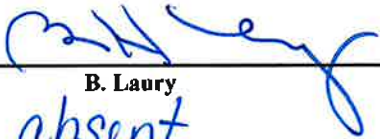

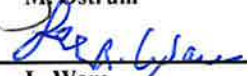



Current

## 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. Oct 17, 2019

  
\_\_\_\_\_  
B. Laury  
absent  
\_\_\_\_\_  
S. Griseom  
  
\_\_\_\_\_  
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  
 Format: Detail without Line Item Notes  
 Range: 8-First to 9-Last  
 Rcvd Batch Id Range: First to Last  
 Department Page Break: No  
 Print Alpha, Revenue, & G/L Accounts: N  
 Open: N Void: N Paid: N  
 Held: Y Aprv: N Rcvd: Y  
 Bid: Y State: Y Other: Y Exempt: Y  
 Include Non-Budgeted: Y  
 Subtotal CAFR: Yes Subtotal Department: Yes  
 Subtotal Ext'd: Yes

| Account             | Description                  | Item Description               | Amount | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|------------------------------|--------------------------------|--------|----------|----------|-----------------|---------------|---------|---------|
| Fund:               | CURRENT FUND                 |                                |        |          |          |                 |               |         |         |
| 8-01-20-134-130-218 | PRINTER MAINTENANCE MISC     |                                |        |          |          |                 |               |         |         |
| 19-02672 1 08668    | HERITAGE BUSINESS SYSTEMS *~ | HARD DRIVE REMOVAL (SURROGATE) | 300.00 | R        | 08/29/19 | 10/11/19        |               |         |         |
|                     | Extd Total:                  |                                | 300.00 |          |          |                 |               |         |         |
|                     | Department Total:            |                                | 300.00 |          |          |                 |               |         |         |
|                     | CAFR Total:                  |                                | 300.00 |          |          |                 |               |         |         |
|                     | Fund Total: CURRENT FUND     |                                | 300.00 |          |          |                 |               |         |         |
|                     | Year Total:                  |                                | 300.00 |          |          |                 |               |         |         |
| Fund:               | CURRENT FUND                 |                                |        |          |          |                 |               |         |         |
| Ext'd:              | ADMIN                        |                                |        |          |          |                 |               |         |         |
| 9-01-20-100-100-218 | ADMIN/MISC                   |                                |        |          |          |                 |               |         |         |
| M9-00484 1 12570    | LAURY, BEN                   | MILEAGE                        | 257.87 | R        | 10/11/19 | 10/11/19        |               |         |         |
|                     | Extd Total: ADMIN            |                                | 257.87 |          |          |                 |               |         |         |
|                     | Department Total:            |                                | 257.87 |          |          |                 |               |         |         |
| Ext'd:              | CLERK OF BOARD               |                                |        |          |          |                 |               |         |         |
| 9-01-20-102-156-218 | CLERK OF BOARD/MISC          |                                |        |          |          |                 |               |         |         |
| 19-02091 1 02626    | THE GROVE AT CENTERTON, LLC  | DEPOSIT - SNUFA MTG OCT 2019   | 500.00 | R        | 07/03/19 | 10/11/19        |               |         |         |
|                     | Extd Total: CLERK OF BOARD   |                                | 500.00 |          |          |                 |               |         |         |
|                     | Department Total:            |                                | 500.00 |          |          |                 |               |         |         |

| Account<br>P.O. Id Item Vendor | Description                    | Item Description                 | Amount   | Stat/Chk | Enc Date | First Rcvd<br>Date | Chk/Void<br>Date | Invoice<br>Type | PO<br>Type |
|--------------------------------|--------------------------------|----------------------------------|----------|----------|----------|--------------------|------------------|-----------------|------------|
| Extd:                          | BRD ELECTIONS                  |                                  |          |          |          |                    |                  |                 |            |
| 9-01-20-121-410-218            | BRD ELECTIONS/MISC             |                                  |          |          |          |                    |                  |                 |            |
| 19-03059 1 19025               | US POSTAL SERVICE              | * Election Fund Permit BR-10-001 | 1,000.00 | R        | 10/07/19 | 10/11/19           |                  |                 |            |
|                                | Extd Total:                    | BRD ELECTIONS                    | 1,000.00 |          |          |                    |                  |                 |            |
|                                | Department Total:              |                                  | 1,000.00 |          |          |                    |                  |                 |            |
| Extd:                          | CO CLERK/ELECTION COSTS        |                                  |          |          |          |                    |                  |                 |            |
| 9-01-20-123-408-218            | CO CLERK/ELECTION COSTS/MISC   |                                  |          |          |          |                    |                  |                 |            |
| 19-02338 1 05020               | ELMER TIMES COMPANY            | ~* GENERAL ELECTION 2019         | 232.50   | R        | 07/29/19 | 10/11/19           |                  | EMAIL           |            |
| 19-02338 2 05020               | ELMER TIMES COMPANY            | ~* GENERAL ELECTION 2019         | 5.00     | R        | 07/29/19 | 10/11/19           |                  | EMAIL           |            |
| 19-02338 3 05020               | ELMER TIMES COMPANY            | ~* GENERAL ELECTION 2019         | 232.50   | R        | 07/29/19 | 10/11/19           |                  | EMAIL           |            |
| 19-02338 4 05020               | ELMER TIMES COMPANY            | ~* GENERAL ELECTION 2019         | 5.00     | R        | 07/29/19 | 10/11/19           |                  | EMAIL           |            |
|                                | Extd Total:                    | CO CLERK/ELECTION COSTS          | 475.00   |          |          |                    |                  |                 |            |
|                                | Department Total:              |                                  | 475.00   |          |          |                    |                  |                 |            |
| Extd:                          | TREASURER                      |                                  |          |          |          |                    |                  |                 |            |
| 9-01-20-130-120-218            | TREASURER/MISC                 |                                  |          |          |          |                    |                  |                 |            |
| 19-02121 5 12283               | KYOCERA DOC SOLUTIONS AMERICA  | 10/8-11/7                        | 276.76   | R        | 07/08/19 | 10/11/19           |                  |                 | B          |
|                                | Extd Total:                    | TREASURER                        | 276.76   |          |          |                    |                  |                 |            |
|                                | Department Total:              |                                  | 276.76   |          |          |                    |                  |                 |            |
| 9-01-20-134-130-218            | PRINTER MAINTENANCE MISC       |                                  |          |          |          |                    |                  |                 |            |
| 19-01876 15 19411              | STEWART BUSINESS SYSTEMS LLC~* | 8/31-9/29 SC00:102405            | 972.00   | R        | 06/14/19 | 10/09/19           |                  |                 | B          |
| 19-01876 16 19411              | STEWART BUSINESS SYSTEMS LLC~* | 9/30-10/30 SC00:102405           | 972.00   | R        | 06/14/19 | 10/09/19           |                  |                 | B          |
|                                | Extd Total:                    |                                  | 1,944.00 |          |          |                    |                  |                 |            |
|                                | Department Total:              |                                  | 1,944.00 |          |          |                    |                  |                 |            |

| Account<br>P.O. Id Item Vendor | Description   | Item Description | Amount          | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice | PO<br>Type |
|--------------------------------|---|------------------|-----------------|----------|-------------------|--------------|------------------|---------|------------|
| Extid: CO COUNSEL              |   |                  |                 |          |                   |              |                  |         |            |
| 9-01-20-155-101-202            | CO COUNSEL/CONTRACT OTHER                                     |                  |                 |          |                   |              |                  |         | B          |
| 19-02367 5 04945               | DOCUTREND IMAGING SOLUTIONS *~ 9/20-10/19                     |                  | 55.69           | R        | 08/01/19          | 10/11/19     |                  |         |            |
|                                | Extid Total: CO COUNSEL                                       |                  | 55.69           |          |                   |              |                  |         |            |
|                                | Department Total:   |                  | 55.69           |          |                   |              |                  |         |            |
| Extid: SURROGATE               |   |                  |                 |          |                   |              |                  |         |            |
| 9-01-20-160-550-203            | SURROGATE/DUES & SUBS   |                  |                 |          |                   |              |                  |         |            |
| 19-02420 1 14542               | NATIONAL COLLEGE OF *~ NCPJ MEMBERSHIP                        |                  | 150.00          | R        | 08/09/19          | 10/09/19     |                  |         |            |
|                                | Extid Total: SURROGATE  |                  | 150.00          |          |                   |              |                  |         |            |
|                                | Department Total:   |                  | 150.00          |          |                   |              |                  |         |            |
| Extid: ENGINEER                |   |                  |                 |          |                   |              |                  |         |            |
| 9-01-20-165-460-218            | ENGINEER/MISC   |                  |                 |          |                   |              |                  |         | B          |
| 19-01667 4 01367               | ALAIMO, RICHARD A ASSOC *~ CONTRACT # 19 -1408 EST# 3         |                  | 6,000.00        | R        | 05/31/19          | 10/11/19     |                  |         |            |
| 19-02347 1 19805               | SOUTH JERSEY MEDIA GROUP *~ LEGAL AD                          |                  | 57.47           | R        | 07/30/19          | 10/09/19     |                  |         |            |
| 19-02665 1 20919               | TOSHIBA BUSINESS SOLUTIONS *~ BW ALLOWANCE                    |                  | 167.81          | R        | 08/28/19          | 10/08/19     |                  |         |            |
| 19-02665 2 20919               | TOSHIBA BUSINESS SOLUTIONS *~ EXCESS 05/01/2019 - 07/31/2019  |                  | 342.19          | R        | 08/28/19          | 10/08/19     |                  |         |            |
| 19-02665 3 20919               | TOSHIBA BUSINESS SOLUTIONS *~ COLOR - ALLOWANCE               |                  | 143.44          | R        | 08/28/19          | 10/08/19     |                  |         |            |
| 19-02665 4 20919               | TOSHIBA BUSINESS SOLUTIONS *~ EXCESS 05/01/2019 - 07/31/2019  |                  | 523.71          | R        | 08/28/19          | 10/08/19     |                  |         |            |
| 19-02702 1 15199               | ONE CALL CONCEPTS *~ REGULAR LOCATES                          |                  | 187.68          | R        | 09/05/19          | 10/09/19     |                  |         |            |
| 19-02702 2 15199               | ONE CALL CONCEPTS *~ VOICE TICKET DELIVERY                    |                  | 17.50           | R        | 09/05/19          | 10/09/19     |                  |         |            |
| 19-02721 4 06389               | FORESTRY SUPPLIERS INC *~ SHIPPING                            |                  | 20.69           | R        | 10/11/19          | 10/11/19     |                  |         |            |
| 19-02850 1 08668               | HERITAGE BUSINESS SYSTEMS *~ CONTRACT BASE RATE               |                  | 108.75          | R        | 09/18/19          | 10/11/19     |                  |         |            |
| 19-02850 2 08668               | HERITAGE BUSINESS SYSTEMS *~ OVERAGE CHARGE                   |                  | 38.55           | R        | 09/18/19          | 10/11/19     |                  |         |            |
| 19-02851 1 19094               | TREASURER, STATE OF NEW JERSEY NJ DEPARTMENT OF ENVIRONMENTAL |                  | 213.74          | R        | 09/18/19          | 10/09/19     |                  |         |            |
| 19-02858 1 15199               | ONE CALL CONCEPTS *~ REGULAR LOCATES                          |                  | 134.64          | R        | 09/24/19          | 10/09/19     |                  |         |            |
| 19-02858 2 15199               | ONE CALL CONCEPTS *~ VOICE TICKET DELIVERY                    |                  | 5.00            | R        | 09/24/19          | 10/09/19     |                  |         |            |
| M9-00482 1 17098               | RISHEL, JONATHAN M. TOLLS                                     |                  | 13.00           | R        | 10/09/19          | 10/09/19     |                  |         |            |
|                                |   |                  | <u>7,974.17</u> |          |                   |              |                  |         |            |
| 9-01-20-165-460-219            | ENGINEER/WORKSHOE   |                  |                 |          |                   |              |                  |         |            |
| M9-00488 1 04094               | DANIELS, JAY EMPLOYEE REIMB                                   |                  | 59.76           | R        | 10/11/19          | 10/11/19     |                  |         |            |

| Account<br>P.O. Id Item Vendor           | Description  | Item Description             | Amount          | Stat/Chk | Enc Date | First Rcvd<br>Date | Chk/Void<br>Date | Invoice | PO<br>Type |
|--|--|------------------------------|-----------------|----------|----------|--------------------|------------------|---------|------------|
| 9-01-20-165-460-219<br>M9-00490 1 04094  | ENGINEER/WORKSHOE<br>DANIELS, JAY  | BOOTS                        | 59.76<br>119.52 | R        | 10/11/19 | 10/11/19           |                  |         |            |
|  | Extd Total: ENGINEER   |                              | 8,093.69        |          |          |                    |                  |         |            |
|  | Department Total:  |                              | 8,093.69        |          |          |                    |                  |         |            |
|  | CAFR Total:  |                              | 12,753.01       |          |          |                    |                  |         |            |
| Extd:                                    | PLANNING BOARD   |                              |                 |          |          |                    |                  |         |            |
| 9-01-21-180-318-218<br>19-02937 1 05765  | PLANNING BOARD/MISC<br>ESRI, INC   | *~ ESRI MAINTENANCE CONTRACT | 700.00          | R        | 09/27/19 | 10/11/19           |                  |         |            |
|  | Extd Total: PLANNING BOARD   |                              | 700.00          |          |          |                    |                  |         |            |
|  | Department Total:  |                              | 700.00          |          |          |                    |                  |         |            |
|  | CAFR Total:  |                              | 700.00          |          |          |                    |                  |         |            |
| Extd:                                    | GROUP INS HOSPITALIZATION  |                              |                 |          |          |                    |                  |         |            |
| 9-01-23-220-134-218<br>19-01863 59 13093 | GROUP INS HOSPITALIZATION<br>MEDCO HEALTH SOLUTIONS INC ~ * 9/21-9/27 CO EMPLOYEES       |                              | 33,974.36       | R        | 06/14/19 | 10/11/19           |                  |         | B          |
| 19-01863 60 13093                        | MEDCO HEALTH SOLUTIONS INC ~ * 9/21-9/27 SCIA ACTIVE                                     |                              | 1,212.04        | R        | 06/14/19 | 10/11/19           |                  |         | B          |
| 19-01863 62 13093                        | MEDCO HEALTH SOLUTIONS INC ~ * 9/28-10/4 CO EMPLOYEES                                    |                              | 41,727.16       | R        | 06/14/19 | 10/11/19           |                  |         | B          |
| 19-01863 63 13093                        | MEDCO HEALTH SOLUTIONS INC ~ * 9/28-10/4 SCIA ACTIVE                                     |                              | 1,990.32        | R        | 06/14/19 | 10/11/19           |                  |         | B          |
|  | Extd Total: GROUP INS HOSPITALIZATION  |                              | 78,903.88       |          |          |                    |                  |         |            |
| Extd:                                    | POST RETIREMENT HEALTH BENEFITS  |                              |                 |          |          |                    |                  |         |            |
| 9-01-23-220-136-218<br>19-01863 61 13093 | POST RETIREMENT HEALTH BENEFITS<br>MEDCO HEALTH SOLUTIONS INC ~ * 9/21-9/27 SCIA RETIREE |                              | 9.05            | R        | 06/14/19 | 10/11/19           |                  |         | B          |
| 19-01863 64 13093                        | MEDCO HEALTH SOLUTIONS INC ~ * 9/28-10/4 SCIA RETIREE                                    |                              | 78.28           | R        | 06/14/19 | 10/11/19           |                  |         | B          |
|  | Extd Total: POST RETIREMENT HEALTH BENEFITS  |                              | 87.33           |          |          |                    |                  |         |            |
|  | Department Total:  |                              | 78,991.21       |          |          |                    |                  |         |            |
|  | CAFR Total:  |                              | 78,991.21       |          |          |                    |                  |         |            |

