

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.

August 14th, 2019

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 P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-25-270-540-215 18-03851 7 09498	SHERIFF/OFFICE COMPUTER IMPACT TECHNOLOGY SOLUTIONS LL WIRELESS PRESENTATION SYSTEM	Continued 805.00 8,769.00	R	12/18/18	08/02/19		
	Extd Total: SHERIFF Department Total:	14,085.60 14,085.60					
Extd: JAIL							
8-01-25-280-580-208 19-02096 1 03532	JAIL/MEAL REIMB CATERING BY MARLIN'S INC. RETRO FOOD COST	2,827.27	R	07/03/19	08/02/19	STDINV148960	
8-01-25-280-580-218 19-00910 5 13621	JAIL/MISC MAVERICK TECHNOLOGIES, LLC 367745	4,491.75	R	03/27/19	08/02/19		B
8-01-25-280-580-232 19-01375 1 18569	JAIL/EQUIPMENT MAINT & REPAIRS R F DESIGN & INTEGRATION INC~* RADIO REPAIR	284.00	R	05/09/19	07/31/19	28515	
19-01375 2 18569	R F DESIGN & INTEGRATION INC~* RADIO REPAIR	284.00	R	05/09/19	07/31/19	28520	
19-01455 1 18569	R F DESIGN & INTEGRATION INC~* RADIO REPAIRS	0.00	R	05/17/19	07/31/19	28529	
19-01455 2 18569	R F DESIGN & INTEGRATION INC~* MN:AAH02RDC9JA2AN	284.00	R	05/17/19	07/31/19	28529	
19-01455 3 18569	R F DESIGN & INTEGRATION INC~* INV #28530 MN: AAH02RDC9JA2AN	284.00	R	05/17/19	07/31/19	28530	
19-01455 4 18569	R F DESIGN & INTEGRATION INC~* INV #28531 MN: AAH02RDC9JA2AN	284.00	R	05/17/19	07/31/19	28531	
19-01455 5 18569	R F DESIGN & INTEGRATION INC~* INV #28532 MN: AAH02RDC9JA2AN	284.00	R	05/17/19	07/31/19	28532	
19-01455 6 18569	R F DESIGN & INTEGRATION INC~* INV #28533 MN:AAH02RDC9JA2AN	284.00	R	05/17/19	07/31/19	28533	
19-01455 7 18569	R F DESIGN & INTEGRATION INC~* INV #28534 MN:AAH02RDC9JA2AN	284.00	R	05/17/19	07/31/19	28534	
19-01455 8 18569	R F DESIGN & INTEGRATION INC~* INV #28587 MN:AAH02RDC9JA2AN	284.00	R	05/17/19	07/31/19	28587	
	Extd Total: JAIL Department Total: CAFR Total:	2,556.00 9,875.02 9,875.02 23,960.62					
Department: UTILITY ACCOUNTS							
8-01-31-430-210-810 19-02182 1 03047	FACILITIES MGMT/WATER CITY OF SALEM WATER & SEWER WATER USE FENWICK BLDG.	340.69	R	07/11/19	08/02/19		
19-02182 5 03047	CITY OF SALEM WATER & SEWER FENWICK BLDG. SPRINKLER SYS.	19.22	R	07/11/19	08/02/19		
		359.91					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
8-01-31-430-210-812	FACILITIES MGMT/SEWER								
19-02182 3 03047	CITY OF SALEM WATER & SEWER	SEWER USE	44.95	R	07/11/19	08/02/19			
	Extd Total:		404.86						
	Department Total:	UTILITY ACCOUNTS	404.86						
	CAFR Total:		404.86						
	Fund Total:	CURRENT FUND	24,524.48						
	Year Total:		24,524.48						
Fund:	CURRENT FUND								
Extd:	ADMIN								
9-01-20-100-100-218	ADMIN/MISC								
19-01807 5 23735	W.B. MASON COMPANY, INC ~ *	OFFICE SUPPLIES- ADMIN	99.38	R	06/11/19	07/29/19			
19-01819 1 23735	W.B. MASON COMPANY, INC ~ *	ADMIN WATER APRIL 2019	6.45	R	06/11/19	07/29/19		IS0952828	
19-01853 5 01023	CANON USA INC cob	JULY	<u>557.15</u>	R	07/10/19	08/02/19			B
			662.98						
	Extd Total:	ADMIN	662.98						
	Department Total:		662.98						
Extd:	CLERK OF BOARD								
9-01-20-102-156-212	CLERK OF BOARD/POSTAGE								
M9-00360 3 21195	US POSTAL SERVICE *	JUNE 2019 POSTAGE	82.00	R	08/01/19	08/01/19			
9-01-20-102-156-218	CLERK OF BOARD/MISC								
19-01807 6 23735	W.B. MASON COMPANY, INC ~ *	OFFICE SUPPLIES- COB	127.35	R	06/11/19	07/29/19			
19-02007 1 03256	CLASSIC TOUCH EMBROIDERY	FH OSTRUM SHIRTS - EMBROIDERY	<u>75.00</u>	R	06/24/19	08/02/19		3728	
			202.35						
	Extd Total:	CLERK OF BOARD	284.35						
	Department Total:		284.35						
Extd:	PERSONNEL/HR								
9-01-20-104-158-212	PERSONNEL/HR/POSTAGE								
M9-00360 8 21195	US POSTAL SERVICE *	JUNE 2019 POSTAGE	77.00	R	08/01/19	08/01/19			

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P.O. Id Item Vendor									
9-01-20-104-158-218	PERSONNEL/HR/MISC								
19-01807 2 23735	W.B. MASON COMPANY, INC ~ *	OFFICE SUPPLIES- HR	99.51	R	06/11/19	07/29/19			
19-01819 15 23735	W.B. MASON COMPANY, INC ~ *	HR WATER APRIL 2019	6.45	R	06/11/19	07/29/19		IS00952828	
19-01840 3 01031	ADP INC ~*	6/27-7/11	10,803.41	R	06/12/19	08/02/19			B
19-01849 2 03362	COMPLIANCE OVERSIGHT SOLUTIONS	JULY AUG SEPT DOT FEES	4,723.00	R	06/12/19	08/02/19			B
19-01948 1 10477	J.J. KELLER & ASSOC INC ~ *	ELP FED & NJ ENG SUB 1 Y	477.90	R	06/20/19	08/02/19		9104068496	
19-01948 2 10477	J.J. KELLER & ASSOC INC ~ *	NJ TAXES	31.66	R	06/20/19	08/02/19		9104068496	
19-02221 1 01573	AQUARIUS CAPITAL SOLUTIONS GRP	2018 GASB75 VALUATION	7,000.00	R	07/17/19	08/06/19		2019CSA001	
			<u>23,141.93</u>						
	Extd Total: PERSONNEL/HR		23,218.93						
	Department Total:		23,218.93						
Extd:	CO CLERK								
9-01-20-120-196-209	CO CLERK/MILEAGE/TOLL REIMB								
19-02359 1 19132	SHEFFIELD, KATHLEEN *	MILEAGE	32.48	R	07/31/19	07/31/19			
9-01-20-120-196-212	CO CLERK/POSTAGE								
M9-00360 5 21195	US POSTAL SERVICE *	JUNE 2019 POSTAGE	444.00	R	08/01/19	08/01/19			
9-01-20-120-196-216	CO CLERK/SUPPLIES OTHER								
19-02359 2 19132	SHEFFIELD, KATHLEEN *	SUPPLIES	111.48	R	07/31/19	07/31/19			
9-01-20-120-196-218	CO CLERK/MISC								
19-01719 1 12286	KYOCERA DOCUMENT SOLUTIONS AME	COPIER CONTRACT 4/1/19-4/30/19	39.00	R	06/07/19	08/02/19		55P0851721	
19-02210 1 08668	HERITAGE BUSINESS SYSTEMS *~	Maintenance C350I Copier	66.21	R	07/17/19	08/02/19		AR254725	
19-02211 1 23735	W.B. MASON COMPANY, INC ~ *	Pendaflex Interior File Folder	16.84	R	07/17/19	08/06/19			
19-02211 2 23735	W.B. MASON COMPANY, INC ~ *	Smead Manila File Jackets	30.16	R	07/17/19	08/06/19			
19-02211 3 23735	W.B. MASON COMPANY, INC ~ *	DYMO Labelwriter Shipping	64.40	R	07/17/19	08/06/19			
19-02211 4 23735	W.B. MASON COMPANY, INC ~ *	Alliance Imaging Products	0.00	R	07/17/19	08/06/19			
19-02211 5 23735	W.B. MASON COMPANY, INC ~ *	HP 35A 2-Pack Toner Cartridges	128.79	R	07/17/19	08/06/19			
19-02326 1 08668	HERITAGE BUSINESS SYSTEMS *~	CANNON CONTRACT INVOICE	60.88	R	07/25/19	08/02/19		AR241332	
19-02326 2 08668	HERITAGE BUSINESS SYSTEMS *~	CANNON CONTRACT INVOICE	8.82	R	07/25/19	08/02/19		AR241332	
			<u>415.10</u>						
	Extd Total: CO CLERK		1,003.06						
	Department Total:		1,003.06						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: BRD ELECTIONS									
9-01-20-121-410-212	BRD ELECTIONS/POSTAGE								
M9-00360 14 21195	US POSTAL SERVICE *	JUNE 2019 POSTAGE	402.00	R	08/01/19	08/01/19			
9-01-20-121-410-215	BRD ELECTIONS/OFFICE COMPUTER								
19-01819 6 23735	W.B. MASON COMPANY, INC ~ *	ELECTION WATER APRIL 2019	18.83	R	06/11/19	07/29/19		IS0952828	
9-01-20-121-410-218	BRD ELECTIONS/MISC								
19-02114 1 21210	U-HAUL INTERNATIONAL *~	2019 Primary Election Rental	85.44	R	07/03/19	07/29/19		5374120	
19-02114 2 21210	U-HAUL INTERNATIONAL *~	2019 Primary Election Rental	118.81	R	07/03/19	07/29/19		5374121	
19-02114 3 21210	U-HAUL INTERNATIONAL *~	2019 Primary Election Rental	141.08	R	07/03/19	07/29/19		5374122	
19-02114 4 21210	U-HAUL INTERNATIONAL *~	2019 Primary Election Rental	122.67	R	07/03/19	07/29/19		5372796	
19-02114 5 21210	U-HAUL INTERNATIONAL *~	2019 Primary Election Rental	123.85	R	07/03/19	07/29/19		5372797	
19-02114 6 21210	U-HAUL INTERNATIONAL *~	2019 Primary Election Rental	119.30	R	07/03/19	07/29/19		5372798	
19-02117 1 16367	PRINTERS OF SALEM COUNTY *~	Primary 2019 Poll Books	1,115.00	R	07/03/19	07/31/19			
19-02303 1 19025	US POSTAL SERVICE *	BRM Account	235.00	R	07/23/19	07/31/19			
19-02328 1 04551	DOMINION VOTING SYSTEMS *~	Primary 2019 Election Program	4,230.00	R	07/25/19	08/06/19			
			<u>6,291.15</u>						
	Extd Total: BRD ELECTIONS		6,711.98						
	Department Total:		6,711.98						
Extd: CO CLERK/ELECTION COSTS									
9-01-20-123-408-218	CO CLERK/ELECTION COSTS/MISC								
19-02208 1 18729	ROYAL PRINTING SERVICE *~	Primary Sample Election Ballots	61,910.00	R	07/17/19	07/31/19		150580/81	
19-02208 2 18729	ROYAL PRINTING SERVICE *~	Extra Provision Election	1,818.60	R	07/17/19	07/31/19		151451	
19-02285 1 09814	INLINGUA *~	Translation - English to	100.00	R	07/23/19	08/07/19		RW9931	
19-02285 2 09814	INLINGUA *~	Translation - English to	100.00	R	07/23/19	08/07/19		RW9931	
			<u>63,928.60</u>						
	Extd Total: CO CLERK/ELECTION COSTS		63,928.60						
	Department Total:		63,928.60						
Extd: TREASURER									
9-01-20-130-120-212	TREASURER/POSTAGE								
M9-00360 1 21195	US POSTAL SERVICE *	JUNE 2019 POSTAGE	169.00	R	08/01/19	08/01/19			

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9-01-20-130-120-218	TREASURER/MISC								
19-01807 3 23735	W.B. MASON COMPANY, INC ~ *	OFFICE SUPPLIES- TREAS	115.64	R	06/11/19	07/29/19			
19-01819 25 23735	W.B. MASON COMPANY, INC ~ *	TREASURER'S WATER APRIL 2019	6.45	R	06/11/19	07/29/19		IS00952828	
19-02224 1 14816	NJ ADVANCE MEDIA	PUBLIC NOTICE SALE OF PROPERTY	246.41	R	07/17/19	07/31/19		0009218522	
			368.50						
	Extd Total: TREASURER		537.50						
	Department Total:		537.50						
Extd:	GRANT MANAGEMENT								
9-01-20-131-320-218	GRANT MANAGEMENT/MISC								
19-01872 1 14816	NJ ADVANCE MEDIA	PUBLIC NOTICE- GRANT MANAGEMEN	96.34	R	06/14/19	07/31/19		0009179378	
19-01872 2 14816	NJ ADVANCE MEDIA	PUBLIC NOTICE-ENGINEERING SERV	94.62	R	06/14/19	07/31/19		0009179386	
			190.96						
	Extd Total: GRANT MANAGEMENT		190.96						
	Department Total:		190.96						
Extd:	PURCHASING								
9-01-20-133-130-212	PURCHASING/POSTAGE								
M9-00360 2 21195	US POSTAL SERVICE *	JUNE 2019 POSTAGE	37.00	R	08/01/19	08/01/19			
9-01-20-133-130-218	PURCHASING/MISC								
19-01807 4 23735	W.B. MASON COMPANY, INC ~ *	OFFICE SUPPLIES- PURCHASING	246.81	R	06/11/19	07/29/19			
19-01819 19 23735	W.B. MASON COMPANY, INC ~ *	PURCHASING WATER APRIL 2019	6.44	R	06/11/19	07/29/19		IS00952828	
			253.25						
	Extd Total: PURCHASING		290.25						
	Department Total:		290.25						
Extd:	AUDITOR								
9-01-20-135-182-218	AUDITOR/MISC								
M9-00385 1 02662	BOWMAN & CO LLP	PROFESSIONAL SERVICES	15,000.00	R	08/08/19	08/08/19		86446	

