


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.

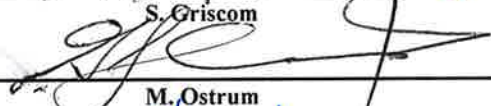
May 15th, 2019
Current Acct.




B. Lary




S. Griscom



M. Ostrum
absent



L. Ware



C. Hassler

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

Thank you, Kelly A. Hannigan

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: N Open: N Void: N Paid: N
 Format: Detail without Line Item Notes Held: Y Aprv: N Rcvd: Y
 Range: 8-First to 9-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor		Item Description								
Extnd:	CURRENT FUND									
Extnd:	CO CLERK									
8-01-20-120-196-218	CO CLERK/MISC									
19-01144 1 08668	HERITAGE BUSINESS SYSTEMS	*~ CANON SCANNER SERVICE EQ19480		374.00	R	04/16/19	05/07/19			
	Extd Total:	CO CLERK		374.00						
	Department Total:			374.00						
Extnd:	TREASURER									
8-01-20-130-120-218	TREASURER/MISC									
M9-00226 1 20131	TURNER-FOX, DEBORAH	QUICKBOOKS		265.68	R	05/09/19	05/09/19			
	Extd Total:	TREASURER		265.68						
	Department Total:			265.68						
	CAFR Total:			639.68						
Extnd:	PROSECUTOR									
8-01-25-275-575-218	PROSECUTOR/MISC									
18-03264 1 13266	MID ATLANTIC RETINA	*~ COPIES OF MEDICAL RECORDS		10.00	R	10/19/18	05/08/19			
	Extd Total:	PROSECUTOR		10.00						
	Department Total:			10.00						
Extnd:	JAIL									
8-01-25-280-580-232	JAIL/EQUIPMENT MAINT & REPAIRS									
19-00095 1 23719	WASHER MEDIC	REPAIRS TO WASHERS		0.00	R	02/04/19	05/06/19		71061A	
19-00095 2 23719	WASHER MEDIC	ZONE		79.50	R	02/04/19	05/06/19		71061A	
19-00095 3 23719	WASHER MEDIC	LABOR		179.00	R	02/04/19	05/06/19		71061A	
19-00095 4 23719	WASHER MEDIC	#F380915 3/4 HAYS REPAIR KIT		114.26	R	02/04/19	05/06/19		71061A	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-25-280-580-232	JAIL/EQUIPMENT MAINT & REPAIRS						
	Continued						
19-00095 5 23719	WASHER MEDIC #F170201 O RINGS SPRAY RINSE	1.20	R	02/04/19	05/06/19	71061A	
19-00095 6 23719	WASHER MEDIC WASHER REPAIRS	0.00	R	02/04/19	05/06/19	71097A	
19-00095 7 23719	WASHER MEDIC ZONE	159.00	R	02/04/19	05/06/19	71097A	
19-00095 8 23719	WASHER MEDIC LABOR	358.00	R	02/04/19	05/06/19	71097A	
19-00095 9 23719	WASHER MEDIC #44048301 FLANGE BEARINGS	500.00	R	02/04/19	05/06/19	71097A	
19000002 1 23719	WASHER MEDIC INVOICE #70923a	<u>1,371.38</u>	R	01/31/19	05/06/19	70923A	
		2,762.34					
8-01-25-280-580-238	JAIL/OFFICER & ARSENAL EQUIP						
18-03376 3 19572	SIG SAUER, INC. *~ 3176052	320.00	R	11/07/18	05/08/19		B
18-03376 4 19572	SIG SAUER, INC. *~ 3225624	<u>500.00</u>	R	11/07/18	05/08/19		B
		820.00					
	Extd Total: JAIL	3,582.34					
	Department Total:	3,582.34					
	CAFR Total:	3,592.34					
Department: VEHICLE MAINT/OE CONTROL							
8-01-26-315-735-261	VEHICLE MAINT/RDS&BRDGS						
18-03826 1 06553	FILBEY'S HEAVY EQUIP REPAIR REPAIR TO HYDRAULIC CYLINDER	312.50	R	12/14/18	05/07/19		
	Extd Total:	312.50					
	Department Total: VEHICLE MAINT/OE CONTROL	312.50					
	CAFR Total:	312.50					
	Fund Total: CURRENT FUND	4,544.52					
	Year Total:	4,544.52					
Fund:	CURRENT FUND						
Extd:	CLERK OF BOARD						
9-01-20-102-156-218	CLERK OF BOARD/MISC						
19-01170 1 04901	DAILY JOURNAL * LEGAL NOTICE - BUDGET MEETING	32.18	R	04/16/19	05/07/19	VIN0000000027	
	Extd Total: CLERK OF BOARD	32.18					
	Department Total:	32.18					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: PERSONNEL/HR							
9-01-20-104-158-218 19-01282 1 05459	PERSONNEL/HR/MISC ECP BUSINESS MACHINES REPAIR OF SHREDDER	327.82	R	04/29/19	05/07/19		
Extd Total: PERSONNEL/HR		327.82					
Department Total:		327.82					
Extd: BRD ELECTIONS							
9-01-20-121-410-209 M9-00212 1 08787	BRD ELECTIONS/MILEAGE/TOLLS HLAVKA, KIMBERLY MILEAGE	26.10	R	05/07/19	05/07/19		
9-01-20-121-410-218	BRD ELECTIONS/MISC						
19-00974 1 23735	W.B. MASON COMPANY, INC ~ * ARM SWING COPY HOLDER	39.39	R	04/03/19	05/06/19		
19-00974 2 23735	W.B. MASON COMPANY, INC ~ * COPY STAND	15.10	R	04/03/19	05/06/19		
19-00974 3 23735	W.B. MASON COMPANY, INC ~ * CRASP ENEVELOPES 12X15	14.61	R	04/03/19	05/06/19		
19-00974 4 23735	W.B. MASON COMPANY, INC ~ * EZ CORRECT WHITE OUT	11.99	R	04/03/19	05/06/19		
19-00974 5 23735	W.B. MASON COMPANY, INC ~ * RED INK POINT GUARD PENS 12PK	29.48	R	04/03/19	05/06/19		
19-00974 6 23735	W.B. MASON COMPANY, INC ~ * GREEN INK POINT GUARD PENS12PK	29.48	R	04/03/19	05/06/19		
19-00974 7 23735	W.B. MASON COMPANY, INC ~ * POP UP STICKY NOTES	13.20	R	04/03/19	05/06/19		
19-00974 8 23735	W.B. MASON COMPANY, INC ~ * PERMANENT MARKERS 12PK	4.84	R	04/03/19	05/06/19		
19-00974 9 23735	W.B. MASON COMPANY, INC ~ * DESKTOP STAPLER	19.63	R	04/03/19	05/06/19		
19-00974 10 23735	W.B. MASON COMPANY, INC ~ * BIC PENS 60 PK	3.68	R	04/03/19	05/06/19		
19-00974 11 23735	W.B. MASON COMPANY, INC ~ * RULED PAPER	2.96	R	04/03/19	05/06/19		
19-00974 12 23735	W.B. MASON COMPANY, INC ~ * DISPLAY POCKETS 10PK	2.85	R	04/03/19	05/06/19		
19-00974 13 23735	W.B. MASON COMPANY, INC ~ * DISPLAY PROTECTORS 10PK	2.19	R	04/03/19	05/06/19		
19-01174 1 03427	CDW-GOVERNMENT LLC New Printers	825.00	R	04/16/19	05/07/19		
19-01177 1 16367	PRINTERS OF SALEM COUNTY *~ Window Envelopes	188.00	R	04/16/19	05/08/19		
19-01279 1 13260	MARLIN LEASING CORP *~ Monthly Contract	218.36	R	04/26/19	05/08/19	16903236	
		<u>1,420.76</u>					
Extd Total: BRD ELECTIONS		1,446.86					
Department Total:		1,446.86					
Extd: TREASURER							
9-01-20-130-120-218 M9-00226 2 20131	TREASURER/MISC TURNER-FOX, DEBORAH MILEAGE AND PARKING	171.70	R	05/09/19	05/09/19		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-20-130-120-218	TREASURER/MISC Continued						
M9-00226 3 20131	TURNER-FOX, DEBORAH QUICKBOOKS	393.12	R	05/09/19	05/09/19		
M9-00226 4 20131	TURNER-FOX, DEBORAH KEYS AND POSTAGE STAMPS	<u>120.00</u>	R	05/09/19	05/09/19		
		684.82					
	Extd Total: TREASURER	684.82					
	Department Total:	684.82					
Extd: CO COUNSEL							
9-01-20-155-101-202	CO COUNSEL/CONTRACT OTHER						
19-01118 1 04397	DELAGE LANDEN FINANCIAL SERV~* COPIER LEASE	88.00	R	04/11/19	05/07/19		
19-01197 1 20933	THOMSON REUTERS-WEST *~ WEST INFORMATION CHARGES	<u>324.67</u>	R	04/22/19	05/06/19		
		412.67					
	Extd Total: CO COUNSEL	412.67					
Extd: LABOR COUNSEL							
9-01-20-155-102-218	LABOR COUNSEL/MISC						
19-01276 1 04204	DINICOLA & DINICOLA APR 2019 LABOR COUNSEL	1,540.00	R	04/26/19	05/07/19	2019112	
19-01340 1 20900	TELSEY & TELSEY APRIL 2019 LABOR COUN	<u>402.50</u>	R	05/07/19	05/09/19	1001	
		1,942.50					
	Extd Total: LABOR COUNSEL	1,942.50					
	Department Total:	2,355.17					
Extd: ENGINEER							
9-01-20-165-460-218	ENGINEER/MISC						
19-00302 1 20919	TOSHIBA BUSINESS SOLUTIONS ~* BLACK COUNTER	167.81	R	02/13/19	05/08/19		
19-00302 2 20919	TOSHIBA BUSINESS SOLUTIONS ~* COLOR COUNTER	143.44	R	02/13/19	05/08/19		
19-00302 3 20919	TOSHIBA BUSINESS SOLUTIONS ~* COLOR COUNTER EXCESS	110.23	R	02/13/19	05/08/19		
19-00613 1 12286	KYOCERA DOCUMENT SOLUTIONS AME ECOSYS P6230CDN 32/32 PPM A4	855.00	R	03/01/19	05/08/19		
19-00676 1 23735	W.B. MASON COMPANY, INC ~ * MESSAGE BOOKS	12.36	R	03/08/19	05/08/19		
19-00676 2 23735	W.B. MASON COMPANY, INC ~ * PHONE LOG BOOKS	9.40	R	03/08/19	05/08/19		
19-00676 3 23735	W.B. MASON COMPANY, INC ~ * SHEET PROTECTORS	13.58	R	03/08/19	05/08/19		
19-00676 4 23735	W.B. MASON COMPANY, INC ~ * 3 1/2 FILE POCKET FOLDERS	26.22	R	03/08/19	05/08/19		
19-00676 5 23735	W.B. MASON COMPANY, INC ~ * 5 1/4 FILE POCKET FOLDERS	31.56	R	03/08/19	05/08/19		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-20-165-460-218	ENGINEER/MISC						
	Continued						
19-00676 6 23735	W.B. MASON COMPANY, INC ~ * 7" FILE POCKET FOLDERS	26.70	R	03/08/19	05/08/19		
19-00676 7 23735	W.B. MASON COMPANY, INC ~ * LABEL MAKER	85.69	R	03/08/19	05/08/19		
19-00676 8 23735	W.B. MASON COMPANY, INC ~ * LABELING TAPE	20.89	R	03/08/19	05/08/19		
19-01015 1 19805	SOUTH JERSEY MEDIA GROUP *~ LEGAL AD	39.21	R	04/05/19	05/08/19		
19-01033 1 15199	ONE CALL CONCEPTS *~ REGULAR LOCATES	134.64	R	04/05/19	05/08/19		
19-01033 2 15199	ONE CALL CONCEPTS *~ VOICE TICKETS	7.50	R	04/05/19	05/08/19		
19-01233 2 01367	ALAIMO, RICHARD A ASSOC ~* CONTRACT # 19-1408 est#1	12,000.00	R	04/24/19	05/08/19		B
19-01246 1 05020	ELMER TIMES COMPANY ~* LEGAL AD	18.75	R	04/24/19	05/08/19		
19-01246 2 05020	ELMER TIMES COMPANY ~* CHARGE FOR PUBLICATION	5.00	R	04/24/19	05/08/19		
M9-00213 1 04094	DANIELS, JAY TOLLS	13.00	R	05/08/19	05/08/19		
		<u>13,720.98</u>					
	Extd Total: ENGINEER	13,720.98					
	Department Total:	13,720.98					
	CAFR Total:	18,567.83					
Extd:	GROUP INS HOSPITALIZATION						
9-01-23-220-134-218	GROUP INS HOSPITALIZATION						
19-01297 1 22238	VISION SERVICE PLAN *~ MAY19 - VISION PREMIUMS	1,427.59	R	04/29/19	05/06/19		
	Extd Total: GROUP INS HOSPITALIZATION	1,427.59					
	Department Total:	1,427.59					
	CAFR Total:	1,427.59					
Extd:	911						
9-01-25-250-337-202	911/CONTRACT OTHER						
19-00890 1 01702	AMERICAN TOWER CORP. *~ QUINTON TOWER LEASE APRIL-JUNE	1,689.24	R	03/27/19	05/07/19	APRIL - JUNE	
19-01252 1 16058	PITTSBORO TOWNSHIP * APRIL TOWER REIMBURSEMENT	750.00	R	04/24/19	05/08/19	APRIL 2019	
19-01253 1 16058	PITTSBORO TOWNSHIP * MAY TOWER LEASE REIMBURSEMENT	750.00	R	04/24/19	05/08/19	MAY 2019	
		<u>3,189.24</u>					
9-01-25-250-337-206	911/EQUIP FURN						
19-00807 1 24014	XYBIX SYSTEMS *~ TASK LIGHT & CONTROLLER	0.00	R	03/20/19	05/06/19		
19-00807 2 24014	XYBIX SYSTEMS *~ Task Light Pair LUX2 LED	308.22	R	03/20/19	05/06/19		
19-00807 3 24014	XYBIX SYSTEMS *~ MyClimate Hand Control	460.02	R	03/20/19	05/06/19		
19-01109 1 03427	CDW-GOVERNMENT LLC FOR THE MONITORS IN DISPATCH	0.00	R	04/11/19	05/07/19		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-25-250-337-206 19-01109 2 03427	911/EQUIP FURN CDW-GOVERNMENT LLC StarTech.com 15 ft High Speed	Continued 73.75 841.99	R	04/11/19	05/07/19		
	Extd Total: 911	4,031.23					
	Department Total:	4,031.23					
Extd:	EMER SERV						
9-01-25-252-335-218 19-01057 1 22229 19-01057 2 22229	EMER SERV/MISC VERIZON WIRELESS ~ * WIRELESS CHARGES-OEM VERIZON WIRELESS ~ * 2-24-19/3-23-19	173.93 204.27 378.20	R R	04/08/19	05/06/19		
	Extd Total: EMER SERV	378.20					
	Department Total:	378.20					
Extd:	SHERIFF						
9-01-25-270-540-208 M9-00211 1 06574 M9-00219 1 11062 M9-00220 1 11062 M9-00221 1 11062 M9-00223 1 13102 M9-00224 1 13239	SHERIFF/MEAL REIMB FUCCI, MARIO MEAL REIMB KLOEPPING, EDWARD MEAL KLOEPPING, EDWARD MEALS KLOEPPING, EDWARD MEALS MOTTOLA IV, GEORGE E. MEALS MAYHEW, DENEEN MEALS	20.39 12.00 16.23 24.00 32.95 33.69 139.26	R R R R R R	05/07/19	05/07/19		
9-01-25-270-540-213 19-01254 2 12283 19-01254 3 12283	SHERIFF/RENT LEASE KYOCERA DOC SOLUTIONS AMERICA 3/25-4/24 KYOCERA DOC SOLUTIONS AMERICA 4/25-5/24	230.93 230.93 461.86	R R	04/24/19	05/08/19		B B
9-01-25-270-540-217 19-01084 1 19213	SHERIFF/TRAINING EDUCATE STOCKTON UNIVERSITY INTERNAL AFFAIRS TRAINING	299.00	R	04/11/19	05/08/19	FLEXREG 2137	
	Extd Total: SHERIFF	900.12					
	Department Total:	900.12					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: PROSECUTOR							
9-01-25-275-575-201 19-00995 1 16367	PROSECUTOR/ADV & PRINT PRINTERS OF SALEM COUNTY *~ BUSINESS CARDS	43.00	R	04/04/19	05/08/19		
9-01-25-275-575-202	PROSECUTOR/CONTRACT OTHER						
19-00300 1 12286	KYOCERA DOCUMENT SOLUTIONS AME KYOCERA TA4052CI	102.40	R	02/13/19	05/08/19		
19-00300 2 12286	KYOCERA DOCUMENT SOLUTIONS AME DP-7110 DUAL SCAN FEEDER	13.17	R	02/13/19	05/08/19		
19-00300 3 12286	KYOCERA DOCUMENT SOLUTIONS AME DF-7120 1K FINISHER	13.07	R	02/13/19	05/08/19		
19-00300 4 12286	KYOCERA DOCUMENT SOLUTIONS AME AK-7100 ATTACH KIT	0.59	R	02/13/19	05/08/19		
19-00300 5 12286	KYOCERA DOCUMENT SOLUTIONS AME PF-7110 DUAL PAPER DECKS	18.80	R	02/13/19	05/08/19		
19-00300 6 12286	KYOCERA DOCUMENT SOLUTIONS AME SCAN EXTENSION KIT (A)	7.95	R	02/13/19	05/08/19		
19-00300 7 12286	KYOCERA DOCUMENT SOLUTIONS AME PROFESSIONAL SERVICES	41.45	R	02/13/19	05/08/19		
19-00300 8 12286	KYOCERA DOCUMENT SOLUTIONS AME SERVICE/SUPPLIES FOR 5,000 B/W	33.50	R	02/13/19	05/08/19		
19-00318 1 12286	KYOCERA DOCUMENT SOLUTIONS AME KYOCERA TA4052CI	102.40	R	02/13/19	05/08/19		
19-00318 2 12286	KYOCERA DOCUMENT SOLUTIONS AME DP-7110 DUAL SCAN FEEDER	13.17	R	02/13/19	05/08/19		
19-00318 3 12286	KYOCERA DOCUMENT SOLUTIONS AME DF-7120 1K FINISHER	13.07	R	02/13/19	05/08/19		
19-00318 4 12286	KYOCERA DOCUMENT SOLUTIONS AME AK-7100 ATTACH KIT	0.59	R	02/13/19	05/08/19		
19-00318 5 12286	KYOCERA DOCUMENT SOLUTIONS AME PF-7110 DUAL PAPER DECKS	18.80	R	02/13/19	05/08/19		
19-00318 6 12286	KYOCERA DOCUMENT SOLUTIONS AME SCAN EXTENSION KIT (A)	7.95	R	02/13/19	05/08/19		
19-00318 7 12286	KYOCERA DOCUMENT SOLUTIONS AME SERVICE/SUPPLIES FOR 5,000 B/W	33.50	R	02/13/19	05/08/19		
19-00689 1 07038	WELLS FARGO FINANCIAL SERVICES COPIER LEASE FOR TWO RICOH	541.94	R	03/12/19	05/07/19		
19-00994 1 01268	ADVANTAGE SECURITY *~ SERVICE MAINTENANCE	5,646.96	R	04/04/19	05/07/19		
19-01130 1 20933	THOMSON REUTERS-WEST *~ WESTLAW FOR THE SALEM COUNTY	1,000.00	R	04/12/19	05/06/19		
19-01130 2 20933	THOMSON REUTERS-WEST *~ CLEAR PLUS WEB ANALYTICS	527.25	R	04/12/19	05/06/19		
19-01234 1 20933	THOMSON REUTERS-WEST *~ ASSURED PRINT PRICING	76.70	R	04/24/19	05/06/19		
19-01234 2 20933	THOMSON REUTERS-WEST *~ NJ CRIMINAL JUSTICE AND MOTOR	72.84	R	04/24/19	05/06/19		
19-01234 3 20933	THOMSON REUTERS-WEST *~ NJ DRUNK DRIVING LAW SUB	51.03	R	04/24/19	05/06/19		
19-01234 4 20933	THOMSON REUTERS-WEST *~ NJ PRACTICE V31-32 CRIMINAL	36.47	R	04/24/19	05/06/19		
		8,373.60					
9-01-25-275-575-206	PROSECUTOR/EQUIP FURN						
19-00843 1 03427	CDW-GOVERNMENT LLC QUOTE # KLRW598	820.00	R	03/22/19	05/07/19		
M9-00209 1 03021	COMCAST CABLE *~ 8499050750023646 4/23-5/22/19	122.90	R	05/07/19	05/07/19		
M9-00210 1 03021	COMCAST CABLE *~ 8499050750023638 4/24-5/23/19	134.90	R	05/07/19	05/07/19		
		1,077.80					
9-01-25-275-575-207	PROSECUTOR/FEES OTHER						
19-00703 1 01808	AUTOMATED TRANSCRIPTION INVOICE: 12998	231.66	R	03/12/19	05/07/19		