| Account<br>P.O. Id Item Vendor | Description                   | Item Description                 | Amount   | Stat/Chk | Enc Date | First Rcvd<br>Enc Date | Chk/Void<br>Date | Invoice | PO<br>Type |
|--------------------------------|-------------------------------|----------------------------------|----------|----------|----------|------------------------|------------------|---------|------------|
| Extd: 911                      |                               |                                  |          |          |          |                        |                  |         |            |
| 9-01-25-250-337-202            | 911/CONTRACT OTHER            |                                  | 750.00   | R        | 10/09/19 | 10/09/19               |                  |         |            |
| 19-01760 5 16058               | PITTSBORO TOWNSHIP            | * SEPTEMBER                      | 1,689.24 | R        | 07/01/19 | 10/11/19               |                  |         | B          |
| 19-02090 4 01702               | AMERICAN TOWER CORP. *        | OCTOBER                          | 2,439.24 |          |          |                        |                  |         |            |
| 9-01-25-250-337-206            | 911/EQUIP FURN                | SHIPPING FOR CHAIR REPAIRS       | 50.00    | R        | 09/03/19 | 10/11/19               |                  |         |            |
| 19-02695 1 05463               | ENDURA, LLC                   |                                  |          |          |          |                        |                  |         |            |
| 9-01-25-250-337-218            | 911/MISC                      |                                  | 0.00     | R        | 07/17/19 | 10/09/19               |                  |         |            |
| 19-02218 1 19287               | SICKLER CONSTRUCTION, LLC     | RADIO SHELTER DOOR REPAIR        | 850.00   | R        | 07/17/19 | 10/09/19               |                  |         |            |
| 19-02218 2 19287               | SICKLER CONSTRUCTION, LLC     | LABOR & MATERIALS                | 850.00   |          |          |                        |                  |         |            |
| 9-01-25-250-337-229            | 911/REPAIR-RADIO              | REPLACEMENT OF UPS BATTERIES     | 2,075.00 | R        | 09/03/19 | 10/11/19               |                  |         |            |
| 19-02692 1 11060               | ERIC M. KRIZE ELECTRICAL      |                                  |          |          |          |                        |                  |         |            |
|                                |                               | Extd Total: 911                  | 5,414.24 |          |          |                        |                  |         |            |
|                                |                               | Department Total:                | 5,414.24 |          |          |                        |                  |         |            |
| Extd: EMER SERV                |                               |                                  |          |          |          |                        |                  |         |            |
| 9-01-25-252-335-202            | EMER SERV/CONTRACT OTHER      |                                  | 252.68   | R        | 08/28/19 | 10/11/19               |                  |         | B          |
| 19-02663 2 12283               | KYOCERA DOC SOLUTIONS AMERICA | 9/10-10/9                        |          |          |          |                        |                  |         |            |
| 9-01-25-252-335-218            | EMER SERV/MISC                |                                  | 320.00   | R        | 08/15/19 | 10/11/19               |                  |         |            |
| 19-02529 1 02989               | BIG BAD JOHN MECHANICAL       | * CLEANING 2 HOTWATER(OILBURNER) | 204.71   | R        | 09/10/19 | 10/08/19               |                  |         |            |
| 19-02776 1 22229               | VERIZON WIRELESS              | * WIRELESS CHARGES-OEM           | 524.71   |          |          |                        |                  |         |            |
|                                |                               | Extd Total: EMER SERV            | 777.39   |          |          |                        |                  |         |            |
|                                |                               | Department Total:                | 777.39   |          |          |                        |                  |         |            |

| Account<br>P.O. Id Item Vendor | Description                   | Item Description            | Amount          | Stat/Chk | Enc Date | First Rcvd<br>Date Date | Chk/Void<br>Date | Invoice      | PO<br>Type |
|--------------------------------|-------------------------------|-----------------------------|-----------------|----------|----------|-------------------------|------------------|--------------|------------|
| Extid: MEDICAL EXAMINER        |                               |                             |                 |          |          |                         |                  |              |            |
| 9-01-25-254-620-218            | MEDICAL EXAMINER/MISC         | * 4TH QTR                   | 45,517.50       | R        | 06/11/19 | 10/11/19                |                  |              | B          |
| 19-01793 3 03181               | COUNTY OF GLOUCESTER          |                             |                 |          |          |                         |                  |              |            |
|                                | Extid Total: MEDICAL EXAMINER |                             | 45,517.50       |          |          |                         |                  |              |            |
|                                | Department Total:             |                             | 45,517.50       |          |          |                         |                  |              |            |
| Extid: SHERIFF                 |                               |                             |                 |          |          |                         |                  |              |            |
| 9-01-25-270-540-202            | SHERIFF/CONTRACT OTHER        | 8499050850205010 9/13-10/12 | 119.23          | R        | 10/11/19 | 10/11/19                |                  |              |            |
| W9-00504 1 03021               | COMCAST CABLE                 |                             |                 |          |          |                         |                  |              |            |
| 9-01-25-270-540-205            | SHERIFF/CLOTHING/UNIFORM      |                             |                 |          |          |                         |                  |              |            |
| 19-01346 1 03721               | WALTER CURTIS CO., LLC *~     | POCKET BADGE                | 46.00           | R        | 05/07/19 | 10/11/19                |                  | 25778 -25781 |            |
| 19-01346 2 03721               | WALTER CURTIS CO., LLC *~     | POCKET BADGE                | 46.00           | R        | 05/07/19 | 10/11/19                |                  | 25778 -25781 |            |
| 19-01346 3 03721               | WALTER CURTIS CO., LLC *~     | POCKET BADGE                | 92.00           | R        | 05/07/19 | 10/11/19                |                  | 25778 -25781 |            |
| 19-02590 1 01278               | ACTION UNIFORM CO., LLC       | UNIFORMS FOR NEW HIRES      | 0.00            | R        | 08/23/19 | 10/11/19                |                  | 25778 -25781 |            |
| 19-02590 2 01278               | ACTION UNIFORM CO., LLC       | SHIRTS                      | 512.00          | R        | 08/23/19 | 10/11/19                |                  | 25778 -25781 |            |
| 19-02590 3 01278               | ACTION UNIFORM CO., LLC       | ALTERATIONS                 | 120.00          | R        | 08/23/19 | 10/11/19                |                  | 25778 -25781 |            |
| 19-02590 4 01278               | ACTION UNIFORM CO., LLC       | PANTS                       | 384.00          | R        | 08/23/19 | 10/11/19                |                  | 25778 -25781 |            |
| 19-02590 5 01278               | ACTION UNIFORM CO., LLC       | TIE                         | 64.00           | R        | 08/23/19 | 10/11/19                |                  | 25778 -25781 |            |
| 19-02590 6 01278               | ACTION UNIFORM CO., LLC       | SHOES                       | 316.00          | R        | 08/23/19 | 10/11/19                |                  | 25778 -25781 |            |
| 19-02590 7 01278               | ACTION UNIFORM CO., LLC       | HAT                         | 192.00          | R        | 08/23/19 | 10/11/19                |                  | 25778 -25781 |            |
| 19-02590 8 01278               | ACTION UNIFORM CO., LLC       | BELT                        | 80.00           | R        | 08/23/19 | 10/11/19                |                  | 25778 -25781 |            |
| 19-02590 9 01278               | ACTION UNIFORM CO., LLC       | TSHIRT                      | 180.00          | R        | 08/23/19 | 10/11/19                |                  | 25778 -25781 |            |
| 19-02590 10 01278              | ACTION UNIFORM CO., LLC       | SHORTS                      | 216.00          | R        | 08/23/19 | 10/11/19                |                  | 25778 -25781 |            |
| 19-02590 11 01278              | ACTION UNIFORM CO., LLC       | SWEAT SHIRT                 | 264.00          | R        | 08/23/19 | 10/11/19                |                  | 25778 -25781 |            |
| 19-02590 12 01278              | ACTION UNIFORM CO., LLC       | SWEAT PANTS                 | 240.00          | R        | 08/23/19 | 10/11/19                |                  | 25778 -25781 |            |
| 19-02590 13 01278              | ACTION UNIFORM CO., LLC       | BACK PACK                   | 208.00          | R        | 08/23/19 | 10/11/19                |                  | 25778 -25781 |            |
| 19-02590 14 01278              | ACTION UNIFORM CO., LLC       | GEAR BAG                    | 144.00          | R        | 08/23/19 | 10/11/19                |                  | 25778 -25781 |            |
| 19-02590 15 01278              | ACTION UNIFORM CO., LLC       | RAINCOAT                    | 396.00          | R        | 08/23/19 | 10/11/19                |                  | 25778 -25781 |            |
| 19-02590 16 01278              | ACTION UNIFORM CO., LLC       | KNIT WATCHCAP               | 32.00           | R        | 08/23/19 | 10/11/19                |                  | 25778 -25781 |            |
| 19-02590 17 01278              | ACTION UNIFORM CO., LLC       | KNIT GLOVES                 | 32.00           | R        | 08/23/19 | 10/11/19                |                  | 25778 -25781 |            |
| 19-02590 18 01278              | ACTION UNIFORM CO., LLC       | FIELD JACKET                | 328.00          | R        | 08/23/19 | 10/11/19                |                  | 25778 -25781 |            |
|                                |                               |                             | <u>3,892.00</u> |          |          |                         |                  |              |            |

| Account             | Description               | Item Description              | Amount          | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice      | PO Type |
|---------------------|---------------------------|-------------------------------|-----------------|----------|----------|-----------------|---------------|--------------|---------|
| 9-01-25-270-540-208 | SHERIFF/MEAL REIMB        |                               |                 |          |          |                 |               |              |         |
| M9-00485            | 1 13102                   | MEAL                          | 20.57           | R        | 10/11/19 | 10/11/19        |               |              |         |
| M9-00495            | 1 06574                   | LUNCH                         | 2.18            | R        | 10/11/19 | 10/11/19        |               |              |         |
| M9-00496            | 1 06574                   | LUNCH                         | 11.17           | R        | 10/11/19 | 10/11/19        |               |              |         |
|                     |                           |                               | <u>33.92</u>    |          |          |                 |               |              |         |
| 9-01-25-270-540-216 | SHERIFF/SUPPLIES OTHER    |                               |                 |          |          |                 |               |              |         |
| 19-01357            | 1 23735                   | OFFICE SUPPLIES               | 0.00            | R        | 05/09/19 | 10/09/19        |               | S090090290   |         |
| 19-01357            | 2 23735                   | USSP5430RD STAMP REPLACEMENT  | 4.92            | R        | 05/09/19 | 10/09/19        |               |              |         |
| 19-01357            | 3 23735                   | EVEEN91 AA BATTERIES          | 39.38           | R        | 05/09/19 | 10/09/19        |               |              |         |
| 19-01357            | 4 23735                   | UNW04117 RUBBER BANDS         | 1.42            | R        | 05/09/19 | 10/09/19        |               |              |         |
| 19-01357            | 5 23735                   | BWKTRANSCUP9PK PLASTIC CUPS   | 6.10            | R        | 05/09/19 | 10/09/19        |               |              |         |
| 19-01357            | 12 23735                  | USSP5430BK STAMP REPLACEMENT  | 4.92            | R        | 05/09/19 | 10/09/19        |               |              |         |
| 19-01357            | 13 23735                  | SAN81505 DRY ERASE ERASER     | 2.44            | R        | 05/09/19 | 10/09/19        |               |              |         |
| 19-01357            | 14 23735                  | SANI75229 DRY ERASE SURFACE   | 3.79            | R        | 05/09/19 | 10/09/19        |               |              |         |
| 19-01357            | 15 23735                  | SWJ35108 STAPLES              | 5.40            | R        | 05/09/19 | 10/09/19        |               |              |         |
| 19-01357            | 16 23735                  | QUA37790 9X12 CLASP ENVELOPES | 7.95            | R        | 05/09/19 | 10/09/19        |               |              |         |
| 19-01357            | 17 23735                  | BOSEPS8HDGRY PENCIL SHARPENER | 9.98            | R        | 05/09/19 | 10/09/19        |               |              |         |
| 19-02796            | 1 16367                   | PRINTERS OF SALEM COUNTY *~   | 32.00           | R        | 09/13/19 | 10/09/19        |               | NOTARY STAMP |         |
|                     |                           |                               | <u>118.30</u>   |          |          |                 |               |              |         |
| 9-01-25-270-540-217 | SHERIFF/TRAINING EDUCATE  |                               |                 |          |          |                 |               |              |         |
| M9-00500            | 1 02020                   | MILEAGE                       | 179.52          | R        | 10/11/19 | 10/11/19        |               |              |         |
|                     |                           |                               | <u>4,342.97</u> |          |          |                 |               |              |         |
|                     |                           | Ext'd Total: SHERIFF          | 4,342.97        |          |          |                 |               |              |         |
|                     |                           | Department Total:             | 4,342.97        |          |          |                 |               |              |         |
| Ext'd:              | PROSECUTOR                |                               |                 |          |          |                 |               |              |         |
| 9-01-25-275-575-202 | PROSECUTOR/CONTRACT OTHER |                               |                 |          |          |                 |               |              |         |
| 19-02833            | 1 20933                   | THOMSON REUTERS-WEST *~       | 76.70           | R        | 09/18/19 | 10/08/19        |               |              |         |
| 19-02833            | 2 20933                   | THOMSON REUTERS-WEST *~       | 72.84           | R        | 09/18/19 | 10/08/19        |               |              |         |
| 19-02833            | 3 20933                   | THOMSON REUTERS-WEST *~       | 51.03           | R        | 09/18/19 | 10/08/19        |               |              |         |
| 19-02833            | 4 20933                   | THOMSON REUTERS-WEST *~       | 36.47           | R        | 09/18/19 | 10/08/19        |               |              |         |
|                     |                           |                               | <u>237.04</u>   |          |          |                 |               |              |         |
| 9-01-25-275-575-206 | PROSECUTOR/EQUIP FURN     |                               |                 |          |          |                 |               |              |         |
| 19-02697            | 1 07155                   | GALLS INC *~                  | 59.95           | R        | 09/03/19 | 10/11/19        |               |              |         |
| 19-02697            | 2 07155                   | GALLS INC *~                  | 74.99           | R        | 09/03/19 | 10/11/19        |               |              |         |



