

# 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 6<sup>th</sup>, 2019

absent

B. Laury

*S. Griscom*

S. Griscom

*M. Ostrum*

M. Ostrum

*L. Ware*

L. Ware

*C. Hassler*

C. Hassler

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

Thank you, Kelly A. Hannigan

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

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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Fund: CURRENT FUND  
Department: VEHICLE MAINT/OE CONTROL

8-01-26-315-735-261	VEHICLE MAINT/RDS&BRDGS						
19-00418 1 03763	COUNTRY METALS, LLC EMERGENCY REPAIR-BRIDGE	954.00	R	02/20/19	10/31/19		

Extd Total: 954.00  
Department Total: VEHICLE MAINT/OE CONTROL 954.00  
CAFR Total: 954.00  
Fund Total: CURRENT FUND 954.00  
Year Total: 954.00

Fund: CURRENT FUND  
Extd: ADMIN

9-01-20-100-100-218	ADMIN/MISC						
19-01853 8 01023	CANON USA INC cob OCTOBER	557.15	R	07/10/19	10/30/19		B
19-01880 99 23735	W.B. MASON COMPANY, INC ~ * SEPTEMBER WATER BILL	7.52	R	06/14/19	10/28/19		B
		<u>564.67</u>					

Extd Total: ADMIN 564.67  
Department Total: 564.67

Extd: PERSONNEL/HR

9-01-20-104-158-218	PERSONNEL/HR/MISC						
19-01840 6 01031	ADP INC ~* 10/3-10/17	11,534.11	R	06/12/19	10/30/19		B
19-01880 112 23735	W.B. MASON COMPANY, INC ~ * SEPTEMBER WATER BILL	7.52	R	06/14/19	10/28/19		B
19-03030 1 01813	ACCURATE BACKGROUND, INC. ~* SEPT19 BACKGROUND SCREENING	108.50	R	10/07/19	10/30/19	412010	
19-03030 2 01813	ACCURATE BACKGROUND, INC. ~* SEPT19 STATUTORY FEES	13.30	R	10/07/19	10/30/19		
19-03067 1 01338	AMERIFLEX, LLC(FLEX SPENDING) OCT 2019 FSA ADMIN FEE	217.80	R	10/07/19	10/31/19		

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
9-01-20-104-158-218	PERSONNEL/HR/MISC	Continued							
M9-00541 1 01466	AUSTIN, AMBER	ESENTIALS OF HR LAW	<u>69.41</u>	R	10/30/19	10/30/19			
			11,950.64						
	Extd Total: PERSONNEL/HR		11,950.64						
	Department Total:		11,950.64						
Extd:	CO CLERK								
9-01-20-120-196-218	CO CLERK/MISC								
19-02800 5 18729	ROYAL PRINTING SERVICE *~	2019 General Elec. provisional	8,307.79	R	09/13/19	10/29/19			B
	Extd Total: CO CLERK		8,307.79						
	Department Total:		8,307.79						
Extd:	BRD ELECTIONS								
9-01-20-121-410-209	BRD ELECTIONS/MILEAGE/TOLLS								
M9-00521 1 23548	WADDINGTON, JEANMAIRE	MILEAGE	20.88	R	10/28/19	10/28/19			
9-01-20-121-410-215	BRD ELECTIONS/OFFICE COMPUTER								
19-01880 103 23735	W.B. MASON COMPANY, INC ~ *	SEPTEMBER WATER BILL	18.83	R	06/14/19	10/28/19			B
9-01-20-121-410-218	BRD ELECTIONS/MISC								
19-02722 1 16367	PRINTERS OF SALEM COUNTY *~	3000 window Envelopes	267.00	R	09/05/19	10/29/19			
19-02856 1 06543	FLAGS & SPECIALTIES	Pens for Election	<u>550.00</u>	R	09/18/19	10/31/19			
			817.00						
	Extd Total: BRD ELECTIONS		856.71						
	Department Total:		856.71						
Extd:	CO CLERK/ELECTION COSTS								
9-01-20-123-408-218	CO CLERK/ELECTION COSTS/MISC								
19-02337 1 14816	NJ ADVANCE MEDIA	GENERAL ELECTION 2019	265.65	R	07/29/19	10/28/19		EMAIL	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-20-123-408-218 19-02800 4 18729	CO CLERK/ELECTION COSTS/MISC ROYAL PRINTING SERVICE *~ 2019 General Election ballots	Continued 47,494.56 47,760.21	R	09/13/19	10/29/19		B
	Extd Total: CO CLERK/ELECTION COSTS	47,760.21					
	Department Total:	47,760.21					
Extd:	TREASURER						
9-01-20-130-120-218 19-01880 122 23735	TREASURER/MISC W.B. MASON COMPANY, INC ~ * SEPTEMBER WATER BILL	7.52	R	06/14/19	10/28/19		B
	Extd Total: TREASURER	7.52					
	Department Total:	7.52					
Extd:	PURCHASING						
9-01-20-133-130-218 19-01880 116 23735	PURCHASING/MISC W.B. MASON COMPANY, INC ~ * SEPTEMBER WATER BILL	7.52	R	06/14/19	10/28/19		B
	Extd Total: PURCHASING	7.52					
	Department Total:	7.52					
Extd:	INFORMATION TECHNOLOGY						
9-01-20-140-122-218 19-01861 7 07057	INFORMATION TECHNOLOGY/MISC GREEN TECHNOLOGY SERVICES NOVEMBER	41,574.06	R	06/14/19	10/31/19		B
	Extd Total: INFORMATION TECHNOLOGY	41,574.06					
	Department Total:	41,574.06					
Extd:	BRD TAXATION						
9-01-20-150-405-218 19-01880 121 23735	BRD TAXATION/MISC W.B. MASON COMPANY, INC ~ * SEPTEMBER WATER BILL	9.89	R	06/14/19	10/28/19		B
	Extd Total: BRD TAXATION	9.89					
	Department Total:	9.89					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Extd: CO COUNSEL									
9-01-20-155-101-202	CO COUNSEL/CONTRACT OTHER								
19-01859 6 20933	THOMSON REUTERS-WEST	*~ SEPTEMBER	260.00	R	06/14/19	10/28/19			B
19-01871 6 04397	DELAGE LANDEN FINANCIAL SERV~*	10/1-10/31	88.00	R	06/14/19	10/31/19			B
19-02367 6 04945	DOCUTREND IMAGING SOLUTIONS *~	10/20-11/19	55.69	R	08/01/19	10/31/19			B
19-03144 1 20631	TRAVELERS INDEMNITY COMPANY	CLAIM#: FKDS209 A. FAVORITO	<u>206.85</u>	R	10/21/19	10/25/19		000565535	
			610.54						
9-01-20-155-101-218 CO COUNSEL/MISC									
19-01858 6 23650	WOOD, KARIN M.	NOVEMBER	4,166.67	R	06/14/19	10/31/19			B
19-01880 102 23735	W.B. MASON COMPANY, INC ~ *	SEPTEMBER WATER BILL	7.51	R	06/14/19	10/28/19			B
19-02830 1 07320	GOLKOW LITIGATION SERVICES	DEPOSITION CHARGES	145.90	R	09/18/19	10/31/19			
19-02830 2 07320	GOLKOW LITIGATION SERVICES	DEPOSITION CHARGES	<u>116.00</u>	R	09/18/19	10/31/19			
			4,436.08						
Extd Total: CO COUNSEL			5,046.62						
Extd: SPECIAL COUNSEL CONSULTING									
9-01-20-155-103-218 SPECIAL COUNSEL CONSULTING/MISC									
19-01795 6 13827	MULLIGAN, MICHAEL ESQ	NOVEMBER	7,083.33	R	06/11/19	10/31/19			B
19-02990 1 18694	RICHARDSON EMPLOYMENT &	GRADY BUTTS VS SALEM COUNTY	6,232.00	R	10/03/19	10/29/19		50	
19-03189 1 20631	TRAVELERS INDEMNITY COMPANY	PAID LOSS RECOVERY 8/31/2019	20,429.00	R	10/22/19	10/28/19		2112309	
19-03189 2 20631	TRAVELERS INDEMNITY COMPANY	MAY 31, 2019	<u>21,965.00</u>	R	10/22/19	10/28/19		2095361	
			55,709.33						
Extd Total: SPECIAL COUNSEL CONSULTING			55,709.33						
Department Total:			60,755.95						
Extd: SURROGATE									
9-01-20-160-550-213 SURROGATE/LEASE									
19-01880 119 23735	W.B. MASON COMPANY, INC ~ *	SEPTEMBER WATER BILL	15.31	R	06/14/19	10/28/19			B
Extd Total: SURROGATE			15.31						
Department Total:			15.31						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Extd: ENGINEER									
9-01-20-165-460-218	ENGINEER/MISC								
19-01667 5 01367	ALAIMO, RICHARD A ASSOC	CONTRACT # 19 -1408 EST# 4	6,000.00	R	05/31/19	10/30/19			B
19-01880 104 23735	W.B. MASON COMPANY, INC	SEPTEMBER WATER BILL	5.42	R	06/14/19	10/28/19			B
19-02845 1 19805	SOUTH JERSEY MEDIA GROUP	AD #9254628	291.18	R	09/18/19	10/29/19			
19-02846 1 19805	SOUTH JERSEY MEDIA GROUP	AD #9262997	195.39	R	09/18/19	10/29/19			
19-02847 1 19805	SOUTH JERSEY MEDIA GROUP	AD #9198372	304.50	R	09/18/19	10/29/19			
19-02849 1 19805	SOUTH JERSEY MEDIA GROUP	AD 9198446	172.26	R	09/18/19	10/29/19			
19-02849 2 19805	SOUTH JERSEY MEDIA GROUP	AFFIDAVIT CHARGE	25.00	R	09/18/19	10/29/19			
19-02909 1 19805	SOUTH JERSEY MEDIA GROUP	LEGAL AD #0009198454	161.82	R	09/24/19	10/29/19			
19-02909 2 19805	SOUTH JERSEY MEDIA GROUP	LEGAL ADD	25.00	R	10/29/19	10/29/19			
19-02910 1 19805	SOUTH JERSEY MEDIA GROUP	LEGAL AD #0009263027	100.92	R	09/24/19	10/29/19			
19-02910 2 19805	SOUTH JERSEY MEDIA GROUP	AFFIDAVIT FEE	25.00	R	09/24/19	10/29/19			
19-03066 1 23735	W.B. MASON COMPANY, INC	SWI2000036 CLEARVIEW BINDING	38.22	R	10/07/19	10/28/19			
19-03066 2 23735	W.B. MASON COMPANY, INC	TOM68626 CORRECTION TAPE	8.84	R	10/07/19	10/28/19			
19-03066 3 23735	W.B. MASON COMPANY, INC	QRT2301 CORK BOARD	36.37	R	10/07/19	10/28/19			
19-03066 4 23735	W.B. MASON COMPANY, INC	WBM21200 COPY PAPER	172.38	R	10/07/19	10/28/19			
19-03066 5 23735	W.B. MASON COMPANY, INC	BRTTZEFX231 FLEXIBLE TAPE	50.94	R	10/07/19	10/28/19			
19-03066 6 23735	W.B. MASON COMPANY, INC	PENAL15A MECHANICAL PENCIL	7.20	R	10/07/19	10/28/19			
19-03066 7 23735	W.B. MASON COMPANY, INC	PIL26067 RETRACTABLE PENS	9.21	R	10/07/19	10/28/19			
19-03066 8 23735	W.B. MASON COMPANY, INC	AAG7026005 MONTHLY PLANNER2020	46.22	R	10/07/19	10/28/19			
19-03066 9 23735	W.B. MASON COMPANY, INC	AAGSK24001ND DESK PAD	10.80	R	10/07/19	10/28/19			
19-03066 10 23735	W.B. MASON COMPANY, INC	DEFCM13233 CHAIR MAT	84.77	R	10/07/19	10/28/19			
19-03066 11 23735	W.B. MASON COMPANY, INC	FEL5236903 2" COMB BINDING	28.18	R	10/07/19	10/28/19			
19-03066 12 23735	W.B. MASON COMPANY, INC	JAM27745960 KRAFT PAPER	9.56	R	10/07/19	10/28/19			
19-03066 13 23735	W.B. MASON COMPANY, INC	MMM3750 PACKAGING TAPE	2.59	R	10/07/19	10/28/19			
			<u>7,811.77</u>						
	Extd Total: ENGINEER		7,811.77						
	Department Total:		7,811.77						

