



current

FREEHOLDER PAYMENT APPROVAL SHEET

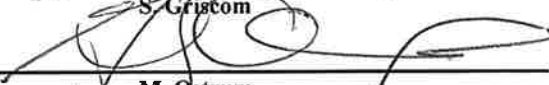
Please sign below in the spaces provided to indicate your approval of the attached bill list which is scheduled for payment this month. November 20th, 2019




B. Laury




S. Griscorn



M. Ostrum



L. Ware



C. Hassler

ABSENT

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

Thank you, Kelly A. Hannigan

P.O. Type: A11
 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
 Subtotal CAFR: Yes
 Subtotal department: Yes
 Open: N
 Held: Y
 Bid: Y
 State: Y
 Include Non-Budgeted: Y
 Subtotal extd: Yes
 Void: N
 Aprv: N
 Other: Y
 Exempt: Y
 Rcvd: Y
 Paid: N

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

9-01-20-102-156-218 CLERK OF BOARD/MISC 10.63 R 10/22/19 11/13/19 52943
 19-03209 1 05020 ELMER TIMES COMPANY ~* LEGAL - MFG CHG TO 10-17-19

Ext'd Total: CLERK OF BOARD 10.63
 Department Total: 10.63

Ext'd: PERSONNEL/HR

9-01-20-104-158-218 PERSONNEL/HR/MISC 217.00 R 11/06/19 11/13/19
 19-03385 1 01813 ACCURATE BACKGROUND, INC. *~ OCT19 BACKGROUND SCREENING

Ext'd Total: PERSONNEL/HR 217.00
 Department Total: 217.00

Ext'd: BRD ELECTIONS

9-01-20-121-410-209 BRD ELECTIONS/MILEAGE/TOLLS
 M9-00578 1 02134 BOUNDS, REGINALD MILES 91.06 R 11/13/19 11/13/19
 M9-00578 2 02134 BOUNDS, REGINALD CELL PHONE USAGE 25.00 R 11/13/19 11/13/19
 M9-00579 1 05764 EMEN, RONALD * MILEAGE 69.02 R 11/13/19 11/13/19
 M9-00580 1 13252 MITCHELL, BRUCE MILEAGE 107.88 R 11/13/19 11/13/19
 M9-00581 1 14772 NELSON, CINDYLOU * CELL PHONE 25.00 R 11/13/19 11/13/19
 M9-00582 1 19607 SAKIEWICZ, JOHN CELL PHONE 25.00 R 11/13/19 11/13/19
 M9-00583 1 23090 WILLIAMS, HOWARD CELL PHONE USAGE 25.00 R 11/13/19 11/13/19
 M9-00595 1 23548 WADDINGTON, JEANMAIRE MEALS 193.30 R 11/13/19 11/13/19
 561.26

9-01-20-121-410-218 BRD ELECTIONS/MISC 1,600.00 R 10/07/19 11/15/19
 19-03033 1 05195 ALLOWAY TOWNSHIP DBW 11/5/2019 GENERAL ELECTION 50.00 R 10/07/19 11/15/19
 19-03033 2 05195 ALLOWAY TOWNSHIP COMPENSATION FOR POLLING PLACE

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-20-121-410-218	BRD ELECTIONS/MISC	Continued							
19-03034	1 03016 CARNEYS POINT TOWNSHIP	* DBW 11/5/2019 GENERAL ELECTION	4,200.00	R	10/07/19	11/15/19			
19-03034	2 03016 CARNEYS POINT TOWNSHIP	* COMPENSATION FOR POLLING PLACE	125.00	R	10/07/19	11/15/19			
19-03035	2 02038 BOROUGH OF ELMER	* DBW 11/5/2019 GENERAL ELECTION	800.00	R	10/07/19	11/15/19			
19-03035	3 02038 BOROUGH OF ELMER	* COMPENSATION FOR POLLING PLACE	25.00	R	10/07/19	11/15/19			
19-03036	1 05093 ELSTINBORO TOWNSHIP	DBW 11/5/2019 GENERAL ELECTION	800.00	R	10/07/19	11/15/19			
19-03036	2 05093 ELSTINBORO TOWNSHIP	COMPENSATION FOR POLLING PLACE	25.00	R	10/07/19	11/15/19			
19-03037	1 13421 MANNINGTON TOWNSHIP	DBW 11/5/2019 GENERAL ELECTION	800.00	R	10/07/19	11/15/19			
19-03037	2 13421 MANNINGTON TOWNSHIP	COMPENSATION FOR POLLING PLACE	25.00	R	10/07/19	11/15/19			
19-03038	1 15047 OLDMANS TOWNSHIP	* DBW 11/5/2019 GENERAL ELECTION	1,600.00	R	10/07/19	11/15/19			
19-03038	2 15047 OLDMANS TOWNSHIP	* COMPENSATION FOR POLLING PLACE	50.00	R	10/07/19	11/15/19			
19-03039	1 02227 BOROUGH OF PENNS GROVE	* DBW 11/5/2019 GENERAL ELECTION	2,800.00	R	10/07/19	11/15/19			
19-03039	2 02227 BOROUGH OF PENNS GROVE	* COMPENSATION FOR POLLING PLACE	75.00	R	10/07/19	11/15/19			
19-03040	1 16038 PENNSVILLE TOWNSHIP	DBW 11/5/2019 GENERAL ELECTION	6,800.00	R	10/07/19	11/15/19			
19-03040	2 16038 PENNSVILLE TOWNSHIP	COMPENSATION FOR POLLING PLACE	225.00	R	10/07/19	11/15/19			
19-03041	1 16511 PILESGROVE TOWNSHIP	DBW 11/5/2019 GENERAL ELECTION	2,400.00	R	10/07/19	11/15/19			
19-03041	2 16511 PILESGROVE TOWNSHIP	COMPENSATION FOR POLLING PLACE	75.00	R	10/07/19	11/15/19			
19-03042	1 16058 PITTSBORO TOWNSHIP	* DBW 11/5/2019 GENERAL ELECTION	4,200.00	R	10/07/19	11/15/19			
19-03042	2 16058 PITTSBORO TOWNSHIP	* COMPENSATION FOR POLLING PLACE	150.00	R	10/07/19	11/15/19			
19-03042	3 16058 PITTSBORO TOWNSHIP	* DBW 11/5/19 PT WORKER	123.04	R	11/15/19	11/15/19			
19-03043	1 17015 QUINTON TOWNSHIP	* DBW 11/5/2019 GENERAL ELECTION	1,400.00	R	10/07/19	11/15/19			
19-03043	2 17015 QUINTON TOWNSHIP	* COMPENSATION FOR POLLING PLACE	50.00	R	10/07/19	11/15/19			
19-03044	1 03045 CITY OF SALEM CFO	DBW 11/5/2019 GENERAL ELECTION	3,600.00	R	10/07/19	11/15/19			
19-03044	2 03045 CITY OF SALEM CFO	* COMPENSATION FOR POLLING PLACE	100.00	R	10/07/19	11/15/19			
19-03045	1 12036 LOWER ALLOWAYS CREEK TWP	* DBW 11/5/2019 GENERAL ELECTION	1,400.00	R	10/07/19	11/15/19			
19-03045	2 12036 LOWER ALLOWAYS CREEK TWP	* COMPENSATION FOR POLLING PLACE	50.00	R	10/07/19	11/15/19			
19-03046	1 21008 UPPER PITTSBORO TOWNSHIP	DBW 11/5/2019 GENERAL ELECTION	1,600.00	R	10/07/19	11/15/19			
19-03046	2 21008 UPPER PITTSBORO TOWNSHIP	COMPENSATION FOR POLLING PLACE	50.00	R	10/07/19	11/15/19			
19-03047	1 02209 BOROUGH OF WOODSTOWN	* DBW 11/5/2019 GENERAL ELECTION	1,200.00	R	10/07/19	11/15/19			
19-03047	2 02209 BOROUGH OF WOODSTOWN	* COMPENSATION FOR POLLING PLACE	50.00	R	10/07/19	11/15/19			
19-03096	1 05020 ELMER TIMES COMPANY	* English&Spanish Public Notice	615.00	R	10/10/19	11/15/19			
19-03348	1 01806 FINNITE, JAMES	General 2019 Machine pick up	100.00	R	11/01/19	11/13/19			
19-03348	2 01806 FINNITE, JAMES	General 2019 Machine delivery	100.00	R	11/01/19	11/13/19			
19-03349	1 08740 HENDRICKSON, CHRISTIAN	General 2019 Machine pick up	100.00	R	11/01/19	11/13/19			
19-03349	2 08740 HENDRICKSON, CHRISTIAN	General 2019 Machine Delivery	100.00	R	11/01/19	11/13/19			
19-03350	1 18702 AIDEN REILLY	General 2019 Machine Pick up	100.00	R	11/01/19	11/14/19			
19-03350	2 18702 AIDEN REILLY	General 2019 Machine Delivery	100.00	R	11/01/19	11/14/19			
19-03351	1 08070 HOURIGAN, NICHOLAS	General 2019 Machine Delivery	100.00	R	11/01/19	11/15/19			
19-03351	2 08070 HOURIGAN, NICHOLAS	General 2019 Machine Pick up	100.00	R	11/01/19	11/15/19			

