



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. *October 2nd, 2019*



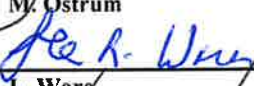
B. Laury



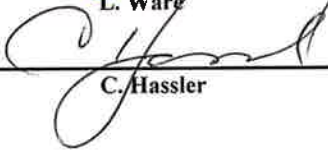
S. Griscom



M. Ostrum



L. Ware



C. Hassler

If you have any questions please contact me at 935-7510 ext 8427

Thank you, Kelly A. Hannigan

P.O. Type: A1] Print Alpha, Revenue, & G/L Accounts: N
 Format: Detail] without Line Item Notes
 Range: 8-First to 9-Last
 Rcvd Batch Id Range: First to Last
 Department Page Break: No
 Subtotal CAFR: Yes
 Subtotal Department: Yes
 Subtotal Ext'd: Yes
 Open: N Void: N Paid: N
 Held: Y Aprv: N Rcvd: Y
 State: Y other: Y Exempt: Y
 Include Non-Budgeted: Y

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
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Fund: CURRENT FUND
Ext'd: JAIL

8-01-25-280-580-231	JAIL/OFFICER MEDICAL								
18-03762	1 14163	NJ STATE TOXICOLOGY LAB	180.00	R		12/14/18	09/24/19		
19-00045	1 14163	NJ STATE TOXICOLOGY LAB	495.00	R		02/01/19	09/24/19	DOS9/4/18	
19-00805	1 14163	NJ STATE TOXICOLOGY LAB	360.00	R		03/20/19	09/24/19	DOS 12/6/18	
			1,035.00						

8-01-25-280-580-238 JAIL/OFFICER & ARSENAL EQUIP
 18-03314 1 07155 GALLS INC ~* MK9S 7 FD VAPOR W/WAND ADAPTER 177.00 R 10/25/18 09/24/19

Ext'd Total: JAIL 1,212.00
 Department Total: 1,212.00
 CAFR Total: 1,212.00
 Fund Total: CURRENT FUND 1,212.00
 Year Total: 1,212.00

Fund: CURRENT FUND
Ext'd: ADMIN

9-01-20-100-100-218	ADMIN/MISC								
19-01853	7 01023	CANON USA INC cob	557.15	R		07/10/19	09/24/19		B
19-01880	75 23735	W.B. MASON COMPANY, INC ~*	6.45	R		06/14/19	09/25/19		B
		AUGUST WATER	563.60						

Ext'd Total: ADMIN 563.60
 Department Total: 563.60

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
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Extid: CLERK OF BOARD

9-01-20-102-156-218	CLERK OF BOARD/MISC		5,754.00	R		05/29/19	09/24/19	7491	
19-01602	NJ ASSOC OF COUNTIES	NJAC MEMBERSHIP DUES							

Extid Total: CLERK OF BOARD 5,754.00
Department Total: 5,754.00

Extid: PERSONNEL/HR

9-01-20-104-158-218	PERSONNEL/HR/MTSC		6.45	R		06/14/19	09/25/19		B
19-01880	W.B. MASON COMPANY, INC	AUGUST WATER	217.80	R		08/15/19	09/24/19	263953	
19-02496	AMERIFLEX, LLC(FLEX SPENDING)	AUG 2019 FSA ADMIN FEE	357.00	R		09/03/19	09/24/19	20-27324782	
19-02691	FRED PRYOR SEMINARS	ESSENTIALS OF HR LAW 2020	159.00	R		09/03/19	09/24/19	20-27324782	
19-02691	FRED PRYOR SEMINARS	TRAINING THE TRAINER	238.00	R		09/03/19	09/24/19	20-27324782	
19-02691	FRED PRYOR SEMINARS	PAYROLL LAW 2020	158.00	R		09/03/19	09/24/19	20-27324782	
19-02691	FRED PRYOR SEMINARS	HR RES FOR ANYONE NEWLY ASSIGN	897.00	R		09/03/19	09/24/19	20-27324782	
19-02728	ACCURATE BACKGROUND, INC.	COMP GUIDE TO HR MANAGEMENT	313.50	R		09/10/19	09/24/19	408388	
19-02728	ACCURATE BACKGROUND, INC.	AUGUST19 BACKGROUND SCREENING	18.70	R		09/10/19	09/24/19	408388	
19-02801	AMERIFLEX, LLC(FLEX SPENDING)	SEPT 2019 FSA ADMIN FEE	217.80	R		09/13/19	09/24/19	408388	

Extid Total: PERSONNEL/HR 2,583.25
Department Total: 2,583.25

Extid: CO CLERK

9-01-20-120-196-218	CO CLERK/MISC		171.84	R		09/10/19	09/24/19	090419	
19-02730	INLINGUA	SPANISH TRANSLATION 2019	200.00	R		09/10/19	09/24/19	090419	
19-02730	INLINGUA	SPANISH PROOFING	83.28	R		09/10/19	09/24/19	090419A	
19-02732	INLINGUA	SPANISH TRANSLATION 2019	69.56	R		09/13/19	09/24/19	AR267254	
19-02799	HERITAGE BUSINESS SYSTEMS		524.68	R					

Extid Total: CO CLERK 524.68
Department Total: 524.68

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: BRD ELECTIONS									
9-01-20-121-410-215	BRD ELECTIONS/OFFICE COMPUTER		18.83	R		06/14/19	09/25/19		B
19-01880 79 23735	W. B. MASON COMPANY, INC ~ *	AUGUST WATER							
Extd Total: BRD ELECTIONS 470.83									
Department Total: 470.83									
Extd: CO CLERK/ELECTION COSTS									
9-01-20-123-408-218	CO CLERK/ELECTION COSTS/MISC		2,200.00	R		07/25/19	09/25/19	EMAIL	
19-02324 1 18729	ROYAL PRINTING SERVICE ~*	2019 General Election	660.00	R		07/25/19	09/25/19	EMAIL	
19-02324 2 18729	ROYAL PRINTING SERVICE ~*	2019 General Election	670.00	R		07/25/19	09/25/19	EMAIL	
19-02324 3 18729	ROYAL PRINTING SERVICE ~*	2019 General Election	870.00	R		07/25/19	09/25/19	EMAIL	
Extd Total: CO CLERK/ELECTION COSTS 2,200.00									
Department Total: 2,200.00									
Extd: TREASURER									
9-01-20-130-120-218	TREASURER/MISC		6.45	R		06/14/19	09/25/19		B
19-01880 98 23735	W. B. MASON COMPANY, INC ~ *	AUGUST WATER	276.76	R		07/08/19	09/24/19		B
19-02121 4 12283	KVOCERA DOC SOLUTIONS AMERICA	9/8-10/7	283.21	R					B
Extd Total: TREASURER 283.21									
Department Total: 283.21									
Extd: PURCHASING									
9-01-20-133-130-218	PURCHASING/MISC		6.45	R		06/14/19	09/25/19		B
19-01880 92 23735	W. B. MASON COMPANY, INC ~ *	AUGUST WATER	124.00	R		09/12/19	09/25/19		B
19-02795 1 18363	CENTER FOR GOV'T SERVICES	CONTINUING EDUCATION							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
9-01-20-133-130-218	PURCHASING/MISC	Continued	124.00	R	09/12/19	09/25/19		
19-02795	2 18363	CENTER FOR GOV'T SERVICES ETHICS	254.45					
Ext'd Total: PURCHASING			254.45					
Department Total:			254.45					
Ext'd: BRD TAXATION								
9-01-20-150-405-218	BRD TAXATION/MISC		5.42	R	06/14/19	09/25/19		B
19-01880	97 23735	W.B. MASON COMPANY, INC ~ * AUGUST WATER						
Ext'd Total: BRD TAXATION			5.42					
Department Total:			5.42					
Ext'd: CO COUNSEL								
9-01-20-155-101-202	CO COUNSEL/CONTRACT OTHER		88.00	R	06/14/19	09/24/19		B
19-01871	5 04397	DELAJE LANDEN FINANCIAL SERV~* 9/1-9/30						
9-01-20-155-101-218	CO COUNSEL/MISC		6.44	R	06/14/19	09/25/19		B
19-01880	78 23735	W.B. MASON COMPANY, INC ~ * AUGUST WATER						
Ext'd Total: CO COUNSEL			94.44					
Ext'd: SPECIAL COUNSEL CONSULTING								
9-01-20-155-103-218	SPECIAL COUNSEL CONSULTING/MISC		4,440.00	R	09/18/19	09/25/19	10138	
19-02853	1 20090	THE MACMAIN LAW GROUP 20015-002 DOE VS. SC	1,910.00	R	09/18/19	09/25/19	10137	
19-02854	1 20090	THE MACMAIN LAW GROUP 20015-001 STEVENSON VS SC	6,350.00					
Ext'd Total: SPECIAL COUNSEL CONSULTING			6,350.00					
Department Total:			6,444.44					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Extid: SURROGATE									
9-01-20-160-550-213 19-01880 95 23735	SURROGATE/LEASE W. B. MASON COMPANY, INC ~ *	AUGUST WATER	15.31	R		06/14/19	09/25/19		B
	Extid Total: SURROGATE		15.31						
	Department Total:		15.31						
Extid: ENGINEER									
9-01-20-165-460-218 19-01880 80 23735	ENGINEER/MISC W. B. MASON COMPANY, INC ~ *	AUGUST WATER	9.89	R		06/14/19	09/25/19		B
	Extid Total: ENGINEER		9.89						
	Department Total:		9.89						
Extid: ECONOMIC DEV									
9-01-20-170-320-218 19-02172 1 19089	ECONOMIC DEV/MISC SMICK LUMBER INC	~* RAIL EVENT TENT	324.50	R		07/11/19	09/25/19	157597	
	Extid Total: ECONOMIC DEV		324.50						
	Department Total:		324.50						
	CAFR Total:		19,433.58						
Extid: GROUP INS HOSPITALIZATION									
9-01-23-220-134-218 19-01843 5 09398	GROUP INS HOSPITALIZATION IAA ~*	SEPTEMBER	75.00	R		06/12/19	09/24/19		B
	Extid Total: GROUP INS HOSPITALIZATION		75.00						
	Department Total:		75.00						
	CAFR Total:		75.00						
Extid: 911									
9-01-25-250-337-202 19-02090 3 01702	911/CONTRACT OTHER AMERICAN TOWER CORP. ~*	SEPTEMBER	1,689.24	R		07/01/19	09/24/19		B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	chk/Void Date	Invoice	P0 Type
9-01-25-250-337-202	911/CONTRACT OTHER	continued							
19-02409	LANGUAGE LINE SERVICES	~* AUGUST	188.22	R		08/07/19	09/24/19		B
19-02734	VTSUAL COMPUTER SOLUTIONS	SAAS RENEWAL OCTOBER-DEC 2019	950.00	R		09/10/19	09/25/19	11138	
19-02741	VTSUAL COMPUTER SOLUTIONS	SAAS RENEWAL JULY - SEPT 2019	950.00	R		09/10/19	09/25/19	10749	
19-02835	VALUE ADDED VOICE SOLUTIONS	2019 ANNUAL SILVER MAINT.	3,995.00	R		09/18/19	09/25/19	SC11948	
			7,772.46						