Extd: ECONOMIC DEV

9-01-20-170-320-218	ECONOMIC DEV/MISC								
19-02972 1 07129	GRAHAM COMMUNICATIONS, LLC	VIDEO FOR TRAIN EVENT	300.00	R	10/02/19	10/31/19			
	Extd Total: ECONOMIC DEV		300.00						
	Department Total:		300.00						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: CULT & HERITAGE									
9-01-20-171-305-218	CULT & HERITAGE/MISC								
19-03180 1 07129	GRAHAM COMMUNICATIONS, LLC	SALEM COUNTY HISTORY PROJECT	1,000.00	R	10/21/19	10/31/19			
	Extd Total: CULT & HERITAGE		1,000.00						
	Department Total:		1,000.00						
	CAFR Total:		180,922.04						
Extd: PLANNING BOARD									
9-01-21-180-318-218	PLANNING BOARD/MISC								
19-01396 1 14465	NJ CO PLANNERS ASSOCIATION	NEW JERSEY CO. PLANNERS ASSOC.	150.00	R	05/10/19	10/28/19			
	Extd Total: PLANNING BOARD		150.00						
	Department Total:		150.00						
	CAFR Total:		150.00						
Extd: OTHER INS PREM									
9-01-23-210-136-218	OTHER INS PREM/MISC								
19-03189 3 20631	TRAVELERS INDEMNITY COMPANY	JULY 31, 2019	195.00	R	10/22/19	10/28/19		2107108	
19-03213 1 20631	TRAVELERS INDEMNITY COMPANY	PAID LOSS RECOVERY 9/30/19	<u>1,297.00</u>	R	10/22/19	10/28/19		2117344	
			1,492.00						
	Extd Total: OTHER INS PREM		1,492.00						
	Department Total:		1,492.00						
Extd: WORKERS COMP FND									
9-01-23-215-165-218	WORKERS COMP FND/MISC								
19-03164 1 20631	TRAVELERS INDEMNITY COMPANY	PAID LOSS RECOVERY 7/31/19	29,740.00	R	10/21/19	10/25/19		2107622	
19-03164 2 20631	TRAVELERS INDEMNITY COMPANY	PAID LOSS RECOVERY 8/31/2019	11,007.00	R	10/21/19	10/25/19		2112890	
19-03190 1 20631	TRAVELERS INDEMNITY COMPANY	VALUATION ADJUSTMENT 6/30/19	67,542.00	R	10/22/19	10/28/19		2110541	
19-03212 1 20631	TRAVELERS INDEMNITY COMPANY	PAID LOSS RECOVERY 9/30/19	15,890.00	R	10/22/19	10/25/19		2118310	
19-03212 2 20631	TRAVELERS INDEMNITY COMPANY	AGREEMENT TERM 1/1/19-5/1/19	6,646.00	R	10/22/19	10/25/19		2118310	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
9-01-23-215-165-218	WORKERS COMP FND/MISC	Continued							
19-03212 3 20631	TRAVELERS INDEMNITY COMPANY	AGREEMENT TERM 1/1/18-1/1/19	633.00	R	10/22/19	10/25/19		2118310	
			<u>131,458.00</u>						
	Extd Total: WORKERS COMP FND		131,458.00						
	Department Total:		131,458.00						
Extd:	GROUP INS HOSPITALIZATION								
9-01-23-220-134-218	GROUP INS HOSPITALIZATION								
19-01843 6 09398	IAA *~	OCTOBER	75.00	R	06/12/19	10/31/19			B
19-01852 6 22238	VISION SERVICE PLAN *~	NOVEMER	1,546.26	R	06/12/19	10/28/19			B
			<u>1,621.26</u>						
	Extd Total: GROUP INS HOSPITALIZATION		1,621.26						
	Department Total:		1,621.26						
Extd:	UNEMPLOY COMP INS								
9-01-23-225-155-218	UNEMPLOY COMP INS/MISC								
M9-00547 1 04547	STATE OF NEW JERSEY	QUARTER ENDING 9/30/19	8,686.93	R	10/31/19	10/31/19			
	Extd Total: UNEMPLOY COMP INS		8,686.93						
	Department Total:		8,686.93						
	CAFR Total:		143,258.19						
Extd:	911								
9-01-25-250-337-202	911/CONTRACT OTHER								
19-01760 6 16058	PITTSBORO TOWNSHIP	* OCTOBER	750.00	R	10/28/19	10/28/19			
19-02409 4 12553	LANGUAGE LINE SERVICES	*~ SEPTEMBER	42.56	R	08/07/19	10/28/19			B
			<u>792.56</u>						
9-01-25-250-337-214	911/DEER PARK								
19-01880 106 23735	W.B. MASON COMPANY, INC ~ *	SEPTEMBER WATER BILL	13.89	R	06/14/19	10/28/19			B
9-01-25-250-337-229	911/REPAIR-RADIO								
19-02222 1 18569	R F DESIGN & INTEGRATION INC~*	RADIO INSTALLATION - #29650	225.00	R	07/17/19	10/29/19		29650	



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-25-250-337-229 19-02222 2 18569	911/REPAIR-RADIO R F DESIGN & INTEGRATION INC~* RADIO INSTALLATION - #29652	Continued 175.00 400.00	R	07/17/19	10/29/19	29652	
	Extd Total: 911	1,206.45					
	Department Total:	1,206.45					
Extd: EMER SERV							
9-01-25-252-335-203 19-02984 1 14214	EMER SERV/DUES & SUBSC NJ EMERGENCY MGMT ASSOC. DUES ACTIVE MEMBER INDIVIDUAL	75.00	R	10/02/19	10/28/19	0461	
9-01-25-252-335-218 19-01880 105 23735	EMER SERV/MISC W.B. MASON COMPANY, INC ~ * SEPTEMBER WATER BILL	13.88	R	06/14/19	10/28/19		B
19-02507 1 02211	BP HAY BALES OF STRAW FOR CLASS A	2,160.00	R	08/15/19	10/30/19		
19-02936 1 09493	ISLAND TROPHIES ~ * MEDAL URN CUP ON BOX BASE	150.00	R	09/27/19	10/31/19		
19-03065 1 23083	WOODSTOWN ICE & COAL CO ~* SKU#3532546 5GAL PAIL	9.98	R	10/07/19	10/28/19		
19-03065 2 23083	WOODSTOWN ICE & COAL CO ~* SKU#9789827 TRAFFIC STRIPING	25.99	R	10/07/19	10/28/19		
19-03065 3 23083	WOODSTOWN ICE & COAL CO ~* SKU#240316 PSS GAT WHT MARK	65.98	R	10/07/19	10/28/19		
19-03175 1 14416	NJAFP *~ 2019 NATL EMS CONFERENCE	255.00	R	10/21/19	10/28/19		
		2,680.83					
	Extd Total: EMER SERV	2,755.83					
	Department Total:	2,755.83					
Extd: SHERIFF							
9-01-25-270-540-202 19-00641 1 19608	SHERIFF/CONTRACT OTHER SMITH'S DETECTION *~ XRAY MACHINE SERVICE AGREEMENT	0.00	R	03/05/19	10/31/19		
19-00641 2 19608	SMITH'S DETECTION *~ ON-SITE W/PMI - ONE (1) YEAR	3,210.00	R	03/05/19	10/31/19		
19-03068 1 01268	ADVANTAGE SECURITY *~ SERVICE MAINTENANCE 10/1-12/31	1,083.00	R	10/08/19	10/30/19	314182	
19-03068 2 01268	ADVANTAGE SECURITY *~ SERVICE MAINTENANCE CAMERA	149.25	R	10/08/19	10/30/19	314182	
19-03068 3 01268	ADVANTAGE SECURITY *~ SERVICE MAINTENANCE CAMERA	43.74	R	10/08/19	10/30/19	314182	
19-03068 4 01268	ADVANTAGE SECURITY *~ SERVICE MAINTENANCE ACCESS	150.00	R	10/08/19	10/30/19	314182	
19-03068 5 01268	ADVANTAGE SECURITY *~ SERVICE MAINTENANCE CAMERA	112.50	R	10/08/19	10/30/19	314182	
M9-00520 1 23069	WRIGHT, DANIEL CELL PHONE STIPEN 3RD QTR	75.00	R	10/28/19	10/28/19		
M9-00522 1 23700	WARREN, MICAH CELL PHONE STIPEN 3RD QTR	75.00	R	10/28/19	10/28/19		
M9-00524 1 11046	KREUSEL, SIEGFRIED CELL PHONE STIPEN 3RD QTR	75.00	R	10/28/19	10/28/19		
M9-00534 1 16012	PENNINGTON, BRIAN CELL PHONE STIPEN 3RD QTR.	75.00	R	10/29/19	10/29/19		

