

Grant
Current

FREEHOLDER PAYMENT APPROVAL SHEET


Please sign below in the spaces provided to indicate your approval of the attached bill list which is scheduled for payment this month. *September 18th, 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

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

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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Fund: CURRENT FUND
 Extd: INMATE MEDICAL

8-01-25-280-700-218	INMATE MEDICAL/MISC								
18-03876 3 19290	SYMPHONY MOBILEX	NOVEMBER 2018	570.00	R	12/19/18	09/12/19			B
	Extd Total:	INMATE MEDICAL	570.00						
	Department Total:		570.00						
	CAFR Total:		570.00						

Department: VEHICLE MAINT/OE CONTROL

8-01-26-315-735-261	VEHICLE MAINT/RDS&BRDGS								
19-00422 1 19226	SO JERSEY FENCE ACCESS CONTROL CHAIN STOPS/PREVENTIVE CHECK		323.00	R	02/20/19	09/12/19			
	Extd Total:		323.00						
	Department Total:	VEHICLE MAINT/OE CONTROL	323.00						
	CAFR Total:		323.00						
	Fund Total:	CURRENT FUND	893.00						
	Year Total:		893.00						

Fund: CURRENT FUND
 Extd: ADMIN

9-01-20-100-100-218	ADMIN/MISC								
19-01880 51 23735	W.B. MASON COMPANY, INC ~ * ADMIN		7.25	R	06/14/19	09/12/19			B
19-02574 3 23735	W.B. MASON COMPANY, INC ~ * ADMIN		11.18	R	08/22/19	09/13/19			
			<u>18.43</u>						
	Extd Total:	ADMIN	18.43						
	Department Total:		18.43						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: PERSONNEL/HR							
9-01-20-104-158-218	PERSONNEL/HR/MISC						
19-01850 2 17099	QUANTUM HEALTH SOLUTIONS SEPT. OCT. NOV.	2,714.25	R	06/12/19	09/12/19		B
19-01880 64 23735	W.B. MASON COMPANY, INC ~ * HR	7.25	R	06/14/19	09/12/19		B
19-02574 2 23735	W.B. MASON COMPANY, INC ~ * HR	39.70	R	08/22/19	09/13/19		
		<u>2,761.20</u>					
	Extd Total: PERSONNEL/HR	2,761.20					
	Department Total:	2,761.20					
Extd: CO CLERK							
9-01-20-120-196-218	CO CLERK/MISC						
19-02494 1 16367	PRINTERS OF SALEM COUNTY *~ ED MESCHI NOTARY STAMP & SEAL	85.00	R	08/15/19	09/12/19		
	Extd Total: CO CLERK	85.00					
	Department Total:	85.00					
Extd: BRD ELECTIONS							
9-01-20-121-410-215	BRD ELECTIONS/OFFICE COMPUTER						
19-01880 55 23735	W.B. MASON COMPANY, INC ~ * ELECTION	18.83	R	06/14/19	09/12/19		B
	Extd Total: BRD ELECTIONS	18.83					
	Department Total:	18.83					
Extd: TREASURER							
9-01-20-130-120-218	TREASURER/MISC						
19-01880 74 23735	W.B. MASON COMPANY, INC ~ * TREASURERS	7.25	R	06/14/19	09/12/19		B
19-02574 1 23735	W.B. MASON COMPANY, INC ~ * TREASURY/ PURCHASING	66.81	R	08/22/19	09/13/19		
		<u>74.06</u>					
	Extd Total: TREASURER	74.06					
	Department Total:	74.06					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Extd: PURCHASING									
9-01-20-133-130-218	PURCHASING/MISC								
19-01880 68 23735	W.B. MASON COMPANY, INC ~ *	PURCHASING	7.24	R	06/14/19	09/12/19			B
	Extd Total: PURCHASING		7.24						
	Department Total:		7.24						
Extd: BRD TAXATION									
9-01-20-150-405-218	BRD TAXATION/MISC								
19-01880 73 23735	W.B. MASON COMPANY, INC ~ *	TAX BD.	0.95	R	06/14/19	09/12/19			B
	Extd Total: BRD TAXATION		0.95						
	Department Total:		0.95						
Extd: CO COUNSEL									
9-01-20-155-101-202	CO COUNSEL/CONTRACT OTHER								
19-01859 5 20933	THOMSON REUTERS-WEST *~	AUGUST	285.00	R	06/14/19	09/12/19			B
9-01-20-155-101-218	CO COUNSEL/MISC								
19-01880 54 23735	W.B. MASON COMPANY, INC ~ *	CO COUNSEL	7.24	R	06/14/19	09/12/19			B
19-02574 4 23735	W.B. MASON COMPANY, INC ~ *	COUNTY COUNSEL	11.17	R	08/22/19	09/13/19			
			<u>18.41</u>						
	Extd Total: CO COUNSEL		303.41						
	Department Total:		303.41						
Extd: SURROGATE									
9-01-20-160-550-213	SURROGATE/LEASE								
19-01880 71 23735	W.B. MASON COMPANY, INC ~ *	SURROGATES	15.31	R	06/14/19	09/12/19			B
9-01-20-160-550-216	SURROGATE/SUPPLIES OTHER								
19-02570 1 19389	SURROGATE'S OFFICE/CHNG FUND	FOLDERS & SUPPLIES	54.93	R	08/22/19	09/12/19			
	Extd Total: SURROGATE		70.24						
	Department Total:		70.24						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Extd: ENGINEER									
9-01-20-165-460-218	ENGINEER/MISC								
19-01880 56 23735	W.B. MASON COMPANY, INC	~ * ENGINEERS	9.89	R	06/14/19	09/12/19			B
19-02157 1 19805	SOUTH JERSEY MEDIA GROUP	*~ LEGAL AD	37.04	R	07/10/19	09/13/19			
19-02165 1 19805	SOUTH JERSEY MEDIA GROUP	*~ LEGAL AD	40.87	R	07/10/19	09/13/19			
19-02165 2 19805	SOUTH JERSEY MEDIA GROUP	*~ LEGAL NOTICE	28.36	R	07/10/19	09/13/19			
			<u>116.16</u>						
	Extd Total: ENGINEER		116.16						
	Department Total:		116.16						
	CAFR Total:		3,455.52						
Extd: GROUP INS HOSPITALIZATION									
9-01-23-220-134-218	GROUP INS HOSPITALIZATION								
19-01852 4 22238	VISION SERVICE PLAN	*~ SEPTEMBER	1,490.93	R	06/12/19	09/12/19			B
	Extd Total: GROUP INS HOSPITALIZATION		1,490.93						
	Department Total:		1,490.93						
	CAFR Total:		1,490.93						
Extd: 911									
9-01-25-250-337-202	911/CONTRACT OTHER								
19-02090 2 01702	AMERICAN TOWER CORP.	*~ AUGUST	1,689.24	R	07/01/19	09/11/19			B
9-01-25-250-337-214	911/DEER PARK								
19-01880 58 23735	W.B. MASON COMPANY, INC	~ * 911	13.89	R	06/14/19	09/12/19			B
	Extd Total: 911		1,703.13						
	Department Total:		1,703.13						
Extd: EMER SERV									
9-01-25-252-335-218	EMER SERV/MISC								
19-01880 57 23735	W.B. MASON COMPANY, INC	~ * EMERGENCY SERVICES	13.88	R	06/14/19	09/12/19			B
19-02447 1 22229	VERIZON WIRELESS	*~ WIRELESS CHARGES-OEM	204.71	R	08/09/19	09/12/19			

