

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-798-17D-303 19-01985 2 03427	FY17 HOELAND SEC(SHSP)9.1.17-8.31.20/MS 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				

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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	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/void Date Invoice	PO Type
T-75-56-859-575-101	MEA-MUNICIPAL ENFORCEMENT ACT	Continued					
19-01964 5 16448	PREMIER TECHNOLOGY SOLUTIONS	INSTALLATION INTEGRATION	300.00	R	06/24/19	08/08/19	
			<u>7,539.00</u>				
	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	SATA-SEIZED ASSET TRUST						
19-01114 1 08256	HILL, KENNETH	RETURN OF SEIZED FUNDS	490.00	R	04/11/19	08/08/19	
19-02247 1 01285	ASSET MAINTENANCE ACCOUNT	TRANSFER OF BANK INTEREST	71.75	R	07/19/19	08/08/19	
			<u>561.75</u>				
	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	TAX APPEAL FILING						
19-02093 1 07585	GRAND HOTEL OF CAPE MAY	HOTEL RESERVATIONS TO ATTEND	0.00	R	07/03/19	08/08/19	
19-02093 2 07585	GRAND HOTEL OF CAPE MAY	STEVEN CALTABIANO	904.00	R	07/03/19	08/08/19	
19-02093 3 07585	GRAND HOTEL OF CAPE MAY	ANGELA S VOROS	452.00	R	07/03/19	08/08/19	
19-02093 4 07585	GRAND HOTEL OF CAPE MAY	KATHY MCALLISTER	678.00	R	07/03/19	08/08/19	
19-02105 1 03627	CROUCH, KEVIN	MEMBERSHIP APPLICATION IAAO	142.50	R	07/03/19	08/08/19	
19-02105 2 03627	CROUCH, KEVIN	PROPERTY TAX ADMIN PART 2	781.00	R	07/03/19	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-82-56-871-405-101 19-02197 1 12243	TAX APPEAL FILING LAWYERS DIARY & MANUAL	Continued NJ LEGISLATIVE MANUAL					
		91.00	R	07/15/19	08/08/19		
		3,048.50					
	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	ISO0952828	
	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	ISO952828	
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					

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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 Acct	PO Type Description	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		
			<u>196.60</u>								

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	1,969.99	8-01-20-102-156-218	~ *	B CLERK OF BOARD/MISC	R	09/20/18	08/12/19		
		1 CUSTOM CABINET FOR BINDERS									

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	217.80	9-01-20-104-158-218	B	PERSONNEL/HR/MISC	R	08/07/19	08/12/19		INV249908
			<u>653.40</u>								

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 COUCLIN 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	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-02443	08/09/19	13356 MULLEN COUCLIN LLC	244.00	9-01-23-210-136-218		B OTHER INS PREM/MISC	R	08/09/19	08/12/19		14401
		1 CYBER CLAIM#: CIR6114									

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: A11  
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 Type	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		
			<u>646,969.13</u>								

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