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P.O. Id Item Vendor									
9-01-25-270-540-202	SHERIFF/CONTRACT OTHER	Continued							
M9-00535 1 16300	PHILLIPS, SEAN	CELL PHONE STIPEN 3RD QTR	75.00	R	10/29/19	10/29/19			
M9-00536 1 19029	SMITH, MARK	CELL PHONE STIPEN 3RD QTR	75.00	R	10/29/19	10/29/19			
M9-00549 1 07005	GANT, ROBERT	CELL PHONE STIPEN 3RD QTR	75.00	R	10/31/19	10/31/19			
			<u>5,273.49</u>						
9-01-25-270-540-203	SHERIFF/DUES & SUBSC								
19-03071 1 14404	NJ DEPT OF THE TREASURY	MACHINE SOURCE RENEWAL REG FEE	212.00	R	10/08/19	10/31/19		191713190	
9-01-25-270-540-216	SHERIFF/SUPPLIES OTHER								
19-01880 118 23735	W.B. MASON COMPANY, INC ~ *	SEPTEMBER WATER BILL	3.80	R	06/14/19	10/28/19			B
19-02986 1 23735	W.B. MASON COMPANY, INC ~ *	OFFICE SUPPLIES	0.00	R	10/03/19	10/28/19		#s094507688	
19-02986 2 23735	W.B. MASON COMPANY, INC ~ *	AVE4150 ADDRESS LABELS	17.16	R	10/03/19	10/28/19		#s094507688	
19-02986 3 23735	W.B. MASON COMPANY, INC ~ *	AVE23591 HI-LITER PEN STYLE	20.08	R	10/03/19	10/28/19		#s094507688	
19-02986 4 23735	W.B. MASON COMPANY, INC ~ *	MMMS330BK POP UP NOTE DISP.	8.28	R	10/03/19	10/28/19		#s094507688	
19-02986 5 23735	W.B. MASON COMPANY, INC ~ *	SHREL1801V CALCULATOR	44.45	R	10/03/19	10/28/19		#s094507688	
19-02986 6 23735	W.B. MASON COMPANY, INC ~ *	UNV96920 STENO BOOK	45.84	R	10/03/19	10/28/19		#s094507688	
19-02986 7 23735	W.B. MASON COMPANY, INC ~ *	UNV35669 POST ITS	4.32	R	10/03/19	10/28/19		#s094507688	
19-02986 8 23735	W.B. MASON COMPANY, INC ~ *	AAGSK2400 RULED DESK PADS	38.88	R	10/03/19	10/28/19		#s094507688	
19-02986 9 23735	W.B. MASON COMPANY, INC ~ *	AAGG59000 WEEKLY PLANNER	24.99	R	10/03/19	10/28/19		#s094507688	
19-02986 10 23735	W.B. MASON COMPANY, INC ~ *	UNV35673 4X6 NOTE PADS	9.32	R	10/03/19	10/28/19		#s094507688	
19-02986 11 23735	W.B. MASON COMPANY, INC ~ *	RED31120 MEMMO BOOK	5.04	R	10/03/19	10/28/19		#s094507688	
19-02986 12 23735	W.B. MASON COMPANY, INC ~ *	KTKMS760 MONITOR RISER	40.31	R	10/03/19	10/28/19		#s094507688	
19-02986 13 23735	W.B. MASON COMPANY, INC ~ *	VER94554 CD-R DISCS	37.40	R	10/03/19	10/28/19		#s094507688	
19-02986 14 23735	W.B. MASON COMPANY, INC ~ *	DURDLR2BPK CR2 BATTERY	31.96	R	10/03/19	10/28/19		#s094507688	
			<u>331.83</u>						
9-01-25-270-540-217	SHERIFF/TRAINING EDUCATE								
19-02867 1 19213	STOCKTON UNIVERSITY	NJ IA INVESTIGATION PROGRAM	299.00	R	09/24/19	10/29/19			
	Extd Total: SHERIFF		6,116.32						
	Department Total:		6,116.32						
Extd:	PROSECUTOR								
9-01-25-275-575-202	PROSECUTOR/CONTRACT OTHER								
19-03085 1 07038	WELLS FARGO FINANCIAL SERVICES	COPIER LEASE FOR TWO RICOH	541.94	R	10/10/19	10/31/19			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-25-275-575-203 19-02258 1 14816	PROSECUTOR/DUES & SUBS NJ ADVANCE MEDIA	ACCOUNT NUMBER: 15300-0170326	303.00	R	07/19/19	10/28/19		
9-01-25-275-575-208 M9-00527 1 13220	PROSECUTOR/MEAL REIMB MCINTOSH, FRITZ MICHAEL	TRAINING EXPENSES	53.32	R	10/28/19	10/28/19		
M9-00530 1 13220	MCINTOSH, FRITZ MICHAEL	MEALS	12.00	R	10/28/19	10/28/19		
M9-00530 2 13220	MCINTOSH, FRITZ MICHAEL	TOLLS	16.35	R	10/28/19	10/28/19		
			<u>81.67</u>					
9-01-25-275-575-209 M9-00527 2 13220	PROSECUTOR/MILEAGE/TOLLS MCINTOSH, FRITZ MICHAEL	TRAINING EXPENSES	137.50	R	10/28/19	10/28/19		
9-01-25-275-575-216 19-01880 115 23735	PROSECUTOR/OFFICE SUPPLIES W.B. MASON COMPANY, INC ~ *	SEPTEMBER WATER BILL	92.25	R	06/14/19	10/28/19		B
19-02534 1 23735	W.B. MASON COMPANY, INC ~ *	SUPERSEATS "BIG SHOT"	209.00	R	08/15/19	10/28/19		
19-02534 2 23735	W.B. MASON COMPANY, INC ~ *	HON SCATTER SERIES STACKING	122.19	R	08/15/19	10/28/19		
19-02534 3 23735	W.B. MASON COMPANY, INC ~ *	STEBCO TUFIDE ROLLING CATALOG	195.49	R	08/15/19	10/28/19		
19-02534 4 23735	W.B. MASON COMPANY, INC ~ *	VERBATIM DVD+R DL 8.5GB 50/PK	347.00	R	08/15/19	10/28/19		
19-02836 1 23735	W.B. MASON COMPANY, INC ~ *	VERBATIM CD-R DISCS	561.00	R	09/18/19	10/28/19		
19-02836 2 23735	W.B. MASON COMPANY, INC ~ *	VERBATIM DVD+R DISCS	656.40	R	09/18/19	10/28/19		
19-02836 3 23735	W.B. MASON COMPANY, INC ~ *	QUALITY PARK CD/DVD SLEEVES	89.94	R	09/18/19	10/28/19		
19-02836 4 23735	W.B. MASON COMPANY, INC ~ *	STENO BOOK 6 X 9 WHITE	15.50	R	09/18/19	10/28/19		
19-02836 5 23735	W.B. MASON COMPANY, INC ~ *	WRITING PAD LETTER WHITE	28.92	R	09/18/19	10/28/19		
19-02836 6 23735	W.B. MASON COMPANY, INC ~ *	POST IT 4X6 LINED	27.70	R	09/18/19	10/28/19		
19-02836 7 23735	W.B. MASON COMPANY, INC ~ *	POST-IT 3X5 LINED	37.84	R	09/18/19	10/28/19		
19-02836 8 23735	W.B. MASON COMPANY, INC ~ *	VERBATIM BLUE RAY DISC 50GB	50.96	R	09/18/19	10/28/19		
19-02836 9 23735	W.B. MASON COMPANY, INC ~ *	BANKERS BOX	179.81	R	09/18/19	10/28/19		
19-03005 1 01671	ALLSTATE LEGAL SUPPLY CO ~*	US COURT OF APPEALS COVERS	83.40	R	10/07/19	10/30/19		
			<u>2,697.40</u>					
9-01-25-275-575-218 19-02971 1 19095	PROSECUTOR/MISC SALEM COUNTY EMS	SALEM COUNTY RESCUE	420.00	R	10/02/19	10/29/19		
19-03011 1 23986	WORKNET OCCUPATIONAL MED. ~*	DS 10 PANEL/HOUSE/SPLIT	58.80	R	10/07/19	10/28/19		
19-03011 2 23986	WORKNET OCCUPATIONAL MED. ~*	DS 10 PANEL/HOUSE/SPLIT	58.80	R	10/07/19	10/28/19		

