


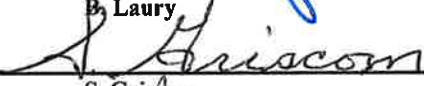
Current

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. December 18, 2019



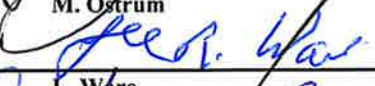
B. Laury



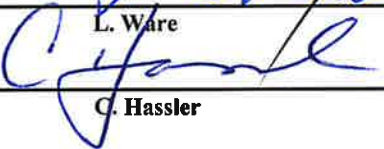
S. Griscom



M. Ostrum



L. Ware



C. Hassler

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

Thank you, Kelly A. Hannigan

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

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

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc]
	Item Description	Amount	Charge Account	Acct Type Description							
13093 MEDCO HEALTH SOLUTIONS INC ~ *											
19-03358	11/01/19 10/12-10/18/19		PHARMACY								
	1 10/12-10/18/19 PHARMACY COUNTY	45,211.41	9-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R	11/01/19	12/12/19				N
	2 10/12-10/18/19 PHARM SCIA RET	276.64	9-01-23-220-136-218	B POST RETIREMENT HEALTH BENEFITS	R	11/01/19	12/12/19				N
	3 9/21-10/18/19 ADMIN	5,030.66	9-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R	11/01/19	12/12/19				N
	4 9/21-10/18/19 ADMIN SCIA ACT	41.63	9-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R	11/01/19	12/12/19				N
	5 9/21-10/18/19 ADMIN SCIA RET	60.26	9-01-23-220-136-218	B POST RETIREMENT HEALTH BENEFITS	R	11/01/19	12/12/19				N
		<u>50,620.60</u>									
19-03583	11/19/19 11/9-11/15/19		PHARMACY								
	1 11/9-11/15/19 PHARMACY COUNTY	32,441.12	9-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R	11/19/19	12/12/19			37422081C	N
	2 11/9-11/15/19 PHARM SCIA RET	59.08	9-01-23-220-136-218	B POST RETIREMENT HEALTH BENEFITS	R	11/19/19	12/12/19			37422081C	N
	3 10/19-11/15/19 ADMIN	4,680.51	9-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R	11/19/19	12/12/19			23936791A	N
	4 10/19-11/15/19 ADMIN SCIA ACT	67.88	9-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R	11/19/19	12/12/19			23936791A	N
	5 10/19-11/15/19 ADMIN SCIA RET	82.80	9-01-23-220-136-218	B POST RETIREMENT HEALTH BENEFITS	R	11/19/19	12/12/19			23936791A	N
	6 11/9-11/15/19 PHARM SCIA ACT	333.13	9-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R	11/19/19	12/12/19			37422081C	N
		<u>37,664.52</u>									
19-03685	11/27/19 11/16-11/22/19		PHARMACY								
	1 11/16-11/22/19 PHARMACY COUNTY	46,545.57	9-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R	11/27/19	12/12/19				N
	2 11/16-11/22/19 PHARM SCIA ACT	614.57	9-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R	11/27/19	12/12/19				N
	3 11/16-11/22/19 PHARM SCIA RET	54.13	9-01-23-220-136-218	B POST RETIREMENT HEALTH BENEFITS	R	11/27/19	12/12/19				N
		<u>47,214.27</u>									
19-03730	12/03/19 11/23-11/29/19		PHARMACY								
	1 11/23-11/29/19 PHARMACY COUNTY	22,388.50	9-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R	12/03/19	12/12/19				N
	2 11/23-11/29/19 PHARM SCIA ACT	122.64	9-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R	12/03/19	12/12/19				N
	3 11/23-11/29/19 PHARM SCIA RET	43.53	9-01-23-220-136-218	B POST RETIREMENT HEALTH BENEFITS	R	12/03/19	12/12/19				N
		<u>22,554.67</u>									
Vendor Total:		158,054.06									

Vendor # Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Exc]

Totals by Year-Fund
Fund Description

Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	158,054.06	0.00	158,054.06	0.00	0.00	158,054.06
9-01						
Total of All Funds:	<u>158,054.06</u>	<u>0.00</u>	<u>158,054.06</u>	<u>0.00</u>	<u>0.00</u>	<u>158,054.06</u>