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9-01-20-121-410-218	BRD ELECTIONS/MISC	Continued								
19-03352 1 04659	DONELSON, LINWOOD	General Election AM workers	180.00	R		11/01/19	11/15/19			
19-03353 1 16114	PATRICK, LOUISE	General Election AM workers	90.00	R		11/01/19	11/14/19			
19-03366 1 05763	EMEN, SUSAN	General Election AM workers	90.00	R		11/04/19	11/13/19			
19-03366 2 05763	EMEN, SUSAN	PM Worker	50.00	R		11/04/19	11/13/19			
19-03367 1 19352	SUITERS, JOY E.	General Election AM workers	90.00	R		11/04/19	11/14/19			
19-03367 2 19352	SUITERS, JOY E.	PM Worker	50.00	R		11/04/19	11/14/19			
19-03368 1 14515	NELSON, NANCY	General Election AM workers	90.00	R		11/04/19	11/14/19			
19-03368 2 14515	NELSON, NANCY	PM Workers	50.00	R		11/04/19	11/14/19			
19-03369 1 05050	ELK, BETTY LOU	General Election AM workers	90.00	R		11/04/19	11/13/19			
19-03369 2 05050	ELK, BETTY LOU	PM Worker	50.00	R		11/04/19	11/13/19			
19-03370 1 04371	MCCORMICK, MARGARET R.	General Election Master Board	200.00	R		11/04/19	11/13/19			
19-03370 2 04371	MCCORMICK, MARGARET R.	PM Worker	50.00	R		11/04/19	11/13/19			
19-03371 1 22036	VANATTA, SHARON	General Election Master Board	200.00	R		11/04/19	11/13/19			
19-03371 2 22036	VANATTA, SHARON	PM Worker	50.00	R		11/04/19	11/13/19			
19-03373 1 04904	DYER, THOMAS W	PM Worker	50.00	R		11/04/19	11/13/19			
19-03374 1 16076	PATRICK, BETHANNE	PM Worker	50.00	R		11/04/19	11/14/19			
19-03375 1 02441	BURNS, LISA *	PM Worker	50.00	R		11/04/19	11/13/19			
19-03376 1 02120	BLOCKSON, MARIA	Spanish Translation	250.00	R		11/04/19	11/13/19			
19-03376 2 02120	BLOCKSON, MARIA	PM Worker	50.00	R		11/04/19	11/13/19			
19-03393 1 12412	LACEY, HAZEL	General Election AM worker	90.00	R		11/06/19	11/15/19			
19-03460 1 13260	MARLIN LEASING CORP	Monthly Service Fee	655.08	R		11/12/19	11/15/19			17452004
19-03461 1 08740	HENDRICKSON, CHRISTIAN	General Election PM Worker	50.00	R		11/12/19	11/15/19			
			40,438.12							
		Extd Total: BRD ELECTIONS	40,999.38							
		Department Total:	40,999.38							
Extd:	TREASURER									
9-01-20-130-120-218	TREASURER/MISC									
19-02907 1 23735	W.B. MASON COMPANY, INC	TREASURY/ PURCHASING SUPPLIES	288.27	R		09/24/19	11/13/19			S09560038
19-02907 2 23735	W.B. MASON COMPANY, INC	HR SUPPLIES	20.35	R		09/24/19	11/13/19			S09560038
			308.62							
		Extd Total: TREASURER	308.62							
		Department Total:	308.62							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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Extid: AUDITOR

9-01-20-135-182-218	AUDITOR/MISC		20,000.00	R	10/28/19	11/15/19		87247	
19-03255	1 02662	PROFESSIONAL SERVICES RENDERED							
		BOWMAN & CO LLP							

Extid Total: AUDITOR 20,000.00
Department Total: 20,000.00

Extid: INFORMATION TECHNOLOGY

9-01-20-140-122-218	INFORMATION TECHNOLOGY/MISC		957.95	R	06/14/19	11/13/19			
19-01861	8 07057	BILLABLE PRODUCTS							
		GREEN TECHNOLOGY SERVICES							

Extid Total: INFORMATION TECHNOLOGY 957.95
Department Total: 957.95

Extid: LABOR COUNSEL

9-01-20-155-102-218	LABOR COUNSEL/MISC		391.13	R	11/01/19	11/13/19			
19-03357	1 04215	~* SC SHERIFF - PBA LOCAL 400							
		DEGMAN & BATEMAN INC							
19-03357	2 04215	~* SC SHERIFF - PBA LOCAL 400							
		DEGMAN & BATEMAN INC							
19-03357	3 04215	~* SC SHERIFF - PBA LOCAL 400							
		DEGMAN & BATEMAN INC							
19-03357	4 04215	~* SC SHERIFF - PBA LOCAL 400							
		DEGMAN & BATEMAN INC							
19-03396	1 04204	LABOR COUNSEL							
		DINICOLA & DINICOLA							
19-03396	2 04204	LABOR COUNSEL							
		DINICOLA & DINICOLA							
		PIO HEARING							

Extid Total: LABOR COUNSEL 20,768.65
Department Total: 20,768.65

Extid: ECONOMIC DEV

9-01-20-170-320-218	ECONOMIC DEV/MISC		120.50	R	09/10/19	11/13/19			
19-02731	1 23735	OFFICE SUPPLIES							
		W.B. MASON COMPANY, INC ~ *							