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P.O. Id Item Vendor									
9-01-25-252-335-218	EMER SERV/MISC	Continued							
19-02531 1 23735	W.B. MASON COMPANY, INC ~ *	TCO70012 TATCO SWIVEL HEAD	263.07	R	08/15/19	09/12/19			
19-02545 1 07654	G/O CORPORATION	SKU:GA1062 WOVEN POLYETHYLENE	369.50	R	08/16/19	09/11/19			
19-02545 2 07654	G/O CORPORATION	FREIGHT	54.59	R	08/16/19	09/11/19			
M9-00427 1 20133	TURNER, STEPHEN SR.	TERMINATION PLUGS	20.68	R	09/13/19	09/13/19			
			<u>926.43</u>						
	Extd Total: EMER SERV		926.43						
	Department Total:		926.43						
Extd:	SHERIFF								
9-01-25-270-540-202	SHERIFF/CONTRACT OTHER								
19-02459 1 03288	AT & T MOBILITY LLC *~	CELL SERVICE 6/24 - 7/23	104.36	R	08/15/19	09/11/19		6/24/19-7/23/19	
19-02556 1 18824	THE RODGERS GROUP	SERVICE & MAINTENANCE OF SCSO	3,825.00	R	08/22/19	09/12/19		5280	
M9-00419 1 03021	COMCAST CABLE ~*	8499050850205010 8/13-9/12	224.79	R	09/11/19	09/11/19			
			<u>4,154.15</u>						
9-01-25-270-540-208	SHERIFF/MEAL REIMB								
M9-00425 1 11062	KLOEPPING, EDWARD	MEALS	23.34	R	09/13/19	09/13/19			
9-01-25-270-540-213	SHERIFF/RENT LEASE								
19-02482 2 12283	KYOCERA DOC SOLUTIONS AMERICA	8/25-9/24	230.93	R	08/15/19	09/11/19			B
19-02482 3 12283	KYOCERA DOC SOLUTIONS AMERICA	6/25-7/24	230.93	R	08/15/19	09/11/19			B
19-02482 4 12283	KYOCERA DOC SOLUTIONS AMERICA	7/25-8/24	292.53	R	08/15/19	09/11/19			B
			<u>754.39</u>						
9-01-25-270-540-214	SHERIFF/K9 EQUIP.								
19-02567 1 23289	WOODSTOWN VETERINARY HOSPITAL	ANNUAL EXAM - K9 DUTCH	48.00	R	08/22/19	09/12/19		159749	
19-02567 2 23289	WOODSTOWN VETERINARY HOSPITAL	DISCOUNT 10%	4.80-	R	08/22/19	09/12/19		159749	
19-02567 3 23289	WOODSTOWN VETERINARY HOSPITAL	DA2PPL VACCINATION	22.00	R	08/22/19	09/12/19		159749	
19-02567 4 23289	WOODSTOWN VETERINARY HOSPITAL	DISCOUNT 10%	2.20-	R	08/22/19	09/12/19		159749	
19-02567 5 23289	WOODSTOWN VETERINARY HOSPITAL	LYME VACINATION	38.00	R	08/22/19	09/12/19		159749	
19-02567 6 23289	WOODSTOWN VETERINARY HOSPITAL	DISCOUNT 10%	3.80-	R	08/22/19	09/12/19		159749	
19-02567 7 23289	WOODSTOWN VETERINARY HOSPITAL	CIV - CANINE INFLUENZA VACCINE	24.00	R	08/22/19	09/12/19		159749	
19-02567 8 23289	WOODSTOWN VETERINARY HOSPITAL	DISCOUNT 10%	2.40-	R	08/22/19	09/12/19		159749	
19-02567 9 23289	WOODSTOWN VETERINARY HOSPITAL	HW AL/LYME/EHRL/ANA+-wvh	40.00	R	08/22/19	09/12/19		159749	
19-02567 10 23289	WOODSTOWN VETERINARY HOSPITAL	DISCOUNT 10%	4.00-	R	08/22/19	09/12/19		159749	
19-02567 11 23289	WOODSTOWN VETERINARY HOSPITAL	DOXYCYCLINE	31.00	R	08/22/19	09/12/19		159749	

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P.O. Id	Item Vendor								
9-01-25-270-540-214	SHERIFF/K9 EQUIP.	Continued							
19-02567	12 23289	WOODSTOWN VETERINARY HOSPITAL DISCOUNT 10%	3.10	R	08/22/19	09/12/19		159749	
			182.70						
9-01-25-270-540-216	SHERIFF/SUPPLIES OTHER								
19-01880	70 23735	W.B. MASON COMPANY, INC ~ * SHERIFF'S	137.90	R	06/14/19	09/12/19			B
		Extd Total: SHERIFF	5,252.48						
		Department Total:	5,252.48						
Extd:	PROSECUTOR								
9-01-25-275-575-201	PROSECUTOR/ADV & PRINT								
19-02504	1 16367	PRINTERS OF SALEM COUNTY *~ BUSINESS CARDS	43.00	R	08/15/19	09/12/19			
9-01-25-275-575-202	PROSECUTOR/CONTRACT OTHER								
19-02597	1 12283	KYOCERA DOC SOLUTIONS AMERICA COPIER LEASE: 8/18/19-9/17/19	230.93	R	08/23/19	09/11/19			
19-02661	1 12283	KYOCERA DOC SOLUTIONS AMERICA COPIER LEASE: 8/20/19-9/19/19	189.48	R	08/27/19	09/11/19			
			420.41						
9-01-25-275-575-203	PROSECUTOR/DUES & SUBSC								
19-01579	1 07004	GANN LAW BOOKS ~* 2019 EDITION NJ CRIMINAL CODE	1,885.00	R	05/28/19	09/11/19			
19-01579	2 07004	GANN LAW BOOKS ~* SHIPPING AND HANDLING	26.00	R	05/28/19	09/11/19			
19-02530	1 07004	GANN LAW BOOKS ~* 2019 EDITION NJ CRIMINAL	145.00	R	08/15/19	09/11/19			
19-02530	2 07004	GANN LAW BOOKS ~* 2019 EDITION NJ RULES OF	150.00	R	08/15/19	09/11/19			
19-02530	3 07004	GANN LAW BOOKS ~* 2019-2020 EDITION NJ ARREST	149.00	R	08/15/19	09/11/19			
19-02530	4 07004	GANN LAW BOOKS ~* SHIPPING AND HANDLING	11.00	R	08/15/19	09/11/19			
			2,366.00						
9-01-25-275-575-206	PROSECUTOR/EQUIP FURN								
19-02260	1 19659	SIRCHIE FINGER PRINT LAB ~* LATEX PWD-FREE NINJA GLOVES LG	119.90	R	07/19/19	09/12/19			
19-02260	2 19659	SIRCHIE FINGER PRINT LAB ~* LATEX PWD-FREE NINJA GLOVES XL	119.90	R	07/19/19	09/12/19			
19-02260	3 19659	SIRCHIE FINGER PRINT LAB ~* LATEX PWD-FREE NINJA GLOVES ME	23.98	R	07/19/19	09/12/19			
19-02260	4 19659	SIRCHIE FINGER PRINT LAB ~* SHIPPING & HANDLING	28.03	R	07/19/19	09/12/19			
19-02419	1 12311	LAWMENS SUPPLY CO OF NJ INC ~* QUOTE # QT1286159	420.00	R	08/09/19	09/11/19			
19-02419	2 12311	LAWMENS SUPPLY CO OF NJ INC ~* SHIPPING	12.00	R	08/09/19	09/11/19			
19-02429	1 03427	CDW-GOVERNMENT LLC QUOTE # KTCM598	820.00	R	08/09/19	09/11/19			
M9-00416	1 03021	COMCAST CABLE ~* 8499050750023646 8/23-9/22	132.90	R	09/11/19	09/11/19			

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9-01-25-275-575-206 M9-00418 1 03021	PROSECUTOR/EQUIP FURN COMCAST CABLE ~*	Continued 8499050750023638 8/24-9/23	<u>140.90</u> 1,817.61	R	09/11/19	09/11/19		
9-01-25-275-575-207 19-02693 1 04042	PROSECUTOR/FEES OTHER DIANA DOMAN TRANSCRIBING	INVOICE: 2019-00566	128.80	R	09/03/19	09/11/19		
9-01-25-275-575-209 M9-00428 1 22220	PROSECUTOR/MILEAGE/TOLLS VENELLO, JESSICA	TOLLS	14.85	R	09/13/19	09/13/19		
9-01-25-275-575-215 19-02544 1 03427	PROSECUTOR/OFFICE COMPUTER CDW-GOVERNMENT LLC	BROTHER DCP-L5500DN-	295.00	R	08/16/19	09/11/19		
9-01-25-275-575-216 19-01880 67 23735 19-02536 1 23735 19-02536 2 23735	PROSECUTOR/OFFICE SUPPLIES W.B. MASON COMPANY, INC ~* W.B. MASON COMPANY, INC ~* W.B. MASON COMPANY, INC ~*	PROS AVERY CD LABELS JIFFYLITE SELF-SEAL MAILER	262.11 50.54 <u>33.10</u> 345.75	R R R	06/14/19 08/15/19 08/15/19	09/12/19 09/12/19 09/12/19		B
9-01-25-275-575-218 19-02607 1 04110 19-02662 1 23986 19-02698 1 08143 19-02698 2 08143 19-02780 1 14071	PROSECUTOR/MISC D & M LASER IMAGES WORKNET OCCUPATIONAL MED. *~ HASSLER REPAIR GARAGE HASSLER REPAIR GARAGE NJ E-Z PASS CUSTOMER SERVICE	INVOICE: 19092 INVOICE NO: 03126436-00 TOW-2019 NISSAN SENTRA TOW-CHRYSLER NEW YORKER PROS EZPASS 7/2/19-8/31/2019	55.00 58.80 272.00 299.00 <u>89.75</u> 774.55	R R R R R	08/23/19 08/27/19 09/03/19 09/03/19 09/10/19	09/11/19 09/12/19 09/11/19 09/11/19 09/13/19		
	Extd Total: PROSECUTOR		6,205.97					
	Department Total:		6,205.97					
Extd:	JAIL							
9-01-25-280-580-201 19-01686 1 16367 19-01686 2 16367 19-01686 3 16367 19-02594 1 16367	JAIL/ADV & PRINT PRINTERS OF SALEM COUNTY *~ PRINTERS OF SALEM COUNTY *~ PRINTERS OF SALEM COUNTY *~ PRINTERS OF SALEM COUNTY *~	SIGNATURE STAMP & BUS. CARDS SIGNATURE STAMP-CHARLES MILLER BUSINESS CARDS-DW REILLY BUSINESS CARDS - LT. WOLLET	0.00 34.00 85.00 <u>100.00</u> 219.00	R R R R	06/03/19 06/03/19 06/03/19 08/23/19	09/12/19 09/12/19 09/12/19 09/12/19		