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	PROSCEUTOR/OFFICE SUPPLIES								
19-00151 1 23735	W.B. MASON COMPANY, INC ~ *	LYSOL WIPES	25.96	R	02/06/19	05/06/19			
19-00151 2 23735	W.B. MASON COMPANY, INC ~ *	POST IT NOTES 3X3	11.89	R	02/06/19	05/06/19			
19-00151 3 23735	W.B. MASON COMPANY, INC ~ *	POST IT NOTES 3X3 LINED	10.59	R	02/06/19	05/06/19			
19-00151 4 23735	W.B. MASON COMPANY, INC ~ *	POST IT NOTES 3X5 LINED	18.92	R	02/06/19	05/06/19			
19-00151 5 23735	W.B. MASON COMPANY, INC ~ *	POST IT NOTES 3X5	8.58	R	02/06/19	05/06/19			
19-00151 6 23735	W.B. MASON COMPANY, INC ~ *	POST IT NOTES 4X6 LINED	13.85	R	02/06/19	05/06/19			
19-00151 7 23735	W.B. MASON COMPANY, INC ~ *	POST IT NOTES 4X6	12.71	R	02/06/19	05/06/19			
19-00151 8 23735	W.B. MASON COMPANY, INC ~ *	POST IT NOTES 1 1/2X2	5.15	R	02/06/19	05/06/19			
19-00151 9 23735	W.B. MASON COMPANY, INC ~ *	SMALL BINDER CLIPS	2.07	R	02/06/19	05/06/19			
19-00151 10 23735	W.B. MASON COMPANY, INC ~ *	MINI BINDER CLIPS	4.13	R	02/06/19	05/06/19			
19-00151 11 23735	W.B. MASON COMPANY, INC ~ *	SHARPIE FINE POINT BLACK	9.68	R	02/06/19	05/06/19			
19-00151 12 23735	W.B. MASON COMPANY, INC ~ *	SHARPIE ULTRA FINE POINT BLACK	9.96	R	02/06/19	05/06/19			
19-00151 13 23735	W.B. MASON COMPANY, INC ~ *	CLASP ENVELOPE 6 1/2X9 1/2	28.54	R	02/06/19	05/06/19			
19-00151 14 23735	W.B. MASON COMPANY, INC ~ *	QUALITY PARK CD/DVD SLEEVES	44.97	R	02/06/19	05/06/19			
19-00151 15 23735	W.B. MASON COMPANY, INC ~ *	FILE POCKETS LEGAL SIZE	173.00	R	02/06/19	05/06/19			
19-00151 16 23735	W.B. MASON COMPANY, INC ~ *	PENDAFLEX WALLET LEAGAL	29.10	R	02/06/19	05/06/19			
19-00151 17 23735	W.B. MASON COMPANY, INC ~ *	REDISEAL ENVELOPE 9 1/2X12 1/2	28.99	R	02/06/19	05/06/19			
19-00151 18 23735	W.B. MASON COMPANY, INC ~ *	DRY ERASEE MAGNETIC STRIPS	5.50	R	02/06/19	05/06/19			
19-00151 19 23735	W.B. MASON COMPANY, INC ~ *	PRONG BASE FOR PAPER FASTENERS	5.00	R	02/06/19	05/06/19			
19-00151 20 23735	W.B. MASON COMPANY, INC ~ *	VERBATIM DVD+R 8.5 GB	400.00	R	02/06/19	05/06/19			
19-00151 21 23735	W.B. MASON COMPANY, INC ~ *	TK439 TONER	72.45	R	02/06/19	05/06/19			
19-00151 22 23735	W.B. MASON COMPANY, INC ~ *	MOUSE PADS BLACK	17.52	R	02/06/19	05/06/19			
19-00151 23 23735	W.B. MASON COMPANY, INC ~ *	KENSINGTON WIRED USB MOUSE	13.59	R	02/06/19	05/06/19			
19-00151 24 23735	W.B. MASON COMPANY, INC ~ *	VERBATIM FLASH DRIVES 16GB	54.80	R	02/06/19	05/06/19			
19-00151 25 23735	W.B. MASON COMPANY, INC ~ *	VERBATIM FLASH DRIVES 32GB	56.40	R	02/06/19	05/06/19			
19-00151 26 23735	W.B. MASON COMPANY, INC ~ *	COPY PAPER 8 1/2 X 11	172.38	R	02/06/19	05/06/19			
19-00151 27 23735	W.B. MASON COMPANY, INC ~ *	SWINGLINE SHREDDER BAGS	112.47	R	02/06/19	05/06/19			
19-00887 1 23735	W.B. MASON COMPANY, INC ~ *	EXPUNGED STAMP-RED	10.73	R	03/27/19	05/06/19			
19-00887 2 23735	W.B. MASON COMPANY, INC ~ *	ROLODEX PETITE REFILL CARDS	1.31	R	03/27/19	05/06/19			
19-00887 3 23735	W.B. MASON COMPANY, INC ~ *	PAPERMATE FLEXGRIP PEN FINE	5.84	R	03/27/19	05/06/19			
19-00887 4 23735	W.B. MASON COMPANY, INC ~ *	VERBATIM PINSTRIPE USB 128GB	234.00	R	03/27/19	05/06/19			
19-00996 1 16367	PRINTERS OF SALEM COUNTY *~	LETTERHEAD	621.00	R	04/04/19	05/08/19			
			<u>2,221.08</u>						
9-01-25-275-575-217	PROSECUTOR/TRAINING EDUCATE								
19-01002 1 14372	NEW JERSEY HOMICIDE *~	26TH ANNUAL ADVANCED HOMICIDE	675.00	R	04/04/19	05/08/19			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
9-01-25-275-575-218	PROSECUTOR/MISC								
19-00142 1 19659	SIRCHIE FINGER PRINT LAB	*~ NJ CUSTOM SEXUAL ASSAULT KIT	119.40	R	02/05/19	05/08/19			
19-00142 2 19659	SIRCHIE FINGER PRINT LAB	*~ GRAY STOP BLOOD TUBE (10ML)100	73.85	R	02/05/19	05/08/19			
19-00142 3 19659	SIRCHIE FINGER PRINT LAB	*~ SHIPPING & HANDLING	28.50	R	02/05/19	05/08/19			
19-00961 1 16342	PTS OF AMERICA, LLC	*~ INVOICE: 175449	1,500.00	R	04/03/19	05/08/19			
19-00999 1 05459	ECP BUSINESS MACHINES	INVOICE: 25634	126.48	R	04/04/19	05/07/19			
19-01086 1 19064	SHERWIN WILLIAMS CO	*~ INVOICE: 9028-2	56.03	R	04/11/19	05/08/19			
19-01086 2 19064	SHERWIN WILLIAMS CO	*~ INVOICE: 9194-2	83.40	R	04/11/19	05/08/19			
19-01086 3 19064	SHERWIN WILLIAMS CO	*~ INVOICE: 9634-7	78.04	R	04/11/19	05/08/19			
19-01086 4 19064	SHERWIN WILLIAMS CO	*~ INVOICE: 9686-7	173.90	R	04/11/19	05/08/19			
19-01111 1 23986	WORKNET OCCUPATIONAL MED.	*~ INVOICE NO: 03055043-00	58.80	R	04/11/19	05/06/19			
19-01222 1 23729	WHEELABRATOR GLOUCESTER CO	*~ EVIDENCE DESTRUCTION	169.86	R	04/24/19	05/06/19			
19-01255 1 18728	RIEHL'S TOWING & MAINTENANCE	*~ FLATBED TOW	150.00	R	04/25/19	05/08/19			
			<u>2,618.26</u>						
	Extd Total: PROSECUTOR		15,240.40						
	Department Total:		15,240.40						
Extd:	JAIL								
9-01-25-280-580-202	JAIL/CONTRACT OTHER								
19-00678 1 12283	KYOCERA DOC SOLUTIONS AMERICA	FEBRUARY-COPIER LEASE PAYMENT	1,280.56	R	03/08/19	05/08/19		69372897	
19-00678 2 12283	KYOCERA DOC SOLUTIONS AMERICA	OVERAGE - MODEL 4551CI	267.00	R	03/08/19	05/08/19		69372897	
19-00678 3 12283	KYOCERA DOC SOLUTIONS AMERICA	OVERAGE - MODEL 6551CI	391.47	R	03/08/19	05/08/19		69372897	
19-00795 1 12283	KYOCERA DOC SOLUTIONS AMERICA	COPIER LEASE PAYMENT #68242348	1,280.56	R	03/20/19	05/08/19		#68242348	
19-00987 1 12283	KYOCERA DOC SOLUTIONS AMERICA	COPIER LEASE PAYMENT #69459471	1,280.56	R	04/03/19	05/08/19		69459471	
19-01016 1 03288	AT & T MOBILITY LLC	*~ CELL SERVICES 2/24/19-3/23/19	657.57	R	04/05/19	05/07/19		2/23/19-3/24/19	
19-01027 1 16367	PRINTERS OF SALEM COUNTY	*~ BUSINESS CARDS - DEPUTY WARDEN	85.00	R	04/05/19	05/08/19		FOR DW REILLY	
			<u>5,242.72</u>						
9-01-25-280-580-205	JAIL/CLOTHING/UNIFORM								
19-01138 1 01278	ACTION UNIFORM CO., LLC	AYARS,DONALD - CLASS A'S	0.00	R	04/12/19	05/07/19		AYARS,DONALD	
19-01138 2 01278	ACTION UNIFORM CO., LLC	TROUSERS #92280	95.00	R	04/12/19	05/07/19		AYARS,DONALD	
19-01138 3 01278	ACTION UNIFORM CO., LLC	L/S CLASS A SHIRT #319N	79.00	R	04/12/19	05/07/19		AYARS,DONALD	
19-01138 4 01278	ACTION UNIFORM CO., LLC	DRESS BELT	24.00	R	04/12/19	05/07/19		AYARS,DONALD	
19-01138 5 01278	ACTION UNIFORM CO., LLC	BATES DRESS SHOES #E0011	128.00	R	04/12/19	05/07/19		AYARS,DONALD	
19-01213 1 01278	ACTION UNIFORM CO., LLC	UNIFORM FOR HOGLEN, JULIE	0.00	R	04/22/19	05/07/19		HOGLEN, JULIE	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-25-280-580-205 19-01213 2 01278	JAIL/CLOTHING/UNIFORM ACTION UNIFORM CO., LLC	Continued TROUSERS #E9025R	75.00 401.00	R	04/22/19	05/07/19	24081	
9-01-25-280-580-206 19-00708 1 23735	JAIL/EQUIP FURN W.B. MASON COMPANY, INC ~ *	FLASHLIGHTS FOR THE UNITS	0.00	R	03/12/19	05/06/19	S088713151	
19-00708 2 23735	W.B. MASON COMPANY, INC ~ *	COMPACT RECHARGEABLE LED	363.00 363.00	R	03/12/19	05/06/19	S088713151	
9-01-25-280-580-208 19-01272 1 03532	JAIL/MEAL REIMB CATERING BY MARLIN'S INC.	FOOD FOR 4/11 - 4/17/19	8,399.86	R	04/26/19	05/07/19	STDINV145193	
9-01-25-280-580-213 19-00647 1 13625	JAIL/IT IDEMIA IDENTITY & SECURITY USA	IDEMIA LIVE SCAN SYSTEM	0.00	R	03/05/19	05/08/19		
19-00647 2 13625	IDEMIA IDENTITY & SECURITY USA	TENPRINT CAPTURE W/INTERGRATED	13,020.00	R	03/05/19	05/08/19		
19-00647 3 13625	IDEMIA IDENTITY & SECURITY USA	DUPLEX BLK & WHT FINGERPRINT	1,421.00	R	03/05/19	05/08/19		
19-01072 1 03427	CDW-GOVERNMENT LLC	MONITORS AND CABLES	0.00	R	04/09/19	05/07/19		
19-01072 2 03427	CDW-GOVERNMENT LLC	DELL E2216H - LED MONITOR	232.20	R	04/09/19	05/07/19		
19-01072 3 03427	CDW-GOVERNMENT LLC	HP ProDisplay P240va - LED	432.00	R	04/09/19	05/07/19		
19-01072 4 03427	CDW-GOVERNMENT LLC	TRIPP LITE 10FT VGA COAX	10.00	R	04/09/19	05/07/19		
19-01072 5 03427	CDW-GOVERNMENT LLC	Tripp Lite 10ft DVI Dual Link	13.00	R	04/09/19	05/07/19		
19-01175 1 03427	CDW-GOVERNMENT LLC	VIDEO CARD	0.00	R	04/16/19	05/07/19		
19-01175 2 03427	CDW-GOVERNMENT LLC	VisionTek Radeon HD 5570	144.00 15,272.20	R	04/16/19	05/07/19		
9-01-25-280-580-215 19-00912 1 23735	JAIL/OFFICE SUPPLIES W.B. MASON COMPANY, INC ~ *	OFFICE SUPPLIES FOR FACILITY	0.00	R	03/27/19	05/06/19	S089165597	
19-00912 2 23735	W.B. MASON COMPANY, INC ~ *	MMF20145AP47 - COILD KEY RING	9.49	R	03/27/19	05/06/19	S089165597	
19-00912 3 23735	W.B. MASON COMPANY, INC ~ *	AVT75552 - RETRACTABLE ID REEL	18.99	R	03/27/19	05/06/19	S089165597	
19-00912 4 23735	W.B. MASON COMPANY, INC ~ *	WBM24200 - LEGAL COPY PAPER	88.14	R	03/27/19	05/06/19	S089165597	