9-01-25-250-337-206	911/EQUIP FURN								
19-02694	UNITED GROUP, INC	CHAIR PARTS - OUT OF WARRANTY	0.00	R		09/03/19	09/25/19		
19-02694	UNITED GROUP, INC	KNEE TILT MECHANISM KIT	97.60	R		09/03/19	09/25/19		
19-02694	UNITED GROUP, INC	HEAVY DUTY SHOCK, REGULAR	28.07	R		09/03/19	09/25/19		
19-02694	UNITED GROUP, INC	MARQUIS BASE, 29" COMPOSITE	54.20	R		09/03/19	09/25/19		
19-02694	UNITED GROUP, INC	CASTER KIT, 60MM HARD(SET OF 5)	28.23	R		09/03/19	09/25/19		
19-02694	UNITED GROUP, INC	FEDEX GROUND - 2 BUS. DAYS	32.00	R		09/03/19	09/25/19		
			240.10						

9-01-25-250-337-214	911/DEER PARK								
19-01880	W.B. MASON COMPANY, INC	AUGUST WATER	13.89	R		06/14/19	09/25/19		B
	Ext'd Total: 911		8,026.45						
	Department Total:		8,026.45						

9-01-25-252-335-203	EMER SERV/DUES & SUBSC								
19-02720	NJ DEPT OF COMM AFFAIRS	YEARLY NJ UNIFORM FIRE CODE	150.00	R		09/05/19	09/24/19		
9-01-25-252-335-218	EMER SERV/MTSC								
19-01880	W.B. MASON COMPANY, INC	AUGUST WATER	13.88	R		06/14/19	09/25/19		B
	Ext'd Total: EMER SERV		163.88						
	Department Total:		163.88						

Ext'd: SHERIFF									
9-01-25-270-540-215	SHERIFF/OFFICE COMPUTER								
19-02596	GILL ASSOCIATES	P5500 Series Ribbon	410.00	R		08/23/19	09/24/19		
19-02596	GILL ASSOCIATES	030 Credit Card Size	75.00	R		08/23/19	09/24/19		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-25-270-540-215	SHERIFF/OFFICE COMPUTER	Continued							
19-02596 4 07711	GILL ASSOCIATES	Freight Charge Not To Exceed	22.00	R	08/23/19	09/24/19			
			507.00						
9-01-25-270-540-216	SHERIFF/SUPPLIES OTHER								
19-01880 94 23735	W. B. MASON COMPANY, INC ~ *	AUGUST WATER	3.80	R	06/14/19	09/25/19			B
19-02599 1 23735	W. B. MASON COMPANY, INC ~ *	TABLE COVER	0.00	R	08/23/19	09/25/19			
19-02599 2 23735	W. B. MASON COMPANY, INC ~ *	PLATIC ROLL TABLECOVER, WHITE	15.59	R	08/23/19	09/25/19			
19-02599 3 23735	W. B. MASON COMPANY, INC ~ *	PLATIC ROLL TABLECOVER, RED	37.99	R	08/23/19	09/25/19			
			57.38						
	Extd Total: SHERIFF		564.38						
	Department Total:		564.38						
Extd:	PROSECUTOR								
9-01-25-275-575-202	PROSECUTOR/CONTRACT OTHER								
19-02246 1 20933	THOMSON REUTERS-WEST ~*	ASSURED PRINT PRICING	76.70	R	07/19/19	09/25/19			
19-02246 2 20933	THOMSON REUTERS-WEST ~*	NJ CRIMINAL JUSTICE AND MOTOR	72.84	R	07/19/19	09/25/19			
19-02246 3 20933	THOMSON REUTERS-WEST ~*	NJ DRUNK DRIVING LAW SUB	51.03	R	07/19/19	09/25/19			
19-02246 4 20933	THOMSON REUTERS-WEST ~*	NJ PRACTICE V31-32 CRIMINAL	36.47	R	07/19/19	09/25/19			
19-02547 1 20933	THOMSON REUTERS-WEST ~*	ASSURED PRINT PRICING	76.70	R	08/19/19	09/25/19			
19-02547 2 20933	THOMSON REUTERS-WEST ~*	NJ CRIMINAL JUSTICE AND MOTOR	72.84	R	08/19/19	09/25/19			
19-02547 3 20933	THOMSON REUTERS-WEST ~*	NJ DRUNK DRIVING LAW SUB	51.03	R	08/19/19	09/25/19			
19-02547 4 20933	THOMSON REUTERS-WEST ~*	NJ PRACTICE V31-32 CRIMINAL	36.47	R	08/19/19	09/25/19			
19-02744 1 07038	WELLS FARGO FINANCIAL SERVICES	COPIER LEASE FOR TWO RICOH	541.94	R	09/10/19	09/24/19			
19-02818 1 12283	KYOCERA DOC SOLUTIONS AMERICA	COPIER LEASE: 9/20/19-10/19/19	189.48	R	09/16/19	09/24/19			
19-02819 1 20933	THOMSON REUTERS-WEST ~*	WESTLAW FOR THE SALEM COUNTY	1,000.00	R	09/16/19	09/25/19			
19-02819 2 20933	THOMSON REUTERS-WEST ~*	CLEAR PLUS WEB ANALYTICS	527.25	R	09/16/19	09/25/19			
19-02841 1 12283	KYOCERA DOC SOLUTIONS AMERICA	COPIER LEASE: 9/18/19-10/17/19	230.93	R	09/18/19	09/24/19			
			2,963.68						
9-01-25-275-575-203	PROSECUTOR/DUES & SUBSC								
19-02539 1 07004	GANN LAW BOOKS ~*	2020 EDITION-NJ COURT RULES	2,080.00	R	08/15/19	09/24/19			
19-02539 2 07004	GANN LAW BOOKS ~*	SHIPPING AND HANDLING	29.00	R	08/15/19	09/24/19			
			2,109.00						
9-01-25-275-575-206	PROSECUTOR/EQUIP FURN								
19-01391 2 07155	GALLS INC ~*	PEERLESS MODEL 700 CHAIN	32.45	R	05/10/19	09/24/19			

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P.O. Id	Item Vendor					Date	Date	Date	
9-01-25-275-575-206	PROSECUTOR/EQUIP FURN	Continued							
19-01391	GALLS INC	~* STINGER LED STANDARD CHARGE	113.05	R		05/10/19	09/24/19		
19-01391	GALLS INC	~* ESS CROSSHAIR ONE EYEWEAR	35.00	R		05/10/19	09/24/19		
19-01391	GALLS INC	~* POLY COTTON RIPSTOP 6 POCKET	63.00	R		05/10/19	09/24/19		
19-01391	GALLS INC	~* SIMPLEX RAINSUIT BLACK LG	20.70	R		05/10/19	09/24/19		
19-01391	GALLS INC	~* SHIPPING	15.00	R		05/10/19	09/24/19		
19-02376	PRAMWD AIR LTD.	ITEM: PY-P-672 UX-2252753	301.86	R		08/02/19	09/24/19		
19-02376	PRAMWD AIR LTD.	HAZMAT FEE	22.50	R		08/02/19	09/24/19		
M9-00446	COMCAST CABLE	8499050750023646 7/23-8/22	122.90	R		09/24/19	09/24/19		
M9-00447	COMCAST CABLE	8499050750023638 7/24-8/23	134.90	R		09/24/19	09/24/19		
M9-00450	CUMMINGS, DYLAN	POLICE ACADEMY	116.47	R		09/24/19	09/24/19		
			977.83						
9-01-25-275-575-209	PROSECUTOR/MILEAGE/TOLLS	TOLLS	7.35	R		09/24/19	09/24/19		
M9-00451	FLYNN, JONATHAN								
9-01-25-275-575-216	PROSECUTOR/OFFICE SUPPLIES								
19-01578	W.B. MASON COMPANY, INC	* SUPERSEATS "BIG SHOT"	209.00	R		05/28/19	09/25/19		
19-01578	W.B. MASON COMPANY, INC	* HON FOUNDATION BOOKCASES	175.79	R		05/28/19	09/25/19		
19-01578	W.B. MASON COMPANY, INC	* DYMO LABELWRITER 1 X 2 1/8 WH	77.37	R		05/28/19	09/25/19		
19-01578	W.B. MASON COMPANY, INC	* MABD-AID BANDAGES	12.79	R		05/28/19	09/25/19		
19-01578	W.B. MASON COMPANY, INC	* SHARPIE FINE POINT BLUE	12.72	R		05/28/19	09/25/19		
19-01578	W.B. MASON COMPANY, INC	* SHARPIE ULTRA FINE BLUE	9.96	R		05/28/19	09/25/19		
19-01578	W.B. MASON COMPANY, INC	* SHARPIE FINE POINT RED	9.96	R		05/28/19	09/25/19		
19-01578	W.B. MASON COMPANY, INC	* AAA ALKALINE BATTERIES	10.99	R		05/28/19	09/25/19		
19-01578	W.B. MASON COMPANY, INC	* AVERY SHIPPING LABEL 2 X 4	15.98	R		05/28/19	09/25/19		
19-01578	W.B. MASON COMPANY, INC	* JIFFYLITE SELF-SEAL MATIER #4	34.02	R		05/28/19	09/25/19		
19-01578	W.B. MASON COMPANY, INC	* JIFFYLITE SELF-SEAL MATIER6X10	33.10	R		05/28/19	09/25/19		
19-01578	W.B. MASON COMPANY, INC	* COPY PAPER 8 1/2X 11	430.95	R		05/28/19	09/25/19		
19-01578	W.B. MASON COMPANY, INC	* AVERY 2" BINDER WHITE	9.98	R		05/28/19	09/25/19		
19-01578	W.B. MASON COMPANY, INC	* TONER BLK.F/F5C51502.8K	70.00	R		05/28/19	09/25/19		
19-01578	W.B. MASON COMPANY, INC	* TONER CYN.F/F5C2026-5K	93.00	R		05/28/19	09/25/19		
19-01578	W.B. MASON COMPANY, INC	* TONER YEL.F/F5C5150-2.8K	93.00	R		05/28/19	09/25/19		
19-01880	W.B. MASON COMPANY, INC	* AUGUST WATER	247.75	R		06/14/19	09/25/19		
19-02102	W.B. MASON COMPANY, INC	* VERBATIM STORE N' GO SECURE	263.97	R		07/03/19	09/25/19		
19-02102	W.B. MASON COMPANY, INC	* HON COMFORT TASK CHAIR GRAY	184.29	R		07/03/19	09/25/19		
19-02377	W.B. MASON COMPANY, INC	* UNIVERSAL FILE FOLDER LEGAL	25.48	R		08/02/19	09/25/19		
19-02377	W.B. MASON COMPANY, INC	* KLEER-FAX 8" BUNDLE BANDS	44.18	R		08/02/19	09/25/19		
19-02377	W.B. MASON COMPANY, INC	* PAPERMATE LIQUID CORECTION FL	6.97	R		08/02/19	09/25/19		

