESK PAD	5.74	R	10/29/18	04/12/19			
18-03332	17 23735	W.B. MASON COMPANY, INC ~ * REDC2917211 DESK PAD	8.77	R	10/29/18	04/12/19			
18-03332	18 23735	W.B. MASON COMPANY, INC ~ * BCRL11334 FILE FOLDERS	0.00	R	10/29/18	04/12/19			
18-03332	19 23735	W.B. MASON COMPANY, INC ~ * MMM686PWAV TABS	1.24	R	10/29/18	04/12/19			
18-03332	20 23735	W.B. MASON COMPANY, INC ~ * PDC50501208 DUSTER	7.30	R	10/29/18	04/12/19			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
8-01-25-280-580-215	JAIL/OFFICE SUPPLIES	Continued							
18-03332 21 23735	W.B. MASON COMPANY, INC	~* MMM686ALYR9AZ TABS	1.24	R	10/29/18	04/12/19			
18-03332 22 23735	W.B. MASON COMPANY, INC	~* DURPL123BDK CR123 3V BATTERIES	149.61	R	10/29/18	04/12/19			
			<u>751.42</u>						
8-01-25-280-580-232	JAIL/EQUIPMENT MAINT & REPAIRS								
18-03844 3 18569	R F DESIGN & INTEGRATION INC	~* inv# 29262	310.00	R	12/18/18	04/12/19			B
18-03844 4 18569	R F DESIGN & INTEGRATION INC	~* inv# 29260	310.00	R	12/18/18	04/12/19			B
18-03844 5 18569	R F DESIGN & INTEGRATION INC	~* inv# 29261	310.00	R	12/18/18	04/12/19			B
			<u>930.00</u>						
8-01-25-280-580-238	JAIL/OFFICER & ARSENAL EQUIP								
18-02749 2 23690	WITMER PUBLIC SAFETY GRP	*~ ARMOR EXPRESS GEMINI LEVEL IIA	506.17	R	09/10/18	04/12/19			
18-02749 4 23690	WITMER PUBLIC SAFETY GRP	*~ ARMOR EXPRESS GEMINI LEVEL IIA	14,671.80	R	09/10/18	04/12/19			
18-02749 5 23690	WITMER PUBLIC SAFETY GRP	*~ ARMOR EXPRESS GEMINI LEVEL IIA	17.16	R	09/10/18	04/12/19			
			<u>15,195.13</u>						
	Extd Total: JAIL		30,815.55						
Extd:	INMATE MEDICAL								
8-01-25-280-700-218	INMATE MEDICAL/MISC								
18-03674 1 13246	MCKESSON MEDICAL-SURGICAL	*~ PHYSICIANS COLUMN SCALE	173.86	R	12/03/18	04/12/19			
18-03674 2 13246	MCKESSON MEDICAL-SURGICAL	*~ MOBILE WORK STATION CARE	1,713.64	R	12/03/18	04/12/19			
			<u>1,887.50</u>						
	Extd Total: INMATE MEDICAL		1,887.50						
	Department Total:		32,703.05						
	CAFR Total:		58,760.73						
Extd:	ROADS & BRIDGES								
8-01-26-292-735-232	ROADS & BRIDGES/TOOLS								
18-03025 1 23409	WEBER'S POWER EQUIPMENT	~* REPAIR TO CHAINSAW	112.83	R	10/02/18	04/12/19			
	Extd Total: ROADS & BRIDGES		112.83						
	Department Total:		112.83						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: FACILITIES MANAGEMENT									
8-01-26-310-210-202	FACILITIES MGMT/CONTRACT OTHER								
19-00058	1	11060	ERIC M. KRISE ELECTRICAL	INSTALL TRANSFORMER AND NEW	7,001.16	R	02/01/19	04/11/19	
19-00740	2	13595	MULTI TEMP MECHANICAL INC *~	INVOICE 2823-1	1,104.10	R	03/12/19	04/12/19	
19-00740	3	13595	MULTI TEMP MECHANICAL INC *~	INVOICE 2830-1	554.14	R	03/12/19	04/12/19	
19-00740	4	13595	MULTI TEMP MECHANICAL INC *~	INVOICE 2837-1	196.88	R	03/12/19	04/12/19	
					<u>8,856.28</u>				
Extd Total: FACILITIES MANAGEMENT					8,856.28				
Department Total:					8,856.28				
Department: VEHICLE MAINT/OE CONTROL									
8-01-26-315-735-261	VEHICLE MAINT/RDS&BRDGS								
19-00415	1	06553	FILBEY'S HEAVY EQUIP REPAIR	REPAIR TRACTOR #62	2,130.00	R	02/20/19	04/11/19	
Extd Total:					2,130.00				
Department Total: VEHICLE MAINT/OE CONTROL					2,130.00				
Extd: MOSQUITO EXTERM									
8-01-26-320-750-219	MOSQUITO/SAFETY								
18-03647	1	19267	SALEM BOAT EXCHANGE	RUBBER BOOTS	1,117.50	R	11/29/18	04/12/19	
Extd Total: MOSQUITO EXTERM					1,117.50				
Department Total:					1,117.50				
CAFR Total:					12,216.61				
Extd: COMM BUS SERV									
8-01-30-412-789-207	COMM BUS SERV/FEES OTHER								
18-03743	1	03809	CSC	ANNUAL RENEWAL SERVICE	246.00	R	12/13/18	04/11/19	
Extd Total: COMM BUS SERV					246.00				
Department Total:					246.00				
CAFR Total:					246.00				
Fund Total: CURRENT FUND					95,819.17				
Year Total:					95,819.17				

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Fund: CURRENT FUND									
Extd: ADMIN									
9-01-20-100-100-218	ADMIN/MISC								
M9-00173	1 03775	CRIST, ASHLEY	TUITION AND BOOKS	556.65	R	04/11/19	04/11/19		
			Extd Total: ADMIN	556.65					
			Department Total:	556.65					
Extd: PERSONNEL/HR									
9-01-20-104-158-209	PERSONNEL/HR/MILEAGE&TOLLS								
M9-00178	1 16071	PENNINGTON, STACY	MILEAGE REIMBURSEMENT	37.49	R	04/12/19	04/12/19		
9-01-20-104-158-218	PERSONNEL/HR/MISC								
19-00505	1 19287	SICKLER CONSTRUCTION, LLC	Labor and Materials	850.00	R	02/25/19	04/12/19		
19-00989	1 01813	ACCURATE BACKGROUND, INC. *~	MAR19 - BACKGROUND CHECKS	193.00	R	04/03/19	04/10/19		
				<u>1,043.00</u>					
			Extd Total: PERSONNEL/HR	1,080.49					
			Department Total:	1,080.49					
Extd: BRD ELECTIONS									
9-01-20-121-410-215	BRD ELECTIONS/OFFICE COMPUTER								
19-00885	1 04926	DEER PARK SPRING WATER *~	0438394942 ELECTION	14.97	R	03/27/19	04/11/19		
9-01-20-121-410-218	BRD ELECTIONS/MISC								
19-00906	1 13260	MARLIN LEASING CORP *~	COPIER CONTRACT MONTHLY LEASE	218.36	R	03/27/19	04/12/19	16816120	
			Extd Total: BRD ELECTIONS	233.33					
			Department Total:	233.33					
Extd: PURCHASING									
9-01-20-133-130-218	PURCHASING/MISC								
19-00902	1 05020	ELMER TIMES COMPANY	*~ NOTICE: HEALTH INS. BROKER	20.00	R	03/27/19	04/11/19		
19-00902	2 05020	ELMER TIMES COMPANY	*~ PROOF OF PUBLICATION	5.00	R	03/27/19	04/11/19		