Extid Total: ECONOMIC DEV 120.50
Department Total: 120.50

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Cnk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extid: CULT & HERITAGE									
9-01-20-171-305-218	CULT & HERITAGE/MISC								
19-03133	1 16112 POWERS, ROSEMARY	2020 ART GRANT REVIEWER	250.00	R	10/21/19	11/14/19			
19-03134	1 03616 CURCIO, RICHARD A.	2020 HISTORY GRANT REVIEWER	250.00	R	10/21/19	11/13/19			
19-03165	1 08072 HEEMAN, MARIA *	2020 ART GRANT REVIEWER	250.00	R	10/21/19	11/13/19			
19-03166	1 18786 RAGGIO, LORI *	2020 ART GRANT REVIEWER	250.00	R	10/21/19	11/14/19			
19-03228	1 07258 GORMAN, PAULA *	2020 ART GRANT REVIEWER	250.00	R	10/28/19	11/13/19			
19-03229	1 13214 MCFADDEN, MARY JEAN *	2020 HISTORY GRANT REVIEWER	250.00	R	10/28/19	11/14/19			
			<u>1,500.00</u>						
Extid Total: CULT & HERITAGE			1,500.00						
Department Total:			1,500.00						
CAFR Total:			84,882.73						
Extid: PLANNING BOARD									
9-01-21-180-318-202	PLANNING BOARD/CONTRACT OTHER								
19-01935	7 01367 ALAIMO, RICHARD A ASSOC ~*#	INV# 111792	855.00	R	06/19/19	11/13/19			B
Extid Total: PLANNING BOARD			855.00						
Department Total:			855.00						
CAFR Total:			855.00						
Extid: 911									
9-01-25-250-337-202	911/CONTRACT OTHER								
19-02409	5 12553 LANGUAGE LINE SERVICES	~* OCTOBER	291.37	R	08/07/19	11/14/19			B
19-03226	1 05616 ENFORSYS POLICE SYSTEMS, INC*~	ANNUAL MAINTENANCE FEE	37,500.00	R	10/24/19	11/13/19		8867	
			<u>37,791.37</u>						
9-01-25-250-337-208	911/MEAL RETMB								
M9-00593	1 08582 HILES, JOSEPH	MEAL	11.50	R	11/13/19	11/13/19			
M9-00594	1 08582 HILES, JOSEPH	MEAL	10.24	R	11/13/19	11/13/19			
			<u>21.74</u>						
Extid Total: 911			37,813.11						
Department Total:			37,813.11						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-25-252-335-202 19-02663 3 12283	EMER SERV/CONTRACT OTHER KYOCERA DOC SOLUTIONS AMERICA	11/10-12/9	28.96	R	08/28/19	11/14/19			B
9-01-25-252-335-215	EMER SERV/OFFICE SUPPLIES								
19-02930 1 23735	W.B. MASON COMPANY, INC ~ *	UNV10441 24 HR WALL CLOCK	33.17	R	09/27/19	11/13/19			
19-02930 2 23735	W.B. MASON COMPANY, INC ~ *	AVE79192 2" WHITE BINDERS	48.60	R	09/27/19	11/13/19			
19-02930 3 23735	W.B. MASON COMPANY, INC ~ *	PFK48420 FILE FOLDERS 100/BX	18.16	R	09/27/19	11/13/19			
19-02930 4 23735	W.B. MASON COMPANY, INC ~ *	UNV21125 SHEET PROTECTORS	4.85	R	09/27/19	11/13/19			
19-03211 1 23735	W.B. MASON COMPANY, INC ~ *	LOG910001350 GREENLASER POINTNR	150.38	R	10/22/19	11/13/19			
			255.16						
9-01-25-252-335-218	EMER SERV/MISC								
19-01987 3 05741	EASTERN LIFT *	FORKLIFT MAINTENANCE	250.00	R	06/24/19	11/13/19			B
19-03101 1 22229	VERIZON WIRELESS ~ *	WIRELESS CHARGES-OEM	204.71	R	10/10/19	11/13/19			
19-03107 1 03427	CDW-GOVERNMENT LLC	PART#V13H010.57 EPSON PROJECTR	155.00	R	10/10/19	11/13/19			
19-03216 1 18719	RHINO LININGS OF SJ ~ *	UB9 RHINO LINING INSTALLED IN	600.00	R	10/23/19	11/14/19			
19-03216 2 18719	RHINO LININGS OF SJ ~ *	UOTR8-9 OVER THE RAIL OPTTON	200.00	R	10/23/19	11/14/19			
			1,409.71						
	Ext'd Total: EMER SERV		1,693.83						
	Department Total:		1,693.83						
EXTD: SHERIFF									
9-01-25-270-540-202 19-03226 2 05616	SHERIFF/CONTRACT OTHER ENFORSYS POLICE SYSTEMS, INC~	ANNUAL MAINTENANCE FEE	4,500.00	R	10/24/19	11/13/19		8867	
9-01-25-270-540-208 M9-00591 1 06574	SHERIFF/MEAL REIMB FUCCI, MARIO	LUNCH	2.18	R	11/13/19	11/13/19			
9-01-25-270-540-209 M9-00599 1 13376	SHERIFF/MILEAGE/TOLLS REIMB MCALLISTER, RICHARD	GAS	41.00	R	11/14/19	11/14/19			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-25-270-540-213	SHERIFF/RENT LEASE								
19-02482	5 12283 KYOCERA DOC SOLUTIONS AMERICA	10/25-11/24	270.47	R	08/15/19	11/14/19			B
Ext'd Total: SHERIFF			4,813.65						
Department Total:			4,813.65						
Ext'd: PROSECUTOR									
9-01-25-275-575-202	PROSECUTOR/CONTRACT OTHER								
19-03154	1 20933 THOMSON REUTERS-WEST	WESTLAW FOR THE SALEM COUNTY	1,000.00	R	10/21/19	11/13/19			
19-03154	2 20933 THOMSON REUTERS-WEST	CLEAR PLUS WEB ANALYTICS	527.25	R	10/21/19	11/13/19			
19-03155	1 20933 THOMSON REUTERS-WEST	ASSURED PRINT PRICING	76.70	R	10/21/19	11/13/19			
19-03155	2 20933 THOMSON REUTERS-WEST	NJ CRIMINAL JUSTICE AND	77.94	R	10/21/19	11/13/19			
19-03155	3 20933 THOMSON REUTERS-WEST	NJ DRUNK DRIVING LAW SUB	54.60	R	10/21/19	11/13/19			
19-03155	4 20933 THOMSON REUTERS-WEST	NJ PRACTICE AND PROCEDURE SUB	39.02	R	10/21/19	11/13/19			
19-03156	1 12283 KYOCERA DOC SOLUTIONS AMERICA	COPIER LEASE:10/18/19-11/17/19	230.93	R	10/21/19	11/14/19			
19-03158	1 12283 KYOCERA DOC SOLUTIONS AMERICA	COPIER LEASE:10/20/19-11/19/19	189.48	R	10/21/19	11/14/19			
19-03158	2 12283 KYOCERA DOC SOLUTIONS AMERICA	COLOR COPY OVERAGES	42.41	R	10/21/19	11/14/19			
			<u>2,238.33</u>						
9-01-25-275-575-203	PROSECUTOR/DUES & SUBSC								
19-02259	1 14471 NEW JERSEY LAW JOURNAL	~ * 1 YEAR RENEWAL	604.88	R	07/19/19	11/14/19			
19-03313	1 06386 FORENSIC NURSE COORD. ASSOC. * FORENSIC NURSE COORDINATORS'		100.00	R	10/31/19	11/13/19			
			<u>704.88</u>						
9-01-25-275-575-206	PROSECUTOR/EQUIP FURN								
19-02418	1 05487 ENTENMANN ROVIN CO	ORDER NUMBER: 0153454	92.00	R	08/09/19	11/13/19			
19-02418	2 05487 ENTENMANN ROVIN CO	PACKAGING & HANDLING FEES	4.50	R	08/09/19	11/13/19			
19-02418	3 05487 ENTENMANN ROVIN CO	FRIGHT	16.00	R	08/09/19	11/13/19			
19-02886	1 19659 SIRCHIE FINGER PRINT LAB	JUMBO KRAFT EVIDENCE BAG	117.68	R	09/24/19	11/14/19			
19-02886	2 19659 SIRCHIE FINGER PRINT LAB	SHIPPING AND HANDLING	40.46	R	09/24/19	11/14/19			
19-03104	1 19659 SIRCHIE FINGER PRINT LAB	EVIDENCE RIFLE BOX/25 EA	120.42	R	10/10/19	11/14/19			
19-03104	2 19659 SIRCHIE FINGER PRINT LAB	EVIDENCE TIES 100/PACK	15.07	R	10/10/19	11/14/19			
19-03104	3 19659 SIRCHIE FINGER PRINT LAB	SIRCHMARK TAPE "EVIDENCE"	13.26	R	10/10/19	11/14/19			
19-03104	4 19659 SIRCHIE FINGER PRINT LAB	SHIPPING & HANDLING	81.25	R	10/10/19	11/14/19			
M9-00586	1 03021 COMCAST CABLE	8499050750023638 10/24-11/23	140.90	R	11/13/19	11/13/19			
M9-00587	1 03021 COMCAST CABLE	8499050750023646 10/23-11/22	122.90	R	11/13/19	11/13/19			
			<u>764.44</u>						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-25-275-575-209 M9-00598 1 13220	PROSECUTOR/MILEAGE/TOLLS MCINTOSH, FRITZ MICHAEL	TOLLS	8.00	R	11/14/19	11/14/19			
9-01-25-275-575-217	PROSECUTOR/TRAINING EDUCATE								
19-03217 1 03144	CO PROS ASSOC OF NJ	CPAND ANNUAL CONFERENCE	1,250.00	R	10/23/19	11/13/19			
19-03217 2 03144	CO PROS ASSOC OF NJ	REGISTRATION	3,600.00	R	10/23/19	11/13/19			
M9-00590 1 03686	CUMMINGS, DYLAN	POLICE ACADEMY	115.84	R	11/13/19	11/13/19			
			4,965.84						
9-01-25-275-575-218	PROSECUTOR/MISC								
19-00291 1 06539	FIRST STATE ORTHOPEDICS *	COPIES OF MEDICAL RECORDS	56.50	R	02/13/19	11/13/19			
19-02378 1 08678	CIOX HEALTH LLC *	COPIES OF MEDICAL RECORDS	20.30	R	08/02/19	11/13/19			
19-02378 2 08678	CIOX HEALTH LLC *	COPIES OF MEDICAL RECORDS	24.45	R	08/02/19	11/13/19			
19-02381 1 08678	CIOX HEALTH LLC *	COPIES OF MEDICAL RECORDS	21.30	R	08/02/19	11/13/19			
19-02416 1 23735	W.B. MASON COMPANY, INC ~ *	SUPERSEATS "BIG SHOT" GUEST	3,491.32	R	08/09/19	11/13/19			
19-03225 1 08703	HAMPTON INN	HOTEL ROOM	144.72	R	10/24/19	11/13/19			
19-03304 1 11060	ERIC M. KRIZE ELECTRICAL	MATERIAL TO PERFORM THE	149.27	R	10/31/19	11/14/19			
19-03304 2 11060	ERIC M. KRIZE ELECTRICAL	PREP ALL 3 SERVICES FOR SURGE	121.23	R	10/31/19	11/14/19			
19-03304 3 11060	ERIC M. KRIZE ELECTRICAL	INSTALL 3 SURGE ARRESTORS ON	121.23	R	10/31/19	11/14/19			
19-03308 1 23986	WORKNET OCCUPATIONAL MED. *	INVOICE NO: 03156685-00	58.80	R	10/31/19	11/13/19			
			4,209.12						
	Ext'd Total: PROSECUTOR		12,890.61						
	Department Total:		12,890.61						
Ext'd:	JAIL								
9-01-25-280-580-205	JAIL/CLOTHING/UNIFORM								
19-02291 1 01278	ACTION UNIFORM CO., LLC	UNIFORMS FOR NEW HIRES 5-31-19	0.00	R	07/23/19	11/13/19	25360		
19-02291 2 01278	ACTION UNIFORM CO., LLC	SABATINO, JOSEPH JR	0.00	R	07/23/19	11/13/19			
19-02291 3 01278	ACTION UNIFORM CO., LLC	TROUSERS #E9025R	225.00	R	07/23/19	11/13/19			
19-02291 4 01278	ACTION UNIFORM CO., LLC	VEST CARRIER #8770	196.00	R	07/23/19	11/13/19			
19-02291 5 01278	ACTION UNIFORM CO., LLC	L/S SHIRT #8771	207.00	R	07/23/19	11/13/19			
19-02291 6 01278	ACTION UNIFORM CO., LLC	S/S SHIRT #8772	207.00	R	07/23/19	11/13/19			
19-02291 7 01278	ACTION UNIFORM CO., LLC	L/S NAVY POLO #K5144	64.00	R	07/23/19	11/13/19			
19-02291 8 01278	ACTION UNIFORM CO., LLC	S/S NAVY POLO #K5134	60.00	R	07/23/19	11/13/19			
19-02291 9 01278	ACTION UNIFORM CO., LLC	GARRISON BELT W/GOLD BUCKLE	24.00	R	07/23/19	11/13/19			
19-02291 10 01278	ACTION UNIFORM CO., LLC	MOCK TURTLE NECK	24.00	R	07/23/19	11/13/19			
19-02291 11 01278	ACTION UNIFORM CO., LLC	NAVY ZIPPER SWEATER	55.00	R	07/23/19	11/13/19			