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
9-01-25-275-575-218	PROSECUTOR/MISC	Continued							
19-03031	1 03427	CDW-GOVERNMENT LLC	TRIPP LITE MINI DISPLAYPORT	300.00	R	10/07/19	10/30/19		
				837.60					
		Extd Total: PROSECUTOR		4,599.11					
		Department Total:		4,599.11					
Extd: JAIL									
9-01-25-280-580-201	JAIL/ADV & PRINT								
19-02831	1 04901	THE DAILY JOURNAL	* PUBLIC NOTICE RFP FOR INMATE	40.85	R	09/18/19	10/31/19		
19-02843	1 04901	THE DAILY JOURNAL	* PUBLIC NOTICE-FOOD SERVICES	42.57	R	09/18/19	10/31/19		
19-02843	2 04901	THE DAILY JOURNAL	* AFFIDAVIT OF PUBLICATION	21.00	R	09/18/19	10/31/19		
19-02985	1 05020	ELMER TIMES COMPANY	~* RFP FOR FOOD SERVICE	31.25	R	10/02/19	10/31/19	52851	
19-02985	2 05020	ELMER TIMES COMPANY	~* CHARGE FOR PROOF - PUBLICATION	5.00	R	10/02/19	10/31/19	52851	
19-03025	1 05020	ELMER TIMES COMPANY	~* RFP FOR COMMISSARY SERVICES	28.75	R	10/07/19	10/31/19	52850	
19-03025	2 05020	ELMER TIMES COMPANY	~* PROOF OF PUBLICATION - CHARGE	5.00	R	10/07/19	10/31/19	52850	
19-03176	1 14816	NJ ADVANCE MEDIA	NOTICE OF CONTRACT AWARD	62.68	R	10/21/19	10/31/19		
				237.10					
9-01-25-280-580-202	JAIL/CONTRACT OTHER								
19-01759	5 13230	MASSARI & SONS	*~ SEPTEMBER	920.00	R	06/07/19	10/28/19		B
19-02727	1 03288	AT & T MOBILITY LLC	*~ CELL SERVICE-FIRST 7/12 ~ 8/11	1,158.67	R	09/10/19	10/30/19	7/12 ~ 8/11	
19-02953	1 03288	AT & T MOBILITY LLC	*~ CELL SERVICE 8/12 ~ 9/11	1,159.54	R	09/30/19	10/30/19	8/12 ~ 9/11	
19-02966	1 20044	AXON ENTERPRISES, INC.	ADDITIONAL LICENSES	0.00	R	09/30/19	10/25/19		
19-02966	2 20044	AXON ENTERPRISES, INC.	BASIC EVIDENCE.COM LICENSE YR1	1,350.00	R	09/30/19	10/25/19		
19-02966	3 20044	AXON ENTERPRISES, INC.	EVIDENCE.COM INCLUDED STORAGE	0.00	R	09/30/19	10/25/19		
				4,588.21					
9-01-25-280-580-208	JAIL/MEAL REIMB								
19-03020	1 19945	SUMMIT FOOD SERVICE	FOOD FOR 9/21/19 - 9/27/19	11,931.67	R	10/07/19	10/29/19	INV2000058597	
19-03077	1 19945	SUMMIT FOOD SERVICE	FOOD FOR 7/20/19 - 7/26/19	11,591.15	R	10/09/19	10/31/19	INV2000052781	
19-03087	1 03532	CATERING BY MARLIN'S INC.	FOOD FOR 6/13/19 - 6/19/19	9,878.86	R	10/10/19	10/30/19	STDINV1485888	
19-03109	1 19945	SUMMIT FOOD SERVICE	FOOD FOR 9/28/19 - 10/4/19	11,766.64	R	10/15/19	10/29/19	INV2000059459	
19-03157	1 19945	SUMMIT FOOD SERVICE	FOOD FOR 10/5/19 -10/11/19	11,766.62	R	10/21/19	10/29/19	INV2000059881	
				56,934.94					
9-01-25-280-580-215	JAIL/OFFICE SUPPLIES								
19-01880	101 23735	W.B. MASON COMPANY, INC	~* SEPTEMBER WATER BILL	120.02	R	06/14/19	10/28/19		B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
P.O. Id Item Vendor									
9-01-25-280-580-217 19-03092 1 14676	JAIL/TRAINING EDUCATE NJ CO JAIL WARDENS ASSOC.	60th TRAINING CONFERENCE	300.00	R	10/10/19	10/28/19			
9-01-25-280-580-218 19-03076 1 04110	JAIL/MISC D & M LASER IMAGES	OFFICER OF THE QUARTER	52.58	R	10/09/19	10/31/19		19026	
9-01-25-280-580-231	JAIL/OFFICER MEDICAL								
19-03004 1 23986	WORKNET OCCUPATIONAL MED. *~	PX PHYSICALS - POST OFFICER	0.00	R	10/07/19	10/31/19		03141765	
19-03004 2 23986	WORKNET OCCUPATIONAL MED. *~	FREDERICK IVESON - DOS 9/11/19	85.00	R	10/07/19	10/31/19		03141765	
19-03004 3 23986	WORKNET OCCUPATIONAL MED. *~	RONALD KIBITLEWSKI-DOS 9/3/19	210.00	R	10/07/19	10/31/19		03141765	
19-03004 4 23986	WORKNET OCCUPATIONAL MED. *~	CHRISTOPHER MCBRIDE-DOS 9/4/19	210.00	R	10/07/19	10/31/19		03141765	
19-03004 5 23986	WORKNET OCCUPATIONAL MED. *~	ERIC W PEREZ - DOS 9/12/19	85.00	R	10/07/19	10/31/19		03141765	
19-03004 6 23986	WORKNET OCCUPATIONAL MED. *~	JAMES TANYER - DOS 9/5/19	85.00	R	10/07/19	10/31/19		03141765	
19-03004 7 23986	WORKNET OCCUPATIONAL MED. *~	PX PHYSICALS - POST OFFICER	0.00	R	10/07/19	10/31/19		03141537	
19-03004 8 23986	WORKNET OCCUPATIONAL MED. *~	SADE MORALES - DOS 9/4/19	75.00	R	10/07/19	10/31/19		03141537	
19-03153 1 23986	WORKNET OCCUPATIONAL MED. *~	PX PHYSICALS - POST OFFICER	0.00	R	10/21/19	10/28/19		INV #03150118	
19-03153 2 23986	WORKNET OCCUPATIONAL MED. *~	SEAN CLEVELAND DOS 9/23/19	85.00	R	10/21/19	10/28/19		INV #03150118	
19-03153 3 23986	WORKNET OCCUPATIONAL MED. *~	SEAN DALY DOS 9/25/19	85.00	R	10/21/19	10/28/19		INV #03150118	
19-03153 4 23986	WORKNET OCCUPATIONAL MED. *~	CHARLES DEVAULT DOS 9/26/19	85.00	R	10/21/19	10/28/19		INV #03150118	
19-03153 5 23986	WORKNET OCCUPATIONAL MED. *~	CHARLES FINNEGAN DOS 9/30/19	85.00	R	10/21/19	10/28/19		INV #03150118	
19-03153 6 23986	WORKNET OCCUPATIONAL MED. *~	CHRISTOPHER HEADL DOS 9/24/19	85.00	R	10/21/19	10/28/19		INV #03150118	
19-03153 7 23986	WORKNET OCCUPATIONAL MED. *~	ANDREW HECKSHER DOS 9/20/19	85.00	R	10/21/19	10/28/19		INV #03150118	
19-03153 8 23986	WORKNET OCCUPATIONAL MED. *~	DAVID HOLEMS DOS 9/25/19	85.00	R	10/21/19	10/28/19		INV #03150118	
19-03153 9 23986	WORKNET OCCUPATIONAL MED. *~	ANTHONY JONES DOS 9/25/19	85.00	R	10/21/19	10/28/19		INV #03150118	
19-03153 10 23986	WORKNET OCCUPATIONAL MED. *~	SHAWN KROUGH DOS 9/30/19	85.00	R	10/21/19	10/28/19		INV #03150118	
19-03153 11 23986	WORKNET OCCUPATIONAL MED. *~	KC KRUPSKI DOS 9/26/19	85.00	R	10/21/19	10/28/19		INV #03150118	
19-03153 12 23986	WORKNET OCCUPATIONAL MED. *~	JUSTIN LOPATIN DOS 9/26/19	85.00	R	10/21/19	10/28/19		INV #03150118	
19-03153 13 23986	WORKNET OCCUPATIONAL MED. *~	JAMES MARICH DOS 9/23/19	85.00	R	10/21/19	10/28/19		INV #03150118	
19-03153 14 23986	WORKNET OCCUPATIONAL MED. *~	MATTHEW MARTIN DOS 9/27/19	85.00	R	10/21/19	10/28/19		INV #03150118	
19-03153 15 23986	WORKNET OCCUPATIONAL MED. *~	CHARLES MULLEN DOS 9/25/19	85.00	R	10/21/19	10/28/19		INV #03150118	
19-03153 16 23986	WORKNET OCCUPATIONAL MED. *~	MARK NELSON DOS 9/23/19	85.00	R	10/21/19	10/28/19		INV #03150118	
19-03153 17 23986	WORKNET OCCUPATIONAL MED. *~	JARED NUTT DOS 9/25/19	85.00	R	10/21/19	10/28/19		INV #03150118	
19-03153 18 23986	WORKNET OCCUPATIONAL MED. *~	STERLING ROBBINSON DOS 9/30/19	85.00	R	10/21/19	10/28/19		INV #03150118	
19-03153 19 23986	WORKNET OCCUPATIONAL MED. *~	LAMONTE SORRELL DOS 9/24/19	85.00	R	10/21/19	10/28/19		INV #03150118	
19-03153 20 23986	WORKNET OCCUPATIONAL MED. *~	PAUL STILES DOS 9/23/19	85.00	R	10/21/19	10/28/19		INV #03150118	
19-03153 21 23986	WORKNET OCCUPATIONAL MED. *~	PATRICK WHITE DOS 9/26/19	85.00	R	10/21/19	10/28/19		INV #03150118	
19-03153 22 23986	WORKNET OCCUPATIONAL MED. *~	LARRY WILLIS DOS 9/24/19	85.00	R	10/21/19	10/28/19		INV #03150118	
			<u>2,535.00</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/void Date	Invoice	PO Type
P.O. Id Item Vendor									
9-01-25-280-580-232	JAIL/EQUIPMENT MAINT & REPAIRS								
19-03162 1 18569	R F DESIGN & INTEGRATION INC~*	RADIO REPAIRS	0.00	R	10/21/19	10/29/19		INV 29260	
19-03162 2 18569	R F DESIGN & INTEGRATION INC~*	RADIO REPAIR	162.50	R	10/21/19	10/29/19		INV 29260	
19-03162 3 18569	R F DESIGN & INTEGRATION INC~*	RADIO REPAIR	310.00	R	10/21/19	10/29/19		INV 29261	
19-03162 4 18569	R F DESIGN & INTEGRATION INC~*	RADIO REPAIR	310.00	R	10/21/19	10/29/19		INV 29262	
			<u>782.50</u>						
9-01-25-280-580-233	JAIL/K9 SUPPLIES								
M9-00551 1 08692	HECKSHER, ANDREW	CELL PHONE STIPEN 3RD QTR	75.00	R	10/31/19	10/31/19			
9-01-25-280-580-234	JAIL/JANITORIAL SUPPLIES								
19-03028 1 15133	OFFICE BASICS INC	~* JANITORIAL SUPPLIES	0.00	R	10/07/19	10/28/19			
19-03028 2 15133	OFFICE BASICS INC	~* NITNP96100033 TOILET TISSUE	2,288.00	R	10/07/19	10/28/19			
19-03028 3 15133	OFFICE BASICS INC	~* NITNP12350EW PAPER TOWELS	900.00	R	10/07/19	10/28/19			
19-03028 4 15133	OFFICE BASICS INC	~* IMP204 MOP, BOWL	25.60	R	10/07/19	10/28/19			
19-03028 5 15133	OFFICE BASICS INC	~* OCED6510 MOP HANDLE 60"	164.50	R	10/07/19	10/28/19			
19-03028 6 15133	OFFICE BASICS INC	~* PTTMR33402MC 33X40 CLR LINER	323.00	R	10/07/19	10/28/19			
19-03028 7 15133	OFFICE BASICS INC	~* COX14882CT WAND REFILLS TOILET	506.00	R	10/07/19	10/28/19			
19-03028 8 15133	OFFICE BASICS INC	~* IMP700EA DUST PAN HEAVY DUTY	21.00	R	10/07/19	10/28/19			
19-03028 9 15133	OFFICE BASICS INC	~* SHPPCB7501 BRUSH SCRUB BILEVEL	70.80	R	10/07/19	10/28/19			
19-03028 10 15133	OFFICE BASICS INC	~* RCM25130973 NAPKINS FEMALE	176.10	R	10/07/19	10/28/19			
19-03028 11 15133	OFFICE BASICS INC	~* SHPPCSG51 HAND SOAP	110.10	R	10/07/19	10/28/19			
19-03028 12 15133	OFFICE BASICS INC	~* PTTPHD16RC BAG CL 15 GALLON	72.00	R	10/07/19	10/28/19			
19-03028 13 15133	OFFICE BASICS INC	~* KIK8635042 BLEACH, PUREBRIGHT	19.32	R	10/07/19	10/28/19			
			<u>4,676.42</u>						
9-01-25-280-580-238	JAIL/OFFICER & ARSENAL EQUIP								
19-01907 8 12311	LAWMENS SUPPLY CO OF NJ INC ~*	FREIGHT	20.00	R	10/28/19	10/28/19			
	Extd Total: JAIL		70,321.77						
Extd:	INMATE MEDICAL								
9-01-25-280-700-218	INMATE MEDICAL/MISC								
19-01690 5 19683	SHERIDAN, CATHERINE	SEPTEMBER	600.00	R	06/03/19	10/29/19			B
19-01832 4 09396	INSIGHT TELEPSYCHIATRY	AUGUST	2,000.00	R	06/12/19	10/31/19			B
19-02132 4 01603	AMRIEN, JOHN R., MD PC	OCTOBER	9,583.33	R	07/09/19	10/30/19			B
19-02132 5 01603	AMRIEN, JOHN R., MD PC	NOVEMBER	9,583.33	R	07/09/19	10/30/19			B
19-02543 1 23735	W.B. MASON COMPANY, INC ~ *	BUNK BEDS & TABLES	0.00	R	08/16/19	10/28/19			

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/void Date	Invoice	PO Type
P.O. Id	Item Vendor								
9-01-25-280-700-218		INMATE MEDICAL/MISC							
		Continued							
19-02543	2 23735	W.B. MASON COMPANY, INC ~ *	14,038.08	R	08/16/19	10/28/19			
19-02543	3 23735	W.B. MASON COMPANY, INC ~ *	933.26	R	08/16/19	10/28/19			
19-02543	4 23735	W.B. MASON COMPANY, INC ~ *	5,446.96	R	08/16/19	10/28/19			
19-02543	5 23735	W.B. MASON COMPANY, INC ~ *	1,292.28	R	08/16/19	10/28/19			
19-02543	6 23735	W.B. MASON COMPANY, INC ~ *	3,100.00	R	08/16/19	10/28/19			
19-03027	1 04833	DENTRUST DENTAL	1,598.00	R	10/07/19	10/31/19		INV #SANJ016387	
19-03088	1 13246	MCKESSON MEDICAL-SURGICAL *~	0.00	R	10/10/19	10/31/19		ORDER #G1558783	
19-03088	2 13246	MCKESSON MEDICAL-SURGICAL *~	17.00	R	10/10/19	10/31/19		ORDER #G1558783	
19-03088	3 13246	MCKESSON MEDICAL-SURGICAL *~	90.96	R	10/10/19	10/31/19		ORDER #G1558783	
19-03088	4 13246	MCKESSON MEDICAL-SURGICAL *~	60.24	R	10/10/19	10/31/19		ORDER #G1558783	
19-03088	5 13246	MCKESSON MEDICAL-SURGICAL *~	24.56	R	10/10/19	10/31/19		ORDER #G1558783	
19-03088	6 13246	MCKESSON MEDICAL-SURGICAL *~	52.86	R	10/10/19	10/31/19		ORDER #G1558783	
19-03088	7 13246	MCKESSON MEDICAL-SURGICAL *~	40.80	R	10/10/19	10/31/19		ORDER #G1558783	
19-03088	8 13246	MCKESSON MEDICAL-SURGICAL *~	16.72	R	10/10/19	10/31/19		ORDER #G1558783	
19-03088	9 13246	MCKESSON MEDICAL-SURGICAL *~	48.76	R	10/10/19	10/31/19		ORDER #G1558783	
19-03088	10 13246	MCKESSON MEDICAL-SURGICAL *~	18.71	R	10/10/19	10/31/19		ORDER #G1558783	
19-03088	11 13246	MCKESSON MEDICAL-SURGICAL *~	0.00	R	10/10/19	10/31/19		INV #89569169	
19-03088	12 13246	MCKESSON MEDICAL-SURGICAL *~	17.99	R	10/10/19	10/31/19		INV #89569169	
19-03095	1 03515	CONTRACT PHARMACY SERVICES*~	0.00	R	10/10/19	10/30/19		#9-380-19	
19-03095	2 03515	CONTRACT PHARMACY SERVICES*~	17,410.05	R	10/10/19	10/30/19		#9-380-19	
19-03095	3 03515	CONTRACT PHARMACY SERVICES*~	0.00	R	10/10/19	10/30/19		#9-380-19	
19-03095	4 03515	CONTRACT PHARMACY SERVICES*~	666.83-	R	10/10/19	10/30/19			
19-03095	5 03515	CONTRACT PHARMACY SERVICES*~	8,383.82-	R	10/10/19	10/30/19			
19-03095	6 03515	CONTRACT PHARMACY SERVICES*~	273.77-	R	10/10/19	10/30/19			
19-03110	1 03515	CONTRACT PHARMACY SERVICES*~	175.00	R	10/15/19	10/30/19		10-623-19	
			56,824.47						
		Extd Total: INMATE MEDICAL	56,824.47						
		Department Total:	127,146.24						
Extd:	JUV DETENTION								
9-01-25-281-520-218		JUV DETENTION/MISC							
19-01787	5 01528	ATLANTIC CO Juvenile De * SEPTEMBER	2,000.00	R	06/11/19	10/30/19			B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-25-281-520-218 19-01789 6 19664	JUV DETENTION/MISC TRACK GROUP *~ SEPTEMBER	840.96 <u>2,840.96</u>	R	06/11/19	10/29/19		B
Extd Total: JUV DETENTION		2,840.96					
Extd: YOUTH SHELTER SERVICES							
9-01-25-281-535-218 19-01786 6 18313	YOUTH SHELTER SERVICES/MISC RANCH HOPE INC ~* OCTOBER	48,256.04	R	06/11/19	10/31/19		B
Extd Total: YOUTH SHELTER SERVICES		48,256.04					
Department Total:		51,097.00					
CAFR Total:		192,920.95					
Extd: ROADS & BRIDGES							
9-01-26-292-735-207 19-01718 6 03465	ROADS & BRIDGES/FEES OTHER CENTRAL SEPTIC SERVICE OCTOBER	255.00	R	06/07/19	10/30/19		B
9-01-26-292-735-216 19-02922 1 02435	ROADS & BRIDGES/SUPPLIES OTHER E.W. BOSTWICK, INC ~* ROAD SIGN BOLTS	22.30	R	09/27/19	10/30/19		
9-01-26-292-735-218 19-01880 117 23735 19-02517 1 23775	ROADS & BRIDGES/MISC W.B. MASON COMPANY, INC ~ * SEPTEMBER WATER BILL WJV MATERIALS, LLC INVOICE# 21416	38.61 <u>971.00</u> <u>1,009.61</u>	R R	06/14/19 08/15/19	10/28/19 10/28/19		B
9-01-26-292-735-219 M9-00531 1 18089 M9-00533 1 18784 M9-00548 1 04864 M9-00550 1 08400	ROADS & BRIDGES/WORK SHOES ROBINSON, MICHAEL WORK BOOTS TINDLEY, SEBASTIAN BOOTS DRUMMOND, JAY E BOOTS HOWARD, BRANDON BOOTS	130.00 60.00 130.00 <u>130.00</u> <u>450.00</u>	R R R R	10/29/19 10/29/19 10/31/19 10/31/19	10/29/19 10/29/19 10/31/19 10/31/19		
9-01-26-292-735-224 19-02135 5 12286	ROAD & BRIDGES/ROAD-OFFICE KYOCERA DOCUMENT SOLUTIONS AME OCTOBER	110.78	R	07/09/19	10/28/19		B