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P.O. Id	Item Vendor						Date	Date	Date		Type
9-01-25-275-575-216		PROSECUTOR/OFFICE SUPPLIES									
19-02377	4 23735	SHARPIER FINE POINT BLACK	24.20	R			08/02/19	09/25/19			
19-02377	5 23735	PAPERMATE PEN BLUE FINE	6.40	R			08/02/19	09/25/19			
19-02377	6 23735	PAPERMATE PEN BLACK FINE	6.40	R			08/02/19	09/25/19			
19-02377	7 23735	STERLING RUBBER BANDS 33	3.16	R			08/02/19	09/25/19			
19-02377	8 23735	STENO BOOKS GREGG RULE 6 X 9	9.00	R			08/02/19	09/25/19			
19-02377	9 23735	WRITING PAD LETTER WHITE	28.38	R			08/02/19	09/25/19			
19-02377	10 23735	SWINGLINE FULL STRIP STAPLES	1.62	R			08/02/19	09/25/19			
19-02377	11 23735	WRITING PAD 5 X 8 WHITE	23.98	R			08/02/19	09/25/19			
19-02377	12 23735	BANKERS BOX	57.98	R			08/02/19	09/25/19			
19-02377	13 23735	BANKERS BOX	176.69	R			08/02/19	09/25/19			
19-02377	14 23735	EVERY SHIPPING LABELS 2 X 4	13.78	R			08/02/19	09/25/19			
19-02377	15 23735	DURACELL AA BATTERIES	102.36	R			08/02/19	09/25/19			
19-02377	16 23735	POST IT "SIGN HERE"	2.57	R			08/02/19	09/25/19			
19-02377	17 23735	POST-IT FLAGS BRIGHT	7.34	R			08/02/19	09/25/19			
19-02377	18 23735	POST-IT FLAGS VALUE PACK	8.12	R			08/02/19	09/25/19			
19-02377	19 23735	POST-IT FLAG STANDARD	10.88	R			08/02/19	09/25/19			
19-02377	20 23735	POST-IT FLAG VALUE PACK	8.12	R			08/02/19	09/25/19			
19-02377	21 23735	QUALITY PARK CD/DVD SLEEVES	149.90	R			08/02/19	09/25/19			
19-02377	22 23735	QUALITY PARK 6 X 9 ENVELOPE	52.30	R			08/02/19	09/25/19			
19-02377	23 23735	UNIVERSAL LABELS 1 X 2 5/8	16.44	R			08/02/19	09/25/19			
19-02377	24 23735	INDEX CARDS 3 X 5 RULED WHITE	0.49	R			08/02/19	09/25/19			
19-02377	25 23735	INDEX CARD 3 X 5 UNRULED WHITE	0.49	R			08/02/19	09/25/19			
19-02377	26 23735	SMEAD CHARGE-OUT RECORD GUIDES	66.76	R			08/02/19	09/25/19			
19-02377	27 23735	COPY PAPER 8 1/2 X 11	419.88	R			08/02/19	09/25/19			
19-02377	28 23735	SMEAD TWO-POCKET FOLDER	6.96	R			08/02/19	09/25/19			
19-02377	29 23735	HOOVER COMMERCIAL VACUUM BAG	5.59	R			08/02/19	09/25/19			
19-02608	1 23735	CRAYOLA LONG BARREL COLORED	294.75	R			08/23/19	09/25/19			
19-02608	2 23735	CRAYOLA CLASSIC COLOR PACK	168.00	R			08/23/19	09/25/19			
19-02699	1 23735	UNIVERSAL CLASSIFICATION FOLDER	29.40	R			09/03/19	09/25/19			
19-02699	2 23735	COPY PAPER 8 1/2 X 11	344.76	R			09/03/19	09/25/19			
19-02699	3 23735	DURACELL AAA BATTERIES	21.98	R			09/03/19	09/25/19			
19-02699	4 23735	SWINGLINE DESK STAPLER	30.42	R			09/03/19	09/25/19			
19-02699	5 23735	WESTCOTT 8" SCISSORS	13.18	R			09/03/19	09/25/19			
19-02699	6 23735	MAND STAPLE REMOVER	2.32	R			09/03/19	09/25/19			
19-02699	7 23735	UNIVERSAL DESKTOP TAPE	2.91	R			09/03/19	09/25/19			
19-02699	8 23735	FELLOWS MOUSE PAD	26.76	R			09/03/19	09/25/19			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date date	Chk/Void Date	Invoice	PO Type
9-01-25-275-575-216	PROSECUTOR/OFFICE SUPPLIES	Continued						
19-02699 9 23735	W.B. MASON COMPANY, INC ~ *	KYOCERATOWER BLK.F/F5C51502.8K	210.00	R	09/03/19	09/25/19		
			4,425.52					
9-01-25-275-575-217	PROSECUTOR/TRAINING EDUCATE							
19-02737 1 10087	REID, JOHN E. & ASSOCIATES ~*	4 DAY COURSE ON THE REID	795.00	R	09/10/19	09/24/19		
19-02738 1 16282	Policeone	TASER CEW INSTRUCTOR	495.00	R	09/10/19	09/24/19		
			1,290.00					
9-01-25-275-575-218	PROSECUTOR/MISC							
19-02820 1 23986	WORKNET OCCUPATIONAL MED. ~*	INVOICE NO: 03134823-00	58.80	R	09/16/19	09/25/19		
19-02855 1 13362	MENTAL HEALTH ASSOC.	INVOICE: SALEM-001	150.00	R	09/18/19	09/24/19		
			208.80					
	Ext'd Total: PROSECUTOR		11,982.18					
	Department Total:		11,982.18					
Ext'd: JAIL								
9-01-25-280-580-202	JAIL/CONTRACT OTHER							
19-01759 4 13230	MASSARI & SONS ~*	AUGUST	920.00	R	06/07/19	09/24/19		
19-02733 1 22190	VISUAL COMPUTOR SOLUTIONS ~*	SAAS RENEWAL OCTOBER - DEC	4,792.50	R	09/10/19	09/25/19	11137	B
19-02742 1 22190	VISUAL COMPUTOR SOLUTIONS ~*	SAAS RENEWAL JULY - SEPT. 2019	4,792.50	R	09/10/19	09/25/19	10748	
19-02745 1 12283	KYOCERA DOC SOLUTIONS AMERICA	SEPTEMBER COPIER LEASE PAYMENT	1,280.56	R	09/10/19	09/24/19	5006931333	
19-02745 2 12283	KYOCERA DOC SOLUTIONS AMERICA	COLOR COPY OVERAGES	339.39	R	09/10/19	09/24/19	5006931333	
19-02745 3 12283	KYOCERA DOC SOLUTIONS AMERICA	COLOR COPY OVERAGES	348.67	R	09/10/19	09/24/19	5006931333	
M9-00449 1 03021	COMCAST CABLE ~*	8499050720010475 8/31-9/30	146.85	R	09/24/19	09/24/19	5006931333	
			12,620.47					
9-01-25-280-580-205	JAIL/CLOTHING/UNIFORM							
19-02410 2 01278	ACTION UNIFORM CO., LLC	DEPARTMENT PATCHES	1,000.00	R	08/07/19	09/24/19		
9-01-25-280-580-208	JAIL/MEAL REIMB							
19-02735 1 19945	SUMMITT FOOD SERVICE	FOOD FOR INMATES 8/24 - 8/30	11,774.07	R	09/10/19	09/25/19	INV2000055908	
19-02803 1 19945	SUMMITT FOOD SERVICE	FOOD FOR 8/31 - 9/6/19	11,616.44	R	09/13/19	09/25/19	INV2000056631	
			23,390.51					
9-01-25-280-580-215	JAIL/OFFICE SUPPLIES							
19-01880 77 23735	W.B. MASON COMPANY, INC ~ *	AUGUST WATER	111.08	R	06/14/19	09/25/19		B

Account	Description	Item Description	Amount	Stat	chk	Enc	First	Revd	chk/Void	Invoice	PO
P.O. Id	Item Vendor						Date	Date	Date		Type
9-01-25-280-580-217	JAIL/TRAINING EDUCATE		150.00	R			09/10/19	09/24/19			
19-02736	CUMBERLAND COUNTY	DEADLY ENCOUNTER TRAINING									
9-01-25-280-580-231	JAIL/OFFICER MEDICAL		0.00	R			07/23/19	09/24/19			
19-02293	NJ STATE TOXICOLOGY LAB	* DRUG TESTING FOR NEW HIRRES									
19-02293	NJ STATE TOXICOLOGY LAB	* APPLICANT 19L006643	45.00	R			07/23/19	09/24/19			DOS 5/2/19
19-02293	NJ STATE TOXICOLOGY LAB	* APPLICANT 19L006644	45.00	R			07/23/19	09/24/19			DOS 5/2/19
19-02293	NJ STATE TOXICOLOGY LAB	* APPLICANT 19L006645	45.00	R			07/23/19	09/24/19			DOS 5/2/19
19-02823	WORKNET OCCUPATIONAL MED.	PHYSICALS - POST OFFICER	0.00	R			09/16/19	09/25/19			03134822
19-02823	WORKNET OCCUPATIONAL MED.	DOUGLAS W CARR	85.00	R			09/16/19	09/25/19			03134822
19-02823	WORKNET OCCUPATIONAL MED.	DESTINY DONALDSON	210.00	R			09/16/19	09/25/19			03134822
19-02823	WORKNET OCCUPATIONAL MED.	ALISHA GREEN	210.00	R			09/16/19	09/25/19			03134822
19-02823	WORKNET OCCUPATIONAL MED.	JAMIE HETZEL	210.00	R			09/16/19	09/25/19			03134822
19-02823	WORKNET OCCUPATIONAL MED.	SADE MORALES	210.00	R			09/16/19	09/25/19			03134822
19-02823	WORKNET OCCUPATIONAL MED.	JUAN PEREZ	210.00	R			09/16/19	09/25/19			03134822
19-02823	WORKNET OCCUPATIONAL MED.	VINOD PERSAUD	210.00	R			09/16/19	09/25/19			03134822
			1,480.00								
9-01-25-280-580-232	JAIL/EQUIPMENT MAINT & REPAIRS		0.00	R			09/05/19	09/24/19			
19-02706	BRIGHT IDEA LED, INC	LIGHTBULBS FOR FACILITY	110.00	R			09/05/19	09/24/19			INV #2919
19-02706	BRIGHT IDEA LED, INC	100W PINNACLE LED UFO HIGH BAY	120.00	R			09/05/19	09/24/19			INV #2919
19-02706	BRIGHT IDEA LED, INC	150W PINNACLE LED UFO HIGH BAY	89.00	R			09/05/19	09/24/19			INV #2919
19-02706	BRIGHT IDEA LED, INC	60W LED 180 LAMP 5000K	0.00	R			09/05/19	09/24/19			INV #2899
19-02706	BRIGHT IDEA LED, INC	INVOICE #2899	55.92	R			09/05/19	09/24/19			INV #2899
19-02706	BRIGHT IDEA LED, INC	15W PINNACLE LED 4FT TUBE	135.00	R			09/05/19	09/24/19			INV #2899
19-02706	BRIGHT IDEA LED, INC	100W PINNACLE LED RETROFIT	509.92	R			09/05/19	09/24/19			INV #2899
9-01-25-280-580-234	JAIL/JANITORIAL SUPPLIES		247.70	R			07/09/19	09/25/19			
19-02144	SMICK LUMBER INC	~* AUGUST	0.00	R			08/07/19	09/25/19			
19-02403	GENERAL CHEMICAL & SUPPLY	JANITORIAL SUPPLIES	330.00	R			08/07/19	09/25/19			
19-02403	GENERAL CHEMICAL & SUPPLY	GCP-JRT9 T-TISSUE 12/CS	64.20	R			08/07/19	09/25/19			
19-02403	GENERAL CHEMICAL & SUPPLY	DCCL0J10 100Z STYRO FOAM CUPS	215.00	R			08/07/19	09/25/19			
19-02403	GENERAL CHEMICAL & SUPPLY	MIC-20HC 20" NATURAL FIBER UHS	856.90	R			08/07/19	09/25/19			
9-01-25-280-580-236	JAIL/LANDSCAPE		108.50	R			09/12/19	09/25/19			
19-02783	THE GREENEST FERTILIZER	OUST EXTRA - INVOICE #1195									11195