| Account             | Description                   | Item Description                 | Amount           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | PO Type | Invoice         |
|---------------------|-------------------------------|----------------------------------|------------------|----------|----------------|-----------|---------------|---------|-----------------|
| 9-01-25-275-575-206 | PROSECUTOR/EQUIP FURN         | Continued                        |                  |          |                |           |               |         |                 |
| 19-02697 3 07155    | GALLS INC                     | ~* ESS CROSSHAIR ONE EYEWEAR     | 35.00            | R        | 09/03/19       | 10/11/19  |               |         |                 |
| 19-02697 4 07155    | GALLS INC                     | ~* LEIGHTNING HEARING PROTECTORS | 63.98            | R        | 09/03/19       | 10/11/19  |               |         |                 |
| 19-02697 5 07155    | GALLS INC                     | ~* BELT KEEPERS                  | 16.99            | R        | 09/03/19       | 10/11/19  |               |         |                 |
| 19-02697 6 07155    | GALLS INC                     | ~* POLY/COTTON RIPSTOP 4 POCKET  | 29.99            | R        | 09/03/19       | 10/11/19  |               |         |                 |
| 19-02697 7 07155    | GALLS INC                     | ~* POLY/COTTON RIPSTOP 6 POCKET  | 32.99            | R        | 09/03/19       | 10/11/19  |               |         |                 |
| 19-02697 8 07155    | GALLS INC                     | ~* TAC A2 TACTICAL GLOVE         | 24.00            | R        | 09/03/19       | 10/11/19  |               |         |                 |
| 19-02697 9 07155    | GALLS INC                     | ~* SHIPPING                      | 2.99             | R        | 09/03/19       | 10/11/19  |               |         |                 |
| M9-00499 1 03686    | CUMMINGS, DYLAN               | POLICE ACADEMY                   | 206.47           | R        | 10/11/19       | 10/11/19  |               |         |                 |
| M9-00505 1 03021    | COMCAST CABLE                 | ~* 8499050750023638 9/24-10/23   | 134.90           | R        | 10/11/19       | 10/11/19  |               |         |                 |
| M9-00506 1 03021    | COMCAST CABLE                 | ~* 8499050750023646 9/23-10/22   | 132.90           | R        | 10/11/19       | 10/11/19  |               |         |                 |
|                     |                               |                                  | <u>815.15</u>    |          |                |           |               |         |                 |
| 9-01-25-275-575-209 | PROSECUTOR/MILEAGE/TOLLS      | TOLLS                            | 21.40            | R        | 10/11/19       | 10/11/19  |               |         |                 |
| M9-00486 1 13453    | HILL, AMY                     |                                  |                  |          |                |           |               |         |                 |
| 9-01-25-275-575-215 | PROSECUTOR/OFFICE COMPUTER    |                                  |                  |          |                |           |               |         |                 |
| 19-02598 1 07649    | GOVCONNECTION, INC.           | ~* SURFACE PRO 6 I5/8GB/256GB    | 3,207.84         | R        | 08/23/19       | 10/11/19  |               |         |                 |
| 19-02598 2 07649    | GOVCONNECTION, INC.           | ~* SURFACE DOC MICROSOFT         | 468.84           | R        | 08/23/19       | 10/11/19  |               |         |                 |
| 19-02598 3 07649    | GOVCONNECTION, INC.           | ~* GOVT TYPE COVER-BLACK         | 307.20           | R        | 08/23/19       | 10/11/19  |               |         |                 |
| 19-02598 4 07649    | GOVCONNECTION, INC.           | ~* SURFACE PEN CHARCOAL          | 237.66           | R        | 08/23/19       | 10/11/19  |               |         |                 |
| 19-02598 5 07649    | GOVCONNECTION, INC.           | ~* METROPOLIS SERIES CASE FOR    | 99.45            | R        | 08/23/19       | 10/11/19  |               |         |                 |
| 19-02598 6 07649    | GOVCONNECTION, INC.           | ~* 3-YEAR COMPLETE BUSINESS      | 760.83           | R        | 08/23/19       | 10/11/19  |               |         |                 |
| 19-02888 1 09813    | POWERDNS, INC.                | ~* ORDER # Q-80079               | 6,288.00         | R        | 09/24/19       | 10/11/19  |               |         |                 |
|                     |                               |                                  | <u>11,369.82</u> |          |                |           |               |         |                 |
|                     |                               | Extd Total: PROSECUTOR           | 12,443.41        |          |                |           |               |         |                 |
|                     |                               | Department Total:                | 12,443.41        |          |                |           |               |         |                 |
| Ext'd:              | JAIL                          |                                  |                  |          |                |           |               |         |                 |
| 9-01-25-280-580-201 | JAIL/ADV & PRINT              |                                  |                  |          |                |           |               |         |                 |
| 19-02789 1 14816    | NJ ADVANCE MEDIA              | PUBLIC NOTICE FOR FOOD SERVICE   | 82.58            | R        | 09/12/19       | 10/09/19  |               |         | RFP FOR FOOD    |
| 19-02952 1 16367    | PRINTERS OF SALEM COUNTY      | *~ NOTARY STAMP - JOHN DESANT    | 32.00            | R        | 09/30/19       | 10/09/19  |               |         | DESANT - NOTARY |
|                     |                               |                                  | <u>114.58</u>    |          |                |           |               |         |                 |
| 9-01-25-280-580-202 | JAIL/CONTRACT OTHER           |                                  |                  |          |                |           |               |         |                 |
| 19-01758 1 13230    | MASSARI & SONS                | *~ MAY TRASH REMOVAL             | 920.00           | R        | 06/07/19       | 10/11/19  |               |         | 40170           |
| 19-02980 1 12283    | KYOCERA DOC SOLUTIONS AMERICA | OCTOBER COPIER LEASE PAYMENT     | 1,280.56         | R        | 10/02/19       | 10/11/19  |               |         | 5007341285      |

| Account             | Description             | Item Description               | Amount    | Stat/Chk | Enc Date | Rcvd Date | Chk/Void Date | Invoice       | PO Type |
|---------------------|-------------------------|--------------------------------|-----------|----------|----------|-----------|---------------|---------------|---------|
| 9-01-25-280-580-202 | JAIL/CONTRACT OTHER     | Continued                      |           |          |          |           |               |               |         |
| M9-00503 1 03021    | COMCAST CABLE           | 8499050720010475 10/1-10/31    | 146.85    | R        | 10/11/19 | 10/11/19  |               |               |         |
|                     |                         |                                | 2,347.41  |          |          |           |               |               |         |
| 9-01-25-280-580-208 | JAIL/MEAL REIMB         |                                |           |          |          |           |               |               |         |
| 19-02887 1 19945    | SUMMIT FOOD SERVICE     | FOOD FOR 9/7/19 - 9/13/19      | 11,894.51 | R        | 09/24/19 | 10/09/19  |               | INV2000057491 |         |
| 19-02934 1 19945    | SUMMIT FOOD SERVICE     | FOOD FOR 9/14 - 9/20           | 11,948.07 | R        | 09/27/19 | 10/09/19  |               | INV2000058082 |         |
|                     |                         |                                | 23,842.58 |          |          |           |               |               |         |
| 9-01-25-280-580-215 | JAIL/OFFICE SUPPLIES    |                                |           |          |          |           |               |               |         |
| 19-02826 1 23735    | W.B. MASON COMPANY, INC | OFFICE SUPPLIES                | 0.00      | R        | 09/16/19 | 10/08/19  |               |               |         |
| 19-02826 2 23735    | W.B. MASON COMPANY, INC | ACC72050 MED BINDER CLIPS      | 5.40      | R        | 09/16/19 | 10/08/19  |               |               |         |
| 19-02826 3 23735    | W.B. MASON COMPANY, INC | ACC72100 LARGE BINDER CLIPS    | 7.92      | R        | 09/16/19 | 10/08/19  |               |               |         |
| 19-02826 4 23735    | W.B. MASON COMPANY, INC | ALL24645 RUBBER BANDS          | 5.80      | R        | 09/16/19 | 10/08/19  |               |               |         |
| 19-02826 5 23735    | W.B. MASON COMPANY, INC | AVE24000 HI-LITER YELLOW       | 9.39      | R        | 09/16/19 | 10/08/19  |               |               |         |
| 19-02826 6 23735    | W.B. MASON COMPANY, INC | AV791172 MAGNETIC CLIPS        | 2.29      | R        | 09/16/19 | 10/08/19  |               |               |         |
| 19-02826 7 23735    | W.B. MASON COMPANY, INC | BICGSM609BK BLK PENS           | 5.99      | R        | 09/16/19 | 10/08/19  |               |               |         |
| 19-02826 8 23735    | W.B. MASON COMPANY, INC | BICGSM11GN GREEN PENS          | 2.44      | R        | 09/16/19 | 10/08/19  |               |               |         |
| 19-02826 9 23735    | W.B. MASON COMPANY, INC | BICMS11RD RED PENS             | 4.17      | R        | 09/16/19 | 10/08/19  |               |               |         |
| 19-02826 10 23735   | W.B. MASON COMPANY, INC | BICMOFECL2WE CORRECTION FLUID  | 7.00      | R        | 09/16/19 | 10/08/19  |               |               |         |
| 19-02826 11 23735   | W.B. MASON COMPANY, INC | MM11426 PACKING TAPE           | 13.72     | R        | 09/16/19 | 10/08/19  |               |               |         |
| 19-02826 12 23735   | W.B. MASON COMPANY, INC | PIL11021 BLUE MARKER PENS      | 13.80     | R        | 09/16/19 | 10/08/19  |               |               |         |
| 19-02826 13 23735   | W.B. MASON COMPANY, INC | QUA37790 CLASP ENVELOPES 9X12  | 31.80     | R        | 09/16/19 | 10/08/19  |               |               |         |
| 19-02826 14 23735   | W.B. MASON COMPANY, INC | QUA90020 #10 BUSINESS ENVELOPE | 79.50     | R        | 09/16/19 | 10/08/19  |               |               |         |
| 19-02826 15 23735   | W.B. MASON COMPANY, INC | RTG7202 PAGE FLAGS             | 1.06      | R        | 09/16/19 | 10/08/19  |               |               |         |
| 19-02826 16 23735   | W.B. MASON COMPANY, INC | SAN30001 BLK FINE POINT SHARPI | 19.36     | R        | 09/16/19 | 10/08/19  |               |               |         |
| 19-02826 17 23735   | W.B. MASON COMPANY, INC | SAN38201 BLK CHISEL SHARPIE    | 19.60     | R        | 09/16/19 | 10/08/19  |               |               |         |
| 19-02826 18 23735   | W.B. MASON COMPANY, INC | SAN38202 RED CHISEL SHARPIE    | 21.40     | R        | 09/16/19 | 10/08/19  |               |               |         |
| 19-02826 19 23735   | W.B. MASON COMPANY, INC | SWI40501 DESK STAPLER          | 6.88      | R        | 09/16/19 | 10/08/19  |               |               |         |
| 19-02826 20 23735   | W.B. MASON COMPANY, INC | TOM68721 CORRECTION TAPE       | 30.60     | R        | 09/16/19 | 10/08/19  |               |               |         |
| 19-02826 21 23735   | W.B. MASON COMPANY, INC | UNV08865 LEGAL WRITING PAD     | 7.84      | R        | 09/16/19 | 10/08/19  |               |               |         |
| 19-02826 22 23735   | W.B. MASON COMPANY, INC | UNV35611 FAN FOLD POST ITS     | 10.20     | R        | 09/16/19 | 10/08/19  |               |               |         |
| 19-02826 23 23735   | W.B. MASON COMPANY, INC | UNV35663 1 1/2 POST ITS        | 2.84      | R        | 09/16/19 | 10/08/19  |               |               |         |
| 19-02826 24 23735   | W.B. MASON COMPANY, INC | UNV35673 4X6 POST ITS          | 37.28     | R        | 09/16/19 | 10/08/19  |               |               |         |
| 19-02826 25 23735   | W.B. MASON COMPANY, INC | UNV35688 3X3 POST ITS          | 19.44     | R        | 09/16/19 | 10/08/19  |               |               |         |
| 19-02826 26 23735   | W.B. MASON COMPANY, INC | UNV35715 PAPER ROLLS           | 3.49      | R        | 09/16/19 | 10/08/19  |               |               |         |
| 19-02826 27 23735   | W.B. MASON COMPANY, INC | UNV46300 5X8 WRITING PAD       | 4.58      | R        | 09/16/19 | 10/08/19  |               |               |         |
| 19-02826 28 23735   | W.B. MASON COMPANY, INC | UNV83412 INVTSBLE TAPE         | 13.42     | R        | 09/16/19 | 10/08/19  |               |               |         |
| 19-02826 29 23735   | W.B. MASON COMPANY, INC | UNV95000 JUMBO PAPER CLIPS     | 1.62      | R        | 09/16/19 | 10/08/19  |               |               |         |