19-00912 5 23735	W.B. MASON COMPANY, INC ~ *	EPI2027 - MAGNETIC CLIPS	7.02	R	03/27/19	05/06/19	S089165597	
19-00912 6 23735	W.B. MASON COMPANY, INC ~ *	UNV8341 - INVISIBLE TAPE	13.42	R	03/27/19	05/06/19	S089165597	
19-00912 7 23735	W.B. MASON COMPANY, INC ~ *	MMM600K12 - TRANSPARENT TAPE	11.26	R	03/27/19	05/06/19	S089165597	
19-00912 8 23735	W.B. MASON COMPANY, INC ~ *	UNV95000 - JUMBO CLIPS	4.86	R	03/27/19	05/06/19	S089165597	
19-00912 9 23735	W.B. MASON COMPANY, INC ~ *	BICMSB11BE - BL BALLPOINT PENS	3.04	R	03/27/19	05/06/19	S089165597	
19-00912 10 23735	W.B. MASON COMPANY, INC ~ *	BICMSB11BK - BLK BALLPOINT PEN	1.52	R	03/27/19	05/06/19	S089165597	
19-00912 11 23735	W.B. MASON COMPANY, INC ~ *	MMM6549PUA - 3X3 STICKY NOTES	2.58	R	03/27/19	05/06/19	S089165597	
19-00912 12 23735	W.B. MASON COMPANY, INC ~ *	UNV35663 - 1 1/2 x 2 STICKY	2.13	R	03/27/19	05/06/19	S089165597	
19-00912 13 23735	W.B. MASON COMPANY, INC ~ *	UNV35688 - 3X3 STICKY NOTES	9.72	R	03/27/19	05/06/19	S089165597	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
9-01-25-280-580-215	JAIL/OFFICE SUPPLIES	Continued							
19-00912 14 23735	W.B. MASON COMPANY, INC ~ *	UNV35692 - 3X5 STICKY NOTES	6.64	R	03/27/19	05/06/19		S089165597	
19-00912 15 23735	W.B. MASON COMPANY, INC ~ *	VCT7010 - Calculator Ribbon	13.24	R	03/27/19	05/06/19		S089165597	
19-00912 16 23735	W.B. MASON COMPANY, INC ~ *	ACC72010 - MINI BINDER CLIPS	0.15	R	03/27/19	05/06/19		S089165597	
19-00912 17 23735	W.B. MASON COMPANY, INC ~ *	DURMN1500B24 - AA BATTERIES	21.99	R	03/27/19	05/06/19		S089165597	
19-00912 18 23735	W.B. MASON COMPANY, INC ~ *	QUAR7501 - BUBBLE MAILERS	14.94	R	03/27/19	05/06/19		S089165597	
19-00912 19 23735	W.B. MASON COMPANY, INC ~ *	VER99123 - FLASHDRIVES	54.80	R	03/27/19	05/06/19		S089165597	
			<u>283.93</u>						
9-01-25-280-580-217	JAIL/TRAINING EDUCATE								
19-01214 1 14565	NJ CHAPTER AMERICAN	REENTRY FROM THE INSIDE OUT	0.00	R	04/22/19	05/08/19			
19-01214 2 14565	NJ CHAPTER AMERICAN	JOHN DESANT	20.00	R	04/22/19	05/08/19			
19-01214 3 14565	NJ CHAPTER AMERICAN	SHERRY KENT	20.00	R	04/22/19	05/08/19			
			<u>40.00</u>						
9-01-25-280-580-218	JAIL/MISC								
19-01140 1 06518	FOREMOST PROMOTIONS ~*	PROMOTIONAL ITEMS	0.00	R	04/12/19	05/07/19			
19-01140 2 06518	FOREMOST PROMOTIONS ~*	K9 DOG LAPEL PIN #LPL800	100.00	R	04/12/19	05/07/19			
19-01140 3 06518	FOREMOST PROMOTIONS ~*	JR SHERIFF BADGE STICKER	20.00	R	04/12/19	05/07/19			
19-01140 4 06518	FOREMOST PROMOTIONS ~*	SHERIFF RULER #RUL530	27.00	R	04/12/19	05/07/19			
19-01140 5 06518	FOREMOST PROMOTIONS ~*	STADIUM CUPS #SC1701	185.00	R	04/12/19	05/07/19			
19-01140 6 06518	FOREMOST PROMOTIONS ~*	SHIPPING	28.76	R	04/12/19	05/07/19			
19-01140 7 06518	FOREMOST PROMOTIONS ~*	COUPON CODE #FMSAVE25	25.00	R	04/12/19	05/07/19			
			<u>335.76</u>						
9-01-25-280-580-231	JAIL/OFFICER MEDICAL								
19-01242 1 20072	TANENBAUM, ROBERT L. PH.D	FITNESS FOR DUTY EVAL	1,500.00	R	04/24/19	05/06/19		19-01	
9-01-25-280-580-234	JAIL/JANITORIAL SUPPLIES								
19-00921 1 06289	FAZZIO, JOSEPH INC ~*	APRIL MAINTENANCE SUPPLIES	87.50	R	03/28/19	05/07/19		APRIL	
19-00922 1 19089	SMICK LUMBER INC ~*	APRIL HARDWARE SUPPLIES	265.09	R	03/28/19	05/08/19		APRIL 2019	
19-01145 1 19123	GENERAL CHEMICAL & SUPPLY ~*	JANITORIAL SUPPLIES	0.00	R	04/16/19	05/08/19			
19-01145 2 19123	GENERAL CHEMICAL & SUPPLY ~*	#JRT9 - 2-PLY JRT JR. T-TISSUE	220.00	R	04/16/19	05/08/19			
19-01145 3 19123	GENERAL CHEMICAL & SUPPLY ~*	#01594 CLOROX WIPES - LEMON	172.00	R	04/16/19	05/08/19			
19-01145 4 19123	GENERAL CHEMICAL & SUPPLY ~*	CLOROX PRO GERMICIDAL	298.00	R	04/16/19	05/08/19			
19-01208 1 19123	GENERAL CHEMICAL & SUPPLY ~*	SUPPLIES TO WAX HALL FLOORS	0.00	R	04/22/19	05/08/19			
19-01208 2 19123	GENERAL CHEMICAL & SUPPLY ~*	#B-CL25AP BUCKEYE CLARION	514.08	R	04/22/19	05/08/19			
19-01208 3 19123	GENERAL CHEMICAL & SUPPLY ~*	#B-JUGAP JUGGERNAUT STRIP	579.80	R	04/22/19	05/08/19			
19-01208 4 19123	GENERAL CHEMICAL & SUPPLY ~*	#MIC-20BKC 20" BLK STRIP PADS	37.70	R	04/22/19	05/08/19			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-25-280-580-234	JAIL/JANITORIAL SUPPLIES	Continued						
19-01208 5 19123	GENERAL CHEMICAL & SUPPLY *~	#RCPQ800WHI MICRO FINISH PADS	143.60	R	04/22/19	05/08/19		
19-01208 6 19123	GENERAL CHEMICAL & SUPPLY *~	#RCPQ900-88 MICROFIBER PRESS	96.00	R	04/22/19	05/08/19		
			<u>2,413.77</u>					
9-01-25-280-580-235	JAIL/INMATE ISSUE & SUPPLIES							
19-01147 1 03519	CLEARWATER PACKAGING *~	GUARDIAN VACUUM STORAGE BAGS	0.00	R	04/16/19	05/07/19		
19-01147 2 03519	CLEARWATER PACKAGING *~	GUARDIAN BAGS LARGE	1,750.00	R	04/16/19	05/07/19		
19-01147 3 03519	CLEARWATER PACKAGING *~	GUARDIAN FREIGHT	184.84	R	04/16/19	05/07/19		
			<u>1,934.84</u>					
9-01-25-280-580-239	JAIL/ BUILDING MAINTENANCE							
19-01077 1 03008	CAMPBELL PLUMBING & SUPPLY *~	BLATTERS FOR DRAINS	72.80	R	04/09/19	05/07/19	68955	
19-01218 1 03008	CAMPBELL PLUMBING & SUPPLY *~	PARTS TO REPAIR TOILET	0.00	R	04/22/19	05/07/19	68973	
19-01218 2 03008	CAMPBELL PLUMBING & SUPPLY *~	OUTLET ADAPTER	9.36	R	04/22/19	05/07/19	68973	
19-01218 3 03008	CAMPBELL PLUMBING & SUPPLY *~	SLOAN F-5 CUPLING KIT	40.50	R	04/22/19	05/07/19	68973	
			<u>122.66</u>					
	Extd Total: JAIL		36,309.74					
Extd:	INMATE MEDICAL							
9-01-25-280-700-218	INMATE MEDICAL/MISC							
19-00800 2 01603	AMRIEN, JOHN R., MD PC	APRIL	9,166.67	R	03/20/19	05/09/19		B
19-00800 3 01603	AMRIEN, JOHN R., MD PC	MAY	9,166.67	R	03/20/19	05/09/19		B
19-01042 1 19290	SYMPHONY MOBILEX	XRAYS FOR INMATES - FEBRUARY	0.00	R	04/05/19	05/08/19	17357054	
19-01042 2 19290	SYMPHONY MOBILEX	DOS 2/12/19 - SOLOMON, HORACE	42.50	R	04/05/19	05/08/19	17357054	
19-01073 1 03427	CDW-GOVERNMENT LLC	SIGNATURE PADS FOR MEDICAL	0.00	R	04/09/19	05/07/19		
19-01073 2 03427	CDW-GOVERNMENT LLC	Topaz SignatureGem	1,120.32	R	04/09/19	05/07/19		
19-01178 1 03309	CFG HEALTH SYSTEMS LLC	MARCH PSYCHOLOGICAL SERVICES	5,700.00	R	04/16/19	05/07/19	INV010921	
19-01178 2 03309	CFG HEALTH SYSTEMS LLC	MARCH PSYCHIATRIC SERVICES	3,607.50	R	04/16/19	05/07/19	INV010921	
19-01183 1 13246	MCKESSON MEDICAL-SURGICAL *~	EXAM GLOVES	0.00	R	04/16/19	05/08/19	G0144929	
19-01183 2 13246	MCKESSON MEDICAL-SURGICAL *~	GLOVE EXAM VNYL PF LG	408.30	R	04/16/19	05/08/19	G0144929	
19-01183 3 13246	MCKESSON MEDICAL-SURGICAL *~	GLOVE VNL PF XL NS	86.00	R	04/16/19	05/08/19	G0144929	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-25-280-700-218	INMATE MEDICAL/MISC	Continued							
19-01269 1 19396	STERICYCLE INC	~* MAY HAZARDOUS WASTE REMOVAL	58.92	R	04/26/19	05/08/19		1009074708	
			<u>29,356.88</u>						
	Extd Total: INMATE MEDICAL		29,356.88						
	Department Total:		65,666.62						
Extd: JUV DETENTION									
9-01-25-281-520-218	JUV DETENTION/MISC								
19-01268 1 01528	ATLANTIC CO Juvenile De	* JUVENILE DETENTION MARCH 2019	2,400.00	R	04/26/19	05/08/19			
19-01320 1 03600	CAMDEN CO JUVENILE DETENTION	JUVENILE DETENTION APR 2019	9,750.00	R	05/03/19	05/09/19			
			<u>12,150.00</u>						
	Extd Total: JUV DETENTION		12,150.00						
	Department Total:		12,150.00						
	CAFR Total:		98,366.57						
Extd: ROADS & BRIDGES									
9-01-26-292-735-218	ROADS & BRIDGES/MISC								
19-01281 1 01458	AUSTIN, PATRICK A. SR.	TREE REMOVAL-EMERGENCY	500.00	R	04/29/19	05/07/19			
9-01-26-292-735-225	ROADS & BRIDGES/SAFETY								
19-01291 1 09401	INTERSTATE MOBILE CARE INC	INVOICE #15725	761.00	R	04/29/19	05/07/19			
9-01-26-292-735-231	ROADS & BRIDGES/MOWER EQUIPMENT								
19-01128 1 19034	SAUL'S LAWNMOWER	INVOICE #19337	16.33	R	04/12/19	05/08/19			
19-01151 1 12449	LAUREL LAWNMOWER SERVICE	*~ INVOICE #25558	0.00	R	04/16/19	05/08/19			
19-01151 2 12449	LAUREL LAWNMOWER SERVICE	*~ BELT PVK 5x70.5	35.22	R	04/16/19	05/08/19			
19-01151 3 12449	LAUREL LAWNMOWER SERVICE	*~ KIT 16 FAN SERVICE	268.25	R	04/16/19	05/08/19			
19-01151 4 12449	LAUREL LAWNMOWER SERVICE	*~ ASM SWITCH W/NUT	27.38	R	04/16/19	05/08/19			
19-01151 5 12449	LAUREL LAWNMOWER SERVICE	*~ THERMOSTAT	27.19	R	04/16/19	05/08/19			
19-01151 6 12449	LAUREL LAWNMOWER SERVICE	*~ GASKET	2.98	R	04/16/19	05/08/19			
19-01151 7 12449	LAUREL LAWNMOWER SERVICE	*~ RELAY	13.22	R	04/16/19	05/08/19			
19-01151 8 12449	LAUREL LAWNMOWER SERVICE	*~ GENERAL LABOR	360.00	R	04/16/19	05/08/19			
19-01151 9 12449	LAUREL LAWNMOWER SERVICE	*~ SHOP SUPPLIES	24.95	R	04/16/19	05/08/19			
			<u>775.52</u>						