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
9-01-20-135-182-218	AUDITOR/MISC	Continued						
M9-00386 1 02662	BOWMAN & CO LLP	PROFESSIONAL SERVICES	5,000.00	R	08/08/19	08/08/19	86451	
			<u>20,000.00</u>					
	Extd Total: AUDITOR		20,000.00					
	Department Total:		20,000.00					
Extd:	INFORMATION TECHNOLOGY							
9-01-20-140-122-218	INFORMATION TECHNOLOGY/MISC							
19-01609 1 18860	SHI INTERNATIONAL *~	Microsoft windows Server	11,750.00	R	05/29/19	07/31/19	B09865437	
19-01609 2 18860	SHI INTERNATIONAL *~	Microsoft windows Server	7,182.00	R	05/29/19	07/31/19	B09865437	
19-01663 1 18860	SHI INTERNATIONAL *~	PRODUCTION SUPPORT COVERAGE	4,390.88	R	05/31/19	07/31/19	17200419	
19-01663 2 18860	SHI INTERNATIONAL *~	PRODUCTION SUPPORT COVERAGE	18,620.64	R	05/31/19	07/31/19	17200419	
19-01801 1 18860	SHI INTERNATIONAL *~	UPDATES FOR BARRACUDA EMAIL	885.78	R	06/11/19	07/31/19	17245642	
19-01861 4 07057	GREEN TECHNOLOGY SERVICES	AUGUST	41,154.12	R	06/14/19	08/02/19		B
19-02039 1 03427	CDW-GOVERNMENT LLC	BARRACUDA 1 YEAR	10,184.00	R	06/28/19	08/02/19	KRPG765	
19-02039 2 03427	CDW-GOVERNMENT LLC	BARRACUDA ADVANCED THREAT PROT	7,690.00	R	06/28/19	08/02/19	KRPG765	
19-02234 1 09813	PowerDMS, INC. *~	POWERDMS PRO BASE	2,400.00	R	07/17/19	08/02/19	Q-72825	
19-02234 2 09813	PowerDMS, INC. *~	POWERDMS PRO LICENSE	5,249.48	R	07/17/19	08/02/19	Q-72825	
19-02234 3 09813	PowerDMS, INC. *~	POWERDMS TRAINING	3,000.00	R	07/17/19	08/02/19	Q-72825	
19-02234 4 09813	PowerDMS, INC. *~	POWERDMS UNIV FOR 100-499 USER	500.00	R	07/17/19	08/02/19	Q-72825	
			<u>113,006.90</u>					
	Extd Total: INFORMATION TECHNOLOGY		113,006.90					
	Department Total:		113,006.90					
Extd:	BRD TAXATION							
9-01-20-150-405-203	BRD TAXATION/DUES & SUBSC							
19-02155 1 12601	MATTHEW BENDER & COMPANY *~	NJADMIN CODE TITLE 18 TREAS	137.61	R	07/09/19	08/06/19		
9-01-20-150-405-212	BRD TAXATION/POSTAGE							
M9-00360 13 21195	US POSTAL SERVICE *	JUNE 2019 POSTAGE	206.00	R	08/01/19	08/01/19		

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9-01-20-150-405-218	BRD TAXATION/MISC								
19-01819 24 23735	W.B. MASON COMPANY, INC ~ *	TAX BOARD WATER APRIL 2019	0.95	R	06/11/19	07/29/19		IS00952828	
	Extd Total: BRD TAXATION		344.56						
	Department Total:		344.56						
Extd: CO COUNSEL									
9-01-20-155-101-202	CO COUNSEL/CONTRACT OTHER								
19-01871 3 04397	DELAGÉ LANDEN FINANCIAL SERV~*	7/1-7/31	88.00	R	06/14/19	08/02/19			B
9-01-20-155-101-212	CO COUNSEL/POSTAGE								
M9-00360 4 21195	US POSTAL SERVICE *	JUNE 2019 POSTAGE ADJ.	69.00	R	08/01/19	08/01/19			
9-01-20-155-101-218	CO COUNSEL/MISC								
19-01807 1 23735	W.B. MASON COMPANY, INC ~ *	OFFICE SUPPLIES- CO. COUNSEL	102.50	R	06/11/19	07/29/19			
19-01819 5 23735	W.B. MASON COMPANY, INC ~ *	CO COUNSEL WATER APRIL 2019	6.45	R	06/11/19	07/29/19		IS0952828	
19-01858 3 23650	WOOD, KARIN M.	AUGUST	4,166.67	R	06/14/19	08/02/19			B
M9-00364 1 13827	MULLIGAN, MICHAEL ESQ	FEES	550.00	R	08/02/19	08/02/19			
			<u>4,825.62</u>						
	Extd Total: CO COUNSEL		4,982.62						
Extd: LABOR COUNSEL									
9-01-20-155-102-218	LABOR COUNSEL/MISC								
19-01792 3 04204	DINICOLA & DINICOLA	JULY	7,805.00	R	06/11/19	08/02/19			B
	Extd Total: LABOR COUNSEL		7,805.00						
Extd: SPECIAL COUNSEL CONSULTING									
9-01-20-155-103-218	SPECIAL COUNSEL CONSULTING/MISC								
19-01795 3 13827	MULLIGAN, MICHAEL ESQ	AUGUST	7,083.33	R	06/11/19	08/02/19			B
19-02311 1 13561	MILLER, KENNETH JR., ESQ	SETTLEMENT D#SLM-000161-14	740.00	R	07/24/19	08/02/19			

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9-01-20-155-103-218 19-02315 1 20090	SPECIAL COUNSEL CONSULTING/MISC THE MacMAIN LAW GROUP	Continued 20015-001 STEVENSON VS SC	<u>29,874.18</u> 37,697.51	R	07/25/19	07/29/19		9706	
	Extd Total: SPECIAL COUNSEL CONSULTING		37,697.51						
	Department Total:		50,485.13						
Extd:	SURROGATE								
9-01-20-160-550-212 M9-00360 19 21195	SURROGATE/POSTAGE US POSTAL SERVICE *	JUNE 2019 POSTAGE	88.00	R	08/01/19	08/01/19			
9-01-20-160-550-213 19-01819 22 23735	SURROGATE/LEASE W.B. MASON COMPANY, INC ~ *	SURR COURT WATER APRIL 2019	15.31	R	06/11/19	07/29/19		ISO0952828	
	Extd Total: SURROGATE		103.31						
	Department Total:		103.31						
Extd:	ENGINEER								
9-01-20-165-460-212 M9-00360 27 21195	ENGINEER/POSTAGE US POSTAL SERVICE *	JUNE 2019 POSTAGE	248.00	R	08/01/19	08/01/19			
9-01-20-165-460-218 19-01233 5 01367	ENGINEER/MISC ALAIMO, RICHARD A ASSOC ~*	CONTRACT # 19-1408 est#4	1,000.00	R	04/24/19	08/06/19			B
19-01541 1 06543	FLAGS & SPECIALTIES	17 OZ MOOD STADIUM CUPS	485.00	R	05/23/19	08/07/19			
19-01667 2 01367	ALAIMO, RICHARD A ASSOC ~*	CONTRACT # 19 -1408 EST# 1	5,000.00	R	05/31/19	08/06/19			B
19-01819 7 23735	W.B. MASON COMPANY, INC ~ *	ENGINEER'S WATER APRIL 2019	0.95	R	06/11/19	07/29/19		ISO952828	
19-02041 1 19805	SOUTH JERSEY MEDIA GROUP ~*	LEGAL NOTICE	94.62	R	06/28/19	08/06/19			
19-02287 1 05020	ELMER TIMES COMPANY ~*	LEGAL AD	90.00	R	07/23/19	08/06/19			
19-02287 2 05020	ELMER TIMES COMPANY ~*	CHARGE FOR PUBLICATION	5.00	R	07/23/19	08/06/19			
19-02287 3 05020	ELMER TIMES COMPANY ~*	LEGAL AD	20.00	R	07/23/19	08/06/19			
19-02287 4 05020	ELMER TIMES COMPANY ~*	CHARGE OF PUBLICATION	5.00	R	07/23/19	08/06/19			
19-02299 1 05020	ELMER TIMES COMPANY ~*	LEGAL AD	11.88	R	07/23/19	08/06/19			
19-02299 2 05020	ELMER TIMES COMPANY ~*	CHARGE FOR PROOF OF PUBLICATIO	5.00	R	07/23/19	08/06/19			
19-02350 1 18611	ARC DOCUMENT SOLUTIONS *~	12 SETS OF 42 PAGES (24 X 36)	680.40	R	07/30/19	08/06/19			
19-02350 2 18611	ARC DOCUMENT SOLUTIONS *~	EDGE BINDING	15.00	R	07/30/19	08/06/19			
19-02350 3 18611	ARC DOCUMENT SOLUTIONS *~	SUPPLY / DELIVERY CHARGE	20.00	R	07/30/19	08/06/19			

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9-01-20-165-460-218 19-02350 4 18611	ENGINEER/MISC ARC DOCUMENT SOLUTIONS	Continued *~ FUEL SURCHARGE	4.50 <u>7,437.35</u>	R	07/30/19	08/06/19		
	Extd Total: ENGINEER		7,685.35					
	Department Total:		7,685.35					
Extd: ECONOMIC DEV								
9-01-20-170-320-212 M9-00360 29 21195 M9-00360 30 21195	ECONOMIC DEV/POSTAGE US POSTAL SERVICE	* JUNE 2019 POSTAGE	52.00	R	08/01/19	08/01/19		
	US POSTAL SERVICE	* JUNE 2019 POSTAGE	<u>8.00</u>	R	08/01/19	08/01/19		
			60.00					
9-01-20-170-320-218 19-01068 1 19854	ECONOMIC DEV/MISC SOUTH JERSEY BIZ	RAIL ADVERTISEMENT	495.00	R	04/09/19	07/30/19		
	Extd Total: ECONOMIC DEV		555.00					
	Department Total:		555.00					
Extd: CULT & HERITAGE								
9-01-20-171-305-212 M9-00360 12 21195	CULTURE & HERITAGE/POSTAGE US POSTAL SERVICE	* JUNE 2019 POSTAGE	8.00	R	08/01/19	08/01/19		
9-01-20-171-305-218 19-02126 1 07129 19-02171 1 26032	CULT & HERITAGE/MISC GRAHAM COMMUNICATIONS, LLC ZEUS CREATIVE SERVICES	SALEM COUNTY STICKERS	3,000.00 <u>420.00</u>	R R	07/08/19 07/11/19	08/02/19 07/29/19		1209
			3,420.00					
	Extd Total: CULT & HERITAGE		3,428.00					
	Department Total:		3,428.00					
	CAFR Total:		292,436.86					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Extd: PLANNING BOARD									
9-01-21-180-318-212	PLANNING BOARD/POSTAGE								
M9-00360	10 21195	US POSTAL SERVICE * JUNE 2019 POSTAGE	35.00	R	08/01/19	08/01/19			
		Extd Total: PLANNING BOARD	35.00						
		Department Total:	35.00						
		CAFR Total:	35.00						
Extd: WTS & MEAS									
9-01-22-201-498-212	WTS & MEAS/POSTAGE								
M9-00360	17 21195	US POSTAL SERVICE * JUNE 2019 POSTAGE	1.00	R	08/01/19	08/01/19			
		Extd Total: WTS & MEAS	1.00						
		Department Total:	1.00						
		CAFR Total:	1.00						
Extd: OTHER INS PREM									
9-01-23-210-136-218	OTHER INS PREM/MISC								
19-01655	1 03810	CRYPISIS GROUP 2TB HARD DRIVE	262.87	R	05/31/19	08/02/19		INV217880	
19-01655	2 03810	CRYPISIS GROUP 2TB HARD DRIVE	66.77	R	05/31/19	08/02/19		INV217880	
19-01655	3 03810	CRYPISIS GROUP HOURS WORKED ON ENGAGEMENT	15,075.00	R	05/31/19	08/02/19		INV217880	
19-02225	1 13356	MULLEN COUCLIN LLC CYBER CLAIM# CIR6114	343.00	R	07/17/19	08/06/19		13819	
19-02263	1 03810	CRYPISIS GROUP	1,950.00	R	07/19/19	08/02/19		INV215894	
19-02264	1 20631	TRAVELERS INDEMNITY COMPANY PAID LOSS RECOVERY 1/1-5/1/19	2,428.00	R	07/19/19	07/29/19		2101936	
19-02264	2 20631	TRAVELERS INDEMNITY COMPANY TERM 1/1/2018-1/1/2019	231.00	R	07/19/19	07/29/19		2101936	
19-02264	3 20631	TRAVELERS INDEMNITY COMPANY TERM 12/31/2017-1/1/2020	8,190.00	R	07/19/19	07/29/19		2101012	
			28,546.64						
		Extd Total: OTHER INS PREM	28,546.64						
		Department Total:	28,546.64						
Extd: GROUP INS HOSPITALIZATION									
9-01-23-220-134-218	GROUP INS HOSPITALIZATION								
19-01842	4 08886	HEALTH INSURANCE SOLUTIONS *~ AUGUST	48,612.09	R	06/12/19	08/08/19			B