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
9-01-26-292-735-225	ROADS & BRIDGES/SAFETY								
19-03168 1 07123	GARDEN STATE HGWY PRODUCTS ~*	ROAD SIGNS AND MISC ITEMS	275.00	R	10/21/19	10/31/19			
19-03168 2 07123	GARDEN STATE HGWY PRODUCTS ~*	ROAD SIGNS AND MISC ITEMS	720.00	R	10/21/19	10/31/19			
19-03168 3 07123	GARDEN STATE HGWY PRODUCTS ~*	ROAD SIGNS AND MISC ITEMS	234.00	R	10/21/19	10/31/19			
19-03168 4 07123	GARDEN STATE HGWY PRODUCTS ~*	ROAD SIGNS AND MISC ITEMS	250.00	R	10/21/19	10/31/19			
19-03168 5 07123	GARDEN STATE HGWY PRODUCTS ~*	ROAD SIGNS AND MISC ITEMS	908.00	R	10/21/19	10/31/19			
19-03168 6 07123	GARDEN STATE HGWY PRODUCTS ~*	ROAD SIGNS AND MISC ITEMS	144.00	R	10/21/19	10/31/19			
19-03168 7 07123	GARDEN STATE HGWY PRODUCTS ~*	ROAD SIGNS AND MISC ITEMS	48.00	R	10/21/19	10/31/19			
			<u>2,579.00</u>						
9-01-26-292-735-231	ROADS & BRIDGES/MOWER EQUIPMENT								
19-02862 1 06553	FILBEY'S HEAVY EQUIP REPAIR	ARM TRACTOR REPAIR - LABOR	2,220.00	R	09/24/19	10/31/19			
19-02862 2 06553	FILBEY'S HEAVY EQUIP REPAIR	ARM TRACTOR REPAIR - PARTS	752.51	R	09/24/19	10/31/19			
19-02919 1 23731	WALTS DIXIE CHOPPER	MOWER PART	39.07	R	09/27/19	10/28/19			
19-02923 1 23409	WEBER'S POWER EQUIPMENT ~*	MOWER CARBURETOR	59.99	R	09/27/19	10/28/19			
19-02924 1 06409	FARM RITE ~*	TRACTOR #63 REPAIR	289.70	R	09/27/19	10/31/19			
19-02976 1 09491	INTERCON TRUCK EQUIPMENT ~*	TRACTOR PARTS	169.65	R	10/02/19	10/31/19			
19-02976 2 09491	INTERCON TRUCK EQUIPMENT ~*	TRACTOR PARTS	757.44	R	10/02/19	10/31/19			
19-03135 1 03505	CHERRY VALLEY TRACTOR ~*	SPOOL KIT AND CABLES	668.24	R	10/21/19	10/30/19			
19-03135 2 03505	CHERRY VALLEY TRACTOR ~*	A/C HOSE	130.90	R	10/21/19	10/30/19			
19-03137 1 06409	FARM RITE ~*	MISC MOWER REPAIR/PARTS	432.89	R	10/21/19	10/31/19			
19-03137 2 06409	FARM RITE ~*	MISC MOWER REPAIR/PARTS	69.50	R	10/21/19	10/31/19			
19-03137 3 06409	FARM RITE ~*	MISC MOWER REPAIR/PARTS	279.63	R	10/21/19	10/31/19			
			<u>5,869.52</u>						
9-01-26-292-735-234	ROADS & BRIDGES/TRASH								
19-02475 1 19672	SCIA	INVOICE #11013733	111.52	R	08/15/19	10/29/19			
19-02719 1 19672	SCIA	MONTHLY TRASH DISPOSAL	150.28	R	09/05/19	10/29/19			
			<u>261.80</u>						
9-01-26-292-735-235	ROAD & BRIDGES/COUNTY GARAGE								
19-02921 1 19159	SAFETY KLEEN SYSTEMS ~*	USED OIL RECYCLING	315.73	R	09/27/19	10/29/19			
19-03171 1 11191	KEEN COMPRESSED GAS CO ~*	CYLINDER RENTAL	144.30	R	10/21/19	10/28/19			
			<u>460.03</u>						
	Extd Total: ROADS & BRIDGES		11,018.04						
	Department Total:		11,018.04						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Extd: FACILITIES MANAGEMENT									
9-01-26-310-210-202 FACILITIES MGMT/CONTRACT OTHER									
19-01880	108 23735	W.B. MASON COMPANY, INC ~ *	1.90	R	06/14/19	10/28/19			B
19-02942	1 16239	PITNEY BOWES INC ~*	216.00	R	09/27/19	10/29/19			
19-02947	1 11060	ERIC M. KRISE ELECTRICAL	670.62	R	09/27/19	10/28/19			
19-02994	1 20823	TRI-COUNTY ~*	325.00	R	10/03/19	10/28/19			
19-03099	1 13595	MULTI TEMP MECHANICAL INC ~*	579.15	R	10/10/19	10/28/19			
19-03099	2 13595	MULTI TEMP MECHANICAL INC ~*	159.50	R	10/10/19	10/28/19			
19-03099	3 13595	MULTI TEMP MECHANICAL INC ~*	428.03	R	10/10/19	10/28/19			
19-03147	1 13595	MULTI TEMP MECHANICAL INC ~*	618.00	R	10/21/19	10/28/19			
19-03148	1 03624	CORPORATE LAMP & ELECTRONIC	450.00	R	10/21/19	10/31/19			
19-03150	1 03145	CINTAS FIRST AID & SAFETY ~ *	59.00	R	10/21/19	10/30/19			
			<u>3,507.20</u>						
9-01-26-310-210-213 FACILITIES MGMT/RENT LEASE									
19-03186	1 20737	TABLE, CAROL *	300.00	R	10/21/19	10/28/19			
9-01-26-310-210-216 FACILITIES MGMT/SUPPLIES OTHER									
19-02775	1 16239	PITNEY BOWES INC ~*	234.17	R	09/10/19	10/29/19			
19-02938	1 03008	CAMPBELL PLUMBING & SUPPLY ~*	1,431.95	R	09/27/19	10/30/19			
19-02991	1 23043	WILLIAMS AUTO PARTS ~*	52.90	R	10/03/19	10/28/19			
19-02992	1 19089	SMICK LUMBER INC ~*	234.87	R	10/03/19	10/29/19			
19-02997	1 19064	SHERWIN WILLIAMS CO ~*	10.34	R	10/03/19	10/29/19			
			<u>1,964.23</u>						
9-01-26-310-210-218 FACILITIES MGMT/MISC									
19-02940	1 14693	TREASURER STATE OF NJ	258.00	R	09/27/19	10/28/19			
19-03100	1 19025	US POSTAL SERVICE *	1,950.00	R	10/10/19	10/29/19			
M9-00532	1 18104	RIDGWAY, JEFFREY	245.23	R	10/29/19	10/29/19			
			<u>2,453.23</u>						
Extd Total: FACILITIES MANAGEMENT			8,224.66						
Department Total:			8,224.66						
Department: VEHICLE MAINT/OE CONTROL									
9-01-26-315-735-261 VEHICLE MAINT/RDS&BRDGS									
19-00942	1 03763	COUNTRY METALS, LLC	130.00	R	04/01/19	10/31/19			
			INVOICE #1464						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-26-315-735-261	VEHICLE MAINT/RDS&BRDGS	Continued						
19-01715 7 23043	WILLIAMS AUTO PARTS	~* AUTO PARTS	354.98	R	06/07/19	10/28/19		B
19-01715 8 23043	WILLIAMS AUTO PARTS	~* AUTO PARTS	3,233.00	R	06/07/19	10/28/19		B
19-01716 7 19649	STEVES AUTO SUPPLY	AUTO PARTS	472.18	R	06/07/19	10/29/19	376152 375967	B
19-02626 3 03369	CARLSONS AUTO PARTS INC	~* AUTO PARTS	4,020.62	R	08/26/19	10/29/19		B
19-02865 1 19423	SPIRIT CHRYSLER PLYMOUTH	*~ MISC AUTO PART	45.08	R	09/24/19	10/29/19		
19-02925 1 08915	HUNTER JERSEY PETERBUILT	TRUCK #94 REPAIRS	723.92	R	09/27/19	10/31/19		
19-02925 2 08915	HUNTER JERSEY PETERBUILT	INVOICE# X206058482	30.44	R	09/27/19	10/31/19		
19-02925 3 08915	HUNTER JERSEY PETERBUILT	INVOICE# X206058507	23.04	R	09/27/19	10/31/19		
19-02975 1 03649	COWANS AUTO CENTER	VEHICLE REPAIRS	108.24	R	10/02/19	10/31/19		
19-02975 2 03649	COWANS AUTO CENTER	VEHICLE REPAIRS	177.12	R	10/02/19	10/31/19		
19-02975 3 03649	COWANS AUTO CENTER	VEHICLE REPAIRS	939.62	R	10/02/19	10/31/19		
19-02977 1 07255	GOODYEAR AUTO SERVICE	~* TIRE	88.86	R	10/02/19	10/31/19		
19-03078 1 03369	CARLSONS AUTO PARTS INC	~* MISC AUTO PARTS	92.53	R	10/09/19	10/30/19		
19-03136 1 03763	COUNTRY METALS, LLC	TAILGATE BRACKETS	1,421.52	R	10/21/19	10/31/19		
19-03142 1 06429	FRED HARZ & SON *~	TIRES	317.74	R	10/21/19	10/31/19		
19-03167 1 02141	BAYSHORE FORD PENNSVILLE	* ~ MISC AUTO PARTS	662.47	R	10/21/19	10/30/19		
19-03167 2 02141	BAYSHORE FORD PENNSVILLE	* ~ MISC AUTO PARTS	300.75	R	10/21/19	10/30/19		
19-03182 1 03369	CARLSONS AUTO PARTS INC	~* MISC SUPPLIES	39.33	R	10/21/19	10/30/19		
19-03182 2 03369	CARLSONS AUTO PARTS INC	~* OIL 5W30	475.00	R	10/21/19	10/30/19		
19-03182 3 03369	CARLSONS AUTO PARTS INC	~* DEF 55 GALLON	159.99	R	10/21/19	10/30/19		
			<u>13,816.43</u>					
	Extd Total:		13,816.43					
9-01-26-315-789-261	VEHICLE MAINT/BUS							
19-02641 4 03735	CINTAS CORP. *~	SEPTEMBER	498.64	R	08/27/19	10/31/19		B
19-02918 1 03054	CONSOLIDATED MOTOR OILS INC	* WOLFS HEAD SYN BLD 15W40	1,764.00	R	09/27/19	10/30/19	00024692	
19-02981 1 08915	HUNTER JERSEY PETERBUILT	COMPRESSOR AND PARTS	25.70	R	10/02/19	10/31/19		
19-02981 2 08915	HUNTER JERSEY PETERBUILT	SENSOR POSITION	24.59	R	10/02/19	10/31/19		
19-02981 3 08915	HUNTER JERSEY PETERBUILT	GASKET OIL PAN AND FREIGHT	158.00	R	10/02/19	10/31/19		
19-02981 4 08915	HUNTER JERSEY PETERBUILT	COMPRESSOR AND PARTS	3,392.83	R	10/02/19	10/31/19		
19-02981 5 08915	HUNTER JERSEY PETERBUILT	COMPRESSOR CORE RETURN	250.00	R	10/02/19	10/31/19		
19-03026 1 13515	MCI SERVICE PARTS *~	STEERING ARM, PARTS & FREIGHT	899.11	R	10/07/19	10/28/19		
19-03111 1 23675	WINGFOOT COMMERCIAL TIRE	*~ Bus Tires	919.91	R	10/15/19	10/28/19		
19-03113 2 13515	MCI SERVICE PARTS *~	inv# 81873877	54.23	R	10/15/19	10/28/19		B
19-03113 3 13515	MCI SERVICE PARTS *~	inv# 81873425	253.89	R	10/15/19	10/28/19		B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-26-315-789-261 19-03113 4 13515	VEHICLE MAINT/BUS MCI SERVICE PARTS *~ inv# 81873768	507.78 8,197.28	R	10/15/19	10/28/19		B
	Continued						
	Extd Total:	8,197.28					
	Department Total: VEHICLE MAINT/OE CONTROL	22,013.71					
Extd:	MOSQUITO EXTERM						
9-01-26-320-750-201 19-00828 7 05020 19-00829 5 14816 19-00829 6 14816 19-00829 7 14816	MOSQUITO/ADVERTISEMENT ELMER TIMES COMPANY ~* 52849 NJ ADVANCE MEDIA 8/13 NJ ADVANCE MEDIA 9/3 NJ ADVANCE MEDIA 9/24	28.75 450.00 450.00 450.00	R R R R	03/21/19 03/21/19 03/21/19 03/21/19	10/31/19 10/28/19 10/28/19 10/28/19		B B B B
		1,378.75					
9-01-26-320-750-205 19-02037 4 03369 19-02561 1 03251	MOSQUITO/EQUIPMENT MAINTENANCE CARLSONS AUTO PARTS INC ~* INV# 30863 CERTIFIED LABS ~ * XTREME GREEN PREMALUBE	19.38 450.00	R R	06/28/19 08/22/19	10/30/19 10/30/19		B
		469.38					
9-01-26-320-750-207 19-01732 9 13344	MOSQUITO/LAB & SURVEILLANCE MACK THE ICEMAN *~ DRY ICE	105.00	R	10/29/19	10/29/19		B
9-01-26-320-750-209 M9-00542 1 02128	MOSQUITO/MILEAGE/TOLLS BRADBURY, GEORGE BOOTS	130.00	R	10/30/19	10/30/19		
9-01-26-320-750-211 19-02312 12 12286	MOSQUITO/OFFICE KYOCERA DOCUMENT SOLUTIONS AME 10/20-11/19	195.10	R	10/11/19	10/28/19		B
9-01-26-320-750-215 19-02927 1 24000	MOSQUITO/OFFICE COMPUTER XEROX CORP * MONTHLY COPIER LEASE-AUGUST	269.63	R	09/27/19	10/28/19		
9-01-26-320-750-217 19-02926 1 19094 19-02926 2 19094 19-02926 3 19094 19-02926 4 19094 19-02926 5 19094	MOSQUITO/TRAINING EDUCATE TREASURER, STATE OF NEW JERSEY ANGELUS, AUTUMN TREASURER, STATE OF NEW JERSEY BRADBURY, GEORGE III TREASURER, STATE OF NEW JERSEY SEAN EASTLACK TREASURER, STATE OF NEW JERSEY DILKS, MARK TREASURER, STATE OF NEW JERSEY HALL, ANTHONY SR	80.00 80.00 80.00 80.00 80.00	R R R R R	09/27/19 09/27/19 09/27/19 09/27/19 09/27/19	10/29/19 10/29/19 10/29/19 10/29/19 10/29/19		