| Account             | Description                    | Item Description               | Amount   | Stat/Chk | First Rcvd Enc Date | Chk/Void Date | Invoice         | PO Type |
|---------------------|--------------------------------|--------------------------------|----------|----------|---------------------|---------------|-----------------|---------|
| 9-01-25-280-580-215 | JAIL/OFFICE SUPPLIES           | Continued                      |          |          |                     |               |                 |         |
| 19-02826 30 23735   | W.B. MASON COMPANY, INC ~ *    | UNV08865 PINK HIGHLIGHTER      | 9.39     | R        | 09/16/19 10/08/19   |               |                 |         |
|                     |                                |                                | 398.22   |          |                     |               |                 |         |
| 9-01-25-280-580-216 | JAIL/MEDICAL OFFICE SUPPLIES   |                                |          |          |                     |               |                 |         |
| 19-02344 2 04110    | D & M LASER IMAGES             | RETIREMENT PLAQUES             | 297.00   | R        | 07/30/19 10/11/19   |               | INV #19084      |         |
| 9-01-25-280-580-217 | JAIL/TRAINING EDUCATE          |                                |          |          |                     |               |                 |         |
| 19-02805 1 06274    | FBINAA-NJ CHAPTER *~           | 2019 ANNUAL CONFERENCE         | 0.00     | R        | 09/13/19 10/11/19   |               | FBI TRAINING    |         |
| 19-02805 2 06274    | FBINAA-NJ CHAPTER *~           | CAPTAIN ALAN NOBLES            | 300.00   | R        | 09/13/19 10/11/19   |               | FBI TRAINING    |         |
| 19-02805 3 06274    | FBINAA-NJ CHAPTER *~           | CAPTAIN WAYNE LIBER            | 300.00   | R        | 09/13/19 10/11/19   |               | FBI TRAINING    |         |
| 19-02834 1 03629    | CAMDEN CO POLICE ACADEMY       | * BASIC COURSE FOR CORRECTIONS | 0.00     | R        | 09/18/19 10/11/19   |               | 8/5/19-10/25/19 |         |
| 19-02834 2 03629    | CAMDEN CO POLICE ACADEMY       | * BARNETT, BRITTANY            | 750.00   | R        | 09/18/19 10/11/19   |               | 8/5/19-10/25/19 |         |
| 19-02834 3 03629    | CAMDEN CO POLICE ACADEMY       | * MCLAUGHLIN, ROBERT           | 750.00   | R        | 09/18/19 10/11/19   |               | 8/5/19-10/25/19 |         |
| 19-02834 4 03629    | CAMDEN CO POLICE ACADEMY       | * RHODES, BETH                 | 750.00   | R        | 09/18/19 10/11/19   |               | 8/5/19-10/25/19 |         |
|                     |                                |                                | 2,850.00 |          |                     |               |                 |         |
| 9-01-25-280-580-218 | JAIL/MISC                      |                                |          |          |                     |               |                 |         |
| 19-00698 1 04110    | D & M LASER IMAGES             | RETIREMENT PLAQUE/T. MOTTOLA   | 99.00    | R        | 03/12/19 10/11/19   |               | 19023           |         |
| 19-00704 1 04110    | D & M LASER IMAGES             | PLAQUE FOR SGT JERRY MACDONALD | 55.00    | R        | 03/12/19 10/11/19   |               | 19015           |         |
| 19-02344 3 04110    | D & M LASER IMAGES             | OFFICER OF THE 2ND QTR 2019    | 52.50    | R        | 07/30/19 10/11/19   |               | INV #19084      |         |
|                     |                                |                                | 206.50   |          |                     |               |                 |         |
| 9-01-25-280-580-219 | JAIL/ INMATE WORKPAY           |                                |          |          |                     |               |                 |         |
| 19-02365 2 10004    | JAIL COUNTY INMATES CURRENT    | 7/1-9/23                       | 3,057.50 | R        | 08/01/19 10/11/19   |               |                 | B       |
| 9-01-25-280-580-231 | JAIL/OFFICER MEDICAL           |                                |          |          |                     |               |                 |         |
| 19-02908 1 03309    | CFG HEALTH SYSTEMS LLC         | PRE-EMPLOYMENT EVALS           | 3,600.00 | R        | 09/24/19 10/11/19   |               | INV011841       |         |
| 9-01-25-280-580-232 | JAIL/EQUIPMENT MAINT & REPAIRS |                                |          |          |                     |               |                 |         |
| 19-01783 1 23719    | WASHER MEDIC                   | WASHER REPAIR                  | 0.00     | R        | 06/11/19 10/08/19   |               | 71192A          |         |
| 19-01783 2 23719    | WASHER MEDIC                   | ZONE                           | 79.50    | R        | 06/11/19 10/08/19   |               | 71192A          |         |
| 19-01783 3 23719    | WASHER MEDIC                   | LABOR                          | 179.00   | R        | 06/11/19 10/08/19   |               | 71192A          |         |
| 19-01783 4 23719    | WASHER MEDIC                   | HAYS VALVE COMPLETE 3/4"       | 242.76   | R        | 06/11/19 10/08/19   |               | 71192A          |         |
| 19-01783 5 23719    | WASHER MEDIC                   | 3/4 HAYS REPAIR KIT            | 114.26   | R        | 06/11/19 10/08/19   |               | 71192A          |         |
| 19-02950 1 11060    | ERIC M. KRISE ELECTRICAL       | ELECTRICAL WORK FOR WASHER     | 0.00     | R        | 09/30/19 10/11/19   |               | 36468           |         |
| 19-02950 2 11060    | ERIC M. KRISE ELECTRICAL       | MATERIALS                      | 21.31    | R        | 09/30/19 10/11/19   |               | 36468           |         |

| Account             | Description                    | Item Description  | Amount    | Stat/Chk | Enc Date | First Rcvd | Chk/Void | Invoice         | PO   |
|---------------------|--------------------------------|---|-----------|----------|----------|------------|----------|-----------------|------|
| P.O. Id             | Item Vendor                    |   |           |          | Date     | Date       | Date     |                 | Type |
| 9-01-25-280-580-232 | JAIL/EQUIPMENT MAINT & REPAIRS | Continued   |           |          |          |            |          |                 |      |
| 19-02950            | 3 11060                        | ERIC M. KRIZE ELECTRICAL                                | 246.00    | R        | 09/30/19 | 10/11/19   |          | 36468           |      |
|                     |                                |   | 882.83    |          |          |            |          |                 |      |
| 9-01-25-280-580-234 | JAIL/JANITORIAL SUPPLIES       |   |           |          |          |            |          |                 |      |
| 19-02144            | 4 19089                        | SMICK LUMBER INC ~* SEPTEMBER                           | 162.21    | R        | 07/09/19 | 10/09/19   |          |                 | B    |
| 19-02145            | 4 06289                        | FAZZIO, JOSEPH INC ~* SEPTEMBER                         | 183.64    | R        | 07/09/19 | 10/11/19   |          |                 | B    |
| 19-02399            | 5 16272                        | PENN JERSEY PAPER CO. ~* DELIVERY FEE                   | 4.50      | R        | 10/09/19 | 10/09/19   |          |                 |      |
| 19-02871            | 1 05045                        | ENGLISH SEWAGE DISPOSAL ~* GREASE TANK PUMPING/JETTING  | 1,817.00  | R        | 09/24/19 | 10/11/19   |          | 108952          |      |
| 19-02871            | 2 05045                        | ENGLISH SEWAGE DISPOSAL ~* LABOR                        | 200.00    | R        | 09/24/19 | 10/11/19   |          | 108952          |      |
|                     |                                |   | 2,367.35  |          |          |            |          |                 |      |
| 9-01-25-280-580-236 | JAIL/LANDSCAPE                 |   |           |          |          |            |          |                 |      |
| 19-02704            | 2 03140                        | CENTRAL JERSEY EQUIPMENT INV# 1147278                   | 80.21     | R        | 09/05/19 | 10/11/19   |          |                 | B    |
| 19-02704            | 3 03140                        | CENTRAL JERSEY EQUIPMENT INV# 1148711                   | 27.75     | R        | 09/05/19 | 10/11/19   |          |                 | B    |
| 19-02704            | 4 03140                        | CENTRAL JERSEY EQUIPMENT INV# 1145918                   | 188.52    | R        | 09/05/19 | 10/11/19   |          |                 | B    |
|                     |                                |   | 296.48    |          |          |            |          |                 |      |
| 9-01-25-280-580-239 | JAIL/ BUILDING MAINTENANCE     |   |           |          |          |            |          |                 |      |
| 19-00877            | 1 01268                        | ADVANTAGE SECURITY ~* HD CCTV Server Upgrade            | 0.00      | R        | 03/25/19 | 10/11/19   |          | CIVILIAN CAMERA |      |
| 19-01133            | 1 10478                        | J. WILHELM ROOFING CO. ~* ROOF REPAIR FOR OVER GRP REC. | 1,500.00  | R        | 04/12/19 | 10/11/19   |          |                 |      |
| 19-02486            | 1 03352                        | CRAFTMASTER HARDWARE CO. ~* Master Lock Locker Lock     | 369.00    | R        | 08/15/19 | 10/11/19   |          | Q159915         |      |
| 19-02486            | 2 03352                        | CRAFTMASTER HARDWARE CO. ~* FREIGHT                     | 17.00     | R        | 08/15/19 | 10/11/19   |          | Q159915         |      |
|                     |                                |   | 1,886.00  |          |          |            |          |                 |      |
|                     |                                | Extd Total: JAIL  | 42,146.45 |          |          |            |          |                 |      |
| Extnd:              | INMATE MEDICAL                 |   |           |          |          |            |          |                 |      |
| 9-01-25-280-700-218 | INMATE MEDICAL/MISC            |   |           |          |          |            |          |                 |      |
| 19-01270            | 7 19396                        | STERICYCLE INC ~* HAZARDOUS WASTE REMOVAL               | 58.92     | R        | 04/26/19 | 10/09/19   |          | 1009265679      | B    |
| 19-01953            | 4 19053                        | SODAT OF NEW JERSEY INC AUGUST                          | 350.00    | R        | 06/20/19 | 10/09/19   |          |                 | B    |
| 19-02356            | 1 21254                        | INSPIRA MEDICAL CENTER ~* AMBULANCE TRANSPORT           | 529.23    | R        | 07/30/19 | 10/08/19   |          |                 |      |
| 19-02877            | 1 13246                        | MCKESSON MEDICAL-SURGICAL ~* MEDICAL SUPPLIES           | 0.00      | R        | 09/24/19 | 10/11/19   |          | S. PASKEL       |      |
| 19-02877            | 2 13246                        | MCKESSON MEDICAL-SURGICAL ~* SCISSOR 51/2 BANDAGE LIST  | 9.32      | R        | 09/24/19 | 10/11/19   |          | 88559051        |      |
| 19-02877            | 3 13246                        | MCKESSON MEDICAL-SURGICAL ~* SCISSOR 71/4 BANDAGE LIST  | 15.94     | R        | 09/24/19 | 10/11/19   |          | 88559051        |      |
| 19-02877            | 4 13246                        | MCKESSON MEDICAL-SURGICAL ~* KIT SUTURE REMOVAL ST LF   | 36.00     | R        | 09/24/19 | 10/11/19   |          | 88559051        |      |
| 19-02877            | 5 13246                        | MCKESSON MEDICAL-SURGICAL ~* BNDG CNFRM PERF 4X4.1YD    | 22.38     | R        | 09/24/19 | 10/11/19   |          | 88559051        |      |
| 19-02877            | 6 13246                        | MCKESSON MEDICAL-SURGICAL ~* BNDG CNFRM PERF 6X4.1YD    | 2.28      | R        | 09/24/19 | 10/11/19   |          | 88559051        |      |