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							
19-01842 5 08886	HEALTH INSURANCE SOLUTIONS INC	SEPTEMBER	50,538.16	R	06/12/19	08/08/19			B
19-01843 3 09398	IAA	JULY	75.00	R	06/12/19	08/02/19			B
19-01852 3 22238	VISION SERVICE PLAN	AUGUST	1,483.72	R	06/12/19	08/02/19			B
19-01862 6 19740	SOUTHERN COASTAL REGIONAL	AUGUST COUNTY	764,389.00	R	06/14/19	08/08/19			B
19-01862 7 19740	SOUTHERN COASTAL REGIONAL	AUGUST SCIA ACTIVE	12,346.00	R	06/14/19	08/08/19			B
19-01863 18 13093	MEDCO HEALTH SOLUTIONS INC	7/6-7/12 CO EMPLOYEES	35,289.81	R	06/14/19	08/08/19			B
19-01863 19 13093	MEDCO HEALTH SOLUTIONS INC	7/6-7/12 CO SCIA ACTIVE	143.91	R	06/14/19	08/08/19			B
19-01863 20 13093	MEDCO HEALTH SOLUTIONS INC	7/6-7/12 CO SCIA RETIREE	8.44	R	06/14/19	08/08/19			B
19-01863 21 13093	MEDCO HEALTH SOLUTIONS INC	7/13-7/19 CO EMPLOYEES	34,883.94	R	06/14/19	08/08/19			B
19-01863 22 13093	MEDCO HEALTH SOLUTIONS INC	7/13-7/19 SCIA ACTIVE	1,212.04	R	06/14/19	08/08/19			B
19-01863 24 13093	MEDCO HEALTH SOLUTIONS INC	7/20-7/26 CO EMPLOYEES	47,322.11	R	06/14/19	08/08/19			B
19-01863 25 13093	MEDCO HEALTH SOLUTIONS INC	7/20-7/26 SCIA ACTIVE	1,041.36	R	06/14/19	08/08/19			B
19-01863 27 13093	MEDCO HEALTH SOLUTIONS INC	6/29-7/26 ADMIN COUNTY	4,810.90	R	06/14/19	08/08/19			B
19-01863 28 13093	MEDCO HEALTH SOLUTIONS INC	6/29-7/26 ADMIN SCIA ACTIVE	30.38	R	06/14/19	08/08/19			B
			<u>999,799.44</u>						
	Extd Total: GROUP INS HOSPITALIZATION		999,799.44						
Extd:	GRP INS DENTAL								
9-01-23-220-135-218	GRP INS DENTAL/MISC								
19-01841 3 01925	AETNA INSURANCE CO.	AUGUST	21,434.76	R	06/12/19	08/08/19			B
	Extd Total: GRP INS DENTAL		21,434.76						
Extd:	POST RETIREMENT HEALTH BENEFITS								
9-01-23-220-136-218	POST RETIREMENT HEALTH BENEFITS								
19-01862 8 19740	SOUTHERN COASTAL REGIONAL	AUGUST SCIA RETIREE	12,920.00	R	06/14/19	08/08/19			B
19-01863 23 13093	MEDCO HEALTH SOLUTIONS INC	7/13-7/19 SCIA RETIREE	247.12	R	06/14/19	08/08/19			B
19-01863 26 13093	MEDCO HEALTH SOLUTIONS INC	7/20-7/26 SCIA RETIREE	9.05	R	06/14/19	08/08/19			B
19-01863 29 13093	MEDCO HEALTH SOLUTIONS INC	6/29-7/26 ADMIN SCIA RETIREE	70.26	R	06/14/19	08/08/19			B
			<u>13,246.43</u>						
	Extd Total: POST RETIREMENT HEALTH BENEFITS		13,246.43						
	Department Total:		1,034,480.63						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: UNEMPLOY COMP INS									
9-01-23-225-155-218	UNEMPLOY COMP INS/MISC								
19-02297 1 04547	STATE OF NEW JERSEY	UNEMPLOYMENT QTR END 6/30/19	1,407.92	R	07/23/19	08/07/19			
	Extd Total: UNEMPLOY COMP INS		1,407.92						
	Department Total:		1,407.92						
	CAFR Total:		1,064,435.19						
Extd: 911									
9-01-25-250-337-202	911/CONTRACT OTHER								
19-01760 4 16058	PITTSBORO TOWNSHIP	* AUGUST	750.00	R	07/31/19	07/31/19			
19-02220 1 12553	LANGUAGE LINE SERVICES	~* INTERPRETATION SERVICE - JUNE	342.31	R	07/17/19	08/02/19		4602279	
			<u>1,092.31</u>						
9-01-25-250-337-205	911/CLOTHING/UNIFORM								
19-02109 1 01278	ACTION UNIFORM CO., LLC	UNIFORMS FOR NEW HIRES	0.00	R	07/03/19	08/02/19		23733	
19-02109 2 01278	ACTION UNIFORM CO., LLC	GAME JOB SHIRT #8025	270.00	R	07/03/19	08/02/19		23733	
			<u>270.00</u>						
9-01-25-250-337-214	911/DEER PARK								
19-01819 9 23735	W.B. MASON COMPANY, INC ~ *	911 WATER APRIL 2019	13.89	R	06/11/19	07/29/19		IS0952828	
9-01-25-250-337-216	911/SUPPLIES OTHER								
19-02275 1 23735	W.B. MASON COMPANY, INC ~ *	BROTHER TN450 HIGH YIELD TONER	113.98	R	07/22/19	08/06/19			
9-01-25-250-337-217	911/TRAINING EDUCATE								
19-00496 1 14103	NJ NENA CONFERENCE *	2019 NJ NENA CONFERENCE	0.00	R	02/25/19	07/31/19			
19-00496 2 14103	NJ NENA CONFERENCE *	EVAN CRIM	350.00	R	02/25/19	07/31/19		#0108	
19-00496 3 14103	NJ NENA CONFERENCE *	DENISE DITEODORO	350.00	R	02/25/19	07/31/19		0106	
19-00496 4 14103	NJ NENA CONFERENCE *	DAVID BUTLER	350.00	R	02/25/19	07/31/19		0105	
19-00496 5 14103	NJ NENA CONFERENCE *	MICHAEL SITES	350.00	R	02/25/19	07/31/19		0104	
			<u>1,400.00</u>						
	Extd Total: 911		2,890.18						
	Department Total:		2,890.18						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: EMER SERV								
9-01-25-252-335-202 19-02166 1 12283	EMER SERV/CONTRACT OTHER KYOCERA DOC SOLUTIONS AMERICA	7/10/19-8/9/19 INV#69799986	438.10	R	07/11/19	08/06/19	69799986	
9-01-25-252-335-212 M9-00360 11 21195	EMER SERV/POSTAGE US POSTAL SERVICE *	JUNE 2019 POSTAGE FIRE SCHOOL	13.00	R	08/01/19	08/01/19		
9-01-25-252-335-215 19-01828 1 23735	EMER SERV/OFFICE SUPPLIES W.B. MASON COMPANY, INC ~ *	XST51111 XSTAMPER W/DATE	35.29	R	06/11/19	07/29/19		
9-01-25-252-335-218 19-01630 1 05741	EMER SERV/MISC EASTERN LIFT *	SERVICE TO LOOK AT TWO HYSTER	553.53	R	05/29/19	08/07/19		
19-01819 8 23735	W.B. MASON COMPANY, INC ~ *	EMERGENY SERV WATER APRIL 2019	13.88	R	06/11/19	07/29/19	IS0952828	
19-01987 2 05741	EASTERN LIFT *	FORKLIFT MAINTEMANCE	250.00	R	06/24/19	08/07/19	877388	B
19-02262 1 02248	BESTWICK, DANIEL C.	PROFESSIONAL SRVC ROPE RESCUE	<u>1,200.00</u>	R	07/19/19	08/02/19		
			2,017.41					
	Extd Total: EMER SERV		2,503.80					
	Department Total:		2,503.80					
Extd: SHERIFF								
9-01-25-270-540-202 19-01778 1 03288	SHERIFF/CONTRACT OTHER AT & T MOBILITY LLC *~	CELL SERVICE 4/24/19 -5/23/19	279.58	R	06/11/19	08/07/19	4/24/19-5/23/19	
19-01779 1 03288	AT & T MOBILITY LLC *~	CELL SERVICE 5/24/19 - 6/23/19	179.41	R	06/11/19	08/07/19	5/24/19-6/23/19	
19-02277 1 20948	TYLER TECHNOLOGIES *~	CIVILSERVE ANNUAL SUPPORT	6,863.42	R	07/22/19	08/06/19	020-19208	
19-02277 2 20948	TYLER TECHNOLOGIES *~	CIVILSERVE ANNUAL SUPPORT	<u>2,156.82</u>	R	07/22/19	08/06/19	020-19208	
			9,479.23					
9-01-25-270-540-207 19-02106 1 11069	SHERIFF/FEES OTHER KELLY, JENNIFER, PH.D.	POST OFFICER PRE-EMPLOYMENT	0.00	R	07/03/19	08/06/19	INV #6262019	
19-02106 2 11069	KELLY, JENNIFER, PH.D.	AMBER LIBER	425.00	R	07/03/19	08/06/19	INV #6262019	
19-02106 3 11069	KELLY, JENNIFER, PH.D.	BRADLEY MORGAN	425.00	R	07/03/19	08/06/19	INV #6262019	
19-02106 4 11069	KELLY, JENNIFER, PH.D.	NICHOLAS MARANZANO	425.00	R	07/03/19	08/06/19	INV #6262019	
19-02106 5 11069	KELLY, JENNIFER, PH.D.	RICHARD MCALLISTER	425.00	R	07/03/19	08/06/19	INV #6262019	
19-02306 1 23986	WORKNET OCCUPATIONAL MED. *~	PX PHYSICAL-POST OFFICER	210.00	R	07/24/19	08/06/19	03101518-00	
19-02343 1 23986	WORKNET OCCUPATIONAL MED. *~	PX PHYSICALS - POST OFFICER	0.00	R	07/30/19	08/06/19	#03109128-00	
19-02343 2 23986	WORKNET OCCUPATIONAL MED. *~	NICOLAS CUPANI - DOS 7/1/19	210.00	R	07/30/19	08/06/19	#03109128-00	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-25-270-540-207	SHERIFF/FEES OTHER	Continued							
19-02343 3 23986	WORKNET OCCUPATIONAL MED. *~	AMBER LIBER - DOS 7/5/19	210.00	R	07/30/19	08/06/19		#03109128-00	
19-02343 4 23986	WORKNET OCCUPATIONAL MED. *~	NICHOLAS MARANZANO- DOS 7/9/19	210.00	R	07/30/19	08/06/19		#03109128-00	
19-02343 5 23986	WORKNET OCCUPATIONAL MED. *~	BRADLEY MORGAN - DOS 7/3/19	210.00	R	07/30/19	08/06/19		#03109128-00	
			<u>2,750.00</u>						
9-01-25-270-540-208	SHERIFF/MEAL REIMB								
M9-00362 1 11062	KLOEPPING, EDWARD	EMPLYEE REIMB	13.00	R	08/02/19	08/02/19			
M9-00374 1 11062	KLOEPPING, EDWARD	MEALS	23.98	R	08/06/19	08/06/19			
M9-00378 1 06574	FUCCI, MARIO	MEAL	11.00	R	08/07/19	08/07/19			
M9-00379 1 06574	FUCCI, MARIO	MEALS	24.00	R	08/07/19	08/07/19			
M9-00380 1 06574	FUCCI, MARIO	MEALS	23.60	R	08/07/19	08/07/19			
			<u>95.58</u>						
9-01-25-270-540-212	SHERIFF/POSTAGE								
M9-00360 18 21195	US POSTAL SERVICE *	JUNE 2019 POSTAGE	106.00	R	08/01/19	08/01/19			
9-01-25-270-540-216	SHERIFF/SUPPLIES OTHER								
19-01819 21 23735	W.B. MASON COMPANY, INC ~ *	SHERIFF'S WATER APRIL 2019	137.90	R	06/11/19	07/29/19		ISO0952828	
	Extd Total: SHERIFF		12,568.71						
	Department Total:		12,568.71						
Extd:	PROSECUTOR								
9-01-25-275-575-202	PROSECUTOR/CONTRACT OTHER								
19-02161 1 07038	WELLS FARGO FINANCIAL SERVICES	COPIER LEASE FOR TWO RICOH	541.94	R	07/10/19	08/02/19			
19-02162 1 20933	THOMSON REUTERS-WEST *~	WESTLAW FOR THE SALEM COUNTY	1,000.00	R	07/10/19	07/29/19			
19-02162 2 20933	THOMSON REUTERS-WEST *~	CLEAR PLUS WEB ANALYTICS	527.25	R	07/10/19	07/29/19			
19-02244 1 12283	KYOCERA DOC SOLUTIONS AMERICA	COPIER LEASE: 7/20/19-8/19/19	189.48	R	07/19/19	08/06/19			
19-02244 2 12283	KYOCERA DOC SOLUTIONS AMERICA	EXCESS CHARGES	58.90	R	07/19/19	08/06/19			
19-02245 1 12283	KYOCERA DOC SOLUTIONS AMERICA	COPIER LEASE: 7/18/19-8/17/19	230.93	R	07/19/19	08/06/19			
19-02245 2 12283	KYOCERA DOC SOLUTIONS AMERICA	EXCESS CHARGES	21.93	R	07/19/19	08/06/19			
19-02245 3 12283	KYOCERA DOC SOLUTIONS AMERICA	EXCESS CHARGES	203.88	R	07/19/19	08/06/19			
			<u>2,774.31</u>						
9-01-25-275-575-203	PROSECUTOR/DUES & SUBSC								
19-01870 1 07004	GANN LAW BOOKS	*~ 2019-2020 EDITION-NJ ARREST,	1,937.00	R	06/14/19	08/02/19			
19-01870 2 07004	GANN LAW BOOKS	*~ SHIPPING AND HANDLING	26.00	R	06/14/19	08/02/19			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-25-275-575-203	PROSECUTOR/DUES & SUBSC	Continued						
19-02251 1 01010	ASSIST PROSECUTOR'S ASSOC. NJ	ASSISTANT PROSECUTORS'	270.00	R	07/19/19	08/06/19		
M9-00366 1 06346	FLYNN, JONATHAN	NJ LAWYERS FUND	252.00	R	08/02/19	08/02/19		
M9-00367 1 07257	GOODWIN, CHRISTOPHER	NJ LAWYERS FUND	252.00	R	08/02/19	08/02/19		
			<u>2,737.00</u>					
9-01-25-275-575-206	PROSECUTOR/EQUIP FURN							
19-00993 1 07155	GALLS INC	~* PATCH AS PER CURRENT DESIGN	139.00	R	04/04/19	08/02/19		
19-00993 2 07155	GALLS INC	~* SHIPPING	10.95	R	04/04/19	08/02/19		
19-01683 1 07155	GALLS INC	~* CLEANING KIT ALL CALIBERS	9.00	R	06/03/19	08/02/19		
19-01683 2 07155	GALLS INC	~* SHIPPING	10.95	R	06/03/19	08/02/19		
19-01864 1 07155	GALLS INC	~* REDD SIG P228/P229 DAK 9MM	0.00	R	06/14/19	08/02/19		
19-01864 2 07155	GALLS INC	~* CORCURA DIVIDED CASE F/	29.78	R	06/14/19	08/02/19		
19-01864 3 07155	GALLS INC	~* STINGER FLASHLIGHT CASE	14.98	R	06/14/19	08/02/19		
19-01864 4 07155	GALLS INC	~* POCKET STYLE CARBON FIBER	17.16	R	06/14/19	08/02/19		
19-01864 5 07155	GALLS INC	~* TDU BELT1.75 IN PLASTIC BUCKLE	17.18	R	06/14/19	08/02/19		
19-01864 6 07155	GALLS INC	~* WATCH CAP	14.31	R	06/14/19	08/02/19		
19-01864 7 07155	GALLS INC	~* SHIPPING	10.38	R	06/14/19	08/02/19		
19-02049 1 05243	EAGLE POINT GUN	FEDERAL AE40R1 AT \$248.54	2,982.48	R	06/28/19	08/02/19		
M9-00341 1 03686	CUMMINGS, DYLAN	POLICE ACADEMY SUPPLIES	682.48	R	08/02/19	08/02/19		
M9-00369 1 03021	COMCAST CABLE ~*	8499050750023646 6/23-7/22	122.90	R	08/02/19	08/02/19		
M9-00370 1 03021	COMCAST CABLE ~*	8499050750023638 6/24-7/23	134.90	R	08/02/19	08/02/19		
			<u>4,196.45</u>					
9-01-25-275-575-207	PROSECUTOR/FEEES OTHER							
19-02163 1 04042	DIANA DOMAN TRANSCRIBING	GRAND JURY ORDINARY 1/31/19	11.52	R	07/10/19	08/02/19		
19-02163 2 04042	DIANA DOMAN TRANSCRIBING	GRAND JURY ORDINARY 2/28/19	25.20	R	07/10/19	08/02/19		
19-02163 3 04042	DIANA DOMAN TRANSCRIBING	GRAND JURY ORDINARY 3/31/19	18.72	R	07/10/19	08/02/19		
19-02163 4 04042	DIANA DOMAN TRANSCRIBING	GRAND JURY ORDINARY 4/30/19	82.80	R	07/10/19	08/02/19		
19-02163 5 04042	DIANA DOMAN TRANSCRIBING	GRAND JURY ORDINARY 6/30/19	13.68	R	07/10/19	08/02/19		
			<u>151.92</u>					
9-01-25-275-575-212	PROSECUTOR/POSTAGE							
M9-00360 20 21195	US POSTAL SERVICE *	JUNE 2019 POSTAGE	890.00	R	08/01/19	08/01/19		
9-01-25-275-575-216	PROSCUTOR/OFFICE SUPPLIES							
19-01819 18 23735	W.B. MASON COMPANY, INC ~ *	PROSECUTORS WATER APRIL 2019	29.67	R	06/11/19	07/29/19	ISO0952828	
19-01982 1 23735	W.B. MASON COMPANY, INC ~ *	POST IT 4 X 6 LINED	27.70	R	06/24/19	07/29/19		
19-01982 2 23735	W.B. MASON COMPANY, INC ~ *	POST IT 3 X 5 LINED	18.92	R	06/24/19	07/29/19		