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
P.O. Id	Item Vendor								
9-01-20-133-130-218		PURCHASING/MISC							
		Continued							
19-00902	3 05020	ELMER TIMES COMPANY	20.00	R	03/27/19	04/11/19			
19-00902	4 05020	ELMER TIMES COMPANY	5.00	R	03/27/19	04/11/19			
19-00902	5 05020	ELMER TIMES COMPANY	30.00	R	03/27/19	04/11/19			
19-00902	6 05020	ELMER TIMES COMPANY	5.00	R	03/27/19	04/11/19			
			<u>85.00</u>						
		Extd Total: PURCHASING	85.00						
		Department Total:	85.00						
Extd:	INFORMATION TECHNOLOGY								
9-01-20-140-122-218		INFORMATION TECHNOLOGY/MISC							
19-00391	1 18860	SHI INTERNATIONAL *~	687.00	R	02/20/19	04/12/19			
19-00549	1 18860	SHI INTERNATIONAL *~	11,750.00	R	03/01/19	04/12/19			
19-00549	2 18860	SHI INTERNATIONAL *~	7,182.00	R	03/01/19	04/12/19			
19-00579	1 01266	ADVANTAGE TECHNOLOGIES *~	2,592.00	R	03/01/19	04/10/19		21295	
19-00579	2 01266	ADVANTAGE TECHNOLOGIES *~	480.00	R	03/01/19	04/10/19		21295	
19-00579	3 01266	ADVANTAGE TECHNOLOGIES *~	100.00	R	03/01/19	04/10/19		21295	
			<u>22,591.00</u>						
		Extd Total: INFORMATION TECHNOLOGY	22,591.00						
		Department Total:	22,591.00						
Extd:	CO COUNSEL								
9-01-20-155-101-202		CO COUNSEL/CONTRACT OTHER							
19-00750	1 20933	THOMSON REUTERS-WEST *~	660.95	R	03/14/19	04/12/19			
19-00760	1 04397	DELAGE LANDEN FINANCIAL SERV *~	88.00	R	03/14/19	04/11/19			
19-00858	1 04945	DOCUTREND IMAGING SOLUTIONS *~	50.63	R	03/22/19	04/11/19			
			<u>799.58</u>						
		Extd Total: CO COUNSEL	799.58						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Extd: LABOR COUNSEL									
9-01-20-155-102-218		LABOR COUNSEL/MISC							
19-00983	1 20900	TELSEY & TELSEY MARCH 2019 LABOR COUN	455.00	R	04/03/19	04/12/19		958	
Extd Total: LABOR COUNSEL			455.00						
Extd: SPECIAL COUNSEL CONSULTING									
9-01-20-155-103-218		SPECIAL COUNSEL CONSULTING/MISC							
19-00935	1 20090	THE MacMAIN LAW GROUP 20015-001 STEVENSON V SC	7,701.05	R	04/01/19	04/12/19		9092	
Extd Total: SPECIAL COUNSEL CONSULTING			7,701.05						
Department Total:			8,955.63						
Extd: SURROGATE									
9-01-20-160-550-213		SURROGATE/LEASE							
19-00885	5 04926	DEER PARK SPRING WATER *~ 0435067616 SURROGATE	9.98	R	03/27/19	04/11/19			
Extd Total: SURROGATE			9.98						
Department Total:			9.98						
Extd: ENGINEER									
9-01-20-165-460-218		ENGINEER/MISC							
19-00222	1 23735	W.B. MASON COMPANY, INC ~ * INKJET DM FILM ROLL	372.57	R	02/07/19	04/12/19			
19-00222	2 23735	W.B. MASON COMPANY, INC ~ * HEAVY DUTY PACKAGING TAPE	8.19	R	02/07/19	04/12/19			
19-00222	3 23735	W.B. MASON COMPANY, INC ~ * COPY PAPER	114.92	R	02/07/19	04/12/19			
19-00262	1 07668	GPANJ, INC ~* 2019 ANNUAL MEMBERSHIP DUES	100.00	R	02/11/19	04/11/19			
19-00588	1 19094	TREASURER, STATE OF NEW JERSEY NJ DEP TIDELANDS LICENSE AND	234.00	R	03/01/19	04/12/19			
19-00589	1 12601	MATTHEW BENDER & COMPANY *~ 9780820566016	137.61	R	03/01/19	04/11/19			
19-00589	2 12601	MATTHEW BENDER & COMPANY *~ 9780820566245	137.61	R	03/01/19	04/11/19			
19-00596	1 06389	FORESTRY SUPPLIERS INC ~ * #57551 MARKING PAINT - PINK	54.00	R	03/01/19	04/11/19			
19-00596	2 06389	FORESTRY SUPPLIERS INC ~ * 57560 MARKING PAINT WHITE	54.00	R	03/01/19	04/11/19			
19-00596	3 06389	FORESTRY SUPPLIERS INC ~ * 43465 RITE IN RAIN BINDERS	25.90	R	03/01/19	04/11/19			
19-00596	4 06389	FORESTRY SUPPLIERS INC ~ * 49313 RITE IN RAIN BINDERS	25.10	R	03/01/19	04/11/19			
19-00596	5 06389	FORESTRY SUPPLIERS INC ~ * 49633 RITE IN RAIN LOOSE LEAF	27.90	R	03/01/19	04/11/19			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-20-165-460-218	ENGINEER/MISC	Continued							
19-00596	6 06389	FORESTRY SUPPLIERS INC ~ * shipping	33.01	R	04/11/19	04/11/19			
19-00614	1 08668	HERITAGE BUSINESS SYSTEMS *~ MAINTENANCE CONTRACT	108.75	R	03/01/19	04/11/19			
19-00762	3 14631	NJ DEPT OF TRANSPORTATION * EQUIPMENT	737.68	R	03/15/19	04/12/19			
19-00762	4 14631	NJ DEPT OF TRANSPORTATION * MATERIALS	601.35	R	03/15/19	04/12/19			
19-00786	1 19805	SOUTH JERSEY MEDIA GROUP *~ LEGAL NOTICE	19.19	R	03/15/19	04/12/19			
19-00876	1 19094	TREASURER, STATE OF NEW JERSEY NJ DEP TIDELANDS LICENSE AND	257.96	R	03/25/19	04/12/19			
19-00880	1 05020	ELMER TIMES COMPANY *~ LEGAL ADVERTISEMENT	9.38	R	03/25/19	04/11/19			
19-00880	2 05020	ELMER TIMES COMPANY *~ CHARGE FOR PROOF OF PUBLICATIO	5.00	R	03/25/19	04/11/19			
M9-00183	1 13620	MCALLISTER, TAMMY EMPLOYEE REIMB MILEAGE	42.17	R	04/12/19	04/12/19			
			<u>3,106.29</u>						
		Extd Total: ENGINEER	3,106.29						
		Department Total:	3,106.29						
Extd:	CULT & HERITAGE								
9-01-20-171-305-218	CULT & HERITAGE/MISC								
19-00814	1 05020	ELMER TIMES COMPANY ~* SYMPHONY IN C ADVERTISEMENT	252.00	R	03/20/19	04/11/19		51218	
		Extd Total: CULT & HERITAGE	252.00						
		Department Total:	252.00						
		CAFR Total:	36,870.37						
Extd:	OTHER INS PREM								
9-01-23-210-136-218	OTHER INS PREM/MISC								
19-00214	1 09406	INSERVCO INSURANCE SERV INC *~ JAN-MAR19 CLAIMS ADMIN FEE	5,000.00	R	02/07/19	04/11/19			
		Extd Total: OTHER INS PREM	5,000.00						
		Department Total:	5,000.00						
Extd:	GROUP INS HOSPITALIZATION								
9-01-23-220-134-218	GROUP INS HOSPITALIZATION								
19-00973	1 13093	MEDCO HEALTH SOLUTIONS INC ~ * 3/16-3/22/19 PHARMACY COUNTY	35,616.78	R	04/03/19	04/12/19			
19-01075	1 13093	MEDCO HEALTH SOLUTIONS INC ~ * 3/30-4/5/19 PHARMACY COUNTY	36,292.02	R	04/09/19	04/12/19			
19-01075	2 13093	MEDCO HEALTH SOLUTIONS INC ~ * 3/30-4/5/19 PHARMACY SCIA ACT	3.88	R	04/09/19	04/12/19			
19-01075	4 13093	MEDCO HEALTH SOLUTIONS INC ~ * 3/9-4/5/19 ADMIN FEE	5,045.88	R	04/09/19	04/12/19			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-23-220-134-218	GROUP INS HOSPITALIZATION	Continued							
19-01075 5 13093	MEDCO HEALTH SOLUTIONS INC ~ *	3/9-4/5/19 ADMIN FEE SCIA ACT	37.50	R	04/09/19	04/12/19			
			<u>76,996.06</u>						
	Extd Total: GROUP INS HOSPITALIZATION		76,996.06						
Extd:	POST RETIREMENT HEALTH BENEFITS								
9-01-23-220-136-218	POST RETIREMENT HEALTH BENEFITS								
19-00973 2 13093	MEDCO HEALTH SOLUTIONS INC ~ *	3/23-3/29/19 PHARMACY SCIA RET	6.17	R	04/03/19	04/12/19			
19-01075 3 13093	MEDCO HEALTH SOLUTIONS INC ~ *	3/30-4/5/19 PHARMACY SCIA RET	849.82	R	04/09/19	04/12/19			
19-01075 6 13093	MEDCO HEALTH SOLUTIONS INC ~ *	3/9-4/5/19 ADMIN FEE SCIA RET	82.50	R	04/09/19	04/12/19			
			<u>938.49</u>						
	Extd Total: POST RETIREMENT HEALTH BENEFITS		938.49						
	Department Total:		77,934.55						
	CAFR Total:		82,934.55						
Extd:	911								
9-01-25-250-337-202	911/CONTRACT OTHER								
19-00223 1 01702	AMERICAN TOWER CORP. *~	QUINTON TOWER LEASE FOR FEB.	1,689.24	R	02/07/19	04/10/19		2941744	
19-00793 1 12553	LANGUAGE LINE SERVICES ~*	911 INTERPRETATION SERV. JAN.	79.09	R	03/20/19	04/11/19		#4499297	
19-00794 1 12553	LANGUAGE LINE SERVICES ~*	911 INTERPRETATION SERV. FEB.	266.60	R	03/20/19	04/11/19		#4519705	
19-00890 2 01702	AMERICAN TOWER CORP. *~	APRIL	1,689.24	R	04/10/19	04/10/19			
			<u>3,724.17</u>						
	Extd Total: 911		3,724.17						
	Department Total:		3,724.17						
Extd:	EMER SERV								
9-01-25-252-335-218	EMER SERV/MISC								
19-00148 1 05616	ENFORSYS POLICE SYSTEMS, INC~*	INSPECTION SYSTEM MAINTENANCE	655.00	R	02/05/19	04/11/19			
19-00559 1 14115	NJEPA ~ *	NJEPA CONFERENCE	135.00	R	03/01/19	04/12/19			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-25-252-335-218	EMER SERV/MISC	Continued							
19-00559	2 14115	NJEPA ~ * NJEPA CONFERENCE	<u>145.00</u>	R	03/01/19	04/12/19			
			935.00						
		Extd Total: EMER SERV	935.00						
		Department Total:	935.00						
Extd:	SHERIFF								
9-01-25-270-540-202	SHERIFF/CONTRACT OTHER								
19-00453	1 03288	AT & T MOBILITY LLC *~ CELL SERRVICE 1/1/19-1/23/19	214.97	R	02/25/19	04/11/19		1/1/19-1/23/19	
19-00454	1 03288	AT & T MOBILITY LLC *~ CELL SERVICE - 1/24/19-2/23/19	280.40	R	02/25/19	04/11/19		1/24/19-2/23/19	
19-00531	1 14245	NJ OFFICE OF ATTORNEY GENERAL RADAR TUNING FORKS	0.00	R	03/01/19	04/12/19			
19-00531	2 14245	NJ OFFICE OF ATTORNEY GENERAL 25.25 SERIAL #FA184003	10.00	R	03/01/19	04/12/19			
19-00531	3 14245	NJ OFFICE OF ATTORNEY GENERAL 25.25 SERIAL #FA187706	10.00	R	03/01/19	04/12/19			
19-00531	4 14245	NJ OFFICE OF ATTORNEY GENERAL 25.25 SERIAL #FA179338	10.00	R	03/01/19	04/12/19			
19-00531	5 14245	NJ OFFICE OF ATTORNEY GENERAL 25.25 SERIAL #FA185952	10.00	R	03/01/19	04/12/19			
19-00531	6 14245	NJ OFFICE OF ATTORNEY GENERAL 25.25 SERIAL #FA185951	10.00	R	03/01/19	04/12/19			
19-00531	7 14245	NJ OFFICE OF ATTORNEY GENERAL 25.25 SERIAL #FA184004	10.00	R	03/01/19	04/12/19			
19-00531	8 14245	NJ OFFICE OF ATTORNEY GENERAL 25.25 SERIAL #FA188206	10.00	R	03/01/19	04/12/19			
19-00531	9 14245	NJ OFFICE OF ATTORNEY GENERAL 40.25 SERIAL #FB284886	10.00	R	03/01/19	04/12/19			
19-00531	10 14245	NJ OFFICE OF ATTORNEY GENERAL 40.25 SERIAL #FB289853	10.00	R	03/01/19	04/12/19			
19-00531	11 14245	NJ OFFICE OF ATTORNEY GENERAL 40.25 SERIAL #FB280714	10.00	R	03/01/19	04/12/19			
19-00531	12 14245	NJ OFFICE OF ATTORNEY GENERAL 40.25 SERIAL #FB289855	10.00	R	03/01/19	04/12/19			
19-00531	13 14245	NJ OFFICE OF ATTORNEY GENERAL 40.25 SERIAL #FB286153	10.00	R	03/01/19	04/12/19			
19-00531	14 14245	NJ OFFICE OF ATTORNEY GENERAL 40.25 SERIAL #FB284887	10.00	R	03/01/19	04/12/19			
19-00531	15 14245	NJ OFFICE OF ATTORNEY GENERAL 40.25 SERIAL #FB289773	10.00	R	03/01/19	04/12/19			
19-00531	16 14245	NJ OFFICE OF ATTORNEY GENERAL 25.25 SERIAL #FA197782	10.00	R	03/01/19	04/12/19			
19-00531	17 14245	NJ OFFICE OF ATTORNEY GENERAL 40.25 SERIAL #FB300910	10.00	R	03/01/19	04/12/19			
19-00531	18 14245	NJ OFFICE OF ATTORNEY GENERAL 25.25 SERIAL #FA197781	10.00	R	03/01/19	04/12/19			
19-00531	19 14245	NJ OFFICE OF ATTORNEY GENERAL 40.25 SERIAL #FB300909	10.00	R	03/01/19	04/12/19			
19-00531	20 14245	NJ OFFICE OF ATTORNEY GENERAL 25.25 SERIAL #FA303968	10.00	R	03/01/19	04/12/19			
19-00531	21 14245	NJ OFFICE OF ATTORNEY GENERAL 40.25 SERIAL #FB325900	<u>10.00</u>	R	03/01/19	04/12/19			
			695.37						
9-01-25-270-540-207	SHERIFF/FEES OTHER								
19-00810	1 07705	MIRION TECHNOLOGIES (GDS) *~ RADIATION MONITORING SERVICE	781.76	R	03/20/19	04/12/19		01959082	

