

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
G-02-41-756-18F-303	2018-2019 CHILDHOOD LEAD EXPOS(CLEP)MISC								
18-03249	5 05609	EMSL ANALYTICAL INC ~ * LEAD IN DUST	191.40	R	10/19/18	04/11/19			B
	Extd Total:		191.40						
	Department Total:		191.40						
G-02-41-757-18D-303	2018 LOCAL ARTS /MISC								
19-00409	1 20633	THIRD STAR FIBRE ARTISTS * 2018 FINAL PAYMT ART GRANT	200.00	R	02/20/19	04/12/19			
	Extd Total:		200.00						
G-02-41-757-19D-303	2019 LOCAL ARTS (JAN-DEC 2019) /MISC								
19-00397	1 23715	WOODSTOWN ROTARY FOUNDATION ~* PAYMENT #1 - 2019 ART GRANT	2,250.00	R	02/20/19	04/12/19			
	Extd Total:		2,250.00						
	Department Total:		2,450.00						
G-02-41-764-15B-303	2014 COUNTY AID IMPROVEMENT-ATP /MISC								
17-02660	4 19108	SOUTH STATE, INC ~* EST# 3	760,600.09	R	09/13/17	04/12/19			B
	Extd Total:		760,600.09						
G-02-41-764-17A-303	2017 COUNTY AID PROGRAM ATP /MISC								
17-03037	13 16159	R E PIERSON CONST CO INC ~* EST# 10	29,491.37	R	10/25/17	04/12/19			B
	Extd Total:		29,491.37						
	Department Total:		790,091.46						
G-02-41-767-15M-303	2015 SCAAP(ST. CRIMINAL ALIEN ASSIST)MIS								
18-02738	1 01139	ATLANTIC TACTICAL * ~ RESPONSE TEAM EQUIPMENT	0.00	R	09/07/18	04/10/19			
18-02738	2 01139	ATLANTIC TACTICAL * ~ PEPPERBALL #743-03-0010	2,313.81	R	09/07/18	04/10/19			
18-02738	3 01139	ATLANTIC TACTICAL * ~ PEPPERBALL #430-01-0006	278.97	R	09/07/18	04/10/19			
18-02738	4 01139	ATLANTIC TACTICAL * ~ PEPPERBALL #458-03-0002	59.07	R	09/07/18	04/10/19			
18-02738	5 01139	ATLANTIC TACTICAL * ~ PEPPERBALL #520-01-4401	65.64	R	09/07/18	04/10/19			
18-02738	6 01139	ATLANTIC TACTICAL * ~ PEPPERBALL #520-01-4402	65.64	R	09/07/18	04/10/19			
18-02738	7 01139	ATLANTIC TACTICAL * ~ PEPPERBALL #385-01-0002	19.68	R	09/07/18	04/10/19			
18-02738	8 01139	ATLANTIC TACTICAL * ~ PEPPERBALL #100-84-3000	1,854.44	R	09/07/18	04/10/19			
18-02738	9 01139	ATLANTIC TACTICAL * ~ PEPPERBALL #102-80-0375	1,979.04	R	09/07/18	04/10/19			