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
9-01-26-292-735-234	ROADS & BRIDGES/TRASH							
19-01127 1 13230	MASSARI & SONS	*~ MARCH INVOICE-TRASH REMOVAL	690.00	R	04/12/19	05/08/19		
19-01290 1 19575	SJ AGRICULTURE PRODUCTS	*~ CUST ACCT #70453	105.00	R	04/29/19	05/08/19		
19-01290 2 19575	SJ AGRICULTURE PRODUCTS	*~ MULCH REMOVAL-INVOICE #202943	75.00	R	04/29/19	05/08/19		
			<u>870.00</u>					
9-01-26-292-735-235	ROAD & BRIDGES/COUNTY GARAGE							
19-01289 1 03505	CHERRY VALLEY TRACTOR	*~ TRACTOR PARTS - BELT	47.58	R	04/29/19	05/07/19		
19-01289 2 03505	CHERRY VALLEY TRACTOR	*~ TRACTOR PARTS - BELT	190.32	R	04/29/19	05/07/19		
			<u>237.90</u>					
9-01-26-292-735-236	ROAD & BRIDGES/SHOP MATERIALS							
19-00424 1 03503	CUMBERLAND VALVE INC	*~ TRUCK REPAIR	134.64	R	02/20/19	05/07/19		
19-00572 1 11191	KEEN COMPRESSED GAS CO	*~ CYLINDER RENTAL	148.91	R	03/01/19	05/08/19		
19-01150 1 19816	S J DISTRIBUTORS	INVOICE #4442	203.35	R	04/16/19	05/08/19		
19-01283 1 11191	KEEN COMPRESSED GAS CO	*~ CYLINDER RENTAL	148.91	R	04/29/19	05/08/19		
			<u>635.81</u>					
	Extd Total: ROADS & BRIDGES		3,780.23					
	Department Total:		3,780.23					
Extd:	FACILITIES MANAGEMENT							
9-01-26-310-210-202	FACILITIES MGMT/CONTRACT OTHER							
19-01062 1 03428	CASCADE WATER SERVICES	*~ WATER TREATMENT SERVICE	589.95	R	04/08/19	05/07/19		
19-01062 2 03428	CASCADE WATER SERVICES	*~ OEM	2,294.00	R	04/08/19	05/07/19		
19-01062 3 03428	CASCADE WATER SERVICES	*~ NCH - APRIL 2019	294.97	R	04/08/19	05/07/19		
19-01186 1 03145	CINTAS FIRST AID & SAFETY	*~ EYE WASH	14.66	R	04/16/19	05/07/19		
			<u>3,193.58</u>					
9-01-26-310-210-216	FACILITIES MGMT/SUPPLIES OTHER							
19-00837 1 22179	VOLPE FENCE COMPANY	*~ REPAIRS TO FIELDS 1 AND 2 AT	540.00	R	03/21/19	05/06/19		
19-01185 1 19064	SHERWIN WILLIAMS CO	*~ GAL. TRICORN BLACK PAINT	46.79	R	04/16/19	05/08/19		
19-01185 2 19064	SHERWIN WILLIAMS CO	*~ 5 GAL. FENWICK BEIGE & FLAT	179.09	R	04/16/19	05/08/19		
19-01206 1 15133	OFFICE BASICS INC	*~ FPI2WDS60MAN URINAL DEODORIZER	192.18	R	04/22/19	05/08/19		
19-01206 2 15133	OFFICE BASICS INC	*~ RCPH126 MOP HANDLE	53.36	R	04/22/19	05/08/19		
19-01206 3 15133	OFFICE BASICS INC	*~ HOS6802W RECEPTACLE LINERS	48.38	R	04/22/19	05/08/19		
19-01206 4 15133	OFFICE BASICS INC	*~ OBIOB72083CT ALL PURPOSE CLNR	53.84	R	04/22/19	05/08/19		
19-01206 5 15133	OFFICE BASICS INC	*~ BWK386016 LINERS	213.72	R	04/22/19	05/08/19		