Account	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd	Chk/Void	Invoice	PO
P.O. Id	Item Vendor						Date	Date		Type
9-01-25-280-580-239	JAIL/ BUILDING MAINTENANCE									
19-02685	1 03352	CRAFTMASTER HARDWARE CO. ~* REPLACE LOCKS IN THE REC YARD	0.00	R			08/29/19	09/24/19		
19-02685	2 03352	CRAFTMASTER HARDWARE CO. ~* BKBUITIDERCYLMEDECO-S06	369.60	R			08/29/19	09/24/19		
19-02685	3 03352	CRAFTMASTER HARDWARE CO. ~* FREIGHT	17.00	R			08/29/19	09/24/19		
19-02686	1 03352	CRAFTMASTER HARDWARE CO. ~* REPLACEMENT LOCK CYLINDERS	0.00	R			08/29/19	09/24/19		
19-02686	2 03352	CRAFTMASTER HARDWARE CO. ~* Tico Mortise Cyl'nder	48.90	R			08/29/19	09/24/19		
19-02686	3 03352	CRAFTMASTER HARDWARE CO. ~* new mk sys-4 KA (AA1)	75.00	R			08/29/19	09/24/19		
19-02686	4 03352	CRAFTMASTER HARDWARE CO. ~* CUT MASTER KEY	19.80	R			08/29/19	09/24/19		
19-02686	5 03352	CRAFTMASTER HARDWARE CO. ~* EXTRA AA1 KEY	4.95	R			08/29/19	09/24/19		
19-02686	6 03352	CRAFTMASTER HARDWARE CO. ~* Tico Clover Cams	4.50	R			08/29/19	09/24/19		
19-02686	7 03352	CRAFTMASTER HARDWARE CO. ~* FREIGHT	17.00	R			08/29/19	09/24/19		
			556.75							

Extd Total: JAIL 40,784.13

Extd: INMATE MEDICAL

Account	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd	Chk/Void	Invoice	PO
9-01-25-280-700-218	INMATE MEDICAL/MISC									
19-01832	3 09396	INSTGHT TELEPSYCHIATRY	2,000.00	R			06/12/19	09/24/19		B
19-02132	3 01603	AMRIEN, JOHN R., MD PC	9,583.33	R			07/09/19	09/24/19		B
19-02726	1 13246	MCKESSON MEDICAL-SURGICAL ~* MEDICAL SUPPLIES	0.00	R			09/10/19	09/24/19	#88143001	B
19-02726	2 13246	MCKESSON MEDICAL-SURGICAL ~* TELFA GAUZE - 23122000	31.28	R			09/10/19	09/24/19	#88143001	
19-02726	3 13246	MCKESSON MEDICAL-SURGICAL ~* COLD PACK 7X10 TIES - 37322700	20.12	R			09/10/19	09/24/19	#88143001	
19-02726	4 13246	MCKESSON MEDICAL-SURGICAL ~* TELFA GAUZE MADH 2X3-96102000	19.40	R			09/10/19	09/24/19	#88143001	
19-02726	5 13246	MCKESSON MEDICAL-SURGICAL ~* SOL .9%NACL 250ML	13.60	R			09/10/19	09/24/19	#88143001	
19-02726	6 13246	MCKESSON MEDICAL-SURGICAL ~* CUP SOU'FILE PAPER WHT 10Z	9.96	R			09/10/19	09/24/19	#88143001	
19-02726	7 13246	MCKESSON MEDICAL-SURGICAL ~* PAD ALC PREP STR LG	16.72	R			09/10/19	09/24/19	#88143001	
19-02726	8 13246	MCKESSON MEDICAL-SURGICAL ~* TST KT PREG HCG URI/SERUM	20.08	R			09/10/19	09/24/19	#88143001	
19-02726	9 13246	MCKESSON MEDICAL-SURGICAL ~* GAUZE 2X2 8PLY PERF NS	8.64	R			09/10/19	09/24/19	#88143001	
19-02726	10 13246	MCKESSON MEDICAL-SURGICAL ~* PILL ENWLP 1000 31/2X21/4	49.12	R			09/10/19	09/24/19	#88143001	
19-02726	11 13246	MCKESSON MEDICAL-SURGICAL ~* SYR 1CC 25GX5/8 TB SFTY	91.95	R			09/10/19	09/24/19	#88143001	
19-02726	12 13246	MCKESSON MEDICAL-SURGICAL ~* SOAP LIQ DIAL ANTIB 7.5OZ	13.20	R			09/10/19	09/24/19	#88143001	
19-02726	13 13246	MCKESSON MEDICAL-SURGICAL ~* LANCET SFTY 26G MDL	52.86	R			09/10/19	09/24/19	#88143001	
19-02726	14 13246	MCKESSON MEDICAL-SURGICAL ~* SHARPS CONT 1.4QT RED	40.80	R			09/10/19	09/24/19	#88143001	
19-02726	15 13246	MCKESSON MEDICAL-SURGICAL ~* GLOVE EXAM NITRL PF TEX S	17.00	R			09/10/19	09/24/19	#88143001	
19-02726	16 13246	MCKESSON MEDICAL-SURGICAL ~* DRSG ISLAND ST 4X4PAD	30.32	R			09/10/19	09/24/19	#88143001	
19-02726	17 13246	MCKESSON MEDICAL-SURGICAL ~* PACK COLD INST COMPRS 6X9	14.93	R			09/10/19	09/24/19	#88143001	
19-02726	18 13246	MCKESSON MEDICAL-SURGICAL ~* BNDG ADH STRIP 1X3 LF	21.68	R			09/10/19	09/24/19	#88143001	
19-02726	19 13246	MCKESSON MEDICAL-SURGICAL ~* GAUZE 4X4 8PLY NS	10.76	R			09/10/19	09/24/19	#88143001	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-292-735-216 19-02786 3 11191	ROADS & BRIDGES/SUPPLIES OTHER KEEN COMPRESSED GAS CO	OTHER ~* MATERIALS	145.48 395.75	R	09/12/19	09/24/19			B
9-01-26-292-735-218 19-01880 93 23735	ROADS & BRIDGES/MISC W.B. MASON COMPANY, INC	~* AUGUST WATER	20.73	R	06/14/19	09/25/19			B
9-01-26-292-735-224 19-02135 4 12286 19-02713 1 20028	ROAD & BRIDGES/ROAD-OFFICE KYOCERA DOCUMENT SOLUTIONS AME SEPTEMBER TRI-PLEX ALARM SERVICE, INC.	~* MONITORING SERVICE	110.78 96.00 206.78	R	07/09/19	09/24/19	09/05/19	09/25/19	B
9-01-26-292-735-225 19-02710 1 03145 19-02769 1 07123	ROADS & BRIDGES/SAFETY CINTAS FIRST AID & SAFETY GARDEN STATE HWY PRODUCTS	~* MISC FIRST AID SUPPLIES ~* SPEED LIMIT BLANK SIGNS	51.65 425.00 476.65	R	09/05/19	09/24/19	09/10/19	09/24/19	
9-01-26-292-735-226 19-02712 1 18860	ROAD & BRIDGES/TECHNOLOGY SHI INTERNATIONAL	*~ SILENT PASSENGER SUBSCRIPTION	664.81	R	09/05/19	09/25/19			
9-01-26-292-735-231 19-02717 1 06409 19-02764 1 19034 19-02770 1 23409	ROADS & BRIDGES/MOWER EQUIPMENT FARM RITE SAUL'S LAWNMOWER WEBER'S POWER EQUIPMENT	~* TRACTOR REPAIR MOWER REPAIR MOWER REPAIR	374.92 128.19 100.04 603.15	R	09/05/19	09/24/19	09/10/19	09/25/19	
Extd Total: ROADS & BRIDGES			2,782.87						
Department Total:			2,782.87						
Extd:	FACILITIES MANAGEMENT								
9-01-26-310-210-202	FACILITIES MGMT/CONTRACT OTHER								
19-01880 84 23735	W.B. MASON COMPANY, INC	~* AUGUST WATER	91.30	R	06/14/19	09/25/19			B
19-02178 1 03145	CINTAS FIRST AID & SAFETY	~* AED REVIVER MAINT.	59.00	R	07/11/19	09/24/19			
19-02235 1 03624	CORPORATE LAMP & ELECTRONIC	THIRD QTR. 2019 LAMP RECYCLING	450.00	R	07/17/19	09/24/19			
19-02752 1 13595	MULTI TEMP MECHANICAL INC	INW# 5801-1 SERVICE UNITS 2ND	496.35	R	09/10/19	09/24/19			
19-02755 1 13595	MULTI TEMP MECHANICAL INC	INW# 34559 SERVICE UNITS OEM	1,196.00	R	09/10/19	09/24/19			
19-02755 2 13595	MULTI TEMP MECHANICAL INC	INW# 5592-1 UNITS NOT COOLING	122.13	R	09/10/19	09/24/19			
19-02755 3 13595	MULTI TEMP MECHANICAL INC	INW# 5587-1 SERVICE UNITS	299.00	R	09/10/19	09/24/19			