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P.O. Id Item Vendor									
9-01-25-270-540-216	SHERIFF/SUPPLIES OTHER								
19-00885 2 04926	DEER PARK SPRING WATER *~	0435045729 SHERIFF	55.08	R	03/27/19	04/11/19			
19-00885 3 04926	DEER PARK SPRING WATER *~	0435045737 SHERIFF	71.25	R	03/27/19	04/11/19			
			<u>126.33</u>						
	Extd Total: SHERIFF		1,603.46						
	Department Total:		1,603.46						
Extd:	PROSECUTOR								
9-01-25-275-575-201	PROSECUTOR/ADV & PRINT								
19-00713 1 16367	PRINTERS OF SALEM COUNTY *~	BUSINESS CARDS	43.00	R	03/12/19	04/12/19			
9-01-25-275-575-202	PROSECUTOR/CONTRACT OTHER								
19-00881 1 20933	THOMSON REUTERS-WEST *~	WESTLAW FOR THE SALEM COUNTY	1,000.00	R	03/27/19	04/12/19			
19-00881 2 20933	THOMSON REUTERS-WEST *~	CLEAR PLUS WEB ANALYTICS	469.40	R	03/27/19	04/12/19			
19-00884 1 20933	THOMSON REUTERS-WEST *~	ASSURED PRINT PRICING	76.70	R	03/27/19	04/12/19			
19-00884 2 20933	THOMSON REUTERS-WEST *~	NJ CRIMINAL JUSTICE AND MOTOR	72.84	R	03/27/19	04/12/19			
19-00884 3 20933	THOMSON REUTERS-WEST *~	NJ DRUNK DRIVING LAW SUB	51.03	R	03/27/19	04/12/19			
19-00884 4 20933	THOMSON REUTERS-WEST *~	NJ PRACTICE V31-32 CRIMINAL	36.47	R	03/27/19	04/12/19			
19-00885 7 04926	DEER PARK SPRING WATER *~	0435146345 PROSECUTORS	74.85	R	03/27/19	04/11/19			
19-00885 10 04926	DEER PARK SPRING WATER *~	0436767388 PROSECUTORS	29.94	R	03/27/19	04/11/19			
			<u>1,811.23</u>						
9-01-25-275-575-209	PROSECUTOR/MILEAGE/TOLLS								
M9-00176 1 13120	MULFORD, QUENTON	TOLLS	17.60	R	04/11/19	04/11/19			
9-01-25-275-575-216	PROSCUTOR/OFFICE SUPPLIES								
19-00691 1 23735	W.B. MASON COMPANY, INC ~ *	POST IT YELLOW 3X3	11.89	R	03/12/19	04/12/19			
19-00691 2 23735	W.B. MASON COMPANY, INC ~ *	POST IT YELLOW 3X3 LINED	10.59	R	03/12/19	04/12/19			
19-00691 3 23735	W.B. MASON COMPANY, INC ~ *	POST IT YELLOW 4X6 LINED	13.85	R	03/12/19	04/12/19			
19-00691 4 23735	W.B. MASON COMPANY, INC ~ *	UNIVERSAL SHEET PROTECTORS	25.20	R	03/12/19	04/12/19			
19-00691 5 23735	W.B. MASON COMPANY, INC ~ *	QUARTET MAGNETIC STRIPS	34.98	R	03/12/19	04/12/19			
19-00691 6 23735	W.B. MASON COMPANY, INC ~ *	FILE FOLDERS 1/3 CUT LETTER	9.98	R	03/12/19	04/12/19			
19-00691 7 23735	W.B. MASON COMPANY, INC ~ *	FILE FOLDERS STRAIGHT LETTER	53.70	R	03/12/19	04/12/19			
19-00691 8 23735	W.B. MASON COMPANY, INC ~ *	CLASP ENVELOPE 6 1/2 X 9 1/2	57.08	R	03/12/19	04/12/19			
19-00691 9 23735	W.B. MASON COMPANY, INC ~ *	DYMO LABELS 1 X 2 1/8	25.80	R	03/12/19	04/12/19			
19-00691 10 23735	W.B. MASON COMPANY, INC ~ *	FILE FOLDERS 1/3 CUT LEGAL	100.76	R	03/12/19	04/12/19			
19-00691 11 23735	W.B. MASON COMPANY, INC ~ *	QUALITY PARK CD/DVD SLEEVES	29.98	R	03/12/19	04/12/19			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
9-01-25-275-575-216	PROSECUTOR/OFFICE SUPPLIES	Continued							
19-00691 12 23735	W.B. MASON COMPANY, INC ~ *	QUALITY PARK ENVELOPE#10 WHITE	7.95	R	03/12/19	04/12/19			
19-00691 13 23735	W.B. MASON COMPANY, INC ~ *	LAMINATING POUCHES 5 MIL	45.22	R	03/12/19	04/12/19			
19-00691 14 23735	W.B. MASON COMPANY, INC ~ *	LAMINATING POUCH 7 MIL	34.53	R	03/12/19	04/12/19			
19-00691 15 23735	W.B. MASON COMPANY, INC ~ *	VERBATIM FLASH DRIVE 16GB	54.80	R	03/12/19	04/12/19			
19-00691 16 23735	W.B. MASON COMPANY, INC ~ *	VERBATIM FLASH DRIVE 32GB	56.40	R	03/12/19	04/12/19			
19-00691 17 23735	W.B. MASON COMPANY, INC ~ *	VERBATIM FLASH DRIVE 8GB	60.00	R	03/12/19	04/12/19			
19-00691 18 23735	W.B. MASON COMPANY, INC ~ *	SMEAD CHARGE-OUT GUIDES	66.76	R	03/12/19	04/12/19			
19-00691 19 23735	W.B. MASON COMPANY, INC ~ *	SWINGLINE FULL-STRIP STAPLES	5.40	R	03/12/19	04/12/19			
19-00691 20 23735	W.B. MASON COMPANY, INC ~ *	INVISIBLE TAPE 3/4"X 1000"	6.71	R	03/12/19	04/12/19			
19-00691 21 23735	W.B. MASON COMPANY, INC ~ *	TONER,BLK.F/FSC51502.8K	70.00	R	03/12/19	04/12/19			
19-00691 22 23735	W.B. MASON COMPANY, INC ~ *	TONER,CYN.F/FSC2026-5K	93.00	R	03/12/19	04/12/19			
19-00691 23 23735	W.B. MASON COMPANY, INC ~ *	DESK PAD 2019	2.16	R	03/12/19	04/12/19			
19-00691 24 23735	W.B. MASON COMPANY, INC ~ *	COPY PAPER 8 1/2X 11	287.30	R	03/12/19	04/12/19			
19-00691 25 23735	W.B. MASON COMPANY, INC ~ *	BIC BRITE LINER HIGHLIGHTER	10.53	R	03/12/19	04/12/19			
19-00691 26 23735	W.B. MASON COMPANY, INC ~ *	SHARPIE HIGHLIGHTER YELLOW	15.21	R	03/12/19	04/12/19			
19-00691 27 23735	W.B. MASON COMPANY, INC ~ *	BIC BALLPOINT BLUE INK 1MM MED	3.68	R	03/12/19	04/12/19			
19-00691 28 23735	W.B. MASON COMPANY, INC ~ *	BIC BALLPOINT BLACK INK 1MM	3.68	R	03/12/19	04/12/19			
19-00691 29 23735	W.B. MASON COMPANY, INC ~ *	STEBCO CATALOG CASE	173.89	R	03/12/19	04/12/19			
19-00691 30 23735	W.B. MASON COMPANY, INC ~ *	DYMO LABELS 2 1/8X 4 WHITE	19.32	R	03/12/19	04/12/19			
19-00691 31 23735	W.B. MASON COMPANY, INC ~ *	UNIVERSAL PRESSBOARD	29.40	R	03/12/19	04/12/19			
19-00712 1 23735	W.B. MASON COMPANY, INC ~ *	STEBCO TUFIDE ROLLING CATALOG	173.89	R	03/12/19	04/12/19			
			1,593.64						
9-01-25-275-575-218	PROSECUTOR/MISC								
19-00690 1 03288	AT & T MOBILITY LLC *~	ACCOUNT: 287269323697	61.65	R	03/12/19	04/11/19			
19-00882 1 23986	WORKNET OCCUPATIONAL MED. *~	INVOICE NO: 03038402-00	58.80	R	03/27/19	04/12/19			
			120.45						
	Extd Total: PROSECUTOR		3,585.92						
	Department Total:		3,585.92						
Extd:	JAIL								
9-01-25-280-580-202	JAIL/CONTRACT OTHER								
19-00707 1 03288	AT & T MOBILITY LLC *~	CELL SERVICE 1/24/19 - 2/23/19	657.57	R	03/12/19	04/11/19		1/24/19-2/23/19	
M9-00172 1 03021	COMCAST CABLE ~*	8499050720010475 3/31-4/30/19	148.85	R	04/10/19	04/10/19			
			806.42						