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9-01-25-280-580-205	JAIL/CLOTHING/UNIFORM	Continued							
19-02291 12 01278	ACTION UNIFORM CO., LLC	BOMBER JACKET - NAVY #6120	155.00	R	07/23/19	11/13/19		SABATINO, JOSEPH	
19-02291 13 01278	ACTION UNIFORM CO., LLC	NAVY FLEX FIT BB CAP	18.00	R	07/23/19	11/13/19		SABATINO, JOSEPH	
19-02291 14 01278	ACTION UNIFORM CO., LLC	5.11 BOOTS #12391	189.00	R	07/23/19	11/13/19		SABATINO, JOSEPH	
19-02291 15 01278	ACTION UNIFORM CO., LLC	DUAL GLOVE POUCH	22.00	R	07/23/19	11/13/19		SABATINO, JOSEPH	
19-02291 16 01278	ACTION UNIFORM CO., LLC	ORLANDO, JEREMY	0.00	R	07/23/19	11/13/19		ORLANDO, JEREMY	
19-02291 17 01278	ACTION UNIFORM CO., LLC	TROUSERS #E9025R	225.00	R	07/23/19	11/13/19		ORLANDO, JEREMY	
19-02291 18 01278	ACTION UNIFORM CO., LLC	VEST CARRIER #8770	196.00	R	07/23/19	11/13/19		ORLANDO, JEREMY	
19-02291 19 01278	ACTION UNIFORM CO., LLC	L/S SHIRT #8771	207.00	R	07/23/19	11/13/19		ORLANDO, JEREMY	
19-02291 20 01278	ACTION UNIFORM CO., LLC	S/S SHIRT #8772	207.00	R	07/23/19	11/13/19		ORLANDO, JEREMY	
19-02291 21 01278	ACTION UNIFORM CO., LLC	L/S NAVY POLO #K5144	64.00	R	07/23/19	11/13/19		ORLANDO, JEREMY	
19-02291 22 01278	ACTION UNIFORM CO., LLC	S/S NAVY POLO #K5134	60.00	R	07/23/19	11/13/19		ORLANDO, JEREMY	
19-02291 23 01278	ACTION UNIFORM CO., LLC	GARRISON BELT W/GOLD BUCKLE	24.00	R	07/23/19	11/13/19		ORLANDO, JEREMY	
19-02291 24 01278	ACTION UNIFORM CO., LLC	MOCK TURTLENECK	24.00	R	07/23/19	11/13/19		ORLANDO, JEREMY	
19-02291 25 01278	ACTION UNIFORM CO., LLC	NAVY ZIPPER SWEATER	55.00	R	07/23/19	11/13/19		ORLANDO, JEREMY	
19-02291 26 01278	ACTION UNIFORM CO., LLC	NAVY BOMBER JACKET #6120	155.00	R	07/23/19	11/13/19		ORLANDO, JEREMY	
19-02291 27 01278	ACTION UNIFORM CO., LLC	FLEX FIT BB CAP NAVY	18.00	R	07/23/19	11/13/19		ORLANDO, JEREMY	
19-02291 28 01278	ACTION UNIFORM CO., LLC	5.11 BOOTS #12391	189.00	R	07/23/19	11/13/19		ORLANDO, JEREMY	
19-02291 29 01278	ACTION UNIFORM CO., LLC	DUAL GLOVE POUCH	22.00	R	07/23/19	11/13/19		ORLANDO, JEREMY	
19-02291 30 01278	ACTION UNIFORM CO., LLC	COLEMAN, ERIC	0.00	R	07/23/19	11/13/19		COLEMAN, ERIC	
19-02291 31 01278	ACTION UNIFORM CO., LLC	TROUSERS #E9025R	225.00	R	07/23/19	11/13/19		COLEMAN, ERIC	
19-02291 32 01278	ACTION UNIFORM CO., LLC	VEST CARRIER #8770	196.00	R	07/23/19	11/13/19		COLEMAN, ERIC	
19-02291 33 01278	ACTION UNIFORM CO., LLC	L/S SHIRT #8771	207.00	R	07/23/19	11/13/19		COLEMAN, ERIC	
19-02291 34 01278	ACTION UNIFORM CO., LLC	S/S SHIRT #8772	207.00	R	07/23/19	11/13/19		COLEMAN, ERIC	
19-02291 35 01278	ACTION UNIFORM CO., LLC	L/S NAVY POLO	64.00	R	07/23/19	11/13/19		COLEMAN, ERIC	
19-02291 36 01278	ACTION UNIFORM CO., LLC	S/S NAVY POLO	60.00	R	07/23/19	11/13/19		COLEMAN, ERIC	
19-02291 37 01278	ACTION UNIFORM CO., LLC	GARRISON BELT W/GOLD BUCKLE	24.00	R	07/23/19	11/13/19		COLEMAN, ERIC	
19-02291 38 01278	ACTION UNIFORM CO., LLC	MOCK TURTLENECK	24.00	R	07/23/19	11/13/19		COLEMAN, ERIC	
19-02291 39 01278	ACTION UNIFORM CO., LLC	NAVY ZIPPER SWEATER	55.00	R	07/23/19	11/13/19		COLEMAN, ERIC	
19-02291 40 01278	ACTION UNIFORM CO., LLC	NAVY BOMBER JACKET #6120	155.00	R	07/23/19	11/13/19		COLEMAN, ERIC	
19-02291 41 01278	ACTION UNIFORM CO., LLC	FLEX FIT BB CAP - NAVY	18.00	R	07/23/19	11/13/19		COLEMAN, ERIC	
19-02291 42 01278	ACTION UNIFORM CO., LLC	5.11 BOOTS	189.00	R	07/23/19	11/13/19		COLEMAN, ERIC	
19-02291 43 01278	ACTION UNIFORM CO., LLC	DUAL GLOVE POUCH	22.00	R	07/23/19	11/13/19		COLEMAN, ERIC	
			4,338.00						
9-01-25-280-580-208	JAIL/MEAL REIMS								
19-03248 1 19945	SUMMIT FOOD SERVICE	FOOD FOR 10/12 - 10/18/19	11,607.52	R	10/28/19	11/14/19		INW20000607798	
19-03397 1 19945	SUMMIT FOOD SERVICE	FOOD FOR 10/26/19 - 11/1/19	11,680.40	R	11/07/19	11/14/19		INW20000620232	

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9-01-25-280-580-208	1 19945	JAIL/MEAL REIMB	Continued	11,878.14	R	11/07/19	11/14/19		INW2000061400	
19-03401	1 19945	SUMMIT FOOD SERVICE	FOOD FOR 10/19/19 - 10/25/19	35,166.06						
9-01-25-280-580-215		JAIL/OFFICE SUPPLIES								
19-02933	1 23735	W.B. MASON COMPANY, INC	MAX639016 -DVD+R discs, 4.7GB	165.56	R	09/27/19	11/13/19		S095750304	
19-03183	1 23735	W.B. MASON COMPANY, INC	SUPPLIES FOR ADMIN	0.00	R	10/21/19	11/13/19			
19-03183	2 23735	W.B. MASON COMPANY, INC	CNW2198C001 MP1DX-2 PRINTING	50.93	R	10/21/19	11/13/19			
19-03183	3 23735	W.B. MASON COMPANY, INC	UNV01117 RUBBER BANDS	41.70	R	10/21/19	11/13/19			
				258.19						
9-01-25-280-580-231		JAIL/OFFICER MEDICAL								
19-03310	1 23986	WORKNET OCCUPATIONAL MED.	PX PHYSICAL - POST OFFICER	0.00	R	10/31/19	11/13/19		03156684-00	
19-03310	2 23986	WORKNET OCCUPATIONAL MED.	CRANER, ADMN - DOS 10/2/19	85.00	R	10/31/19	11/13/19		03156684-00	
				85.00						
9-01-25-280-580-232		JAIL/EQUIPMENT MAINT & REPAIRS								
19-03305	1 11060	ERIC M. KRITSE ELECTRICAL	INVOICE #36575	242.46	R	10/31/19	11/14/19		36575	
19-03305	2 11060	ERIC M. KRITSE ELECTRICAL	INVOICE #36622	0.00	R	10/31/19	11/14/19		36622	
19-03305	3 11060	ERIC M. KRITSE ELECTRICAL	MATERIAL TO DIE WORK	318.00	R	10/31/19	11/14/19		36622	
19-03305	4 11060	ERIC M. KRITSE ELECTRICAL	LABOR SCOTT KIRBY	121.23	R	10/31/19	11/14/19		36622	
19-03305	5 11060	ERIC M. KRITSE ELECTRICAL	INVOICE #36742	0.00	R	10/31/19	11/14/19		36742	
19-03305	6 11060	ERIC M. KRITSE ELECTRICAL	LABOR SCOTT KIRBY	242.46	R	10/31/19	11/14/19		36742	
19-03305	7 11060	ERIC M. KRITSE ELECTRICAL	INVOICE #36745	0.00	R	10/31/19	11/14/19		36745	
19-03305	8 11060	ERIC M. KRITSE ELECTRICAL	MATERIAL FOR WORK	39.50	R	10/31/19	11/14/19		36745	
19-03305	9 11060	ERIC M. KRITSE ELECTRICAL	LABOR SCOTT KIRBY	242.46	R	10/31/19	11/14/19		36745	
				1,206.11						
9-01-25-280-580-234		JAIL/JANITORIAL SUPPLIES								
19-02144	5 19089	SMTCK LUMBER INC	OCTOBER	254.98	R	07/09/19	11/14/19			B
19-03032	1 16272	PENN JERSEY PAPER CO.	SPIC-N-SPAN CLEANER	912.50	R	10/07/19	11/14/19			
19-03032	2 16272	PENN JERSEY PAPER CO.	DELIVERY	4.50	R	11/14/19	11/14/19			
				1,171.98						
		Extd Total: JAIL		42,225.34						

