

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
G-02-41-798-17D-303	FY17 HOELAND SEC(SHSP)9.1.17-8.31.20/MS							
19-01985 2 03427	CDW-GOVERNMENT LLC BALANCE FOR ABOVE ORDER	100.74	R	06/24/19	08/02/19			
	Extd Total:	100.74						
G-02-41-798-18D-303	FFY18 HOMELAND SECURITY (SHSP)							
19-01467 1 06454	F&W GRAFIX MAGNETS SALEM COUNTY SHERIFF	85.00	R	05/17/19	08/02/19			
19-01467 2 06454	F&W GRAFIX ITEM 6277 FLEXFIT WOOLY	79.50	R	05/17/19	08/02/19			
19-01467 3 06454	F&W GRAFIX ITEM EMB EMBROIDERY	90.10	R	05/17/19	08/02/19			
19-01467 4 06454	F&W GRAFIX DIGITIZING ONE TIME FEE	30.00	R	05/17/19	08/02/19			
19-01735 1 13447	MUNICIPAL EMERGENCY SERVICES~* 61400 ENDURO W/ALK BATTERIES	156.00	R	06/07/19	07/31/19			
19-01735 2 13447	MUNICIPAL EMERGENCY SERVICES~* 53277 511 ACCESS. STATION 2AA	420.00	R	06/07/19	07/31/19			
19-01735 3 13447	MUNICIPAL EMERGENCY SERVICES~* APLSV-2276H/6-2 NSN 6530-01-	248.00	R	06/07/19	07/31/19			
19-01735 4 13447	MUNICIPAL EMERGENCY SERVICES~* E04032 CUSTOM BATES FOOTWEAR	212.00	R	06/07/19	07/31/19			
19-01985 1 03427	CDW-GOVERNMENT LLC HP SB WORKSTATION Z2 MINI G4	1,489.26	R	06/24/19	08/02/19			
19-01989 1 18864	SALTY DOG HOLSTER WORKS LLC LEASH MOLLE CARRIERS DOUBLE	1,000.00	R	06/24/19	07/31/19			
19-01991 1 19095	SALEM COUNTY EMS CRITICAL INCIDENT CARE CLASSES	420.00	R	06/24/19	07/31/19			
19-02195 1 18660	READY SOLUTIONS, LLC EVENT DASHBOARD-EVENT SPECIFIC	3,910.00	R	07/12/19	07/31/19			
		8,139.86						
	Extd Total:	8,139.86						
	Department Total:	8,240.60						
	CAFR Total:	201,138.17						
	Fund Total: GRANT FUND	201,138.17						
	Year Total:	201,138.17						
Total Charged Lines: 154		Total List Amount: 201,138.17	Total Void Amount: 0.00					

---

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
GRANT FUND	G-02	201,138.17	0.00	201,138.17
Total of All Funds:		<u>201,138.17</u>	<u>0.00</u>	<u>201,138.17</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: T-15-00-000-000-000                      to T-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:	CUSTODIAN TRUST								
T-17-56-856-698-202	SCAPG PARVIN ESTATE								
19-02131 1 19089	SMICK LUMBER INC	~* BOX FANS 20 INCH 3 SPEED	519.74	R	07/09/19	08/08/19			
19-02185 1 03826	CASA DANCE STUDIO	HULA SENIOR FIRST WED LUNCH	150.00	R	07/12/19	08/08/19			
			669.74						
T-17-56-856-698-205	ENVIRONMENTAL TRUST FUND								
19-01950 1 16497	PINE ENVIRONMENTAL SERVICES	~* CYLINDER OF 4-GAS MIXP/N 31513	191.60	R	06/20/19	08/08/19			
19-01952 1 16321	POSITIVE PROMOTIONS	~ * OSW3076 FLASHLIGHT KEY CHAIN	445.00	R	06/20/19	08/08/19			
19-01952 2 16321	POSITIVE PROMOTIONS	~ * SET UP CHARGE	40.00	R	06/20/19	08/08/19			
19-01952 3 16321	POSITIVE PROMOTIONS	~ * OSA4840 2-1 LIP BALM&SUN STICK	495.00	R	06/20/19	08/08/19			
19-01952 4 16321	POSITIVE PROMOTIONS	~ * SET UP CHARGE	45.00	R	06/20/19	08/08/19			
19-01952 5 16321	POSITIVE PROMOTIONS	~ * SHIPPING CHARGES	98.70	R	06/20/19	08/08/19			
19-02073 2 12283	KYOCERA DOC SOLUTIONS AMERICA	KYOCERA COPIER JULY-SEPT 2019	181.45	R	07/01/19	08/08/19		69824405	B
19-02173 2 22229	VERIZON WIRELESS	~ * HEALTH DEPT. EQEF	573.39	R	07/11/19	08/06/19			
			2,070.14						
	Extd Total:		2,739.88						
	Department Total:		2,739.88						
	CAFR Total:		2,739.88						
	Fund Total: CUSTODIAN TRUST		2,739.88						