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P.O. Id Item Vendor									
9-01-25-280-580-202	JAIL/CONTRACT OTHER								
19-02431 1 03288	AT & T MOBILITY LLC	*~ CELL SERVICE JUN 12 ~ JULY 11	1,663.86	R	08/09/19	09/11/19		JUN 12-JULY 11	
19-02432 1 03288	AT & T MOBILITY LLC	*~ CELL SERVICE MAY 24 ~ JUNE 23	<u>271.08</u>	R	08/09/19	09/11/19		MAY 24~JUNE 23	
			1,934.94						
9-01-25-280-580-203	JAIL/DUES & SUBS								
19-01931 1 13013	COLE INFORMATION	SALEM COUNTY DIRECTORY RENEWAL	239.00	R	06/19/19	09/12/19		0742508-IN	
19-01931 2 13013	COLE INFORMATION	SHIPPING	<u>19.95</u>	R	06/19/19	09/12/19		0742508-IN	
			258.95						
9-01-25-280-580-208	JAIL/MEAL REIMB								
19-02595 1 19945	SUMMIT FOOD SERVICE	FOOD FOR FACILITY 8/10 - 8/16	12,022.39	R	08/23/19	09/12/19		#INV2000054736	
19-02684 1 19945	SUMMIT FOOD SERVICE	FOOD SERVICE 8/17 - 8/27	<u>12,016.46</u>	R	08/29/19	09/12/19		INV2000055347	
			24,038.85						
9-01-25-280-580-215	JAIL/OFFICE SUPPLIES								
19-01880 53 23735	W.B. MASON COMPANY, INC	~ * JAIL	111.08	R	06/14/19	09/12/19			B
19-02100 1 23735	W.B. MASON COMPANY, INC	~ * SUPPLIES FOR THE WARDEN	0.00	R	07/03/19	09/12/19			
19-02100 2 23735	W.B. MASON COMPANY, INC	~ * SMD73230-POCKET, REDROPE	40.94	R	07/03/19	09/12/19			
19-02100 3 23735	W.B. MASON COMPANY, INC	~ * SMD71198-REDROPE WALLETS	19.31	R	07/03/19	09/12/19			
19-02100 4 23735	W.B. MASON COMPANY, INC	~ * SMD71105 EXPANDING WALLET	<u>41.49</u>	R	07/03/19	09/12/19			
			212.82						
9-01-25-280-580-218	JAIL/MISC								
19-02628 1 19672	SCIA	BULK WASTE	27.20	R	08/26/19	09/12/19		TICKET 439775	
19-02628 2 19672	SCIA	BULK WASTE	<u>27.88</u>	R	08/26/19	09/12/19		TICKET 439669	
			55.08						
9-01-25-280-580-231	JAIL/OFFICER MEDICAL								
19-02254 1 15179	INSPIRA OCCUPATIONAL HEALTH	*~ LAWENFORCEMENT DRUG SCREENING	0.00	R	07/19/19	09/11/19		STMENT #4025416	
19-02254 2 15179	INSPIRA OCCUPATIONAL HEALTH	*~ CARNEY, DUSTIN	65.00	R	07/19/19	09/11/19		INV #262137	
19-02254 3 15179	INSPIRA OCCUPATIONAL HEALTH	*~ HICKS, NYEEMA	65.00	R	07/19/19	09/11/19		INV #262138	
19-02254 4 15179	INSPIRA OCCUPATIONAL HEALTH	*~ JONES, KATARINA	65.00	R	07/19/19	09/11/19		INV #262140	
19-02254 5 15179	INSPIRA OCCUPATIONAL HEALTH	*~ LIBER, WAYNE	65.00	R	07/19/19	09/11/19		INV #262139	
19-02254 6 15179	INSPIRA OCCUPATIONAL HEALTH	*~ MARSHALL, STEPHANIE	65.00	R	07/19/19	09/11/19		INV #262136	
19-02254 7 15179	INSPIRA OCCUPATIONAL HEALTH	*~ RICH, DAWN	65.00	R	07/19/19	09/11/19		INV #262135	
19-02679 1 03362	COMPLIANCE OVERSIGHT SOLUTIONS	RETURN TO DUTY TEST D.CARNEY	<u>65.00</u>	R	08/29/19	09/11/19		15837	
			455.00						