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								
19-01690	SHERIDAN, CATHERINE	OCTOBER	800.00	R	06/03/19	11/14/19			B
19-01832	INSIGHT TELEPSYCHIATRY	SEPTEMBER	2,000.00	R	06/12/19	11/13/19			B
19-03048	SYMPHONY MOBILEX	SEPTEMBER XRAYs FOR INMATES	0.00	R	10/07/19	11/14/19		21073938	
19-03048	SYMPHONY MOBILEX	CHIANESE, CARL DOS 9/13/19	52.50	R	10/07/19	11/14/19		21073938	
19-03048	SYMPHONY MOBILEX	KING, KEEMAN DOS 9/17/19	52.50	R	10/07/19	11/14/19		21073938	
19-03048	SYMPHONY MOBILEX	RICHARDSON, ADAM DOS 9/24/19	52.50	R	10/07/19	11/14/19		21073938	
19-03048	SYMPHONY MOBILEX	WHITE, ROB DOS 9/1/19	52.50	R	10/07/19	11/14/19		21073938	
19-03210	CFG HEALTH SYSTEMS LLC	SEPT. PSYCHOLOGICAL SERVICES	5,306.25	R	10/22/19	11/13/19		INV011902	
19-03210	CFG HEALTH SYSTEMS LLC	SEPT. PSYCHIATRIC SERVICES	2,925.00	R	10/22/19	11/13/19		INV011902	
19-03252	DENTRUST DENTAL	INV# SANJ016447	1,598.00	R	10/28/19	11/13/19		INV011902	B
19-03284	MCKESSON MEDICAL-SURGICAL	MEDICAL SUPPLIES FOR INMATES	0.00	R	10/30/19	11/14/19		INV 90265335	
19-03284	MCKESSON MEDICAL-SURGICAL	11012800 SYR ICC 286G/2NS	29.58	R	10/30/19	11/14/19		INV 90265335	
19-03284	MCKESSON MEDICAL-SURGICAL	12352800 SYR ICC 2565/8 TBSFTY	91.95	R	10/30/19	11/14/19		INV 90265335	
19-03284	MCKESSON MEDICAL-SURGICAL	18732400 TEST STRIP TRUE TRCK	100.20	R	10/30/19	11/14/19		INV 90265335	
19-03284	MCKESSON MEDICAL-SURGICAL	52222400 TST KT PREG	60.24	R	10/30/19	11/14/19		INV 90265335	
19-03284	MCKESSON MEDICAL-SURGICAL	38492700 PILL ENVL P	24.56	R	10/30/19	11/14/19		INV 90265335	
19-03284	MCKESSON MEDICAL-SURGICAL	62701901 SOL .9%NACL 250ML	13.60	R	10/30/19	11/14/19		INV 90265335	
19-03284	MCKESSON MEDICAL-SURGICAL	55572800 SHARPS CONT 1.4QT RED	40.80	R	10/30/19	11/14/19		INV 90265335	
19-03284	MCKESSON MEDICAL-SURGICAL	16282400 LANCET SFTY 28G NDL	52.86	R	10/30/19	11/14/19		INV 90265335	
19-03284	MCKESSON MEDICAL-SURGICAL	58402700 PAD ALC PREP STR LG	18.81	R	10/30/19	11/14/19		INV 90265335	
19-03284	MCKESSON MEDICAL-SURGICAL	89062000 DRSG ISLAND ST 4X4 PD	30.32	R	10/30/19	11/14/19		INV 90265335	
19-03284	MCKESSON MEDICAL-SURGICAL	48611300 GAUZE 4X4 8PLY NS	13.45	R	10/30/19	11/14/19		INV 90265335	
19-03284	MCKESSON MEDICAL-SURGICAL	46841300 UNDERWEAR ULTRA SM	14.68	R	10/30/19	11/14/19		INV 90265335	
19-03284	MCKESSON MEDICAL-SURGICAL	83873101 UNDERWEAR ULTE MED	13.46	R	10/30/19	11/14/19		INV 90265335	
19-03284	MCKESSON MEDICAL-SURGICAL	56352901 URINAL W/TRANS LID	5.50	R	10/30/19	11/14/19		INV 90265335	
19-03284	MCKESSON MEDICAL-SURGICAL	48212000 BNDG ADH STRIP 1X3 LF	16.26	R	10/30/19	11/14/19		INV 90265335	
19-03284	MCKESSON MEDICAL-SURGICAL	16192000 BNDG CNFRM PERF 4X4	22.38	R	10/30/19	11/14/19		INV 90265335	
19-03284	MCKESSON MEDICAL-SURGICAL	48252000 BNDG ADH PERF 2X4	10.72	R	10/30/19	11/14/19		INV 90265335	
19-03284	MCKESSON MEDICAL-SURGICAL	27102200 TAPE	15.96	R	10/30/19	11/14/19		INV 90265335	
19-03284	MCKESSON MEDICAL-SURGICAL	46841300 GLOVES NITRL S	25.50	R	10/30/19	11/14/19		INV 90265335	

Ext'd: INMATE MEDICAL

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9-01-25-280-700-218	INMATE MEDICAL/MISC	Continued							
19-03284	MCKESSON MEDICAL-SURGICAL *	48611300 GLV NITRL PF TEXT MED	25.50	R	10/30/19	11/14/19		INW 90265335	
			13,465.58						
	Ext'd Total: INMATE MEDICAL		13,465.58						
	Department Total:		55,690.92						
	CAFR Total:		112,902.12						
Ext'd: ROADS & BRIDGES									
9-01-26-292-735-216	ROADS & BRIDGES/SUPPLIES OTHER								
19-03259	WOODSTOWN ICE & COAL CO	~* ELEC FENCE WIRE	27.99	R	10/28/19	11/13/19			
9-01-26-292-735-218 ROADS & BRIDGES/MISC									
19-03233	AUSTIN, PATRICK A. SR.	TREE REMOVAL	1,500.00	R	10/28/19	11/13/19			
19-03233	AUSTIN, PATRICK A. SR.	TOP HALF TREE REMOVAL	500.00	R	10/28/19	11/13/19			
19-03241	U.S. MUNICIPAL SUPPLY INC	~* PAVEN REPAIR	9,583.47	R	10/28/19	11/13/19			
19-03241	U.S. MUNICIPAL SUPPLY INC	~* PAVEN PARTS	271.40	R	10/28/19	11/13/19			
19-03258	SIGNATURE CREATIVE GROUP	VEHICLE DECALS	312.00	R	10/28/19	11/13/19			
19-03258	SIGNATURE CREATIVE GROUP	10" DECALS GOLD	92.00	R	10/28/19	11/13/19			
19-03258	SIGNATURE CREATIVE GROUP	12" DECAL BLACK	420.00	R	10/28/19	11/13/19			
19-03267	RIEHL'S TOWING & MAINTENANCE~	TOW SERVICE	350.00	R	10/28/19	11/14/19			
			13,028.87						
9-01-26-292-735-219 ROADS & BRIDGES/WORK SHOES									
W9-00602	SMITH, JOHN M	BOOTS	130.00	R	11/14/19	11/14/19			
9-01-26-292-735-220 ROAD & BRIDGES/REPAIRS VEHICLE									
19-03170	HUNTER JERSEY PETERBUILT	MISC PARTS	66.95	R	10/21/19	11/13/19			
19-03170	HUNTER JERSEY PETERBUILT	MISC PARTS	68.92	R	10/21/19	11/13/19			
			135.87						
9-01-26-292-735-225 ROADS & BRIDGES/SAFETY									
19-03238	SHERWIN WILLIAMS CO	~* PAINT SUPPLIES	25.82	R	10/28/19	11/14/19			
19-03268	ERIC M. KRITSE ELECTRICAL	TRAFFIC LIGHT SIGNAL REPAIR	451.98	R	10/28/19	11/14/19			
19-03268	ERIC M. KRITSE ELECTRICAL	TRAFFIC LIGHT SIGNAL REPAIR	1,128.33	R	10/28/19	11/14/19			
19-03319	CINTAS FIRST AID & SAFETY	~* MISC FIRST AID SUPPLIES	134.94	R	10/31/19	11/13/19			
			1,741.07						

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9-01-26-292-735-231	ROADS & BRIDGES/MOWER EQUIPMENT								
19-03234	1 19034 SAUL'S LAWMOWER	MOWER PARTS	122.70	R	10/28/19	11/14/19			
19-03257	1 16505 PEACH COUNTRY TRACTOR	*~ TRACTOR REPAIR	1,394.33	R	10/28/19	11/14/19			
19-03261	1 03505 CHERRY VALLEY TRACTOR	*~ MOWER PARTS	612.84	R	10/28/19	11/13/19			
19-03261	2 03505 CHERRY VALLEY TRACTOR	*~ DISCOUNT 15%	91.93-	R	10/28/19	11/13/19			
19-03262	1 13196 MONTAGE ENTERPRISES	*~ MOWER PARTS	444.00	R	10/28/19	11/14/19			
19-03262	2 13196 MONTAGE ENTERPRISES	*~ 125 PACK RING	378.74	R	10/28/19	11/14/19			
19-03262	3 13196 MONTAGE ENTERPRISES	*~ 250 PACK HARDEN RING	101.66	R	10/28/19	11/14/19			
19-03266	1 19034 SAUL'S LAWMOWER	MOWER PARTS	21.24	R	10/28/19	11/14/19			
19-03387	1 06361 FOGG, LESLIE G INC	*~ TRACTOR REPAIRS	2,403.59	R	11/06/19	11/13/19			
19-03387	2 06361 FOGG, LESLIE G INC	*~ INVOICE# W0112768	172.48	R	11/06/19	11/13/19			
19-03387	3 06361 FOGG, LESLIE G INC	*~ INVOICE# W0112802	67.83	R	11/06/19	11/13/19			
19-03387	4 06361 FOGG, LESLIE G INC	*~ CREDIT DUE	76.86-	R	11/06/19	11/13/19			
			5,550.62						
9-01-26-292-735-234	ROADS & BRIDGES/TRASH								
19-03237	1 19672 SCIA	TRASH DISPOSAL	126.76	R	10/28/19	11/14/19			
9-01-26-292-735-235	ROAD & BRIDGES/COUNTY GARAGE								
19-03239	1 19089 SMICK LUMBER INC	*~ MISC SUPPLIES	10.99	R	10/28/19	11/14/19			
		Ext'd Total: ROADS & BRIDGES	20,752.17						
		Department Total:	20,752.17						
Ext'd:	FACILITIES MANAGEMENT								
9-01-26-310-210-202	FACILITIES MGMT/CONTRACT OTHER								
19-03218	1 02417 BEVAN SECURITY SYSTEM INC	*~ FIRE ALARM MONITORING	180.00	R	10/23/19	11/13/19			
19-03218	2 02417 BEVAN SECURITY SYSTEM INC	*~ NCH	180.00	R	10/23/19	11/13/19			
19-03219	1 13595 MULTI TEMP MECHANICAL INC	*~ INV# 6344-1 SERVICE HEAT PUMP	656.35	R	10/23/19	11/14/19			
19-03221	1 20823 TRI-COUNTY	*~ TERMITTE TREATMENT RENEWAL PLAN	385.00	R	10/23/19	11/13/19			
			1,401.35						
9-01-26-310-210-216	FACILITIES MGMT/SUPPLIES OTHER								
19-02848	1 06490 UNITED ELECTRIC SUPPLY CO	SF34QW/SS-(F40QW/SS) 24588	624.00	R	09/18/19	11/13/19			
19-02848	2 06490 UNITED ELECTRIC SUPPLY CO	SCF260D/E/827/ECO 20684 DULUX	523.00	R	09/18/19	11/13/19			
19-02848	3 06490 UNITED ELECTRIC SUPPLY CO	SCF130D/E/827/ECO 20682 DULUX	506.00	R	09/18/19	11/13/19			
19-02848	4 06490 UNITED ELECTRIC SUPPLY CO	SCF7DS/835/ECO 21276 DULUX	202.00	R	09/18/19	11/13/19			
19-02848	5 06490 UNITED ELECTRIC SUPPLY CO	SLU250/ECO 67578 250W LUMALUX	293.20	R	09/18/19	11/13/19			