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P.O. Id Item Vendor									
9-01-25-280-580-203	JAIL/DUES & SUBSC								
19-00812 1 14665	NJ CO JAIL WARDENS ASSOC	2019 ANNUAL MEMBERSHIP DUES	0.00	R	03/20/19	04/12/19		2019	
19-00812 2 14665	NJ CO JAIL WARDENS ASSOC	JOHN S CUZZUPE, WARDEN	300.00	R	03/20/19	04/12/19		2019	
19-00812 3 14665	NJ CO JAIL WARDENS ASSOC	ROBERT E REILLY, DEPUTY WARDEN	200.00	R	03/20/19	04/12/19		2019	
19-00812 4 14665	NJ CO JAIL WARDENS ASSOC	ALAN NOBLES, CAPTAIN	75.00	R	03/20/19	04/12/19		2019	
19-00812 5 14665	NJ CO JAIL WARDENS ASSOC	WAYNE LIBER, CAPTAIN	75.00	R	03/20/19	04/12/19		2019	
19-00812 6 14665	NJ CO JAIL WARDENS ASSOC	DIANA L HEADMAN, ASSISTANT	75.00	R	03/20/19	04/12/19		2019	
			<u>725.00</u>						
9-01-25-280-580-205	JAIL/CLOTHING/UNIFORM								
19-00916 1 01278	ACTION UNIFORM CO., LLC	LIBER, WAYNE CAPTAIN	0.00	R	03/28/19	04/10/19		22936	
19-00916 2 01278	ACTION UNIFORM CO., LLC	PERSHING HAT NAVY W/SCRAMBLED	58.00	R	03/28/19	04/10/19		22936	
19-00918 1 01278	ACTION UNIFORM CO., LLC	UNIFORMS FOR PEARCE, DARREN LT	0.00	R	03/28/19	04/10/19		PEARCE, DARREN	
19-00918 2 01278	ACTION UNIFORM CO., LLC	CLASS A L/S SHIRT #319N	79.00	R	03/28/19	04/10/19		22942	
19-00918 3 01278	ACTION UNIFORM CO., LLC	LT GOLD BARS - HARDWARE	10.00	R	03/28/19	04/10/19		22942	
19-00918 4 01278	ACTION UNIFORM CO., LLC	GOLD STRAP FOR CLASS A HAT	12.00	R	03/28/19	04/10/19		22942	
19-00918 5 01278	ACTION UNIFORM CO., LLC	L/S SHIRT #31R5826	150.00	R	03/28/19	04/10/19		22941	
19-00919 1 01278	ACTION UNIFORM CO., LLC	OFFICER BADGES	0.00	R	03/28/19	04/10/19		2373	
19-00919 2 01278	ACTION UNIFORM CO., LLC	LT. BREAST BADGES	156.00	R	03/28/19	04/10/19		2373	
19-00919 3 01278	ACTION UNIFORM CO., LLC	LT. WALLET BADGES	156.00	R	03/28/19	04/10/19		2373	
19-00919 4 01278	ACTION UNIFORM CO., LLC	DEP. WARDEN WALLET BADGE	78.00	R	03/28/19	04/10/19		2373	
19-00919 5 01278	ACTION UNIFORM CO., LLC	INV#23535 - WARREN, GLORIA	0.00	R	03/28/19	04/10/19		23535	
19-00919 6 01278	ACTION UNIFORM CO., LLC	NAVY BEANIE	14.00	R	03/28/19	04/10/19		23535	
			<u>713.00</u>						
9-01-25-280-580-208	JAIL/MEAL REIMB								
19-00803 1 03532	CATERING BY MARLIN'S INC.	FOOD FOR FACILITY 3/7- 3/13/19	9,343.81	R	03/20/19	04/11/19		STDINV143244	
19-00896 1 03532	CATERING BY MARLIN'S INC.	FOOD FOR FACILITY 3/14 - 3/20	9,204.61	R	03/27/19	04/11/19		STDINV143613	
19-01020 1 03532	CATERING BY MARLIN'S INC.	FOOD FOR FACILITY 3/21-3/27/19	8,333.16	R	04/05/19	04/12/19		STDINV144037	
			<u>26,881.58</u>						
9-01-25-280-580-213	JAIL/IT								
19-00426 1 07711	GILL ASSOCIATES	ID CARD PRINTER, CAMERA, AND	0.00	R	02/20/19	04/11/19			
19-00426 2 07711	GILL ASSOCIATES	VALID 5500S-00 W/DUAL SIDE	2,595.00	R	02/20/19	04/11/19			
19-00426 3 07711	GILL ASSOCIATES	HIGH DEFINITION IMAGE CAM PRO	225.00	R	02/20/19	04/11/19			
19-00426 4 07711	GILL ASSOCIATES	FREIGHT CHARGES NOT TO EXCEED	35.00	R	02/20/19	04/11/19			
19-00426 5 07711	GILL ASSOCIATES	DIGITAL PERSONA FINGERPRINT	150.00	R	02/20/19	04/11/19			
19-00426 6 07711	GILL ASSOCIATES	FREIGHT CHARGE NOT TO EXCEED	20.00	R	02/20/19	04/11/19			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-25-280-580-213	JAIL/IT	Continued							
19-01017 1 11060	ERIC M. KRISE ELECTRICAL	CAT6 FOR CAMERA EXPANSION	<u>1,725.08</u>	R	04/05/19	04/12/19		28589	
			4,750.08						
9-01-25-280-580-233	JAIL/K9 SUPPLIES								
19-01010 1 11060	ERIC M. KRISE ELECTRICAL	EXTENDED FEED TO DOG KENNEL	0.00	R	04/04/19	04/12/19		28357	
19-01010 2 11060	ERIC M. KRISE ELECTRICAL	MATERIALS FOR JOB	31.94	R	04/04/19	04/12/19		28357	
19-01010 3 11060	ERIC M. KRISE ELECTRICAL	LABOR - SCOTT KIRBY	<u>218.00</u>	R	04/04/19	04/12/19		28357	
			249.94						
9-01-25-280-580-234	JAIL/JANITORIAL SUPPLIES								
19-00047 1 06289	FAZZIO, JOSEPH INC	~* MAINTENANCE SUPPLIES FOR JAN.	223.19	R	02/01/19	04/11/19		JANUARY 2019	
19-00349 1 15133	OFFICE BASICS INC	~* JANITORIAL SUPPLIES	0.00	R	02/14/19	04/12/19			
19-00349 2 15133	OFFICE BASICS INC	~* NIT NP96100033 TOILET TISSUE	1,716.00	R	02/14/19	04/12/19			
19-00349 3 15133	OFFICE BASICS INC	~* NIT NP12350EW PAPER TOWELS	900.00	R	02/14/19	04/12/19			
19-00349 4 15133	OFFICE BASICS INC	~* COX14882CT CLOROX TOILET WAND	506.00	R	02/14/19	04/12/19			
19-00349 5 15133	OFFICE BASICS INC	~* SHPPCSGS1 PRO CHOICE GOLD	110.10	R	02/14/19	04/12/19			
19-00349 6 15133	OFFICE BASICS INC	~* RCM1177415 SANI-BLUE BOWL	33.98	R	02/14/19	04/12/19			
19-00349 7 15133	OFFICE BASICS INC	~* IMP 700 DUST PAN	21.00	R	02/14/19	04/12/19			
19-00349 8 15133	OFFICE BASICS INC	~* IMP 204 DURALON TOILET BOWL	12.80	R	02/14/19	04/12/19			
19-00643 1 06289	FAZZIO, JOSEPH INC	~* MARCH MAINTENANCE SUPPLIES	199.80	R	03/05/19	04/11/19		MARCH 2019	
19-00809 1 05045	ENGLISH SEWAGE DISPOSAL	GREASE TANK PUMPING / JETTING	0.00	R	03/20/19	04/11/19		104045	
19-00809 2 05045	ENGLISH SEWAGE DISPOSAL	GALLONS - GREASE REMOVED	1,380.00	R	03/20/19	04/11/19		104045	
19-00809 3 05045	ENGLISH SEWAGE DISPOSAL	3500 #4 GPM JETTER	450.00	R	03/20/19	04/11/19		104045	
19-00809 4 05045	ENGLISH SEWAGE DISPOSAL	LABOR	<u>200.00</u>	R	03/20/19	04/11/19		104045	
			5,752.87						
9-01-25-280-580-235	JAIL/INMATE ISSUE & SUPPLIES								
19-00499 1 02181	BOB BARKER COMPANY, INC.	~* INMATE ISSUE & SUPPLIES	0.00	R	02/25/19	04/10/19			
19-00499 2 02181	BOB BARKER COMPANY, INC.	~* Toothpaste,.85oz Naturemint	595.00	R	02/25/19	04/10/19			
19-00499 3 02181	BOB BARKER COMPANY, INC.	~* Soap Deodorant, Unwrap #.5	996.40	R	02/25/19	04/10/19			
19-00499 4 02181	BOB BARKER COMPANY, INC.	~* Pencil, Flexible 6" Orange	278.40	R	02/25/19	04/10/19			
19-00499 5 02181	BOB BARKER COMPANY, INC.	~* Deodorant, Bob Barker .5 oz	259.95	R	02/25/19	04/10/19			
19-00499 6 02181	BOB BARKER COMPANY, INC.	~* Black 10 Hook Rescue Knife	57.50	R	02/25/19	04/10/19			
19-00499 7 02181	BOB BARKER COMPANY, INC.	~* FREIGHT	<u>288.74</u>	R	02/25/19	04/10/19			
			2,475.99						
9-01-25-280-580-236	JAIL/LANDSCAPE								
19-00920 1 03140	CENTRAL JERSEY EQUIPMENT	MOWER PARTS & SUPPLIES	0.00	R	03/28/19	04/11/19		1101598	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-25-280-580-236	JAIL/LANDSCAPE	Continued							
19-00920	2 03140	CENTRAL JERSEY EQUIPMENT TCA23260 - GUAGE	101.92	R	03/28/19	04/11/19		1101598	
19-00920	3 03140	CENTRAL JERSEY EQUIPMENT TCU33595 - RETAINER	16.94	R	03/28/19	04/11/19		1101598	
19-00920	4 03140	CENTRAL JERSEY EQUIPMENT 07813198015 - OIL 6.4OZ	13.32	R	03/28/19	04/11/19		1101598	
			<u>132.18</u>						
9-01-25-280-580-239	JAIL/ BUILDING MAINTENANCE								
19-00732	1 07711	GILL ASSOCIATES NEW ACCESS CONTROL SYSTEM FOBS	0.00	R	03/12/19	04/11/19			
19-00732	2 07711	GILL ASSOCIATES HID Proximity Keyfob - Gray	2,000.00	R	03/12/19	04/11/19			
19-00732	3 07711	GILL ASSOCIATES Freight Charges Not To Exceed	20.00	R	03/12/19	04/11/19			
19-00804	1 03008	CAMPBELL PLUMBING & SUPPLY *~ REPAIR LEAK ON MAIN	0.00	R	03/20/19	04/10/19		032929	
19-00804	2 03008	CAMPBELL PLUMBING & SUPPLY *~ PARTS	34.53	R	03/20/19	04/10/19		032929	
19-00804	3 03008	CAMPBELL PLUMBING & SUPPLY *~ LABOR	300.00	R	03/20/19	04/10/19		032929	
19-00909	1 03008	CAMPBELL PLUMBING & SUPPLY *~ PIPE JET PARTS	122.24	R	03/27/19	04/10/19		68720	
			<u>2,476.77</u>						
	Extd Total: JAIL		44,963.83						
Extd:	INMATE MEDICAL								
9-01-25-280-700-218	INMATE MEDICAL/MISC								
19-00692	1 02181	BOB BARKER COMPANY, INC. *~ EXAM GLOVES-BLACK NITRILE SM.	424.50	R	03/12/19	04/10/19			
19-00692	2 02181	BOB BARKER COMPANY, INC. *~ EXAM GLOVES-BLACK NITRILE MED.	849.00	R	03/12/19	04/10/19			
19-00692	3 02181	BOB BARKER COMPANY, INC. *~ EXAM GLOVES-BLACK NITRILE LG	849.00	R	03/12/19	04/10/19			
19-00692	4 02181	BOB BARKER COMPANY, INC. *~ EXAM GLOVES-BLACK NITRILE XLG	849.00	R	03/12/19	04/10/19			
19-00857	1 19683	SHERIDAN, CATHERINE FEB. INMATE HEALTH SERVICES	0.00	R	03/22/19	04/12/19		FEBRUARY 2019	
19-00857	2 19683	SHERIDAN, CATHERINE 2/14/19	300.00	R	03/22/19	04/12/19		FEBRUARY 2019	
19-00857	3 19683	SHERIDAN, CATHERINE 2/21/19	400.00	R	03/22/19	04/12/19		FEBRUARY 2019	
19-00857	4 19683	SHERIDAN, CATHERINE 2/28/19	200.00	R	03/22/19	04/12/19		FEBRUARY 2019	
19-00936	1 19053	SODAT OF NEW JERSEY INC JAN. COUNSELING FOR INMATES	350.00	R	04/01/19	04/12/19		27094	
19-00936	2 19053	SODAT OF NEW JERSEY INC FEB. COUNSELING FOR INMATES	350.00	R	04/01/19	04/12/19		27095	
19-01018	1 19053	SODAT OF NEW JERSEY INC MARCH COUNSELING FOR INMATES	350.00	R	04/05/19	04/12/19		27356	
			<u>4,921.50</u>						
	Extd Total: INMATE MEDICAL		4,921.50						
	Department Total:		49,885.33						