Fund: MEA TRUST  
 Extd: MEA-MUNICIPAL ENFORCEMENT ACT

T-75-56-859-575-101	MEA-MUNICIPAL ENFORCEMENT ACT								
19-01751 1 01278	ACTION UNIFORM CO., LLC	CARNEYS POINT POLICE	4,215.00	R	06/07/19	08/08/19			
19-01964 1 16448	PREMIER TECHNOLOGY SOLUTIONS	PRODESK 600 G4 SFF CORE	2,128.00	R	06/24/19	08/08/19			
19-01964 2 16448	PREMIER TECHNOLOGY SOLUTIONS	27" VH27 FULL HD LED-LCD	736.00	R	06/24/19	08/08/19			
19-01964 3 16448	PREMIER TECHNOLOGY SOLUTIONS	DISPLAYPORT TO HDMI M/F	100.00	R	06/24/19	08/08/19			
19-01964 4 16448	PREMIER TECHNOLOGY SOLUTIONS	HIGH SPEED HDMI M/M 4K ULTRA	60.00	R	06/24/19	08/08/19			

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-75-56-859-575-101 19-01964 5 16448	MEA-MUNICIPAL ENFORCEMENT ACT PREMIER TECHNOLOGY SOLUTIONS INSTALLATION INTEGRATION	300.00 <u>7,539.00</u>	R	06/24/19	08/08/19		
	Continued						
	Extd Total: MEA-MUNICIPAL ENFORCEMENT ACT	7,539.00					
	Department Total:	7,539.00					
	CAFR Total:	7,539.00					
	Fund Total: MEA TRUST	7,539.00					
Fund:	SATA TRUST						
Extd:	SATA-SEIZED ASSET TRUST						
T-81-56-869-575-101 19-01114 1 08256 19-02247 1 01285	SATA-SEIZED ASSET TRUST HILL, KENNETH ASSET MAINTENANCE ACCOUNT	490.00 <u>71.75</u> 561.75	R R	04/11/19 07/19/19	08/08/19 08/08/19		
	RETURN OF SEIZED FUNDS						
	TRANSFER OF BANK INTEREST						
	Extd Total: SATA-SEIZED ASSET TRUST	561.75					
	Department Total:	561.75					
	CAFR Total:	561.75					
	Fund Total: SATA TRUST	561.75					
Fund:	TAX APPEAL TRUST						
Extd:	TAX APPEAL FILING						
T-82-56-871-405-101 19-02093 1 07585 19-02093 2 07585 19-02093 3 07585 19-02093 4 07585 19-02105 1 03627 19-02105 2 03627	TAX APPEAL FILING GRAND HOTEL OF CAPE MAY GRAND HOTEL OF CAPE MAY GRAND HOTEL OF CAPE MAY GRAND HOTEL OF CAPE MAY CROUCH, KEVIN CROUCH, KEVIN	0.00 904.00 452.00 678.00 142.50 <u>781.00</u>	R R R R R R	07/03/19 07/03/19 07/03/19 07/03/19 07/03/19 07/03/19	08/08/19 08/08/19 08/08/19 08/08/19 08/08/19 08/08/19		
	HOTEL RESERVATIONS TO ATTEND						
	STEVEN CALTABIANO						
	ANGELA S VOROS						
	KATHY MCALLISTER						
	MEMBERSHIP APPLICATION IAAO						
	PROPERTY TAX ADMIN PART 2						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-82-56-871-405-101 19-02197 1 12243	TAX APPEAL FILING LAWYERS DIARY & MANUAL	Continued NJ LEGISLATIVE MANUAL	91.00 3,048.50	R	07/15/19	08/08/19			
	Extd Total: TAX APPEAL FILING		3,048.50						
	Department Total:		3,048.50						
	CAFR Total:		3,048.50						
	Fund Total: TAX APPEAL TRUST		3,048.50						
Fund:	WTS & MEAS TRUST								