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-25-275-575-216	PROSECUTOR/OFFICE SUPPLIES	Continued							
19-01982	3 23735	W.B. MASON COMPANY, INC ~ * POST IT 1 1/2X 2	5.15	R	06/24/19	07/29/19			
19-01982	4 23735	W.B. MASON COMPANY, INC ~ * POST IT 3 X 3 LINED	14.12	R	06/24/19	07/29/19			
19-01982	5 23735	W.B. MASON COMPANY, INC ~ * POST IT 3 X 3	23.78	R	06/24/19	07/29/19			
19-01982	6 23735	W.B. MASON COMPANY, INC ~ * VERBATIM CD-R DISCS 700MB/80MI	294.32	R	06/24/19	07/29/19			
19-01982	7 23735	W.B. MASON COMPANY, INC ~ * VERBATIM DVD+R 4.7GB	525.48	R	06/24/19	07/29/19			
19-01982	8 23735	W.B. MASON COMPANY, INC ~ * VERBATIM DVD+R 8.5GB	170.38	R	06/24/19	07/29/19			
19-01982	9 23735	W.B. MASON COMPANY, INC ~ * WRITING PAD LETTER WHITE	14.19	R	06/24/19	07/29/19			
19-01982	10 23735	W.B. MASON COMPANY, INC ~ * UNIVERSAL STENO BOOKS 6 X 9	7.50	R	06/24/19	07/29/19			
19-01982	11 23735	W.B. MASON COMPANY, INC ~ * REPORTERS NOTEBOOK 4 X 8	15.10	R	06/24/19	07/29/19			
19-01982	12 23735	W.B. MASON COMPANY, INC ~ * UNIVERSAL BINDER CLIPS SMALL	2.07	R	06/24/19	07/29/19			
19-01982	13 23735	W.B. MASON COMPANY, INC ~ * UNIVERSAL BINDER CLIP MINI	4.13	R	06/24/19	07/29/19			
19-01982	14 23735	W.B. MASON COMPANY, INC ~ * AVERY DIVIDERS 5 TAB SET	10.80	R	06/24/19	07/29/19			
19-01982	15 23735	W.B. MASON COMPANY, INC ~ * AVERY DIVIDERS 8 TAB SET	15.00	R	06/24/19	07/29/19			
19-01982	16 23735	W.B. MASON COMPANY, INC ~ * VERBATIM SECURE FLASH DRIVE 64	175.98	R	06/24/19	07/29/19			
19-01982	17 23735	W.B. MASON COMPANY, INC ~ * AVERY FILE FOLDER LABELS	13.51	R	06/24/19	07/29/19			
19-01982	18 23735	W.B. MASON COMPANY, INC ~ * UNIVERSAL PRONG BASE	5.00	R	06/24/19	07/29/19			
19-02248	1 23735	W.B. MASON COMPANY, INC ~ * HP OFFICE ULTRA-WHITE PAPER	22.74	R	07/19/19	08/06/19			
19-02248	2 23735	W.B. MASON COMPANY, INC ~ * SMEAD CLASSIFICATION FOLDER	31.80	R	07/19/19	08/06/19			
19-02248	3 23735	W.B. MASON COMPANY, INC ~ * PURELL HAND SANITIZER	9.98	R	07/19/19	08/06/19			
19-02248	4 23735	W.B. MASON COMPANY, INC ~ * LYSOL DISINFECTING WIPES	19.49	R	07/19/19	08/06/19			
19-02248	5 23735	W.B. MASON COMPANY, INC ~ * AVERY COLOR CODING LABEL GREEN	5.10	R	07/19/19	08/06/19			
19-02248	6 23735	W.B. MASON COMPANY, INC ~ * UNIVERSAL PAPER CLIPS JUMBO	13.89	R	07/19/19	08/06/19			
19-02248	7 23735	W.B. MASON COMPANY, INC ~ * POST IT 1 1/2 X 2	10.30	R	07/19/19	08/06/19			
19-02248	8 23735	W.B. MASON COMPANY, INC ~ * POST IT 3 X 3 LINED	14.12	R	07/19/19	08/06/19			
19-02248	9 23735	W.B. MASON COMPANY, INC ~ * COPY PAPER 8 1/2X 11	287.30	R	07/19/19	08/06/19			
19-02248	10 23735	W.B. MASON COMPANY, INC ~ * VERBATIM STORE N GO SECURE	534.90	R	07/19/19	08/06/19			
19-02248	11 23735	W.B. MASON COMPANY, INC ~ * VERBATIM STORE N GO SECURE PRO	359.90	R	07/19/19	08/06/19			
19-02257	1 16367	PRINTERS OF SALEM COUNTY *~ LETTERHEAD	621.00	R	07/19/19	08/06/19			
			<u>3,303.32</u>						
9-01-25-275-575-218	PROSECUTOR/MISC								
19-01325	1 08678	CIOX HEALTH LLC *~ INVOICE: 0272147312	20.30	R	05/03/19	08/02/19			
19-01962	1 09812	INMATE SERVICES CORP *~ EXTRADITION-CHARANDIP SINGH	350.00	R	06/24/19	08/02/19			
19-01976	1 04110	D & M LASER IMAGES *~ 9 X 12 WALNUT PLAQUES WITH	275.00	R	06/24/19	08/02/19			
19-02054	1 01268	ADVANTAGE SECURITY *~ INVOICE NUMBER 3133596	1,237.50	R	06/28/19	08/02/19			
19-02054	2 01268	ADVANTAGE SECURITY *~ INVOICE NUMBER 313662	448.48	R	06/28/19	08/02/19			
19-02055	1 09812	INMATE SERVICES CORP *~ EXTRADITION-ORDALE TELFAIR	769.00	R	06/28/19	08/02/19			
19-02055	2 09812	INMATE SERVICES CORP *~ EXTRADITION-THOMAS TURNER	768.00	R	06/28/19	08/02/19			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
9-01-25-275-575-218	PROSECUTOR/MISC	Continued							
19-02057 1 09812	INMATE SERVICES CORP	*~ EXTRADITION-ROSHAWN TURNER	500.00	R	06/28/19	08/02/19			
19-02164 1 11060	ERIC M. KRISE ELECTRICAL	INVOICE: 30003	109.00	R	07/10/19	08/02/19			
19-02242 1 23986	WORKNET OCCUPATIONAL MED.	*~ INVOICE NO: 03101517-00	176.40	R	07/19/19	08/06/19			
			<u>4,653.68</u>						
	Extd Total: PROSECUTOR		18,706.68						
	Department Total:		18,706.68						
Extd:	JAIL								
9-01-25-280-580-202	JAIL/CONTRACT OTHER								
19-01822 1 01268	ADVANTAGE SECURITY	*~ SERVICE MAINTENANCE - CAMERA	3,593.64	R	06/11/19	08/02/19		#313580	
19-02098 2 16215	POWER EQUIPMENT COMPANY	*~ inv# 34637	1,925.00	R	07/03/19	08/06/19		34637	B
19-02118 1 03288	AT & T MOBILITY LLC	*~ CELL SERVICE 6/23-7/24/19	291.63	R	07/03/19	08/07/19		6/23-7/24/19	
19-02200 1 12283	KYOCERA DOC SOLUTIONS AMERICA	COPIER LEASE PAYMENT #69756133	1,280.56	R	07/15/19	08/02/19		69756133	
19-02358 1 12283	KYOCERA DOC SOLUTIONS AMERICA	COPIER LEASE - INV #69851185	1,280.56	R	07/30/19	08/06/19		69851185	
M9-00381 1 08692	HECKSHER, ANDREW	1ST QTR	75.00	R	08/07/19	08/07/19			
M9-00381 2 08692	HECKSHER, ANDREW	2ND QTR	75.00	R	08/07/19	08/07/19			
			<u>8,521.39</u>						
9-01-25-280-580-205	JAIL/CLOTHING/UNIFORM								
19-01785 1 01278	ACTION UNIFORM CO., LLC	CLASS A UNIFORM-TULL, MICHAEL	0.00	R	06/11/19	08/02/19			
19-01785 2 01278	ACTION UNIFORM CO., LLC	TROUSER #92280	95.00	R	06/11/19	08/02/19			
19-01785 3 01278	ACTION UNIFORM CO., LLC	L/S SHIRT #319N (BLUE)	79.00	R	06/11/19	08/02/19			
19-01785 4 01278	ACTION UNIFORM CO., LLC	DRESS BELT	24.00	R	06/11/19	08/02/19			
19-01785 5 01278	ACTION UNIFORM CO., LLC	BATES DRESS SHOES #E00111	128.00	R	06/11/19	08/02/19			
19-01785 6 01278	ACTION UNIFORM CO., LLC	GOLD NAME PLATE	10.00	R	06/11/19	08/02/19			
19-01785 7 01278	ACTION UNIFORM CO., LLC	DRESS GLOVES	5.00	R	06/11/19	08/02/19			
			<u>341.00</u>						
9-01-25-280-580-208	JAIL/MEAL REIMB								
19-02087 1 03532	CATERING BY MARLIN'S INC.	FOOD FOR FACILITY 6/20-6/26/19	11,124.98	R	07/01/19	08/02/19		STDINV149084	
19-02088 1 03532	CATERING BY MARLIN'S INC.	FOOD FOR FACILITY 6/27 - 6/28	3,004.35	R	07/01/19	08/02/19		INVSTD149379	
19-02097 1 03532	CATERING BY MARLIN'S INC.	RETRO FOOD COST FOR 2019	5,561.15	R	07/03/19	08/02/19		STDINV148962	
19-02243 1 19945	SUMMIT FOOD SERVICE	FOOD FOR FACILITY 6/29 - 7/5	10,617.19	R	07/19/19	07/30/19		INV2000050841	
19-02249 1 19945	SUMMIT FOOD SERVICE	FOOD FOR INMATES 7/6 - 7/12/19	10,981.50	R	07/19/19	07/30/19		#INV2000051578	
19-02292 1 03592	COOPER UNIVERSITY HOSPT.	OFFICER MEALS WHILE ON WATCH	0.00	R	07/23/19	08/06/19		06302019	
19-02292 2 03592	COOPER UNIVERSITY HOSPT.	6/5/2019	30.00	R	07/23/19	08/06/19		06302019	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
9-01-25-280-580-208	JAIL/MEAL REIMB	Continued							
19-02292 3 03592	COOPER UNIVERSITY HOSPT.	6/18/2019	12.00	R	07/23/19	08/06/19		06302019	
19-02292 4 03592	COOPER UNIVERSITY HOSPT.	6/28/2019	36.00	R	07/23/19	08/06/19		06302019	
19-02332 1 19945	SUMMIT FOOD SERVICE	FOOD SERVICE 7/13/19 - 7/19/19	11,170.33	R	07/26/19	08/06/19		INV2000052181	
			<u>52,537.50</u>						
9-01-25-280-580-212	JAIL/POSTAGE								
M9-00360 22 21195	US POSTAL SERVICE *	JUNE 2019 POSTAGE	411.00	R	08/01/19	08/01/19			
9-01-25-280-580-215	JAIL/OFFICE SUPPLIES								
19-01819 3 23735	W.B. MASON COMPANY, INC ~ *	CORRECTIONS WATER APRIL 2019	111.08	R	06/11/19	07/29/19		IS0952828	
9-01-25-280-580-217	JAIL/TRAINING EDUCATE								
19-01134 1 06481	FRED PRYOR SEMINARS *~	DEALING W/DIFFICULT PEOPLE	149.00	R	04/12/19	08/02/19			
19-01525 1 06481	FRED PRYOR SEMINARS *~	FMLA COMPLIANCE TRAINING	0.00	R	05/22/19	08/02/19		FMLA COMPLIANCE	
19-01525 2 06481	FRED PRYOR SEMINARS *~	DIANA HEADMAN	199.00	R	05/22/19	08/02/19		FMLA COMPLIANCE	
19-01525 3 06481	FRED PRYOR SEMINARS *~	DEPUTY WARDEN ROBERT REILLY	199.00	R	05/22/19	08/02/19		FMLA COMPLIANCE	
			<u>547.00</u>						
9-01-25-280-580-219	JAIL/ INMATE WORKPAY								
19-02351 1 10004	JAIL COUNTY INMATES CURRENT	INMATE WORKPAY 1/1/19-3/31/19	2,905.25	R	07/30/19	08/08/19		1ST QTR 2019	
19-02352 1 10004	JAIL COUNTY INMATES CURRENT	INMATE WORKPAY 4/1/19-6/30/19	2,962.25	R	07/30/19	08/08/19		2ND QTR 2019	
			<u>5,867.50</u>						
9-01-25-280-580-231	JAIL/OFFICER MEDICAL								
19-02333 1 23986	WORKNET OCCUPATIONAL MED. *~	PX PHYSICAL-POST OFFICER	210.00	R	07/26/19	08/06/19		03109127-00	
9-01-25-280-580-232	JAIL/EQUIPMENT MAINT & REPAIRS								
19-01576 1 18569	R F DESIGN & INTEGRATION INC~*	RADIO REPAIR	0.00	R	05/28/19	07/31/19		29542	
19-01576 2 18569	R F DESIGN & INTEGRATION INC~*	MOTOROLA XPR330 S/N 446TPM0983	310.00	R	05/28/19	07/31/19		29542	
19-01576 3 18569	R F DESIGN & INTEGRATION INC~*	INVOICE #29543	0.00	R	05/28/19	07/31/19		29543	
19-01576 4 18569	R F DESIGN & INTEGRATION INC~*	MOTOROLA XPR330 S/N 446TQH3609	310.00	R	05/28/19	07/31/19		29542	
			<u>620.00</u>						
9-01-25-280-580-233	JAIL/K9 SUPPLIES								
19-02253 1 23289	WOODSTOWN VETERINARY HOSPITAL	MEDICATION FOR K9 OLIVER	0.00	R	07/19/19	07/29/19		158744	
19-02253 2 23289	WOODSTOWN VETERINARY HOSPITAL	METRONIDAZOLE TABS 500MG	17.20	R	07/19/19	07/29/19		158744	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
9-01-25-280-580-233	JAIL/K9 SUPPLIES	Continued							
19-02253 3 23289	WOODSTOWN VETERINARY HOSPITAL	DISCOUNT - 10%	<u>1.72</u>	R	07/19/19	07/29/19		158744	
			15.48						
9-01-25-280-580-234	JAIL/JANITORIAL SUPPLIES								
19-01200 2 01784	ADVANCE AUTO PARTS	*~ CAR WASHING SUPPLIES	300.00	R	04/22/19	08/07/19			B
19-01522 1 19089	SMICK LUMBER INC	*~ JUNE HARDWARE SUPPLIES	<u>102.86</u>	R	05/22/19	07/31/19		JUNE 2019	
			402.86						
9-01-25-280-580-235	JAIL/INMATE ISSUE & SUPPLIES								
19-00725 1 02181	BOB BARKER COMPANY, INC.	*~ INMATE ISSUE & SUPPLIES	0.00	R	03/12/19	08/02/19		WEB000429716	
19-00725 2 02181	BOB BARKER COMPANY, INC.	*~ LIFELINE ISOLATION / SUICIDE	890.00	R	03/12/19	08/02/19		WEB000429716	
19-00725 3 02181	BOB BARKER COMPANY, INC.	*~ LIFELINE ISOLATION / SUICIDE	850.00	R	03/12/19	08/02/19		WEB000429716	
19-00725 4 02181	BOB BARKER COMPANY, INC.	*~ WOMEN'S BRIEF-STYLE PANTIES	151.10	R	03/12/19	08/02/19		WEB000429716	
19-00725 5 02181	BOB BARKER COMPANY, INC.	*~ WOMEN'S BRIEF-STYLE PANTIES	151.10	R	03/12/19	08/02/19		WEB000429716	
19-00725 6 02181	BOB BARKER COMPANY, INC.	*~ WOMEN'S BRIEF-STYLE PANTIES	151.10	R	03/12/19	08/02/19		WEB000429716	
19-00725 7 02181	BOB BARKER COMPANY, INC.	*~ WOMEN'S COTTON PANTIES, SZ 13	75.55	R	03/12/19	08/02/19		WEB000429716	
19-00725 8 02181	BOB BARKER COMPANY, INC.	*~ WOMEN'S COTTON PANTIES, SZ 14	75.55	R	03/12/19	08/02/19		WEB000429716	
19-00725 9 02181	BOB BARKER COMPANY, INC.	*~ WOMEN'S BRIEF-STYLE PANTIES	75.55	R	03/12/19	08/02/19		WEB000429716	
19-00725 10 02181	BOB BARKER COMPANY, INC.	*~ VERSATILE PVC SANDALS, SZ 7	5.70	R	03/12/19	08/02/19		WEB000429716	
19-00725 11 02181	BOB BARKER COMPANY, INC.	*~ VERSATILE PVC SANDALS, SZ 9	5.70	R	03/12/19	08/02/19		WEB000429716	
19-00725 12 02181	BOB BARKER COMPANY, INC.	*~ VERSATILE PVC SANDALS, SZ 10	5.70	R	03/12/19	08/02/19		WEB000429716	
19-00725 13 02181	BOB BARKER COMPANY, INC.	*~ VERSATILE PVC SANDALS, SZ 12	5.70	R	03/12/19	08/02/19		WEB000429716	
19-00725 14 02181	BOB BARKER COMPANY, INC.	*~ VERSATILE PVC SANDALS, SZ 14	5.70	R	03/12/19	08/02/19		WEB000429716	
19-01250 6 02181	BOB BARKER COMPANY, INC.	*~ INV# NC1001482139	3,561.60	R	04/24/19	08/02/19			B
19-01250 7 02181	BOB BARKER COMPANY, INC.	*~ INV# NC1001482372	7,326.72	R	04/24/19	08/02/19			B
19-01901 1 03581	CHARM-TEX	*~ INTAKE/INDIGENT SUPPLIES	0.00	R	06/18/19	08/02/19			
19-01901 2 03581	CHARM-TEX	*~ H/CTP085 TOOTHPASTE .85 OZ	470.80	R	06/18/19	08/02/19			
19-01901 3 03581	CHARM-TEX	*~ H/S1/2UN BAR SOAP, UNWRAPPED	349.00	R	06/18/19	08/02/19			
19-01901 4 03581	CHARM-TEX	*~ H/TB20 TOOTHBRUSH, SHORTY	163.60	R	06/18/19	08/02/19			
19-01901 5 03581	CHARM-TEX	*~ H/CTSD05 DEODORANT, CLR STICK	<u>958.00</u>	R	06/18/19	08/02/19			
			15,278.17						
9-01-25-280-580-236	JAIL/LANDSCAPE								
19-02252 1 13595	MULTI TEMP MECHANICAL INC	*~ WALL UNITS INATALLED - TRAILER	598.00	R	07/19/19	08/02/19		34366	
19-02252 2 13595	MULTI TEMP MECHANICAL INC	*~ MATERIAL	<u>2,833.28</u>	R	07/19/19	08/02/19		34366	
			3,431.28						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-25-280-580-238	JAIL/OFFICER & ARSENAL EQUIP								
19-02018	1 23690	WITMER PUBLIC SAFETY GRP *~ LOBBY OFFICER EQUIPMENT	0.00	R	06/26/19	07/29/19			
19-02018	2 23690	WITMER PUBLIC SAFETY GRP *~ Duty Holster - Right Hand	828.00	R	06/26/19	07/29/19			
19-02018	3 23690	WITMER PUBLIC SAFETY GRP *~ Duty Holster - Left Hand	138.00	R	06/26/19	07/29/19			
19-02018	4 23690	WITMER PUBLIC SAFETY GRP *~ 21" Baton - ASP Model #F21ED	1,692.00	R	06/26/19	07/29/19			
19-02018	5 23690	WITMER PUBLIC SAFETY GRP *~ ASPF21 Duty Scabbard Ballistic	513.00	R	06/26/19	07/29/19			
19-02018	6 23690	WITMER PUBLIC SAFETY GRP *~ Peerless #801C Hinged Handcuff	540.00	R	06/26/19	07/29/19			
19-02018	7 23690	WITMER PUBLIC SAFETY GRP *~ Freight	65.00	R	06/26/19	07/29/19			
			<u>3,776.00</u>						
	Extd Total: JAIL		92,070.26						
Extd:	INMATE MEDICAL								
9-01-25-280-700-218	INMATE MEDICAL/MISC								
19-01270	4 19396	STERICYCLE INC *~ HAZARDOUS WASTE REMOVAL	58.92	R	04/26/19	07/30/19		1009265679	B
19-01422	1 03581	CHARM-TEX *~ GLOVES,NITRILE EXAM,6MIL,BLK	0.00	R	05/13/19	08/02/19			
19-01422	2 03581	CHARM-TEX *~ #GL/NITRILEBKM - GLOVES, MED	1,598.00	R	05/13/19	08/02/19			
19-01422	3 03581	CHARM-TEX *~ #GL/NITRILEBKXL - GLOVES	1,598.00	R	05/13/19	08/02/19			
19-01689	1 19683	SHERIDAN, CATHERINE INMATE HEALTH SERVICES - MAY	0.00	R	06/03/19	07/30/19		MAY	
19-01689	2 19683	SHERIDAN, CATHERINE 5/2/19	200.00	R	06/03/19	07/30/19		MAY	
19-01689	3 19683	SHERIDAN, CATHERINE 5/9/19	200.00	R	06/03/19	07/30/19		MAY	
19-01689	4 19683	SHERIDAN, CATHERINE 5/16/19	200.00	R	06/03/19	07/30/19		MAY	
19-01689	5 19683	SHERIDAN, CATHERINE 5/23/19	200.00	R	06/03/19	07/30/19		MAY	
19-01689	6 19683	SHERIDAN, CATHERINE 5/30/19	300.00	R	06/03/19	07/30/19		MAY	
19-02168	1 13246	MCKESSON MEDICAL-SURGICAL *~ EXAM GLOVES	0.00	R	07/11/19	08/02/19		ORDER #G0831544	
19-02168	2 13246	MCKESSON MEDICAL-SURGICAL *~ 14381310 - GLOVE EXAM VNYL PF	816.60	R	07/11/19	08/02/19		ORDER #G0831544	
19-02168	3 13246	MCKESSON MEDICAL-SURGICAL *~ 11161310 - GLOVE VNL PF MDPK	860.00	R	07/11/19	08/02/19		ORDER #G0831544	
19-02169	1 04833	DENTRUST DENTAL JUNE DENTAL CARE FOR INMATES	1,598.00	R	07/11/19	08/02/19		#SANJ016213	
19-02199	1 14348	NJ DEPT ENVIRONMENTAL PROTECT MEDICAL WASTE GENERATOR	255.00	R	07/15/19	07/31/19		190513920	
19-02276	1 03309	CFG HEALTH SYSTEMS LLC JUNE PSYCHOLOGICAL SERVICES	5,493.75	R	07/22/19	08/07/19		INV011700	
19-02276	2 03309	CFG HEALTH SYSTEMS LLC JUNE PSYCHIATRIC SERVICES	3,948.75	R	07/22/19	08/07/19		INV011700	
			<u>17,327.02</u>						
	Extd Total: INMATE MEDICAL		17,327.02						
	Department Total:		109,397.28						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: JUV DETENTION									
9-01-25-281-520-218	JUV DETENTION/MISC								
19-01787 3 01528	ATLANTIC CO Juvenile De	* JUNE	6,600.00	R	06/11/19	08/02/19			B
19-01788 3 03600	CAMDEN CO JUVENILE DETENTION	JULY	5,200.00	R	06/11/19	08/02/19			B
19-01789 3 19664	TRACK GROUP	*~ JUNE	<u>1,033.68</u>	R	06/11/19	07/30/19		17834	B
			12,833.68						
Extd Total: JUV DETENTION			12,833.68						
Extd: YOUTH SHELTER SERVICES									
9-01-25-281-535-218	YOUTH SHELTER SERVICES/MISC								
19-01786 3 18313	RANCH HOPE INC	*~ JULY	48,256.04	R	06/11/19	08/02/19			B
Extd Total: YOUTH SHELTER SERVICES			48,256.04						
Department Total:			61,089.72						
CAFR Total:			207,156.37						
Extd: ROADS & BRIDGES									
9-01-26-292-735-207	ROADS & BRIDGES/FEES OTHER								
19-01718 3 03465	CENTRAL SEPTIC SERVICE	05946 JULY	255.00	R	06/07/19	08/02/19			B
9-01-26-292-735-212	ROADS & BRIDGES/POSTAGE								
M9-00360 21 21195	US POSTAL SERVICE	* JUNE 2019 POSTAGE	9.00	R	08/01/19	08/01/19			
9-01-26-292-735-216	ROADS & BRIDGES/SUPPLIES OTHER								
19-02137 1 03251	CERTIFIED LABS	~ * BRILLIANCE	160.00	R	07/09/19	08/02/19			
19-02137 2 03251	CERTIFIED LABS	~ * STING X	<u>190.00</u>	R	07/09/19	08/02/19			
			350.00						
9-01-26-292-735-218	ROADS & BRIDGES/MISC								
19-01559 1 18767	ROSS FOGG FUEL OIL COMPANY	*~ REPAIR FUEL PUMP	1,109.88	R	05/28/19	07/31/19			
19-01559 2 18767	ROSS FOGG FUEL OIL COMPANY	*~ LABOR AND MATERIALS	352.00	R	05/28/19	07/31/19			
19-01819 20 23735	W.B. MASON COMPANY, INC	*~ ROADS WATER APRIL 2019	16.26	R	06/11/19	07/29/19		ISO0952828	
M9-00363 1 12470	LAWRENCE, HARRY P.	BOOTS	<u>130.00</u>	R	08/02/19	08/02/19			
			1,608.14						