| Account             | P.O. Id | Item  | Vendor | Description               | Item Description               | Amount   | Stat/Chk | First<br>Enc | Rcvd<br>Date | chk/void<br>Date | Invoice    | PO<br>Type |
|---------------------|---------|-------|--------|---------------------------|--------------------------------|----------|----------|--------------|--------------|------------------|------------|------------|
| 9-01-25-280-700-218 |         |       |        | INMATE MEDICAL/MISC       | Continued                      |          |          |              |              |                  |            |            |
| 19-02877            | 7       | 13246 |        | MCKESSON MEDICAL-SURGICAL | SOL .9%NAACL 250ML             | 17.00    | R        | 09/24/19     | 10/11/19     |                  | 88559051   |            |
| 19-02877            | 8       | 13246 |        | MCKESSON MEDICAL-SURGICAL | WATER IRR SOL STR 250ML        | 14.80    | R        | 09/24/19     | 10/11/19     |                  | 88559051   |            |
| 19-02877            | 9       | 13246 |        | MCKESSON MEDICAL-SURGICAL | TST KT PREG HCG URI/SERUM      | 60.24    | R        | 09/24/19     | 10/11/19     |                  | 88559051   |            |
| 19-02877            | 10      | 13246 |        | MCKESSON MEDICAL-SURGICAL | GAUZE 2X2 8PLY PERF NS         | 8.64     | R        | 09/24/19     | 10/11/19     |                  | 88559051   |            |
| 19-02877            | 11      | 13246 |        | MCKESSON MEDICAL-SURGICAL | PILL ENVP 1000 31/2X21/4       | 24.56    | R        | 09/24/19     | 10/11/19     |                  | 88559051   |            |
| 19-02877            | 12      | 13246 |        | MCKESSON MEDICAL-SURGICAL | PKG STRIP 1/4"XSVD5 IDFRM      | 4.20     | R        | 09/24/19     | 10/11/19     |                  | 88559051   |            |
| 19-02877            | 13      | 13246 |        | MCKESSON MEDICAL-SURGICAL | ABD PAD 5X9 ST                 | 16.02    | R        | 09/24/19     | 10/11/19     |                  | 88559051   |            |
| 19-02877            | 14      | 13246 |        | MCKESSON MEDICAL-SURGICAL | SOAP LIQ DIAL ANTIB 7.5OZ      | 11.55    | R        | 09/24/19     | 10/11/19     |                  | 88559051   |            |
| 19-02877            | 15      | 13246 |        | MCKESSON MEDICAL-SURGICAL | LANCET SFTY 28G NDL            | 52.86    | R        | 09/24/19     | 10/11/19     |                  | 88559051   |            |
| 19-02877            | 16      | 13246 |        | MCKESSON MEDICAL-SURGICAL | SHARPS CONT 1.4QT RED          | 44.88    | R        | 09/24/19     | 10/11/19     |                  | 88559051   |            |
| 19-02877            | 17      | 13246 |        | MCKESSON MEDICAL-SURGICAL | PAD ALC PREP STR LG            | 18.81    | R        | 09/24/19     | 10/11/19     |                  | 88559051   |            |
| 19-02877            | 18      | 13246 |        | MCKESSON MEDICAL-SURGICAL | GLOVE EXAM NITRL PF TEX S      | 17.00    | R        | 09/24/19     | 10/11/19     |                  | 88559051   |            |
| 19-02877            | 19      | 13246 |        | MCKESSON MEDICAL-SURGICAL | GAUZE 4X4 8PLY NS              | 13.45    | R        | 09/24/19     | 10/11/19     |                  | 88559051   |            |
| 19-02877            | 20      | 13246 |        | MCKESSON MEDICAL-SURGICAL | OINTMENT ANTIBIOTIC .9GM       | 12.15    | R        | 09/24/19     | 10/11/19     |                  | 88559051   |            |
| 19-02877            | 21      | 13246 |        | MCKESSON MEDICAL-SURGICAL | GLOVE LTX PF XL NS             | 33.48    | R        | 09/24/19     | 10/11/19     |                  | 88559051   |            |
| 19-02877            | 22      | 13246 |        | MCKESSON MEDICAL-SURGICAL | STETHOSCOPE LT WT BLU 28"      | 49.09    | R        | 09/24/19     | 10/11/19     |                  | 88559051   |            |
| 19-02877            | 23      | 13246 |        | MCKESSON MEDICAL-SURGICAL | INVOICE #88601791              | 0.00     | R        | 09/24/19     | 10/11/19     |                  | 88601791   |            |
| 19-02877            | 24      | 13246 |        | MCKESSON MEDICAL-SURGICAL | NEEDLE SFTYGLD 21G X 1.5"      | 15.65    | R        | 09/24/19     | 10/11/19     |                  | 88601791   |            |
| 19-02877            | 25      | 13246 |        | MCKESSON MEDICAL-SURGICAL | SOAP LIQ DIAL ANTIB 7.5OZ      | 1.65     | R        | 09/24/19     | 10/11/19     |                  | 88601791   |            |
| 19-02877            | 26      | 13246 |        | MCKESSON MEDICAL-SURGICAL | TEST STRIP BLD TRUE TRACK      | 100.20   | R        | 09/24/19     | 10/11/19     |                  | 88601791   |            |
| 19-02882            | 1       | 13246 |        | MCKESSON MEDICAL-SURGICAL | GLOVES FOR OFFICERS            | 0.00     | R        | 09/24/19     | 10/11/19     |                  | GL403267   |            |
| 19-02882            | 2       | 13246 |        | MCKESSON MEDICAL-SURGICAL | #11161310 VNYL GLOVE XLG       | 86.00    | R        | 09/24/19     | 10/11/19     |                  | GL403267   |            |
| 19-02882            | 3       | 13246 |        | MCKESSON MEDICAL-SURGICAL | #14381310 GLOVE VNL LG         | 81.66    | R        | 09/24/19     | 10/11/19     |                  | GL403267   |            |
| 19-02884            | 1       | 23735 |        | W.B. MASON COMPANY, INC   | SUPPLIES FOR MEDICAL           | 0.00     | R        | 09/24/19     | 10/08/19     |                  | S095453531 |            |
| 19-02884            | 2       | 23735 |        | W.B. MASON COMPANY, INC   | AVES160 ADDRESS LABELS         | 39.96    | R        | 09/24/19     | 10/08/19     |                  |            |            |
| 19-02884            | 3       | 23735 |        | W.B. MASON COMPANY, INC   | IVR39403 CD/DVD ENVELOPES      | 15.10    | R        | 09/24/19     | 10/08/19     |                  |            |            |
| 19-02889            | 1       | 03309 |        | CFG HEALTH SYSTEMS LLC    | AUGUST PSYCHOLOGICAL SERVICES  | 5,268.75 | R        | 09/24/19     | 10/11/19     |                  | INV011852  |            |
| 19-02889            | 2       | 03309 |        | CFG HEALTH SYSTEMS LLC    | AUGUST PSYCHIATRIC SERVICES    | 4,485.00 | R        | 09/24/19     | 10/11/19     |                  | INV011852  |            |
| 19-02951            | 1       | 13246 |        | MCKESSON MEDICAL-SURGICAL | MEDICAL SUPPLIES ORDER G141309 | 0.00     | R        | 09/30/19     | 10/11/19     |                  | #89153103  |            |
| 19-02951            | 2       | 13246 |        | MCKESSON MEDICAL-SURGICAL | SYR 1CC 28GX1/2 INS            | 29.58    | R        | 09/30/19     | 10/11/19     |                  | #89153103  |            |
| 19-02951            | 3       | 13246 |        | MCKESSON MEDICAL-SURGICAL | SYR 1CC 25GX5/8 TB SFTY        | 122.60   | R        | 09/30/19     | 10/11/19     |                  | #89153103  |            |
| 19-02951            | 4       | 13246 |        | MCKESSON MEDICAL-SURGICAL | TST KT PREG HCG URI/SERUM      | 60.24    | R        | 09/30/19     | 10/11/19     |                  | #89153103  |            |
| 19-02951            | 5       | 13246 |        | MCKESSON MEDICAL-SURGICAL | GAUZE 2X2 8PLY PERF NS         | 8.64     | R        | 09/30/19     | 10/11/19     |                  | #89153103  |            |
| 19-02951            | 6       | 13246 |        | MCKESSON MEDICAL-SURGICAL | PILL ENVP 1000 31/2X21/4       | 24.56    | R        | 09/30/19     | 10/11/19     |                  | #89153103  |            |
| 19-02951            | 7       | 13246 |        | MCKESSON MEDICAL-SURGICAL | LANCET SFTY 28G NDL            | 70.48    | R        | 09/30/19     | 10/11/19     |                  | #89153103  |            |
| 19-02951            | 8       | 13246 |        | MCKESSON MEDICAL-SURGICAL | SHARPS CONT 1.4QT RED          | 40.80    | R        | 09/30/19     | 10/11/19     |                  | #89153103  |            |
| 19-02951            | 9       | 13246 |        | MCKESSON MEDICAL-SURGICAL | SOL .9%NAACL 250ML             | 13.60    | R        | 09/30/19     | 10/11/19     |                  | #89153103  |            |
| 19-02951            | 10      | 13246 |        | MCKESSON MEDICAL-SURGICAL | PAD ALC PREP STR LG            | 20.90    | R        | 09/30/19     | 10/11/19     |                  | #89153103  |            |

| Account             | 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                    |                  |          |                |           |               |           |         |
| 19-02951 11 13246   | MCKESSON MEDICAL-SURGICAL       | GLOVE EXAM NITRL PF TEX S    | 25.50            | R        | 09/30/19       | 10/11/19  |               | #89153103 |         |
| 19-02951 12 13246   | MCKESSON MEDICAL-SURGICAL       | GAUZE 4X4 8PLY NS            | 16.14            | R        | 09/30/19       | 10/11/19  |               | #89153103 |         |
| 19-02951 13 13246   | MCKESSON MEDICAL-SURGICAL       | GLOVE LTX PF XL NS           | 33.48            | R        | 09/30/19       | 10/11/19  |               | #89153103 |         |
| 19-02951 14 13246   | MCKESSON MEDICAL-SURGICAL       | TEST STRIP BLD TRUE TRACK    | 100.20           | R        | 09/30/19       | 10/11/19  |               | #89153103 |         |
| 19-02951 15 13246   | MCKESSON MEDICAL-SURGICAL       | KIT SUTURE REMOVAL ST LF     | 18.00            | R        | 09/30/19       | 10/11/19  |               | #89153103 |         |
| 19-02951 16 13246   | MCKESSON MEDICAL-SURGICAL       | STETHOSCOPE LT WT BLU 28     | 98.18            | R        | 09/30/19       | 10/11/19  |               | #89153103 |         |
| 19-02951 17 13246   | MCKESSON MEDICAL-SURGICAL       | DRSG ISLAND ST 4X4PAD 6X6    | 30.32            | R        | 09/30/19       | 10/11/19  |               | #89153103 |         |
| 19-02951 18 13246   | MCKESSON MEDICAL-SURGICAL       | SPNG GZE 4X4 12PLY ST 25     | 13.08            | R        | 09/30/19       | 10/11/19  |               | #89153103 |         |
| 19-02951 19 13246   | MCKESSON MEDICAL-SURGICAL       | CUP PAPER COLD WAX 5 OZ      | 101.65           | R        | 09/30/19       | 10/11/19  |               | #89153103 |         |
| 19-02951 20 13246   | MCKESSON MEDICAL-SURGICAL       | ALC ISOPROPYL 70% 16OZ       | 8.28             | R        | 09/30/19       | 10/11/19  |               | #89153103 |         |
| 19-02951 21 13246   | MCKESSON MEDICAL-SURGICAL       | BP UNIT DIG MONIT ADLT       | 45.69            | R        | 09/30/19       | 10/11/19  |               | #89153103 |         |
| 19-02951 22 13246   | MCKESSON MEDICAL-SURGICAL       | GLV NITRL PF TEXT MED        | 25.50            | R        | 09/30/19       | 10/11/19  |               | #89153103 |         |
| 19-02951 23 13246   | MCKESSON MEDICAL-SURGICAL       | INFLATION SYS BP BURGADLT    | 17.26            | R        | 09/30/19       | 10/11/19  |               | #89153103 |         |
| 19-02951 24 13246   | MCKESSON MEDICAL-SURGICAL       | CONT SHARPS 8-2QT            | 71.40            | R        | 09/30/19       | 10/11/19  |               | #89153103 |         |
| 19-02955 1 19381    | SOUTH JERSEY WELDING            | ~* EP MEDICAL OXYGEN         | 189.21           | R        | 09/30/19       | 10/09/19  |               | 01509661  |         |
| 19-02955 2 19381    | SOUTH JERSEY WELDING            | ~* HAZARDOUS MATERIAL CHARGE | 5.00             | R        | 09/30/19       | 10/09/19  |               | 01509661  |         |
| 19-02955 3 19381    | SOUTH JERSEY WELDING            | ~* DELIVERY CHARGE           | 25.00            | R        | 09/30/19       | 10/09/19  |               | 01509661  |         |
|                     |                                 |                              | <u>12,732.06</u> |          |                |           |               |           |         |
|                     |                                 | Ext'd Total: INMATE MEDICAL  | 12,732.06        |          |                |           |               |           |         |
|                     |                                 | Department Total:            | 54,878.51        |          |                |           |               |           |         |
|                     |                                 | CAFR Total:                  | 123,374.02       |          |                |           |               |           |         |
| Extd:               | ROADS & BRIDGES                 |                              |                  |          |                |           |               |           |         |
| 9-01-26-292-735-220 | ROAD & BRIDGES/REPAIRS VEHICLE  |                              |                  |          |                |           |               |           |         |
| 19-02767 1 07017    | GENERAL SPRING SERVICE          | ~* MISC TRUCK REPAIRS        | 1,862.52         | R        | 09/10/19       | 10/11/19  |               |           |         |
| 9-01-26-292-735-231 | ROADS & BRIDGES/MOWER EQUIPMENT |                              |                  |          |                |           |               |           |         |
| 19-02793 1 06361    | FOGG, LESLIE G INC              | ~* MISC TRACTOR PART         | 8.86             | R        | 09/12/19       | 10/11/19  |               |           |         |
| 19-02793 2 06361    | FOGG, LESLIE G INC              | ~* MISC TRACTOR PART         | 68.00            | R        | 09/12/19       | 10/11/19  |               |           |         |
| 19-02793 3 06361    | FOGG, LESLIE G INC              | ~* MISC TRACTOR PART         | 39.25            | R        | 09/12/19       | 10/11/19  |               |           |         |
| 19-02861 1 19034    | SAUL'S LAWNMOWER                | LAWN MOWER SUPPLIES          | 88.89            | R        | 09/24/19       | 10/09/19  |               |           |         |
|                     |                                 |                              | <u>205.00</u>    |          |                |           |               |           |         |
| 9-01-26-292-735-234 | ROADS & BRIDGES/TRASH           |                              |                  |          |                |           |               |           |         |
| 19-02518 1 13230    | MASSARI & SONS                  | ~* INVOICE# 40799            | 598.18           | R        | 08/15/19       | 10/11/19  |               |           |         |