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-20-104-158-218 19-01880 136 23735	PERSONNEL/HR/MISC W.B. MASON COMPANY, INC ~ * OCTOBER WATER CHARGES	Continued 5.56 <u>5,633.31</u>	R	06/14/19	12/10/19		B
	Extd Total: PERSONNEL/HR	5,633.31					
	Department Total:	5,633.31					
Extd: BRD ELECTIONS							
9-01-20-121-410-215 19-01880 127 23735	BRD ELECTIONS/OFFICE COMPUTER W.B. MASON COMPANY, INC ~ * OCTOBER WATER CHARGES	14.36	R	06/14/19	12/10/19		B
9-01-20-121-410-218 19-03456 1 04113	BRD ELECTIONS/MISC DYER, LIAM	General Election PM worker	R	11/12/19	12/12/19		
19-03744 1 14816	NJ ADVANCE MEDIA	Public Notice to Voters	R	12/03/19	12/11/19	0002490568	
19-03744 2 14816	NJ ADVANCE MEDIA	English & Spanish Challenge Ad	R	12/03/19	12/11/19	0002490568	
19-03744 3 14816	NJ ADVANCE MEDIA	Full Page Ad	R	12/03/19	12/11/19	0002490568	
19-03745 1 14816	NJ ADVANCE MEDIA	Nov.19' Challenger Ad	R	12/03/19	12/11/19		
19-03747 1 14816	NJ ADVANCE MEDIA	Dec 19' Special Election Ad	R	12/03/19	12/11/19		
		<u>246.41</u> 2,638.96					
	Extd Total: BRD ELECTIONS	2,653.32					
	Department Total:	2,653.32					
Extd: TREASURER							
9-01-20-130-120-218 19-01880 147 23735	TREASURER/MISC W.B. MASON COMPANY, INC ~ * OCTOBER WATER CHARGES	5.55	R	06/14/19	12/10/19		B
19-03344 1 04901	THE DAILY JOURNAL *	PUBLIC NOTICE SALE OF PROPERTY	R	10/31/19	12/12/19	0003853910	
19-03452 1 04901	THE DAILY JOURNAL *	PUBLIC NOTICE PROFESSIONAL SER	R	11/12/19	12/12/19		
		<u>82.06</u> 165.37					
	Extd Total: TREASURER	165.37					
	Department Total:	165.37					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: PURCHASING							
9-01-20-133-130-218 19-01880 140 23735	PURCHASING/MISC W.B. MASON COMPANY, INC ~ * OCTOBER WATER CHARGES	5.55	R	06/14/19	12/10/19		B
	Extd Total: PURCHASING	5.55					
	Department Total:	5.55					
Extd: PURCHASING							
9-01-20-134-130-218 19-01876 20 19411	PRINTER MAINTENANCE MISC STEWART BUSINESS SYSTEMS LLC~* 10/31-11/29	972.00	R	06/14/19	12/11/19		B
	Extd Total:	972.00					
	Department Total:	972.00					
Extd: INFORMATION TECHNOLOGY							
9-01-20-140-122-218 19-03587 1 09813	INFORMATION TECHNOLOGY/MISC PowerDMS, INC. *~ POWERDMS PRO LICENSE	162.75	R	11/19/19	12/12/19	31231	
19-03587 2 09813	PowerDMS, INC. *~ POWERDMS TRAINING	87.23	R	11/19/19	12/12/19	31231	
		<u>249.98</u>					
	Extd Total: INFORMATION TECHNOLOGY	249.98					
	Department Total:	249.98					
Extd: BRD TAXATION							
9-01-20-150-405-216 19-03530 1 23735	BRD TAXATION/SUPPLIES OTHER W.B. MASON COMPANY, INC ~ * CNM6515B001 INK CART MG	24.42	R	11/15/19	12/10/19		
19-03530 2 23735	W.B. MASON COMPANY, INC ~ * CNM6516B001 INK CART YL	24.42	R	11/15/19	12/10/19		
19-03530 3 23735	W.B. MASON COMPANY, INC ~ * CNM6514B001 INK CART CN	28.18	R	11/15/19	12/10/19		
19-03530 4 23735	W.B. MASON COMPANY, INC ~ * CNM6497B001 INK CART BLK	30.06	R	11/15/19	12/10/19		
19-03530 5 23735	W.B. MASON COMPANY, INC ~ * AAG7026005 MTHLY PLANNER 2020	23.11	R	11/15/19	12/10/19		
19-03530 6 23735	W.B. MASON COMPANY, INC ~ * FEL5703604 STORAGE BOX	42.29	R	11/15/19	12/10/19		
		<u>172.48</u>					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-20-150-405-218 19-01880 146 23735	BRD TAXATION/MISC W.B. MASON COMPANY, INC ~ * OCTOBER WATER CHARGES	9.89	R	06/14/19	12/10/19		B
	Extd Total: BRD TAXATION	182.37					
	Department Total:	182.37					
Extd: CO COUNSEL							
9-01-20-155-101-218 19-01880 126 23735	CO COUNSEL/MISC W.B. MASON COMPANY, INC ~ * OCTOBER WATER CHARGES	5.55	R	06/14/19	12/10/19		B
	Extd Total: CO COUNSEL	5.55					
	Department Total:	5.55					
Extd: SURROGATE							
9-01-20-160-550-209 M9-00641 1 19722	SURROGATE/MILEAGE/TOLLS SPARKS, CHRISTINA MILEAGE	386.63	R	12/11/19	12/11/19		
9-01-20-160-550-213 19-01880 144 23735	SURROGATE/LEASE W.B. MASON COMPANY, INC ~ * OCTOBER WATER CHARGES	15.31	R	06/14/19	12/10/19		B
	Extd Total: SURROGATE	401.94					
	Department Total:	401.94					
Extd: ENGINEER							
9-01-20-165-460-218 19-01880 128 23735	ENGINEER/MISC W.B. MASON COMPANY, INC ~ * OCTOBER WATER CHARGES	0.95	R	06/14/19	12/10/19		B
19-03585 1 20919	TOSHIBA BUSINESS SOLUTIONS ~* INVOICE #5088201	196.69	R	11/19/19	12/10/19		
		197.64					
	Extd Total: ENGINEER	197.64					
	Department Total:	197.64					
Extd: ECONOMIC DEV							
9-01-20-170-320-218 19-03485 1 07129	ECONOMIC DEV/MISC GRAHAM COMMUNICATIONS, LLC VIDEO - JAZZ FEST	100.00	R	11/13/19	12/12/19		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-20-170-320-218 19-03580 1 23735	ECONOMIC DEV/MISC W.B. MASON COMPANY, INC ~ * CALENDAR FOR 2020	23.11 123.11	R	11/19/19	12/10/19		
	Continued						
	Extd Total: ECONOMIC DEV	123.11					
	Department Total:	123.11					
	CAFR Total:	10,595.70					
Extd:	PLANNING BOARD						
9-01-21-180-318-202 19-01935 8 01367	PLANNING BOARD/CONTRACT OTHER ALAIMO, RICHARD A ASSOC ~* inv# 112656	332.50	R	06/19/19	12/11/19		B
	Extd Total: PLANNING BOARD	332.50					
	Department Total:	332.50					
	CAFR Total:	332.50					
Extd:	OTHER INS PREM						
9-01-23-210-136-218 19-01851 2 09406	OTHER INS PREM/MISC INSERVCO INSURANCE SERV INC ~* JULY/AUG/SEPT	5,000.00	R	06/12/19	12/12/19		B
19-01851 3 09406	INSERVCO INSURANCE SERV INC ~* OCT/NOV/DEC	5,000.00	R	06/12/19	12/12/19		B
		10,000.00					
	Extd Total: OTHER INS PREM	10,000.00					
	Department Total:	10,000.00					
Extd:	WORKERS COMP FND						
9-01-23-215-165-218 19-03679 2 20631	WORKERS COMP FND/MISC TRAVELERS INDEMNITY COMPANY 5/1/19-1/1/20	3,409.00	R	11/26/19	12/10/19		B
19-03679 3 20631	TRAVELERS INDEMNITY COMPANY 1/1/19-5/1/19	13,261.00	R	11/26/19	12/10/19		B
19-03679 4 20631	TRAVELERS INDEMNITY COMPANY 1/1/18-1/1/19	270.00	R	11/26/19	12/10/19		B
		16,940.00					
	Extd Total: WORKERS COMP FND	16,940.00					
	Department Total:	16,940.00					
	CAFR Total:	26,940.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: 911							
9-01-25-250-337-202	911/CONTRACT OTHER						
19-02090 6 01702	AMERICAN TOWER CORP. *~ DECEMBER	1,689.24	R	07/01/19	12/11/19		B
19-02409 6 12553	LANGUAGE LINE SERVICES ~* NOVEMBER	87.88	R	08/07/19	12/11/19		B
		<u>1,777.12</u>					
9-01-25-250-337-214 911/DEER PARK							
19-01880 130 23735	W.B. MASON COMPANY, INC ~ * OCTOBER WATER CHARGES	13.89	R	06/14/19	12/10/19		B
9-01-25-250-337-229 911/REPAIR-RADIO							
19-03572 1 18569	R F DESIGN & INTEGRATION INC~* QUINTON TOWER OUT OF SERVICE	3,550.00	R	11/19/19	12/11/19	29575	
	Extd Total: 911	5,341.01					
	Department Total:	5,341.01					
Extd: EMER SERV							
9-01-25-252-335-203 EMER SERV/DUES & SUBSC							
19-03548 1 09474	IAEM ~ * NOV. 2019-NOV. 2020 YRLY DUES	195.00	R	11/15/19	12/12/19	164225	
9-01-25-252-335-218 EMER SERV/MISC							
19-01880 129 23735	W.B. MASON COMPANY, INC ~ * OCTOBER WATER CHARGES	13.88	R	06/14/19	12/10/19		B
19-03227 1 04029	DEPUTY 4 TRAINING, LLC LEAD INSTRUCTOR HOT HAY	425.00	R	10/25/19	12/12/19		
19-03227 2 04029	DEPUTY 4 TRAINING, LLC ASSISTANT INSTRUCTOR HOT HAY	325.00	R	10/25/19	12/12/19		
		<u>763.88</u>					
	Extd Total: EMER SERV	958.88					
	Department Total:	958.88					
Extd: MEDICAL EXAMINER							
9-01-25-254-620-218 MEDICAL EXAMINER/MISC							
19-03670 1 03181	COUNTY OF GLOUCESTER * 1ST QUARTER	369.30	R	11/26/19	12/12/19		
19-03670 2 03181	COUNTY OF GLOUCESTER * 2ND QUARTER	369.30	R	11/26/19	12/12/19		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-25-254-620-218 19-03670 3 03181	MEDICAL EXAMINER/MISC COUNTY OF GLOUCESTER * 3RD QUARTER	984.80 1,723.40	R	11/26/19	12/12/19		
	Continued						
	Extd Total: MEDICAL EXAMINER	1,723.40					
	Department Total:	1,723.40					
Extd: SHERIFF							
9-01-25-270-540-202 19-03270 3 03288	SHERIFF/CONTRACT OTHER AT & T MOBILITY LLC *~ 10/24-11/23	104.56	R	10/28/19	12/12/19		B
9-01-25-270-540-205	SHERIFF/CLOTHING/UNIFORM						
19-02917 1 01278	ACTION UNIFORM CO., LLC SHIRTS FOR ADMIN STAFF	0.00	R	09/27/19	12/11/19		
19-02917 2 01278	ACTION UNIFORM CO., LLC FOR LYNDA HANNA	0.00	R	09/27/19	12/11/19		
19-02917 3 01278	ACTION UNIFORM CO., LLC LST550 W/MONO	116.00	R	09/27/19	12/11/19		
19-02917 4 01278	ACTION UNIFORM CO., LLC LST680 W/MONO	32.00	R	09/27/19	12/11/19		
19-02917 5 01278	ACTION UNIFORM CO., LLC FOR RACHEL ROWAND	0.00	R	09/27/19	12/11/19		