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
9-01-26-292-735-220	ROAD & BRIDGES/REPAIRS VEHICLE							
19-01288 1 06553	FILBEY'S HEAVY EQUIP REPAIR	TRACTOR REPAIR	370.00	R	04/29/19	08/02/19		
19-02005 1 07017	GENERAL SPRING SERVICE	~* INVOICE #23265	284.50	R	06/24/19	08/02/19		
19-02151 1 06409	FARM RITE	~* INVOICE #04-137641	511.48	R	07/09/19	08/02/19		
19-02151 2 06409	FARM RITE	~* INVOICE #04-139271	219.13	R	07/09/19	08/02/19		
19-02151 3 06409	FARM RITE	~* INVOICE #01-138585	1,222.75	R	07/09/19	08/02/19		
19-02152 1 06553	FILBEY'S HEAVY EQUIP REPAIR	INVOICE #14155	693.75	R	07/09/19	08/02/19		
19-02270 1 22006	VINELAND AUTO ELECTRIC INC	~* INVOICE #321596	172.46	R	07/19/19	07/29/19		
			<u>3,474.07</u>					
9-01-26-292-735-225	ROADS & BRIDGES/SAFETY							
19-01555 1 07123	GARDEN STATE HGWY PRODUCTS	~* COUNTY ROAD SIGNS	0.00	R	05/28/19	08/02/19		
19-01555 2 07123	GARDEN STATE HGWY PRODUCTS	~* W3-1 STOP AHEAD SIGN	405.00	R	05/28/19	08/02/19		
19-01555 3 07123	GARDEN STATE HGWY PRODUCTS	~* STREET SIGN NAME	52.00	R	05/28/19	08/02/19		
19-01555 4 07123	GARDEN STATE HGWY PRODUCTS	~* SPECIAL SIGN	282.00	R	05/28/19	08/02/19		
19-01973 1 07123	GARDEN STATE HGWY PRODUCTS	~* INVOICE #PSIN007004	1,350.00	R	06/24/19	08/02/19		
19-02004 1 11060	ERIC M. KRISE ELECTRICAL	INVOICE #29767	546.00	R	06/24/19	08/02/19		
19-02212 1 03145	CINTAS FIRST AID & SAFETY	~ * INVOICE #5014286412	127.61	R	07/17/19	08/02/19		
19-02265 1 11060	ERIC M. KRISE ELECTRICAL	INVOICE #30242	141.50	R	07/19/19	08/02/19		
			<u>2,904.11</u>					
9-01-26-292-735-226	ROAD & BRIDGES/TECHNOLOGY							
19-02134 1 18860	SHI INTERNATIONAL	*~ SILENT PASSENGER SUBSCRIPTION	664.81	R	07/09/19	07/31/19		
9-01-26-292-735-231	ROADS & BRIDGES/MOWER EQUIPMENT							
19-02153 1 06361	FOGG, LESLIE G INC	~* INVOICE #I145137	212.00	R	07/09/19	08/02/19		
19-02153 2 06361	FOGG, LESLIE G INC	~* INVOICE #I144481	30.00	R	07/09/19	08/02/19		
19-02213 1 13196	MONTAGE ENTERPRISES	*~ INVOICE #71967	696.68	R	07/17/19	08/02/19		
19-02214 1 12449	LAUREL LAWMOWER SERVICE	*~ INVOICE #27220	109.09	R	07/17/19	08/02/19		
19-02215 1 06429	FRED HARZ & SON	*~ INVOICE #374517	239.74	R	07/17/19	08/02/19		
19-02215 2 06429	FRED HARZ & SON	*~ TIRE TUBE	35.74	R	07/17/19	08/02/19		
19-02250 1 06361	FOGG, LESLIE G INC	~* INVOICE #I143823	517.20	R	07/19/19	08/02/19		
19-02250 2 06361	FOGG, LESLIE G INC	~* INVOICE #I145174	11.65	R	07/19/19	08/02/19		
19-02267 1 23731	WALTS DIXIE CHOPPER	INVOICE #0017723	442.85	R	07/19/19	07/29/19		
			<u>2,294.95</u>					
9-01-26-292-735-234	ROADS & BRIDGES/TRASH							
19-02273 1 19575	SJ AGRICULTURE PRODUCTS	*~ INVOICE #206083	15.00	R	07/19/19	07/30/19		

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-292-735-235	ROAD & BRIDGES/COUNTY GARAGE								
19-02219 1 11191	KEEN COMPRESSED GAS CO	~* INVOICE #83236074	144.30	R	07/17/19	08/02/19			
19-02219 2 11191	KEEN COMPRESSED GAS CO	~* INVOICE #72034483	434.00	R	07/17/19	08/02/19			
			<u>578.30</u>						
9-01-26-292-735-236	ROAD & BRIDGES/SHOP MATERIALS								
19-01639 1 23775	WJV MATERIALS, LLC	INVOICE #21050	347.00	R	05/29/19	07/29/19			
	Extd Total: ROADS & BRIDGES		12,500.38						
	Department Total:		12,500.38						
Extd:	FACILITIES MANAGEMENT								
9-01-26-310-210-202	FACILITIES MGMT/CONTRACT OTHER								
19-01187 1 22275	CALERO SOFTWARE	1 YEAR MAINTENANCE VERASMART	846.43	R	04/16/19	07/29/19			
19-01819 11 23735	W.B. MASON COMPANY, INC	~* FACILITIES WATER APRIL 2019	100.24	R	06/11/19	07/29/19		ISO0952828	
19-01920 1 16239	PITNEY BOWES INC	~* EQUIPMENT SERVICE AGREEMENT	737.06	R	06/18/19	07/31/19			
19-02028 1 15175	OTIS ELEVATOR COMPANY	~* ELEVATOR MAINTENANCE SERVICE	3,768.69	R	06/26/19	07/31/19			
19-02191 1 20823	TRI-COUNTY	~* PEST CONTROL SERVICES	265.00	R	07/12/19	07/29/19			
19-02231 1 20028	TRI-PLEX ALARM SERVICE, INC.	~* BURGLAR/FIRE ALARM MONITORING	195.00	R	07/17/19	08/06/19			
19-02236 1 13595	MULTI TEMP MECHANICAL INC	~* INV# 34442 NEW CONDENSER UNIT	2,969.70	R	07/17/19	08/06/19			
			<u>8,882.12</u>						
9-01-26-310-210-212	FACILITIES MGMT/POSTAGE								
M9-00360 6 21195	US POSTAL SERVICE	* JUNE 2019 POSTAGE	2.00	R	08/01/19	08/01/19			
9-01-26-310-210-213	FACILITIES MGMT/RENT LEASE								
19-02233 1 19288	SALEM MONTHLY MEETING OF	* ANNUAL LEASE AGREEMENT FOR	1,125.00	R	07/17/19	08/06/19			
9-01-26-310-210-216	FACILITIES MGMT/SUPPLIES OTHER								
19-01875 1 03008	CAMPBELL PLUMBING & SUPPLY	*~ PLUMBING SERVICES & SUPPLIES	459.87	R	06/14/19	08/02/19			
19-01888 1 19089	SMICK LUMBER INC	~* MONTHLY SUPPLY OF BUILDING	311.51	R	06/14/19	07/31/19			
19-02042 1 16239	PITNEY BOWES INC	~* F900015 POWERGUARD FOR POSTAGE	295.00	R	06/28/19	07/31/19			
19-02122 1 15133	OFFICE BASICS INC	~* RCP253100BK UPRIGHT DUST PAN	108.32	R	07/08/19	07/31/19			
19-02122 2 15133	OFFICE BASICS INC	~* FP12WDS60MAN URINAL FRESHENER	192.18	R	07/08/19	07/31/19			
19-02122 3 15133	OFFICE BASICS INC	~* GLON24COTCT MOP HEADS	58.77	R	07/08/19	07/31/19			
19-02122 4 15133	OFFICE BASICS INC	~* GJON16COTCT MOP HEADS	42.86	R	07/08/19	07/31/19			
19-02122 5 15133	OFFICE BASICS INC	~* GJ099676CT ACID BOWL CLNR.	59.88	R	07/08/19	07/31/19			
19-02122 6 15133	OFFICE BASICS INC	~* SHPADV2250 TOILET PAPER	917.20	R	07/08/19	07/31/19			