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P.O. Id Item Vendor									
9-01-25-280-580-234	JAIL/JANITORIAL SUPPLIES								
19-02145 3 06289	FAZZIO, JOSEPH INC	~* AUGUST	199.67	R	07/09/19	09/11/19			B
19-02705 1 06289	FAZZIO, JOSEPH INC	~* MAINTENANCE SUPPLIES	72.15	R	09/05/19	09/11/19		R101058	
19-02705 2 06289	FAZZIO, JOSEPH INC	~* MAINTENANCE SUPPLIES	27.76	R	09/05/19	09/11/19		#1402882	
			<u>299.58</u>						
9-01-25-280-580-235	JAIL/INMATE ISSUE & SUPPLIES								
19-02111 4 02181	BOB BARKER COMPANY, INC.	~* MATTRESSES	4,680.96	R	07/03/19	09/11/19			B
19-02425 1 02181	BOB BARKER COMPANY, INC.	~* INMATE SUPPLIES	0.00	R	08/09/19	09/11/19		#WEB000447714	
19-02425 2 02181	BOB BARKER COMPANY, INC.	~* FLEXIBLE PENCIL, ORANGE	60.56	R	08/09/19	09/11/19		#WEB000447714	
19-02425 3 02181	BOB BARKER COMPANY, INC.	~* SHORTY WRAPPED TOOTHBRUSH	18.86	R	08/09/19	09/11/19		#WEB000447714	
19-02425 4 02181	BOB BARKER COMPANY, INC.	~* SHIPPING	13.37	R	08/09/19	09/11/19		#WEB000447714	
			<u>4,773.75</u>						
9-01-25-280-580-236	JAIL/LANDSCAPE								
19-02203 1 10098	JAYNE'S SIGNWORK	TRUCK LETTERING (TRAILER)	1,800.00	R	07/15/19	09/11/19			
19-02627 1 23043	WILLIAMS AUTO PARTS	~* QT 10w30 (517)	54.96	R	08/26/19	09/12/19		272016	
			<u>1,854.96</u>						
9-01-25-280-580-239	JAIL/ BUILDING MAINTENANCE								
19-02354 1 07347	GRAINGER INC	~ * PACKING ITEMS & SIGNAGE	0.00	R	07/30/19	09/11/19			
19-02354 2 07347	GRAINGER INC	~ * STRL ANCHORING EPOXY 22 OZ	556.90	R	07/30/19	09/11/19			
19-02354 3 07347	GRAINGER INC	~ * MIXING NOZZLE	120.40	R	07/30/19	09/11/19			
19-02354 4 07347	GRAINGER INC	~ * Notice Admittance Sign	17.73	R	07/30/19	09/11/19			
19-02354 5 07347	GRAINGER INC	~ * Kraft Paper 30 lb, NATURAL	124.00	R	07/30/19	09/11/19			
19-02354 6 07347	GRAINGER INC	~ * Kraft Paper,30 lb,BROWN 12" w	58.30	R	07/30/19	09/11/19			
			<u>877.33</u>						
	Extd Total: JAIL		34,980.26						
Extd:	INMATE MEDICAL								
9-01-25-280-700-218	INMATE MEDICAL/MISC								
19-01270 6 19396	STERICYCLE INC	~* HAZARDOUS WASTE REMOVAL	58.92	R	04/26/19	09/12/19		1009265679	B
19-01690 4 19683	SHERIDAN, CATHERINE	AUGUST	900.00	R	06/03/19	09/12/19			B
19-02017 1 19290	SYMPHONY MOBILEX	MAY XRAYS FOR INMATES	0.00	R	06/26/19	09/12/19		18934846	
19-02017 2 19290	SYMPHONY MOBILEX	SIMMONS, MICHAEL DOS 5/7/19	42.50	R	06/26/19	09/12/19		18934846	
19-02017 3 19290	SYMPHONY MOBILEX	SERVIDIO, JOSEPH DOS 5/7/19	42.50	R	06/26/19	09/12/19		18934846	
19-02017 4 19290	SYMPHONY MOBILEX	SERVIDIO, JOSEPH DOS 5/7/19	42.50	R	06/26/19	09/12/19		18934846	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-25-280-700-218	INMATE MEDICAL/MISC	Continued						
19-02017 5 19290	SYMPHONY MOBILEX	CHIANESE, CARL DOS 5/10/19	52.50	R	06/26/19	09/12/19	18934846	
19-02017 6 19290	SYMPHONY MOBILEX	PASKEL, SYLVESTER DOS 5/14/19	52.50	R	06/26/19	09/12/19	18934846	
19-02017 7 19290	SYMPHONY MOBILEX	GULLET, MARVIN DOS 5/14/19	42.50	R	06/26/19	09/12/19	18934846	
19-02017 8 19290	SYMPHONY MOBILEX	RUTZLER, RANDY DOS 5/14/19	42.50	R	06/26/19	09/12/19	18934846	
19-02017 9 19290	SYMPHONY MOBILEX	LOPATIN, DONTE DOS 5/21/19	42.50	R	06/26/19	09/12/19	18934846	
19-02017 10 19290	SYMPHONY MOBILEX	GRIER, AHMAD DOS 5/28/19	52.50	R	06/26/19	09/12/19	18934846	
19-02017 11 19290	SYMPHONY MOBILEX	INVOICE #189348847	0.00	R	06/26/19	09/12/19	189348847	
19-02094 1 05759	EXCEPTIONAL MEDICAL TRANS. ~*	AMBULANCE TRANSPORT - SCT	3,100.00	R	07/03/19	09/11/19	PASKEL, S.	
19-02094 2 05759	EXCEPTIONAL MEDICAL TRANS. ~*	GROUND MILEAGE	551.00	R	07/03/19	09/11/19	PASKEL, S.	
19-02094 3 05759	EXCEPTIONAL MEDICAL TRANS. ~*	AMULANCE OXYGEN	50.00	R	07/03/19	09/11/19	PASKEL, S.	
19-02119 1 19290	SYMPHONY MOBILEX	INMATE XRAYS-MAY INV #19023585	0.00	R	07/03/19	09/12/19	INV #19023585	
19-02119 2 19290	SYMPHONY MOBILEX	PASKEL, SYLVESTER DOS 5/14/19	300.00	R	07/03/19	09/12/19	INV #19023585	
19-02132 2 01603	AMRIEN, JOHN R., MD PC	AUGUST 2019	9,583.33	R	07/09/19	09/11/19		B
19-02229 1 13246	MCKESSON MEDICAL-SURGICAL ~*	INMATE MEDICAL SUPPLIES	0.00	R	07/17/19	09/11/19	ORDER #G0881297	
19-02229 2 13246	MCKESSON MEDICAL-SURGICAL ~*	UPAD LIGHT ABSORB	18.71	R	07/17/19	09/11/19	ORDER #G0881297	
19-02229 3 13246	MCKESSON MEDICAL-SURGICAL ~*	TST KT PREG HCG URI/SERUM	60.24	R	07/17/19	09/11/19	ORDER #G0881297	
19-02229 4 13246	MCKESSON MEDICAL-SURGICAL ~*	GAUZE 2X2 8PLY PERF NS	8.64	R	07/17/19	09/11/19	ORDER #G0881297	
19-02229 5 13246	MCKESSON MEDICAL-SURGICAL ~*	PILL ENVLP 1000 31/2X21/4	24.56	R	07/17/19	09/11/19	ORDER #G0881297	
19-02229 6 13246	MCKESSON MEDICAL-SURGICAL ~*	SOAP LIQ DIAL ANTIB 7.5OZ	13.20	R	07/17/19	09/11/19	ORDER #G0881297	
19-02229 7 13246	MCKESSON MEDICAL-SURGICAL ~*	SHARPS CONT 1.4QT RED	53.04	R	07/17/19	09/11/19	ORDER #G0881297	
19-02229 8 13246	MCKESSON MEDICAL-SURGICAL ~*	LANCET SFTY 28G NDL	70.48	R	07/17/19	09/11/19	ORDER #G0881297	
19-02229 9 13246	MCKESSON MEDICAL-SURGICAL ~*	GLOVE EXAM NITRL PF TEX S	25.50	R	07/17/19	09/11/19	ORDER #G0881297	
19-02229 10 13246	MCKESSON MEDICAL-SURGICAL ~*	SYR 1CC 28GX1/2 INS	29.58	R	07/17/19	09/11/19	ORDER #G0881297	
19-02229 11 13246	MCKESSON MEDICAL-SURGICAL ~*	SYR 1CC 25GX5/8 TB SFTY	61.30	R	07/17/19	09/11/19	ORDER #G0881297	
19-02229 12 13246	MCKESSON MEDICAL-SURGICAL ~*	ADHSV SKIN LIQUIBAND .8ML	39.92	R	07/17/19	09/11/19	ORDER #G0881297	
19-02229 13 13246	MCKESSON MEDICAL-SURGICAL ~*	GLV NITRL PF TEXT MED	25.50	R	07/17/19	09/11/19	ORDER #G0881297	
19-02229 14 13246	MCKESSON MEDICAL-SURGICAL ~*	TEST STRIP BLD TRUE TRACK	100.20	R	07/17/19	09/11/19	ORDER #G0881297	
19-02229 15 13246	MCKESSON MEDICAL-SURGICAL ~*	CUP MED GRAD 1OZ	4.50	R	07/17/19	09/11/19	ORDER #G0881297	
19-02229 16 13246	MCKESSON MEDICAL-SURGICAL ~*	CUP SOUFFLE PAPER WHT 1OZ	9.96	R	07/17/19	09/11/19	ORDER #G0881297	
19-02229 17 13246	MCKESSON MEDICAL-SURGICAL ~*	SOL .9%NACL 250ML	13.60	R	07/17/19	09/11/19	ORDER #G0881297	
19-02229 18 13246	MCKESSON MEDICAL-SURGICAL ~*	TELFA DRSG ISL 4"x4"	20.87	R	07/17/19	09/11/19	ORDER #G0881297	
19-02229 19 13246	MCKESSON MEDICAL-SURGICAL ~*	PAD ALC PREP STR LG	16.72	R	07/17/19	09/11/19	ORDER #G0881297	
19-02229 20 13246	MCKESSON MEDICAL-SURGICAL ~*	TISSUE FACIAL 2PLY 8.37"	7.50	R	07/17/19	09/11/19	ORDER #G0881297	
19-02229 21 13246	MCKESSON MEDICAL-SURGICAL ~*	EYE WASH SOL MEDIWASH 1OZ	7.00	R	07/17/19	09/11/19	ORDER #G0881297	
19-02229 22 13246	MCKESSON MEDICAL-SURGICAL ~*	TONGUE BLADE SR NS	4.29	R	07/17/19	09/11/19	ORDER #G0881297	
19-02229 23 13246	MCKESSON MEDICAL-SURGICAL ~*	COBAN 3" TAN	14.40	R	07/17/19	09/11/19	ORDER #G0881297	
19-02229 24 13246	MCKESSON MEDICAL-SURGICAL ~*	SPNG GZE 4X4 12PLY ST 2S	13.08	R	07/17/19	09/11/19	ORDER #G0881297	
19-02229 25 13246	MCKESSON MEDICAL-SURGICAL ~*	GAUZE 4X4 8PLY NS	16.14	R	07/17/19	09/11/19	ORDER #G0881297	