19-02917 6 01278	ACTION UNIFORM CO., LLC LST550 W/MONO	87.00	R	09/27/19	12/11/19		
19-02917 7 01278	ACTION UNIFORM CO., LLC L6290 W/MONO	78.00	R	09/27/19	12/11/19		
19-02917 8 01278	ACTION UNIFORM CO., LLC FOR RENEE	0.00	R	09/27/19	12/11/19		
19-02917 9 01278	ACTION UNIFORM CO., LLC LST550 W/MONO	87.00	R	09/27/19	12/11/19		
19-02917 10 01278	ACTION UNIFORM CO., LLC L6290 W/MONO	78.00	R	09/27/19	12/11/19		
19-02917 11 01278	ACTION UNIFORM CO., LLC FOR SUANNE	0.00	R	09/27/19	12/11/19		
19-02917 12 01278	ACTION UNIFORM CO., LLC L567 W/MONO	150.00	R	09/27/19	12/11/19		
		628.00					
9-01-25-270-540-216 19-01880 142 23735	SHERIFF/SUPPLIES OTHER W.B. MASON COMPANY, INC ~ * OCTOBER WATER CHARGES	93.20	R	06/14/19	12/10/19		B
	Extd Total: SHERIFF	825.76					
	Department Total:	825.76					
Extd: PROSECUTOR							
9-01-25-275-575-201 19-03560 1 16367	PROSECUTOR/ADV & PRINT PRINTERS OF SALEM COUNTY *~ BUSINESS CARDS	86.00	R	11/15/19	12/11/19		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-25-275-575-201 19-03600 1 16367	PROSECUTOR/ADV & PRINT PRINTERS OF SALEM COUNTY *~	Continued BUSINESS CARDS	43.00 <u>129.00</u>	R	11/20/19	12/11/19		
9-01-25-275-575-206 19-03086 3 12311 M9-00647 1 03021 M9-00649 1 03021	PROSECUTOR/EQUIP FURN LAWMENS SUPPLY CO OF NJ INC ~* COMCAST CABLE ~* COMCAST CABLE ~*	-POINT BLANK STINGER FLASHLIGHT 8499050750023638 11/24-12/23 8499050750023646 11/23-12/22	208.03 134.90 <u>122.90</u> 465.83	R R R	10/10/19 12/11/19 12/12/19	12/11/19 12/11/19 12/12/19		
9-01-25-275-575-207 19-03084 1 04042 19-03084 2 04042 19-03084 3 04042 19-03659 1 04042 19-03748 1 04042 19-03748 2 04042 19-03748 3 04042 19-03748 4 04042 19-03748 5 04042 19-03748 6 04042	PROSECUTOR/FEES OTHER DIANA DOMAN TRANSCRIBING DIANA DOMAN TRANSCRIBING DIANA DOMAN TRANSCRIBING DIANA DOMAN TRANSCRIBING DIANA DOMAN TRANSCRIBING DIANA DOMAN TRANSCRIBING DIANA DOMAN TRANSCRIBING DIANA DOMAN TRANSCRIBING DIANA DOMAN TRANSCRIBING DIANA DOMAN TRANSCRIBING	SUPERIOR COURT APPEAL 8/2/19 SUPERIOR COURT APPEAL 9/6/19 DISKETTE FEE 10/4/19 GRAND JURY ORDINARY 9/18/19 GRAND JURY ORDINARY 7/31/19 GRAND JURY ORDINARY 8/31/19 GRAND JURY ORDINARY 9/30/19 GRAND JURY ORDINARY 10/31/19 GRAND JURY ORDINARY 11/30/19 GRAND JURY ORDINARY 9/11/19	90.09 42.90 2.50 98.67 23.04 61.92 19.44 7.20 28.80 <u>72.93</u> 447.49	R R R R R R R R R R	10/10/19 10/10/19 10/10/19 11/22/19 12/03/19 12/03/19 12/03/19 12/03/19 12/03/19 12/03/19 12/03/19	12/12/19 12/12/19 12/12/19 12/12/19 12/12/19 12/12/19 12/12/19 12/12/19 12/12/19 12/12/19		
9-01-25-275-575-209 M9-00632 1 23095 M9-00635 1 13238	PROSECUTOR/MILEAGE/TOLLS WILLIAMS, TIM HARRIS, JULIE	TOLLS TOLLS AND PARKING	40.30 <u>5.75</u> 46.05	R R	12/10/19 12/11/19	12/10/19 12/11/19		
9-01-25-275-575-215 19-03521 1 03427	PROSECUTOR/OFFICE COMPUTER CDW-GOVERNMENT LLC	QUICKBOOKS DESKTOP PRO 2020	383.00	R	11/15/19	12/12/19		
9-01-25-275-575-216 19-01880 139 23735 19-03094 1 23735 19-03094 2 23735 19-03094 3 23735 19-03094 4 23735 19-03094 5 23735 19-03094 6 23735	PROSECUTOR/OFFICE SUPPLIES W.B. MASON COMPANY, INC ~ * W.B. MASON COMPANY, INC ~ * W.B. MASON COMPANY, INC ~ * W.B. MASON COMPANY, INC ~ * W.B. MASON COMPANY, INC ~ * W.B. MASON COMPANY, INC ~ * W.B. MASON COMPANY, INC ~ *	OCTOBER WATER CHARGES COSCO 2000PLUS GREEN LINE POST-IT "SIGN HERE" TYVEK MAILER 12X16X2 WHITE SCOTCH STORAGE TAPE COPY PAPER 8 1/2X11 WHITE BOSTITCH PENCIL SHARPENER	43.08 150.94 5.14 74.40 8.29 574.60 19.96	R R R R R R R	06/14/19 10/10/19 10/10/19 10/10/19 10/10/19 10/10/19 10/10/19	12/10/19 12/10/19 12/10/19 12/10/19 12/10/19 12/10/19 12/10/19		B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-25-275-575-216	PROSECUTOR/OFFICE SUPPLIES						
	Continued						
19-03094 7 23735	W.B. MASON COMPANY, INC ~ * FILE POCKETS LETTER	34.64	R	10/10/19	12/10/19		
19-03094 8 23735	W.B. MASON COMPANY, INC ~ * FILE POCKETS LEGAL	60.42	R	10/10/19	12/10/19		
19-03094 9 23735	W.B. MASON COMPANY, INC ~ * AT-A-GLANCE WEEKLY PLANNER	52.98	R	10/10/19	12/10/19		
19-03094 10 23735	W.B. MASON COMPANY, INC ~ * HIGHLOAND INVISIBLE TAPE	23.20	R	10/10/19	12/10/19		
19-03094 11 23735	W.B. MASON COMPANY, INC ~ * QUALITY PARK REDI SEAL	28.99	R	10/10/19	12/10/19		
19-03094 12 23735	W.B. MASON COMPANY, INC ~ * STRGHT CUT LETTER FILE FOLDER	43.96	R	10/10/19	12/10/19		
19-03094 13 23735	W.B. MASON COMPANY, INC ~ * 1/3 CUT LETTER FILE FOLDERS	4.99	R	10/10/19	12/10/19		
19-03094 14 23735	W.B. MASON COMPANY, INC ~ * STRGHT CUT LEGAL FILE FOLDERS	57.50	R	10/10/19	12/10/19		
19-03094 15 23735	W.B. MASON COMPANY, INC ~ * 1/3 CUT LEGAL FILE FOLDERS	66.52	R	10/10/19	12/10/19		
19-03094 16 23735	W.B. MASON COMPANY, INC ~ * LARGE BINDER CLIPS	5.60	R	10/10/19	12/10/19		
19-03094 17 23735	W.B. MASON COMPANY, INC ~ * SMALL BINDER CLIPS	4.14	R	10/10/19	12/10/19		
19-03094 18 23735	W.B. MASON COMPANY, INC ~ * MINI BINDER CLIPS	8.26	R	10/10/19	12/10/19		
19-03094 19 23735	W.B. MASON COMPANY, INC ~ * BROTHER TN850 HIGH YEILD	120.12	R	10/10/19	12/10/19		
19-03568 1 16367	PRINTERS OF SALEM COUNTY *~ LETTERHEAD	923.00	R	11/15/19	12/11/19		
19-03568 2 16367	PRINTERS OF SALEM COUNTY *~ WINDOW ENVELOPES	381.00	R	11/15/19	12/11/19		
		<u>2,691.73</u>					
9-01-25-275-575-217	PROSECUTOR/TRAINING EDUCATE						
19-03307 1 04545	DIVISION OF CRIMINAL JUSTICE* MBCI-INTERNAL AFFAIRS POLICY	50.00	R	10/31/19	12/12/19		
9-01-25-275-575-218	PROSECUTOR/MISC						
19-02753 1 15179	INSPIRA OCCUPATIONAL HEALTH *~ DRUG SCREEN LAW ENFORCEMENT	65.00	R	09/10/19	12/11/19		
19-02753 2 15179	INSPIRA OCCUPATIONAL HEALTH *~ INVOICE: 266290	65.00	R	09/10/19	12/11/19		
19-02837 1 08678	CIOX HEALTH LLC *~ COPIES OF MEDICAL RECORDS	19.30	R	09/18/19	12/12/19		
19-03093 1 11069	KELLY, JENNIFER, PH.D. PSYCHOLOGICAL SERVICES	425.00	R	10/10/19	12/11/19		
19-03215 1 08678	CIOX HEALTH LLC *~ COPIES OF MEDICAL RECORDS	33.60	R	10/23/19	12/12/19		
19-03413 1 03288	AT & T MOBILITY LLC *~ ACCOUNT: 287269323697	62.16	R	11/12/19	12/12/19		
		<u>670.06</u>					
	Extd Total: PROSECUTOR	4,883.16					
	Department Total:	4,883.16					
Extd:	JAIL						
9-01-25-280-580-202	JAIL/CONTRACT OTHER						
19-01759 7 13230	MASSARI & SONS *~ NOVEMBER	920.00	R	06/07/19	12/11/19		B
19-02098 3 16215	POWER EQUIPMENT COMPANY *~ inv# 35016	195.00	R	07/03/19	12/11/19		B
19-03192 2 12283	KYOCERA DOC SOLUTIONS AMERICA DECEMBER	2,078.29	R	10/22/19	12/11/19		B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-25-280-580-202 M9-00646 1 03021	JAIL/CONTRACT OTHER COMCAST CABLE ~*	Continued 8499050720010475 12/1-12/30	146.85 <u>3,340.14</u>	R	12/11/19	12/11/19		
9-01-25-280-580-208 19-03727 1 19945 19-03728 2 19945	JAIL/MEAL REIMB SUMMIT FOOD SERVICE SUMMIT FOOD SERVICE	FOOD FOR 11/9/19 - 11/15/19 11/23-11/29	11,573.33 <u>11,133.17</u> 22,706.50	R R	12/03/19 12/03/19	12/11/19 12/11/19	INV2000063400	B
9-01-25-280-580-213 19-03399 1 03427	JAIL/IT CDW-GOVERNMENT LLC	ADO GOV ACROBAT PRO 2017	1,640.00	R	11/07/19	12/12/19		
9-01-25-280-580-215 19-01880 125 23735	JAIL/OFFICE SUPPLIES W.B. MASON COMPANY, INC ~ *	OCTOBER WATER CHARGES	120.02	R	06/14/19	12/10/19		B
9-01-25-280-580-217 M9-00643 1 02750 M9-00650 1 06087 M9-00655 1 13172 M9-00656 1 18039	JAIL/TRAINING EDUCATE BARNETT, BRITTANY FOSTER, STEPHEN MCLAUGHLIN, ROBERT RHODES, BETH	ACADEMY REIMB ACADEMY EMPLOYEE REIMB ACADEMY ACADEMY REIMB.	476.00 152.00 480.98 <u>547.18</u> 1,656.16	R R R R	12/11/19 12/12/19 12/12/19 12/12/19	12/11/19 12/12/19 12/12/19 12/12/19		
9-01-25-280-580-232 19-03607 1 11060	JAIL/EQUIPMENT MAINT & REPAIRS ERIC M. KRISE ELECTRICAL	INVOICE #37096	121.23	R	11/22/19	12/11/19	37096	
9-01-25-280-580-233 M9-00652 1 08692	JAIL/K9 SUPPLIES HECKSHER, ANDREW	CELL PHONE STIPEN	75.00	R	12/12/19	12/12/19		
9-01-25-280-580-234 19-02144 6 19089 19-02145 5 06289	JAIL/JANITORIAL SUPPLIES SMICK LUMBER INC ~* FAZZIO, JOSEPH INC ~*	NOVEMBER NOVEMBER	287.63 <u>48.69</u> 336.32	R R	07/09/19 07/09/19	12/11/19 12/12/19		B B
9-01-25-280-580-239 19-03453 1 03008 19-03453 2 03008	JAIL/ BUILDING MAINTENANCE CAMPBELL PLUMBING & SUPPLY *~ CAMPBELL PLUMBING & SUPPLY *~	CLEAR DRAIN IN KITCHEN PARTS	0.00 116.00	R R	11/12/19 11/12/19	12/11/19 12/11/19	033185 033185	