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							
19-02122	7 15133	OFFICE BASICS INC ~* NITNP102400 C FOLD TOWELS	517.20	R	07/08/19	07/31/19			
19-02122	8 15133	OFFICE BASICS INC ~* PTTPHD16RC LINERS	169.60	R	07/08/19	07/31/19			
19-02122	9 15133	OFFICE BASICS INC ~* RCM1177415 BOWL CLNR.	16.99	R	07/08/19	07/31/19			
19-02122	10 15133	OFFICE BASICS INC ~* PGC32987 COMET CLNR.	7.92	R	07/08/19	07/31/19		EA	
19-02122	11 15133	OFFICE BASICS INC ~* NITNP12350EW ROLL TOWELS	60.00	R	07/08/19	07/31/19			
19-02122	12 15133	OFFICE BASICS INC ~* PGC31973 SPIC & SPAN	40.50	R	07/08/19	07/31/19			
19-02122	13 15133	OFFICE BASICS INC ~* GOJ215608CT PURELL HAND SANIT.	74.53	R	07/08/19	07/31/19			
19-02122	14 15133	OFFICE BASICS INC ~* GOJ965712 PURELL HAND SANIT.	10.49	R	07/08/19	07/31/19			
19-02122	15 15133	OFFICE BASICS INC ~* IMP700EA DUST PAN - BLACK	10.50	R	07/08/19	07/31/19			
19-02122	16 15133	OFFICE BASICS INC ~* CLO01593CT CLOROX WIPES	94.50	R	07/08/19	07/31/19			
19-02122	17 15133	OFFICE BASICS INC ~* KCC05790 WYPALL WIPES	163.08	R	07/08/19	07/31/19			
19-02122	18 15133	OFFICE BASICS INC ~* SHPCLR018 SPRAY DISINFECTANT	61.56	R	07/08/19	07/31/19			
19-02122	19 15133	OFFICE BASICS INC ~* SHPCLR163 DEODORIZER SPRAY	30.95	R	07/08/19	07/31/19			
19-02179	1 19089	SMICK LUMBER INC ~* BASIC 5BC EXTINGUISHERS &	75.46	R	07/11/19	07/31/19			
19-02181	1 19064	SHERWIN WILLIAMS CO ~* PAINTING MATERIALS AND SUPPLIE	25.17	R	07/11/19	07/31/19			
			3,804.04						
9-01-26-310-210-218	FACILITIES MGMT/MISC								
19-01657	1 02417	BEVAN SECURITY SYSTEM INC ~* REPLACED 2 BATTERIES-5* BLDG.	196.00	R	05/31/19	08/06/19			
19-01657	2 02417	BEVAN SECURITY SYSTEM INC ~* ADJUSTED TAMPER SWITCH-OEM	120.00	R	05/31/19	08/06/19			
19-01816	1 19489	SO JERSEY WATER CONDITIONING 10" SEDIMENT FILTER	9.75	R	06/11/19	07/30/19			
19-01957	1 10097	JC MAGEE SECURITY SOLUTIONS ~* REKEY 4 SC1 LOCK CYLINDERS	72.00	R	06/20/19	08/02/19			
19-02175	1 02417	BEVAN SECURITY SYSTEM INC ~* DEFICIENCY REPAIRS - FIRE	270.00	R	07/11/19	08/06/19			
19-02318	1 19089	SMICK LUMBER INC ~* WINDOW AIR CONDITIONER UNIT	459.00	R	07/25/19	08/06/19			
19-02319	1 20069	TRICOMM SERVICES CORP ~* MOVE TELEPHONE AND FAX TO NEW	191.25	R	07/25/19	08/06/19			
			1,318.00						
	Extd Total:	FACILITIES MANAGEMENT	15,131.16						
	Department Total:		15,131.16						
Department: VEHICLE MAINT/OE CONTROL									
9-01-26-315-735-261	VEHICLE MAINT/RDS&BRDGS								
19-01412	1 03436	COBBS MILL, LLC ~* INVOICE #3313	0.00	R	05/10/19	08/02/19			
19-01412	2 03436	COBBS MILL, LLC ~* WOOD BEAMS SIZES	539.00	R	05/10/19	08/02/19			
19-01715	3 23043	WILLIAMS AUTO PARTS ~* AUTO PARTS	767.44	R	06/07/19	07/29/19			B
19-01716	3 19649	STEVES AUTO SUPPLY AUTO PARTS INV# 376280	98.05	R	06/07/19	07/30/19		376152 375967	B
19-01717	3 03369	CARLSONS AUTO PARTS INC ~* auto parts	2,661.96	R	06/07/19	08/02/19			B

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							
19-02045 1 14251	NUCAR CONNECTION	~* INVOICE #4716597	653.34	R	06/28/19	07/31/19			
19-02045 2 14251	NUCAR CONNECTION	~* INVOICE #4716597-1	85.26	R	06/28/19	07/31/19			
19-02045 3 14251	NUCAR CONNECTION	~* INVOICE #4716597-2	219.29	R	06/28/19	07/31/19			
19-02045 4 14251	NUCAR CONNECTION	~* INVOICE #4716597-3	103.72	R	06/28/19	07/31/19			
19-02045 5 14251	NUCAR CONNECTION	~* credit	85.26-	R	07/31/19	07/31/19			
19-02138 1 03649	COWANS AUTO CENTER	REPAIR ORDER #24995	990.10	R	07/09/19	08/02/19			
19-02138 2 03649	COWANS AUTO CENTER	REPAIR ORDER #25020	375.30	R	07/09/19	08/02/19			
19-02138 3 03649	COWANS AUTO CENTER	REPAIR ORDER #25047	184.40	R	07/09/19	08/02/19			
19-02150 1 19245	SJ TRANSPORTATION CO INC	~* INVOICE #123059	1,267.61	R	07/09/19	07/30/19			
19-02156 1 08915	HUNTER JERSEY PETERBUILT	SERVICE ORDER R209007138	432.00	R	07/09/19	08/02/19			
19-02156 2 08915	HUNTER JERSEY PETERBUILT	SERVICE ORDER R206005985:01	4,850.77	R	07/09/19	08/02/19			
19-02216 1 07255	GOODYEAR AUTO SERVICE	~* INVOICE #145294	163.10	R	07/17/19	08/02/19			
19-02216 2 07255	GOODYEAR AUTO SERVICE	~* INVOICE #145381	380.64	R	07/17/19	08/02/19			
19-02271 1 14254	NUCAR PARTS DISTRIBUTORS LLC	INVOICE #221217 ZZW	179.24	R	07/19/19	07/31/19			
19-02272 1 14251	NUCAR CONNECTION	~* INVOICE #4728864 CVW	390.86	R	07/19/19	07/31/19			
			<u>14,256.82</u>						
	Extd Total:		14,256.82						
9-01-26-315-789-261	VEHICLE MAINT/BUS								
19-02060 1 03735	CINTAS CORP.	*~ Shop towels and mats	370.98	R	06/28/19	08/02/19			
19-02141 1 03369	CARLSONS AUTO PARTS INC	*~ DEF, Misc. Parts & Supplies	220.90	R	07/09/19	08/02/19			
19-02143 1 20095	THE AFTERMARKET PARTS CO.	*~ MISC. BUS PARTS	1,598.59	R	07/09/19	07/29/19			
19-02189 1 08915	HUNTER JERSEY PETERBUILT	MISC. BUS PARTS AND FREIGHT	243.92	R	07/12/19	08/02/19			
19-02313 1 13515	MCI SERVICE PARTS	*~ King Pins	464.23	R	07/25/19	07/31/19			
			<u>2,898.62</u>						
	Extd Total:		2,898.62						
	Department Total: VEHICLE MAINT/OE CONTROL		17,155.44						
Extd:	MOSQUITO EXTERM								
9-01-26-320-750-212	MOSQUITO/POSTAGE								
M9-00360 7 21195	US POSTAL SERVICE	* JUNE 2019 POSTAGE	8.00	R	08/01/19	08/01/19			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
9-01-26-320-750-218	MOSQUITO EXTERM/MISC								
19-01819	16 23735	W.B. MASON COMPANY, INC ~ * MOSQUITO WATER APRIL 2019	14.36	R	06/11/19	07/29/19		ISO0952828	
		Extd Total: MOSQUITO EXTERM	22.36						
		Department Total:	22.36						
		CAFR Total:	44,809.34						
Extd: WAR VETS BUR									
9-01-27-332-232-218	WAR VETS BUR/MISC								
19-02104	1 01145	ASTRO SIGN & OUTDOOR *~ VET CEMENTERY FLAG POLE PARTS	135.00	R	07/03/19	08/02/19			
19-02284	1 05673	EAST COAST FLAG & BANNER *~ MILITARY FLAGS FOR CEMETERY	348.00	R	07/23/19	08/07/19			
			483.00						
		Extd Total: WAR VETS BUR	483.00						
		Department Total:	483.00						
Extd: OFF OF DISABLED									
9-01-27-336-686-218	OFF OF DISABLED/MISC								
19-01955	1 18525	RIVERVIEW INN DISABILITY AWARENESS DAY	500.00	R	06/20/19	07/31/19			
		Extd Total: OFF OF DISABLED	500.00						
		Department Total:	500.00						
Extd: WELFARE BRD SERV									
9-01-27-345-610-218	WELFARE BRD SERV/MISC								
M9-00384	3 19567	SALEM CO BD OF SOCIAL SERVICE AUGUST 2019 ALLOCATION	17,936.00	R	08/08/19	08/08/19			
		Extd Total: WELFARE BRD SERV	17,936.00						
Extd: ASSIST SUPL SEC ST									
9-01-27-345-626-218	ASSIST SUPL SEC ST/MISC								
M9-00384	1 19567	SALEM CO BD OF SOCIAL SERVICE AUGUST 2019 ALLOCATION	11,025.00	R	08/08/19	08/08/19			
		Extd Total: ASSIST SUPL SEC ST	11,025.00						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: (TANF)LOCAL NEEDY FAMILY									
9-01-27-345-635-218	(TANF)LOCAL NEEDY FAMILY/MISC								
M9-00384 4 19567	SALEM CO BD OF SOCIAL SERVICE	AUGUST 2019 ALLOCATION	1,870.00	R	08/08/19	08/08/19			
Extd Total: (TANF)LOCAL NEEDY FAMILY			1,870.00						
Extd: WELFARE BRD ADM									
9-01-27-345-646-218	WELFARE BRD ADM/MISC								
M9-00384 2 19567	SALEM CO BD OF SOCIAL SERVICE	AUGUST 2019 ALLOCATION	149,026.00	R	08/08/19	08/08/19			
Extd Total: WELFARE BRD ADM			149,026.00						
Department Total:			179,857.00						
Extd: PUBLIC HTH NURS									
9-01-27-350-602-202	PUBLIC HTH NURS/CONTRACT OTHER								
19-01819 12 23735	W.B. MASON COMPANY, INC ~ *	HEALTH NURS. WATER APRIL 2019	22.82	R	06/11/19	07/29/19		IS00952828	
19-02283 2 18777	RICOH AMERICAS CORPORATION *~	7/1/19 TO 7/31/19	<u>130.12</u>	R	07/23/19	08/06/19			
			152.94						
9-01-27-350-602-207	PUBLIC HTH NURS/FEES OTHER								
19-02032 1 19396	STERICYCLE INC ~*	STERICYCLE CHARGES	30.40	R	06/28/19	07/30/19			
19-02148 1 19094	TREASURER, STATE OF NEW JERSEY	REGISTRATION INVOICE	<u>85.00</u>	R	07/09/19	08/06/19			
			115.40						
9-01-27-350-602-212	PUBLIC HTH NURS/POSTAGE								
M9-00360 25 21195	US POSTAL SERVICE *	JUNE 2019 POSTAGE	237.00	R	08/01/19	08/01/19			
9-01-27-350-602-216	PUBLIC HTH NURS/SUPPLIES OTHER								
19-02075 1 19188	HENRY SCHEIN, INC. *~	6920432 AMMONIA INHALANT AMP.	2.75	R	07/01/19	08/06/19			
19-02075 2 19188	HENRY SCHEIN, INC. *~	1289991 EPINEPHRINE INJ SD AMP	246.11	R	07/01/19	08/06/19			
19-02075 3 19188	HENRY SCHEIN, INC. *~	3497042 SMART PAD CARTIDGE SET	56.94	R	07/01/19	08/06/19			
19-02075 4 19188	HENRY SCHEIN, INC. *~	2209171 INFANT/CHILD SMART PAD	<u>91.64</u>	R	07/01/19	08/06/19			
			397.44						
Extd Total: PUBLIC HTH NURS			902.78						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: PUBLIC HTH ADM									
9-01-27-350-603-202	PUBLIC HTH ADM/CONTRACT OTHER								
19-01819 13 23735	W.B. MASON COMPANY, INC ~ *	HEALTH AMDIN WATER APRIL 2019	22.83	R	06/11/19	07/29/19		ISO0952828	
19-02283 1 18777	RICOH AMERICAS CORPORATION *~	INVOICE# 31966987	<u>130.12</u>	R	07/23/19	08/06/19			
			152.95						
9-01-27-350-603-212 PUBLIC HTH ADM/POSTAGE									
M9-00357 1 19038	SHADE, RITA	FED EX CHARGES	37.10	R	07/31/19	07/31/19			
	Extd Total: PUBLIC HTH ADM		190.05						
Extd: PUBLIC HTH ENV									
9-01-27-350-604-202	PUBLIC HTH ENV/CONTRACT OTHER								
19-01819 14 23735	W.B. MASON COMPANY, INC ~ *	HEALTH ENV WATER APRIL 2019	22.83	R	06/11/19	07/29/19		ISO0952828	
19-02281 1 22214	VALLEY SAFETY SERV. ASSOC. *~	VALLEY SAFETY SERVICES	43.00	R	07/23/19	08/06/19			
19-02283 3 18777	RICOH AMERICAS CORPORATION *~	CUSTOMER# 13655801	<u>130.12</u>	R	07/23/19	08/06/19			
			195.95						
9-01-27-350-604-212 PUBLIC HTH ENV/POSTAGE									
M9-00360 26 21195	US POSTAL SERVICE *	JUNE 2019 POSTAGE	179.00	R	08/01/19	08/01/19			
	Extd Total: PUBLIC HTH ENV		374.95						
	Department Total:		1,467.78						
	CAFR Total:		182,307.78						
Extd: SALEM COMM COLLEGE									
9-01-29-395-435-218	SALEM COMM COLLEGE/MISC								
M9-00382 1 19003	SALEM COMMUNITY COLLEGE	*~ AUGUST 2019 ALLOCATION	231,666.68	R	08/08/19	08/08/19			
	Extd Total: SALEM COMM COLLEGE		231,666.68						
	Department Total:		231,666.68						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: VOCATIONAL SCHOOL									
9-01-29-400-425-218	VOCATIONAL SCHOOL/MISC								
M9-00383 1 19006	SALEM CO VOC. TECH. SCHOOL	~* AUGUST 2019 ALLOCATION	161,043.00	R	08/08/19	08/08/19			
	Extd Total: VOCATIONAL SCHOOL		161,043.00						
	Department Total:		161,043.00						
Extd: CO EXTENSION									
9-01-29-401-250-202	CO EXTENSION/CONTRACT OTHER								
19-02302 1 08668	HERITAGE BUSINESS SYSTEMS	*~ CONTRACT	110.60	R	07/23/19	08/07/19			
19-02335 1 08668	HERITAGE BUSINESS SYSTEMS	*~ CONTRACT	<u>276.73</u>	R	07/26/19	08/07/19			
			387.33						
9-01-29-401-250-216	CO EXTENSION/SUPPLIES OTHER								
19-01819 10 23735	W.B. MASON COMPANY, INC	~ * EXTENSION WATER APRIL 2019	18.83	R	06/11/19	07/29/19		IS0952828	
9-01-29-401-250-218	CO EXTENSION/MISC								
19-01959 1 22229	VERIZON WIRELESS	~ * WIRELESS CHARGES	97.49	R	06/20/19	07/29/19			
19-02237 1 22229	VERIZON WIRELESS	~ * WIRELESS CHARGES	<u>104.62</u>	R	07/17/19	08/06/19			
			202.11						
	Extd Total: CO EXTENSION		608.27						
	Department Total:		608.27						
Extd: SUPT SCHOOLS									
9-01-29-402-415-209	SUPT SCHOOLS/MILEAGE/TOLLS								
M9-00359 1 14407	NICOLOSI, MARGARET	MILEAGE	649.60	R	07/31/19	07/31/19			
M9-00368 1 08102	HEIL, JOAN	MILEAGE	<u>28.59</u>	R	08/02/19	08/02/19			
			678.19						
9-01-29-402-415-212	SUPT SCHOOLS/POSTAGE								
M9-00360 15 21195	US POSTAL SERVICE	* JUNE 2019 POSTAGE	4.00	R	08/01/19	08/01/19			