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G-02-41-767-15M-303	2015 SCAAP(ST. CRIMINAL ALIEN ASSIST)MIS Continued							
18-02738 10 01139	ATLANTIC TACTICAL	* ~ PEPPERBALL #141-07-0500	1,154.72	R	09/07/18	04/10/19		
18-02738 11 01139	ATLANTIC TACTICAL	* ~ PEPPERBALL #144-06-0150	367.26	R	09/07/18	04/10/19		
18-02738 12 01139	ATLANTIC TACTICAL	* ~ PEPPERBALL #378-01-0002	230.89	R	09/07/18	04/10/19		
18-02738 13 01139	ATLANTIC TACTICAL	* ~ #VOR-SPR-1303-Vortex Spitfire	536.04	R	09/07/18	04/10/19		
18-02738 14 01139	ATLANTIC TACTICAL	* ~ #H00-BK	108.30	R	09/07/18	04/10/19		
			<u>9,033.50</u>					
	Extd Total:		9,033.50					
G-02-41-767-16A-303	16 SHERIFF BODY ARMOR/MISC							
18-02749 1 23690	WITMER PUBLIC SAFETY GRP	* ~ ARMOR EXPRESS GEMINI LEVEL IIA	7,335.90	R	09/10/18	04/12/19		
18-02749 2 23690	WITMER PUBLIC SAFETY GRP	* ~ ARMOR EXPRESS GEMINI LEVEL IIA	308.93	R	09/10/18	04/12/19		
			<u>7,644.83</u>					
	Extd Total:		7,644.83					
G-02-41-767-17A-303	2017 SHERIFF'S BODY ARMOR (MISC)							
18-02749 3 23690	WITMER PUBLIC SAFETY GRP	* ~ ARMOR EXPRESS GEMINI LEVEL IIA	13,041.60	R	09/10/18	04/12/19		
18-02749 5 23690	WITMER PUBLIC SAFETY GRP	* ~ ARMOR EXPRESS GEMINI LEVEL IIA	797.94	R	09/10/18	04/12/19		
			<u>13,839.54</u>					
	Extd Total:		13,839.54					
G-02-41-767-17R-303	2017 MEDICATION ASSISTED TREATMENT(MAT)							
19-00562 1 08719	HITCHNER'S FURNITURE STORE	GE - 17.5 CU.FT REFRIGERATOR	599.00	R	03/01/19	04/11/19		
19-00799 1 08719	HITCHNER'S FURNITURE STORE	ICE MAKER & INSTALLATION	0.00	R	03/20/19	04/11/19		
19-00799 2 08719	HITCHNER'S FURNITURE STORE	ICE MAKER FOR REFRIGERATER	99.00	R	03/20/19	04/11/19		
19-00799 3 08719	HITCHNER'S FURNITURE STORE	INSTALLATION ON LOCATION FEE	89.00	R	03/20/19	04/11/19		
			<u>787.00</u>					
	Extd Total:		787.00					
	Department Total:		31,304.87					
G-02-41-798-16D-303	FFY16 STATE HOMELAND SECURITY(SHSP)/MISC							
18-02888 1 22010	VALUE ADDED VOICE SOLUTIONS	CA-21 DIGITAL RECORDING	590.00	R	09/20/18	04/12/19		
18-02888 2 22010	VALUE ADDED VOICE SOLUTIONS	CA-23 VPI QUALITY W/SCREEN	2,240.00	R	09/20/18	04/12/19		
18-02888 3 22010	VALUE ADDED VOICE SOLUTIONS	IIC-ONS-INSTALL INSTALLATION	1,500.00	R	09/20/18	04/12/19		
18-02888 4 22010	VALUE ADDED VOICE SOLUTIONS	IIC-VP-MAINT1 SILVER SUPPORT	0.00	R	09/20/18	04/12/19		

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-41-798-16D-303	FFY16 STATE HOMELAND SECURITY(SHSP)/MISC Continued								
18-03522	1 13447	MUNICIPAL EMERGENCY SERVICES~* 74369L-TUNDRA-50-UNHEM STRYKE	59.00	R	11/09/18	04/12/19			
18-03522	2 13447	MUNICIPAL EMERGENCY SERVICES~* ALTER HEMMING 50W TO 301	0.00	R	11/09/18	04/12/19			
18-03522	3 13447	MUNICIPAL EMERGENCY SERVICES~* 74369-TUNDRA-34-36 STYKE PANT	59.00	R	11/09/18	04/12/19			
18-03522	4 13447	MUNICIPAL EMERGENCY SERVICES~* 74369-TUNDRA-40-30 STRYKE PANT	118.00	R	11/09/18	04/12/19			
18-03522	5 13447	MUNICIPAL EMERGENCY SERVICES~* 64386-TUNDRA-10-REG STRYKE	59.00	R	11/09/18	04/12/19			
			<u>4,625.00</u>						
	Extd Total:		4,625.00						
G-02-41-798-17D-303	FY17 HOEMLAND SEC(SHSP)9.1.17-8.31.20/MS								
19-00225	3 13447	MUNICIPAL EMERGENCY SERVICES~* BAGNOOI40J CUSTOM POINT BLANK	394.73	R	02/07/19	04/12/19			
19-00225	4 13447	MUNICIPAL EMERGENCY SERVICES~* SHLS20ACVQ CUSTOM POINT BLANK	1,811.00	R	02/07/19	04/12/19			
			<u>2,205.73</u>						
	Extd Total:		2,205.73						
G-02-41-798-18D-303	FFY18 HOMELAND SECURITY (SHSP)								
19-00225	1 13447	MUNICIPAL EMERGENCY SERVICES~* SHLS41FVFN CUSTOM POINT BLANK	4,965.00	R	02/07/19	04/12/19			
19-00225	2 13447	MUNICIPAL EMERGENCY SERVICES~* BAGNOOI140J CUSTOM POINT BLANK	79.27	R	02/07/19	04/12/19			
			<u>5,044.27</u>						
	Extd Total:		5,044.27						
	Department Total:		11,875.00						
G-02-41-800-13M-303	2013 LOCAL BRIDGE FUTURE NEEDS - SCOUR								
19-00183	3 16159	R E PIERSON CONST CO INC ~* CONTRACT # 18-1399 EST# 8	29,311.80	R	02/07/19	04/12/19			B
19-00184	3 06507	FEDERICI & AKIN, PA CONTRACT # 18-1397 EST 6	46,250.00	R	02/07/19	04/12/19			B
			<u>75,561.80</u>						
	Extd Total:		75,561.80						
	Department Total:		75,561.80						
	CAFR Total:		1,142,674.29						
	Fund Total: GRANT FUND		1,142,674.29						
	Year Total:		1,142,674.29						