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9-01-25-280-580-239 19-03453 3 03008	JAIL/ BUILDING MAINTENANCE CAMPBELL PLUMBING & SUPPLY *~ LABOR	Continued 150.00 266.00	R	11/12/19	12/11/19	033185	
Extd Total: JAIL		30,261.37					
Extd: INMATE MEDICAL							
9-01-25-280-700-218	INMATE MEDICAL/MISC						
19-01270 8 19396	STERICYCLE INC *~	HAZARDOUS WASTE REMOVAL	58.92	R	04/26/19	12/11/19	1009265679
19-01690 7 19683	SHERIDAN, CATHERINE	NOVEMBER	1,500.00	R	06/03/19	12/11/19	B
19-03252 3 04833	DENTRUST DENTAL	11/1-11/30	1,598.00	R	10/28/19	12/12/19	B
19-03447 1 03309	CFG HEALTH SYSTEMS LLC	OCT. PSYCHOLOGICAL SERVICE	5,268.75	R	11/12/19	12/12/19	INV011975
19-03447 2 03309	CFG HEALTH SYSTEMS LLC	OCT. PSYCHIATRIC SERVICE	3,363.75	R	11/12/19	12/12/19	INV011975
19-03536 1 13246	MCKESSON MEDICAL-SURGICAL *~	EXAM GLOVES FOR OFFICERS	0.00	R	11/15/19	12/11/19	
19-03536 2 13246	MCKESSON MEDICAL-SURGICAL *~	#14381310 GLOVE EXAM VNLY LG	489.96	R	11/15/19	12/11/19	ORDER #G1817299
19-03536 3 13246	MCKESSON MEDICAL-SURGICAL *~	#11161310 GLOVE VNLY XLG	516.00	R	11/15/19	12/11/19	ORDER #G1817299
19-03710 1 13246	MCKESSON MEDICAL-SURGICAL *~	MEDICAL SUPPLIES	0.00	R	11/27/19	12/11/19	90826593
19-03710 2 13246	MCKESSON MEDICAL-SURGICAL *~	CONTACT LENS CASE	15.75	R	11/27/19	12/11/19	90826593
19-03710 3 13246	MCKESSON MEDICAL-SURGICAL *~	INVOICE #90822003	0.00	R	11/27/19	12/11/19	90822003
19-03710 4 13246	MCKESSON MEDICAL-SURGICAL *~	52222400 TEST KT PREGNANCY	60.24	R	11/27/19	12/11/19	90822003
19-03710 5 13246	MCKESSON MEDICAL-SURGICAL *~	38492700 PILL ENVELOPE	24.56	R	11/27/19	12/11/19	90822003
19-03710 6 13246	MCKESSON MEDICAL-SURGICAL *~	16282400 LANCET SFTY 28G NDL	52.86	R	11/27/19	12/11/19	90822003
19-03710 7 13246	MCKESSON MEDICAL-SURGICAL *~	55572800 1.4 QT SHARPS CONTAIN	40.80	R	11/27/19	12/11/19	90822003
19-03710 8 13246	MCKESSON MEDICAL-SURGICAL *~	58402700 PAD ALC PREP STR LG	18.81	R	11/27/19	12/11/19	90822003
19-03710 9 13246	MCKESSON MEDICAL-SURGICAL *~	11012800 SYR 1CC 28GX1/2 INS	59.16	R	11/27/19	12/11/19	90822003
19-03710 10 13246	MCKESSON MEDICAL-SURGICAL *~	92312701 OPTI FREE REWET DROPS	66.00	R	11/27/19	12/11/19	90822003
19-03710 11 13246	MCKESSON MEDICAL-SURGICAL *~	56932901 DENTURE CUP	3.00	R	11/27/19	12/11/19	90822003
19-03710 12 13246	MCKESSON MEDICAL-SURGICAL *~	51091700 EFFERDENT TAB	13.15	R	11/27/19	12/11/19	90822003
19-03710 13 13246	MCKESSON MEDICAL-SURGICAL *~	16521700 ADH DENTURE BOND	14.80	R	11/27/19	12/11/19	90822003
19-03710 14 13246	MCKESSON MEDICAL-SURGICAL *~	44082000 GAUZE 4X4	16.14	R	11/27/19	12/11/19	90822003
19-03710 15 13246	MCKESSON MEDICAL-SURGICAL *~	12352800 SYR 1CC 25GX5/8	91.95	R	11/27/19	12/11/19	90822003
19-03710 16 13246	MCKESSON MEDICAL-SURGICAL *~	22131400 OINTMENT ANTIBIOTIC	24.30	R	11/27/19	12/11/19	90822003
19-03710 17 13246	MCKESSON MEDICAL-SURGICAL *~	42021200 TONGUE BLADE	9.66	R	11/27/19	12/11/19	90822003
19-03710 18 13246	MCKESSON MEDICAL-SURGICAL *~	48611300 GLV NITRL MED	25.50	R	11/27/19	12/11/19	90822003
19-03710 19 13246	MCKESSON MEDICAL-SURGICAL *~	46841300 GLOVE EXAM SMALL	34.00	R	11/27/19	12/11/19	90822003
19-03710 20 13246	MCKESSON MEDICAL-SURGICAL *~	56822901 BASIN WASH	6.90	R	11/27/19	12/11/19	90822003
19-03710 21 13246	MCKESSON MEDICAL-SURGICAL *~	24611800 LIQ DIAL SOAP	13.20	R	11/27/19	12/11/19	90822003