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
9-01-25-280-700-218		INMATE MEDICAL/MISC							
		Continued							
19-02255	1 19290	SYMPHONY MOBILEX	0.00	R	07/19/19	09/12/19		19514457	
19-02255	2 19290	SYMPHONY MOBILEX	52.50	R	07/19/19	09/12/19		19514457	
19-02255	3 19290	SYMPHONY MOBILEX	42.50	R	07/19/19	09/12/19		19514457	
19-02255	4 19290	SYMPHONY MOBILEX	42.50	R	07/19/19	09/12/19		19514457	
19-02255	5 19290	SYMPHONY MOBILEX	42.50	R	07/19/19	09/12/19		19514457	
19-02256	1 19290	SYMPHONY MOBILEX	0.00	R	07/19/19	09/12/19		19514458	
19-02256	2 19290	SYMPHONY MOBILEX	52.50	R	07/19/19	09/12/19		19514458	
19-02256	3 19290	SYMPHONY MOBILEX	0.00	R	07/19/19	09/12/19		19514459	
19-02256	4 19290	SYMPHONY MOBILEX	300.00	R	07/19/19	09/12/19		19514459	
19-02526	1 01657	AMERICAN LEGION AMBULANCE *	0.00	R	08/15/19	09/11/19		M. MATTSON	
19-02526	2 01657	AMERICAN LEGION AMBULANCE *	265.00	R	08/15/19	09/11/19		M. MATTSON	
19-02526	3 01657	AMERICAN LEGION AMBULANCE *	82.50	R	08/15/19	09/11/19		M. MATTSON	
19-02526	4 01657	AMERICAN LEGION AMBULANCE *	265.00	R	08/15/19	09/11/19		R. DIXON	
19-02526	5 01657	AMERICAN LEGION AMBULANCE *	85.50	R	08/15/19	09/11/19		R. DIXON	
19-02527	1 05759	EXCEPTIONAL MEDICAL TRANS. ~*	0.00	R	08/15/19	09/11/19			
19-02527	2 05759	EXCEPTIONAL MEDICAL TRANS. ~*	3,100.00	R	08/15/19	09/11/19		JEROME PARRISH	
19-02527	3 05759	EXCEPTIONAL MEDICAL TRANS. ~*	551.00	R	08/15/19	09/11/19		JEROME PARRISH	
19-02527	4 05759	EXCEPTIONAL MEDICAL TRANS. ~*	50.00	R	08/15/19	09/11/19		JEROME PARRISH	
19-02527	5 05759	EXCEPTIONAL MEDICAL TRANS. ~*	3,100.00	R	08/15/19	09/11/19		S. PASKEL	
19-02527	6 05759	EXCEPTIONAL MEDICAL TRANS. ~*	536.50	R	08/15/19	09/11/19		S. PASKEL	
19-02589	1 03515	CONTRACT PHARMACY SERVICES*~	15,086.55	R	08/23/19	09/11/19		7-380-19	
19-02589	2 03515	CONTRACT PHARMACY SERVICES*~	13.96	R	08/23/19	09/11/19		7-380-19	
19-02589	3 03515	CONTRACT PHARMACY SERVICES*~	667.25-	R	08/23/19	09/11/19		7-380-19	
19-02589	4 03515	CONTRACT PHARMACY SERVICES*~	4,445.29-	R	08/23/19	09/11/19		7-380-19	
19-02591	1 03515	CONTRACT PHARMACY SERVICES*~	9,491.98	R	08/23/19	09/11/19		5-380-19	
19-02591	2 03515	CONTRACT PHARMACY SERVICES*~	63.78	R	08/23/19	09/11/19		5-380-19	
19-02591	3 03515	CONTRACT PHARMACY SERVICES*~	699.20-	R	08/23/19	09/11/19		5-380-19	
19-02591	4 03515	CONTRACT PHARMACY SERVICES*~	1,052.82-	R	08/23/19	09/11/19		5-380-19	
19-02591	5 03515	CONTRACT PHARMACY SERVICES*~	7,803.74-	R	08/23/19	09/11/19		5-380-19	
19-02591	6 03515	CONTRACT PHARMACY SERVICES*~	15,670.99	R	08/23/19	09/11/19		6-380-19	
19-02591	7 03515	CONTRACT PHARMACY SERVICES*~	312.82	R	08/23/19	09/11/19		6-380-19	
19-02591	8 03515	CONTRACT PHARMACY SERVICES*~	1,898.60-	R	08/23/19	09/11/19		6-380-19	
19-02591	9 03515	CONTRACT PHARMACY SERVICES*~	1,139.72-	R	08/23/19	09/11/19		6-380-19	
19-02591	10 03515	CONTRACT PHARMACY SERVICES*~	8,399.38-	R	08/23/19	09/11/19		6-380-19	
19-02600	1 19290	SYMPHONY MOBILEX	0.00	R	08/23/19	09/12/19		20029978	
19-02600	2 19290	SYMPHONY MOBILEX	42.50	R	08/23/19	09/12/19		20029978	
19-02600	3 19290	SYMPHONY MOBILEX	42.50	R	08/23/19	09/12/19		20029978	
19-02600	4 19290	SYMPHONY MOBILEX	42.50	R	08/23/19	09/12/19		20029978	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
9-01-25-280-700-218	INMATE MEDICAL/MISC	Continued							
19-02600 5 19290	SYMPHONY MOBILEX	TOOMBS, KHALIF DOS 7/9/19	42.50	R	08/23/19	09/12/19		20029978	
19-02600 6 19290	SYMPHONY MOBILEX	TOOMEY, MICHAEL DOS 7/30/19	42.50	R	08/23/19	09/12/19		20029978	
19-02600 7 19290	SYMPHONY MOBILEX	VELASQUEZ-SANTIAGO MEDIAN	42.50	R	08/23/19	09/12/19		20029978	
19-02600 8 19290	SYMPHONY MOBILEX	WILSON, JAYSON DOS 7/23/19	52.50	R	08/23/19	09/12/19		20029978	
19-02600 9 19290	SYMPHONY MOBILEX	WILSON, TRE DOS 7/16/19	42.50	R	08/23/19	09/12/19		20029978	
19-02600 10 19290	SYMPHONY MOBILEX	ROSALES-FLORES, WILLIAN 7/31	42.50	R	08/23/19	09/12/19		20029978	
			<u>39,109.26</u>						
	Extd Total: INMATE MEDICAL		39,109.26						
	Department Total:		74,089.52						
	CAFR Total:		88,177.53						
Extd:	ROADS & BRIDGES								
9-01-26-292-735-216	ROADS & BRIDGES/SUPPLIES OTHER								
19-02470 1 20062	THE GREENEST FERTILIZER	INVOICE #11128	201.50	R	08/15/19	09/12/19			
19-02709 1 19089	SMICK LUMBER INC	~* MISC SIGN SUPPLIES	16.96	R	09/05/19	09/12/19			
			<u>218.46</u>						
9-01-26-292-735-218	ROADS & BRIDGES/MISC								
19-01880 69 23735	W.B. MASON COMPANY, INC	~ * ROADS	20.73	R	06/14/19	09/12/19			B
9-01-26-292-735-220	ROAD & BRIDGES/REPAIRS VEHICLE								
19-02671 1 06409	FARM RITE	~* INVOICE# 01-141242	582.19	R	08/29/19	09/11/19			
19-02714 1 04014	DEHART & SON H A	~ * SHIFTER CABLE	288.44	R	09/05/19	09/11/19			
			<u>870.63</u>						
9-01-26-292-735-225	ROADS & BRIDGES/SAFETY								
19-02664 1 18875	ROAD SAFETY SYSTEMS LLC	INVOICE# H19028-1	5,150.00	R	08/28/19	09/12/19			
9-01-26-292-735-231	ROADS & BRIDGES/MOWER EQUIPMENT								
19-02623 1 03505	CHERRY VALLEY TRACTOR	~* INVOICE# 65920C	508.23	R	08/26/19	09/11/19			
19-02623 2 03505	CHERRY VALLEY TRACTOR	~* INVOICE# 66034C	510.60	R	08/26/19	09/11/19			
19-02624 1 12449	LAUREL LAWNMOWER SERVICE	*~ INVOICE# 28152	14.95	R	08/26/19	09/12/19			
19-02624 2 12449	LAUREL LAWNMOWER SERVICE	*~ INVOICE# 28151	164.11	R	08/26/19	09/12/19			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-292-735-231	ROADS & BRIDGES/MOWER EQUIPMENT	Continued							
19-02625	1 13196	MONTAGE ENTERPRISES *~ INVOICE# 73718	2,343.80	R	08/26/19	09/11/19			
			3,541.69						
	Extd Total: ROADS & BRIDGES		9,801.51						
	Department Total:		9,801.51						
Extd: FACILITIES MANAGEMENT									
9-01-26-310-210-202	FACILITIES MGMT/CONTRACT OTHER								
19-01880	60 23735	W.B. MASON COMPANY, INC ~ * FAC. MANGMNT.	109.18	R	06/14/19	09/12/19			B
19-02499	1 03145	CINTAS FIRST AID & SAFETY ~ * AED REVIVER MAINTENANCE	59.00	R	08/15/19	09/11/19			
19-02576	1 13595	MULTI TEMP MECHANICAL INC *~ INV# 4079-1 THERMOSTAT 2ND FL.	186.88	R	08/22/19	09/11/19			
19-02576	2 13595	MULTI TEMP MECHANICAL INC *~ INV# 4964-1 REPLACE 3 WAY VALV	1,342.08	R	08/22/19	09/11/19			
19-02576	3 13595	MULTI TEMP MECHANICAL INC *~ INV# 5005-1 PIPE/SOLDER VALVE	234.25	R	08/22/19	09/11/19			
19-02576	4 13595	MULTI TEMP MECHANICAL INC *~ INV#5121-1 SERVICE SHERIFF'S	369.81	R	08/22/19	09/11/19			
19-02576	5 13595	MULTI TEMP MECHANICAL INC *~ INV# 5461-1 SERVICE UNITS	497.07	R	08/22/19	09/11/19			
19-02577	1 13595	MULTI TEMP MECHANICAL INC *~ INV# 34362 INSTALL HOSE BIB	789.65	R	08/22/19	09/11/19			
19-02577	2 13595	MULTI TEMP MECHANICAL INC *~ INV# 5094-1 SERVICE 2ND FL.	259.26	R	08/22/19	09/11/19			
19-02577	3 13595	MULTI TEMP MECHANICAL INC *~ INV# 5122-1 SERVICE UNIT 2ND F	159.50	R	08/22/19	09/11/19			
19-02577	4 13595	MULTI TEMP MECHANICAL INC *~ INV# 5222-1 SERVICE UNIT 3RD F	1,578.40	R	08/22/19	09/11/19			
19-02578	1 13595	MULTI TEMP MECHANICAL INC *~ INV# 4810-1 SERVICE ROOF TOP	543.25	R	08/22/19	09/11/19			
19-02578	2 13595	MULTI TEMP MECHANICAL INC *~ INV# 4927-1 SERVICE ROOF TOP	412.69	R	08/22/19	09/11/19			
19-02579	1 13595	MULTI TEMP MECHANICAL INC *~ INV# 34363 INSTALL HOSE BIB	789.65	R	08/22/19	09/11/19			
19-02583	1 13595	MULTI TEMP MECHANICAL INC *~ INV# 34060-M METAL LOUVERS	882.46	R	08/22/19	09/11/19			
19-02583	2 13595	MULTI TEMP MECHANICAL INC *~ INV# 4170-1 SERVICE COOLING	244.26	R	08/22/19	09/11/19			
19-02583	3 13595	MULTI TEMP MECHANICAL INC *~ INV# 4249-1 SERVICE COLD WATER	448.52	R	08/22/19	09/11/19			
19-02583	4 13595	MULTI TEMP MECHANICAL INC *~ INV# 4267-1 2ND FL BATHROOM	1,565.04	R	08/22/19	09/11/19			
19-02583	5 13595	MULTI TEMP MECHANICAL INC *~ INV# 4602-1 CHECK AC IN CONF.	713.32	R	08/22/19	09/11/19			
19-02583	6 13595	MULTI TEMP MECHANICAL INC *~ INV# 4707-1 WATER TOWER FLOAT	1,575.39	R	08/22/19	09/11/19			
19-02583	7 13595	MULTI TEMP MECHANICAL INC *~ INV# 4728-1 WATER SOURCE HP	196.88	R	08/22/19	09/11/19			
19-02583	8 13595	MULTI TEMP MECHANICAL INC *~ INV# 4777-1 NO AC RADION RM	199.30	R	08/22/19	09/11/19			
19-02583	9 13595	MULTI TEMP MECHANICAL INC *~ INV# 5214-1 SERVICE UNITS	149.50	R	08/22/19	09/11/19			
19-02584	1 13595	MULTI TEMP MECHANICAL INC *~ INV# 4125-1 SERVICE UNITS NCH	346.38	R	08/22/19	09/11/19			
19-02584	2 13595	MULTI TEMP MECHANICAL INC *~ INV# 4511-1 SERVICE UNITS	608.00	R	08/22/19	09/11/19			
19-02584	3 13595	MULTI TEMP MECHANICAL INC *~ INV# 4579-1 SERVICE UNITS	1,273.13	R	08/22/19	09/11/19			
19-02584	4 13595	MULTI TEMP MECHANICAL INC *~ INV# 3961-2 MATERIALS	199.06	R	08/22/19	09/11/19			
19-02584	5 13595	MULTI TEMP MECHANICAL INC *~ INV# 4995-1 LOUD NOISE FROM	149.50	R	08/22/19	09/11/19			
19-02584	6 13595	MULTI TEMP MECHANICAL INC *~ INV# 5029-1 SERVICE AIR COMP.	512.33	R	08/22/19	09/11/19			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-310-210-202	FACILITIES MGMT/CONTRACT OTHER	Continued							
19-02586 1 13595	MULTI TEMP MECHANICAL INC *~	INV# 4078-1 SERVICE TRANE UNIT	780.12	R	08/22/19	09/11/19			
19-02586 2 13595	MULTI TEMP MECHANICAL INC *~	INV# 4549-1 NO AC FRONT ENT.	672.87	R	08/22/19	09/11/19			
19-02586 3 13595	MULTI TEMP MECHANICAL INC *~	INV# 4549-2 START UP FOR AC3-1	915.22	R	08/22/19	09/11/19			
19-02586 4 13595	MULTI TEMP MECHANICAL INC *~	INV# 4656-1 CHECK UNITS 3-1,	186.88	R	08/22/19	09/11/19			
19-02586 5 13595	MULTI TEMP MECHANICAL INC *~	INV# 4748-1 SERVICE 1-2 CONDEN	283.93	R	08/22/19	09/11/19			
19-02586 6 13595	MULTI TEMP MECHANICAL INC *~	INV# 5054-1 SERVICE TRANE ZONE	296.46	R	08/22/19	09/11/19			
19-02586 7 13595	MULTI TEMP MECHANICAL INC *~	INV# 5358-1 NO AC MEETING RM	327.70	R	08/22/19	09/11/19			
19-02586 8 13595	MULTI TEMP MECHANICAL INC *~	INV# 5454-1 CONDENSER MAKING	383.75	R	08/22/19	09/11/19			
			<u>20,240.67</u>						
9-01-26-310-210-216	FACILITIES MGMT/SUPPLIES OTHER								
19-02582 1 06490	UNITED ELECTRIC SUPPLY CO ~*	BATTERIES & LAMPS	576.76	R	08/22/19	09/11/19			
9-01-26-310-210-218	FACILITIES MGMT/MISC								
19-02501 1 18777	RICOH AMERICAS CORPORATION *~	MAINTENANCE ON MAILROOM COPIER	740.83	R	08/15/19	09/12/19			
	Extd Total: FACILITIES MANAGEMENT		21,558.26						
	Department Total:		21,558.26						
Department: VEHICLE MAINT/OE CONTROL									
9-01-26-315-735-261	VEHICLE MAINT/RDS&BRDGS								
19-01715 5 23043	WILLIAMS AUTO PARTS	*~ AUTO PARTS	464.85	R	06/07/19	09/12/19			B
19-01716 5 19649	STEVES AUTO SUPPLY	AUTO PARTS	64.89	R	06/07/19	09/12/19		376152 375967	B
19-02626 2 03369	CARLSONS AUTO PARTS INC	*~ AUTO PARTS	964.66	R	08/26/19	09/11/19			B
19-02630 2 23043	WILLIAMS AUTO PARTS	*~ auto parts	888.68	R	08/26/19	09/13/19			B
19-02670 1 19245	SJ TRANSPORTATION CO INC	*~ INVOICE #124328	723.33	R	08/29/19	09/12/19			
			<u>3,106.41</u>						
	Extd Total:		3,106.41						
9-01-26-315-789-261	VEHICLE MAINT/BUS								
19-02604 1 19245	SJ TRANSPORTATION CO INC	*~ INSPECTION, WINDOW KIT, PARTS	446.75	R	08/23/19	09/12/19			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-315-789-261	VEHICLE MAINT/BUS	Continued							
19-02606 1 03369	CARLSONS AUTO PARTS INC	~* DEF, MISC. PARTS & SUPPLIES	737.59	R	08/23/19	09/11/19			
			1,184.34						
	Extd Total:		1,184.34						
	Department Total: VEHICLE MAINT/OE CONTROL		4,290.75						
Extd:	MOSQUITO EXTERM								
9-01-26-320-750-203	MOSQUITO/DUES & SUBSCRIPTIONS								
19-02069 1 01452	AMERICAN MOSQ. CONTROL ASSOC~	ANNUAL MEMBERSHIP RENEWAL	145.00	R	07/01/19	09/11/19			
9-01-26-320-750-205	MOSQUITO/EQUIPMENT MAINTENANCE								
19-01744 2 11191	KEEN COMPRESSED GAS CO	~* RENTAL	744.00	R	06/07/19	09/11/19			B
19-01891 1 06553	FILBEY'S HEAVY EQUIP REPAIR	MAINTENANCE TO KOBELCO TRACKS	714.50	R	06/18/19	09/11/19		14078	
19-02549 1 06553	FILBEY'S HEAVY EQUIP REPAIR	REPAIR TO #2 MDI	2,063.62	R	08/22/19	09/11/19		14107	
19-02550 1 03503	CUMBERLAND VALVE INC	~* REPLACEMENT HOSE FOR FUEL TANK	213.81	R	08/22/19	09/11/19			
19-02560 1 23409	WEBER'S POWER EQUIPMENT	~* CABLE FOR GRANULAR BACKPACK	68.22	R	08/22/19	09/12/19		29192	
			3,804.15						
9-01-26-320-750-207	MOSQUITO/LAB & SURVEILLANCE								
19-01732 6 13344	MACK THE ICEMAN	*~ DRY ICE	105.00	R	06/07/19	09/11/19			B
9-01-26-320-750-211	MOSQUITO/OFFICE								
19-01304 1 16473	POINTE PONTIAC BUICK GMC	~* NEW KEY FOR #5 GMC	130.13	R	04/30/19	09/12/19			
9-01-26-320-750-213	MOSQUITO/CHEMICALS								
19-02305 1 03421	CLARKE MOSQUITO CONTROL PROD~	COCO BEAR MINERAL OIL - 55 GAL	1,159.95	R	07/24/19	09/11/19			
9-01-26-320-750-216	MOSQUITO/SUPPLIES OTHER								
19-01734 4 11191	KEEN COMPRESSED GAS CO	~* WELDING SUPPLIES/CYLINDER RENT	13.13	R	06/07/19	09/11/19			B
9-01-26-320-750-218	MOSQUITO EXTERM/MISC								
19-01880 65 23735	W.B. MASON COMPANY, INC	~ * MOSQUITO	18.83	R	06/14/19	09/12/19			B
9-01-26-320-750-219	MOSQUITO/SAFETY								
19-01575 1 13170	MCDAL CORPORATION	*~ ANNUAL CHAIN HOIST INSPECTION	623.85	R	05/28/19	09/11/19			