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-29-402-415-216 19-01819 23 23735	SUPT SCHOOLS/SUPPLIES OTHER W.B. MASON COMPANY, INC ~ * SUP.OFSCHOOLS WATER APRIL 2019	14.36	R	06/11/19	07/29/19	ISO0952828	
	Extd Total: SUPT SCHOOLS	696.55					
	Department Total:	696.55					
	CAFR Total:	394,014.50					
Extd: VETS SERV							
9-01-30-411-280-212 M9-00360 9 21195	VETS SERV/POSTAGE US POSTAL SERVICE * JUNE 2019 POSTAGE	32.00	R	08/01/19	08/01/19		
9-01-30-411-280-218 19-02125 2 23351	VETS SERV/MISC B.R. WILLIAMS *~ VET TRANSPORT FOR JUNE 2019	36.66	R	07/08/19	07/29/19		
	Extd Total: VETS SERV	68.66					
	Department Total:	68.66					
Extd: COMM BUS SERV							
9-01-30-412-789-207 19-01836 1 20721	COMM BUS SERV/FEES OTHER TREAS ST OF NJ NJPDES PERMIT FEE	800.00	R	06/12/19	07/29/19		
9-01-30-412-789-209 19-01819 2 23735	COMM BUS SERV/MILEAGE/TOLLS W.B. MASON COMPANY, INC ~ * BUS/ TRANSIT WATER APRIL 2019	0.00	R	06/11/19	07/29/19	IS0952828	
9-01-30-412-789-218 19-02142 1 19089	COMM BUS SERV/MISC SMICK LUMBER INC ~* Key tag rack, padlock, key	29.34	R	07/09/19	07/31/19		
M9-00360 28 21195	US POSTAL SERVICE * JUNE 2019 POSTAGE	5.00	R	08/01/19	08/01/19		
		34.34					
	Extd Total: COMM BUS SERV	834.34					
	Department Total:	834.34					
	CAFR Total:	903.00					
Department: UTILITY ACCOUNTS							
9-01-31-430-210-802 19-01060 1 05618	FACILITIES MGMT/ELECTRIC AVIDXCHANGE, INC. UTILITY SERVICE-JAN. 2019	0.00	R	04/08/19	08/07/19		

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
9-01-31-430-210-802	FACILITIES MGMT/ELECTRIC	Continued						
19-01060 2 05618	AVIDXCHANGE, INC.	FEB. 2019 INV# 40205884	305.00	R	04/08/19	08/07/19		
19-01060 3 05618	AVIDXCHANGE, INC.	MAR. 2019 INV# 40212641	362.84	R	04/08/19	08/07/19		
19-02180 1 05618	AVIDXCHANGE, INC.	UTILITY SERVICE FEE-JUNE 2019	330.96	R	07/11/19	08/07/19		
M9-00387 1 05618	AVIDXCHANGE, INC.	ACE	47,829.02	R	08/08/19	08/08/19		
M9-00387 2 05618	AVIDXCHANGE, INC.	CONSTELLATION	2,932.98	R	08/08/19	08/08/19		
M9-00387 5 05618	AVIDXCHANGE, INC.	SJ ENERGY	1,393.41	R	08/08/19	08/08/19		
			<u>53,154.21</u>					
9-01-31-430-210-804	FACILITIES MGMT/PHONE							
19-01823 1 03288	AT & T MOBILITY LLC	*~ WIRELESS CHARGES SHERIFF'S	371.16	R	06/11/19	08/02/19		
19-02029 1 16276	PAETEC COMMUNICATONS INC	~ * TELEPHONE/INTERENT SERVICES	14,074.95	R	06/26/19	07/31/19		
19-02173 1 22229	VERIZON WIRELESS	~ * WIRELESS CHARGES - CELL PHONES	1,661.93	R	07/11/19	08/06/19		
19-02174 1 03288	AT & T MOBILITY LLC	*~ WIRELESS CHARGES-SHERIFF	137.33	R	07/11/19	08/06/19		
19-02317 1 16276	PAETEC COMMUNICATONS INC	~ * TELEPHONE/INTERNET CHARGES	14,483.98	R	07/25/19	08/06/19		
M9-00361 1 13581	LINE SYSTEMS	*~ 69016 6/1/19-6/30/19	2,606.48	R	08/02/19	08/02/19		
M9-00372 1 03021	COMCAST CABLE	*~ 8499050720005541 6/28-7/27/19	241.85	R	08/02/19	08/02/19		
M9-00373 1 22222	VERIZON	*~ 8567697861 6/13-7/13/19	193.35	R	08/06/19	08/06/19		
M9-00373 2 22222	VERIZON	*~ 350717391000143 6/15-7/15/19	223.10	R	08/06/19	08/06/19		
M9-00373 3 22222	VERIZON	*~ 550781725000193 6/13-7/13/19	130.76	R	08/06/19	08/06/19		
M9-00373 4 22222	VERIZON	*~ 450780461000152 6/15-7/15/19	85.78	R	08/06/19	08/06/19		
M9-00373 5 22222	VERIZON	*~ 8569358119 6/1-7/1/19	126.22	R	08/06/19	08/06/19		
M9-00375 1 03021	COMCAST CABLE	*~ 8499050720010830 7/18-8/17	70.83	R	08/06/19	08/06/19		
M9-00376 1 03021	COMCAST CABLE	*~ 8499050830224271 7/18-8/17	119.90	R	08/06/19	08/06/19		
			<u>34,527.62</u>					
9-01-31-430-210-806	FACILITIES MGMT/GAS HEAT							
M9-00387 3 05618	AVIDXCHANGE, INC.	UGI	1,794.19	R	08/08/19	08/08/19		
M9-00387 4 05618	AVIDXCHANGE, INC.	SJ GAS	3,382.56	R	08/08/19	08/08/19		
			<u>5,176.75</u>					
9-01-31-430-210-810	FACILITIES MGMT/WATER							
19-02182 2 03047	CITY OF SALEM WATER & SEWER		1,659.57	R	07/11/19	08/02/19		
19-02182 6 03047	CITY OF SALEM WATER & SEWER		95.02	R	07/11/19	08/02/19		
			<u>1,754.59</u>					
9-01-31-430-210-812	FACILITIES MGMT/SEWER							
19-02182 4 03047	CITY OF SALEM WATER & SEWER		220.11	R	07/11/19	08/02/19		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
9-01-31-430-210-814	FACILITIES MGMT/GAS VEHICLE						
19-02176 1 03251	CERTIFIED LABS ~ *	11,520.90	R	07/11/19	08/07/19		
19-02226 2 18675	RIGGINS OIL CO INC ~* CONTRACT # 19-1407-P est# 1	17,403.72	R	07/17/19	08/06/19		B
		28,924.62					
9-01-31-430-210-816	FACILITIES MGMT/DIESEL FUEL VH						
19-01302 8 18675	RIGGINS OIL CO INC ~* EST# 4	11,568.43	R	04/30/19	08/06/19		B
	Extd Total:	135,326.33					
	Department Total: UTILITY ACCOUNTS	135,326.33					
	CAFR Total:	135,326.33					
9-01-55-006-157-218	OPEN SPACE /MISC						
M9-00360 16 21195	US POSTAL SERVICE * JUNE 2019 POSTAGE	9.00	R	08/01/19	08/01/19		
	Extd Total:	9.00					
	Department Total:	9.00					
Department: NON BUDGETED ACCOUNTS PAYABLE							
Extd: NON BUDGETED ACCOUNTS PAYABLE							
9-01-55-204-000-000	NON BUDGETED ACCOUNTS PAYABLE						
18-00510 6 03637	CYBERTECH AUTOMATION USA PROFESSIONAL PERSONNEL	14,190.00	R	08/06/19	08/06/19	10510	
	Extd Total: NON BUDGETED ACCOUNTS PAYABLE	14,190.00					
	Department Total: NON BUDGETED ACCOUNTS PAYABLE	14,190.00					
	CAFR Total:	14,199.00					
	Fund Total: CURRENT FUND	2,335,624.37					
	Year Total:	2,335,624.37					
Total Charged Lines: 546		Total List Amount: 2,360,148.85	Total Void Amount: 0.00				

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
CURRENT FUND	8-01	24,524.48	0.00	24,524.48
CURRENT FUND	9-01	2,335,624.37	0.00	2,335,624.37
Total of All Funds:		<u>2,360,148.85</u>	<u>0.00</u>	<u>2,360,148.85</u>

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-700-19B-319 M9-00373 6 22222	2019 AREA PLAN GRANT(JAN-DEC)/PHONE VERIZON ~* 8568780807 Continued	<u>31.62</u> 87.50	R	08/06/19	08/06/19		
	Extd Total:	37,406.62					
	Department Total:	37,406.62					
G-02-41-701-15U-303 19-02194 3 13185 19-02194 6 13185	15 SALEM HLTH&WELLNESS#5310 SPEC TRAN/MS MID-ATLANTIC STATES CAREER *~ JUNE CURB SHWF MATCH MID-ATLANTIC STATES CAREER *~ JUNE OOC/SHUTT/DIALYSIS SHWF	<u>4,247.52</u> <u>598.60</u> 4,846.12	R R	07/12/19	08/02/19	08/02/19	
	Extd Total:	4,846.12					
G-02-41-701-18C-311 M9-00360 24 21195	2018 ALCOHOL COMP/DRUG ABUSE(POSTAGE) US POSTAL SERVICE * JUNE 2019 POSTAGE	<u>26.00</u>	R	08/01/19	08/01/19		
	Extd Total:	26.00					
G-02-41-701-18E-310 19-02280 1 03095 19-02280 2 03095 19-02280 3 03095 19-02280 4 03095 19-02280 5 03095 19-02280 6 03095 19-02280 7 03095 19-02280 8 03095	2018 PH PREP(PHILEP(LINCS 2019)/FRINGES CO OF SALEM FRINGE BENEFITS 4TH QUARTER FRINGES FOR PREP CO OF SALEM FRINGE BENEFITS SOCIAL SECURITY CO OF SALEM FRINGE BENEFITS DISABILITY INSURANCE CO OF SALEM FRINGE BENEFITS DENTAL INSURANCE CO OF SALEM FRINGE BENEFITS HEALTH INSURANCE CO OF SALEM FRINGE BENEFITS PENSION CO OF SALEM FRINGE BENEFITS WORKMANS COMP CO OF SALEM FRINGE BENEFITS PRESCRIPTIONS	<u>556.72</u> <u>2,380.43</u> <u>1,267.00</u> <u>124.47</u> <u>4,704.00</u> <u>5,417.40</u> <u>1,075.03</u> <u>636.03</u> 16,161.08	R R R R R R R R	07/23/19	08/07/19	08/07/19	
G-02-41-701-18E-320 19-02074 1 16321 19-02074 2 16321 19-02074 3 16321	2018 PH PREP(PHILEP LINCS 2019)/OFF EXP POSITIVE PROMOTIONS ~ * OSW3090 2.0Z HAND SANITIZER POSITIVE PROMOTIONS ~ * SET-UP CHARGE POSITIVE PROMOTIONS ~ * SHIPPING AND HANDLING	<u>767.25</u> <u>45.00</u> <u>80.56</u> 892.81	R R R	07/01/19	08/06/19	08/06/19	
G-02-41-701-18E-321 19-01776 1 16321 19-01776 2 16321	2018 PH PREP(PHILEP LINCS 21019)/PROGAMS POSITIVE PROMOTIONS ~ * OSA-515 MEGA FLY SWATTER POSITIVE PROMOTIONS ~ * SET UP CHARGE	<u>280.00</u> <u>45.00</u>	R R	06/11/19	08/06/19	08/06/19	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
G-02-41-701-18E-321	2018 PH PREP(PHILEP LINC5 21019)/PROGAMS Continued								
19-01776	3 16321	POSITIVE PROMOTIONS ~ * SHIPPING AND HANDLING	29.40	R	06/11/19	08/06/19			
19-01949	1 16456	HEALTH PROMOTIONS NOW WB2101 DEET-FREE INSECT REPEL	1,265.00	R	06/20/19	08/06/19			
19-01949	2 16456	HEALTH PROMOTIONS NOW SET UP CHARGE	39.00	R	06/20/19	08/06/19			
19-01949	3 16456	HEALTH PROMOTIONS NOW COUPON/DISCOUNT	50.00	R	06/20/19	08/06/19			
19-01949	4 16456	HEALTH PROMOTIONS NOW COUPON/DISCOUNT	56.00	R	06/20/19	08/06/19			
			<u>1,552.40</u>						
	Extd Total:		18,606.29						
G-02-41-701-18W-303	2018 HEALTHY SALEM - HEALTHY BODY /MISC								
19-01478	1 19188	HENRY SCHEIN, INC. *~ 1336172 CONTOUR BLD GLUCOSE ST	114.36	R	05/17/19	08/06/19			
19-01478	2 19188	HENRY SCHEIN, INC. *~ 5700414 CARDIOCHEK LIPID STRIP	2,205.92	R	05/17/19	08/06/19			
19-01478	4 19188	HENRY SCHEIN, INC. *~ CANDAGE FLEXIBLE FABRIC	19.80	R	05/17/19	08/06/19			
19-01478	5 19188	HENRY SCHEIN, INC. *~ 5700413 CARDIOCHEK CAPILLARY	91.20	R	05/17/19	08/06/19			
19-01478	6 19188	HENRY SCHEIN, INC. *~ LANCET	23.40	R	08/06/19	08/06/19			
			<u>2,454.68</u>						
	Extd Total:		2,454.68						
	Department Total:		25,933.09						
G-02-41-722-19A-303	2018-2019 VOCA(V-20-16) /MISC								
19-01323	1 16367	PRINTERS OF SALEM COUNTY *~ JUVENILE JUSTICE SYSTEM	662.00	R	05/03/19	07/31/19			
19-01323	2 16367	PRINTERS OF SALEM COUNTY *~ LOCAL REFERRALS	356.00	R	05/03/19	07/31/19			
19-01323	3 16367	PRINTERS OF SALEM COUNTY *~ VICTIMS OF CRIME GUIDE	1,390.00	R	05/03/19	07/31/19			
19-01323	4 16367	PRINTERS OF SALEM COUNTY *~ GLOSS TEXT	50.00	R	07/31/19	07/31/19			
19-01324	1 09803	INKHEAD, INC *~ SHOW STOPPER STANDARD 10'	604.55	R	05/03/19	08/02/19			
19-01324	2 09803	INKHEAD, INC *~ THERMAL PRINTING	20.00	R	05/03/19	08/02/19			
19-01324	3 09803	INKHEAD, INC *~ 6' FITTED TABLE THROW	371.62	R	05/03/19	08/02/19			
19-01324	4 09803	INKHEAD, INC *~ FOUR COLOR PROCESS	20.00	R	05/03/19	08/02/19			
19-01324	5 09803	INKHEAD, INC *~ INSULATED LARGE NON-WOVEN	1,540.00	R	05/03/19	08/02/19			
19-01324	6 09803	INKHEAD, INC *~ SILK SCREEN	55.00	R	05/03/19	08/02/19			
19-01324	7 09803	INKHEAD, INC *~ SHIPPING	95.82	R	05/03/19	08/02/19			
19-01866	1 23735	W.B. MASON COMPANY, INC *~ ECR4KIDS UNIVERSAL ROLLING	116.58	R	06/14/19	08/06/19			
			<u>5,281.57</u>						
	Extd Total:		5,281.57						
	Department Total:		5,281.57						