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9-01-25-280-700-218 19-03710 22 13246	INMATE MEDICAL/MISC MCKESSON MEDICAL-SURGICAL *~ 10001220 WHT 10Z CUP	9.96 <u>13,396.12</u>	R	11/27/19	12/11/19	90822003	
	Continued						
	Extd Total: INMATE MEDICAL	13,396.12					
	Department Total:	43,657.49					
	CAFR Total:	57,389.70					
Extd:	ROADS & BRIDGES						
9-01-26-292-735-207 19-03713 1 20028	ROADS & BRIDGES/FEES OTHER TRI-PLEX ALARM SERVICE, INC.~* ALARM MONITORING	96.00	R	11/27/19	12/10/19		
9-01-26-292-735-216 19-03618 1 23083 19-03626 1 19089 19-03626 2 19089	ROADS & BRIDGES/SUPPLIES OTHER WOODSTOWN ICE & COAL CO ~* MISC SUPPLIES SMICK LUMBER INC ~* VARIOUS LIGHT BULBS SMICK LUMBER INC ~* INVOICE# 161819	299.82 56.35 <u>20.48</u> 376.65	R R R	11/22/19 11/22/19 11/22/19	12/10/19 12/11/19 12/11/19		
9-01-26-292-735-218 19-01880 141 23735	ROADS & BRIDGES/MISC W.B. MASON COMPANY, INC ~ * OCTOBER WATER CHARGES	38.61	R	06/14/19	12/10/19		B
9-01-26-292-735-225 19-03621 1 11060 19-03630 1 07123	ROADS & BRIDGES/SAFETY ERIC M. KRISE ELECTRICAL TRAFFIC LIGHT REPAIR GARDEN STATE HWY PRODUCTS ~* ROAD SIGNS SUPPLIES	325.89 <u>1,083.00</u> 1,408.89	R R	11/22/19 11/22/19	12/11/19 12/12/19		
9-01-26-292-735-231 19-03389 1 06361 19-03389 2 06361 19-03617 1 06409	ROADS & BRIDGES/MOWER EQUIPMENT FOGG, LESLIE G INC ~* INVOICE# W0112278 FOGG, LESLIE G INC ~* INVOICE# W0112674 FARM RITE ~* MISC TRACTOR PARTS	4,252.43 7,162.59 <u>272.90</u> 11,687.92	R R R	11/06/19 11/06/19 11/22/19	12/12/19 12/12/19 12/12/19		
9-01-26-292-735-235 19-03622 1 22006 19-03623 1 03503 19-03623 2 03503 19-03628 1 19159 19-03629 1 11191	ROAD & BRIDGES/COUNTY GARAGE VINELAND AUTO ELECTRIC INC ~* SHOP SUPPLIES CUMBERLAND VALVE INC ~* MISC SHOP SUPPLIES CUMBERLAND VALVE INC ~* INVOICE# 12001698-01 SAFETY KLEEN SYSTEMS ~* GARGAGE SUPPLIES KEEN COMPRESSED GAS CO ~* MISC GARAGE SUPPLIES	309.55 48.10 24.69 315.73 45.37	R R R R R	11/22/19 11/22/19 11/22/19 11/22/19 11/22/19	12/10/19 12/12/19 12/12/19 12/11/19 12/11/19		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-26-292-735-235	ROAD & BRIDGES/COUNTY GARAGE						
	Continued						
19-03629 2 11191	KEEN COMPRESSED GAS CO ~* INVOICE# 30673711	138.00	R	11/22/19	12/11/19		
19-03629 3 11191	KEEN COMPRESSED GAS CO ~* DELIVERY CHARGE	21.00	R	11/22/19	12/11/19		
19-03629 4 11191	KEEN COMPRESSED GAS CO ~* CYLINDER RENTAL	148.91	R	11/22/19	12/11/19		
		<u>1,051.35</u>					
	Extd Total: ROADS & BRIDGES	14,659.42					
	Department Total:	14,659.42					
Extd:	FACILITIES MANAGEMENT						
9-01-26-310-210-202	FACILITIES MGMT/CONTRACT OTHER						
19-01880 132 23735	W.B. MASON COMPANY, INC ~* OCTOBER WATER CHARGES	60.01	R	06/14/19	12/10/19		B
19-03482 1 20823	TRI-COUNTY ~* PEST CONTROL SERVICES	325.00	R	11/13/19	12/10/19		
19-03513 1 02417	BEVAN SECURITY SYSTEM INC ~* SERVICE ALARM-5* COMPLEX	120.00	R	11/15/19	12/11/19		
19-03513 2 02417	BEVAN SECURITY SYSTEM INC ~* SERVICE FIRE ALARM-FENWICK BLD	120.00	R	11/15/19	12/11/19		
19-03513 3 02417	BEVAN SECURITY SYSTEM INC ~* SERVICE FIRE ALARM-ADMIN. BLDG	180.00	R	11/15/19	12/11/19		
19-03513 4 02417	BEVAN SECURITY SYSTEM INC ~* SERVICE FIRE ALARM-SCCF	120.00	R	11/15/19	12/11/19		
19-03534 1 03145	CINTAS FIRST AID & SAFETY ~* AED REVIVER MAINTENANCE SERVIC	59.00	R	11/15/19	12/12/19		
19-03543 1 20028	TRI-PLEX ALARM SERVICE, INC. ~* BURGLAR/FIRE ALARM MONITORING	195.00	R	11/15/19	12/10/19		
		<u>1,179.01</u>					
9-01-26-310-210-216	FACILITIES MGMT/SUPPLIES OTHER						
19-03489 1 23043	WILLIAMS AUTO PARTS ~* MONTHLY SUPPLY OF AUTO PARTS	5.94	R	11/13/19	12/10/19		
19-03490 1 19089	SMICK LUMBER INC ~* MO. SUPPLY OF BUILDING	157.61	R	11/13/19	12/11/19		
19-03639 1 03145	CINTAS FIRST AID & SAFETY ~* EYE WASH REFILLS	57.29	R	11/22/19	12/12/19		
		<u>220.84</u>					
9-01-26-310-210-218	FACILITIES MGMT/MISC						
19-03483 1 20069	TRICOMM SERVICES CORP ~* CHECK ELEVATOR TELEPHONE LINES	255.00	R	11/13/19	12/10/19		
19-03541 1 23444	WOODSTOWN SEWERAGE AUTHORITY * INSTALL MUFFIN MONSTER	1,995.00	R	11/15/19	12/10/19		
19-03541 2 23444	WOODSTOWN SEWERAGE AUTHORITY * SERVICE AT CO. SEWER PLANT	524.85	R	11/15/19	12/10/19		
19-03590 1 23444	WOODSTOWN SEWERAGE AUTHORITY * MATERIALS REIMBURSEMENT FOR	40.74	R	11/19/19	12/10/19		
		<u>2,815.59</u>					
9-01-26-310-210-238	FACILITIES MGMT/GARBAGE COLLEC						
19-03463 1 13230	MASSARI & SONS *~ GARBAGE COLLECTION-OCT. 2019	0.00	R	11/12/19	12/11/19		
19-03463 2 13230	MASSARI & SONS *~ SSB INV# 41455	160.00	R	11/12/19	12/11/19		
19-03463 3 13230	MASSARI & SONS *~ NCH INV# 41456	415.00	R	11/12/19	12/11/19		