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-26-320-750-219 19-01745 4 03145	MOSQUITO/SAFETY CINTAS FIRST AID & SAFETY ~ * EYE WASH STATION SERVICE	Continued <u>59.79</u> 683.64	R	06/07/19	09/11/19		B
9-01-26-320-750-220 19-00493 9 23043	MOSQUITO/TRANSPORTATION MAINTENANCE WILLIAMS AUTO PARTS ~* AUTO PARTS	64.15	R	02/25/19	09/12/19		B
	Extd Total: MOSQUITO EXTERM	6,123.98					
	Department Total:	6,123.98					
	CAFR Total:	41,774.50					
Extd:	WELFARE BRD SERV						
9-01-27-345-610-218 M9-00424 3 19567	WELFARE BRD SERV/MISC SALEM CO BD OF SOCIAL SERVICE SEPTEMBER 2019 ALLOCATION	17,936.00	R	09/12/19	09/12/19		
	Extd Total: WELFARE BRD SERV	17,936.00					
Extd:	ASSIST SUPL SEC ST						
9-01-27-345-626-218 M9-00424 1 19567	ASSIST SUPL SEC ST/MISC SALEM CO BD OF SOCIAL SERVICE SEPTEMBER 2019 ALLOCATION	11,025.00	R	09/12/19	09/12/19		
	Extd Total: ASSIST SUPL SEC ST	11,025.00					
Extd:	(TANF)LOCAL NEEDY FAMILY						
9-01-27-345-635-218 M9-00424 4 19567	(TANF)LOCAL NEEDY FAMILY/MISC SALEM CO BD OF SOCIAL SERVICE SEPTEMBER 2019 ALLOCATION	1,870.00	R	09/12/19	09/12/19		
	Extd Total: (TANF)LOCAL NEEDY FAMILY	1,870.00					
Extd:	WELFARE BRD ADM						
9-01-27-345-646-218 M9-00424 2 19567	WELFARE BRD ADM/MISC SALEM CO BD OF SOCIAL SERVICE SEPTEMBER 2019 ALLOCATION	149,026.00	R	09/12/19	09/12/19		
	Extd Total: WELFARE BRD ADM	149,026.00					
	Department Total:	179,857.00					