Extd:	WEIGHTS & MEASURE								
T-83-56-861-498-102 19-01819 26 23735	WEIGHTS & MEASURE TST W.B. MASON COMPANY, INC ~ *	W&M WATER APRIL 2019	0.00	R	06/11/19	07/29/19		IS00952828	
	Extd Total: WEIGHTS & MEASURE		0.00						
	Department Total:		0.00						
	CAFR Total:		0.00						
	Fund Total: WTS & MEAS TRUST		0.00						
Fund:	SURROGATE TRUST								
Extd:	SURROGATE TST								
T-89-56-866-550-108 19-02331 1 03643	SURROGATE TST COANJ *	COANJ 2019 CONF REG - 2	1,930.00	R	07/26/19	08/08/19			
	Extd Total: SURROGATE TST		1,930.00						
	Department Total:		1,930.00						
	CAFR Total:		1,930.00						
	Fund Total: SURROGATE TRUST		1,930.00						
Fund:	CO CLERK TRUST								
Extd:	COUNTY CLERK TST								
T-92-56-865-196-111 19-01819 4 23735	COUNTY CLERK TST W.B. MASON COMPANY, INC ~ *	COUNTY CLERK WATER APRIL 2019	22.35	R	06/11/19	07/29/19		IS0952828	
M9-50347 1 19744	SECAUR, DONNA	6/27/19 2 DOZ DANISH	30.00	R	07/16/19	08/08/19			
M9-50347 2 19744	SECAUR, DONNA	6/27/19 LUNCH(CAPE MAY)	69.78	R	07/16/19	08/08/19			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-92-56-865-196-111 M9-50347 3 19744	COUNTY CLERK TST SECAUR, DONNA	Continued 6/28/19 (PIZZA(HARAKER REIREMN	28.79 150.92	R	07/16/19	08/08/19		
	Extd Total: COUNTY CLERK TST		150.92					
	Department Total:		150.92					
	CAFR Total:		150.92					
	Fund Total: CO CLERK TRUST		150.92					
	Year Total:		15,970.05					
Total Charged Lines: 31		Total List Amount:	15,970.05	Total Void Amount:	0.00			

---

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
CUSTODIAN TRUST	T-17	2,739.88	0.00	2,739.88
MEA TRUST	T-75	7,539.00	0.00	7,539.00
SATA TRUST	T-81	561.75	0.00	561.75
TAX APPEAL TRUST	T-82	3,048.50	0.00	3,048.50
WTS & MEAS TRUST	T-83	0.00	0.00	0.00
SURROGATE TRUST	T-89	1,930.00	0.00	1,930.00
CO CLERK TRUST	T-92	150.92	0.00	150.92
Total of All Funds:		<u>15,970.05</u>	<u>0.00</u>	<u>15,970.05</u>

P.O. Type: All  
Range: 19-01434 to 19-01434  
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
19-01434	05/15/19	14071				NJ E-Z PASS CUSTOMER SERVICE					
1			30.18	9-01-30-412-789-209	B	COMM BUS SERV/MILEAGE/TOLLS	R	05/15/19	08/12/19		
2			6.33	9-01-26-310-210-218	B	FACILITIES MGMT/MISC	R	05/15/19	08/12/19		
3			33.29	G-02-41-700-19B-303	B	2019 AREA PLAN GRANT(JAN-DEC 2019)MISC	R	05/15/19	08/12/19		
4			83.14	9-01-25-275-575-218	B	PROSECUTOR/MISC	R	05/15/19	08/12/19		
5			13.48	T-83-56-861-498-102	B	WEIGHTS & MEASURE TST	R	05/15/19	08/12/19		
6			30.18	9-01-30-411-280-218	B	VETS SERV/MISC	R	05/15/19	08/12/19		
			196.60								