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Extd: JUV DETENTION									
9-01-25-281-520-218	JUV DETENTION/MISC								
19-00985 1 03600	CAMDEN CO JUVENILE DETENTION	JUVENILE DETENTION MAR 2019	42,260.44	R	04/03/19	04/11/19			
	Extd Total: JUV DETENTION		42,260.44						
	Department Total:		42,260.44						
	CAFR Total:		101,994.32						
Extd: ROADS & BRIDGES									
9-01-26-292-735-207	ROADS & BRIDGES/FEES OTHER								
19-00783 1 03465	CENTRAL SEPTIC SERVICE	INVOICE #05384	0.00	R	03/15/19	04/11/19			
19-00783 2 03465	CENTRAL SEPTIC SERVICE	COUNTY GARAGE - CEMETERY ROAD	85.00	R	03/15/19	04/11/19			
19-00783 3 03465	CENTRAL SEPTIC SERVICE	COUNTY GARAGE - TRAILER	85.00	R	03/15/19	04/11/19			
19-00783 4 03465	CENTRAL SEPTIC SERVICE	COUNTY GARAGE - ELMER	85.00	R	03/15/19	04/11/19			
			<u>255.00</u>						
9-01-26-292-735-216	ROADS & BRIDGES/SUPPLIES OTHER								
19-00970 1 07091	GODWIN PUMPS OF AMERICA INC ~*	MISC CHARGES FINAL INVOICE	0.00	R	04/03/19	04/11/19			
19-00970 2 07091	GODWIN PUMPS OF AMERICA INC ~*	MULTI SIZE SEWER PLUG	1,790.00	R	04/03/19	04/11/19			
19-00970 3 07091	GODWIN PUMPS OF AMERICA INC ~*	ROPE AND AIR FILL KIT	130.00	R	04/03/19	04/11/19			
19-00970 4 07091	GODWIN PUMPS OF AMERICA INC ~*	BLACK WATER SUCTION HOSE	337.00	R	04/03/19	04/11/19			
19-00970 5 07091	GODWIN PUMPS OF AMERICA INC ~*	SUCTION SCREEN	173.00	R	04/03/19	04/11/19			
19-00970 6 07091	GODWIN PUMPS OF AMERICA INC ~*	LAYFLAT HOSE	751.00	R	04/03/19	04/11/19			
			<u>3,181.00</u>						
9-01-26-292-735-218	ROADS & BRIDGES/MISC								
19-00868 1 06454	F&W GRAFIX	COUNTY SEAL DECAL	70.00	R	03/22/19	04/11/19			
19-00955 1 23986	WORKNET OCCUPATIONAL MED. ~*	INVOICE #03048045	50.00	R	04/01/19	04/12/19			
19-00956 1 19089	SMICK LUMBER INC	~* MARCH 2019 INVOICES	0.00	R	04/01/19	04/12/19			
19-00956 2 19089	SMICK LUMBER INC	~* INVOICE #154433	104.86	R	04/01/19	04/12/19			
19-00956 3 19089	SMICK LUMBER INC	~* INVOICE #154753	78.68	R	04/01/19	04/12/19			
			<u>303.54</u>						
9-01-26-292-735-225	ROADS & BRIDGES/SAFETY								
19-00236 1 11060	ERIC M. KRISE ELECTRICAL	TRAFFIC LIGHT CENTERTON RD	122.69	R	02/11/19	04/11/19			
19-00593 1 11060	ERIC M. KRISE ELECTRICAL	TRAFFIC LIGHT ISSUES	1,417.00	R	03/01/19	04/11/19			
19-00815 1 16344	PENDERGAST SAFETY EQUIPMENT ~*	CUST #0004561 INVOICE #305532	40.00	R	03/20/19	04/12/19			

Account	Description		Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor										
9-01-26-292-735-225	ROADS & BRIDGES/SAFETY		Continued							
19-00815 2 16344	PENDERGAST SAFETY EQUIPMENT	*~	SAFETY GLOVES	40.00	R	03/20/19	04/12/19			
19-00815 3 16344	PENDERGAST SAFETY EQUIPMENT	*~	FREIGHT	15.98	R	03/20/19	04/12/19			
19-00862 1 01950	ALL INDUSTRIAL-SAFETY PROD.	*~	BEE BOPPER WASP SPRAY	97.96	R	03/22/19	04/10/19			
19-00862 2 01950	ALL INDUSTRIAL-SAFETY PROD.	*~	SHIPPING	21.20	R	03/22/19	04/10/19			
19-00870 1 03145	CINTAS FIRST AID & SAFETY	~ *	FIRST AID SUPPLIES	158.45	R	03/22/19	04/11/19			
				<u>1,913.28</u>						
9-01-26-292-735-226	ROAD & BRIDGES/TECHNOLOGY									
19-00670 1 18860	SHI INTERNATIONAL	*~	SILENT PASSENGER SUBSCRIPTION	664.81	R	03/08/19	04/12/19			
19-00670 2 18860	SHI INTERNATIONAL	*~	SILENT PASSENGER SUBSCRIPTION	664.81	R	03/08/19	04/12/19			
19-00670 3 18860	SHI INTERNATIONAL	*~	SILENT PASSENGER SUBSCRIPTION	664.81	R	03/08/19	04/12/19			
				<u>1,994.43</u>						
9-01-26-292-735-231	ROADS & BRIDGES/MOWER EQUIPMENT									
19-00947 1 13196	MONTAGE ENTERPRISES	*~	INVOICE 68754	0.00	R	04/01/19	04/12/19			
19-00947 2 13196	MONTAGE ENTERPRISES	*~	ROLLER BRG	384.10	R	04/01/19	04/12/19			
19-00947 3 13196	MONTAGE ENTERPRISES	*~	BEARING ASSEMBLY	460.80	R	04/01/19	04/12/19			
19-00947 4 13196	MONTAGE ENTERPRISES	*~	200 PK KNIFE	444.00	R	04/01/19	04/12/19			
19-00947 5 13196	MONTAGE ENTERPRISES	*~	FREE FREIGHT	0.00	R	04/01/19	04/12/19			
19-00947 6 13196	MONTAGE ENTERPRISES	*~	SKID SHOE-INNER RT	100.58	R	04/01/19	04/12/19			
19-00947 7 13196	MONTAGE ENTERPRISES	*~	SKID SHOE	100.58	R	04/01/19	04/12/19			
19-00957 1 06429	FRED HARZ & SON	*~	INVOICE #366616	99.87	R	04/01/19	04/11/19			
				<u>1,589.93</u>						
9-01-26-292-735-234	ROADS & BRIDGES/TRASH									
19-00573 1 13230	MASSARI & SONS	*~	TRASH REMOVAL FEB 2019	690.00	R	03/01/19	04/12/19			
19-00802 1 13230	MASSARI & SONS	*~	TRASH REMOVAL INVOICE #39337	690.00	R	03/20/19	04/12/19			
19-00951 1 19575	SJ AGRICULTURE PRODUCTS	*~	INVOICE SC031519	70.00	R	04/01/19	04/12/19			
19-00951 2 19575	SJ AGRICULTURE PRODUCTS	*~	INVOICE 201680	35.00	R	04/01/19	04/12/19			
				<u>1,485.00</u>						
9-01-26-292-735-235	ROAD & BRIDGES/COUNTY GARAGE									
19-00945 1 23083	WOODSTOWN ICE & COAL CO	*~	CUSTOMER ID 1615	0.00	R	04/01/19	04/12/19			
19-00945 2 23083	WOODSTOWN ICE & COAL CO	*~	GT ADJ MTL NOZZLE	6.99	R	04/01/19	04/12/19			
19-00945 3 23083	WOODSTOWN ICE & COAL CO	*~	IND RUBB HOSE	39.99	R	04/01/19	04/12/19			
				<u>46.98</u>						

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P.O. Id Item Vendor									
9-01-26-292-735-236	ROAD & BRIDGES/SHOP MATERIALS								
19-00986 1 19159	SAFETY KLEEN SYSTEMS	*~ ACCOUNT #SA22759	497.34	R	04/03/19	04/12/19			
19-00986 2 19159	SAFETY KLEEN SYSTEMS	*~ INVOICE #79361882	315.73	R	04/03/19	04/12/19			
			<u>813.07</u>						
	Extd Total: ROADS & BRIDGES		11,582.23						
	Department Total:		11,582.23						
Extd:	FACILITIES MANAGEMENT								
9-01-26-310-210-202	FACILITIES MGMT/CONTRACT OTHER								
19-00079 1 18091	RACITE, JOSEPH F	FIRE EXTINGUISHER INSPECTIONS	2,378.41	R	02/01/19	04/12/19			
19-00723 1 03428	CASCADE WATER SERVICES	*~ 92 MARKET WATER SERVICE	294.97	R	03/12/19	04/11/19			
19-00735 1 03145	CINTAS FIRST AID & SAFETY	*~ 92 MARKET AED MAINT. SERVICE	59.00	R	03/12/19	04/11/19			
19-00740 1 13595	MULTI TEMP MECHANICAL INC	*~ INVOICE 2670-1	186.88	R	03/12/19	04/12/19			
19-00754 1 13595	MULTI TEMP MECHANICAL INC	*~ INVOICE 2914	149.50	R	03/14/19	04/12/19			
19-00754 2 13595	MULTI TEMP MECHANICAL INC	*~ INVOICE 2911-1	159.50	R	03/14/19	04/12/19			
19-00754 3 13595	MULTI TEMP MECHANICAL INC	*~ INVOICE 2940-1	1,565.11	R	03/14/19	04/12/19			
19-00754 4 13595	MULTI TEMP MECHANICAL INC	*~ INVOICE 2975-1	918.31	R	03/14/19	04/12/19			
19-00885 8 04926	DEER PARK SPRING WATER	*~ 0435175286 FACILITIES MGMT	9.98	R	03/27/19	04/11/19			
			<u>5,721.66</u>						
9-01-26-310-210-216	FACILITIES MGMT/SUPPLIES OTHER								
19-00083 1 19089	SMICK LUMBER INC	*~ MONTHLY SUPPLY OF BUILDING	200.00	R	02/01/19	04/12/19			
19-00084 1 23043	WILLIAMS AUTO PARTS	*~ MONTHLY SUPPLY OF AUTO PARTS	30.85	R	02/01/19	04/12/19			
19-00431 1 16239	PITNEY BOWES INC	*~ POSTAGE METER SUPPLIES	393.75	R	02/20/19	04/12/19			
19-00718 1 19927	SOUTH JERSEY FARMERS EXCHANGE	CALCIUM CHLORIDE	696.00	R	03/12/19	04/12/19			
19-00756 1 03008	CAMPBELL PLUMBING & SUPPLY	*~ INVOICE 68809	308.04	R	03/14/19	04/10/19			
19-00756 2 03008	CAMPBELL PLUMBING & SUPPLY	*~ INVOICE 68694	17.00	R	03/14/19	04/10/19			
19-00756 3 03008	CAMPBELL PLUMBING & SUPPLY	*~ INVOICE 68695	64.15	R	03/14/19	04/10/19			
19-00836 1 19089	SMICK LUMBER INC	*~ FEBRUARY ADDITIONAL CHARGE ADD	137.76	R	03/21/19	04/12/19			
19-00838 1 16367	PRINTERS OF SALEM COUNTY	*~ 2-CONF ROOM SIGNS 400A-400B	70.00	R	03/21/19	04/12/19			
19-00839 1 02417	BEVAN SECURITY SYSTEM INC	*~ INVOICE # 00101349 1YEAR MONIT	180.00	R	03/21/19	04/10/19			
19-00840 1 02417	BEVAN SECURITY SYSTEM INC	*~ 1 YEAR MONITORING FRO THE SALE	180.00	R	03/21/19	04/10/19			
19-00872 1 23409	WEBER'S POWER EQUIPMENT	*~ MISC PARTS AND REPAIRS NEEDED	594.41	R	03/22/19	04/12/19			
19-00873 1 23409	WEBER'S POWER EQUIPMENT	*~ INVOICE 25351 PARTS FOR HONDA	56.40	R	03/22/19	04/12/19			
			<u>-2,928.36</u>						