Total Charged Lines: 92 Total List Amount: 1,142,674.29 Total Void Amount: 0.00

Totals by Year-Fund				
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
GRANT FUND	G-02	1,142,674.29	0.00	1,142,674.29
Total of All Funds:		<u>1,142,674.29</u>	<u>0.00</u>	<u>1,142,674.29</u>

P.O. Type: All
Range: 04204 to 04204
Format: Detail without Line Item Notes

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

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
04204 DINICOLA & DINICOLA	19-01030	04/05/19	JAN 2019 LABOR COUNSEL									
	1	JAN 2019	LABOR COUNSEL	1,557.50	9-01-20-155-102-218	B LABOR COUNSEL/MISC	R	04/05/19	04/16/19		2019027	N
	19-01031	04/05/19	FEB 2019 LABOR COUNSEL									
	1	FEB 2019	LABOR COUNSEL	1,417.00	9-01-20-155-102-218	B LABOR COUNSEL/MISC	R	04/05/19	04/16/19		2019057	N
	19-01032	04/05/19	MAR 2019 LABOR COUNSEL									
	1	MAR 2019	LABOR COUNSEL	2,441.25	9-01-20-155-102-218	B LABOR COUNSEL/MISC	R	04/05/19	04/16/19		2019081	N
Vendor Total:				5,415.75								

Total Purchase Orders: 3 Total P.O. Line Items: 3 Total List Amount: 5,415.75 Total Void Amount: 0.00

P.O. Type: All
Range: 19-01136 to 19-01136
Format: Detail without Line Item Notes

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

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date Invoice
19-01136	04/12/19	19840	SALEM COUNTY WOMEN'S SERVICES				
1 2018 ALLOCATION	2,000.00	8-01-27-333-603-218	B WOMENS SERVICES	R	04/12/19	04/16/19	

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 2,000.00 Total Void Amount: 0.00

P.O. Type: All
Range: M9-00186 to M9-00186
Format: Detail without Line Item Notes

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

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
M9-00186 04/18/19 09398 IAA *~								
1 1st QTR MEDICARE REIMB 2019	70,886.00	9-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R	04/18/19	04/18/19		
2 ADMINISTRATION	<u>2,124.00</u>	9-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R	04/18/19	04/18/19		
	73,010.00							

Total Purchase Orders: 1 Total P.O. Line Items: 2 Total List Amount: 73,010.00 Total Void Amount: 0.00

P.O. Type: All
Range: 20631 to 20631
Format: Detail without Line Item Notes

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

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
20631 TRAVELERS INDEMNITY COMPANY												
	19-01120	04/11/19	PAID LOSS RECOVERY	12/31/2018								
	1		PAID LOSS RECOVERY	12/31/2018	3,839.86	8-01-23-210-136-218	B OTHER INS PREM/MISC	R	04/11/19	04/18/19	2071920	N
	2		PAID LOSS RECOVERY	12/31/2018	<u>16,402.14</u>	9-01-23-210-136-218	B OTHER INS PREM/MISC	R	04/11/19	04/18/19	2071920	N
					20,242.00							
	19-01121	04/11/19	PAID LOSS RECOVERY	1/31/2019								
	1		PAID LOSS RECOVERY	1/31/2019	23,925.00	9-01-23-210-136-218	B OTHER INS PREM/MISC	R	04/11/19	04/18/19	2073844	N
	19-01122	04/11/19	PAID LOSS RECOVERY	2/28/2019								
	1		PAID LOSS RECOVERY	2/28/2019	12,741.00	9-01-23-210-136-218	B OTHER INS PREM/MISC	R	04/11/19	04/18/19	2079524	N
	2		01/01/2018-01/01/2019		<u>15,731.00</u>	9-01-23-210-136-218	B OTHER INS PREM/MISC	R	04/11/19	04/18/19	2079524	N
					28,472.00							
	Vendor Total:				72,639.00							

Total Purchase Orders: 3 Total P.O. Line Items: 5 Total List Amount: 72,639.00 Total Void Amount: 0.00