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-310-210-216	FACILITIES MGMT/SUPPLIES OTHER	Continued							
19-01206 6 15133	OFFICE BASICS INC	*~ SHPADV2250 TOILET TISSUE	687.90	R	04/22/19	05/08/19			
19-01206 7 15133	OFFICE BASICS INC	*~ NITNP102400 C FOLD TOWELS	646.50	R	04/22/19	05/08/19			
19-01206 8 15133	OFFICE BASICS INC	*~ HYGVAPFL GLOVES	49.20	R	04/22/19	05/08/19			
19-01206 9 15133	OFFICE BASICS INC	*~ PTTEC385815K LINERS	249.90	R	04/22/19	05/08/19			
19-01206 10 15133	OFFICE BASICS INC	*~ PTTPHD16RC LINERS	84.80	R	04/22/19	05/08/19			
19-01206 11 15133	OFFICE BASICS INC	*~ RCM1177415 BOWL CLNR	33.98	R	04/22/19	05/08/19			
19-01206 12 15133	OFFICE BASICS INC	*~ IMP5032WG BOTTLES	3.30	R	04/22/19	05/08/19			
19-01206 13 15133	OFFICE BASICS INC	*~ GOJ965712 HAND SANITIZER	10.49	R	04/22/19	05/08/19			
19-01206 14 15133	OFFICE BASICS INC	*~ IMP6900 TRIGGERS	2.64	R	04/22/19	05/08/19			
19-01206 15 15133	OFFICE BASICS INC	*~ CLO01593CT CLOROX WIPES	31.50	R	04/22/19	05/08/19			
19-01206 16 15133	OFFICE BASICS INC	*~ KCC05790 WYPALL WIPES	163.08	R	04/22/19	05/08/19			
19-01210 1 06490	UNITED ELECTRIC SUPPLY CO	*~ ELECTRICAL SUPPLIES	46.04	R	04/22/19	05/07/19			
19-01210 2 06490	UNITED ELECTRIC SUPPLY CO	*~ INV# S104477434.001	383.69	R	04/22/19	05/07/19			
			<u>3,720.38</u>						
9-01-26-310-210-218	FACILITIES MGMT/MISC								
19-00430 1 10097	JC MAGEE SECURITY SOLUTIONS	*~ LOCK REKEYING	24.50	R	02/20/19	05/08/19			
19-01103 1 14693	TREASURER STATE OF NJ	ANNUAL ELEVATOR INSPECTIONS	0.00	R	04/11/19	05/09/19			
19-01103 2 14693	TREASURER STATE OF NJ	OEM REG# 1705-00106-001	258.00	R	04/11/19	05/09/19			
19-01103 3 14693	TREASURER STATE OF NJ	SCOB REG# 1712-00104-001	318.00	R	04/11/19	05/09/19			
19-01103 4 14693	TREASURER STATE OF NJ	ADMIN.BLDG.REG# 1712-00102-002	560.00	R	04/11/19	05/09/19			
19-01103 5 14693	TREASURER STATE OF NJ	FENWICK REG# 1712-00115-001	500.00	R	04/11/19	05/09/19			
19-01103 6 14693	TREASURER STATE OF NJ	NCH REG# 1712-00103-001	897.00	R	04/11/19	05/09/19			
19-01115 1 20721	TREAS ST OF NJ	AIR QUALITY PERMITTING-OEM	820.00	R	04/11/19	05/06/19			
19-01141 1 07123	GARDEN STATE HGWY PRODUCTS	*~ TYPE 4 REFLECTIVE 12"x18"	75.50	R	04/12/19	05/07/19			
			<u>3,453.00</u>						
9-01-26-310-210-238	FACILITIES MGMT/GARBAGE COLLEC								
19-01040 1 13230	MASSARI & SONS	*~ GARBAGE COLLECTION - MAR. 2019	0.00	R	04/05/19	05/08/19			
19-01040 2 13230	MASSARI & SONS	*~ SSB INV# 39473	160.00	R	04/05/19	05/08/19			
19-01040 3 13230	MASSARI & SONS	*~ NCH INV# 39474	415.00	R	04/05/19	05/08/19			
19-01040 4 13230	MASSARI & SONS	*~ LAKEVIEW COMPLEX INV# 39475	180.00	R	04/05/19	05/08/19			
			<u>755.00</u>						
	Extd Total: FACILITIES MANAGEMENT		11,121.96						
	Department Total:		11,121.96						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: VEHICLE MAINT/OE CONTROL									
9-01-26-315-575-261	VEHICLE MAINT/PROS								
19-01000 1 19434	SALEM COUNTY AUTO	*~ 2004 FORD E350 SUPER	683.22	R	04/04/19	05/08/19			
19-01001 1 07255	GOODYEAR AUTO SERVICE	*~ INVOICE: 144256	440.00	R	04/04/19	05/07/19			
			<u>1,123.22</u>						
	Extd Total:		1,123.22						
9-01-26-315-735-261	VEHICLE MAINT/RDS&BRDGS								
19-00360 1 06553	FILBEY'S HEAVY EQUIP REPAIR	GMC C8500 TRUCK #76	225.00	R	02/14/19	05/07/19			
19-00574 1 16095	PPC LUBRICANTS, INC	*~ GARAGE SUPPLIES	2,204.50	R	03/01/19	05/08/19			
19-00592 1 06553	FILBEY'S HEAVY EQUIP REPAIR	TRUCK #92 REPAIR	235.00	R	03/01/19	05/07/19			
19-00944 1 03503	CUMBERLAND VALVE INC	*~ INVOICE #12000357-01	9.06	R	04/01/19	05/07/19			
19-01152 1 13196	MONTAGE ENTERPRISES	*~ INVOICE #69035	1,699.84	R	04/16/19	05/08/19			
19-01153 1 02141	BAYSHORE FORD PENNSVILLE	* ~ CUST #52543	191.51	R	04/16/19	05/07/19			
19-01153 2 02141	BAYSHORE FORD PENNSVILLE	* ~ CUST #52543	29.87	R	04/16/19	05/07/19			
19-01154 1 03369	CARLSONS AUTO PARTS INC	*~ CARLSONS CUST #1705	0.00	R	04/16/19	05/07/19			
19-01154 2 03369	CARLSONS AUTO PARTS INC	*~ INVOICE #16186 3/25/19	113.94	R	04/16/19	05/07/19			
19-01154 3 03369	CARLSONS AUTO PARTS INC	*~ INVOICE # 16868	369.99	R	04/16/19	05/07/19			
19-01154 4 03369	CARLSONS AUTO PARTS INC	*~ INVOICE #16745	959.80	R	04/16/19	05/07/19			
19-01154 5 03369	CARLSONS AUTO PARTS INC	*~ INVOICE #17068	4.49	R	04/16/19	05/07/19			
19-01154 6 03369	CARLSONS AUTO PARTS INC	*~ INVOICE #17248	129.80	R	04/16/19	05/07/19			
19-01154 7 03369	CARLSONS AUTO PARTS INC	*~ INVOICE #17222	28.34	R	04/16/19	05/07/19			
19-01154 8 03369	CARLSONS AUTO PARTS INC	*~ INVOICE #17306	49.74	R	04/16/19	05/07/19			
19-01154 9 03369	CARLSONS AUTO PARTS INC	*~ INVOICE #17477	54.90	R	04/16/19	05/07/19			
19-01154 10 03369	CARLSONS AUTO PARTS INC	*~ INVOICE #17456	12.38	R	04/16/19	05/07/19			
19-01154 11 03369	CARLSONS AUTO PARTS INC	*~ INVOICE #17565	26.00	R	04/16/19	05/07/19			
19-01154 12 03369	CARLSONS AUTO PARTS INC	*~ INVOICE #17641	17.16	R	04/16/19	05/07/19			
19-01154 13 03369	CARLSONS AUTO PARTS INC	*~ INVOICE #17678	324.50	R	04/16/19	05/07/19			
19-01287 1 03649	COWANS AUTO CENTER	TRUCK ALIGNMENT	102.45	R	04/29/19	05/07/19			
19-01303 1 14251	NUCAR CONNECTION	*~ REPAIR PARTS - SWITCH	32.24	R	04/30/19	05/08/19			
19-01303 2 14251	NUCAR CONNECTION	*~ REPAIR PARTS - WHEEL	1,639.16	R	04/30/19	05/08/19			
19-01314 1 07255	GOODYEAR AUTO SERVICE	*~ ACCOUNT #093804106	0.00	R	05/03/19	05/07/19			
19-01314 2 07255	GOODYEAR AUTO SERVICE	*~ INVOICE #144404	355.44	R	05/03/19	05/07/19			
19-01314 3 07255	GOODYEAR AUTO SERVICE	*~ INVOICE #144422	124.52	R	05/03/19	05/07/19			
19-01319 1 23043	WILLIAMS AUTO PARTS	*~ MISC REPAIR PARTS	0.00	R	05/03/19	05/06/19			
19-01319 2 23043	WILLIAMS AUTO PARTS	*~ INVOICE #255377	55.29	R	05/03/19	05/06/19			
19-01319 3 23043	WILLIAMS AUTO PARTS	*~ INVOICE #255961	7.03	R	05/03/19	05/06/19			