Account	Description	Item Description	Amount	Stat	chk	Enc	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor						Date	Date	Type
9-01-26-310-210-202		FACILITIES MGMT/CONTRACT OTHER							
		Continued							
19-02755	4 13595	MULTI TEMP MECHANICAL INC *~ INV# 5599-1 SERVICE UNITS NCH	1,829.63	R			09/10/19	09/24/19	
19-02755	5 13595	MULTI TEMP MECHANICAL INC *~ INV# 5610-1 SERVICE UNITS	838.69	R			09/10/19	09/24/19	
19-02755	6 13595	MULTI TEMP MECHANICAL INC *~ INV# 5616-1 PARTS FOR AG. BLDG	37.38	R			09/10/19	09/24/19	
19-02755	7 13595	MULTI TEMP MECHANICAL INC *~ INV# 5625-1 SERVICE UNITS	618.00	R			09/10/19	09/24/19	
19-02756	1 13595	MULTI TEMP MECHANICAL INC *~ INV# 5623-2 SERVICE UNIT SCCF	2,994.06	R			09/10/19	09/24/19	
19-02756	2 13595	MULTI TEMP MECHANICAL INC *~ INV# 5636-1 SERVICE UNITS AG.	888.38	R			09/10/19	09/24/19	
19-02756	3 13595	MULTI TEMP MECHANICAL INC *~ INV# 5637-1 SERVICE UNITS NCH	633.48	R			09/10/19	09/24/19	
19-02756	4 13595	MULTI TEMP MECHANICAL INC *~ INV# 5664-1 SERVICE AHU-OEM	445.00	R			09/10/19	09/24/19	
19-02756	5 13595	MULTI TEMP MECHANICAL INC *~ INV# 34494 REPLACE/TEST RPZ	1,552.72	R			09/10/19	09/24/19	
19-02756	6 13595	MULTI TEMP MECHANICAL INC *~ INV# 5733-1M MATERIALS	1,661.02	R			09/10/19	09/24/19	
19-02756	7 13595	MULTI TEMP MECHANICAL INC *~ INV# 5725-1 SERVICE TRANE UNIT	608.00	R			09/10/19	09/24/19	
19-02756	8 13595	MULTI TEMP MECHANICAL INC *~ INV# 5748-1 SERVICE CHIEF UNIT	682.19	R			09/10/19	09/24/19	
19-02756	9 13595	MULTI TEMP MECHANICAL INC *~ INV# 5765-2 SERVICE UNITS	1,140.99	R			09/10/19	09/24/19	
19-02756	10 13595	MULTI TEMP MECHANICAL INC *~ INV# 5792-1 SERVICE UNITS ADMIN	290.33	R			09/10/19	09/24/19	
19-02757	1 13595	MULTI TEMP MECHANICAL INC *~ INV# 4734-1 TROUBLESHOOT ISSUE	321.09	R			09/10/19	09/24/19	
19-02757	2 13595	MULTI TEMP MECHANICAL INC *~ INV# 4814-1 SERVICE TRANE	336.39	R			09/10/19	09/24/19	
19-02757	3 13595	MULTI TEMP MECHANICAL INC *~ INV# 4814-3 REPLACE COMPRESS.	1,197.54	R			09/10/19	09/24/19	
19-02757	4 13595	MULTI TEMP MECHANICAL INC *~ INV# 4862-1 A1,A2,A3 HOUSING	2,471.18	R			09/10/19	09/24/19	
19-02757	5 13595	MULTI TEMP MECHANICAL INC *~ INV# 4862-3 A1,A2,A3 UNIT	1,766.63	R			09/10/19	09/24/19	
19-02757	6 13595	MULTI TEMP MECHANICAL INC *~ INV# 4917-1 NO AC SCCF	7,105.22	R			09/10/19	09/24/19	
19-02757	7 13595	MULTI TEMP MECHANICAL INC *~ INV# 5019-1 NO AC IN ODR-SCCF	682.75	R			09/10/19	09/24/19	
19-02757	8 13595	MULTI TEMP MECHANICAL INC *~ INV# 5061-1 SERVICE UNITS NOT	224.25	R			09/10/19	09/24/19	
19-02757	9 13595	MULTI TEMP MECHANICAL INC *~ INV# 5165-1 BOOKING RM/TRANE	692.75	R			09/10/19	09/24/19	
19-02757	10 13595	MULTI TEMP MECHANICAL INC *~ INV# 5078-1 NO AC BOOKING AREA	607.61	R			09/10/19	09/24/19	
19-02757	11 13595	MULTI TEMP MECHANICAL INC *~ INV# 5182-2 REMOVE/REPLACE	4,107.90	R			09/10/19	09/24/19	
19-02757	12 13595	MULTI TEMP MECHANICAL INC *~ INV#5207-1 SCFF ROOF UNITS	458.50	R			09/10/19	09/24/19	
19-02757	13 13595	MULTI TEMP MECHANICAL INC *~ INV# 5355-1 SERVICE UNITS	327.70	R			09/10/19	09/24/19	
19-02757	14 13595	MULTI TEMP MECHANICAL INC *~ INV# 5393-1 BOOKING RACL	159.50	R			09/10/19	09/24/19	
19-02757	15 13595	MULTI TEMP MECHANICAL INC *~ INV# 5399-1 SERVICE AHU 8A	224.26	R			09/10/19	09/24/19	
19-02758	1 13595	MULTI TEMP MECHANICAL INC *~ INV# 4493-1 LEAK TEST ROOFTOP	613.25	R			09/10/19	09/24/19	
19-02758	2 13595	MULTI TEMP MECHANICAL INC *~ INV# 4351-8 REPAIRS TO 7, 8A, 8B	2,592.00	R			09/10/19	09/24/19	
19-02758	3 13595	MULTI TEMP MECHANICAL INC *~ INV# 4478-1 PIPING REPAIRS 8B	847.11	R			09/10/19	09/24/19	
19-02758	4 13595	MULTI TEMP MECHANICAL INC *~ INV# 4601-1 SERVICE ADMIN AC	74.50	R			09/10/19	09/24/19	
19-02758	5 13595	MULTI TEMP MECHANICAL INC *~ INV# 4612-1 NO AC B2, B4, B5, A1	252.95	R			09/10/19	09/24/19	
19-02758	6 13595	MULTI TEMP MECHANICAL INC *~ INV# 4612-2 REPLACE COMPRESSOR	998.63	R			09/10/19	09/24/19	
19-02758	7 13595	MULTI TEMP MECHANICAL INC *~ INV# 4662-1 SERVICE ROOF TOP	159.50	R			09/10/19	09/24/19	
19-02758	8 13595	MULTI TEMP MECHANICAL INC *~ INV# 4661-1 ROOFTOP CONDENSOR	159.50	R			09/10/19	09/24/19	
19-02758	9 13595	MULTI TEMP MECHANICAL INC *~ INV# 4646-1 SERVICE BARD UNIT	508.02	R			09/10/19	09/24/19	

Account	Description	Item Description	Amount	Stat	Chk	Enc	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor						Date	Date	Date	Type
9-01-26-310-210-202	FACILITIES MGMT/CONTRACT OTHER	Continued								
19-02758	10 13595	INV# 4724-1 SERVICE ROOFTOP	319.00	R			09/10/19	09/24/19		
19-02773	1 13595	INV# 5892-1 SERVICE HW SCCF	398.62	R			09/10/19	09/24/19		
19-02773	2 13595	INV# 5927-1 NO AC AG. BLDG.	159.50	R			09/10/19	09/24/19		
19-02774	1 03145	* AED SERVICE AGREEMENT	59.00	R			09/10/19	09/24/19		
19-02812	1 13595	INV# 5960-1 NO AC CONF. ROOM	84.75	R			09/13/19	09/24/19		
			44,843.25							
9-01-26-310-210-216	FACILITIES MGMT/SUPPLIES OTHER									
19-02438	1 19089	SMICK LUMBER INC	175.35	R			08/09/19	09/25/19		
19-02439	1 23043	WILLIAMS AUTO PARTS	16.14	R			08/09/19	09/25/19		
19-02777	1 19064	SHERWIN WILLIAMS CO	26.33	R			09/10/19	09/25/19		
			217.82							
9-01-26-310-210-218	FACILITIES MGMT/MISC									
19-02754	1 23444	WOODSTOWN SEWERAGE AUTHORITY * GENERATOR REPAIRS	300.00	R			09/10/19	09/25/19		
19-02754	2 23444	WOODSTOWN SEWERAGE AUTHORITY * CLEAN SEWER TANKS	930.00	R			09/10/19	09/25/19		
19-02754	3 23444	WOODSTOWN SEWERAGE AUTHORITY * WET WELL CLEANING	3,445.00	R			09/10/19	09/25/19		
19-02778	1 20069	TRICOMM SERVICES CORP	127.50	R			09/10/19	09/25/19		
			4,802.50							
9-01-26-310-210-238	FACILITIES MGMT/GARBAGE COLLEC									
19-02751	1 13230	MASSARI & SONS	0.00	R			09/10/19	09/24/19		
19-02751	2 13230	MASSARI & SONS	180.00	R			09/10/19	09/24/19		
19-02751	3 13230	MASSARI & SONS	415.00	R			09/10/19	09/24/19		
19-02751	4 13230	MASSARI & SONS	160.00	R			09/10/19	09/24/19		
			755.00							
		Ext'd Total: FACILITIES MANAGEMENT	50,618.57							
		Department Total:	50,618.57							
Department: VEHICLE MAINT/OE CONTROL										
9-01-26-315-735-261	VEHICLE MAINT/RDS&RRDGS									
19-02149	1 01566	ALLSTATE AUTO GLASS	425.00	R			07/09/19	09/24/19		
19-02715	1 03649	COMANS AUTO CENTER	102.45	R			09/05/19	09/24/19		
19-02763	1 08062	HOLLADAYS AUTO PARTS	225.00	R			09/10/19	09/24/19		
19-02785	1 06409	FARM RITE	3,186.52	R			09/12/19	09/24/19		
19-02785	2 06409	FARM RITE	63.45	R			09/12/19	09/24/19		

Account	Description	Item Description	Amount	Stat	chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
9-01-26-315-735-261	VEHICLE MAINT/RDS&BRDGS	Continued								
19-02791	FRED HARZ & SON	VEHICLE TIRES	383.74	R		09/12/19	09/24/19			
19-02791	FRED HARZ & SON	VEHICLE TIRES	1,839.48	R		09/12/19	09/24/19			
19-02792	GOODYEAR AUTO SERVICE	VEHICLE TIRES	429.60	R		09/12/19	09/24/19			
19-02792	GOODYEAR AUTO SERVICE	VEHICLE TIRES	804.36	R		09/12/19	09/24/19			
19-02792	GOODYEAR AUTO SERVICE	VEHICLE TIRES - MOSQUITO	341.24	R		09/12/19	09/24/19			
19-02792	GOODYEAR AUTO SERVICE	VEHICLE TIRES - HEALTH	239.80	R		09/12/19	09/24/19			
19-02792	GOODYEAR AUTO SERVICE	VEHICLE TIRES	535.46	R		09/12/19	09/24/19			
19-02792	GOODYEAR AUTO SERVICE	VEHICLE TIRES - PROS	408.00	R		09/12/19	09/24/19			
19-02824	NUCAR CONNECTION	CHEV SUBURBAN REPAIR	971.27	R		09/16/19	09/24/19			
19-02824	NUCAR CONNECTION	CHEV SUBURBAN REPAIR	614.94	R		09/16/19	09/24/19			
19-02824	NUCAR CONNECTION	CHEV SUBURBAN REPAIR	681.84	R		09/16/19	09/24/19			
Ext'd Total:			11,252.15							
9-01-26-315-789-261	VEHICLE MAINT/BUS									
19-02602	CONSOLIDATED MOTOR OILS INC	FLEET CHARGE ANTIFREEZE 55 GAL	745.00	R		08/23/19	09/24/19			
19-02603	PENN POWER GROUP LLC	MISCELLANEOUS BUS PARTS, LABOR	486.15	R		08/23/19	09/24/19			
Ext'd Total:			1,231.15							
Department Total: VEHICLE MAINT/OE CONTROL			12,483.30							
Ext'd:	MOSQUITO EXTERM									
9-01-26-320-750-218	MOSQUITO EXTERM/MISC									
19-01880	W.B. MASON COMPANY, INC	AUGUST WATER	45.65	R		06/14/19	09/25/19			B
Ext'd Total: MOSQUITO EXTERM			45.65							
Department Total:			45.65							
CAFR Total:			65,930.39							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	Enc	First Rcvd Date Date	CHK/Void Date	Invoice	PO Type
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Extid: WAR VETS BUR

9-01-27-332-232-218 WAR VETS BUR/MISC
19-02620 1 14124 NJ ASSOC. OF VETERANS SERVICE* NJAVSO CONFER REGISTRATTON

Extid Total: WAR VETS BUR 320.00 R
Department Total: 320.00

Extid: OFFICE ON AGING

9-01-27-341-680-214 OFFICE ON AGING/FRINGES
19-02675 1 03095 CO OF SALEM FRINGE BENEFITS 3RD QTR 00A FRINGE FICA 1,966.67 R 08/29/19 09/24/19
19-02675 2 03095 CO OF SALEM FRINGE BENEFITS 3RD QTR 00A FRINGE WCARE 459.95 R 08/29/19 09/24/19
19-02675 3 03095 CO OF SALEM FRINGE BENEFITS 3RD QTR 00A FRINGE PRESCRIP 454.67 R 08/29/19 09/24/19
19-02675 4 03095 CO OF SALEM FRINGE BENEFITS 3RD QTR 00A FRINGE DENTAL 99.98 R 08/29/19 09/24/19
19-02675 5 03095 CO OF SALEM FRINGE BENEFITS 3RD QTR 00A FRINGE HOSP 2,506.16 R 08/29/19 09/24/19
19-02675 6 03095 CO OF SALEM FRINGE BENEFITS 3RD QTR 00A FRINGE W/C 888.17 R 08/29/19 09/24/19
19-02675 7 03095 CO OF SALEM FRINGE BENEFITS 3RD QTR 00A FRINGES PENSION 4,475.76 R 08/29/19 09/24/19