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	PO Type
9-01-26-310-210-216	FACILITIES MGMT/SUPPLIES OTHER	Continued					
19-03297	1 15133	* FRS2WDS60MMN URINAL DEODORIZER	158.88	R	10/30/19	11/14/19	
19-03297	2 15133	* BWK3414 GLASS CLEANER	37.68	R	10/30/19	11/14/19	
19-03297	3 15133	* 0810872083CT ALL PURPOSE CLNR	56.00	R	10/30/19	11/14/19	
19-03297	4 15133	* G1099676CT ACID BOWL CLNR	119.76	R	10/30/19	11/14/19	
19-03297	5 15133	* KIK8635042CT BLEACH	42.86	R	10/30/19	11/14/19	
19-03297	6 15133	* BWK386016 LINERS	320.58	R	10/30/19	11/14/19	
19-03297	7 15133	* SHPADV2250 TOILET TISSUE	945.00	R	10/30/19	11/14/19	
19-03297	8 15133	* PGC31973 SPIC & SPAN	40.50	R	10/30/19	11/14/19	
19-03297	9 15133	* RCM1177415 BOWL CLNR	16.99	R	10/30/19	11/14/19	
19-03297	10 15133	* NITNP102400 C FOLF TOWELS	831.00	R	10/30/19	11/14/19	
19-03297	11 15133	* PTTEC385815K LINERS	374.85	R	10/30/19	11/14/19	
19-03297	12 15133	* PTPHDI6RC LINERS	169.60	R	10/30/19	11/14/19	
19-03297	13 15133	* NITNP12350EW ROLL TOWELS	133.20	R	10/30/19	11/14/19	
19-03297	14 15133	* SHPPCSG1 HAND SOAP GAL.	36.70	R	10/30/19	11/14/19	
19-03297	15 15133	* G0J215608CT HAND SANITIZER	74.53	R	10/30/19	11/14/19	
19-03297	16 15133	* G0J965712 HAND SANITIZER	125.88	R	10/30/19	11/14/19	
19-03297	17 15133	* CL001593CT CLOROX WIPES	63.00	R	10/30/19	11/14/19	
19-03297	18 15133	* KCC05790 WYPALL WIPES	81.54	R	10/30/19	11/14/19	
19-03297	19 15133	* SHPCB10A BROOM	11.70	R	10/30/19	11/14/19	
			5,788.45				
9-01-26-310-210-238	FACILITIES MGMT/GARBAGE COLLEC						
19-02996	1 13230	* MASSARI & SONS	0.00	R	10/03/19	11/14/19	
19-02996	2 13230	* MASSARI & SONS	160.00	R	10/03/19	11/14/19	
19-02996	3 13230	* MASSARI & SONS	415.00	R	10/03/19	11/14/19	
19-02996	4 13230	* MASSARI & SONS	180.00	R	10/03/19	11/14/19	
			755.00				
	Ext'd Total: FACILITIES MANAGEMENT		7,944.80				
	Department Total:		7,944.80				
Department: VEHICLE MAINT/OE CONTROL							
9-01-26-315-735-261	VEHICLE MAINT/RDS&RDS						
19-03260	1 08915	* HUNTER JERSEY PETERBUILT	371.56	R	10/28/19	11/15/19	
19-03263	1 22006	* VINELAND AUTO ELECTRIC INC	287.37	R	10/28/19	11/13/19	
19-03264	1 07255	* GOODYEAR AUTO SERVICE	232.00	R	10/28/19	11/13/19	
19-03265	1 02141	* BAYSHORE FORD PENNSVILLE	3.65	R	10/28/19	11/13/19	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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9-01-26-315-735-261	VEHICLE MAINT/RO&BRDGS	Continued							
19-03265	2 02141 BAYSHORE FORD PENNSVILLE	* ~ DAMPER ASY	45.36	R	10/28/19	11/13/19			
19-03331	1 23043 WILLIAMS AUTO PARTS	* ~ OCTOBER 2019 PURCHASES	1,948.89	R	10/31/19	11/13/19			
			<u>2,888.83</u>						

Extd Total: 2,888.83

9-01-26-315-789-261	VEHICLE MAINT/BUS								
19-03112	2 03369 CARLSONS AUTO PARTS INC	* ~ MISCELLANEOUS BUS PARTS	756.75	R	10/15/19	11/13/19			B
19-03113	5 13515 NFI PARTS	MISC PARTS	1,858.68	R	10/15/19	11/14/19			B
19-03161	1 23675 WINGFOOT COMMERCIAL TIRE	* ~ Bus Tires	3,435.80	R	10/21/19	11/13/19			
			<u>6,051.23</u>						

Extd Total: 6,051.23
 Department Total: VEHICLE MAINT/OE CONTROL 8,940.06
 CAFR Total: 37,637.03

Extd: WAR VETS BUR

9-01-27-332-232-218	WAR VETS BUR/MISC								
19-03181	1 23735 W.B. MASON COMPANY, INC	* ~ 952 TONER N9K27AN	137.98	R	10/21/19	11/13/19			
19-03181	2 23735 W.B. MASON COMPANY, INC	* ~ 952XL TONER F6U19AN	93.98	R	10/21/19	11/13/19			
19-03181	3 23735 W.B. MASON COMPANY, INC	* ~ COPY PAPER MBM 21200	57.46	R	10/21/19	11/13/19			
19-03181	4 23735 W.B. MASON COMPANY, INC	* ~ PRECISE PENS PTL35334	27.45	R	10/21/19	11/13/19			
19-03181	5 23735 W.B. MASON COMPANY, INC	* ~ MARKERS SAN37001	4.98	R	10/21/19	11/13/19			
19-03383	1 19089 SMICK LUMBER INC	* ~ SUPPLIES FOR 42 NEW BUSHES	<u>125.93</u>	R	11/06/19	11/14/19			
			447.78						

Extd Total: WAR VETS BUR 447.78
 Department Total: 447.78

Extd: WELFARE BRD SERV

9-01-27-345-610-218	WELFARE BRD SERV/MISC								
W9-00603	3 19567 SALEM CO BD OF SOCIAL SERVICE	NOVEMBER 2019 ALLOCATIONS	17,936.00	R	11/14/19	11/14/19			
			<u>17,936.00</u>						