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	PO Type
Extd: PUBLIC HTH NURS							
9-01-27-350-602-202	PUBLIC HTH NURS/CONTRACT OTHER						
19-01880 61 23735	W.B. MASON COMPANY, INC ~ *	HEALTH-NURSING	15.53	R	06/14/19 09/12/19		B
Extd Total: PUBLIC HTH NURS			15.53				
Extd: PUBLIC HTH ADM							
9-01-27-350-603-202	PUBLIC HTH ADM/CONTRACT OTHER						
19-01880 62 23735	W.B. MASON COMPANY, INC ~ *	HEALTH-ADMIN	15.53	R	06/14/19 09/12/19		B
19-02455 1 03181	COUNTY OF GLOUCESTER	* MENTAL HEALTH SHARED SERVICES	8,280.60	R	08/15/19 09/11/19		
19-02492 1 18777	RICOH AMERICAS CORPORATION *~	8/1/19-8/31/19	130.12	R	08/15/19 09/12/19		
			<u>8,426.25</u>				
Extd Total: PUBLIC HTH ADM			8,426.25				
Extd: PUBLIC HTH ENV							
9-01-27-350-604-202	PUBLIC HTH ENV/CONTRACT OTHER						
19-01880 63 23735	W.B. MASON COMPANY, INC ~ *	HEALTH-ENVIRO	15.54	R	06/14/19 09/12/19		B
19-02492 2 18777	RICOH AMERICAS CORPORATION *~	INVOICE# 32110730	130.12	R	08/15/19 09/12/19		
19-02492 3 18777	RICOH AMERICAS CORPORATION *~	CUSTOMER# 13655801	130.12	R	08/15/19 09/12/19		
			<u>275.78</u>				
9-01-27-350-604-218	PUBLIC HTH ENV/MISC						
19-02487 1 05609	EMSL ANALYTICAL INC	~ * LEAD IN DUST/201907572	104.40	R	08/15/19 09/11/19		
Extd Total: PUBLIC HTH ENV			380.18				
Department Total:			8,821.96				
CAFR Total:			188,678.96				
Extd: PARK & PLAYGROUND							
9-01-28-370-276-218	PARK & PLAYGROUND/MISC						
19-02580 1 23409	WEBER'S POWER EQUIPMENT ~*	CASE AIR CLEANER	7.21	R	08/22/19 09/12/19		

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-28-370-276-218	PARK & PLAYGROUND/MISC	Continued							
19-02581 1 18053	ROORKS FARM SUPPLY INC	~* SERVICE ECHO WEED WACKER	<u>63.71</u>	R	08/22/19	09/12/19			
			70.92						
	Extd Total: PARK & PLAYGROUND		70.92						
	Department Total:		70.92						
	CAFR Total:		70.92						
Extd:	SALEM COMM COLLEGE								
9-01-29-395-435-218	SALEM COMM COLLEGE/MISC								
M9-00422 1 19003	SALEM COMMUNITY COLLEGE	~* SEPTEMBER ALLOCATION	231,666.68	R	09/12/19	09/12/19			
	Extd Total: SALEM COMM COLLEGE		231,666.68						
	Department Total:		231,666.68						
Extd:	VOCATIONAL SCHOOL								
9-01-29-400-425-218	VOCATIONAL SCHOOL/MISC								
M9-00423 1 19006	SALEM CO VOC. TECH. SCHOOL	~* SEPTEMBER 2019 ALLOCATION	161,043.00	R	09/12/19	09/12/19			
	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								
19-02601 1 08668	HERITAGE BUSINESS SYSTEMS	*~ CONTRACT	203.13	R	08/23/19	09/11/19			
9-01-29-401-250-216	CO EXTENSION/SUPPLIES OTHER								
19-01880 59 23735	W.B. MASON COMPANY, INC	~ * EXTENSION	23.30	R	06/14/19	09/12/19			B
	Extd Total: CO EXTENSION		226.43						
	Department Total:		226.43						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: SUPT SCHOOLS									
9-01-29-402-415-216	SUPT SCHOOLS/SUPPLIES OTHER								
19-01880 72 23735	W.B. MASON COMPANY, INC ~ *	SUPT OF SCHOOLS	0.95	R	06/14/19	09/12/19			B
	Extd Total:	SUPT SCHOOLS	0.95						
	Department Total:		0.95						
	CAFR Total:		392,937.06						
Extd: VETS SERV									
9-01-30-411-280-218	VETS SERV/MISC								
19-02780 3 14071	NJ E-Z PASS CUSTOMER SERVICE	VETERN EZPASS 7/2/19-8/31/2019	14.65	R	09/10/19	09/13/19			
	Extd Total:	VETS SERV	14.65						
	Department Total:		14.65						
Extd: COMM BUS SERV									
9-01-30-412-789-207	COMM BUS SERV/FEES OTHER								
19-01838 1 13230	MASSARI & SONS *~	TRASH DUMPSTER PICKUP 2X/MO	75.00	R	06/12/19	09/11/19			
19-02140 1 13230	MASSARI & SONS *~	TRASH DUMPSTER PICK UP 2X/MO	75.00	R	07/09/19	09/11/19			
19-02794 1 14207	NJ MOTOR VEHICLE COMMISSION*	BUS 6188 REGISTRATION	61.50	R	09/12/19	09/13/19			
19-02794 2 14207	NJ MOTOR VEHICLE COMMISSION*	BUS 6188 INSPECTION FEES	115.00	R	09/12/19	09/13/19			
			326.50						
9-01-30-412-789-209	COMM BUS SERV/MILEAGE/TOLLS								
19-01880 52 23735	W.B. MASON COMPANY, INC ~ *	BUS	13.41	R	06/14/19	09/12/19			B
19-02780 5 14071	NJ E-Z PASS CUSTOMER SERVICE	BUS EZPASS 7/2/19-8/31/2019	12.40	R	09/10/19	09/13/19			
			25.81						
9-01-30-412-789-218	COMM BUS SERV/MISC								
19-02605 1 11060	ERIC M. KRISE ELECTRICAL	REPAIR MATERIAL & SERVICE CALL	238.71	R	08/23/19	09/11/19			
	Extd Total:	COMM BUS SERV	591.02						
	Department Total:		591.02						
	CAFR Total:		605.67						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: UTILITY ACCOUNTS									
9-01-31-430-210-804	FACILITIES MGMT/PHONE								
M9-00417	1 03021	COMCAST CABLE ~*	8499050750021939	8/19-9/18	107.95	R	09/11/19	09/11/19	
M9-00420	1 03021	COMCAST CABLE ~*	8499050720010830	8/18-9/17	80.79	R	09/11/19	09/11/19	
M9-00421	1 22222	VERIZON ~*	350717391000143	7/15-8/15	223.10	R	09/12/19	09/12/19	
M9-00421	2 22222	VERIZON ~*	550781725000193	7/13-8/13	130.76	R	09/12/19	09/12/19	
M9-00421	3 22222	VERIZON ~*	8567693255	7/13-8/13	342.35	R	09/12/19	09/12/19	
M9-00421	4 22222	VERIZON ~*	8567697861	7/13-8/13	193.35	R	09/12/19	09/12/19	
M9-00421	5 22222	VERIZON ~*	450780461000152	7/15-8/15	85.78	R	09/12/19	09/12/19	
					<u>1,164.08</u>				
	Extd Total:				1,164.08				
9-01-31-430-575-804	PROS/PHONE								
19-02414	1 03288	AT & T MOBILITY LLC *~	ACCOUNT: 287251038387		2,254.07	R	08/09/19	09/11/19	
	Extd Total:				2,254.07				
	Department Total: UTILITY ACCOUNTS				3,418.15				
	CAFR Total:				3,418.15				
	Fund Total: CURRENT FUND				720,609.24				
	Year Total:				720,609.24				
Total Charged Lines: 315					Total List Amount: 721,502.24	Total Void Amount: 0.00			