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-26-315-735-261	VEHICLE MAINT/RDS&BRDGS						
	Continued						
19-01319 4 23043	WILLIAMS AUTO PARTS ~* INVOICE #256538	92.65	R	05/03/19	05/06/19		
19-01319 5 23043	WILLIAMS AUTO PARTS ~* INVOICE #255085	256.18	R	05/03/19	05/06/19		
19-01319 6 23043	WILLIAMS AUTO PARTS ~* INVOICE #257190	8.43	R	05/03/19	05/06/19		
		<u>9,196.63</u>					
	Extd Total:	9,196.63					
9-01-26-315-789-261	VEHICLE MAINT/BUS						
19-01155 1 23043	WILLIAMS AUTO PARTS ~* Accessory Relay	74.82	R	04/16/19	05/06/19		
19-01159 1 03735	CINTAS CORP. *~ Shop towels and mats	331.44	R	04/16/19	05/07/19		
19-01166 1 19245	SJ TRANSPORTATION CO INC ~* Diesel Emissions Seal Bearings	502.84	R	04/16/19	05/08/19		
19-01172 1 08915	HUNTER JERSEY PETERBUILT Miscellaneous Bus Parts	208.61	R	04/16/19	05/07/19		
		<u>1,117.71</u>					
	Extd Total:	1,117.71					
	Department Total: VEHICLE MAINT/OE CONTROL	11,437.56					
Extd:	MOSQUITO EXTERM						
9-01-26-320-750-216	MOSQUITO/SUPPLIES OTHER						
19-00934 1 16800	PENNSVILLE COMMUNITY HARDWARE VACUUM CLEANER BELT & FASTNER	8.38	R	04/01/19	05/08/19	10117642	
19-00934 2 16800	PENNSVILLE COMMUNITY HARDWARE 10021569	11.64	R	05/08/19	05/08/19		
		<u>20.02</u>					
	Extd Total: MOSQUITO EXTERM	20.02					
	Department Total:	20.02					
	CAFR Total:	26,359.77					
Extd:	WAR VETS BUR						
9-01-27-332-232-218	WAR VETS BUR/MISC						
19-01262 1 19089	SMICK LUMBER INC ~* 6X10 HOMEX EXPANSION JOINT	13.20	R	04/26/19	05/08/19		
19-01262 2 19089	SMICK LUMBER INC ~* 4X 10 HOMEX EXPANSION JOINT	8.80	R	04/26/19	05/08/19		
19-01262 3 19089	SMICK LUMBER INC ~* 24 INCH CONCRETE BROOM	15.99	R	04/26/19	05/08/19		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-27-332-232-218 19-01262 4 19089	WAR VETS BUR/MISC SMICK LUMBER INC	Continued ~* 8 INCH COUNTER DUSTER	10.99 48.98	R	04/26/19	05/08/19			
	Extd Total: WAR VETS BUR		48.98						
	Department Total:		48.98						
Extd:	WELFARE BRD SERV								
9-01-27-345-610-218 M9-00216 3 19567	WELFARE BRD SERV/MISC SALEM CO BD OF SOCIAL SERVICE	MAY 2019 ALLOCATION	1,500.00	R	05/08/19	05/08/19			
	Extd Total: WELFARE BRD SERV		1,500.00						
Extd:	ASSIST SUPL SEC ST								
9-01-27-345-626-218 M9-00216 1 19567	ASSIST SUPL SEC ST/MISC SALEM CO BD OF SOCIAL SERVICE	MAY 2019 ALLOCATION	17,000.00	R	05/08/19	05/08/19			
	Extd Total: ASSIST SUPL SEC ST		17,000.00						
Extd:	(TANF)LOCAL NEEDY FAMILY								
9-01-27-345-635-218 M9-00216 4 19567	(TANF)LOCAL NEEDY FAMILY/MISC SALEM CO BD OF SOCIAL SERVICE	MAY 2019 ALLOCATION	2,200.00	R	05/08/19	05/08/19			
	Extd Total: (TANF)LOCAL NEEDY FAMILY		2,200.00						
Extd:	WELFARE BRD ADM								
9-01-27-345-646-218 M9-00216 2 19567	WELFARE BRD ADM/MISC SALEM CO BD OF SOCIAL SERVICE	MAY 2019 ALLOCATION	158,000.00	R	05/08/19	05/08/19			
	Extd Total: WELFARE BRD ADM		158,000.00						
	Department Total:		178,700.00						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: PUBLIC HTH NURS							
9-01-27-350-602-202 19-00665 3 18777	PUBLIC HTH NURS/CONTRACT OTHER RICOH AMERICAS CORPORATION *~ INVOICE# 31426796	97.59	R	03/08/19	05/08/19		
9-01-27-350-602-209 M9-00225 1 16116	PUBLIC HTH NURS/MILEAGE/TOLLS PORCH, BRENDA TOLLS	71.60	R	05/08/19	05/08/19		
9-01-27-350-602-215 19-01219 1 03427	PUBLIC HTH NURS/OFFICE COMPUTE CDW-GOVERNMENT LLC VERBATIM STORE N GO SECURE PRO	69.00	R	04/22/19	05/07/19		
Extd Total: PUBLIC HTH NURS		238.19					
Extd: PUBLIC HTH ADM							
9-01-27-350-603-202 19-00665 1 18777	PUBLIC HTH ADM/CONTRACT OTHER RICOH AMERICAS CORPORATION *~ PERIODIC PAYMENT -MARCH	97.59	R	03/08/19	05/08/19		
Extd Total: PUBLIC HTH ADM		97.59					
Extd: PUBLIC HTH ENV							
9-01-27-350-604-202 19-00665 2 18777	PUBLIC HTH ENV/CONTRACT OTHER RICOH AMERICAS CORPORATION *~ 3/1/19-3/31/19	97.59	R	03/08/19	05/08/19		
Extd Total: PUBLIC HTH ENV		97.59					
Department Total:		433.37					
CAFR Total:		179,182.35					
Extd: SALEM COMM COLLEGE							
9-01-29-395-435-218 M9-00214 1 19003	SALEM COMM COLLEGE/MISC SALEM COMMUNITY COLLEGE *~ MAY 2019 ALLOCATION	226,666.50	R	05/08/19	05/08/19		
Extd Total: SALEM COMM COLLEGE		226,666.50					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
Extd: REIMB OUT 2 YR							
9-01-29-395-438-218 19-01280 1 01104	REIMB OUT 2 YR/MISC ATLANTIC CAPE COMM COLLEGE * SPRING 2019 CHARGEBACK FOR:	237.75	R	04/29/19	05/09/19		
Extd Total: REIMB OUT 2 YR		237.75					
Department Total:		226,904.25					
Extd: VOCATIONAL SCHOOL							
9-01-29-400-425-218 M9-00215 1 19006	VOCATIONAL SCHOOL/MISC SALEM CO VOC. TECH. SCHOOL ~* MAY 2019 ALLOCATION	143,750.00	R	05/08/19	05/08/19		
Extd Total: VOCATIONAL SCHOOL		143,750.00					
Department Total:		143,750.00					
Extd: CO EXTENSION							
9-01-29-401-250-218 19-01209 1 22229	CO EXTENSION/MISC VERIZON WIRELESS ~ * WIRELESS CHARGES	92.29	R	04/22/19	05/06/19		
Extd Total: CO EXTENSION		92.29					
Department Total:		92.29					
CAFR Total:		370,746.54					
Department: UTILITY ACCOUNTS							
9-01-31-430-210-804 FACILITIES MGMT/PHONE							
19-01059 1 03288	AT & T MOBILITY LLC *~ WIRELESS CHGS.-SHERIFF	403.20	R	04/08/19	05/07/19		
19-01059 2 03288	AT & T MOBILITY LLC *~ 2-24-19/3-23-19	371.16	R	04/08/19	05/07/19		
19-01107 1 22229	VERIZON WIRELESS ~ * WIRELESS SERVICES - CELL PHONE	1,487.20	R	04/11/19	05/06/19		
19-01108 1 22229	VERIZON WIRELESS ~ * WIRELESS CHGS.-CELL PHONES	1,501.58	R	04/11/19	05/06/19		
M9-00207 1 03021	COMCAST CABLE ~* 8499050830224271 4/18-5/17/19	119.90	R	05/07/19	05/07/19		
M9-00208 1 03021	COMCAST CABLE ~* 8499050750021939 4/19-5/18/19	107.95	R	05/07/19	05/07/19		
M9-00227 1 22222	VERIZON ~* 8567697861 3/13-4/13/19	193.11	R	05/09/19	05/09/19		
M9-00227 2 22222	VERIZON ~* 8567696140 3/13-4/13/19	126.75	R	05/09/19	05/09/19		
M9-00227 3 22222	VERIZON ~* 201z052301 3/15-4/15/19	223.10	R	05/09/19	05/09/19		
M9-00227 4 22222	VERIZON ~* 8562690715 3/15-4/15/19	85.78	R	05/09/19	05/09/19		
M9-00227 5 22222	VERIZON ~* 8566784505 3/18-4/18/19	2,719.14	R	05/09/19	05/09/19		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-31-430-210-804 M9-01206 1 03021	FACILITIES MGMT/PHONE COMCAST CABLE ~*	Continued 8499050720010830 4/18-5/17/19	<u>63.83</u> 7,402.70	R	05/07/19	05/07/19		
9-01-31-430-210-808 19-01211 1 18675 19-01211 2 18675	FACILITIES MGMT/HEATING OIL RIGGINS OIL CO INC ~* RIGGINS OIL CO INC ~*	150.0 GAL HEAT OIL 137.1 GAL HEAT OIL	<u>343.80</u> <u>314.23</u> 658.03	R R	04/22/19 04/22/19	05/08/19 05/08/19		
9-01-31-430-210-810 19-01205 1 14205	FACILITIES MGMT/WATER NEW JERSEY AMERICAN WATER *~	WATER USE SSB	198.41	R	04/22/19	05/08/19		
9-01-31-430-210-814 19-01302 4 18675	FACILITIES MGMT/GAS VEHICLE RIGGINS OIL CO INC ~*	CONTRACT #19-1407-P EST# 1	44,110.49	R	04/30/19	05/08/19		B
9-01-31-430-210-816 19-00525 7 18675 19-01302 3 18675	FACILITIES MGMT/DIESEL FUEL VH RIGGINS OIL CO INC ~* RIGGINS OIL CO INC ~*	CONTRACT# 19-1407-P EST#3 EST# 1	<u>9,567.43</u> <u>12,943.48</u> 22,510.91	R R	03/01/19 04/30/19	05/08/19 05/08/19		B B
Extd Total:			74,880.54					
9-01-31-430-575-804 19-01112 1 03288	PROS/PHONE AT & T MOBILITY LLC *~	ACCOUNT: 287251038387	2,239.05	R	04/11/19	05/07/19		
Extd Total:			2,239.05					
Department Total: UTILITY ACCOUNTS			77,119.59					
CAFR Total:			77,119.59					
Fund Total: CURRENT FUND			771,770.24					
Year Total:			771,770.24					
Total Charged Lines: 379			Total List Amount: 776,314.76	Total Void Amount: 0.00				