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9-01-26-310-210-238 19-03463 4 13230	FACILITIES MGMT/GARBAGE COLLEC MASSARI & SONS	Continued *~ LAKEVIEW COMPLEX INV# 41457	180.00 755.00	R	11/12/19	12/11/19		
Extd Total: FACILITIES MANAGEMENT			4,970.44					
Department Total:			4,970.44					
Department: VEHICLE MAINT/OE CONTROL								
9-01-26-315-210-261 19-03594 1 03649	VEHICLE MAINT/FACILITIES MGMT COWANS AUTO CENTER	4 WHEEL ALIGNMENT/SPARK PLUG	502.75	R	11/19/19	12/12/19		
Extd Total:			502.75					
9-01-26-315-735-261 19-02630 4 23043	VEHICLE MAINT/RDS&BRDGS WILLIAMS AUTO PARTS	*~ auto parts	5.98	R	08/26/19	12/10/19		B
19-03612 1 07255	GOODYEAR AUTO SERVICE	*~ VEHICLE TIRES	710.96	R	11/22/19	12/12/19		
19-03613 1 16789	PETES ROD NEST	FLEET VEHICLE PAINTED	1,700.00	R	11/22/19	12/11/19		
19-03614 1 14251	NUCAR CONNECTION	*~ VEHICLE PARTS	46.33	R	11/22/19	12/11/19		
19-03615 1 08915	HUNTER JERSEY PETERBUILT	MISC VEHICLE PARTS	80.85	R	11/22/19	12/12/19		
19-03615 2 08915	HUNTER JERSEY PETERBUILT	INVOICE# X206062418	597.21	R	11/22/19	12/12/19		
19-03615 3 08915	HUNTER JERSEY PETERBUILT	INVOICE# X206062471	485.10	R	11/22/19	12/12/19		
19-03615 4 08915	HUNTER JERSEY PETERBUILT	INVOICE# X206062835	410.36	R	11/22/19	12/12/19		
19-03656 1 01566	ALLSTATE AUTO GLASS	WINDSHIELD REPLACEMENT	225.00	R	11/22/19	12/11/19		
19-03684 1 19423	SPIRIT CHRYSLER PLYMOUTH	*~ VEHICLE REPAIR	622.78	R	11/27/19	12/11/19		
19-03696 1 07255	GOODYEAR AUTO SERVICE	*~ VEHICLE TIRES	710.96	R	11/27/19	12/12/19		
Extd Total:			5,595.53					
9-01-26-315-789-261 19-03112 3 03369	VEHICLE MAINT/BUS CARLSONS AUTO PARTS INC	*~ MISCELLANEOUS BUS PARTS	436.16	R	10/15/19	12/12/19		B
19-03244 1 01951	ANJER INC. *~	STAHL TRUCK PARTS FOR F350	1,861.79	R	10/28/19	12/11/19		
Extd Total:			2,297.95					
Department Total: VEHICLE MAINT/OE CONTROL			8,396.23					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Extd: MOSQUITO EXTERM									
9-01-26-320-750-201	MOSQUITO/ADVERTISEMENT								
19-00828	9 05020	ELMER TIMES COMPANY	~* 53041	28.75	R	03/21/19	12/12/19		B
19-00829	8 14816	NJ ADVANCE MEDIA	inv# 0002490571	450.00	R	03/21/19	12/11/19		B
				478.75					
9-01-26-320-750-205	MOSQUITO/EQUIPMENT MAINTENANCE								
19-01892	1 06364	FOLEY, INC	*~	126.66	R	06/18/19	12/12/19		
19-01892	2 06364	FOLEY, INC	*~	36.15	R	12/12/19	12/12/19		
19-02037	5 03369	CARLSONS AUTO PARTS INC	*~ INV# 35520	111.32	R	06/28/19	12/12/19		B
19-02206	1 18871	RIEGEL TRUCKING		1,100.00	R	07/17/19	12/11/19		
19-02612	1 06364	FOLEY, INC	*~	237.16	R	08/26/19	12/12/19		
19-02612	2 06364	FOLEY, INC	*~	107.76	R	08/26/19	12/12/19		
19-02612	3 06364	FOLEY, INC	*~	150.96	R	08/26/19	12/12/19		
19-02612	4 06364	FOLEY, INC	*~	17.24	R	08/26/19	12/12/19		
19-02612	5 06364	FOLEY, INC	*~	34.48	R	08/26/19	12/12/19		
				1,619.81					
9-01-26-320-750-206	MOSQUITO/PROJECTS/EROSION CONTROL								
19-03676	2 19089	SMICK LUMBER INC	*~ SUPPLIES	142.71	R	11/26/19	12/11/19		B
9-01-26-320-750-207	MOSQUITO/LAB & SURVEILLANCE								
19-01750	4 20824	TRI STATE DELIVERY SERVICE LLC	INV. 1245	127.60	R	06/07/19	12/10/19		B
9-01-26-320-750-209	MOSQUITO/MILEAGE/TOLLS								
M9-00633	1 26028	ZEIGLER, BARRY	BOOTS	103.49	R	12/10/19	12/10/19		
M9-00639	1 19592	SAUNDERLIN, TIMOTHY	BOOTS	130.00	R	12/11/19	12/11/19		
				233.49					
9-01-26-320-750-211	MOSQUITO/OFFICE								
M9-00642	1 01997	MITCHELL-RIDDLE, JOLYN	TOLLS	7.20	R	12/11/19	12/11/19		
9-01-26-320-750-216	MOSQUITO/SUPPLIES OTHER								
19-02038	4 19089	SMICK LUMBER INC	*~ SUPPLIES	53.02	R	06/28/19	12/11/19		B
9-01-26-320-750-218	MOSQUITO EXTERM/MISC								
19-01880	137 23735	W.B. MASON COMPANY, INC	*~ * OCTOBER WATER CHARGES	0.95	R	06/14/19	12/10/19		B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-26-320-750-219 19-01745 6 03145	MOSQUITO/SAFETY CINTAS FIRST AID & SAFETY ~ * SAFETY SUPPLIES	8.55	R	06/07/19	12/12/19		B
	Extd Total: MOSQUITO EXTERM	2,672.08					
	Department Total:	2,672.08					
	CAFR Total:	30,698.17					
Extd:	WELFARE BRD SERV						
9-01-27-345-610-218 M9-00638 3 19567	WELFARE BRD SERV/MISC SALEM CO BD OF SOCIAL SERVICE DECEMBER ALLOCATIONS 2019	17,939.14	R	12/11/19	12/11/19		
	Extd Total: WELFARE BRD SERV	17,939.14					
Extd:	ASSIST SUPL SEC ST						
9-01-27-345-626-218 M9-00638 1 19567	ASSIST SUPL SEC ST/MISC SALEM CO BD OF SOCIAL SERVICE DECEMBER ALLOCATIONS 2019	11,026.00	R	12/11/19	12/11/19		
	Extd Total: ASSIST SUPL SEC ST	11,026.00					
Extd:	(TANF)LOCAL NEEDY FAMILY						
9-01-27-345-635-218 M9-00638 4 19567	(TANF)LOCAL NEEDY FAMILY/MISC SALEM CO BD OF SOCIAL SERVICE DECEMBER ALLOCATIONS 2019	1,873.00	R	12/11/19	12/11/19		
	Extd Total: (TANF)LOCAL NEEDY FAMILY	1,873.00					
Extd:	WELFARE BRD ADM						
9-01-27-345-646-218 M9-00638 2 19567	WELFARE BRD ADM/MISC SALEM CO BD OF SOCIAL SERVICE DECEMBER ALLOCATIONS 2019	149,031.93	R	12/11/19	12/11/19		
	Extd Total: WELFARE BRD ADM	149,031.93					
	Department Total:	179,870.07					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
Extd: PUBLIC HTH NURS							
9-01-27-350-602-202 19-01880 133 23735	PUBLIC HTH NURS/CONTRACT OTHER W.B. MASON COMPANY, INC ~ * OCTOBER WATER CHARGES	9.57	R	06/14/19	12/10/19		B
9-01-27-350-602-207 19-03141 2 19396	PUBLIC HTH NURS/FEES OTHER STERICYCLE INC ~* INV# 1009553042	89.75	R	10/21/19	12/11/19		B
9-01-27-350-602-208 M9-00653 1 16116 M9-00654 1 08601	PUBLIC HTH NURS/MEAL REIMB PORCH, BRENDA MEALS HUGHES, JESSICA MEALS	145.15 134.92 <u>280.07</u>	R R	12/12/19 12/12/19	12/12/19 12/12/19		
9-01-27-350-602-209 M9-00653 2 16116 M9-00654 2 08601	PUBLIC HTH NURS/MILEAGE/TOLLS PORCH, BRENDA TRAIN FARE HUGHES, JESSICA TRAVEL	5.00 70.22 <u>75.22</u>	R R	12/12/19 12/12/19	12/13/19 12/12/19		
9-01-27-350-602-216 19-03054 1 23735	PUBLIC HTH NURS/SUPPLIES OTHER W.B. MASON COMPANY, INC ~ * OFFICE SUPPLIES FOR NURSING	746.41	R	10/07/19	12/10/19		
Extd Total: PUBLIC HTH NURS		1,201.02					
Extd: PUBLIC HTH ADM							
9-01-27-350-603-202 19-01880 134 23735 19-03282 4 18777	PUBLIC HTH ADM/CONTRACT OTHER W.B. MASON COMPANY, INC ~ * OCTOBER WATER CHARGES RICOH AMERICAS CORPORATION ~* 9/1-11/30	9.57 697.27 <u>706.84</u>	R R	06/14/19 10/30/19	12/10/19 12/11/19		B B
9-01-27-350-603-218 19-03380 2 03427	PUBLIC HTH ADM/MISC CDW-GOVERNMENT LLC MFG. PART# VCV3K	2,700.00	R	11/06/19	12/12/19		
Extd Total: PUBLIC HTH ADM		3,406.84					
Extd: PUBLIC HTH ENV							
9-01-27-350-604-202 19-01880 135 23735	PUBLIC HTH ENV/CONTRACT OTHER W.B. MASON COMPANY, INC ~ * OCTOBER WATER CHARGES	9.58	R	06/14/19	12/10/19		B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-27-350-604-218	PUBLIC HTH ENV/MISC						
19-03380 1 03427	CDW-GOVERNMENT LLC DELL OPTIPLEX 5070 SFF CORE!7	3,600.00	R	11/06/19	12/12/19		
19-03381 1 03427	CDW-GOVERNMENT LLC TRIPP LITE PROTABLE 2-PORT USB	105.00	R	11/06/19	12/12/19		
M9-00640 1 19666	SIMONS, EMILY GAS	45.66	R	12/11/19	12/11/19		
		<u>3,750.66</u>					
	Extd Total: PUBLIC HTH ENV	3,760.24					
	Department Total:	8,368.10					
	CAFR Total:	188,238.17					
Extd:	SALEM COMM COLLEGE						
9-01-29-395-435-218	SALEM COMM COLLEGE/MISC						
M9-00636 1 19003	SALEM COMMUNITY COLLEGE ~* DECEMBER 2019 ALLOCATION	231,666.68	R	12/11/19	12/11/19		
	Extd Total: SALEM COMM COLLEGE	231,666.68					
Extd:	REIMB OUT 2 YR						
9-01-29-395-438-218	REIMB OUT 2 YR/MISC						
19-03589 1 03122	ROWAN COLLEGE FALL 2019 CHARGEBACKS	18,915.51	R	11/19/19	12/12/19		
19-03743 1 07030	ROWAN COLLEGE @ GLOUCESTER CO* FALL 2019 CHARGEBACKS FOR:	<u>11,951.00</u>	R	12/03/19	12/12/19		
		30,866.51					
	Extd Total: REIMB OUT 2 YR	30,866.51					
	Department Total:	262,533.19					
Extd:	VOCATIONAL SCHOOL						
9-01-29-400-425-218	VOCATIONAL SCHOOL/MISC						
M9-00637 1 19006	SALEM CO VOC. TECH. SCHOOL ~* DECEMBER 2019 ALLOCATION	161,043.00	R	12/11/19	12/11/19		
	Extd Total: VOCATIONAL SCHOOL	161,043.00					
	Department Total:	161,043.00					
Extd:	CO EXTENSION						
9-01-29-401-250-216	CO EXTENSION/SUPPLIES OTHER						
19-01880 131 23735	W.B. MASON COMPANY, INC ~ * OCTOBER WATER CHARGES	0.95	R	06/14/19	12/10/19		B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-29-401-250-216	CO EXTENSION/SUPPLIES OTHER	Continued						
19-03223 1 23735	W.B. MASON COMPANY, INC ~ *	INK STAMP REFILL	1.64	R	10/24/19	12/10/19		
19-03223 2 23735	W.B. MASON COMPANY, INC ~ *	NEENAH CARD STOCK-BLUE	5.23	R	10/24/19	12/10/19		
19-03223 3 23735	W.B. MASON COMPANY, INC ~ *	NEENAH CARD STOCK-GREEN	5.23	R	10/24/19	12/10/19		
19-03223 4 23735	W.B. MASON COMPANY, INC ~ *	DURACELL AA BATTERIES-24/BX	25.59	R	10/24/19	12/10/19		
19-03223 5 23735	W.B. MASON COMPANY, INC ~ *	BOISE PAPER-SALMON	4.36	R	10/24/19	12/10/19		
19-03223 6 23735	W.B. MASON COMPANY, INC ~ *	FANTASTIK SPRAY CLEANER-32 OZ.	4.87	R	10/24/19	12/10/19		
19-03223 7 23735	W.B. MASON COMPANY, INC ~ *	SPRAY 9 CLEANER-32 OZ.	4.99	R	10/24/19	12/10/19		
19-03223 8 23735	W.B. MASON COMPANY, INC ~ *	FIRST AID KIT ANTISEPTIC WIPES	5.73	R	10/24/19	12/10/19		
19-03223 9 23735	W.B. MASON COMPANY, INC ~ *	PURELL HAND SANITIZER-12 OZ.	11.98	R	10/24/19	12/10/19		
19-03223 11 23735	W.B. MASON COMPANY, INC ~ *	FIRST AID KIT BURN CREAM-10/BX	9.10	R	10/24/19	12/10/19		
19-03223 12 23735	W.B. MASON COMPANY, INC ~ *	CLOROX SCRUBBER WIPES-70/CAN	10.80	R	10/24/19	12/10/19		
19-03223 13 23735	W.B. MASON COMPANY, INC ~ *	BOARDWALK SCRUBBER PADS-10/BX	13.80	R	10/24/19	12/10/19		
19-03223 14 23735	W.B. MASON COMPANY, INC ~ *	AT-A-GLANCE CALENDER REFILL	29.50	R	10/24/19	12/10/19		
19-03552 1 23735	W.B. MASON COMPANY, INC ~ *	NPS901-FOLDING CHAIRS-BEIGE	699.50	R	11/15/19	12/10/19		
			833.27					
	Extd Total: CO EXTENSION		833.27					
	Department Total:		833.27					
Extd:	SUPT SCHOOLS							
9-01-29-402-415-216	SUPT SCHOOLS/SUPPLIES OTHER							
19-01880 145 23735	W.B. MASON COMPANY, INC ~ *	OCTOBER WATER CHARGES	0.95	R	06/14/19	12/10/19		B
	Extd Total: SUPT SCHOOLS		0.95					
	Department Total:		0.95					
	CAFR Total:		424,410.41					
Extd:	COMM BUS SERV							
9-01-30-412-789-207	COMM BUS SERV/FEES OTHER							
19-01960 1 08668	HERITAGE BUSINESS SYSTEMS *~	REMOVAL OF THE HARD DRIVE	300.00	R	06/20/19	12/12/19		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-30-412-789-209 19-01880 124 23735	COMM BUS SERV/MILEAGE/TOLLS W.B. MASON COMPANY, INC ~ * OCTOBER WATER CHARGES	8.94	R	06/14/19	12/10/19		B
	Extd Total: COMM BUS SERV	308.94					
	Department Total:	308.94					
	CAFR Total:	308.94					
Department: UTILITY ACCOUNTS							
9-01-31-430-210-802 19-03488 1 05618	FACILITIES MGMT/ELECTRIC AVIDXCHANGE, INC. UTILITY SERVICE FEE-OCT. 2019	347.56	R	11/13/19	12/12/19		
9-01-31-430-210-804 M9-00634 1 22222	FACILITIES MGMT/PHONE VERIZON ~* 8562690715 10/15-11/15	111.52	R	12/10/19	12/10/19		
M9-00634 2 22222	VERIZON ~* 201z052301 10/15-11/15	271.10	R	12/10/19	12/10/19		
M9-00634 3 22222	VERIZON ~* 8567697861 10/13-11/13	193.26	R	12/10/19	12/10/19		
M9-00634 4 22222	VERIZON ~* 8567696140 10/13-11/13	129.13	R	12/10/19	12/10/19		
M9-00648 1 03021	COMCAST CABLE ~* 8499050830224271 11/18-12/17	137.97	R	12/12/19	12/12/19		
		842.98					
9-01-31-430-210-808 19-03631 1 18675	FACILITIES MGMT/HEATING OIL RIGGINS OIL CO INC ~* 158.7 GAL. HEAT FUEL	340.43	R	11/22/19	12/11/19		
9-01-31-430-210-810 19-02497 1 03047	FACILITIES MGMT/WATER CITY OF SALEM WATER & SEWER WATER USE ADMIN. BLDG	143.85	R	08/15/19	12/12/19		
19-02497 3 03047	CITY OF SALEM WATER & SEWER WATER USE SCOB BLDG.	143.85	R	08/15/19	12/12/19		
19-02497 5 03047	CITY OF SALEM WATER & SEWER WATER USE MAINT. GARAGE	143.85	R	08/15/19	12/12/19		
19-02497 7 03047	CITY OF SALEM WATER & SEWER WATER USE NCH	143.85	R	08/15/19	12/12/19		
19-02497 9 03047	CITY OF SALEM WATER & SEWER WATER USE OCH	513.32	R	08/15/19	12/12/19		
19-02497 11 03047	CITY OF SALEM WATER & SEWER WATER USE JOHNSON BLDG.	143.85	R	08/15/19	12/12/19		
19-03632 1 23443	WOODSTOWN WATER DEPT * 3RD QTR. 2019 WATER	28,147.08	R	11/22/19	12/10/19		
		29,379.65					
9-01-31-430-210-812 19-02497 2 03047	FACILITIES MGMT/SEWER CITY OF SALEM WATER & SEWER SEWER USE	265.06	R	08/15/19	12/12/19		
19-02497 4 03047	CITY OF SALEM WATER & SEWER SEWER USE	265.06	R	08/15/19	12/12/19		
19-02497 6 03047	CITY OF SALEM WATER & SEWER SEWER USE	294.92	R	08/15/19	12/12/19		
19-02497 8 03047	CITY OF SALEM WATER & SEWER SEWER USE	265.06	R	08/15/19	12/12/19		
19-02497 10 03047	CITY OF SALEM WATER & SEWER SEWER USE	265.06	R	08/15/19	12/12/19		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-31-430-210-812	FACILITIES MGMT/SEWER						
	Continued						
19-02497 12 03047	CITY OF SALEM WATER & SEWER SEWER USE	265.06	R	08/15/19	12/12/19		
19-03633 1 23445	WOODSTOWN SEWERAGE AUTHORITY * 3RD QTR 2019 SEWER	38,086.04	R	11/22/19	12/10/19		
		<u>39,706.26</u>					
	Extd Total:	70,616.88					
9-01-31-430-575-804	PROS/PHONE						
19-03382 1 03288	AT & T MOBILITY LLC *~ ACCOUNT: 287251038387	2,302.74	R	11/06/19	12/12/19		
	Extd Total:	2,302.74					
	Department Total: UTILITY ACCOUNTS	72,919.62					
	CAFR Total:	72,919.62					
	Fund Total: CURRENT FUND	811,833.21					
	Year Total:	811,833.21					
Total Charged Lines: 296		Total List Amount: 812,450.21	Total Void Amount: 0.00				