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P.O. Id Item Vendor									
9-01-26-310-210-218	FACILITIES MGMT/MISC								
19-00328 1 12311	LAWMENS SUPPLY CO OF NJ INC	~* KXPIIIA CUSTOM POINT BLANK-	803.00	R	02/13/19	04/11/19			
19-00720 1 20069	TRICOMM SERVICES CORP	~* PHONE LINE REPAIR, BUS GARAGE	1,083.75	R	03/12/19	04/12/19			
19-00720 2 20069	TRICOMM SERVICES CORP	~* PHONE REPAIR, 55858 55892	510.00	R	03/12/19	04/12/19			
M9-00171 1 03021	COMCAST CABLE	~* 8499050750010830 3/18-4/17/19	73.79	R	04/10/19	04/10/19			
			<u>2,470.54</u>						
9-01-26-310-210-238	FACILITIES MGMT/GARBAGE COLLEC								
19-00736 1 13230	MASSARI & SONS	*~ 92 MARKET PICK UP	160.00	R	03/12/19	04/12/19			
19-00736 2 13230	MASSARI & SONS	*~ SOCUAL SERVICES BLDG.	415.00	R	03/12/19	04/12/19			
19-00736 3 13230	MASSARI & SONS	*~ LAKEVIEW COMPLEX PICK UP	180.00	R	03/12/19	04/12/19			
			<u>755.00</u>						
	Extd Total: FACILITIES MANAGEMENT		11,875.56						
	Department Total:		11,875.56						
Department: SNOW REMOVAL									
Extd: SNOW REMOVAL									
9-01-26-312-000-218	SNOW REMOVAL								
19-00953 1 19351	STEPHENS CONTRACTING, LLC	*~ SNOW PLOW AND REMOVAL	5,280.00	R	04/01/19	04/12/19			
	Extd Total: SNOW REMOVAL		5,280.00						
	Department Total: SNOW REMOVAL		5,280.00						
Department: VEHICLE MAINT/OE CONTROL									
9-01-26-315-735-261	VEHICLE MAINT/RDS&BRDGS								
19-00631 1 19159	SAFETY KLEEN SYSTEMS	~* JANUARY INVOICE 79203066	315.73	R	03/05/19	04/12/19			
19-00729 1 19159	SAFETY KLEEN SYSTEMS	~* INVOICE #79184270	125.00	R	03/12/19	04/12/19			
19-00871 1 02141	BAYSHORE FORD PENNSVILLE	*~ TRUCK #19 REPAIR	92.30	R	03/22/19	04/10/19			
19-00943 1 19245	SJ TRANSPORTATION CO INC	~* INVOICE #121219	289.17	R	04/01/19	04/12/19			
19-00943 2 19245	SJ TRANSPORTATION CO INC	~* INVOICE #121180	6,162.73	R	04/01/19	04/12/19			
19-00950 1 07255	GOODYEAR AUTO SERVICE	~* INVOICE 144256	595.47	R	04/01/19	04/11/19			
19-00976 1 19649	STEVES AUTO SUPPLY	MARCH 2019 INVOICE/CUST# 7698	0.00	R	04/03/19	04/12/19			
19-00976 2 19649	STEVES AUTO SUPPLY	INVOICE #361924	176.88	R	04/03/19	04/12/19			
19-00976 3 19649	STEVES AUTO SUPPLY	INVOICE #361955	14.12	R	04/03/19	04/12/19			
19-00977 1 23043	WILLIAMS AUTO PARTS	~* MARCH 2019 INVOICES	0.00	R	04/03/19	04/12/19			
19-00977 2 23043	WILLIAMS AUTO PARTS	~* INVOICE #250996	42.60	R	04/03/19	04/12/19			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
9-01-26-315-735-261	VEHICLE MAINT/RDS&BRDGS	Continued							
19-00977 3 23043	WILLIAMS AUTO PARTS	~* INVOICE #250720	36.68	R	04/03/19	04/12/19			
19-00977 4 23043	WILLIAMS AUTO PARTS	~* INVOICE #250596	99.87	R	04/03/19	04/12/19			
19-00977 5 23043	WILLIAMS AUTO PARTS	~* INVOICE #251395	34.68	R	04/03/19	04/12/19			
19-00977 6 23043	WILLIAMS AUTO PARTS	~* INVOICE #251411	122.48	R	04/03/19	04/12/19			
19-00977 7 23043	WILLIAMS AUTO PARTS	~* INVOICE #251807	14.16	R	04/03/19	04/12/19			
19-00977 8 23043	WILLIAMS AUTO PARTS	~* INVOICE #252232	62.99	R	04/03/19	04/12/19			
19-00977 9 23043	WILLIAMS AUTO PARTS	~* INVOICE #252320	50.20	R	04/03/19	04/12/19			
			<u>8,235.06</u>						
	Extd Total:		8,235.06						
9-01-26-315-789-261	VEHICLE MAINT/BUS								
19-00534 1 03369	CARLSONS AUTO PARTS INC	~* MISCELANEOUS BUS PARTS	1,575.74	R	03/01/19	04/11/19			
19-00534 2 03369	CARLSONS AUTO PARTS INC	~* credit	288.00	R	04/11/19	04/11/19			
19-00534 3 03369	CARLSONS AUTO PARTS INC	~* GATES AUTOMOTIVE	8.05	R	04/11/19	04/11/19			
19-00823 1 03735	CINTAS CORP.	*~ Shop Towels, mats	474.00	R	03/21/19	04/11/19			
19-00825 1 03369	CARLSONS AUTO PARTS INC	~* Filters and 55 Gal DEF	420.92	R	03/21/19	04/11/19			
			<u>2,190.71</u>						
	Extd Total:		2,190.71						
	Department Total: VEHICLE MAINT/OE CONTROL		10,425.77						
Extd:	MOSQUITO EXTERM								
9-01-26-320-750-205	MOSQUITO/EQUIPMENT MAINTENANCE								
19-00831 1 11191	KEEN COMPRESSED GAS CO	~* WELDING SUPP FOR SLUICE GATES	459.96	R	03/21/19	04/11/19			
19-00831 2 11191	KEEN COMPRESSED GAS CO	~* CYLINDER RENTAL INVOICE	12.44	R	03/21/19	04/11/19			
			<u>472.40</u>						
9-01-26-320-750-206	MOSQUITO/PROJECTS/EROSION CONTROL								
19-00502 1 19089	SMICK LUMBER INC	~* INVOICE 154118	221.65	R	02/25/19	04/12/19		154118	
19-00502 2 19089	SMICK LUMBER INC	~* INVOICE 154004	56.97	R	02/25/19	04/12/19		154118	
			<u>278.62</u>						
9-01-26-320-750-207	MOSQUITO/LAB & SURVEILLANCE								
19-00833 1 10526	JOHN W. HOCK COMPANY, INC	*~ PART # 320 MOSQUITO DIPPER	195.00	R	03/21/19	04/11/19			
19-00833 2 10526	JOHN W. HOCK COMPANY, INC	*~ SHIPPING	33.19	R	04/11/19	04/11/19			
19-00834 1 06389	FORESTRY SUPPLIERS INC	* PART #79226	159.90	R	03/21/19	04/11/19			

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date Date	Date Invoice	Type
9-01-26-320-750-207	MOSQUITO/LAB & SURVEILLANCE	Continued					
19-00834 2 06389	FORESTRY SUPPLIERS INC	~ * SHIPPING	<u>19.85</u>	R	04/11/19	04/11/19	
			407.94				
9-01-26-320-750-211	MOSQUITO/OFFICE						
M9-00164 1 01007	ANGELUS, AUTUMN	MEALS	51.00	R	04/10/19	04/10/19	
M9-00164 2 01007	ANGELUS, AUTUMN	LAB SUPPLIES	125.54	R	04/10/19	04/10/19	
M9-00165 1 01997	MITCHELL-RIDDLE, JOLYN	MILEAGE, TOLLD AND MEALS	64.50	R	04/10/19	04/10/19	
M9-00166 1 02128	BRADBURY, GEORGE	MEALS	24.00	R	04/10/19	04/10/19	
M9-00175 1 12492	LEGG, JUDITH	MEALS	<u>24.00</u>	R	04/11/19	04/11/19	
			289.04				
9-01-26-320-750-213	MOSQUITO/CHEMICALS						
19-00827 1 03421	CLARKE MOSQUITO CONTROL PROD*~	FOURSTAR 180 DAY BRIQUETTS	5,963.13	R	03/21/19	04/11/19	
9-01-26-320-750-216	MOSQUITO/SUPPLIES OTHER						
19-00727 1 03251	CERTIFIED LABS ~ *	AQUA-SOL MACHINERY CLEANER	360.00	R	03/12/19	04/11/19	
9-01-26-320-750-219	MOSQUITO/SAFETY						
19-00830 1 03145	CINTAS FIRST AID & SAFETY ~ *	FIRST AID SUPPLIES/RESPIRATOR	70.17	R	03/21/19	04/11/19	
9-01-26-320-750-220	MOSQUITO/TRANSPORTATION MAINTENANCE						
19-00493 2 23043	WILLIAMS AUTO PARTS	~* 246657	5.98	R	02/25/19	04/12/19	B
19-00493 3 23043	WILLIAMS AUTO PARTS	~* 247806	45.65	R	02/25/19	04/12/19	B
19-00493 4 23043	WILLIAMS AUTO PARTS	~* 249088	16.32	R	02/25/19	04/12/19	B
19-00493 5 23043	WILLIAMS AUTO PARTS	~* 250000	<u>93.63</u>	R	02/25/19	04/12/19	B
			161.58				
	Extd Total: MOSQUITO EXTERM		8,002.88				
	Department Total:		8,002.88				
	CAFR Total:		47,166.44				
Extd:	WAR VETS BUR						
9-01-27-332-232-218	WAR VETS BUR/MISC						
19-00755 1 14095	NEW ENGLAND MFG CO	US VETERAN GRAVE MARKER W/RODS	1,530.00	R	03/14/19	04/12/19	
	Extd Total: WAR VETS BUR		1,530.00				
	Department Total:		1,530.00				