| Account             | Description                    | Item Description                  | Amount          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | PO Type |
|---------------------|--------------------------------|-----------------------------------|-----------------|----------|----------------|-----------|---------------|---------|
| 9-01-26-292-735-235 | ROAD & BRIDGES/COUNTY GARAGE   |                                   |                 |          |                |           |               |         |
| 19-02864 1 03503    | CUMBERLAND VALVE INC           | ~* MISC EQUIPMENT PARTS           | 25.65           | R        | 09/24/19       | 10/11/19  |               |         |
| 19-02864 2 03503    | CUMBERLAND VALVE INC           | ~* MISC REPAIR PARTS              | 12.86           | R        | 09/24/19       | 10/11/19  |               |         |
| 19-02864 3 03503    | CUMBERLAND VALVE INC           | ~* MISC REPAIR PARTS              | 65.01           | R        | 09/24/19       | 10/11/19  |               |         |
|                     |                                |                                   | <u>103.52</u>   |          |                |           |               |         |
| 9-01-26-292-735-236 | ROAD & BRIDGES/SHOP MATERIALS  |                                   |                 |          |                |           |               |         |
| 19-02863 1 19159    | SAFETY KLEEN SYSTEMS           | ~* OIL FILTER REMOVAL             | 597.38          | R        | 09/24/19       | 10/09/19  |               |         |
|                     |                                |                                   | 3,366.60        |          |                |           |               |         |
|                     |                                | Extd Total: ROADS & BRIDGES       | 3,366.60        |          |                |           |               |         |
|                     |                                | Department Total:                 |                 |          |                |           |               |         |
| Extd:               | FACILITIES MANAGEMENT          |                                   |                 |          |                |           |               |         |
| 9-01-26-310-210-202 | FACILITIES MGMT/CONTRACT OTHER |                                   |                 |          |                |           |               |         |
| 19-02441 1 11060    | ERIC M. KRIZE ELECTRICAL       | REPLACE RECEPTACLE IN KITCHEN     | 166.26          | R        | 08/09/19       | 10/11/19  |               |         |
| 19-02747 1 20823    | TRI-COUNTY                     | ~* PEST CONTROL SERVICES          | 287.14          | R        | 09/10/19       | 10/08/19  |               |         |
| 19-02939 1 15175    | OTIS ELEVATOR COMPANY          | ~* ELEVATOR MAINTENANCE AGREEMENT | 3,768.69        | R        | 09/27/19       | 10/09/19  |               |         |
| 19-02941 1 18091    | RACITE, JOSEPH F               | FIRE SYSTEM INSPECTION-SCCF       | 329.00          | R        | 09/27/19       | 10/09/19  |               |         |
| 19-02943 1 13595    | MULTI TEMP MECHANICAL INC      | INV# 6024-2 SERVICE CHIEF'S       | 74.75           | R        | 09/27/19       | 10/11/19  |               |         |
| 19-02943 2 13595    | MULTI TEMP MECHANICAL INC      | INV# 6024-3 BLOWER ASSEMBLY       | 74.75           | R        | 09/27/19       | 10/11/19  |               |         |
| 19-02943 3 13595    | MULTI TEMP MECHANICAL INC      | INV# 6025-1 R/R FAN MOTOR AG.     | 1,770.41        | R        | 09/27/19       | 10/11/19  |               |         |
| 19-02945 1 20028    | TRI-PLEX ALARM SERVICE, INC.   | ~* ALARM MONITORING-ADMIN. BLDG   | 360.00          | R        | 09/27/19       | 10/08/19  |               |         |
| 19-02946 1 13595    | MULTI TEMP MECHANICAL INC      | INV# 6098-1 INSTALL CONDENSATE    | 458.50          | R        | 09/27/19       | 10/11/19  |               |         |
| 19-02948 1 13595    | MULTI TEMP MECHANICAL INC      | INV# 6136-1 CONTROL/WIRING        | 1,237.53        | R        | 09/27/19       | 10/11/19  |               |         |
|                     |                                |                                   | <u>8,527.03</u> |          |                |           |               |         |
| 9-01-26-310-210-216 | FACILITIES MGMT/SUPPLIES OTHER |                                   |                 |          |                |           |               |         |
| 19-02749 1 06490    | UNITED ELECTRIC SUPPLY CO      | ~* BROAE808 80 CFM, 1.5 SONES FAN | 70.46           | R        | 09/10/19       | 10/11/19  |               |         |
| 19-02811 1 06490    | UNITED ELECTRIC SUPPLY CO      | ~* ELECTRICAL SUPPLIES            | 607.01          | R        | 09/13/19       | 10/11/19  |               |         |
| 19-02911 1 15133    | OFFICE BASICS INC              | ~* FP13WDS60AN URINAL DEODORIZER  | 48.76           | R        | 09/24/19       | 10/09/19  |               |         |
| 19-02911 2 15133    | OFFICE BASICS INC              | ~* OB10B72083CT ALL PURPOSE CLNR  | 28.00           | R        | 09/24/19       | 10/09/19  |               |         |
| 19-02911 3 15133    | OFFICE BASICS INC              | ~* SHPADV2250 TOILET TISSUE       | 708.75          | R        | 09/24/19       | 10/09/19  |               |         |
| 19-02911 4 15133    | OFFICE BASICS INC              | ~* KIK8635042CT BLEACH            | 21.43           | R        | 09/24/19       | 10/09/19  |               |         |
| 19-02911 5 15133    | OFFICE BASICS INC              | ~* NITNP102400 C FOLD TOWELS      | 346.25          | R        | 09/24/19       | 10/09/19  |               |         |
| 19-02911 6 15133    | OFFICE BASICS INC              | ~* HYGVAPEL VINYL GLOVES          | 49.20           | R        | 09/24/19       | 10/09/19  |               |         |
| 19-02911 7 15133    | OFFICE BASICS INC              | ~* PTTEC385815K LINERS            | 249.90          | R        | 09/24/19       | 10/09/19  |               |         |
| 19-02911 8 15133    | OFFICE BASICS INC              | ~* PTPPHD16RC LINERS              | 101.76          | R        | 09/24/19       | 10/09/19  |               |         |
| 19-02911 9 15133    | OFFICE BASICS INC              | ~* RCML177415 BOWL CLNR           | 16.99           | R        | 09/24/19       | 10/09/19  |               |         |

| Account  | Description                    | Item Description                  | Amount    | Stat/Chk | First Rcvd<br>Enc Date Date | Chk/Void<br>Date | Invoice       | PO<br>Type |
|--|--------------------------------|-----------------------------------|-----------|----------|-----------------------------|------------------|---------------|------------|
| 9-01-26-310-210-216                                    | FACILITIES MGMT/SUPPLIES OTHER | Continued                         |           |          |                             |                  |               |            |
| 19-02911 10 15133                                      | OFFICE BASICS INC              | ~* PGC32987 COMET POWDER          | 7.92      | R        | 09/24/19 10/09/19           |                  |               |            |
| 19-02911 11 15133                                      | OFFICE BASICS INC              | ~* SHPPCSGS1 HAND SOAP GAL.       | 36.70     | R        | 09/24/19 10/09/19           |                  |               |            |
| 19-02911 12 15133                                      | OFFICE BASICS INC              | ~* CLO01593CT CLOROX WIPES        | 63.00     | R        | 09/24/19 10/09/19           |                  |               |            |
| 19-02911 13 15133                                      | OFFICE BASICS INC              | ~* KCC05790 WYPALL WIPES          | 163.08    | R        | 09/24/19 10/09/19           |                  |               |            |
| 19-02911 14 15133                                      | OFFICE BASICS INC              | ~* SHPCLR163 AIR FRESHENER        | 30.95     | R        | 09/24/19 10/09/19           |                  |               |            |
|  |                                |                                   | 2,550.16  |          |                             |                  |               |            |
| 9-01-26-310-210-218                                    | FACILITIES MGMT/MISC           |                                   |           |          |                             |                  |               |            |
| 19-02759 1 19166                                       | TREASURER, STATE OF NEW JERSEY | RENEWAL OF PESTICIDE              | 80.00     | R        | 09/10/19 10/09/19           |                  |               |            |
| 19-02809 1 19287                                       | SICKLER CONSTRUCTION, LLC      | REPAIR HANDRAIL-FENWICK BLDG.     | 500.00    | R        | 09/13/19 10/09/19           |                  |               |            |
| 19-02809 2 19287                                       | SICKLER CONSTRUCTION, LLC      | REPAIR ROOF SHINGLES-AG. BLDG     | 285.00    | R        | 09/13/19 10/09/19           |                  |               |            |
|  |                                |                                   | 865.00    |          |                             |                  |               |            |
| 9-01-26-310-210-238                                    | FACILITIES MGMT/GARBAGE COLLEC |                                   |           |          |                             |                  |               |            |
| 19-01817 1 13230                                       | MASSARI & SONS                 | ~* GARBAGE COLLECTION - MAY 2019  | 0.00      | R        | 06/11/19 10/11/19           |                  |               |            |
| 19-01817 2 13230                                       | MASSARI & SONS                 | ~* LAKEVIEW COMPLEX INV# 40056    | 180.00    | R        | 06/11/19 10/11/19           |                  |               |            |
| 19-01817 3 13230                                       | MASSARI & SONS                 | ~* SSB INV# 40054                 | 160.00    | R        | 06/11/19 10/11/19           |                  |               |            |
| 19-01817 4 13230                                       | MASSARI & SONS                 | ~* NCH INV# 40055                 | 415.00    | R        | 06/11/19 10/11/19           |                  |               |            |
| 19-02177 1 13230                                       | MASSARI & SONS                 | ~* GARBAGE COLLECTION - JUNE 2019 | 0.00      | R        | 07/11/19 10/11/19           |                  |               |            |
| 19-02177 2 13230                                       | MASSARI & SONS                 | ~* LAKEVIEW COMPLEX INV# 40341    | 180.00    | R        | 07/11/19 10/11/19           |                  |               |            |
| 19-02177 3 13230                                       | MASSARI & SONS                 | ~* NCH INV# 40340                 | 415.00    | R        | 07/11/19 10/11/19           |                  |               |            |
| 19-02177 4 13230                                       | MASSARI & SONS                 | ~* SSB INV# 40339                 | 160.00    | R        | 07/11/19 10/11/19           |                  |               |            |
| 19-02498 1 13230                                       | MASSARI & SONS                 | ~* GARBAGE COLLECTION - JULY 2019 | 0.00      | R        | 08/15/19 10/11/19           |                  |               |            |
| 19-02498 2 13230                                       | MASSARI & SONS                 | ~* SSB INV# 40619                 | 160.00    | R        | 08/15/19 10/11/19           |                  |               |            |
| 19-02498 3 13230                                       | MASSARI & SONS                 | ~* NCH INV# 40620                 | 415.00    | R        | 08/15/19 10/11/19           |                  |               |            |
| 19-02498 4 13230                                       | MASSARI & SONS                 | ~* LAKEVIEW COMPLEX INV# 40621    | 180.00    | R        | 08/15/19 10/11/19           |                  |               |            |
| 19-02750 1 19672                                       | SCIA                           | LANDFILL USE CHGS. - AUG. 2019    | 30.16     | R        | 09/10/19 10/09/19           |                  |               |            |
|  |                                |                                   | 2,295.16  |          |                             |                  |               |            |
|  |                                |                                   | 14,237.35 |          |                             |                  |               |            |
|  |                                |                                   | 14,237.35 |          |                             |                  |               |            |
| Extd Total: FACILITIES MANAGEMENT<br>Department Total: |                                |                                   |           |          |                             |                  |               |            |
| Department: VEHICLE MAINT/OE CONTROL                   |                                |                                   |           |          |                             |                  |               |            |
| 9-01-26-315-735-261                                    | VEHICLE MAINT/RDS&BRDGS        |                                   |           |          |                             |                  |               |            |
| 19-01715 6 23043                                       | WILLIAMS AUTO PARTS            | ~* AUTO PARTS                     | 2,210.96  | R        | 06/07/19 10/08/19           |                  |               | B          |
| 19-01716 6 19649                                       | STEVES AUTO SUPPLY             | AUTO PARTS                        | 1,442.49  | R        | 06/07/19 10/09/19           |                  | 376152 375967 | B          |
| 19-02630 3 23043                                       | WILLIAMS AUTO PARTS            | ~* auto parts                     | 95.06     | R        | 08/26/19 10/08/19           |                  |               | B          |



| Account<br>P.O. Id Item Vendor  | Description   | Item Description   | Amount  | Stat/chk  | Enc Date   | First Rcvd<br>Enc Date   | Chk/Void<br>Date | Invoice  | PO<br>Type |
|---|---|--|---|---|--|--|------------------|--|------------|
| 9-01-26-315-735-261<br>19-02866 1 14251   | VEHICLE MAINT/RDS&BRDGS<br>NUCAR CONNECTION   | Continued<br>~* MISC VEHICLE PARTS   | 85.85<br>3,834.36   | R   | 09/24/19   | 10/09/19   |                  |  |            |
| Extd Total:   |   |  | 3,834.36  |   |  |  |                  |  |            |
| 9-01-26-315-789-261<br>19-02641 2 03735<br>19-02641 3 03735<br>19-02827 1 08915<br>19-02827 2 08915<br>19-02827 3 08915<br>19-02827 4 08915<br>19-02883 1 13515<br>19-02883 2 13515<br>19-02883 3 13515<br>19-02883 4 13515<br>19-02883 5 13515<br>19-02883 6 13515<br>19-02883 7 13515<br>19-02883 8 13515<br>19-02883 9 13515<br>19-02890 1 03369<br>19-02906 1 19245<br>19-02928 1 13515<br>19-02979 1 03369 | VEHICLE MAINT/BUS<br>CINTAS CORP.<br>CINTAS CORP.<br>HUNTER JERSEY PETERBUILT<br>HUNTER JERSEY PETERBUILT<br>HUNTER JERSEY PETERBUILT<br>HUNTER JERSEY PETERBUILT<br>MCI SERVICE PARTS<br>MCI SERVICE PARTS<br>MCI SERVICE PARTS<br>MCI SERVICE PARTS<br>MCI SERVICE PARTS<br>MCI SERVICE PARTS<br>MCI SERVICE PARTS<br>MCI SERVICE PARTS<br>MCI SERVICE PARTS<br>CARLSONS AUTO PARTS INC<br>SJ TRANSPORTATION CO INC<br>MCI SERVICE PARTS<br>CARLSONS AUTO PARTS INC | AUGUST<br>SEPTEMBER<br>COMPRESSOR & TUBE WATER OUTLET<br>MISC. BUS PARTS<br>SERVICE INVOICE CREDIT<br>PARTS CREDIT INVOICE<br>PUMP-DOSER<br>MULTI FUNCTION HEAD, LAMP, ETC<br>TIE ROD END ASSY, RH<br>LIGHT ASSY MARKER AM<br>BLOWER ASSEMBLY<br>TIE ROD END ASSY<br>TIE ROD END ASSY, VALVE AUTO<br>VALVE SAFETY ST-3<br>~* DEF AND MISC. BUS PARTS<br>~* SMOKE TEST UNIT AND DECAL<br>KNUCKLE ASSY, STEERING<br>~* MISCELLANEOUS BUS PARTS | 494.64<br>247.32<br>3,289.95<br>102.88<br>917.69<br>250.00<br>0.00<br>1,329.40<br>2,231.23<br>278.24<br>109.44<br>908.52<br>211.84<br>799.24<br>62.28<br>747.37<br>91.50<br>2,750.23<br>110.39<br>12,596.78 | R<br>R<br>R<br>R<br>R<br>R<br>R<br>R<br>R<br>R<br>R<br>R<br>R<br>R<br>R<br>R<br>R<br>R<br>R<br>R<br>R | 08/27/19<br>08/27/19<br>09/16/19<br>09/16/19<br>09/16/19<br>09/16/19<br>09/24/19<br>09/24/19<br>09/24/19<br>09/24/19<br>09/24/19<br>09/24/19<br>09/24/19<br>09/24/19<br>09/24/19<br>09/24/19<br>09/24/19<br>09/27/19<br>10/02/19 | 10/11/19<br>10/11/19<br>10/11/19<br>10/11/19<br>10/11/19<br>10/11/19<br>10/11/19<br>10/11/19<br>10/11/19<br>10/11/19<br>10/11/19<br>10/11/19<br>10/11/19<br>10/11/19<br>10/11/19<br>10/11/19<br>10/09/19<br>10/11/19<br>10/11/19 |                  | 81788815<br>81788592<br>81795714<br>81808116<br>81817988<br>81846213<br>81846101<br>81846165<br>81788698 | B<br>B     |
| Extd Total:   |   |  | 12,596.78   |   |  |  |                  |  |            |
| Department Total: VEHICLE MAINT/OE CONTROL  |   |  | 16,431.14   |   |  |  |                  |  |            |
| Extd:   | MOSQUITO EXTERM   |  |   |   |  |  |                  |  |            |
| 9-01-26-320-750-201<br>19-00828 6 05020   | MOSQUITO/ADVERTISEMENT<br>ELMER TIMES COMPANY   | ~* 52600 52691   | 57.50   | R   | 03/21/19   | 10/11/19   |                  |  | B          |
| 9-01-26-320-750-204<br>19-02592 1 18363<br>19-02592 2 18363   | MOSQUITO/EDUCATION<br>CENTER FOR GOV'T SERVICES<br>CENTER FOR GOV'T SERVICES  | LOCAL GOVERNMENT IN NEW JERSEY<br>MUNICIPAL BUDGET PROCESS   | 392.00<br>407.00  | R<br>R  | 08/23/19<br>08/23/19   | 10/09/19<br>10/09/19   |                  |  |            |