Extid Total: OFFICE ON AGING 10,851.36
Department Total: 10,851.36

Extid: PUBLIC HTH NURS

9-01-27-350-602-202 PUBLIC HTH NURS/CONTRACT OTHER
19-01880 85 23735 W.B. MASON COMPANY, INC ~* AUGUST WATER 0.63 R 06/14/19 09/25/19

9-01-27-350-602-218 PUBLIC HTH NURS/MISC

19-02491 1 06467 FEDEX *~ INVOICE# 6-626-94062 172.23 R 08/15/19 09/24/19
19-02690 1 16118 NATIONWIDE MEDICAL SURGICAL *~ 10-DOSE VIAL QTY 7,397.50 R 08/30/19 09/24/19
19-02690 2 16118 NATIONWIDE MEDICAL SURGICAL *~ SHIPPING CHARGES 40.00 R 08/30/19 09/24/19
19-02781 1 19188 HENRY SCHEIN, INC. *~ 1530497 FLEXAL GLOVE SMALL 31.95 R 09/12/19 09/25/19
19-02781 2 19188 HENRY SCHEIN, INC. *~ 1530499 FLEXAL GLOVE LARGE 106.50 R 09/12/19 09/25/19
19-02781 3 19188 HENRY SCHEIN, INC. *~ 1530498 FLEXAL GLOVE MEDIUM 106.50 R 09/12/19 09/25/19
19-02781 4 19188 HENRY SCHEIN, INC. *~ 9007657 NEEDLE DISPOSABLE 89.92 R 09/12/19 09/25/19
19-02781 5 19188 HENRY SCHEIN, INC. *~ 9878914 ECLIPSE SAFETY NEEDLE 243.84 R 09/12/19 09/25/19
19-02781 6 19188 HENRY SCHEIN, INC. *~ 1127150 SHARPS CONTAINER SLIDE 59.20 R 09/12/19 09/25/19

Account	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd	Chk/Void	Invoice	P0
P.O. Id	Item Vendor						Date	Date		Type
9-01-27-350-602-218		PUBLIC HTH NURS/MISC								
19-02781	7 19188	HENRY SCHEIN, INC. *~	77.40	R			09/12/19	09/25/19		
19-02781	8 19188	HENRY SCHEIN, INC. *~	19.75	R			09/12/19	09/25/19		
19-02781	9 19188	HENRY SCHEIN, INC. *~	39.20	R			09/12/19	09/25/19		
19-02781	10 19188	HENRY SCHEIN, INC. *~	62.04	R			09/12/19	09/25/19		
19-02781	11 19188	HENRY SCHEIN, INC. *~	31.20	R			09/12/19	09/25/19		
19-02781	12 19188	HENRY SCHEIN, INC. *~	4.05	R			09/12/19	09/25/19		
19-02781	13 19188	HENRY SCHEIN, INC. *~	5.90	R			09/12/19	09/25/19		
		8900682 WERCOL ALCOHOL PREP								
		1002524 ALL GAUZE SPONGE								
		5900053 PURELL HAND SANIT								
		1296430 CAVITIPES BLEACH WIPES								
		1271279 FLEX STAT STRIP								
		1299700 BANDAGE GUARDNS								
		1271245 BANDAGE GLITTER STARS								
		Continued								
		Ext'd Total: PUBLIC HTH NURS	8,487.81							
Ext'd:	PUBLIC HTH ADM									
9-01-27-350-603-202		PUBLIC HTH ADM/CONTRACT OTHER								
19-01880	86 23735	W.B. MASON COMPANY, INC ~ *	0.63	R			06/14/19	09/25/19		B
		Ext'd Total: PUBLIC HTH ADM	0.63							
Ext'd:	PUBLIC HTH ENV									
9-01-27-350-604-202		PUBLIC HTH ENV/CONTRACT OTHER								
19-01880	87 23735	W.B. MASON COMPANY, INC ~ *	0.64	R			06/14/19	09/25/19		B
		Ext'd Total: PUBLIC HTH ENV	0.64							
		Department Total:	8,489.08							
		CAFR Total:	19,660.44							
Ext'd:	CO EXTENSION									
9-01-29-401-250-216		CO EXTENSION/SUPPLIES OTHER								
19-01880	83 23735	W.B. MASON COMPANY, INC ~ *	23.30	R			06/14/19	09/25/19		B
		Ext'd Total: CO EXTENSION	23.30							
		Department Total:	23.30							

Account	Description	Item Description	Amount	Stat	chk	Enc	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor						Date	Date	Type

Extid: SUPT SCHOOLS

9-01-29-402-415-216	SUPT SCHOOLS/SUPPLIES OTHER		0.95	R			06/14/19	09/25/19	B
19-01880	96 23735	W.B. MASON COMPANY, INC ~ *							
		AUGUST WATER							

Extid Total: SUPT SCHOOLS
 Department Total: 0.95
 CAFR Total: 24.25

Extid: COMM BUS SERV

9-01-30-412-789-207	COMM BUS SERV/FEES OTHER		75.00	R			08/27/19	09/24/19	B
19-02659	2 13230	MASSARI & SONS ~*							
19-02659	3 13230	MASSARI & SONS ~*	75.00	R			08/27/19	09/24/19	B
19-02808	2 20823	TRI-COUNTY ~*	50.00	R			09/13/19	09/25/19	B
			200.00						

9-01-30-412-789-209	COMM BUS SERV/MILEAGE/TOLLS		34.59	R			06/14/19	09/25/19	B
19-01880	76 23735	W.B. MASON COMPANY, INC ~ *							
		AUGUST WATER							

9-01-30-412-789-213	COMM BUS SERV/RENT-LEASE		6,000.00	R			09/16/19	09/24/19	B
19-02822	2 03666	COURIER SYSTEMS INC. ~*							
		OCTOBER							

9-01-30-412-789-218	COMM BUS SERV/MISC		120.00	R			08/27/19	09/25/19	B
19-02644	2 20028	TRI-PLEX ALARM SERVICE, INC. ~*							
		JULY-SEPTEMBER							

Extid Total: COMM BUS SERV
 Department Total: 6,354.59
 CAFR Total: 6,354.59

Department: UTILITY ACCOUNTS

9-01-31-430-210-804	FACILITIES MGMT/PHONE		14,467.66	R			08/29/19	09/24/19	
19-02688	1 16276	PAETEC COMMUNICATIONS INC ~ *							
		TELEPHONE/INTERNET SERVICES							
M9-00448	1 03021	COMCAST CABLE ~*	251.85	R			09/24/19	09/24/19	
M9-00455	1 13581	LINE SYSTEMS ~*	2,595.76	R			09/24/19	09/24/19	
M9-00456	1 22222	VERIZON ~*	43.25	R			09/25/19	09/25/19	
M9-00456	2 22222	VERIZON ~*	1,885.54	R			09/25/19	09/25/19	

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-31-430-210-804	M9-00456	3 22222	FACILITIES MGMT/PHONE	Continued ~* 950781397000196 7/18-8/18	1,885.00	R		09/25/19	09/25/19		
			VERIZON		21,129.06						
9-01-31-430-210-810			FACILITIES MGMT/WATER								
19-01665	1 14205		NEW JERSEY AMERICAN WATER	*~ WATER USE-BALDFIELDS	187.13	R		05/31/19	09/24/19		
19-02230	1 14205		NEW JERSEY AMERICAN WATER	*~ WATER USE SSB	221.93	R		07/17/19	09/24/19		
19-02687	1 14205		NEW JERSEY AMERICAN WATER	*~ WATER USE BALDFIELDS	157.97	R		08/29/19	09/24/19		
19-02772	1 14205		NEW JERSEY AMERICAN WATER	*~ WATER USE SSB	221.93	R		09/10/19	09/24/19		
					788.96						
9-01-31-430-210-812			FACILITIES MGMT/SEWER								
19-02666	1 16035		PENNS GROVE SEWERAGE AUTH	* SEWER CHGS. SSB	330.05	R		08/28/19	09/24/19		
			Ext'd Total:		22,248.07						
			Department Total: UTILITY ACCOUNTS		22,248.07						
			CAFR Total:		22,248.07						
			Fund Total: CURRENT FUND		222,585.94						
			Year Total:		222,585.94						

Total Charged Lines: 375 Total List Amount: 223,797.94 Total Void Amount: 0.00

Totals by Year-Fund				
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
CURRENT FUND	8-01	1,212.00	0.00	1,212.00
CURRENT FUND	9-01	222,585.94	0.00	222,585.94
Total of All Funds:		<u>223,797.94</u>	<u>0.00</u>	<u>223,797.94</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
 Bid: Y state: Y other: Y Exempt: Y
 Include Non-Budgeted: Y
 Subtotal Ext'd: Yes
 Subtotal CAFR: Yes
 Subtotal Department: Yes