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
9-01-26-320-750-217	MOSQUITO/TRAINING EDUCATE	Continued							
19-02926 6 19094	TREASURER, STATE OF NEW JERSEY SAUNDERLIN, TIMOTHY		80.00	R	09/27/19	10/29/19			
19-02926 7 19094	TREASURER, STATE OF NEW JERSEY ZEIGLER, BARRY		80.00	R	09/27/19	10/29/19			
			<u>560.00</u>						
9-01-26-320-750-218	MOSQUITO EXTERM/MISC								
19-01880 113 23735	W.B. MASON COMPANY, INC ~ *	SEPTEMBER WATER BILL	0.95	R	06/14/19	10/28/19			B
9-01-26-320-750-219	MOSQUITO/SAFETY								
19-01745 5 03145	CINTAS FIRST AID & SAFETY ~ *	SAFETY SUPPLIES	557.77	R	06/07/19	10/30/19			B
	Extd Total: MOSQUITO EXTERM		3,666.58						
	Department Total:		3,666.58						
	CAFR Total:		44,922.99						
Extd:	WAR VETS BUR								
9-01-27-332-232-218	WAR VETS BUR/MISC								
19-02760 1 16502	PATTYSKAKES CONCESSIONS	VETERANS PICNIC CATERING	1,250.00	R	09/10/19	10/29/19			
	Extd Total: WAR VETS BUR		1,250.00						
	Department Total:		1,250.00						
Extd:	OFF OF DISABLED								
9-01-27-336-686-218	OFF OF DISABLED/MISC								
19-02190 1 01444	360 TRANSLATIONS INTERNATIONAL	TRANSLATION SERVICES 10/10/19	244.40	R	07/12/19	10/30/19			
19-02959 1 04110	D & M LASER IMAGES	CRUSADER AWARD	48.90	R	09/30/19	10/31/19			
19-03017 1 18525	RIVERVIEW INN	DISABILITY AWARENESS DAY	1,020.00	R	10/07/19	10/29/19			
			<u>1,313.30</u>						
	Extd Total: OFF OF DISABLED		1,313.30						
	Department Total:		1,313.30						
Extd:	PUBLIC HTH NURS								
9-01-27-350-602-202	PUBLIC HTH NURS/CONTRACT OTHER								
19-01773 3 18777	RICOH AMERICAS CORPORATION ~	5/1/19 TO 5/31/19	195.18	R	06/11/19	10/29/19			
19-01880 109 23735	W.B. MASON COMPANY, INC ~ *	SEPTEMBER WATER BILL	9.57	R	06/14/19	10/28/19			B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-27-350-602-202	PUBLIC HTH NURS/CONTRACT OTHER	Continued							
19-03049 3 18777	RICOH AMERICAS CORPORATION *~	INVOICE# 32393855	130.12	R	10/07/19	10/29/19			
19-03050 3 18777	RICOH AMERICAS CORPORATION *~	S/N V9515000863	<u>356.65</u>	R	10/07/19	10/29/19			
			691.52						
	Extd Total: PUBLIC HTH NURS		691.52						
Extd:	PUBLIC HTH ADM								
9-01-27-350-603-202	PUBLIC HTH ADM/CONTRACT OTHER								
19-01773 1 18777	RICOH AMERICAS CORPORATION *~	PERIODIC PAYMENTS FOR MAY/JUNE	195.18	R	06/11/19	10/29/19			
19-01880 110 23735	W.B. MASON COMPANY, INC ~ *	SEPTEMBER WATER BILL	9.57	R	06/14/19	10/28/19			B
19-02782 1 18777	RICOH AMERICAS CORPORATION *~	9/1/2019-9/30/2019	130.12	R	09/12/19	10/29/19			
19-02782 2 18777	RICOH AMERICAS CORPORATION *~	INVOICE# 32273630	130.12	R	09/12/19	10/29/19			
19-02782 3 18777	RICOH AMERICAS CORPORATION *~	CUSTOMER# 13655801	130.12	R	09/12/19	10/29/19			
19-03049 1 18777	RICOH AMERICAS CORPORATION *~	PERIODIC PAYMENT OCTOBER	130.12	R	10/07/19	10/29/19			
19-03050 1 18777	RICOH AMERICAS CORPORATION *~	RICOH COPIES FOR JUNE-AUGUST	<u>356.65</u>	R	10/07/19	10/29/19			
			1,081.88						
9-01-27-350-603-208	PUBLIC HTH ADM/MEAL REIMB								
M9-00529 1 13414	MACNEAL, JUDITH	MEAL	22.27	R	10/28/19	10/28/19			
	Extd Total: PUBLIC HTH ADM		1,104.15						
Extd:	PUBLIC HTH ENV								
9-01-27-350-604-202	PUBLIC HTH ENV/CONTRACT OTHER								
19-01773 2 18777	RICOH AMERICAS CORPORATION *~	INVOICE# 31682962, 31825860	195.18	R	06/11/19	10/29/19			
19-01880 111 23735	W.B. MASON COMPANY, INC ~ *	SEPTEMBER WATER BILL	9.58	R	06/14/19	10/28/19			B
19-03012 1 05609	EMSL ANALYTICAL INC ~ *	201909738 LED IN SOIL BY FLAME	22.85	R	10/07/19	10/31/19			
19-03012 2 05609	EMSL ANALYTICAL INC ~ *	201909738 LED IN SOIL BY FLAME	156.60	R	10/07/19	10/31/19			
19-03049 2 18777	RICOH AMERICAS CORPORATION *~	10/1/19-10/31/19	130.12	R	10/07/19	10/29/19			
19-03050 2 18777	RICOH AMERICAS CORPORATION *~	INVOICE# 5057459533	<u>356.65</u>	R	10/07/19	10/29/19			
			870.98						
9-01-27-350-604-217	PUBLIC HTH ENV/TRAINING EDUCAT								
19-02859 1 18749	RUTGERS, ENVIRONMENTAL *	SHANNON GANDY	200.00	R	09/24/19	10/29/19			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
9-01-27-350-604-217	PUBLIC HTH ENV/TRAINING EDUCAT	Continued							
M9-00528 1 13339	MCKELVEY, DANIELLE	LICENSE	51.50	R	10/28/19	10/28/19			
			<u>251.50</u>						
	Extd Total: PUBLIC HTH ENV		1,122.48						
	Department Total:		2,918.15						
	CAFR Total:		5,481.45						
Extd:	REIMB OUT 2 YR								
9-01-29-395-438-218	REIMB OUT 2 YR/MISC								
19-02999 1 13068	MERCER CO. COMMUNITY COLLEGE * FALL 2019 CHARGEBACKS		1,930.20	R	10/07/19	10/31/19			
19-03003 1 03247	CUMBERLAND CO TECH EDUC CTR ~* FALL 2019 CHARGEBACKS FOR:		10,500.00	R	10/07/19	10/30/19			
			<u>12,430.20</u>						
	Extd Total: REIMB OUT 2 YR		12,430.20						
	Department Total:		12,430.20						
Extd:	CO EXTENSION								
9-01-29-401-250-202	CO EXTENSION/CONTRACT OTHER								
19-01376 1 08668	HERITAGE BUSINESS SYSTEMS *~ CONTRACT		118.36	R	05/09/19	10/31/19			
19-02186 1 08668	HERITAGE BUSINESS SYSTEMS *~ CONTRACT		210.44	R	07/12/19	10/31/19			
			<u>328.80</u>						
9-01-29-401-250-216	CO EXTENSION/SUPPLIES OTHER								
19-01880 107 23735	W.B. MASON COMPANY, INC ~ * SEPTEMBER WATER BILL		0.95	R	06/14/19	10/28/19			B
	Extd Total: CO EXTENSION		329.75						
	Department Total:		329.75						
Extd:	SUPT SCHOOLS								
9-01-29-402-415-216	SUPT SCHOOLS/SUPPLIES OTHER								
19-01880 120 23735	W.B. MASON COMPANY, INC ~ * SEPTEMBER WATER BILL		0.95	R	06/14/19	10/28/19			B
	Extd Total: SUPT SCHOOLS		0.95						
	Department Total:		0.95						
	CAFR Total:		12,760.90						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Extd: COMM BUS SERV									
9-01-30-412-789-207	COMM BUS SERV/FEES OTHER								
19-02657	1 18728	RIEHL'S TOWING & MAINTENANCE*~ HEAVY DUTY TOW WITH UNDERREACH	375.00	R	08/27/19	10/29/19			
19-02659	4 13230	MASSARI & SONS *~ SEPTEMBER	75.00	R	08/27/19	10/28/19			B
19-02807	2 12286	KYOCERA DOCUMENT SOLUTIONS AME OCTOBER	110.78	R	09/13/19	10/28/19			B
19-02807	3 12286	KYOCERA DOCUMENT SOLUTIONS AME AUGUST	146.78	R	09/13/19	10/28/19			B
19-02807	4 12286	KYOCERA DOCUMENT SOLUTIONS AME SEPTEMBER	110.78	R	09/13/19	10/28/19			B
			<u>818.34</u>						
9-01-30-412-789-209	COMM BUS SERV/MILEAGE/TOLLS								
19-01880	100 23735	W.B. MASON COMPANY, INC ~ * SEPTEMBER WATER BILL	8.94	R	06/14/19	10/28/19			B
9-01-30-412-789-215	COMM BUS SERV/OFFICE SUPPLIES								
19-02707	1 23735	W.B. MASON COMPANY, INC ~ * Papermate Blue Pens PAP1753366	10.82	R	09/05/19	10/28/19			
19-02707	2 23735	W.B. MASON COMPANY, INC ~ * HP 305X CARTRIDGES HEWCE410XDD	220.69	R	09/05/19	10/28/19			
19-02707	3 23735	W.B. MASON COMPANY, INC ~ * COLD CUPS BWKTRANSCUP5PK	7.16	R	09/05/19	10/28/19			
19-02707	4 23735	W.B. MASON COMPANY, INC ~ * UNIVERSAL NOTE PADS UNV35611	10.20	R	09/05/19	10/28/19			
19-02707	5 23735	W.B. MASON COMPANY, INC ~ * SHARPIE MARKERS SAN33666PP	4.09	R	09/05/19	10/28/19			
19-02707	6 23735	W.B. MASON COMPANY, INC ~ * SHARPIE MARKERS SAN33074	2.76	R	09/05/19	10/28/19			
19-02707	7 23735	W.B. MASON COMPANY, INC ~ * SHARPIE MARKERS SAN15661PP	2.99	R	09/05/19	10/28/19			
19-02707	8 23735	W.B. MASON COMPANY, INC ~ * PACKING TAPE MMM1426	6.86	R	09/05/19	10/28/19			
19-02707	9 23735	W.B. MASON COMPANY, INC ~ * MAGIC TAPE	10.86	R	09/05/19	10/28/19			
19-02707	10 23735	W.B. MASON COMPANY, INC ~ * RUBBER BANDS UNV00432	3.09	R	09/05/19	10/28/19			
19-02707	11 23735	W.B. MASON COMPANY, INC ~ * UNIVERSAL RUBBER BAND UNV00433	3.09	R	09/05/19	10/28/19			
19-02707	12 23735	W.B. MASON COMPANY, INC ~ * SMEAD FOLDERS SMD19537	14.22	R	09/05/19	10/28/19			
19-02707	13 23735	W.B. MASON COMPANY, INC ~ * UNIVERSAL INDEX TABS UNV43313	1.49	R	09/05/19	10/28/19			
19-02707	14 23735	W.B. MASON COMPANY, INC ~ * PURELL HAND SANITZ G0J967412EA	6.41	R	09/05/19	10/28/19			
			<u>304.73</u>						
9-01-30-412-789-218	COMM BUS SERV/MISC								
19-02644	3 20028	TRI-PLEX ALARM SERVICE, INC.~* OCT-DEC	120.00	R	08/27/19	10/25/19			B
	Extd Total: COMM BUS SERV		1,252.01						
	Department Total:		1,252.01						
	CAFR Total:		1,252.01						