| Account             | Description                    | Item Description                  | Amount    | Stat/Chk | Enc Date | First Rcvd | Chk/Void | PO   |
|---------------------|--------------------------------|-----------------------------------|-----------|----------|----------|------------|----------|------|
| P.O. Id             | Vendor                         |                                   |           |          |          | Date       | Date     | Type |
| 9-01-26-320-750-204 | MOSQUITO/EDUCATION             | Continued                         |           |          |          |            |          |      |
| 19-02592 3 18363    | CENTER FOR GOV'T SERVICES      | PUBLIC WORKS PURCHASING           | 397.00    | R        | 08/23/19 | 10/09/19   |          |      |
|                     |                                |                                   | 1,196.00  |          |          |            |          |      |
| 9-01-26-320-750-205 | MOSQUITO/EQUIPMENT MAINTENANCE |                                   |           |          |          |            |          |      |
| 19-02037 3 03369    | CARLSONS AUTO PARTS INC        | ~* INV# 27702                     | 95.33     | R        | 06/28/19 | 10/11/19   |          | B    |
| 9-01-26-320-750-207 | MOSQUITO/LAB & SURVEILLANCE    |                                   |           |          |          |            |          |      |
| 19-01732 7 13344    | MACK THE ICEMAN                | *~ DRY ICE                        | 315.00    | R        | 06/07/19 | 10/11/19   |          | B    |
| 19-01732 8 13344    | MACK THE ICEMAN                | *~ DRY ICE                        | 657.22    | R        | 06/07/19 | 10/11/19   |          | B    |
|                     |                                |                                   | 972.22    |          |          |            |          |      |
| 9-01-26-320-750-211 | MOSQUITO/OFFICE                |                                   |           |          |          |            |          |      |
| 19-02312 10 12286   | KYOCERA DOCUMENT SOLUTIONS AVE | 9/20-10/19                        | 390.20    | R        | 10/11/19 | 10/11/19   |          | B    |
| 19-02312 11 12286   | KYOCERA DOCUMENT SOLUTIONS AVE | 8/20-9/19                         | 195.10    | R        | 10/11/19 | 10/11/19   |          | B    |
| 19-02609 1 08668    | HERITAGE BUSINESS SYSTEMS      | *~ REMOVAL OF COPIER HARDDRIVE    | 300.00    | R        | 08/26/19 | 10/11/19   |          |      |
|                     |                                |                                   | 885.30    |          |          |            |          |      |
| 9-01-26-320-750-215 | MOSQUITO/OFFICE COMPUTER       |                                   |           |          |          |            |          |      |
| 19-02711 1 24000    | XEROX CORP                     | * MONTHLY COPIER LEASE-JULY       | 129.60    | R        | 09/05/19 | 10/08/19   |          |      |
| 9-01-26-320-750-219 | MOSQUITO/SAFETY                |                                   |           |          |          |            |          |      |
| 19-02071 3 01950    | ALL INDUSTRIAL-SAFETY PROD.    | *~ FREIGHT                        | 45.70     | R        | 10/11/19 | 10/11/19   |          |      |
|                     |                                |                                   |           |          |          |            |          |      |
|                     |                                | Extd Total: MOSQUITO EXTERM       | 3,381.65  |          |          |            |          |      |
|                     |                                | Department Total:                 | 3,381.65  |          |          |            |          |      |
|                     |                                | CAFR Total:                       | 37,416.74 |          |          |            |          |      |
| Extd:               | WAR VETS BUR                   |                                   |           |          |          |            |          |      |
| 9-01-27-332-232-218 | WAR VETS BUR/MISC              |                                   |           |          |          |            |          |      |
| 19-02852 1 19089    | SMICK LUMBER INC               | ~* PARTS FOR CEMETERY LANDSCAPING | 77.58     | R        | 09/18/19 | 10/09/19   |          |      |
|                     |                                |                                   |           |          |          |            |          |      |
|                     |                                | Extd Total: WAR VETS BUR          | 77.58     |          |          |            |          |      |
|                     |                                | Department Total:                 | 77.58     |          |          |            |          |      |

| Account<br>P.O. Id Item Vendor | Description  | Item Description             | Amount        | Stat/Chk | Enc Date | First Rcvd<br>Date | Chk/Void<br>Date | Invoice<br>Type | PO<br>Type |
|--------------------------------|--|------------------------------|---------------|----------|----------|--------------------|------------------|-----------------|------------|
| Extid: PUBLIC HTH NURS         |  |                              |               |          |          |                    |                  |                 |            |
| 9-01-27-350-602-207            | PUBLIC HTH NURS/FEES OTHER                                 |                              |               |          |          |                    |                  |                 |            |
| 19-02489 1 01442               | AMERICAN PROFICIENCY INST. *~ CATALOG# 144                 |                              | 181.00        | R        | 08/15/19 | 10/11/19           |                  |                 |            |
| 19-02489 2 01442               | AMERICAN PROFICIENCY INST. *~ SHIPPING AND HANDLING-REG-20 |                              | 103.00        | R        | 08/15/19 | 10/11/19           |                  |                 |            |
|                                |  |                              | <u>284.00</u> |          |          |                    |                  |                 |            |
|                                |  | Extid Total: PUBLIC HTH NURS | 284.00        |          |          |                    |                  |                 |            |
| Extid: PUBLIC HTH ADM          |  |                              |               |          |          |                    |                  |                 |            |
| 9-01-27-350-603-202            | PUBLIC HTH ADM/CONTRACT OTHER                              |                              |               |          |          |                    |                  |                 |            |
| 19-02454 2 22007               | CITY OF VINELAND * JULY, AUGUST, SEPT., OCT.               |                              | 21,292.64     | R        | 08/15/19 | 10/08/19           |                  |                 | B          |
|                                |  | Extid Total: PUBLIC HTH ADM  | 21,292.64     |          |          |                    |                  |                 |            |
| Extid: PUBLIC HTH ENV          |  |                              |               |          |          |                    |                  |                 |            |
| 9-01-27-350-604-217            | PUBLIC HTH ENV/TRAINING EDUCAT                             |                              |               |          |          |                    |                  |                 |            |
| M9-00489 1 04402               | DIGERNESS, ASHLEY LICENSE RENEWAL                          |                              | 51.50         | R        | 10/11/19 | 10/11/19           |                  |                 |            |
| M9-00497 1 07590               | GRANT, LESA LICENSE  |                              | 102.50        | R        | 10/11/19 | 10/11/19           |                  |                 |            |
|                                |  |                              | <u>154.00</u> |          |          |                    |                  |                 |            |
|                                |  | Extid Total: PUBLIC HTH ENV  | 154.00        |          |          |                    |                  |                 |            |
|                                |  | Department Total:            | 21,730.64     |          |          |                    |                  |                 |            |
|                                |  | CAFR Total:                  | 21,808.22     |          |          |                    |                  |                 |            |
| Extid: REIMB OUT 2 YR          |  |                              |               |          |          |                    |                  |                 |            |
| 9-01-29-395-438-218            | REIMB OUT 2 YR/MISC  |                              |               |          |          |                    |                  |                 |            |
| 19-03000 1 03005               | CAMDEN CO COLLEGE * FALL 2019 CHARGEBACK FOR:              |                              | 849.10        | R        | 10/07/19 | 10/11/19           |                  |                 |            |
|                                |  | Extid Total: REIMB OUT 2 YR  | 849.10        |          |          |                    |                  |                 |            |
|                                |  | Department Total:            | 849.10        |          |          |                    |                  |                 |            |
|                                |  | CAFR Total:                  | 849.10        |          |          |                    |                  |                 |            |

| Account                      | Description                                       | Item Description | Amount    | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice | PO Type |
|------------------------------|---|------------------|-----------|----------|----------|-----------------|---------------|---------|---------|
| Extd: COMM BUS SERV          |   |                  |           |          |          |                 |               |         |         |
| 9-01-30-412-789-206          | COMM BUS SERV/EQUIP FURN                          |                  |           |          |          |                 |               |         |         |
| 19-02905 1 18569             | R F DESIGN & INTEGRATION INC~* CABLE INSTALLATION |                  | 1,286.75  | R        | 09/24/19 | 10/09/19        |               |         |         |
| 9-01-30-412-789-207          | COMM BUS SERV/FEES OTHER                          |                  |           |          |          |                 |               |         |         |
| 19-02808 3 20823             | TRI-COUNTY ~* SEPTEMBER                           |                  | 50.00     | R        | 09/13/19 | 10/08/19        |               |         | B       |
| 9-01-30-412-789-213          | COMM BUS SERV/RENT-LEASE                          |                  |           |          |          |                 |               |         |         |
| 19-02822 3 03666             | COURIER SYSTEMS INC. ~* NOVEMBER                  |                  | 6,000.00  | R        | 09/16/19 | 10/11/19        |               |         | B       |
| 9-01-30-412-789-216          | COMM BUS SERV/SUPPLIES                            |                  |           |          |          |                 |               |         |         |
| 19-02904 1 01071             | A & M PRODUCTS ORANGE GRIT AND FREIGHT CHG.       |                  | 174.02    | R        | 09/24/19 | 10/11/19        |               | 9738    |         |
| Extd Total: COMM BUS SERV    |   |                  | 7,510.77  |          |          |                 |               |         |         |
| Department Total:            |   |                  | 7,510.77  |          |          |                 |               |         |         |
| CAFR Total:                  |   |                  | 7,510.77  |          |          |                 |               |         |         |
| Department: UTILITY ACCOUNTS |   |                  |           |          |          |                 |               |         |         |
| 9-01-31-430-210-804          | FACILITIES MGMT/PHONE                             |                  |           |          |          |                 |               |         |         |
| 19-02739 1 22229             | VERIZON WIRELESS ~* WIRELESS CHGS. - CELL PHONES  |                  | 1,684.37  | R        | 09/10/19 | 10/08/19        |               |         |         |
| 19-02813 1 22229             | VERIZON WIRELESS ~* WIRELESS CHGS-CELL PHONES     |                  | 1,673.80  | R        | 09/13/19 | 10/08/19        |               |         |         |
| W9-00479 1 22222             | VERIZON ~* 950781397000196                        |                  | 1,885.00  | R        | 10/09/19 | 10/09/19        |               |         |         |
| W9-00479 2 22222             | VERIZON ~* 8567697861                             |                  | 193.29    | R        | 10/09/19 | 10/09/19        |               |         |         |
| W9-00479 3 22222             | VERIZON ~* 550781725000193                        |                  | 129.68    | R        | 10/09/19 | 10/09/19        |               |         |         |
| W9-00479 4 22222             | VERIZON ~* 450780461000152                        |                  | 85.78     | R        | 10/09/19 | 10/09/19        |               |         |         |
| W9-00479 5 22222             | VERIZON ~* 350717391000143                        |                  | 223.10    | R        | 10/09/19 | 10/09/19        |               |         |         |
| W9-00501 1 03021             | COMCAST CABLE ~* 8499050830224271 9/18-10/17      |                  | 137.97    | R        | 10/11/19 | 10/11/19        |               |         |         |
| W9-00502 1 03021             | COMCAST CABLE ~* 8499050720010830 9/18-10/17      |                  | 80.79     | R        | 10/11/19 | 10/11/19        |               |         |         |
| W9-00507 1 03021             | COMCAST CABLE ~* 8499050750021939 9/19-10/18      |                  | 107.95    | R        | 10/11/19 | 10/11/19        |               |         |         |
| Extd Total:                  |   |                  | 6,201.73  |          |          |                 |               |         |         |
| 9-01-31-430-210-814          | FACILITIES MGMT/GAS VEHICLE                       |                  |           |          |          |                 |               |         |         |
| 19-02226 4 18675             | RIGGINS OIL CO INC ~* CONTRACT # 19-1407-P est# 3 |                  | 21,955.83 | R        | 07/17/19 | 10/09/19        |               |         | B       |

| Account<br>P.O. Id Item Vendor          | Description  | Item Description          | Amount            | Stat/Chk                  | Enc Date    | First Rcvd<br>Date | Chk/Void<br>Date | Invoice | PO<br>Type |
|---|--|---------------------------|-------------------|---------------------------|-------------|--------------------|------------------|---------|------------|
| 9-01-31-430-210-816<br>19-01702 5 18675 | FACILITIES MGMT/DIESEL FUEL VH<br>RIGGINS OIL CO INC | ~* EST# 3                 | 9,834.47          | R                         | 06/07/19    | 10/09/19           |                  |         | B          |
|   | Ext'd Total:   |                           | 37,992.03         |                           |             |                    |                  |         |            |
|   | Department Total: UTILITY ACCOUNTS                   |                           | 37,992.03         |                           |             |                    |                  |         |            |
|   | CAFR Total:  |                           | 37,992.03         |                           |             |                    |                  |         |            |
|   | Fund Total: CURRENT FUND                             |                           | 321,395.10        |                           |             |                    |                  |         |            |
|   | Year Total:  |                           | 321,395.10        |                           |             |                    |                  |         |            |
| <b>Total Charged Lines:</b>             | <b>353</b>   | <b>Total List Amount:</b> | <b>321,695.10</b> | <b>Total Void Amount:</b> | <b>0.00</b> |                    |                  |         |            |

| Totals by Year-Fund<br>Fund Description | Fund | Budget Rcvd       | Budget Held | Budget Total      |
|---|------|-------------------|-------------|-------------------|
| CURRENT FUND                            | 8-01 | 300.00            | 0.00        | 300.00            |
| CURRENT FUND                            | 9-01 | 321,395.10        | 0.00        | 321,395.10        |
| Total of All Funds:                     |      | <u>321,695.10</u> | <u>0.00</u> | <u>321,695.10</u> |