Account	Description	Item Description	Amount	Stat	chk	Enc	First Rcvd Date	Date	chk/Void	Invoice	PO Type
G-02-41-700-198-310	2018 AREA PLAN GRANT(JAN-DEC)/FRINGE		2,916.96	R			08/29/19	09/24/19			B
19-02674	CO OF SALEM FRINGE BENEFITS	3RD QTR APG FRINGE HOSP CONTD									
	Ext'd Total:		2,916.96								
G-02-41-700-19A-303	2019 SENIOR FARMERS MARKET PROGRAM		500.00	R			08/29/19	09/24/19			B
19-02674	CO OF SALEM FRINGE BENEFITS	3RD QTR APG FRINGE HOSP CONTD									
	Ext'd Total:		500.00								
G-02-41-700-19B-303	2019 AREA PLAN GRANT(JAN-DEC 2019)MISC		190.55	R			02/14/19	09/24/19			B
19-00340	WELLS FARGO FINANCIAL SERVICES OCTOBER		15.31	R			06/14/19	09/25/19			B
19-01880	W.B. MASON COMPANY, INC ~* AUGUST WATER		20.00	R			06/26/19	09/24/19			B
19-02025	ELMER TIMES COMPANY ~* PUBLIC NOTICE		1,912.00	R			08/15/19	09/24/19			
19-02506	PATTYSCAKES CONCESSIONS SEPTEMBER FIRST WEDNESDAY PROG		37.32	R			08/26/19	09/25/19			
19-02632	W.B. MASON COMPANY, INC ~* BPTADHGTCCLR GORILLA TAPE		15.24	R			08/26/19	09/25/19			
19-02632	W.B. MASON COMPANY, INC ~* EPT900802 FOAM BOARD		7.02	R			08/26/19	09/25/19			
19-02632	W.B. MASON COMPANY, INC ~* WAU21041 CARDSTOCK PINK		35.99	R			08/26/19	09/25/19			
19-02632	W.B. MASON COMPANY, INC ~* VER98664USB FLASH DRIVE 14GB		15.59	R			08/26/19	09/25/19			
19-02632	W.B. MASON COMPANY, INC ~* ASP30203 MOUSE PAD SUPPORT		887.23	R			08/29/19	09/24/19			
19-02680	DOCTREND IMAGING SOLUTIONS ~* COPIES FOR AUGUST		3,136.25	R							
G-02-41-700-19B-305	2019 AREA PLAN GRANT(JAN-DEC)/CONTRACT		19,140.40	R			02/14/19	09/24/19			B
19-00334	MEALS ON WHEELS SALEM CO INC * AUGUST		5,508.79	R			02/14/19	09/24/19			B
19-00339	BAYADA HOME HEALTH CARE INC. AUGUST		24,649.19	R							
G-02-41-700-19B-310	2019 AREA PLAN GRANT(JAN-DEC)/FRINGE		3,459.63	R			08/29/19	09/24/19			B
19-02674	CO OF SALEM FRINGE BENEFITS	3RD QTR APG FRINGE FICA									
19-02674	CO OF SALEM FRINGE BENEFITS	3RD QTR APG FRINGE MCARE	809.11	R			08/29/19	09/24/19			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2019 AREA PLAN GRANT(JAN-DEC)/FRINGE Continued									
G-02-41-700-19B-310	CO OF SALEM FRINGE BENEFITS	3RD QTR APG FRINGE DISAB	980.25	R	08/29/19	09/24/19			
19-02674	CO OF SALEM FRINGE BENEFITS	3RD QTR APG FRINGE PRESCRPT	2,580.20	R	08/29/19	09/24/19			
19-02674	CO OF SALEM FRINGE BENEFITS	3RD QTR APG FRINGE DENTAL	521.47	R	08/29/19	09/24/19			
19-02674	CO OF SALEM FRINGE BENEFITS	3RD QTR APG FRINGE HOSP	9,753.22	R	08/29/19	09/24/19			
19-02674	CO OF SALEM FRINGE BENEFITS	3RD QTR APG FRINGE W/C	1,562.42	R	08/29/19	09/24/19			
19-02674	CO OF SALEM FRINGE BENEFITS	3RD QTR APG FRINGE PENSION	7,873.46	R	08/29/19	09/24/19			
			27,539.76						
Ext'd Total:			55,325.20						
Department Total:			58,742.16						
HEALTHY COMMUNITIES INIT(7/9-6/14)/MISC									
G-02-41-701-11D-303	HENRY SCHEIN, INC.	5700414 CARDIOCHECK LIPID STRIP	827.22	R	08/15/19	09/25/19			
19-02460	HENRY SCHEIN, INC.	5700414 CARDIOCHECK LIPID PANEL	1,378.70	R	09/12/19	09/25/19			
19-02784	HENRY SCHEIN, INC.	1336172 CONTOUR BLD GLUCOSE	38.12	R	09/12/19	09/25/19			
			2,244.04						
Ext'd Total:			2,244.04						
15 SALEM HLTH&WELLNESS#5310 SPEC TRAN/MS									
G-02-41-701-15U-303	CO OF SALEM FRINGE BENEFITS	3RD QTR 5311 FRINGE HOSP	279.12	R	08/29/19	09/24/19			
19-02677									
Ext'd Total:			279.12						
2018-2019 MIPPA(10.1.18-9.29.19)/MISC									
G-02-41-701-18M-303	CLEAR CHANNEL OUTDOOR	AUGUST	741.96	R	08/26/19	09/24/19			
19-02614	W.B. MASON COMPANY, INC	VER98665 USB FLASH DRIVE 32GB	53.49	R	08/26/19	09/25/19			
19-02632	W.B. MASON COMPANY, INC	CASMP2201PK PAPER BOTE	9.08	R	08/26/19	09/25/19			
19-02632	CO OF SALEM FRINGE BENEFITS	3RD QTR FRINGES MIPPA FCIA	77.19	R	08/29/19	09/24/19			
19-02676	CO OF SALEM FRINGE BENEFITS	3RD QTR FRINGES MIPPA WCARE	18.05	R	08/29/19	09/24/19			
19-02676	CO OF SALEM FRINGE BENEFITS	3RD QTR FRINGES MIPPA DISAB	41.09	R	08/29/19	09/24/19			
19-02676	CO OF SALEM FRINGE BENEFITS	3RD QTR FRINGES MIPPA PRESCRIP	88.94	R	08/29/19	09/24/19			
19-02676	CO OF SALEM FRINGE BENEFITS	3RD QTR FRINGES MIPPA DENTAL	16.80	R	08/29/19	09/24/19			
19-02676	CO OF SALEM FRINGE BENEFITS	3RD QTR FRINGES MIPPA HOSP	3,630.48	R	08/29/19	09/24/19			
19-02676	CO OF SALEM FRINGE BENEFITS	3RD QTR FRINGES MIPPA W/C	34.86	R	08/29/19	09/24/19			

Account	Description	Item Description	Amount	Stat	chk	Enc	First Rcvd	chk/void	Invoice	P0
P.O. Id	Vendor						Date	Date	Date	Type
G-02-41-701-18M-303		2018-2019 MIPPA(10.1.18-9.29.19)/MISC								
19-02676	8 03095	CO OF SALEM FRINGE BENEFITS 3RD QTR FRINGES MIPPA PENSTON	175.68	R			08/29/19	09/24/19		
		Ext'd Total:	4,887.62							
		Department Total:	7,410.78							
G-02-41-722-19A-303		2018-2019 VOCA(V-20-16) /MISC								
19-02505	1 08918	HALO BRANDED SOLUTIONS, INC.~* ITEM: CBC0113	200.00	R			08/15/19	09/24/19		
19-02505	2 08918	HALO BRANDED SOLUTIONS, INC.~* ITEM: CBC0053.ENG	67.50	R			08/15/19	09/24/19		
19-02505	3 08918	HALO BRANDED SOLUTIONS, INC.~* ITEM: CBC0185	115.00	R			08/15/19	09/24/19		
19-02505	4 08918	HALO BRANDED SOLUTIONS, INC.~* ITEM: CBC0016.ENG	200.00	R			08/15/19	09/24/19		
19-02505	5 08918	HALO BRANDED SOLUTIONS, INC.~* ITEM: CBC0035	200.00	R			08/15/19	09/24/19		
19-02505	6 08918	HALO BRANDED SOLUTIONS, INC.~* ITEM: CBC0168	115.00	R			08/15/19	09/24/19		
19-02505	7 08918	HALO BRANDED SOLUTIONS, INC.~* ITEM: CBC0084	67.50	R			08/15/19	09/24/19		
19-02505	8 08918	HALO BRANDED SOLUTIONS, INC.~* ITEM: CBC0114.ENG	67.50	R			08/15/19	09/24/19		
19-02505	9 08918	HALO BRANDED SOLUTIONS, INC.~* ITEM: CBC0136	200.00	R			08/15/19	09/24/19		
19-02505	10 08918	HALO BRANDED SOLUTIONS, INC.~* ITEM: CBC020.ENG	200.00	R			08/15/19	09/24/19		
19-02505	11 08918	HALO BRANDED SOLUTIONS, INC.~* SHIPPING & HANDLING	142.53	R			08/15/19	09/24/19		
19-02509	1 09803	INKHEAD, INC ~* MAGNETIC MEMO HOLDER/CLIP	252.00	R			08/15/19	09/24/19		
19-02509	2 09803	INKHEAD, INC ~* IMPRINT METHOD: SILK SCREEN	55.00	R			08/15/19	09/24/19		
19-02509	3 09803	INKHEAD, INC ~* 24 OZ PUSH/PULL TOP	692.00	R			08/15/19	09/24/19		
19-02509	4 09803	INKHEAD, INC ~* IMPRINT METHOD: SILK SCREEN	50.00	R			08/15/19	09/24/19		
19-02509	5 09803	INKHEAD, INC ~* ALPHA FITNESS TOWEL	657.00	R			08/15/19	09/24/19		
19-02509	6 09803	INKHEAD, INC ~* IMPRINT METHOD: SILK SCREEN	55.00	R			08/15/19	09/24/19		
19-02509	7 09803	INKHEAD, INC ~* COUGAR PEN	136.00	R			08/15/19	09/24/19		
19-02509	8 09803	INKHEAD, INC ~* IMPRINT METHOD: SILK SCREEN	15.00	R			08/15/19	09/24/19		
19-02509	9 09803	INKHEAD, INC ~* LANYARD WRISTLET-5/8"	393.00	R			08/15/19	09/24/19		
19-02509	10 09803	INKHEAD, INC ~* ROUND STRESS BALL	306.00	R			08/15/19	09/24/19		
19-02509	11 09803	INKHEAD, INC ~* IMPRINT METHOD: PAD	55.00	R			08/15/19	09/24/19		
19-02509	12 09803	INKHEAD, INC ~* STANDARD NONWOVEN TOTE	576.00	R			08/15/19	09/24/19		
19-02509	13 09803	INKHEAD, INC ~* IMPRINT METHOD: SILK SCREEN	50.34	R			08/15/19	09/24/19		
19-02658	1 23735	W.B. MASON COMPANY, INC ~* DEFLECTO MULTI-POCKET	64.38	R			08/27/19	09/25/19		
19-02658	2 23735	W.B. MASON COMPANY, INC ~* DEFLECTO MULTI COMPARTMENT	12.64	R			08/27/19	09/25/19		

Account	Description	Item Description	Amount	Stat	chk	Enc	First Rcvd	chk/Void	PO
P.O. Id	Vendor						Date	Date	Type

G-02-41-722-19A-303		2018-2019 VOCA(V-20-16) /MISC							
19-02658	3 23735	W.B. MASON COMPANY, INC ~ * SUPER SEATS "BIG SHOT"	209.00	R			08/27/19	09/25/19	
		Ext'd Total:	5,153.39						
		Department Total:	5,153.39						

G-02-41-731-17A-303		2017 SENIOR CITIZENS TRANSP(JAN-DEC)/MISC							
19-00188	7 13576	VEHICLE TRACKING SOLUTIONS SEPTEMBER	299.85	R			02/07/19	09/24/19	B
		Ext'd Total:	299.85						

G-02-41-731-19A-303		2019 SENIOR CITIZENS TRANSP(JAN-DEC)/MIS							
19-00341	9 19434	SALEM COUNTY AUTO *~ buses 51,39,39,50	725.68	R			02/14/19	09/25/19	B
19-00341	10 19434	SALEM COUNTY AUTO *~ bus 52	741.60	R			02/14/19	09/25/19	B
19-02453	1 02141	BAYSHORE FORD PENNSVILLE *~ REPAIRS TO BUS 50	1,471.63	R			08/15/19	09/24/19	
19-02555	1 04901	THE DAILY JOURNAL * PUBLIC NOTICE	73.46	R			08/22/19	09/24/19	
19-02678	1 03095	CO OF SALEM FRINGE BENEFITS 3RD QTR FRINGES CASINO FIGA	1,361.78	R			08/29/19	09/24/19	
19-02678	2 03095	CO OF SALEM FRINGE BENEFITS 3RD QTR FRINGE CASINO MCARE	318.48	R			08/29/19	09/24/19	
19-02678	3 03095	CO OF SALEM FRINGE BENEFITS 3RD QTR FRINGES CASINO DISAB	633.76	R			08/29/19	09/24/19	
19-02678	4 03095	CO OF SALEM FRINGE BENEFITS 3RD QTR FRINGES CASINO PRESCRI	1,321.91	R			08/29/19	09/24/19	
19-02678	5 03095	CO OF SALEM FRINGE BENEFITS 3RD QTR FRINGES CASINO DENTAL	253.67	R			08/29/19	09/24/19	
19-02678	6 03095	CO OF SALEM FRINGE BENEFITS 3RD QTR FRINGE CASINO HOSP	8,439.71	R			08/29/19	09/24/19	
19-02678	7 03095	CO OF SALEM FRINGE BENEFITS 3RD QTR FRINGES CASINO W/C	615.00	R			08/29/19	09/24/19	
19-02678	8 03095	CO OF SALEM FRINGE BENEFITS 3RD QTR FRINGES CASINO PENSION	3,099.14	R			08/29/19	09/24/19	
		Ext'd Total:	19,055.82						