Extd Total: WELFARE BRD SERV 17,936.00

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Ext'd: ASSIST SUPL SEC ST									
9-01-27-345-626-218	ASSIST SUPL SEC ST/MISC		11,025.00	R	11/14/19	11/14/19			
M9-00603	SALEM CO BD OF SOCIAL SERVICE	NOVEMBER 2019 ALLOCATIONS							
	Ext'd Total: ASSIST SUPL SEC ST		11,025.00						
Ext'd: (TANF)LOCAL NEEDY FAMILY									
9-01-27-345-635-218	(TANF)LOCAL NEEDY FAMILY/MISC		1,870.00	R	11/14/19	11/14/19			
M9-00603	SALEM CO BD OF SOCIAL SERVICE	NOVEMBER 2019 ALLOCATIONS							
	Ext'd Total: (TANF)LOCAL NEEDY FAMILY		1,870.00						
Ext'd: WELFARE BRD ADM									
9-01-27-345-646-218	WELFARE BRD ADM/MISC		149,026.00	R	11/14/19	11/14/19			
M9-00603	SALEM CO BD OF SOCIAL SERVICE	NOVEMBER 2019 ALLOCATIONS							
	Ext'd Total: WELFARE BRD ADM		149,026.00						
	Department Total:		179,857.00						
Ext'd: PUBLIC HTH NURS									
9-01-27-350-602-202	PUBLIC HTH NURS/CONTRACT OTHER		3,000.00	R	08/15/19	11/15/19			
19-02456	SMICK, ROBERT J.	MEDICAL DIRECTO/NURSING							
9-01-27-350-602-207	PUBLIC HTH NURS/FEES OTHER		30.40	R	08/15/19	11/14/19			
19-02488	STERICVCLC INC	JUNE INVOICE	30.40	R	08/15/19	11/14/19			
19-02488	STERICVCLC INC	JULY INVOICE	30.40	R	10/07/19	11/14/19			
19-03015	STERICVCLC INC	CURRENT INVOICE CHARGES	30.40	R	10/21/19	11/14/19			
19-03123	STERICVCLC INC	CURRENT INVOICE CHARGES	30.40	R					
			121.60						
9-01-27-350-602-218	PUBLIC HTH NURS/MISC		6,900.87	R	08/22/19	11/15/19			
19-02566	SANOFT PASTEUR INC	FLU VACCINES							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-27-350-602-218	PUBLIC HTH NURS/MISC	Continued	52.80	R		09/30/19	11/14/19			B
19-02958	1 19188 HENRY SCHEIN, INC.	*~ 9870248 LUER-LOK SYRINGE ONLY	6,953.67							B
Extd Total: PUBLIC HTH NURS			10,075.27							B
Extd: PUBLIC HTH ADM										
9-01-27-350-603-202	PUBLIC HTH ADM/CONTRACT OTHER									B
19-02454	3 22007 CITY OF VINELAND	* NOVEMBER	5,323.16	R		08/15/19	11/13/19			B
19-02454	4 22007 CITY OF VINELAND	* DECEMBER	5,323.16	R		08/15/19	11/13/19			B
19-02893	1 03181 COUNTY OF GLOUCESTER	* 2019 CONTRACT SERVICES	8,280.60	R		09/24/19	11/13/19			B
19-02894	2 03181 COUNTY OF GLOUCESTER	* OCTOBER-DECEMBER	8,280.60	R		09/24/19	11/13/19			B
Extd Total: PUBLIC HTH ADM/TRAINING EDUCAT			27,207.52							B
Extd: PUBLIC HTH ADM										
9-01-27-350-603-217	PUBLIC HTH ADM/TRAINING EDUCAT									B
19-03281	1 16053 PATTEN TRAVEL INC	*~ CDC NATIONAL LEAD POISON TRAIN	993.20	R		10/30/19	11/14/19			B
19-03281	2 16053 PATTEN TRAVEL INC	*~ HOTEL ROOM HYATT REGENCY	634.93	R		10/30/19	11/14/19			B
19-03281	3 16053 PATTEN TRAVEL INC	*~ SERVICE FEE	90.00	R		10/30/19	11/14/19			B
Extd Total: PUBLIC HTH ADM			1,718.13							B
Extd: PUBLIC HTH ADM										
9-01-27-350-603-218	PUBLIC HTH ADM/MISC									B
M9-00601	1 16025 PENNINGTON, CLAUDIA	EXCEL CLASS	139.00	R		11/14/19	11/14/19			B
Extd Total: PUBLIC HTH ADM			29,064.65							B
Extd: PUBLIC HTH ENV										
9-01-27-350-604-216	PUBLIC HTH ENV/SUPPLIES OTHER									B
19-03127	1 23735 W.B. MASON COMPANY, INC	*~ SUPPLIES FOR ENVIRONMENTAL	44.33	R		10/21/19	11/13/19			B
19-03131	1 16367 PRINTERS OF SALEM COUNTY	*~ QUOTE FOR FORMS AND CERTS	73.00	R		10/21/19	11/14/19			B
Extd Total: PUBLIC HTH ENV/SUPPLIES OTHER			117.33							B
Extd: PUBLIC HTH ENV										
9-01-27-350-604-217	PUBLIC HTH ENV/TRAINING EDUCAT									B
M9-00592	1 07542 GANDY, SHANNON	LICENSE	51.50	R		11/13/19	11/13/19			B
Extd: PUBLIC HTH ENV/MISC										
9-01-27-350-604-218	PUBLIC HTH ENV/MISC									B
19-03014	1 19094 TREASURER, STATE OF NEW JERSEY	MACHINE SOURCE	118.00	R		10/07/19	11/14/19			B
19-03128	1 20794 THERMOWORKS, INC	TX-600D-CH CHARCOAL	87.00	R		10/21/19	11/13/19			B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
9-01-27-350-604-218	PUBLIC HTH ENV/MISC	Continued						
19-03128	2 20794 THERMOWORKS, INC	DISCOUNT	17.40	R	10/21/19	11/13/19		
19-03128	3 20794 THERMOWORKS, INC	IRFS FOOD SAFETY THERMOMETER	118.00	R	10/21/19	11/13/19		
19-03128	4 20794 THERMOWORKS, INC	DISCOUNT	23.60	R	10/21/19	11/13/19		
19-03128	5 20794 THERMOWORKS, INC	PW-100 CARTON OF WIPES	12.50	R	10/21/19	11/13/19		
19-03128	6 20794 THERMOWORKS, INC	DISCOUNT	2.50	R	10/21/19	11/13/19		
19-03128	7 20794 THERMOWORKS, INC	FEDEX GROUND SHIPPING	11.24	R	10/21/19	11/13/19		
			303.24					
	Ext'd Total: PUBLIC HTH ENV		472.07					
	Department Total:		39,611.99					
	CAFR Total:		219,916.77					
Ext'd:	SALEM COMM COLLEGE							
9-01-29-395-435-218	SALEM COMM COLLEGE/MISC							
M9-00606	1 19003 SALEM COMMUNITY COLLEGE	~* NOVEMBER 2019	231,666.68	R	11/14/19	11/14/19		
	Ext'd Total: SALEM COMM COLLEGE		231,666.68					
	Department Total:		231,666.68					
Ext'd:	VOCATIONAL SCHOOL							
9-01-29-400-425-218	VOCATIONAL SCHOOL/MISC							
M9-00607	1 19006 SALEM CO VOC. TECH. SCHOOL	~* NOVEMBER 2019 ALLOCATIONS	161,043.00	R	11/14/19	11/14/19		
	Ext'd Total: VOCATIONAL SCHOOL		161,043.00					
	Department Total:		161,043.00					
Ext'd:	SUPT SCHOOLS							
9-01-29-402-415-209	SUPT SCHOOLS/MILEAGE/TOLLS							
M9-00609	1 08102 HEIL, JOAN	MILEAGE	58.82	R	11/15/19	11/15/19		
	Ext'd Total: SUPT SCHOOLS		58.82					
	Department Total:		58.82					
	CAFR Total:		392,768.50					

Account	Description	Item Description	Amount	Stat	Chk	First Rcvd	Enc Date	Chk/VOID	Invoice	PO Type
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Department: UTILITY ACCOUNTS

9-01-31-430-210-802	FACILITIES MGMT/ELECTRIC	UTILITY FEES FOR AUG. 2019	393.88	R		09/10/19	11/15/19			
19-02748	AVIDXCHANGE, INC.									

9-01-31-430-210-804	FACILITIES MGMT/PHONE	WIRELESS CHARGES-CELL PHONES	1,777.51	R		10/10/19	11/13/19			
19-03103	VERIZON WIRELESS	~* 0102137320 10/1-9/30	41,160.85	R		11/13/19	11/13/19			
M9-00584	AVAYA, INC.	~* 8499050720005541 10/28-11/27	251.85	R		11/13/19	11/13/19			
M9-00585	COMCAST CABLE	~* 8499050720010830 10/18-11/17	70.83	R		11/13/19	11/13/19			
M9-00588	COMCAST CABLE	~* 8499050750021939 10/19-11/18	107.95	R		11/13/19	11/13/19			
M9-00589	COMCAST CABLE	~* 69016 10/1-10/31	2,564.33	R		11/14/19	11/14/19			
M9-00600	LINE SYSTEMS	~* 8566784505 9/18-10/18	2,321.85	R		11/15/19	11/15/19			
M9-00608	VERIZON	~* 8567693255 9/13-10/13	340.74	R		11/15/19	11/15/19			
M9-00608	VERIZON		48,595.91							
	Extd Total:		48,989.79							

9-01-31-430-575-804	PROS/PHONE	ACCOUNT: 287251038387	2,539.29	R		10/10/19	11/13/19			
19-03089	AT & T MOBILITY LLC	~*								

Extd Total: 2,539.29
 Department Total: UTILITY ACCOUNTS 51,529.08
 CAFR Total: 51,529.08
 Fund Total: CURRENT FUND 900,491.23
 Year Total: 900,491.23

Total Charged Lines: 360 Total List Amount: 900,491.23 Total Void Amount: 0.00

Totals by Year-Fund				
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
CURRENT FUND	9-01	900,491.23	0.00	900,491.23
Total of All Funds:		<u>900,491.23</u>	<u>0.00</u>	<u>900,491.23</u>

P.O. Type: A11
 Format: Detail without Line Item Notes
 Range: G-00-00-000-000 to G-99-99-999-999
 Rcvd Batch Id Range: First to Last
 Department Page Break: No
 Print Alpha, Revenue, & G/L Accounts: N
 Subtotal CAFR: Yes
 Subtotal Department: Yes
 Open: N Void: N Paid: N
 Held: Y Appr: N Rcvd: Y
 State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y
 Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat	chk	Enc	First Rcvd	Chk/Void	Invoice	PO Type
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Fund: GRANT FUND

G-02-41-700-198-303	2019 AREA PLAN GRANT(JAN-DEC 2019)MISC		190.55	R			02/14/19 11/13/19			B
19-00340	WELLS FARGO FINANCIAL SERVICES	DECEMBER	1,250.00	R			08/01/19 11/13/19			B
19-02360	BLAKE, JERRE W.	OCTOBER	304.30	R			08/26/19 11/13/19			B
19-02631	ITALIAN KITCHEN	10/16/19	313.25	R			08/26/19 11/13/19			B
19-02631	ITALIAN KITCHEN	10/23/19	433.70	R			10/07/19 11/13/19			B
19-03022	DOCUTREND IMAGING SOLUTIONS	*~ COPIES	2,491.80	R						B

G-02-41-700-198-305	2019 AREA PLAN GRANT(JAN-DEC)/CONTRACT		20,641.34	R			02/14/19 11/14/19			B
19-00334	MEALS ON WHEELS SALEM CO INC	* OCTOBER								B

G-02-41-700-198-319	2019 AREA PLAN GRANT(JAN-DEC)/PHONE		28.42	R			02/14/19 11/15/19			B
19-00343	MCI COMMUNICATIONS SERVICES	*~ 10/16/19								B

Extd Total: 23,161.56
 Department Total: 23,161.56

G-02-41-701-150-303	15 SALEM HLTH&WELLNESS#5310 SPEC TRAN/MS		4,513.63	R			09/30/19 11/14/19			
19-02967	MID-ATLANTIC STATES CAREER	*~ OCTOBER SHWF MATCH CURB	425.38	R			09/30/19 11/14/19			
19-02967	MID-ATLANTIC STATES CAREER	*~ OCT MED SHUTT/00C SHWF MATCH	4,939.01	R						