Total Purchase Orders: 1    Total P.O. Line Items: 6    Total List Amount: 196.60    Total Void Amount: 0.00



---

P.O. Type: All  
 Range: 18-02882 to 18-02882  
 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
18-02882	09/20/18	23735 W.B. MASON COMPANY, INC ~ *									
		1 CUSTOM CABINET FOR BINDERS	1,969.99	8-01-20-102-156-218		B CLERK OF BOARD/MISC	R	09/20/18	08/12/19		

---

Total Purchase Orders: 1    Total P.O. Line Items: 1    Total List Amount: 1,969.99    Total Void Amount: 0.00

---

P.O. Type: All  
Range: 19-02401 to 19-02401  
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
19-02401	08/07/19	01338 AMERIFLEX, LLC(FLEX SPENDING)									
	1 MAY 2019	FSA ADMIN FEE	217.80	9-01-20-104-158-218	B	PERSONNEL/HR/MISC	R	08/07/19	08/12/19		INV229369
	2 JUNE 2019	FSA ADMIN FEE	217.80	9-01-20-104-158-218	B	PERSONNEL/HR/MISC	R	08/07/19	08/12/19		INV239412
	3 JULY 2019	FSA ADMIN FEE	<u>217.80</u>	9-01-20-104-158-218	B	PERSONNEL/HR/MISC	R	08/07/19	08/12/19		INV249908
			653.40								

Total Purchase Orders: 1    Total P.O. Line Items: 3    Total List Amount: 653.40    Total Void Amount: 0.00

P.O. Type: All  
Range: 19-01671 to 19-01671  
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
19-01671	05/31/19	13356 MULLEN COUCHLIN LLC									
		1 CYBER CLAIM NO. CIR6114	1,466.00	9-01-23-210-136-218	B	OTHER INS PREM/MISC	R	05/31/19	08/12/19		13305

Total Purchase Orders: 1    Total P.O. Line Items: 1    Total List Amount: 1,466.00    Total Void Amount: 0.00

P.O. Type: All  
Range: 19-02443 to 19-02443  
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	Invoice
19-02443	08/09/19	13356 MULLEN COUGHLIN LLC						
1 CYBER CLAIM#: CIR6114	244.00	9-01-23-210-136-218	B	OTHER INS PREM/MISC	R	08/09/19	08/12/19	14401
Total Purchase Orders: 1		Total P.O. Line Items: 1		Total List Amount:	244.00	Total Void Amount:	0.00	

August 13, 2019  
09:45 AM

SALEM COUNTY  
Bill List By P.O. Number

Page No: 1

P.O. Type: All  
Range: M9-00390 to M9-00390  
Format: Detail without Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
M9-00390	08/13/19	19003 SALEM COMMUNITY COLLEGE		~*							
		1 HOPKINS AND SONS, INC	11,470.00	C-04-55-886-019-902	B	ORD 2019-03 CO COLLEGE CH 12 SERIES 2019 R		08/13/19	08/13/19		

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 11,470.00 Total void Amount: 0.00

P.O. Type: All  
Range: M9-00389 to M9-00389  
Format: Detail without Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
M9-00389	08/13/19	19003 SALEM COMMUNITY COLLEGE		~*							
		1 BLUE SCOPE CONSTRUCTION	238,689.23	C-04-55-883-018-902	B ORD 2018-02	CO COLLEGE CH 12 SERIES 2018 R		08/13/19	08/13/19		
		2 BLUE SCOPE CONSTRUCTION	408,279.90	C-04-55-883-018-903	B ORD 2018-02	SECTION 20 COSTS R		08/13/19	08/13/19		
			646,969.13								

Total Purchase Orders: 1    Total P.O. Line Items: 2    Total List Amount: 646,969.13    Total Void Amount: 0.00