G-02-41-731-19D-303		2019 SECTION 5311(JAN-DEC) /MISC							
19-02677	1 03095	CO OF SALEM FRINGE BENEFITS 3RD QTR 5311 FRINGE FIGA	186.53	R			08/29/19	09/24/19	
19-02677	2 03095	CO OF SALEM FRINGE BENEFITS 3RD QTR 5311 FRINGE MCARE	43.62	R			08/29/19	09/24/19	
19-02677	3 03095	CO OF SALEM FRINGE BENEFITS 3RD QTR 5311 FRINGE DISAB	99.28	R			08/29/19	09/24/19	
19-02677	4 03095	CO OF SALEM FRINGE BENEFITS 3RD QTR 5311 FRINGE PRESCRPT	207.28	R			08/29/19	09/24/19	
19-02677	5 03095	CO OF SALEM FRINGE BENEFITS 3RD QTR 5311 FRINGE DENTAL	39.31	R			08/29/19	09/24/19	
19-02677	7 03095	CO OF SALEM FRINGE BENEFITS 3RD QTR 5311 FRINGE HOSP CONTD	1,010.84	R			08/29/19	09/24/19	
19-02677	8 03095	CO OF SALEM FRINGE BENEFITS 3RD QTR 5311 FRINGE W/C	84.24	R			08/29/19	09/24/19	
		Ext'd Total:	19,055.82						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
G-02-41-784-198-303 19-02056 11 01038	2019 SART/FNE(VS-41-17) /MISC ARMSTRONG MEDICAL INDUSTRIES*~ TRUCK FREIGHT	Continued	162.75 3,495.25	R	06/28/19 09/24/19			
	Ext'd Total:		3,495.25					
	Department Total:		3,495.25					
	CAFR Total:		102,016.58					
	Fund Total: GRANT FUND		102,016.58					
	Year Total:		102,016.58					

Total Changed Lines: 99 Total List Amount: 102,016.58 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	
GRANT FUND	6-02	102,016.58	0.00	102,016.58	
Total of All Funds:		<u>102,016.58</u>	<u>0.00</u>	<u>102,016.58</u>	

P.O. Type: All
 Range: 19-01852 to 19-01852
 Format: Detail without Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type	Description	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice
19-01852	06/12/19	22238		VISION SERVICE PLAN	*~	B						
5	OCTOBER		1,522.20	9-01-23-220-134-218	B	GROUP INS HOSPITALIZATION		R	06/12/19	09/30/19		
Total Purchase Orders:		1	Total P.O. Line Items:	1	Total List Amount:	1,522.20	Total Void Amount:	0.00				

P.O. Type: All
Range: 19-01786 to 19-01786
Format: Detail without Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type	Description	Stat/chk	Enc Date	First Rcvd	chk/Void	Invoice
19-01786	06/11/19	18313		RANCH HOPE INC								
5	SEPTEMBER		48,256.04	9-01-25-281-535-218	B	B	YOUTH SHELTER SERVICES/MISC	R		06/11/19	09/30/19	
Total Purchase Orders:		1	Total P.O. Line Items:	1	Total List Amount:	48,256.04	Total Void Amount:	0.00				

P.O. Type: All
Range: 19-01840 to 19-01840
Format: Detail without Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Acct Type	Description	Stat/Chk	Enc Date	date	First Rcvd	chk/void	Invoice	
19-01840	06/12/19	01031	ADP INC	13,913.00	9-01-20-104-158-218	B	B	PERSONNEL/HR/MISC	R	06/12/19	09/30/19				
5	8/22-9/5-9/19														
Total Purchase Orders: 1													Total P.O. Line Items: 1	Total List Amount: 13,913.00	Total Void Amount: 0.00

P.O. Type: All
Range: 19-01861 to 19-01861
Format: Detail without Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract Description	PO Type	Stat/Chk	First Rcvd	Chk/Void	Invoice
19-01861	06/14/19	07057				GREEN TECHNOLOGY SERVICES	B				
	6 OCTOBER		41,434.08	9-01-20-140-122-218		B INFORMATION TECHNOLOGY/MISC		R	06/14/19 09/30/19		
Total Purchase Orders:			1	Total P.O. Line Items:		1	Total List Amount:		41,434.08	Total Void Amount:	
									0.00		

P.O. Type: All
Range: 19-01795 to 19-01795
Format: Detail without Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type Description	Stat/Chk	First Rcvd	Chk/Void	Enc Date	date	date	Invoice
19-01795	06/11/19	13827		MULLIGAN, MICHAEL ESQ		B							
5	OCTOBER		7,083.33	9-01-20-155-103-218		B SPECIAL COUNSEL CONSULTING/MISC	R	06/11/19		09/30/19			
Total Purchase Orders:			1	Total P.O. Line Items:		1	Total List Amount:		7,083.33	Total Void Amount:		0.00	

P.O. Type: All
Range: 19-01858 to 19-01858
Format: Detail without Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice
19-01858	06/14/19	23650											
		WOOD, KARIN M.				B							
5	OCTOBER		4,166.67	9-01-20-155-101-218		B	CO	COUNSEL/MISC	R	06/14/19	09/30/19		
Total Purchase Orders: 1			Total P.O. Line Items:	1		Total List Amount:	4,166.67		Total Void Amount:	0.00			

P.O. Type: All
Range: 19-01863 to 19-01863
Format: Detail without Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type	Stat/chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice
19-01863	06/14/19	13093 MEDCO HEALTH SOLUTIONS INC ~ *				B						
51	9/14-9/20	CO EMPLOYEES	26,925.19	9-01-23-220-134-218	B	GROUP INS HOSPITALIZATION	R	06/14/19	09/30/19			
52	9/14-9/20	SCIA ACTIVE	154.13	9-01-23-220-134-218	B	GROUP INS HOSPITALIZATION	R	06/14/19	09/30/19			
53	9/14-9/20	SCIA RETIREES	2,972.63	9-01-23-220-136-218	B	POST RETIREMENT HEALTH BENEFITS	R	06/14/19	09/30/19			
54	8/24-9/20	ADMIN FEE COUNTY	4,636.85	9-01-23-220-134-218	B	GROUP INS HOSPITALIZATION	R	06/14/19	09/30/19			
55	8/24-9/20	ADMIN FEE SCIA ACTIV	37.88	9-01-23-220-134-218	B	GROUP INS HOSPITALIZATION	R	06/14/19	09/30/19			
56	8/24-9/20	ADMIN FEE SCIA RETIR	102.76	9-01-23-220-136-218	B	POST RETIREMENT HEALTH BENEFITS	R	06/14/19	09/30/19			
			34,829.44									

Total Purchase Orders: 1 Total P.O. Line Items: 6 Total List Amount: 34,829.44 Total Void Amount: 0.00

P.O. Type: All
Range: 19-01862 to 19-01862
Format: Detail without Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd	CHK/Void	Invoice
19-01862	06/14/19	19740										
		SOUTHERN COASTAL REGIONAL										
12	OCTOBER	COUNTY EMPLOYEES	751,987.00	9-01-23-220-134-218		B	GROUP INS HOSPITALIZATION	R		06/14/19	09/30/19	
13	OCTOBER	SCIA ACTIVE	12,346.00	9-01-23-220-134-218		B	GROUP INS HOSPITALIZATION	R		06/14/19	09/30/19	
14	OCTOBER	RETIREE	12,920.00	9-01-23-220-134-218		B	GROUP INS HOSPITALIZATION	R		06/14/19	09/30/19	
			777,253.00									

Total Purchase Orders: 1 Total P.O. Line Items: 3 Total List Amount: 777,253.00 Total Void Amount: 0.00

P.O. Type: All
Range: 19-01841 to 19-01841
Format: Detail without Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
19-01841	06/12/19	01925		AETNA INSURANCE CO.		B					06/12/19	10/02/19	
	5	OCTOBER	21,935.25	9-01-23-220-135-218		B		GRP INS DENTAL/MISC					
Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 21,935.25 Total Void Amount: 0.00													

P.O. Type: All
Range: 19-01863 to 19-01863
Format: Detail without Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract Description	PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
19-01863	06/14/19	13093		MEDCO HEALTH SOLUTIONS INC ~ *			B					
57	9/7-9/13	COUNTY	28,079.97	9-01-23-220-134-218		B GROUP INS HOSPITALIZATION		R		06/14/19 10/02/19		
58	9/7-9/13	SCLIA RETIREES	34.57	9-01-23-220-136-218		B POST RETIREMENT HEALTH BENEFITS		R		06/14/19 10/02/19		
			28,114.54									

Total Purchase Orders: 1 Total P.O. Line Items: 2 Total List Amount: 28,114.54 Total Void Amount: 0.00

P.O. Type: All
Range: 19-02473 to 19-02473
Format: Detail without Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	Enc Date	Date	Invoice
19-02473	08/15/19	04204		DINICOLA & DINICOLA		B						
	3 SEPTEMBER		2,922.50	9-01-20-155-102-218		B LABOR COUNSEL/MISC	R	08/15/19	10/02/19			
	4 P10 TERMINATION HEARING		4,357.50	9-01-20-155-102-218		B LABOR COUNSEL/MISC	R	08/15/19	10/02/19			
			7,280.00									

Total Purchase Orders: 1 Total P.O. Line Items: 2 Total List Amount: 7,280.00 Total Void Amount: 0.00

P.O. Type: All
Range: 01824 to 01824
Format: Detail without line item notes

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

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	First	Rcvd	chk/Void	Invoice	1099
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01824 AMERITHEALTH ADMINISTRATORS *-

19-02198 07/15/19 JUNE MEDICAL COVERAGE															
1	JUNE MEDICAL COVERAGE			0.00	9-01-25-280-700-218			B	INMATE MEDICAL/MISC	R	07/15/19	10/02/19		JUNE 2019	N
2	MALES			2,252.36	9-01-25-280-700-218			B	INMATE MEDICAL/MISC	R	07/15/19	10/02/19		JUNE 2019	N
3	FEMALES			0.00	9-01-25-280-700-218			B	INMATE MEDICAL/MISC	R	07/15/19	10/02/19		JUNE 2019	N
4	ADMIN. FEES			3,465.00	9-01-25-280-700-218			B	INMATE MEDICAL/MISC	R	07/15/19	10/02/19		JUNE 2019	N
				5,717.36											

19-02788 09/12/19 INMATE MEDICAL COVERAGE AUGUST															
1	INMATE MEDICAL COVERAGE AUGUST			0.00	9-01-25-280-700-218			B	INMATE MEDICAL/MISC	R	09/12/19	10/02/19		AUGUST	N
2	MALES			1,988.89	9-01-25-280-700-218			B	INMATE MEDICAL/MISC	R	09/12/19	10/02/19		AUGUST	N
3	FEMALES			0.00	9-01-25-280-700-218			B	INMATE MEDICAL/MISC	R	09/12/19	10/02/19		AUGUST	N
4	ADMIN FEES			4,232.25	9-01-25-280-700-218			B	INMATE MEDICAL/MISC	R	09/12/19	10/02/19		AUGUST	N
				6,221.14											
	Vendor Total:			11,938.50											

Total Purchase Orders: 2 Total P.O. Line Items: 8 Total List Amount: 11,938.50 Total Void Amount: 0.00

P.O. Type: All
Range: 19-01842 to 19-01842
Format: Detail without Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/chk	Enc Date	First Rcvd	Chk/Void	Invoice
19-01842	06/12/19	08886		HEALTH INSURANCE SOLUTIONS *~			B					
6	OCTOBER		55,600.62	9-01-23-220-134-218			B	R		06/12/19	10/02/19	
Total Purchase Orders:			1	Total P.O. Line Items:	1	Total List Amount:	55,600.62	Total Void Amount:	0.00			