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
CURRENT FUND	8-01	617.00	0.00	617.00
CURRENT FUND	9-01	811,833.21	0.00	811,833.21
Total of All Funds:		<u>812,450.21</u>	<u>0.00</u>	<u>812,450.21</u>

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-701-19C-303	2019 ALCOHOL COMP & DRUG/MISC						
19-02902 2 08489	HENDRICKS HOUSE 1/1-1/31	2,356.00	R	09/24/19	12/12/19		B
19-02902 3 08489	HENDRICKS HOUSE 2/1-2/12	912.00	R	09/24/19	12/12/19		B
19-02902 4 08489	HENDRICKS HOUSE 3/25-3/31	532.00	R	09/24/19	12/12/19		B
19-02902 5 08489	HENDRICKS HOUSE 4/1-4/30	2,280.00	R	09/24/19	12/12/19		B
19-02902 6 08489	HENDRICKS HOUSE 5/1-5/21	1,596.00	R	09/24/19	12/12/19		B
19-02903 2 19053	SODAT OF NEW JERSEY INC JAN-SEPTEMBER 2019	450.00	R	09/24/19	12/11/19		B
19-03074 2 19053	SODAT OF NEW JERSEY INC JAN-JULY 2019	1,975.00	R	10/08/19	12/11/19		B
19-03132 2 19919	SINGLEY, LORI EDUCATIONAL CONSULTING	7,000.00	R	10/21/19	12/11/19		B
		<u>17,101.00</u>					
	Extd Total:	17,101.00					
G-02-41-701-19E-303	2019 PH PREP (BIOTERRORISM) MISC						
19-03507 1 19702	SMICK, ROBERT J. MEDICAL DIRECTOR SERVICES	1,000.00	R	11/15/19	12/11/19		
19-03509 1 22265	V. E. RALPH & SONS, INC *~ TOURNIQUET ORDER FOR PREP	367.50	R	11/15/19	12/10/19		
		<u>1,367.50</u>					
	Extd Total:	1,367.50					
	Department Total:	22,266.37					
G-02-41-711-18A-303	2018 BULLET PROOF VEST(4.1.18-8.31.20)/M						
19-03086 2 12311	LAWMENS SUPPLY CO OF NJ INC ~* -POINT BLANK DOUBLE STACK MAG	662.00	R	10/10/19	12/11/19		
	Extd Total:	662.00					
	Department Total:	662.00					
G-02-41-731-17A-303	2017 SENIOR CITIZENS TRANS(JAN-DEC)/MISC						
19-00188 10 13576	VEHICLE TRACKING SOLUTIONS DECEMBER	299.85	R	02/07/19	12/11/19		B
	Extd Total:	299.85					
G-02-41-731-19A-303	2019 SENIOR CITIZENS TRANSP(JAN-DEC)/MIS						
19-02875 20 19434	SALEM COUNTY AUTO *~ BUS 51	291.14	R	09/24/19	12/11/19		B
19-02968 1 13185	MID-ATLANTIC STATES CAREER *~ NOV CURB TO CURB ESTIMATE	17,151.81	R	09/30/19	12/11/19		
19-02968 4 13185	MID-ATLANTIC STATES CAREER *~ NOV MEDICAL SHUTT/OC CASINO	1,667.68	R	09/30/19	12/11/19		
19-03006 1 14816	NJ ADVANCE MEDIA PUBLIC NOTICE RFP	81.73	R	10/07/19	12/11/19		
19-03008 1 20872	TransitTalent.com LLC * PUBLIC NOTICE RFP	115.00	R	10/07/19	12/10/19		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-731-19A-303	2019 SENIOR CITIZENS TRANSP(JAN-DEC)/MIS Continued						
19-03057 1 14816	NJ ADVANCE MEDIA PN FOR APPLYING FOR VEHICLES	39.21	R	10/07/19	12/11/19		
19-03058 1 04901	THE DAILY JOURNAL * PN TO APPLY FOR 4 VEHICLES	66.94	R	10/07/19	12/12/19		
		<u>19,413.51</u>					
	Extd Total:	19,413.51					
G-02-41-731-19D-303	2019 SECTION 5311(JAN-DEC) /MISC						
19-02968 2 13185	MID-ATLANTIC STATES CAREER *~ NOV CURB TO CURB 5311	10,541.04	R	09/30/19	12/11/19		
19-02968 5 13185	MID-ATLANTIC STATES CAREER *~ NOV MED SHUTT/OOC 5311	824.10	R	09/30/19	12/11/19		
		<u>11,365.14</u>					
	Extd Total:	11,365.14					
	Department Total:	31,078.50					
G-02-41-733-18A-305	2018-2019 MUNIC ALLN ALCOHOL & DRUG/CONT						
19-03009 1 16038	PENNSVILLE TOWNSHIP * PENNSVILLE MUNICIPAL ALLIANCE	300.00	R	10/07/19	12/11/19		
	Extd Total:	300.00					
G-02-41-733-19A-310	2019-2020 MUNI ALLN ALCOHOL & DRUG FRING						
19-03652 1 03095	CO OF SALEM FRINGE BENEFITS 1ST QUARTER 2019-2020 FRINGES	147.43	R	11/22/19	12/12/19		
19-03652 2 03095	CO OF SALEM FRINGE BENEFITS SOCIAL SECURITY	630.40	R	11/22/19	12/12/19		
19-03652 3 03095	CO OF SALEM FRINGE BENEFITS DISABILITY INS.	335.54	R	11/22/19	12/12/19		
19-03652 4 03095	CO OF SALEM FRINGE BENEFITS DENTAL	155.31	R	11/22/19	12/12/19		
19-03652 5 03095	CO OF SALEM FRINGE BENEFITS HEALTH	5,382.80	R	11/22/19	12/12/19		
19-03652 6 03095	CO OF SALEM FRINGE BENEFITS PENSION	1,721.39	R	11/22/19	12/12/19		
19-03652 7 03095	CO OF SALEM FRINGE BENEFITS WORKMANS COMP	284.70	R	11/22/19	12/12/19		
19-03652 8 03095	CO OF SALEM FRINGE BENEFITS PRESCRIPTIONS	822.09	R	11/22/19	12/12/19		
		<u>9,479.66</u>					
	Extd Total:	9,479.66					
	Department Total:	9,779.66					
G-02-41-734-19A-303	FY19 STATE HEALTH INSUR PROG (SHIP) MISC						
19-02964 1 07680	GCV PRODUCTIONS PRODUCTION OF COMMERCIAL	65.00	R	09/30/19	12/12/19		
	Extd Total:	65.00					
	Department Total:	65.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-747-18V-303 19-03457 1 04901	SMALL CITIES CDBG 2018 MIDATLANTIC/MISC THE DAILY JOURNAL * PUBLIC NOTICE PROFESSIONAL	72.60	R	11/12/19	12/12/19	0000000027	
	Extd Total:	72.60					
	Department Total:	72.60					
G-02-41-756-19C-303 19-03512 1 19089 19-03514 1 22214	2019-2020 CHILDHOOD LEAD EXP(CLEP)/MISC SMICK LUMBER INC ~* 733261 PRO SURF LEAD TEST KIT VALLEY SAFETY SERV. ASSOC. ~* ANALYSIS OF RADIOACTIVE LEAK	1,099.00 43.00 <u>1,142.00</u>	R R	11/15/19 11/15/19	12/11/19 12/10/19		
	Extd Total:	1,142.00					
	Department Total:	1,142.00					
G-02-41-765-19C-303 19-03681 1 09012 19-03681 2 09012	JDAI INNOVATIONS (JAN-DEC 2019) /MISC INTER AGENCY COUNCIL JDAI 3RD QTR PROVIDER BILLING INTER AGENCY COUNCIL JDAI 3RD QTR ADMINISTRATIVE	31,935.64 <u>3,000.00</u> 34,935.64	R R	11/26/19 11/26/19	12/12/19 12/12/19		
	Extd Total:	34,935.64					
	Department Total:	34,935.64					
G-02-41-768-18A-303 19-03086 1 12311	2018 PROSEC BODY ARMOR /MISC LAWMENS SUPPLY CO OF NJ INC ~* QUOTE: QT1302352	453.97	R	10/10/19	12/11/19		
	Extd Total:	453.97					
	Department Total:	453.97					
G-02-41-798-18D-303 19-03439 1 23735 19-03439 2 23735 19-03439 3 23735 19-03439 4 23735 19-03439 5 23735 19-03439 6 23735 19-03444 1 13447 19-03444 2 13447 19-03444 3 13447	FFY18 HOMELAND SECURITY (SHSP) W.B. MASON COMPANY, INC ~ * OCC110010R OCCUMIX HANDWARMERS W.B. MASON COMPANY, INC ~ * BWK9 BOARDWALK GLOVED BROWN W.B. MASON COMPANY, INC ~ * DVOCB962802 CUTLER BUG REPEL W.B. MASON COMPANY, INC ~ * TRPP568025 25FT HDMI VIDEO CBL W.B. MASON COMPANY, INC ~ * TRPP568012 HDMI CABLE 12 FT W.B. MASON COMPANY, INC ~ * RAYEFL6VBA RAYOVAC LANTERN MUNICIPAL EMERGENCY SERVICES~* 74669-BATTLE BROWN-32-34 MUNICIPAL EMERGENCY SERVICES~* 74369-TDU GREEN-32-34 MUNICIPAL EMERGENCY SERVICES~* 74369-BATTLE BROWN-34-30	18.57 16.70 38.45 51.03 17.85 30.69 59.00 59.00 59.00	R R R R R R R R R	11/12/19 11/12/19 11/12/19 11/12/19 11/12/19 11/12/19 11/12/19 11/12/19 11/12/19	12/10/19 12/10/19 12/10/19 12/10/19 12/10/19 12/10/19 12/11/19 12/11/19 12/11/19		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-798-18D-303	FFY18 HOMELAND SECURITY (SHSP) Continued						
19-03444 4 13447	MUNICIPAL EMERGENCY SERVICES~* 74369-BATTLE BROWN-38-32	59.00	R	11/12/19	12/11/19		
19-03444 5 13447	MUNICIPAL EMERGENCY SERVICES~* 74369-BATTLE BROWN-34-30	59.00	R	11/12/19	12/11/19		
19-03757 1 19095	SALEM COUNTY EMS CRITICAL INCIDENT TRAINING	287.72	R	12/04/19	12/11/19		
		<u>756.01</u>					
	Extd Total:	756.01					
G-02-41-798-19B-303	2019-2020 RERP (NJOEM) /MISC						
19-03495 1 01438	ANDAX INDUSTRIES LLC ITEM# STL-20701 SL-20L WITH	381.60	R	11/13/19	12/11/19		
19-03526 1 05643	EXTEL COMMUNICATIONS, INC.*~ VIKING K-1900 RED TELEPHONE &	6,600.00	R	11/15/19	12/12/19		
19-03526 2 05643	EXTEL COMMUNICATIONS, INC.*~ SHIPPING	100.00	R	11/15/19	12/12/19		
19-03648 1 13906	MAGNUM ELECTRONICS, INC *~ MA3-09001200-NNA 3-YR NETCLOUD	2,997.00	R	11/22/19	12/11/19		
19-03648 2 13906	MAGNUM ELECTRONICS, INC *~ PART#LTM501-3C3C MULTI-BAND	597.00	R	11/22/19	12/11/19		
19-03648 3 13906	MAGNUM ELECTRONICS, INC *~ INSTALL AT DEEPWATER FIRE DEPT	570.00	R	11/22/19	12/11/19		
		<u>11,245.60</u>					
	Extd Total:	11,245.60					
G-02-41-798-19D-303	FY2019 HOMELAND SECURITY GRANT PROG/MISC						
19-03757 2 19095	SALEM COUNTY EMS CRITICAL INCIDENT TRAINING	37.28	R	12/04/19	12/11/19		
	Extd Total:	37.28					
	Department Total:	12,038.89					
	CAFR Total:	137,103.08					
	Fund Total: GRANT FUND	137,103.08					
	Year Total:	137,103.08					
Total Charged Lines: 69		Total List Amount: 137,103.08	Total Void Amount: 0.00				

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
GRANT FUND	G-02	137,103.08	0.00	137,103.08
Total of All Funds:		<u>137,103.08</u>	<u>0.00</u>	<u>137,103.08</u>