P.O. Type: All  
 Format: Detail without Line Item Notes  
 Range: G-00-00-000-000 to G-99-99-999-999-999  
 Rcvd Batch Id Range: First to Last  
 Department Page Break: No  
 Print Alpha, Revenue, & G/L Accounts: N  
 Open: N Void: N Paid: N  
 Held: Y Aprv: N Rcvd: Y  
 Bid: Y State: Y Other: Y Exempt: Y  
 Include Non-Budgeted: Y  
 Subtotal Ext'd: Yes

Subtotal CAFR: Yes Subtotal Department: Yes  
 Amount Stat/Chk Enc Date Date Date Invoice

| Account             | Description                              | Item Description               | Amount   | Stat/Chk | Enc Date | Date     | Chk/Void | PO | Type |
|---------------------|--|--------------------------------|----------|----------|----------|----------|----------|----|------|
| Fund:               | GRANT FUND                               |                                |          |          |          |          |          |    |      |
| G-02-41-700-19B-303 | 2019 AREA PLAN GRANT(JAN-DEC 2019)MISC   |                                |          |          |          |          |          |    |      |
| 19-00344 13 09357   | ITALIAN KITCHEN                          | SEPTEMBER                      | 391.80   | R        | 02/14/19 | 10/11/19 |          | B  |      |
| 19-02631 2 09357    | ITALIAN KITCHEN                          | 9/25/19                        | 109.40   | R        | 08/26/19 | 10/11/19 |          | B  |      |
| 19-02869 1 16502    | PATTYSACKES CONCESSIONS                  | OCTOBER FIRST WEDNESDAY PRGRM  | 2,151.00 | R        | 09/24/19 | 10/09/19 |          |    |      |
| M0-00498 1 08601    | HUGHES, JESSICA                          | TOLLS                          | 19.10    | R        | 10/11/19 | 10/11/19 |          |    |      |
|                     |  |                                | 2,671.30 |          |          |          |          |    |      |
| G-02-41-700-19B-319 | 2019 AREA PLAN GRANT(JAN-DEC)/PHONE      |                                |          |          |          |          |          |    |      |
| 19-00343 8 13479    | MCI COMMUNICATIONS SERVICES *~           | 9/16/19                        | 28.42    | R        | 02/14/19 | 10/11/19 |          | B  |      |
|                     | Extd Total:                              |                                | 2,699.72 |          |          |          |          |    |      |
|                     | Department Total:                        |                                | 2,699.72 |          |          |          |          |    |      |
| G-02-41-701-15U-303 | 15 SALEM HLTH&WELLNESS#5310 SPEC TRAN/MS |                                |          |          |          |          |          |    |      |
| 19-02872 3 13185    | MID-ATLANTIC STATES CAREER *~            | AUGUST SHWF MATCH CURB TO CURB | 4,513.63 | R        | 09/24/19 | 10/11/19 |          |    |      |
| 19-02872 6 13185    | MID-ATLANTIC STATES CAREER *~            | AUGUST OOC SHUTTLE SHWF MATCH  | 481.75   | R        | 09/24/19 | 10/11/19 |          |    |      |
|                     | Extd Total:                              |                                | 4,995.38 |          |          |          |          |    |      |
| G-02-41-701-18C-303 | 2018 ALCOHOL COMP/DRUG ABUSE (MISC)      |                                |          |          |          |          |          |    |      |
| 19-01876 13 19411   | STEWART BUSINESS SYSTEMS LLC~*           | 8/31-9/29 Q2339                | 9.50     | R        | 06/14/19 | 10/09/19 |          | B  |      |
| 19-01876 14 19411   | STEWART BUSINESS SYSTEMS LLC~*           | 9/30-10/30 Q2339               | 9.50     | R        | 06/14/19 | 10/09/19 |          | B  |      |
|                     | Extd Total:                              |                                | 19.00    |          |          |          |          |    |      |
| G-02-41-701-18M-303 | 2018-2019 MIPPA(10.1.18-9.29.19)/MISC    |                                |          |          |          |          |          |    |      |
| 19-02613 1 03528    | COMCAST SPOTLIGHT                        | *~ MIPPA PROGRAM COMMERCIAL    | 5,735.00 | R        | 08/26/19 | 10/11/19 |          |    |      |
| 19-02614 1 03349    | CLEAR CHANNEL OUTDOOR                    | *~ MIPPA PROGRAM BILLBOARDS    | 2,600.00 | R        | 08/26/19 | 10/11/19 |          |    |      |

| Account<br>P.O. Id Item Vendor          | Description  | Item Description | Amount            | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice<br>Type | PO<br>Type |
|---|--|------------------|-------------------|----------|-------------------|--------------|------------------|-----------------|------------|
| G-02-41-701-18M-303<br>19-02615 1 07680 | 2018-2019 MIPPA(10.1.18-9.29.19)/MISC<br>GCV PRODUCTIONS                                   | Continued        | 65.00<br>8,400.00 | R        | 08/26/19          | 10/11/19     |                  |                 |            |
|   | Ext'd Total:   |                  | 8,400.00          |          |                   |              |                  |                 |            |
|   | Department Total:  |                  | 13,414.38         |          |                   |              |                  |                 |            |
| G-02-41-722-19A-303<br>19-02669 1 23735 | 2018-2019 VOCA(V-20-16) /MISC<br>W.B. MASON COMPANY, INC ~ * DESK -SHARMIN HARVEY          |                  | 1,200.00          | R        | 08/29/19          | 10/11/19     |                  |                 |            |
|   | Ext'd Total:   |                  | 1,200.00          |          |                   |              |                  |                 |            |
|   | Department Total:  |                  | 1,200.00          |          |                   |              |                  |                 |            |
| G-02-41-731-17A-303<br>19-00188 8 13576 | 2017 SENIOR CITIZENS TRANS(JAN-DEC)/MISC<br>VEHICLE TRACKING SOLUTIONS OCTOBER             |                  | 299.85            | R        | 02/07/19          | 10/11/19     |                  |                 | B          |
|   | Ext'd Total:   |                  | 299.85            |          |                   |              |                  |                 |            |
| G-02-41-731-19A-303<br>19-02553 1 20872 | 2019 SENIOR CITIZENS TRANSP(JAN-DEC)/MIS<br>TransitaTent.com LLC * PUBLIC NOTICE           |                  | 115.00            | R        | 08/22/19          | 10/08/19     |                  |                 |            |
| 19-02739 3 22229                        | VERIZON WIRELESS ~ * OOA   |                  | 968.21            | R        | 09/10/19          | 10/08/19     |                  |                 |            |
| 19-02813 3 22229                        | VERIZON WIRELESS ~ * OOA   |                  | 968.21            | R        | 09/13/19          | 10/08/19     |                  |                 |            |
| 19-02872 1 13185                        | MID-ATLANTIC STATES CAREER *~ AUGUST CASINO CURB TO CURB                                   |                  | 20,541.65         | R        | 09/24/19          | 10/11/19     |                  |                 |            |
| 19-02872 4 13185                        | MID-ATLANTIC STATES CAREER *~ AUGUST OOC SHUTTLE CASINO                                    |                  | 2,583.41          | R        | 09/24/19          | 10/11/19     |                  |                 |            |
| 19-02875 2 19434                        | SALEM COUNTY AUTO *~ BUS 52  |                  | 2,031.95          | R        | 09/24/19          | 10/09/19     |                  |                 | B          |
| 19-02875 3 19434                        | SALEM COUNTY AUTO *~ BUS 50  |                  | 370.80            | R        | 09/24/19          | 10/09/19     |                  |                 | B          |
| 19-02875 4 19434                        | SALEM COUNTY AUTO *~ BUS 50  |                  | 150.00            | R        | 09/24/19          | 10/09/19     |                  |                 | B          |
| 19-02875 5 19434                        | SALEM COUNTY AUTO *~ BUS 49  |                  | 150.00            | R        | 09/24/19          | 10/09/19     |                  |                 | B          |
| 19-02875 6 19434                        | SALEM COUNTY AUTO *~ BUS 53  |                  | 550.80            | R        | 09/24/19          | 10/09/19     |                  |                 | B          |
|   | Ext'd Total:   |                  | 28,430.03         |          |                   |              |                  |                 |            |
|   | Department Total:  |                  | 28,430.03         |          |                   |              |                  |                 |            |
| G-02-41-731-19D-303<br>19-02872 2 13185 | 2019 SECTION 5311(JAN-DEC) /MISC<br>MID-ATLANTIC STATES CAREER *~ AUGUST 5311 CURB TO CURB |                  | 13,540.91         | R        | 09/24/19          | 10/11/19     |                  |                 |            |



| Account<br>P.O. Id Item Vendor          | Description   | Item Description                 | Amount     | Stat/Chk | Enc Date | First Rcvd<br>Date | Chk/Void<br>Date | Invoice | PO<br>Type |
|---|---|----------------------------------|------------|----------|----------|--------------------|------------------|---------|------------|
| G-02-41-731-190-303<br>19-02872 5 13185 | 2019 SECTION 5311(JAN-DEC) /MISC<br>MID-ATLANTIC STATES CAREER *~ AUGUST OOC SHUTTLE 5311 | Continued                        | 1,445.25   | R        | 09/24/19 | 10/11/19           |                  |         |            |
|   | Ext'd Total:  |                                  | 14,986.16  |          |          |                    |                  |         |            |
|   | Department Total:   |                                  | 43,716.04  |          |          |                    |                  |         |            |
| G-02-41-749-19A-303<br>19-02390 1 09012 | 2019 FAMILY COURT (JAN-DEC 2019) /MISC<br>INTER AGENCY COUNCIL                            | 2019 Q2 YSC FAMILY COURT         | 6,027.46   | R        | 08/02/19 | 10/11/19           |                  | 15      |            |
|   | Ext'd Total:  |                                  | 6,027.46   |          |          |                    |                  |         |            |
|   | Department Total:   |                                  | 6,027.46   |          |          |                    |                  |         |            |
| G-02-41-757-170-303<br>18-00289 1 19959 | 2017 LOCAL ARTS (JAN-DEC 2017) / MISC<br>STAND UP FOR SALEM                               | *~ 2017 ART GRANT- FINAL PAYEMNT | 1,750.00   | R        | 02/02/18 | 10/09/19           |                  |         |            |
|   | Ext'd Total:  |                                  | 1,750.00   |          |          |                    |                  |         |            |
| G-02-41-757-180-303<br>18-02702 1 17016 | 2018 LOCAL ARTS /MISC<br>QUINTON TWP SCHOOL *   | FINAL 2018 ART GRANT PAYMENT     | 200.00     | R        | 09/04/18 | 10/09/19           |                  |         |            |
|   | Ext'd Total:  |                                  | 200.00     |          |          |                    |                  |         |            |
|   | Department Total:   |                                  | 1,950.00   |          |          |                    |                  |         |            |
| G-02-41-764-16A-303<br>19-01918 2 19108 | 2016 COUNTY AID IMPROVEMENT ATP/MISC<br>SOUTH STATE, INC *~                               | CONTRACT # 19 - 1411 EST #1      | 160,251.98 | R        | 06/18/19 | 10/09/19           |                  |         | B          |
|   | Ext'd Total:  |                                  | 160,251.98 |          |          |                    |                  |         |            |
|   | Department Total:   |                                  | 160,251.98 |          |          |                    |                  |         |            |
| G-02-41-765-19A-303<br>19-02390 2 09012 | 2019 JJC PARTNERSHIP (JAN-DEC 2019) /MISC<br>INTER AGENCY COUNCIL                         | 2019 Q2 YSC PARTNERSHIP          | 23,916.74  | R        | 08/02/19 | 10/11/19           |                  | 15      |            |
| 19-02390 3 09012                        | INTER AGENCY COUNCIL  | 2019 Q2 YSC ADMINISTRATIVE       | 13,875.00  | R        | 08/02/19 | 10/11/19           |                  | 15      |            |
| 19-02390 4 09012                        | INTER AGENCY COUNCIL  | 2019 Q2 YSC ANKLE BRACELT        | 5,000.00   | R        | 08/02/19 | 10/11/19           |                  | 15      |            |

| Account<br>P.O. Id Item Vendor          | Description  | Item Description             | Amount                 | Stat/Chk   | Enc Date           | First Rcvd<br>Date | Chk/Void<br>Date | Invoice | PO<br>Type |
|---|--|------------------------------|------------------------|------------|--------------------|--------------------|------------------|---------|------------|
| G-02-41-765-19A-303<br>19-02390 5 09012 | 2019 JJC PARTNERSHIP (JAN-DEC 2019)/MISC Continued<br>INTER AGENCY COUNCIL | 2019 Q2 YSC COUNTY SET ASIDE | 5,000.00-<br>37,791.74 | R          | 08/02/19           | 10/11/19           |                  | 15      |            |
|   | Ext'd Total:   |                              | 37,791.74              |            |                    |                    |                  |         |            |
|   | Department Total:  |                              | 37,791.74              |            |                    |                    |                  |         |            |
|   | CAFR Total:  |                              | 267,051.32             |            |                    |                    |                  |         |            |
|   | Fund Total: GRANT FUND   |                              | 267,051.32             |            |                    |                    |                  |         |            |
|   | Year Total:  |                              | 267,051.32             |            |                    |                    |                  |         |            |
| <b>Total Charged Lines:</b>             |  | 34                           | Total List Amount:     | 267,051.32 | 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 | 267,051.32        | 0.00        | 267,051.32        |
| Total of All Funds: |      | <u>267,051.32</u> | <u>0.00</u> | <u>267,051.32</u> |

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