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	2018-2019 C.E.H.A.(7.1.18-7.30.19) /MISC						
19-02084 1 20904	TSI INC. *~ RA-SE 402 ACCREDITED REPAIR	420.00	R	07/01/19	07/29/19		
19-02084 2 20904	TSI INC. *~ CA AC 300 ACCREDITED CALIBRATE	230.00	R	07/01/19	07/29/19		
19-02084 3 20904	TSI INC. *~ SHIPPING	16.55	R	07/01/19	07/29/19		
19-02146 1 03095	CO OF SALEM FRINGE BENEFITS 3RD QUARTER FRINGES FOR CEHA	489.46	R	07/09/19	08/07/19		
19-02146 2 03095	CO OF SALEM FRINGE BENEFITS SOCIAL SECURITY	2,092.83	R	07/09/19	08/07/19		
19-02146 3 03095	CO OF SALEM FRINGE BENEFITS DISABILITY INSURANCE	1,137.05	R	07/09/19	08/07/19		
19-02146 4 03095	CO OF SALEM FRINGE BENEFITS DENTAL	327.72	R	07/09/19	08/07/19		
19-02146 5 03095	CO OF SALEM FRINGE BENEFITS HEALTH INSURANCE	12,093.00	R	07/09/19	08/07/19		
19-02146 6 03095	CO OF SALEM FRINGE BENEFITS PENSION	4,762.86	R	07/09/19	08/07/19		
19-02146 7 03095	CO OF SALEM FRINGE BENEFITS WORKMANS COMP	945.14	R	07/09/19	08/07/19		
19-02146 8 03095	CO OF SALEM FRINGE BENEFITS PRESCRIPTIONS	1,662.40	R	07/09/19	08/07/19		
19-02147 1 03095	CO OF SALEM FRINGE BENEFITS 4TH QUARTER FRINGE FOR CEHA	530.37	R	07/09/19	08/07/19		
19-02147 2 03095	CO OF SALEM FRINGE BENEFITS SOCIAL SECURITY	2,267.74	R	07/09/19	08/07/19		
19-02147 3 03095	CO OF SALEM FRINGE BENEFITS DISABLITY INSURANCE	1,232.97	R	07/09/19	08/07/19		
19-02147 4 03095	CO OF SALEM FRINGE BENEFITS DENTAL	244.24	R	07/09/19	08/07/19		
19-02147 5 03095	CO OF SALEM FRINGE BENEFITS HEALTH INSURANCE	8,997.00	R	07/09/19	08/07/19		
19-02147 6 03095	CO OF SALEM FRINGE BENEFITS WORKMANS COMP	1,024.15	R	07/09/19	08/07/19		
19-02147 7 03095	CO OF SALEM FRINGE BENEFITS PRESCRIPTIONS	1,300.10	R	07/09/19	08/07/19		
19-02147 8 03095	CO OF SALEM FRINGE BENEFITS PENSION	5,160.97	R	07/09/19	08/07/19		
19-02188 2 18777	RICOH AMERICAS CORPORATION *~ INVOICE# 5056783955	386.22	R	07/12/19	07/31/19		
19-02188 3 18777	RICOH AMERICAS CORPORATION *~ CUSTOMER# 13655801	386.22	R	07/12/19	07/31/19		
		<u>45,706.99</u>					
	Extd Total:	45,706.99					
	Department Total:	45,706.99					
G-02-41-727-18A-303	2018 VETERANS TRANSPORTATION						
19-02125 1 23351	B.R. WILLIAMS *~ VET TRANSPORT FOR JUNE 2019	1,050.34	R	07/08/19	07/29/19		
	Extd Total:	1,050.34					
	Department Total:	1,050.34					
G-02-41-731-17A-303	2017 SENIOR CITIZENS TRANS(JAN-DEC)/MISC						
19-00188 6 13576	VEHICLE TRACKING SOLUTIONS SILENT PASSENGER MONITORING	299.85	R	02/07/19	08/02/19	357088	B
19-00357 1 14019	NJ COUNCIL ON SPECIAL *~ MEMBERSHIP DUES INVOICE	50.00	R	02/14/19	07/31/19		

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
G-02-41-731-17A-303	2017 SENIOR CITIZENS TRANS(JAN-DEC)/MISC Continued								
19-02129	1 06454	F&W GRAFIX LETTERING/BRANDING NEW BUS	250.00	R	07/09/19	08/02/19			
			599.85						
	Extd Total:		599.85						
G-02-41-731-19A-303	2019 SENIOR CITIZENS TRANSP(JAN-DEC)/MIS								
19-00341	6 19434	SALEM COUNTY AUTO *~ BUS 38	273.03	R	02/14/19	07/30/19			B
19-00341	7 19434	SALEM COUNTY AUTO *~ BUS 49	482.68	R	02/14/19	08/06/19			B
19-00341	8 19434	SALEM COUNTY AUTO *~ BUS 38	410.17	R	02/14/19	08/08/19			B
19-02173	3 22229	VERIZON WIRELESS ~ * OOA	966.77	R	07/11/19	08/06/19			
19-02194	1 13185	MID-ATLANTIC STATES CAREER *~ JUNE CURB CASINO	19,814.96	R	07/12/19	08/02/19			
19-02194	4 13185	MID-ATLANTIC STATES CAREER *~ JUNE OOC/SHUTT/DIALYSIS CASINO	2,712.37	R	07/12/19	08/02/19			
			24,659.98						
	Extd Total:		24,659.98						
G-02-41-731-19D-303	2019 SECTION 5311(JAN-DEC) /MISC								
19-02194	2 13185	MID-ATLANTIC STATES CAREER *~ JUNE CURB 5311 GRANT	12,742.58	R	07/12/19	08/02/19			
19-02194	5 13185	MID-ATLANTIC STATES CAREER *~ JUNE OOC/SHUTT/DIALYSIS 5311	1,795.80	R	07/12/19	08/02/19			
			14,538.38						
	Extd Total:		14,538.38						
	Department Total:		39,798.21						
G-02-41-733-18A-303	2018-2019 MUNIC ALLN ALCOHOL & DRUG/MIS								
19-00860	1 11042	KRIGER CONSULTING, INC ~* CONSULTING SERVICES	1,000.00	R	03/22/19	08/02/19			
G-02-41-733-18A-305	2018-2019 MUNIC ALLN ALCOHOL & DRUG/CONT								
19-00475	1 17015	QUINTON TOWNSHIP * QUINTON MUNICIPAL ALLIANCE	640.17	R	02/25/19	07/31/19			
19-00478	1 16511	PILESGROVE TOWNSHIP * WOODSTOWN/PILESGROVE MUN. ALL.	77.21	R	02/25/19	07/31/19			
19-00480	1 16511	PILESGROVE TOWNSHIP * PILESGROVE/WOODSTOWN MUNICIPAL	3,867.58	R	02/25/19	07/31/19			
19-00481	1 05195	ALLOWAY TOWNSHIP ALLOWAY MUNICIPAL ALLIANCE	1,630.00	R	02/25/19	08/02/19			
			6,214.96						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-733-18A-322 19-01237 1 11042	2018-2019 MUNIC ALLN ALCOHOL & DRUG/TRAN KRIGER CONSULTING, INC ~* FAMILY DYNAMICS OF ADDICTION	1,000.00	R	04/24/19	08/02/19		
	Extd Total:	8,214.96					
	Department Total:	8,214.96					
G-02-41-756-18F-303	2018-2019 CHILDHOOD LEAD EXPOS(CLEP)MISC						
19-00664 1 01634	ACCESS TRAINING SERVICE INC~* NJ EPA CETIFIED LEAD RENOVATOR	675.00	R	03/08/19	08/02/19		
19-02036 1 19188	HENRY SCHEIN, INC. ~* 1065736 LEADCARE II TEST KITS	385.20	R	06/28/19	07/31/19		
19-02187 1 03095	CO OF SALEM FRINGE BENEFITS CLEP FRINGES FOR 4TH QUARTER	576.65	R	07/12/19	08/02/19		
19-02187 2 03095	CO OF SALEM FRINGE BENEFITS SOCIAL SECURITY	2,465.68	R	07/12/19	08/02/19		
19-02187 3 03095	CO OF SALEM FRINGE BENEFITS DISABILITY INSURANCE	1,312.38	R	07/12/19	08/02/19		
19-02187 4 03095	CO OF SALEM FRINGE BENEFITS DENTAL INSURANCE	141.34	R	07/12/19	08/02/19		
19-02187 5 03095	CO OF SALEM FRINGE BENEFITS HEALTH INSURANCE	4,705.36	R	07/12/19	08/02/19		
19-02187 6 03095	CO OF SALEM FRINGE BENEFITS PENSION	4,553.32	R	07/12/19	08/02/19		
19-02187 7 03095	CO OF SALEM FRINGE BENEFITS WORKMANS COMP	1,113.53	R	07/12/19	08/02/19		
19-02187 8 03095	CO OF SALEM FRINGE BENEFITS PRESCRIPTIONS	755.42	R	07/12/19	08/02/19		
19-02188 1 18777	RICOH AMERICAS CORPORATION ~* RICOH CHARGES FOR COPIES	386.20	R	07/12/19	07/31/19		
		<u>17,070.08</u>					
	Extd Total:	17,070.08					
	Department Total:	17,070.08					
G-02-41-757-19D-303 19-00792 1 19497	2019 LOCAL ARTS (JAN-DEC 2019) /MISC SALEM COUNTY ART LEAGUE * 2019 ART GRANT - PAYMENT #1	5,130.00	R	03/20/19	08/06/19		
	Extd Total:	5,130.00					
	Department Total:	5,130.00					
G-02-41-784-19B-303	2019 SART/FNE(VS-41-17) /MISC						
19-01910 1 03288	AT & T MOBILITY LLC ~* ACCOUNT: 287269323697	61.52	R	06/18/19	08/02/19		
19-02050 1 18758	REDDING MEDICAL ~* DICKIES SCRUB PANTS GRAY/XS	69.90	R	06/28/19	07/31/19		
19-02050 2 18758	REDDING MEDICAL ~* DICKIES SCRUB PANTS GRAY/S	139.80	R	06/28/19	07/31/19		
19-02050 3 18758	REDDING MEDICAL ~* DICKIES SCRUB PANTS GRAY/M	139.80	R	06/28/19	07/31/19		
19-02050 4 18758	REDDING MEDICAL ~* DICKIES SCRUB PANTS GRAY/L	139.80	R	06/28/19	07/31/19		
19-02050 5 18758	REDDING MEDICAL ~* DICKIES SCRUB PANTS GRAY/XL	139.80	R	06/28/19	07/31/19		
19-02050 6 18758	REDDING MEDICAL ~* DICKIES SCRUB PANTS GRAY/XXL	77.50	R	06/28/19	07/31/19		
19-02050 7 18758	REDDING MEDICAL ~* DICKIES SCRUB PANTS GRAY/XXXL	77.50	R	06/28/19	07/31/19		
19-02050 8 18758	REDDING MEDICAL ~* DICKIES SRUB TOP GRAY/XS	59.90	R	06/28/19	07/31/19		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-784-19B-303	2019 SART/FNE(VS-41-17)	/MISC Continued						
19-02050 9 18758	REDDING MEDICAL *~	DICKIES SCRUB TOP GRAY/S	119.80	R	06/28/19	07/31/19		
19-02050 10 18758	REDDING MEDICAL *~	DICKIES SCRUB TOP GRAY/M	119.80	R	06/28/19	07/31/19		
19-02050 11 18758	REDDING MEDICAL *~	DICKIES SCRUB TOP GRAY/L	119.80	R	06/28/19	07/31/19		
19-02050 12 18758	REDDING MEDICAL *~	DICKIES SCRUB TOP GRAY/XL	119.80	R	06/28/19	07/31/19		
19-02050 13 18758	REDDING MEDICAL *~	DICKIES SCRUB TOP GRAY/XXL	67.50	R	06/28/19	07/31/19		
19-02050 14 18758	REDDING MEDICAL *~	DICKIES SCRUB TOP GRAY/XXXL	67.50	R	06/28/19	07/31/19		
19-02050 15 18758	REDDING MEDICAL *~	DICKIES BOUFFANT SCRUB HAT	69.90	R	06/28/19	07/31/19		
19-02050 16 18758	REDDING MEDICAL *~	LITTMANN MASTER CARDIOLOGY	399.98	R	06/28/19	07/31/19		
19-02050 17 18758	REDDING MEDICAL *~	SHIPPING	30.00	R	06/28/19	07/31/19		
19-02051 1 23735	W.B. MASON COMPANY, INC ~ *	SMEAD PRESSBOARD FOLDERS	60.60	R	06/28/19	08/06/19		
19-02051 2 23735	W.B. MASON COMPANY, INC ~ *	HP 62XL(C2P07AN) TRI-COLOR	408.90	R	06/28/19	08/06/19		
19-02051 3 23735	W.B. MASON COMPANY, INC ~ *	HP 62XL(C2P05AN) BLACK INK	557.85	R	06/28/19	08/06/19		
19-02051 4 23735	W.B. MASON COMPANY, INC ~ *	UNIVERSAL RULER	0.86	R	06/28/19	08/06/19		
19-02051 5 23735	W.B. MASON COMPANY, INC ~ *	DYMO LABEL WRITER ADDRESS	256.72	R	06/28/19	08/06/19		
19-02052 1 19659	SIRCHIE FINGER PRINT LAB *~	L SCALE,METRIC 105MMX105MM	102.00	R	06/28/19	07/30/19		
19-02052 2 19659	SIRCHIE FINGER PRINT LAB *~	SWAB DRYING RACK	69.99	R	06/28/19	07/30/19		
19-02052 3 19659	SIRCHIE FINGER PRINT LAB *~	MINI BLUEMAX III KIT	306.94	R	06/28/19	07/30/19		
19-02052 4 19659	SIRCHIE FINGER PRINT LAB *~	SHIPPING	19.00	R	06/28/19	07/30/19		
19-02053 1 15228	OBP MEDICAL	HER-SPEC SINGLE USE CLICK-FREE	380.80	R	06/28/19	08/06/19		
19-02053 2 15228	OBP MEDICAL	HER-SPEC SINGLE USE CLICK-FREE	761.60	R	06/28/19	08/06/19		
19-02053 3 15228	OBP MEDICAL	HER-SPEC SINGLE USE CLICK-FREE	333.20	R	06/28/19	08/06/19		
19-02059 1 19686	CATALDI, TONI LOU	MILEAGE REIMBURSEMENT	181.13	R	06/28/19	07/30/19		
19-02107 1 03288	AT & T MOBILITY LLC *~	ACCOUNT: 287269323697	61.52	R	07/03/19	08/06/19		
			<u>5,520.71</u>					
	Extd Total:		5,520.71					
G-02-41-784-19D-303	OHH-14-2018(OPERATION HELPING HANDS/MISC							
19-01994 1 16089	PENNSVILLE POLICE DEPARTMENT	REIMBURSEMENT FOR THE SALEM	240.00	R	06/24/19	07/31/19		
19-01995 1 19194	SOUTHWEST COUNCIL *~	REIMBURSEMENT FOR THE SALEM	1,545.00	R	06/24/19	07/31/19		
			<u>1,785.00</u>					
	Extd Total:		1,785.00					
	Department Total:		7,305.71					