Extd Total: 4,939.01
 Department Total: 4,939.01

G-02-41-727-19A-303	2019-2020 VETERANS TRANSPORTATION /MISC		1,087.00	R			08/01/19 11/13/19			
19-02371	B. R. WILLIAMS	*~ VET TRANSPORT FOR JULY 2019	1,087.00	R						

Extd Total: 1,087.00
 Department Total: 1,087.00

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-41-731-17A-303	2017 SENIOR CITIZENS TRANS(JAN-DEC)/MISC		299.85	R		02/07/19	11/14/19			B
19-00188 9 13576	VEHICLE TRACKING SOLUTIONS	NOVEMBER								
Extd Total:			299.85							
G-02-41-731-19A-303	2019 SENIOR CITIZENS TRANSP(JAN-DEC)/MIS									
19-02875 13 19434	SALEM COUNTY AUTO	BUS 39	924.81	R		09/24/19	11/14/19			B
19-02875 14 19434	SALEM COUNTY AUTO	BUS 47	675.82	R		09/24/19	11/14/19			B
19-02875 15 19434	SALEM COUNTY AUTO	BUS 49	173.88	R		09/24/19	11/14/19			B
19-02875 16 19434	SALEM COUNTY AUTO	BUS 46	894.17	R		09/24/19	11/14/19			B
19-02967 1 13185	MID-ATLANTIC STATES CAREER	OCTOBER CURB TO CURB ESTIMATE	19,538.62	R		09/30/19	11/14/19			
19-02967 4 13185	MID-ATLANTIC STATES CAREER	OCT MEDICAL SHUTTLE/OOC CASINO	2,338.64	R		09/30/19	11/14/19			
19-03103 3 22229	VERIZON WIRELESS		968.21	R		10/10/19	11/13/19			
Extd Total:			25,514.15							
G-02-41-731-19D-303	2019 SECTION 5311(JAN-DEC) /MISC									
19-02967 2 13185	MID-ATLANTIC STATES CAREER	OCTOBER CURB TO CURB 5311	13,540.91	R		09/30/19	11/14/19			
19-02967 5 13185	MID-ATLANTIC STATES CAREER	OCT MED SHUTT/OOC 5311	1,276.12	R		09/30/19	11/14/19			
Extd Total:			14,817.03							
Department Total:			40,631.03							
G-02-41-733-18A-305	2018-2019 MUNIC ALLN ALCOHOL & DRUG/CONT									
19-02682 1 17015	QUINTON TOWNSHIP	* 4TH QUARTER REIMBURSEMENT	1,393.03	R		08/29/19	11/14/19			
Extd Total:			1,393.03							
G-02-41-733-19A-303	2019-2020 MUNI ALLN ALCOHOL & DRUG MISC									
19-03010 1 11042	KRIGER CONSULTING, INC ~*	CONSULTING SERVICES	1,000.00	R		10/07/19	11/14/19			
Extd Total:			1,000.00							
Department Total:			2,393.03							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-41-765-19C-303 19-03363 1 09012	JDAI INNOVATIONS (JAN-DEC 2019) /MISC INTER AGENCY COUNCIL	JDAI PET 2019 Q2	5,212.13	R	11/01/19	11/13/19			
	Extd Total:		5,212.13						
	Department Total:		5,212.13						
G-02-41-784-19A-303 19-03151 1 14433	2019 PROSEC INSUR FRAUD(JAN-DEC 2019)/MS NJSIA EDUCATIONAL FOUNDATION * 29TH ANNUAL NJSIA SEMINAR		275.00	R	10/21/19	11/14/19			
	Extd Total:		275.00						
G-02-41-784-19B-303 19-03013 1 03288	2019 SART/FNE(VS-41-17) /MISC AT & T MOBILITY LLC *~ ACCOUNT: 287269323697		62.10	R	10/07/19	11/13/19			
	Extd Total:		62.10						
	Department Total:		337.10						
G-02-41-798-19B-303 19-03433 1 18660	2019-2020 RERP (NJOEM) /MISC READY SOLUTIONS, LLC	IICEP WEB-BASED EMERGENCY	17,500.00	R	11/12/19	11/15/19		SCOEM19.10	
	Extd Total:		17,500.00						
	Department Total:		17,500.00						
	CAFR Total:		95,260.86						
	Fund Total: GRANT FUND		95,260.86						
	Year Total:		95,260.86						
Total Charged Lines: 26 Total List Amount: 95,260.86 Total Void Amount: 0.00									

Totals by Year-Fund				
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
GRANT FUND	G-02	95,260.86	0.00	95,260.86
Total of All Funds:		<u>95,260.86</u>	<u>0.00</u>	<u>95,260.86</u>

P.O. Type: All
Range: M9-00610 to M9-00610
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
M9-00610	11/19/19	05618									
				AVIDXCHANGE, INC.							
1		ACE	15,837.09	9-01-31-430-210-802		B FACILITIES MGMT/ELECTRIC	R		11/19/19	11/19/19	
2		CONSTELLATION	21,783.43	9-01-31-430-210-802		B FACILITIES MGMT/ELECTRIC	R		11/19/19	11/19/19	
3		UGI ENERGY	40.39	9-01-31-430-210-806		B FACILITIES MGMT/GAS HEAT	R		11/19/19	11/19/19	
4		SJ GAS	3,141.74	9-01-31-430-210-806		B FACILITIES MGMT/GAS HEAT	R		11/19/19	11/19/19	
			40,802.65								

Total Purchase Orders: 1 Total P.O. Line Items: 4 Total List Amount: 40,802.65 Total Void Amount: 0.00

P.O. Type: All
Range: 19-03446 to 19-03446
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	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
19-03446	11/12/19	19567		SALEM CO BD OF SOCIAL SERVICE							
1	ONE STOP	JULY 2019-20	42,788.37	G-02-41-704-19A-303		B 2019-2020 ONE STOP/ MISC	R		11/12/19	11/19/19	
2	LESS MONTHLY EXPENSES	RENT	<u>3,752.36</u>	G-02-41-704-19A-303		B 2019-2020 ONE STOP/ MISC	R		11/12/19	11/19/19	
			39,036.01								

Total Purchase Orders: 1 Total P.O. Line Items: 2 Total List Amount: 39,036.01 Total Void Amount: 0.00

P.O. Type: All
Range: 19-03386 to 19-03386
Format: Detail without line item notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Apprv: 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
19-03386	11/06/19	13093		MEDCO HEALTH SOLUTIONS INC ~ *								
1	10/26-11/1/19	PHARMACY COUNTY	32,937.41	9-01-23-220-134-218			B GROUP INS HOSPITALIZATION	R		11/06/19 11/19/19		
2	10/26-11/1/19	PHARM SCIA ACT	294.96	9-01-23-220-136-218			B POST RETIREMENT HEALTH BENEFITS	R		11/06/19 11/19/19		
3	10/26-11/1/19	PHARM SCIA RET	27.53	9-01-23-220-136-218			B POST RETIREMENT HEALTH BENEFITS	R		11/06/19 11/19/19		
			33,259.90									

Total Purchase Orders: 1 Total P.O. Line Items: 3 Total List Amount: 33,259.90 Total Void Amount: 0.00

P.O. Type: All
Range: 19-03445 to 19-03445
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
19-03445	11/12/19	01824		AMERIHEALTH ADMINISTRATORS *~								
1	OCTOBER	MEDICAL COVERAGE	0.00	9-01-25-280-700-218	B	INMATE MEDICAL/MISC	R		11/12/19	11/19/19		OCTOBER
2	MALES		1,382.43	9-01-25-280-700-218	B	INMATE MEDICAL/MISC	R		11/12/19	11/19/19		OCTOBER
3	FEMALES		0.00	9-01-25-280-700-218	B	INMATE MEDICAL/MISC	R		11/12/19	11/19/19		OCTOBER
4	ADMIN. FEES		4,405.50	9-01-25-280-700-218	B	INMATE MEDICAL/MISC	R		11/12/19	11/19/19		OCTOBER
			5,787.93									

Total Purchase Orders: 1 Total P.O. Line Items: 4 Total List Amount: 5,787.93 Total Void Amount: 0.00

P.O. Type: All
Range: 19-03448 to 19-03448
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
19-03448	11/12/19	19567		SALEM CO BD OF SOCIAL SERVICE								
1	ONE STOP	AUGUST 2019-20	86,308.06	G-02-41-704-19A-303		B	2019-2020 ONE STOP/ MISC	R		11/12/19 11/19/19		
2	LESS MONTHLY EXPENSES RENT		3,252.36	G-02-41-704-19A-303		B	2019-2020 ONE STOP/ MISC	R		11/12/19 11/19/19		
			82,555.70									

Total Purchase Orders: 1 Total P.O. Line Items: 2 Total List Amount: 82,555.70 Total Void Amount: 0.00

P.O. Type: All
Range: 19-03449 to 19-03449
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
19-03449	11/12/19	19567		SALEM CO BD OF SOCIAL SERVICE								
1	ONE STOP	SEPTEMBER FY 2018-19	170,052.12	G-02-41-704-18A-303	B	2018	ONE STOP (7.1.18-6.30.19)	R		11/12/19	11/19/19	
2	LESS MONTHLY EXPENSES RENT		1,317.09	G-02-41-704-18A-303	B	2018	ONE STOP (7.1.18-6.30.19)	R		11/12/19	11/19/19	
3	SEPTEMBER FY SEPTEMBER 19-20		4,340.47	G-02-41-704-19A-303	B	2019-2020	ONE STOP/ MISC	R		11/12/19	11/19/19	
4	LESS MONTHLY EXPENSES RENT		2,435.27	G-02-41-704-19A-303	B	2019-2020	ONE STOP/ MISC	R		11/12/19	11/19/19	
			170,640.23									

Total Purchase Orders: 1 Total P.O. Line Items: 4 Total List Amount: 170,640.23 Total Void Amount: 0.00