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
CURRENT FUND	8-01	4,544.52	0.00	4,544.52
CURRENT FUND	9-01	771,770.24	0.00	771,770.24
Total of All Funds:		<u>776,314.76</u>	<u>0.00</u>	<u>776,314.76</u>

SALEM COUNTY
Bill List By Budget Account

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
P.O. Id	Item Vendor								
Fund:	GRANT FUND								
G-02-41-700-19B-303	2019 AREA PLAN GRANT(JAN-DEC 2019)MISC								
19-00340	6 07036	WELLS FARGO FINANCIAL SERVICES MAY	190.55	R	02/14/19	05/07/19			B
19-00686	3 02196	BLAKE, JERRE W. TAI CHI SENIOR CLASSES APRIL	1,000.00	R	03/12/19	05/07/19			B
19-01049	1 04945	DOCUTREND IMAGING SOLUTIONS *~ COPIES FOR MARCH	361.89	R	04/08/19	05/07/19			
19-01223	1 19437	SIMTEL, INC *~ TELEMINDER WARRANTY	<u>1,247.00</u>	R	04/24/19	05/08/19			
			2,799.44						
G-02-41-700-19B-319	2019 AREA PLAN GRANT(JAN-DEC)/PHONE								
19-00343	3 13479	MCI COMMUNICATIONS SERVICES *~ PHONE BILL CHARGES	27.24	R	02/14/19	05/08/19			B
		Extd Total:	2,826.68						
		Department Total:	2,826.68						
G-02-41-701-15U-303	15 SALEM HLTH&WELLNESS#5310 SPEC TRAN/MS								
19-01224	3 13185	MID-ATLANTIC STATES CAREER *~ MARCH CURB TO CURB SHWF MATCH	4,605.75	R	04/24/19	05/08/19			
19-01224	6 13185	MID-ATLANTIC STATES CAREER *~ MARCH SHUTTLES SHWF MATCH	346.70	R	04/24/19	05/08/19			
19-01224	9 13185	MID-ATLANTIC STATES CAREER *~ FEB ADD'L CURB SHWF MATCH	<u>1,269.14</u>	R	04/24/19	05/08/19			
			6,221.59						
		Extd Total:	6,221.59						
G-02-41-701-18E-320	2018 PH PREP(PHILEP LINCS 2019)/OFF EXP								
19-00768	1 16368	PRINT, SIGNS AND DESIGNS *~ TABLE COVER FOR EMERG. PREPARE	340.00	R	03/15/19	05/08/19			
19-00768	2 16368	PRINT, SIGNS AND DESIGNS *~ SHIPPING COST	<u>20.00</u>	R	03/15/19	05/08/19			
			360.00						
		Extd Total:	360.00						
		Department Total:	6,581.59						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-723-18A-303 19-01219 2 03427	2018-2019 C.E.H.A.(7.1.18-7.30.19) /MISC CDW-GOVERNMENT LLC 16GB USB FLASH DRIVE	161.00	R	04/22/19	05/07/19		
	Extd Total:	161.00					
	Department Total:	161.00					
G-02-41-731-16A-303 19-01223 2 19437	2016 SENIOR CITIZENS(JAN-DEC '16)/MISC SIMTEL, INC ~* CONTINUED	286.18	R	04/24/19	05/08/19		
	Extd Total:	286.18					
G-02-41-731-17A-303 19-00188 3 13576 19-00350 6 19434 19-01224 1 13185 19-01224 4 13185 19-01224 7 13185	2017 SENIOR CITIZENS TRANSP(JAN-DEC)/MISC VEHICLE TRACKING SOLUTIONS MAY SALEM COUNTY AUTO *~ BUS 35 MID-ATLANTIC STATES CAREER *~ MARCH CURB TO CURB CASINO MID-ATLANTIC STATES CAREER *~ MARCH SHUTTLES CASINO MID-ATLANTIC STATES CAREER *~ FEBRUARY ADD'L CURB CASINO	299.85 445.85 22,179.25 1,694.33 <u>6,437.82</u>	R R R R R	02/07/19 02/14/19 04/24/19 04/24/19 04/24/19	05/08/19 05/08/19 05/08/19 05/08/19 05/08/19		B B
	Extd Total:	31,057.10					
G-02-41-731-19A-303 19-01107 3 22229 19-01108 3 22229 19-01223 3 19437 M9-00222 1 11204	2019 SENIOR CITIZENS TRANSP(JAN-DEC)/MIS VERIZON WIRELESS ~ * OOA VERIZON WIRELESS ~ * OOA SIMTEL, INC ~* CONTINUED KNIGHT, CINDY PARKING	967.05 967.05 961.82 <u>10.00</u>	R R R R	04/11/19 04/11/19 04/24/19 05/08/19	05/06/19 05/06/19 05/08/19 05/08/19		
	Extd Total:	2,905.92					
G-02-41-731-19D-303 19-01224 2 13185 19-01224 5 13185	2019 SECTION 5311(JAN-DEC) /MISC MID-ATLANTIC STATES CAREER *~ MARCH CURB TO CURB 5311 RURAL MID-ATLANTIC STATES CAREER *~ MARCH SHUTTLES 5311 RURAL	13,817.25 1,040.13	R R	04/24/19 04/24/19	05/08/19 05/08/19		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-731-19D-303 19-01224 8 13185	2019 SECTION 5311(JAN-DEC) /MISC Continued MID-ATLANTIC STATES CAREER *~ FEBRUARY ADD'L CURB 5311 RURAL	<u>3,807.42</u> 18,664.80	R	04/24/19	05/08/19		
	Extd Total:	18,664.80					
	Department Total:	52,914.00					
G-02-41-756-18F-303 19-00665 4 18777	2018-2019 CHILDHOOD LEAD EXPOS(CLEP)MISC RICOH AMERICAS CORPORATION *~ CUSTOMER# 13655801	97.59	R	03/08/19	05/08/19		
19-00878 1 16321	POSITIVE PROMOTIONS ~ * OSW-402 SAFETYCAPS OUTLET COV.	360.00	R	03/25/19	05/09/19		
19-00878 2 16321	POSITIVE PROMOTIONS ~ * SU -SET-UP CHARGE	50.00	R	03/25/19	05/09/19		
19-00878 3 16321	POSITIVE PROMOTIONS ~ * SHIPPPING AND HANDLING	37.80	R	03/25/19	05/09/19		
19-01219 3 03427	CDW-GOVERNMENT LLC QUOTE# KNSP316	<u>115.00</u> 660.39	R	04/22/19	05/07/19		
	Extd Total:	660.39					
	Department Total:	660.39					
G-02-41-757-19A-303 19-01163 1 06037	2019 HISTORICAL COMM(JAN-DEC 2019)/MISC FORT MOTT PARK ASSOC.*~ 2019 HISTORY GRANT PAYMT. #1	750.00	R	04/16/19	05/07/19		
19-01274 1 19611	SALEM CO HISTORIAL SOCIETY 2019 HISTORY GRANT PAYMENT #1	<u>1,500.00</u> 2,250.00	R	04/26/19	05/08/19		
	Extd Total:	2,250.00					
G-02-41-757-19D-303 19-01167 1 12073	2019 LOCAL ARTS (JAN-DEC 2019) /MISC NANTICOKE LENNI-LENAPE INDIANS 2019 ARTS GRANT - PYMNT #1	5,250.00	R	04/16/19	05/08/19		
19-01266 1 20633	THIRD STAR FIBRE ARTISTS * 2019 ART GRANT PAYMENT #1	<u>750.00</u> 6,000.00	R	04/26/19	05/06/19		
	Extd Total:	6,000.00					
	Department Total:	8,250.00					
G-02-41-764-12A-303 15-06000 19 16159	12 COUNTY AID IMPROVEMENT(JAN-DEC)/MISC R E PIERSON CONST CO INC ~* CONTRACT #15-1358 EST# 14	63,073.02	R	07/30/15	05/08/19		B
	Extd Total:	63,073.02					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-764-17A-303 17-03037 14 16159	2017 COUNTY AID PROGRAM ATP /MISC R E PIERSON CONST CO INC ~* EST# 11	72,872.55	R	10/25/17	05/08/19		B
	Extd Total:	72,872.55					
	Department Total:	135,945.57					
G-02-41-767-16N-303 19-01066 1 09357 19-01066 2 09357 19-01066 3 09357	16 SALEM HLTH&WELLNESS/COMMUNITY SERV/MS ITALIAN KITCHEN FOOD FOR DARE GRADUATIONS ITALIAN KITCHEN DONUTS ITALIAN KITCHEN DONUTS & DRINKS	0.00 20.00 40.00	R R R	04/09/19 04/09/19 04/09/19	05/07/19 05/07/19 05/07/19		
	Extd Total:	60.00					
	Department Total:	60.00					
G-02-41-784-19D-303 19-00963 1 03895 19-00965 1 19095 19-00966 1 02227 19-00967 1 19194 19-00997 1 06454 19-01091 1 06454 19-01091 2 06454 19-01091 3 06454 19-01091 4 06454 19-01091 5 06454 19-01091 6 06454 19-01091 7 06454	OHH-14-2018(OPERATION HELPING HANDS/MISC COWTOWN BAWL INC. *~ OPERATION HELPING HANDS SALEM COUNTY EMS REIMBURSEMENT FOR THE SALEM BOROUGH OF PENNS GROVE * REIMBURSEMENT FOR THE SALEM SOUTHWEST COUNCIL ~* REIMBURSEMENT FOR THE SALEM F&W GRAFIX INVOICE: 20475 F&W GRAFIX INVOICE: 20430 F&W GRAFIX MAGNET SET 42" X 12" F&W GRAFIX INVOICE: 20634 F&W GRAFIX LANDYARD (100 PIECES) F&W GRAFIX INVOICE: 20635 F&W GRAFIX INVOICE: 20636 F&W GRAFIX INVOICE: 20637	500.00 1,560.00 1,440.00 1,200.00 140.00 85.00 184.00 233.77 272.12 1,161.36 280.00 330.77	R R R R R R R R R R R R	04/03/19 04/03/19 04/03/19 04/03/19 04/04/19 04/11/19 04/11/19 04/11/19 04/11/19 04/11/19 04/11/19 04/11/19	05/07/19 05/08/19 05/07/19 05/08/19 05/07/19 05/07/19 05/07/19 05/07/19 05/07/19 05/07/19 05/07/19 05/07/19		
	Extd Total:	7,387.02					
	Department Total:	7,387.02					
G-02-41-798-18B-303 19-00365 1 23735 19-00924 1 03745 19-00924 2 03745 19-00924 3 03745 19-00924 4 03745	2018-2019 RERP (MISC) W.B. MASON COMPANY, INC ~ * ITEM BSXVL604ES10 HON SERIES CONNOR, RICHARD E., JR. ~* NEWTRONICS HUSTLER MODEL CONNOR, RICHARD E., JR. ~* PD46 CLAMP SET CONNOR, RICHARD E., JR. ~* RG214 ANTENNA JUMPER CONNOR, RICHARD E., JR. ~* WEATHERPROOFING KIT	462.16 799.25 61.00 28.00 12.00	R R R R R	02/14/19 03/28/19 03/28/19 03/28/19 03/28/19	05/09/19 05/07/19 05/07/19 05/07/19 05/07/19		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-798-18B-303	2018-2019 RERP (MISC) Continued						
19-00924 5 03745	CONNOR, RICHARD E., JR. *~ LABOR	939.00	R	03/28/19	05/07/19		
19-01116 1 23735	W.B. MASON COMPANY, INC ~ * LOG920002555 LOGITECH MK550	167.98	R	04/11/19	05/09/19		
19-01116 2 23735	W.B. MASON COMPANY, INC ~ * LOG910001354 LOGITECH WIRELESS	59.99	R	04/11/19	05/09/19		
19-01119 1 07347	GRAINGER INC ~ * 5LA34 ATTACHED LID CONTAINER	592.02	R	04/11/19	05/09/19		
19-01119 2 07347	GRAINGER INC ~ * 45RK95 WIRE SHELVIING STARTER	891.63	R	04/11/19	05/09/19		
19-01220 1 07123	GARDEN STATE HGWY PRODUCTS ~* ITEM#STMBMB2_1548 SOLAR TECH	18,315.00	R	04/22/19	05/09/19		
19-01220 2 07123	GARDEN STATE HGWY PRODUCTS ~* ITEM#STBBUG_4MF SOLAR TECH	825.00	R	04/22/19	05/09/19		
19-01220 3 07123	GARDEN STATE HGWY PRODUCTS ~* FREIGHT-OUTBOUND	50.00	R	04/22/19	05/09/19		
19-01277 1 12371	LAPPS DUTCH MARKET RERP PRACTICE EXERC 5/07/19	283.25	R	04/26/19	05/09/19		
		<u>23,486.28</u>					
	Extd Total:	23,486.28					
G-02-41-798-18D-303	FFY18 HOMELAND SECURITY (SHSP)						
19-00288 1 13024	MALL CHEVROLET *~ 2019 CHEVROLET TAHOE 4WD 5w4	35,900.00	R	02/13/19	05/08/19		
19-00288 2 13024	MALL CHEVROLET *~ PB450L4 PUSHBAR W/4LEDS	869.00	R	02/13/19	05/08/19		
19-00288 3 13024	MALL CHEVROLET *~ LTPKG HAVIS CONSOLE-ARMREST-	2,750.00	R	02/13/19	05/08/19		
19-00288 4 13024	MALL CHEVROLET *~ OP-CTU-TAH DRAWER UNIT	1,444.20	R	02/13/19	05/08/19		
		<u>40,963.20</u>					
	Extd Total:	40,963.20					
	Department Total:	64,449.48					
G-02-41-800-13M-303	2013 LOCAL BRIDGE FUTURE NEEDS - SCOUR						
19-00183 4 16159	R E PIERSON CONST CO INC ~* CONTRACT # 18-1399 EST# 9	81,194.98	R	02/07/19	05/08/19		B
	Extd Total:	81,194.98					
	Department Total:	81,194.98					
	CAFR Total:	360,430.71					
	Fund Total: GRANT FUND	360,430.71					
	Year Total:	360,430.71					
Total Charged Lines: 69		Total List Amount: 360,430.71	Total Void Amount: 0.00				