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

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

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
02682 BREIDENBACH, JANET											
	19-03654	11/22/19	TRANSPORTATION REFUND								
	1		TRANSPORTATION REFUND	318.00	8-01-27-341-680-218	R	11/22/19	12/17/19			N
			Vendor Total:	318.00							
03120 CASPER, KELSEY											
	19-03479	11/13/19	OHH-PAYMENT FOR HOURS WORKED								
	1		PAYMENT FOR HOURS WORKED	195.00	G-02-41-784-19H-303	R	11/13/19	12/17/19			N
			Vendor Total:	195.00							
04073 DESANT, JOHN											
	M9-00659	12/17/19	EMPLOYEE REIMB								
	1		NOTARY	45.00	9-01-25-280-580-218	R	12/17/19	12/17/19			N
			Vendor Total:	45.00							
06574 FUCCI, MARIO											
	M9-00660	12/17/19	EMPLOYEE REIMB								
	1		MEALS	22.75	9-01-25-270-540-208	R	12/17/19	12/17/19			N
			Vendor Total:	22.75							
12283 KYOCERA DOC SOLUTIONS AMERICA											
	19-02121	07/08/19	BAL OF KYOCERA COPIER CONTRACT		B						
	6	11/8-12/7		276.76	9-01-20-130-120-218	R	07/08/19	12/17/19			N
	19-02663	08/28/19	SEPT-DEC 2019 COPIER BILL		B						
	4		JUNE-SEPT COLOR COPIES	553.52	9-01-25-252-335-202	R	08/28/19	12/17/19			N
			Vendor Total:	830.28							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc
13581 LINE SYSTEMS *~												
M9-00661	12/17/19	69016	11/1-11/30/19									
	1	69016	11/1-11/30/19	2,520.55	9-01-31-430-210-804	B FACILITIES MGMT/PHONE	R	12/17/19	12/17/19			N
Vendor Total:				2,520.55								
13595 MULTI TEMP MECHANICAL INC *~												
19-03697	11/27/19		REPAIRS TO WALK IN COOLER									
	1		REPAIRS TO WALK IN COOLER	0.00	9-01-25-280-580-232	B JAIL/EQUIPMENT MAINT & REPAIRS	R	11/27/19	12/17/19		7003-1	N
	2		REPLACED EVAP MOTORS	299.00	9-01-25-280-580-232	B JAIL/EQUIPMENT MAINT & REPAIRS	R	11/27/19	12/17/19		7003-1	N
	3		MATERIALS	211.80	9-01-25-280-580-232	B JAIL/EQUIPMENT MAINT & REPAIRS	R	11/27/19	12/17/19		7003-1	N
	4		WALK IN FREEZER REPAIR	0.00	9-01-25-280-580-232	B JAIL/EQUIPMENT MAINT & REPAIRS	R	11/27/19	12/17/19		6957-1	N
	5		OVERTIME	224.26	9-01-25-280-580-232	B JAIL/EQUIPMENT MAINT & REPAIRS	R	11/27/19	12/17/19		6957-1	N
	6		MATERIALS	61.31	9-01-25-280-580-232	B JAIL/EQUIPMENT MAINT & REPAIRS	R	11/27/19	12/17/19		6957-1	N
				<u>796.37</u>								
Vendor Total:				796.37								
14816 NJ ADVANCE MEDIA												
19-02974	10/02/19		LEGAL AD-DATE CHG TO 10-17-19									
	1		FH MTG DATE CHG TO 10-17-19	13.35	9-01-20-102-156-218	B CLERK OF BOARD/MISC	R	10/02/19	12/17/19		I0009330057	N
Vendor Total:				13.35								
16035 PENNS GROVE SEWERAGE AUTH *												
19-03759	12/04/19		SEWER USE SSB									
	1		SEWER USE SSB	378.48	9-01-31-430-210-812	B FACILITIES MGMT/SEWER	R	12/04/19	12/17/19			N
Vendor Total:				378.48								
16276 PAETEC COMMUNICATONS INC ~ *												
19-03437	11/12/19		TELEPHONE/INTERNET SERVICES									
	1		TELEPHONE/INTERNET SERVICE	14,567.70	9-01-31-430-210-804	B FACILITIES MGMT/PHONE	R	11/12/19	12/17/19			N
Vendor Total:				14,567.70								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
18675 RIGGINS OIL CO INC ~*												
19-03018	10/07/19	MOTOR FUEL			B							
5	CONTRACT # 19-1407-P EST# 3	22,926.81	9-01-31-430-210-814	B FACILITIES MGMT/GAS VEHICLE	R	10/07/19	12/17/19					N
19-03770	12/04/19	HEAT OIL-MOSQ. CONTROL			B							
1	125.0 GAL. HEAT OIL	271.10	9-01-31-430-210-808	B FACILITIES MGMT/HEATING OIL	R	12/04/19	12/17/19					N
Vendor Total:		23,197.91										
18729 ROYAL PRINTING SERVICE *~												
19-02800	09/13/19	2019 General Election			B							
8	POSTAGE	8,832.81	9-01-20-120-196-218	B CO CLERK/MISC	R	09/13/19	12/17/19					N
19-03544	11/15/19	General Election Authority Card			B							
1	General Election Authority Card	2,133.75	9-01-20-121-410-218	B BRD ELECTIONS/MISC	R	11/15/19	12/17/19					N
19-03943	12/10/19	Special Election Auth Cards19'			B							
1	Special Election Auth Cards19'	369.00	9-01-20-121-410-218	B BRD ELECTIONS/MISC	R	12/10/19	12/17/19					N
Vendor Total:		11,335.56										
19089 SMICK LUMBER INC ~*												
19-03666	11/26/19	REINFORCING ROD FOR CEMETERY			B							
1	REINFORCING ROD FOR CEMETERY	40.74	9-01-27-332-232-218	B WAR VETS BUR/MISC	R	11/26/19	12/17/19					N
Vendor Total:		40.74										
19188 HENRY SCHEIN, INC. *~												
19-03502	11/15/19	1530499 FLEXAL GLOVE NITRILE			B							
1	1530499 FLEXAL GLOVE NITRILE	106.50	9-01-27-350-602-218	B PUBLIC HTH NURS/MISC	R	11/15/19	12/17/19					N
2	1271279 FLEX STAT STRIP	40.32	9-01-27-350-602-218	B PUBLIC HTH NURS/MISC	R	11/15/19	12/17/19					N
		146.82										
19-03508	11/15/19	HENRY SCHEIN SUPPLIES			B							
1	HENRY SCHEIN SUPPLIES	5,818.05	G-02-41-701-19R-303	B 2019 HEALTHY SALEM-HEALTHY BODY /MISC	R	11/15/19	12/17/19					N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
19188 HENRY SCHEIN, INC. *~ Continued												
	19-03523	11/15/19	SCREENING MEDICAL SUPPLIES									
	1		SCREENING MEDICAL SUPPLIES	1,804.27	G-02-41-701-19R-303	B 2019 HEALTHY SALEM-HEALTHY BODY /MISC	R	11/15/19	12/17/19			N
	Vendor Total:			7,769.14								
19476 SEENEY, JOHN												
	M9-00662	12/17/19	EMPLOYEE REIMB									
	1		BOOTS	130.00	9-01-26-292-735-219	B ROADS & BRIDGES/WORK SHOES	R	12/17/19	12/17/19			N
	Vendor Total:			130.00								
19649 STEVES AUTO SUPPLY												
	19-01716	06/07/19	FUTURE 2019 PURCHASE			B						
	9		AUTO PARTS	2,407.22	9-01-26-315-735-261	B VEHICLE MAINT/RDS&BRDGS	R	06/07/19	12/17/19		376152 375967	N
	Vendor Total:			2,407.22								
19805 SOUTH JERSEY MEDIA GROUP *~												
	19-03647	11/22/19	ENGINEER'S OFFICE - LEGAL AD									
	1		AD #0009406870	50.89	9-01-20-165-460-218	B ENGINEER/MISC	R	11/22/19	12/17/19			N
	Vendor Total:			50.89								
19945 SUMMIT FOOD SERVICE												
	19-03692	11/27/19	FOOD FOR 11/16/19 - 11/22/19									
	1		FOOD FOR 11/16/19 - 11/22/19	11,580.78	9-01-25-280-580-208	B JAIL/MEAL REIMB	R	11/27/19	12/17/19		INV2000063998	N
	Vendor Total:			11,580.78								
19959 STAND UP FOR SALEM *~												
	19-03475	11/13/19	PRESERVATION PROJECT APPLICATI									
	1		PRESERVATION PROJECT APPLICATI	800.00	9-01-20-171-305-218	B CULT & HERITAGE/MISC	R	11/13/19	12/17/19			N
	Vendor Total:			800.00								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
23548			WADDINGTON, JEANMAIRE									
	M9-00663	12/17/19	EMPLOYEE REIMB									
			1 OFFICE MEAL FOR ELECTION	75.75	9-01-20-121-410-209	B BRD ELECTIONS/MILEAGE/TOLLS	R	12/17/19	12/17/19			N
			Vendor Total:	75.75								

Total Purchase Orders: 26 Total P.O. Line Items: 32 Total List Amount: 77,075.47 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	318.00	0.00	318.00	0.00	0.00	318.00
CURRENT FUND	9-01	68,940.15	0.00	68,940.15	0.00	0.00	68,940.15
GRANT FUND	G-02	7,817.32	0.00	7,817.32	0.00	0.00	7,817.32
Total of All Funds:		<u>77,075.47</u>	<u>0.00</u>	<u>77,075.47</u>	<u>0.00</u>	<u>0.00</u>	<u>77,075.47</u>

P.O. Type: A11
Range: 19-03933 to 19-03933
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
19-03933	12/10/19	03666 COURIER SYSTEMS INC. *~									
		1 PAYMENT TOWARD JANUARY RENT	5,000.00	9-01-30-412-789-213	B	COMM BUS SERV/RENT-LEASE	R	12/10/19	12/13/19		

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 5,000.00 Total Void Amount: 0.00

Req #	Req Date	Vendor	Charge Account	Status	Description	Amount
R9-04173	12/13/19	03256	CLASSIC TOUCH EMBROIDERY	App1: SLP		
	1	FH GRISCOM SHIRTS-EMBROIDERY	B 9-01-20-102-156-218		CLERK OF BOARD/MISC	45.00
R9-04174	12/16/19	20090	THE MacMAIN LAW GROUP	App1: SLP		
	1	20015-001 STEVENSON VS SC	B 9-01-20-155-102-218		LABOR COUNSEL/MISC	17,674.83

1st Aprv Requisitions:	2	1st Aprv Line Items:	2	1st Aprv Amount:	17,719.83
Total Requisitions:	2	Total Line Items:	2	Total Amount:	17,719.83

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	17,719.83	0.00	0.00	17,719.83
Total of All Funds:		<u>17,719.83</u>	<u>0.00</u>	<u>0.00</u>	<u>17,719.83</u>