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: OFFICE ON AGING									
9-01-27-341-680-214	OFFICE ON AGING/FRINGES								
19-00851	1 03095	CO OF SALEM FRINGE BENEFITS OOA 1ST QTR FRINGES FICA	781.72	R	03/22/19	04/10/19			
19-00851	2 03095	CO OF SALEM FRINGE BENEFITS OOA 1ST QTR FRINGES MCARE	182.82	R	03/22/19	04/10/19			
19-00851	3 03095	CO OF SALEM FRINGE BENEFITS OOA 1ST QTR FRINGES DISAB	416.08	R	03/22/19	04/10/19			
19-00851	4 03095	CO OF SALEM FRINGE BENEFITS OOA 1ST QTR FRINGES W/C	353.04	R	03/22/19	04/10/19			
19-00851	5 03095	CO OF SALEM FRINGE BENEFITS OOA 1ST QTR FRINGES PENSION	<u>1,779.05</u>	R	03/22/19	04/10/19			
			3,512.71						
	Extd Total: OFFICE ON AGING		3,512.71						
	Department Total:		3,512.71						
Extd: WELFARE BRD SERV									
9-01-27-345-610-218	WELFARE BRD SERV/MISC								
M9-00181	3 19567	SALEM CO BD OF SOCIAL SERVICE APRIL 2019 ALLOCATIONS	15,500.00	R	04/12/19	04/12/19			
	Extd Total: WELFARE BRD SERV		15,500.00						
Extd: ASSIST SUPL SEC ST									
9-01-27-345-626-218	ASSIST SUPL SEC ST/MISC								
M9-00181	1 19567	SALEM CO BD OF SOCIAL SERVICE APRIL 2019 ALLOCATIONS	17,000.00	R	04/12/19	04/12/19			
	Extd Total: ASSIST SUPL SEC ST		17,000.00						
Extd: (TANF)LOCAL NEEDY FAMILY									
9-01-27-345-635-218	(TANF)LOCAL NEEDY FAMILY/MISC								
M9-00181	4 19567	SALEM CO BD OF SOCIAL SERVICE APRIL 2019 ALLOCATIONS	2,200.00	R	04/12/19	04/12/19			
	Extd Total: (TANF)LOCAL NEEDY FAMILY		2,200.00						

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	PO Type
Extd: WELFARE BRD ADM							
9-01-27-345-646-218	WELFARE BRD ADM/MISC						
M9-00181 2 19567	SALEM CO BD OF SOCIAL SERVICE	APRIL 2019 ALLOCATIONS	158,000.00	R	04/12/19	04/12/19	
Extd Total: WELFARE BRD ADM			158,000.00				
Department Total:			192,700.00				
Extd: PUBLIC HTH NURS							
9-01-27-350-602-202	PUBLIC HTH NURS/CONTRACT OTHER						
19-00885 13 04926	DEER PARK SPRING WATER	*~ 0438441537 HEALTH	13.31	R	03/27/19	04/11/19	
Extd Total: PUBLIC HTH NURS			13.31				
Extd: PUBLIC HTH ADM							
9-01-27-350-603-202	PUBLIC HTH ADM/CONTRACT OTHER						
19-00861 1 03181	COUNTY OF GLOUCESTER	* CONTRACT SHARED SERVICE	16,288.86	R	03/22/19	04/11/19	
19-00863 1 03181	COUNTY OF GLOUCESTER	* CONTRACT SERVICE-MENTAL HEALTH	8,280.60	R	03/22/19	04/11/19	
19-00885 14 04926	DEER PARK SPRING WATER	*~ 0438441537 HEALTH	13.31	R	03/27/19	04/11/19	
			<u>24,582.77</u>				
Extd Total: PUBLIC HTH ADM			24,582.77				
Extd: PUBLIC HTH ENV							
9-01-27-350-604-202	PUBLIC HTH ENV/CONTRACT OTHER						
19-00885 15 04926	DEER PARK SPRING WATER	*~ 0438441537 HEALTH	13.30	R	03/27/19	04/11/19	
Extd Total: PUBLIC HTH ENV			13.30				
Department Total:			24,609.38				
CAFR Total:			222,352.09				

Account	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	SALEM COMM COLLEGE/MISC								
M9-00179 1 19003	SALEM COMMUNITY COLLEGE	~* APRIL 2019 ALLOCATION	226,666.50	R	04/12/19	04/12/19			
Extd Total: SALEM COMM COLLEGE			226,666.50						
Extd: REIMB OUT 2 YR									
9-01-29-395-438-218	REIMB OUT 2 YR/MISC								
19-00933 1 07030	ROWAN COLLEGE @ GLOUCESTER CO	* SPRING 2019 CHARGEBACKS	6,019.07	R	04/01/19	04/12/19			
Extd Total: REIMB OUT 2 YR			6,019.07						
Department Total:			232,685.57						
Extd: VOCATIONAL SCHOOL									
9-01-29-400-425-218	VOCATIONAL SCHOOL/MISC								
M9-00180 1 19006	SALEM CO VOC. TECH. SCHOOL	~* APRIL 2019 ALLOCATION	143,750.00	R	04/12/19	04/12/19			
Extd Total: VOCATIONAL SCHOOL			143,750.00						
Department Total:			143,750.00						
Extd: CO EXTENSION									
9-01-29-401-250-202	CO EXTENSION/CONTRACT OTHER								
19-00820 1 08668	HERITAGE BUSINESS SYSTEMS	*~ CONTRACT	188.05	R	03/20/19	04/11/19			
19-00984 1 08668	HERITAGE BUSINESS SYSTEMS	*~ CONTRACT	96.87	R	04/03/19	04/11/19			
			<u>284.92</u>						
9-01-29-401-250-218	CO EXTENSION/MISC								
19-00818 1 22229	VERIZON WIRELESS	~ * WIRELESS CHARGES	92.37	R	03/20/19	04/12/19			
Extd Total: CO EXTENSION			377.29						
Department Total:			377.29						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: SUPT SCHOOLS									
9-01-29-402-415-216	SUPT SCHOOLS/SUPPLIES OTHER								
19-00885 11 04926	DEER PARK SPRING WATER	*~ 0436818348 SUPT OF SCHOOLS	9.98	R	03/27/19	04/11/19			
	Extd Total: SUPT SCHOOLS		9.98						
	Department Total:		9.98						
	CAFR Total:		376,822.84						
Extd: COMM BUS SERV									
9-01-30-412-789-218	COMM BUS SERV/MISC								
19-00693 1 02435	E.W. BOSTWICK, INC	~* Lumber, Paint, Screws	138.37	R	03/12/19	04/10/19			
M9-00167 1 03021	COMCAST CABLE	~* 8499050830224271 3/18-4/17/19	149.15	R	04/10/19	04/10/19			
			<u>287.52</u>						
	Extd Total: COMM BUS SERV		287.52						
	Department Total:		287.52						
	CAFR Total:		287.52						
Department: UTILITY ACCOUNTS									
9-01-31-430-210-804	FACILITIES MGMT/PHONE								
19-00737 1 16276	PAETEC COMMUNICATONS INC	~ * PHONE FEBRUARY 2019	13,572.08	R	03/12/19	04/12/19		71024927	
M9-00169 1 03021	COMCAST CABLE	~* 8499050750021939 3/19-4/18/19	107.95	R	04/10/19	04/10/19			
M9-00170 1 03021	COMCAST CABLE	~* 8499050720005541 3/28-4/27/19	251.85	R	04/10/19	04/10/19			
M9-00182 1 22222	VERIZON	~* 8567697861 2/13-3/13/19	193.11	R	04/12/19	04/12/19			
M9-00182 2 22222	VERIZON	~* 8569358119 2/1-3/1/19	264.15	R	04/12/19	04/12/19			
M9-00182 3 22222	VERIZON	~* 8567693255 2/13-3/13/19	341.07	R	04/12/19	04/12/19			
M9-00182 4 22222	VERIZON	~* 8566784505 2/15-3/15/19	2,719.43	R	04/12/19	04/12/19			
M9-00182 5 22222	VERIZON	~* 8562690715 2/15-3/15/19	85.78	R	04/12/19	04/12/19			
M9-00182 6 22222	VERIZON	~* 201z052301 2/15-3/15/19	223.10	R	04/12/19	04/12/19			
M9-00182 7 22222	VERIZON	~* 8567696140 2/13-3/13/19	127.53	R	04/12/19	04/12/19			
			<u>17,886.05</u>						
9-01-31-430-210-808	FACILITIES MGMT/HEATING OIL								
19-00326 1 18675	RIGGINS OIL CO INC	~* 400.0 GAL HEAT FUEL	850.12	R	02/13/19	04/12/19			
19-00326 2 18675	RIGGINS OIL CO INC	~* 393.5 GAL HEAT FUEL	836.31	R	02/13/19	04/12/19			
19-00758 1 18675	RIGGINS OIL CO INC	~* INVOICE # 749892210 315.10 GAL	704.19	R	03/14/19	04/12/19			

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 19-00758 2 18675	FACILITIES MGMT/HEATING OIL	Continued RIGGINS OIL CO INC ~* INVOICE # 74989209 333.00 GAL	<u>744.19</u> 3,134.81	R	03/14/19	04/12/19		
9-01-31-430-210-810 19-00739 1 14205 19-00739 2 14205	FACILITIES MGMT/WATER	NEW JERSEY AMERICAN WATER ~* 147 S VIRGINIA AVE NEW JERSEY AMERICAN WATER ~* 4 PERKINTOWN RD. WATER	<u>186.84</u> <u>134.80</u> 321.64	R R	03/12/19 03/12/19	04/12/19 04/12/19		
9-01-31-430-210-814 19-00525 6 18675 19-00544 1 18675	FACILITIES MGMT/GAS VEHICLE	RIGGINS OIL CO INC ~* CONTRACT# 19-1407-P EST#2 RIGGINS OIL CO INC ~* CONSULTANT AGREEMENT TO	<u>37,796.16</u> <u>2,000.00</u> 39,796.16	R R	03/01/19 03/01/19	04/12/19 04/12/19		B
9-01-31-430-210-816 19-00525 5 18675	FACILITIES MGMT/DIESEL FUEL VH	RIGGINS OIL CO INC ~* CONTRACT# 19-1407-P EST#2	24,509.04	R	03/01/19	04/12/19		B
	Extd Total:		85,647.70					
9-01-31-430-575-804 19-00697 1 03288	PROS/PHONE	AT & T MOBILITY LLC ~* ACCOUNT: 287251038387	2,409.68	R	03/12/19	04/11/19		
	Extd Total:		2,409.68					
	Department Total:	UTILITY ACCOUNTS	88,057.38					
	CAFR Total:		88,057.38					
	Fund Total:	CURRENT FUND	956,485.51					
	Year Total:		956,485.51					
Total Charged Lines: 587 Total List Amount: 1,052,304.68 Total Void Amount:			0.00					