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
CURRENT FUND	8-01	893.00	0.00	893.00
CURRENT FUND	9-01	720,609.24	0.00	720,609.24
Total of All Funds:		<u>721,502.24</u>	<u>0.00</u>	<u>721,502.24</u>

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-41-731-19A-303	2019 SENIOR CITIZENS TRANSP(JAN-DEC)/MIS								
19-02554 1 14816	NJ ADVANCE MEDIA	PUBLIC NOTICE	85.92	R	08/22/19	09/11/19			
	Extd Total:		85.92						
	Department Total:		85.92						
G-02-41-733-18A-305	2018-2019 MUNIC ALLN ALCOHOL & DRUG/CONT								
19-02557 1 13421	MANNINGTON TOWNSHIP	MANNINGTON MUNICIPAL ALLIANCE	2,087.71	R	08/22/19	09/11/19			
19-02558 1 15047	OLDMANS TOWNSHIP	* OLDMANS MUNICIPAL ALLIANCE	3,208.83	R	08/22/19	09/11/19			
19-02559 1 05195	ALLOWAY TOWNSHIP	ALLOWAY MUNICIPAL ALLIANCE	2,070.00	R	08/22/19	09/11/19			
			<u>7,366.54</u>						
	Extd Total:		7,366.54						
	Department Total:		7,366.54						
G-02-41-784-19B-303	2019 SART/FNE(VS-41-17) /MISC								
19-02412 1 18712	REESE, SHANNON	REIMBURSEMENT	60.00	R	08/09/19	09/12/19			
19-02412 2 18712	REESE, SHANNON	MILEAGE REIMBURSEMENT	35.65	R	08/09/19	09/12/19			
19-02415 1 03288	AT & T MOBILITY LLC	*~ ACCOUNT: 287269323697	62.10	R	08/09/19	09/11/19			
			<u>157.75</u>						
	Extd Total:		157.75						
	Department Total:		157.75						
G-02-41-798-18D-303	FFY18 HOMELAND SECURITY (SHSP)								
19-02572 1 19095	SALEM COUNTY EMS	ACTIVE SHOOTER EMS TRAINING	900.00	R	08/22/19	09/12/19		8142019	
	Extd Total:		900.00						
	Department Total:		900.00						
	CAFR Total:		42,792.52						
	Fund Total: GRANT FUND		42,792.52						
	Year Total:		42,792.52						
Total Charged Lines: 18			Total List Amount: 42,792.52	Total Void Amount: 0.00					

Totals by Year-Fund				
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
GRANT FUND	G-02	42,792.52	0.00	42,792.52
Total of All Funds:		<u>42,792.52</u>	<u>0.00</u>	<u>42,792.52</u>

P.O. Type: All
Range: 13093 to 13093
Format: Detail without Line Item Notes

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

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
13093 MEDCO HEALTH SOLUTIONS INC ~ *											
19-01863 06/14/19 6/8/19-12/27/19 PHARMACY			B								
45 8/24-8/30 CO EMPLOYEES	25,501.94	9-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R	06/14/19	09/13/19					N
46 8/24-8/30 SCIA ACTIVE	1,816.84	9-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R	06/14/19	09/13/19					N
47 8/24-8/30 SCIA RETIREES	1,032.74	9-01-23-220-136-218	B POST RETIREMENT HEALTH BENEFITS	R	06/14/19	09/13/19					N
48 8/31-9/6 COUNTY EMPLOYEES	55,554.80	9-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R	06/14/19	09/13/19					N
49 8/31-9/6 SCIA ACTIVE	156.41	9-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R	06/14/19	09/13/19					N
50 8/31-9/6 SCIA RETIREES	53.61	9-01-23-220-136-218	B POST RETIREMENT HEALTH BENEFITS	R	06/14/19	09/13/19					N
	<u>84,116.34</u>										
Vendor Total:	84,116.34										

Total Purchase Orders: 1 Total P.O. Line Items: 6 Total List Amount: 84,116.34 Total Void Amount: 0.00

P.O. Type: All
Range: M9-00433 to M9-00433
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
M9-00433	09/17/19	23548 WADDINGTON, JEANMAIRE									
		1 MILEAGE	102.75	9-01-20-121-410-209	B	BRD ELECTIONS/MILEAGE/TOLLS	R	09/17/19	09/17/19		
		2 TOLLS	6.50	9-01-20-121-410-209	B	BRD ELECTIONS/MILEAGE/TOLLS	R	09/17/19	09/17/19		
			109.25								

Total Purchase Orders: 1 Total P.O. Line Items: 2 Total List Amount: 109.25 Total Void Amount: 0.00

P.O. Type: All
Range: M9-00434 to M9-00434
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
M9-00434	09/17/19	02189 BERGER, SHANNON	204.97	9-01-20-121-410-209	B	BRD ELECTIONS/MILEAGE/TOLLS	R	09/17/19	09/17/19		
Total Purchase Orders:		1	Total P.O. Line Items:		1	Total List Amount:	204.97	Total Void Amount:		0.00	

P.O. Type: All
Range: M9-00432 to M9-00432
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
M9-00432	09/17/19	22174 VIGNOLA, MICHELLE	102.78	9-01-20-121-410-209	B	BRD ELECTIONS/MILEAGE/TOLLS	R	09/17/19	09/17/19		

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 102.78 Total Void Amount: 0.00

P.O. Type: All
Range: M9-00440 to M9-00440
Format: Detail without Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
M9-00440	09/18/19	19003 SALEM COMMUNITY COLLEGE		~*							
1		FRALINGER ENGINEERING	1,973.38	C-04-55-886-019-902	B ORD	2019-03 CO COLLEGE CH 12 SERIES 2019 R		09/18/19	09/18/19		
2		HOPKINS & SONS	18,684.00	C-04-55-886-019-902	B ORD	2019-03 CO COLLEGE CH 12 SERIES 2019 R		09/18/19	09/18/19		
3		MILLER FLOORING	22,870.00	C-04-55-886-019-902	B ORD	2019-03 CO COLLEGE CH 12 SERIES 2019 R		09/18/19	09/18/19		
			43,527.38								

Total Purchase Orders: 1 Total P.O. Line Items: 3 Total List Amount: 43,527.38 Total Void Amount: 0.00