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Department: UTILITY ACCOUNTS									
9-01-31-430-210-802	FACILITIES MGMT/ELECTRIC								
19-02995 1 05618	AVIDXCHANGE, INC.	UTILITY SERVICE FEE-SEPT. 2019	338.36	R	10/03/19	10/31/19			
9-01-31-430-210-804	FACILITIES MGMT/PHONE								
19-02944 1 16276	PAETEC COMMUNICATONS INC	~ * TELEPHONE/INTERNET	14,240.99	R	09/27/19	10/29/19			
M9-00523 1 22222	VERIZON	~* 8567693255 8/13-9/13	340.17	R	10/28/19	10/28/19			
M9-00523 3 22222	VERIZON	~* 8569358119 9/1-10/1	204.83	R	10/28/19	10/28/19			
M9-00523 4 22222	VERIZON	~* 8567696140 9/13-10/13	130.42	R	10/28/19	10/28/19			
M9-00523 5 22222	VERIZON	~* 2012052301 9/15-10/15	295.10	R	10/28/19	10/28/19			
M9-00523 6 22222	VERIZON	~* 8567697861 9/13-10/13	193.32	R	10/28/19	10/28/19			
M9-00523 7 22222	VERIZON	~* 8562690715 9/15-10/15	124.40	R	10/28/19	10/28/19			
M9-00543 1 03021	COMCAST CABLE	~* 8499050720005541 9/28-10/27	251.85	R	10/30/19	10/30/19			
M9-00544 1 03021	COMCAST CABLE	~* 8499050830224271 10/18-11/17	137.97	R	10/30/19	10/30/19			
M9-00552 1 13581	LINE SYSTEMS	*~ 69016 9/1/19-9/30/19	<u>2,515.16</u>	R	10/31/19	10/31/19			
			18,434.21						
9-01-31-430-210-810	FACILITIES MGMT/WATER								
19-02993 1 14205	NEW JERSEY AMERICAN WATER	*~ WATER USE BALLFIELDS	146.34	R	10/03/19	10/28/19			
19-03102 1 14205	NEW JERSEY AMERICAN WATER	*~ WATER USE SSB	<u>210.30</u>	R	10/10/19	10/28/19			
			356.64						
9-01-31-430-210-814	FACILITIES MGMT/GAS VEHICLE								
19-03018 3 18675	RIGGINS OIL CO INC	~* CONTRACT # 19-1407-P EST# 1	33,517.72	R	10/07/19	10/29/19			B
9-01-31-430-210-816	FACILITIES MGMT/DIESEL FUEL VH								
19-01702 6 18675	RIGGINS OIL CO INC	~* EST# 4	11,259.37	R	06/07/19	10/29/19			B
	Extd Total:		63,906.30						
9-01-31-430-575-804	PROS/PHONE								
19-02743 1 03288	AT & T MOBILITY LLC	*~ ACCOUNT: 287251038387	2,299.53	R	09/10/19	10/30/19			
	Extd Total:		2,299.53						
	Department Total: UTILITY ACCOUNTS		66,205.83						
	CAFR Total:		66,205.83						
	Fund Total: CURRENT FUND		647,874.36						
	Year Total:		647,874.36						

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SALEM COUNTY  
Bill List By Budget Account

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

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Total Charged Lines:	414	Total List Amount:	648,828.36	Total Void Amount:	0.00					
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Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
CURRENT FUND	8-01	954.00	0.00	954.00
CURRENT FUND	9-01	647,874.36	0.00	647,874.36
Total of All Funds:		<u>648,828.36</u>	<u>0.00</u>	<u>648,828.36</u>



Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-41-700-19B-319	2019 AREA PLAN GRANT(JAN-DEC)/PHONE								
M9-00523 2 22222	VERIZON	*~ 8568780807 10/4-11/3	662.16	R	10/28/19	10/28/19			
	Extd Total:		42,540.13						
	Department Total:		42,540.13						
G-02-41-701-15U-303	15 SALEM HLTH&WELLNESS#5310 SPEC TRAN/MS								
19-03081 4 13185	MID-ATLANTIC STATES CAREER *~	SEPT CURB TO CURB SHWF MATCH	4,091.44	R	10/09/19	10/28/19			
19-03081 7 13185	MID-ATLANTIC STATES CAREER *~	SEPT MEDICAL SHUTTLE/OOC SHWF	372.59	R	10/09/19	10/28/19			
			<u>4,464.03</u>						
	Extd Total:		4,464.03						
G-02-41-701-18M-303	2018-2019 MIPPA(10.1.18-9.29.19)/MISC								
19-02616 1 16378	PROIMPRINT	MAGNETIC MEMO CLIPS	250.00	R	08/26/19	10/29/19			
19-02619 1 05020	ELMER TIMES COMPANY	*~ MIPPA PROGRAM ADVERTISEMENTS	1,284.00	R	08/26/19	10/31/19			
19-02885 1 23735	W.B. MASON COMPANY, INC ~ *	UNV31306 PUSH PINS	3.43	R	09/24/19	10/28/19			
			<u>1,537.43</u>						
	Extd Total:		1,537.43						
	Department Total:		6,001.46						
G-02-41-727-19A-303	2019-2020 VETRANS TRANSPORTATION /MISC								
19-03055 1 23351	B.R. WILLIAMS *~	VET TRANSPORT FOR SEP 2019	1,087.00	R	10/07/19	10/28/19			
	Extd Total:		1,087.00						
	Department Total:		1,087.00						
G-02-41-731-17A-303	2017 SENIOR CITIZENS TRANS(JAN-DEC)/MISC								
19-03081 1 13185	MID-ATLANTIC STATES CAREER *~	SEPTEMBER CURB TO CURB	3,075.00	R	10/09/19	10/28/19			
	Extd Total:		3,075.00						
G-02-41-731-19A-303	2019 SENIOR CITIZENS TRANSP(JAN-DEC)/MIS								
19-00341 11 19434	SALEM COUNTY AUTO *~	BUS 47	675.82	R	02/14/19	10/29/19			B
19-02617 1 05020	ELMER TIMES COMPANY	*~ PUBLIC NOTICE	44.38	R	08/26/19	10/31/19			
19-02873 1 06543	FLAGS & SPECIALTIES	STICKY NOTES FOR PICK UP TIMES	970.00	R	09/24/19	10/31/19			
19-02875 7 19434	SALEM COUNTY AUTO *~	BUS 48	359.27	R	09/24/19	10/29/19			B
19-02875 8 19434	SALEM COUNTY AUTO *~	BUS 37	545.57	R	09/24/19	10/29/19			B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
G-02-41-731-19A-303	2019 SENIOR CITIZENS TRANSP(JAN-DEC)/MIS Continued								
19-02875 9 19434	SALEM COUNTY AUTO	*~ BUS 37	395.00	R	09/24/19	10/29/19			B
19-02875 10 19434	SALEM COUNTY AUTO	*~ BUS 39	924.81	R	09/24/19	10/29/19			B
19-02875 12 19434	SALEM COUNTY AUTO	*~ BUS 49	173.88	R	09/24/19	10/29/19			B
19-03007 1 04901	THE DAILY JOURNAL	* PUBLIC NOTICE RFP	68.30	R	10/07/19	10/31/19			
19-03081 2 13185	MID-ATLANTIC STATES CAREER	*~ SEPT CURB TO CURB CONTD	17,395.00	R	10/09/19	10/28/19			
19-03081 5 13185	MID-ATLANTIC STATES CAREER	*~ SEPT MEDICAL SHUTTLE/OOC	<u>2,326.14</u>	R	10/09/19	10/28/19			
			23,878.17						
	Extd Total:		23,878.17						
G-02-41-731-19D-303	2019 SECTION 5311(JAN-DEC) /MISC								
19-03081 3 13185	MID-ATLANTIC STATES CAREER	*~ SEPT CURB TO CURB 5311	12,274.33	R	10/09/19	10/28/19			
19-03081 6 13185	MID-ATLANTIC STATES CAREER	*~ SEPT MEDICAL SHUTTLE/OOC 5311	<u>1,117.76</u>	R	10/09/19	10/28/19			
			13,392.09						
	Extd Total:		13,392.09						
	Department Total:		40,345.26						
G-02-41-733-18A-305	2018-2019 MUNIC ALLN ALCOHOL & DRUG/CONT								
19-02898 1 16511	PILESGROVE TOWNSHIP	* ALLIANCE REIMBURSEMENT FOR THE	4,859.38	R	09/24/19	10/29/19			
19-02899 1 03045	CITY OF SALEM CFO	* 4TH QUARTER REIMBURSEMENT	1,949.72	R	09/24/19	10/30/19			
19-02901 1 03016	CARNEYS POINT TOWNSHIP	*~ MUNICIPAL ALLIANCE	<u>8,045.52</u>	R	09/24/19	10/30/19			
			14,854.62						
	Extd Total:		14,854.62						
	Department Total:		14,854.62						
G-02-41-756-18F-303	2018-2019 CHILDHOOD LEAD EXPOS(CLEP)MISC								
19-01773 4 18777	RICOH AMERICAS CORPORATION	*~ CUSTOMER# 13655801	195.18	R	06/11/19	10/29/19			
	Extd Total:		195.18						
	Department Total:		195.18						
G-02-41-784-19A-303	2019 PROSEC INSUR FRAUD(JAN-DEC 2019)/MS								
M9-00546 1 03189	CLARKE, MATTHEW	29TH ANNUAL NJZIA SEMINAR	275.00	R	10/30/19	10/30/19			
	Extd Total:		275.00						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
G-02-41-784-19B-303	2019 SART/FNE(VS-41-17)	/MISC							
19-01970 1 19571	STRYKER CORPORATION	*~ GYNNIE STRETCHER	5,765.00	R	06/24/19	10/29/19			
19-02740 1 03288	AT & T MOBILITY LLC	*~ ACCOUNT: 287269323697	62.10	R	09/10/19	10/30/19			
M9-00538 1 19686	CATALDI, TONI LOU	MILEAGE JULY-SEPTEMBER	119.78	R	10/29/19	10/29/19			
M9-00539 1 19686	CATALDI, TONI LOU	2019 IAFN CONFER.	136.50	R	10/29/19	10/29/19			
			<u>6,083.38</u>						
	Extd Total:		6,083.38						
	Department Total:		6,358.38						
G-02-41-798-17D-303	FY17 HOEMLAND SEC(SHSP)9.1.17-8.31.20/MS								
19-02895 1 19095	SALEM COUNTY EMS	SUCKING CHEST WOUND SIMULATOR	15.20	R	09/24/19	10/29/19			
	Extd Total:		15.20						
G-02-41-798-18B-303	2018-2019 RERP (MISC)								
19-03069 1 01069	ALLOWAY TOWNSHIP	* REIMBURSEMENT TO ALLOWAY	2,000.00	R	10/08/19	10/30/19			
	Extd Total:		2,000.00						
G-02-41-798-18D-303	FFY18 HOMELAND SECURITY (SHSP)								
19-02895 2 19095	SALEM COUNTY EMS	SUCKING CHES WOUND SIMULATORS	132.70	R	09/24/19	10/29/19			
19-02896 1 19095	SALEM COUNTY EMS	ACTIVE SHOOTER TRAINING SEPT.	100.00	R	09/24/19	10/29/19			
19-02935 1 22265	V. E. RALPH & SONS, INC	*~ CAT# 10-000082 BULK TRIANGULAR	99.00	R	09/27/19	10/28/19			
19-02935 2 22265	V. E. RALPH & SONS, INC	*~ CAT# 10-3537 EMERG RESCUE	96.00	R	09/27/19	10/28/19			
19-02935 3 22265	V. E. RALPH & SONS, INC	*~ CAT# 10-0042 HYFIN COMPACT	372.60	R	09/27/19	10/28/19			
19-02935 4 22265	V. E. RALPH & SONS, INC	*~ CAT# 10-400004 SOF TACTICAL	656.25	R	09/27/19	10/28/19			
19-03021 1 13447	MUNICIPAL EMERGENCY SERVICES~*	BALANCE TO BE PAID FROM	59.00	R	10/07/19	10/28/19			
			<u>1,515.55</u>						
	Extd Total:		1,515.55						
	Department Total:		3,530.75						
	CAFR Total:		114,912.78						
	Fund Total: GRANT FUND		114,912.78						
	Year Total:		114,912.78						

Total Charged Lines: 63 Total List Amount: 114,912.78 Total Void Amount: 0.00

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Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
GRANT FUND	G-02	114,912.78	0.00	114,912.78
Total Of All Funds:		<u>114,912.78</u>	<u>0.00</u>	<u>114,912.78</u>

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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	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-01842	06/12/19	08886		HEALTH INSURANCE SOLUTIONS *~		B					
	7 NOVEMBER		51,093.69	9-01-23-220-134-218		B GROUP INS HOSPITALIZATION	R	06/12/19	10/31/19		

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 51,093.69 Total Void Amount: 0.00

P.O. Type: All  
Range: 19-03138 to 19-03138  
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	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
19-03138	10/21/19	01824 AMERIHEALTH ADMINISTRATORS *~						
1 INMATE MEDICAL COVERAGE SEPT.	0.00	9-01-25-280-700-218	B INMATE MEDICAL/MISC	R	10/21/19	10/31/19		SEPTEMBER 2019
2 MALES	492.61	9-01-25-280-700-218	B INMATE MEDICAL/MISC	R	10/21/19	10/31/19		SEPTEMBER 2019
3 FEMALES	0.00	9-01-25-280-700-218	B INMATE MEDICAL/MISC	R	10/21/19	10/31/19		SEPTEMBER 2019
4 ADMIN. FEES	<u>4,059.00</u>	9-01-25-280-700-218	B INMATE MEDICAL/MISC	R	10/21/19	10/31/19		SEPTEMBER 2019
	4,551.61							

Total Purchase Orders: 1 Total P.O. Line Items: 4 Total List Amount: 4,551.61 Total void Amount: 0.00

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SALEM COUNTY  
Bill List By P.O. Number

Page No: 1

P.O. Type: All  
Range: M9-00526 to M9-00526  
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	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
M9-00526	10/28/19	19302	STATE OF NEW JERSEY					
1 2019 PROPERTY TAX RELIEF	878,125.00	9-01-27-343-142-218	B MTL LOCAL SH(DMHS)/MISC	R	10/28/19	10/28/19		

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 878,125.00 Total Void Amount: 0.00

P.O. Type: All  
Range: 19-03174 to 19-03174  
Format: Detail without Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-03174	10/21/19	01925 AETNA INSURANCE CO.		*~							
	1 NOV 2019	DENTAL PREMIUMS	21,746.91	9-01-23-220-135-218		B GRP INS DENTAL/MISC	R	10/21/19	10/31/19		H7966113

Total Purchase Orders: 1    Total P.O. Line Items: 1    Total List Amount: 21,746.91    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	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-01863	06/14/19	13093 MEDCO HEALTH SOLUTIONS INC ~ *				B					
70	10/5-10/11	county employees	58,519.56	9-01-23-220-134-218	B	GROUP INS HOSPITALIZATION	R	06/14/19	10/31/19		
71	10/5-10/11	SCIA RETIREES	11.17	9-01-23-220-136-218	B	POST RETIREMENT HEALTH BENEFITS	R	06/14/19	10/31/19		
72	10/19-10/25	COUNTY EMPLOYEES	30,850.30	9-01-23-220-134-218	B	GROUP INS HOSPITALIZATION	R	06/14/19	10/31/19		
73	10/19-10/25	SCIA ACTIVE	8.36	9-01-23-220-134-218	B	GROUP INS HOSPITALIZATION	R	06/14/19	10/31/19		
74	10/19-10/25	SCIA RETIREES	30.04	9-01-23-220-136-218	B	POST RETIREMENT HEALTH BENEFITS	R	06/14/19	10/31/19		
			89,419.43								

Total Purchase Orders: 1 Total P.O. Line Items: 5 Total List Amount: 89,419.43 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	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-01863	06/14/19	13093 MEDCO HEALTH SOLUTIONS INC ~ *				B					
70	10/5-10/11	county employees	58,519.56	9-01-23-220-134-218		B GROUP INS HOSPITALIZATION	R	06/14/19	10/31/19		
71	10/5-10/11	SCIA RETIREES	<u>11.17</u>	9-01-23-220-136-218		B POST RETIREMENT HEALTH BENEFITS	R	06/14/19	10/31/19		
			58,530.73								

Total Purchase Orders: 1 Total P.O. Line Items: 2 Total List Amount: 58,530.73 Total Void Amount: 0.00

P.O. Type: All  
Range: M9-00526 to M9-00526  
Format: Detail without Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
M9-00526	10/28/19	19302 STATE OF NEW JERSEY									
1		2019 PROPERTY TAX RELIEF	878,125.00	9-01-27-343-142-218	B	MTL LOCAL SH(DMHS)/MISC	R	10/28/19	11/01/19		

Total Purchase Orders: 1    Total P.O. Line Items: 1    Total List Amount: 878,125.00    Total Void Amount: 0.00

P.O. Type: All  
Range: M9-00554 to M9-00554  
Format: Detail without Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
M9-00554	11/01/19	05618			AVIDXCHANGE, INC.						
1		ACE	27,786.03	9-01-31-430-210-802	B FACILITIES	MGMT/ELECTRIC	R	11/01/19	11/01/19		
2		CONSTELLATION	5,387.85	9-01-31-430-210-802	B FACILITIES	MGMT/ELECTRIC	R	11/01/19	11/01/19		
3		UGI ENERGY	1,808.94	9-01-31-430-210-806	B FACILITIES	MGMT/GAS HEAT	R	11/01/19	11/01/19		
4		SJ GAS	195.25	9-01-31-430-210-806	B FACILITIES	MGMT/GAS HEAT	R	11/01/19	11/01/19		
5		SJ ENERGY	<u>1,128.31</u>	9-01-31-430-210-806	B FACILITIES	MGMT/GAS HEAT	R	11/01/19	11/01/19		
			36,306.38								

Total Purchase Orders: 1 Total P.O. Line Items: 5 Total List Amount: 36,306.38 Total Void Amount: 0.00



P.O. Type: All  
Range: 19-03354 to 19-03354  
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	Contract	PO Type	First	Rcvd	Chk/Void
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date Invoice
19-03354	11/01/19	23650 WOOD, KARIN M.					
1 DIGREGORIO FARM	2,940.00	9-01-20-155-101-218	B CO COUNSEL/MISC	R	11/01/19	11/06/19	

Total Purchase Orders: 1    Total P.O. Line Items: 1    Total List Amount: 2,940.00    Total void Amount: 0.00

P.O. Type: All  
Range: 19-03296 to 19-03296  
Format: Detail without Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice
19-03296	10/30/19	19740 SOUTHERN COASTAL REGIONAL									
1	NOV 2019	COUNTY EMPLOYEES	760,939.00	9-01-23-220-134-218	B GROUP INS HOSPITALIZATION		R	10/30/19	11/06/19		
2	NOV 2019	SCIA ACTIVE	12,346.00	9-01-23-220-134-218	B GROUP INS HOSPITALIZATION		R	10/30/19	11/06/19		
3	NOV 2019	SCIA RETIREE	<u>12,920.00</u>	9-01-23-220-136-218	B POST RETIREMENT HEALTH BENEFITS		R	10/30/19	11/06/19		
			786,205.00								

Total Purchase Orders: 1 Total P.O. Line Items: 3 Total List Amount: 786,205.00 Total void Amount: 0.00