Totals by Year-Fund				
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
GRANT FUND	G-02	360,430.71	0.00	360,430.71
Total of All Funds:		<u>360,430.71</u>	<u>0.00</u>	<u>360,430.71</u>

P.O. Type: All
Range: M9-00228 to M9-00228
Format: Detail without Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
M9-00228	05/09/19	05618			AVIDXCHANGE, INC.					
		1 ACE	37,173.56	9-01-31-430-210-802	B FACILITIES MGMT/ELECTRIC	R	05/09/19	05/09/19		
		2 CONSTELLATION	5,385.56	9-01-31-430-210-802	B FACILITIES MGMT/ELECTRIC	R	05/09/19	05/09/19		
		3 UGI ENERGY SERVICE	7,039.66	9-01-31-430-210-806	B FACILITIES MGMT/GAS HEAT	R	05/09/19	05/09/19		
		4 SJ GAS	9,902.84	9-01-31-430-210-806	B FACILITIES MGMT/GAS HEAT	R	05/09/19	05/09/19		
			<u>59,501.62</u>							

Total Purchase Orders: 1 Total P.O. Line Items: 4 Total List Amount: 59,501.62 Total Void Amount: 0.00

P.O. Type: All
Range: 19-01201 to 19-01201
Format: Detail without Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-01201	04/22/19	01824 AMERIHEALTH ADMINISTRATORS *~									
1		MEDICAL COVERAGE FOR INMATES	0.00	9-01-25-280-700-218	B	INMATE MEDICAL/MISC	R	04/22/19	05/09/19		MARCH 2019
2		MALES - CLAIMS PAID	9.99	9-01-25-280-700-218	B	INMATE MEDICAL/MISC	R	04/22/19	05/09/19		MARCH 2019
3		FEMALES - CLAIMS PAID	0.00	9-01-25-280-700-218	B	INMATE MEDICAL/MISC	R	04/22/19	05/09/19		MARCH 2019
4		ADMINISTRATIVE FEES	<u>2,400.75</u>	9-01-25-280-700-218	B	INMATE MEDICAL/MISC	R	04/22/19	05/09/19		MARCH 2019
			2,410.74								

Total Purchase Orders: 1 Total P.O. Line Items: 4 Total List Amount: 2,410.74 Total Void Amount: 0.00

P.O. Type: All
Range: 13093 to 13093
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	Rcvd	Chk/Void	1099
Item Description	Amount	Charge	Account	Acct Type	Description	Enc Date	Date	Date	Invoice	Excl
13093 MEDCO HEALTH SOLUTIONS INC ~ *										
19-01180 04/16/19 4/6-4/12/19 PHARMACY										
1 4/6-4/12/19 PHARMACY COUNTY	11,588.35		9-01-23-220-134-218	B GROUP INS HOSPITALIZATION		04/16/19	05/09/19			N
2 4/6-4/12/19 PHARMACY SCIA ACT	7.26		9-01-23-220-134-218	B GROUP INS HOSPITALIZATION		04/16/19	05/09/19			N
3 4/6-4/12/19 PHARMACY SCIA RET	164.42		9-01-23-220-136-218	B POST RETIREMENT HEALTH BENEFITS		04/16/19	05/09/19			N
	11,760.03									
19-01300 04/29/19 4/20-4/26/19 PHARMACY										
1 4/20-4/26/19 PHARMACY COUNTY	32,903.01		9-01-23-220-134-218	B GROUP INS HOSPITALIZATION		04/29/19	05/09/19			N
2 4/20-4/26/19 PHARMACY SCIA ACT	94.32		9-01-23-220-134-218	B GROUP INS HOSPITALIZATION		04/29/19	05/09/19			N
3 4/20-4/26/19 PHARMACY SCIA RET	6.17		9-01-23-220-136-218	B POST RETIREMENT HEALTH BENEFITS		04/29/19	05/09/19			N
	33,003.50									
Vendor Total:	44,763.53									

Total Purchase Orders: 2 Total P.O. Line Items: 6 Total List Amount: 44,763.53 Total Void Amount: 0.00

P.O. Type: All
Range: 19-01215 to 19-01215
Format: Detail without Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-01215	04/22/19	08886									
	1 MAY19	BENISTAR	50,004.62	9-01-23-220-134-218		B GROUP INS HOSPITALIZATION	R	04/22/19	05/09/19		

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 50,004.62 Total Void Amount: 0.00

P.O. Type: All
Range: 19-01182 to 19-01182
Format: Detail without Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-01182	04/16/19	19740 SOUTHERN COASTAL REGIONAL									
	1 MAY 2019	COUNTY EMPLOYEES	761,718.00	9-01-23-220-134-218	B	GROUP INS HOSPITALIZATION	R	04/16/19	05/09/19		
	2 MAY 2019	SCIA ACTIVE	12,346.00	9-01-23-220-134-218	B	GROUP INS HOSPITALIZATION	R	04/16/19	05/09/19		
	3 MAY 2019	SCIA RETIREE	<u>14,242.00</u>	9-01-23-220-136-218	B	POST RETIREMENT HEALTH BENEFITS	R	04/16/19	05/09/19		
			788,306.00								

Total Purchase Orders: 1 Total P.O. Line Items: 3 Total List Amount: 788,306.00 Total Void Amount: 0.00

P.O. Type: All
Range: 19-01427 to 19-01427
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	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-01427	05/14/19	21309 U.S. BANK			2,000.00	8-01-20-135-120-218	B	BOND COSTS/MISC	R	05/14/19	05/14/19		4975734

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