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
CURRENT FUND	8-01	95,819.17	0.00	95,819.17
CURRENT FUND	9-01	956,485.51	0.00	956,485.51
Total of All Funds:		<u>1,052,304.68</u>	<u>0.00</u>	<u>1,052,304.68</u>

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

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: GRANT FUND									
G-02-41-700-19B-303	2019 AREA PLAN GRANT(JAN-DEC 2019)MISC								
19-00344	6 09357	ITALIAN KITCHEN	3/14		268.50	R	02/14/19	04/11/19	B
19-00344	7 09357	ITALIAN KITCHEN	3/28		313.25	R	02/14/19	04/11/19	B
19-00686	2 02196	BLAKE, JERRE W.	TAI CHI SENIOR CLASSES		750.00	R	03/12/19	04/10/19	B
19-00775	1 04945	DOCUTREND IMAGING SOLUTIONS	*~ COPIER STAPLES		190.00	R	03/15/19	04/11/19	
19-00849	1 04945	DOCUTREND IMAGING SOLUTIONS	*~ INVOICE 237936 FOR COPIES		680.74	R	03/22/19	04/11/19	
19-00885	6 04926	DEER PARK SPRING WATER	*~ 0435109079 OFFICE ON AGING		14.97	R	03/27/19	04/11/19	
					<u>2,217.46</u>				
G-02-41-700-19B-310	2019 AREA PLAN GRANT(JAN-DEC)/FRINGE								
19-00852	1 03095	CO OF SALEM FRINGE BENEFITS	APG 1ST QTR FRINGE FICA		3,429.85	R	03/22/19	04/10/19	
19-00852	2 03095	CO OF SALEM FRINGE BENEFITS	APG 1ST QTR FRINGE MCARE		802.14	R	03/22/19	04/10/19	
19-00852	3 03095	CO OF SALEM FRINGE BENEFITS	APG 1ST QTR FRINGE DISAB		1,825.57	R	03/22/19	04/10/19	
19-00852	4 03095	CO OF SALEM FRINGE BENEFITS	APG 1ST QTR FRINGE PRESCRPT		1,581.15	R	03/22/19	04/10/19	
19-00852	5 03095	CO OF SALEM FRINGE BENEFITS	APG 1ST QTR FRINGE DENTAL		392.18	R	03/22/19	04/10/19	
19-00852	6 03095	CO OF SALEM FRINGE BENEFITS	APG 1ST QTR FRINGE HOSP		13,148.98	R	03/22/19	04/10/19	
19-00852	7 03095	CO OF SALEM FRINGE BENEFITS	APG 1ST QTR FRINGE W/C		1,548.96	R	03/22/19	04/10/19	
19-00852	8 03095	CO OF SALEM FRINGE BENEFITS	APG 1ST QTR FRINGE PENSION		7,805.66	R	03/22/19	04/10/19	
					<u>30,534.49</u>				
G-02-41-700-19B-319	2019 AREA PLAN GRANT(JAN-DEC)/PHONE								
19-00343	2 13479	MCI COMMUNICATIONS SERVICES	*~ PHONE BILL CHARGES		27.77	R	02/14/19	04/12/19	B
		Extd Total:			32,779.72				
		Department Total:			32,779.72				
G-02-41-701-15U-303	15 SALEM HLTH&WELLNESS#5310 SPEC TRAN/MS								
19-00770	3 13185	MID-ATLANTIC STATES CAREER	*~ FEB CURB TO CURB MATCH SHWF		1,985.59	R	03/15/19	04/12/19	
19-00770	6 13185	MID-ATLANTIC STATES CAREER	*~ FEB SHUTTLES MATCH SHWF		488.92	R	03/15/19	04/12/19	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-41-701-15U-303 19-00853 7 03095	15 SALEM HLTH&WELLNESS#5310	SPEC TRAN/MS Continued CO OF SALEM FRINGE BENEFITS 5311 1ST QTR FRINGE HOSP CONTD	2,774.54 <u>5,249.05</u>	R	03/22/19	04/10/19			
	Extd Total:		5,249.05						
G-02-41-701-18M-303 19-00854 1 03095	2018-2019 MIPPA(10.1.18-9.29.19)/MISC	CO OF SALEM FRINGE BENEFITS MIPPA 1ST QTR FRINGE FICA	117.31	R	03/22/19	04/10/19			
19-00854 2 03095		CO OF SALEM FRINGE BENEFITS MIPPA 1ST QTR FRINGE MCARE	27.44	R	03/22/19	04/10/19			
19-00854 3 03095		CO OF SALEM FRINGE BENEFITS MIPPA 1ST QTR FRINGE DISAB	62.44	R	03/22/19	04/10/19			
19-00854 4 03095		CO OF SALEM FRINGE BENEFITS MIPPA 1ST QTR FRINGE PRESCRPTN	155.11	R	03/22/19	04/10/19			
19-00854 5 03095		CO OF SALEM FRINGE BENEFITS MIPPA 1ST QTR FRINGE DENTAL	29.30	R	03/22/19	04/10/19			
19-00854 6 03095		CO OF SALEM FRINGE BENEFITS MIPPA 1ST QTR FRINGE HOSP	1,005.03	R	03/22/19	04/10/19			
19-00854 7 03095		CO OF SALEM FRINGE BENEFITS MIPPA 1ST QTR FRINGE W/C	52.98	R	03/22/19	04/10/19			
19-00854 8 03095		CO OF SALEM FRINGE BENEFITS MIPPA 1ST QTR FRINGE PENSION	<u>266.98</u>	R	03/22/19	04/10/19			
	Extd Total:		1,716.59						
	Department Total:		6,965.64						
G-02-41-704-17A-303 19-01069 2 19567	2017 ONE-STOP /MISC	SALEM CO BD OF SOCIAL SERVICE ONE STOP MARCH 2019 FY17-18	0.00	R	04/09/19	04/12/19			
	Extd Total:		0.00						
G-02-41-704-18A-303 19-01069 1 19567	2018 ONE STOP (7.1.18-6.30.19) /MISC	SALEM CO BD OF SOCIAL SERVICE ONE STOP MARCH 2019 FY18-19	153,688.70	R	04/09/19	04/12/19			
19-01069 3 19567		SALEM CO BD OF SOCIAL SERVICE LESS MONTHLY EXPENSES AND RENT	<u>3,752.36</u>	R	04/09/19	04/12/19			
	Extd Total:		149,936.34						
	Department Total:		149,936.34						
G-02-41-731-17A-303 19-00188 2 13576	2017 SENIOR CITIZENS TRANS(JAN-DEC)/MISC	VEHICLE TRACKING SOLUTIONS APRIL	299.85	R	02/07/19	04/12/19			
19-00770 1 13185		MID-ATLANTIC STATES CAREER *~ FEB CASINO CURB TO CURB	11,719.08	R	03/15/19	04/12/19			B

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
G-02-41-731-17A-303	2017 SENIOR CITIZENS TRANS(JAN-DEC)/MISC Continued								
19-00770 4 13185	MID-ATLANTIC STATES CAREER *~	FEB CASINO SHUTTLES	<u>2,936.01</u>	R	03/15/19	04/12/19			
			14,954.94						
	Extd Total:		14,954.94						
G-02-41-731-19D-303	2019 SECTION 5311(JAN-DEC) /MISC								
19-00770 2 13185	MID-ATLANTIC STATES CAREER *~	FEB CURB TO CURB 5311 GRANT	5,956.77	R	03/15/19	04/12/19			
19-00770 5 13185	MID-ATLANTIC STATES CAREER *~	FEB SHUTTLES 5311 GRANT	1,466.78	R	03/15/19	04/12/19			
19-00853 1 03095	CO OF SALEM FRINGE BENEFITS	5311 1ST QTR FRINGE FICA	1,196.86	R	03/22/19	04/10/19			
19-00853 2 03095	CO OF SALEM FRINGE BENEFITS	5311 1ST QTR FRINGE MCARE	279.91	R	03/22/19	04/10/19			
19-00853 3 03095	CO OF SALEM FRINGE BENEFITS	5311 1ST QTR FRINGE DISAB	637.04	R	03/22/19	04/10/19			
19-00853 4 03095	CO OF SALEM FRINGE BENEFITS	5311 1ST QTR FRINGE PRESCRPT	1,458.12	R	03/22/19	04/10/19			
19-00853 5 03095	CO OF SALEM FRINGE BENEFITS	5311 1ST QTR FRINGE DENTAL	279.78	R	03/22/19	04/10/19			
19-00853 6 03095	CO OF SALEM FRINGE BENEFITS	5311 1ST QTR FRINGE HOSP	6,546.73	R	03/22/19	04/10/19			
19-00853 8 03095	CO OF SALEM FRINGE BENEFITS	5311 1ST QTR FRINGE W/C	540.52	R	03/22/19	04/10/19			
19-00853 9 03095	CO OF SALEM FRINGE BENEFITS	5311 1ST QTR FRINGES PENSION	<u>2,723.81</u>	R	03/22/19	04/10/19			
			21,086.32						
	Extd Total:		21,086.32						
	Department Total:		36,041.26						
G-02-41-734-18A-303	FY18 STATE HEALTH INUR ASST PRG(SHIP)MIS								
19-00855 1 03095	CO OF SALEM FRINGE BENEFITS	SHIP 1ST QTR FRINGES FICA	422.33	R	03/22/19	04/10/19			
19-00855 2 03095	CO OF SALEM FRINGE BENEFITS	SHIP 1ST QTR FRINGES MCARE	98.77	R	03/22/19	04/10/19			
19-00855 3 03095	CO OF SALEM FRINGE BENEFITS	SHIP 1ST QTR FRINGES DISAB	224.78	R	03/22/19	04/10/19			
19-00855 4 03095	CO OF SALEM FRINGE BENEFITS	SHIP 1ST QTR FRINGE DENTAL	105.49	R	03/22/19	04/10/19			
19-00855 5 03095	CO OF SALEM FRINGE BENEFITS	SHIP 1ST QTR FRINGE HOSP	2,915.20	R	03/22/19	04/10/19			
19-00855 6 03095	CO OF SALEM FRINGE BENEFITS	SHIP 1ST QTR FRINGE W/C	190.72	R	03/22/19	04/10/19			
19-00855 7 03095	CO OF SALEM FRINGE BENEFITS	SHIP 1ST QTR FRINGE PENSION	961.11	R	03/22/19	04/10/19			
19-00855 8 03095	CO OF SALEM FRINGE BENEFITS	SHIP 1ST QTR FRINGE PRESCRPT	<u>558.40</u>	R	03/22/19	04/10/19			
			5,476.80						
	Extd Total:		5,476.80						
	Department Total:		5,476.80						