

*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 30th 2019*

*[Signature]*  
\_\_\_\_\_  
B. Laury

*[Signature]*  
\_\_\_\_\_  
S. Griscom

*[Signature]*  
\_\_\_\_\_  
M. Ostrum

*[Signature]*  
\_\_\_\_\_  
L. Ware

*[Signature]*  
\_\_\_\_\_  
C. Hassler

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

**Thank you, Kelly A. Hannigan**

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

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND									
Extd: ADMIN									
9-01-20-100-100-218	ADMIN/MISC								
19-01853 10 01023	CANON USA INC cob	DECEMBER 2019	557.15	R	07/10/19	12/19/19			B
	Extd Total: ADMIN		557.15						
	Department Total:		557.15						
Extd: PERSONNEL/HR									
9-01-20-104-158-218	PERSONNEL/HR/MISC								
19-03400 1 01338	AMERIFLEX, LLC(FLEX SPENDING)	NOV 2019 FSA ADMIN FEE	217.80	R	11/07/19	12/19/19			
19-03794 1 01338	AMERIFLEX, LLC(FLEX SPENDING)	DEC 2019 FSA ADMIN FEE	217.80	R	12/09/19	12/19/19			
			435.60						
	Extd Total: PERSONNEL/HR		435.60						
	Department Total:		435.60						
Extd: TREASURER									
9-01-20-130-120-216	TREASURER/SUPPLIES OTHER								
19-03582 1 03427	CDW-GOVERNMENT LLC	DYMO- POWER ADAPTER	150.00	R	11/19/19	12/19/19			
9-01-20-130-120-218	TREASURER/MISC								
19-03778 1 14816	NJ ADVANCE MEDIA	PUBLIC NOTICE VENDING MACHINES	40.88	R	12/04/19	12/23/19			
19-03778 2 14816	NJ ADVANCE MEDIA	PUBLIC NOTICE TRASH REMOVAL	41.71	R	12/04/19	12/23/19			
M9-00672 1 20131	TURNER-FOX, DEBORAH	MILEAGE/SOFTWARE/POSTAGE	979.10	R	12/23/19	12/23/19			
			1,061.69						
	Extd Total: TREASURER		1,211.69						
	Department Total:		1,211.69						

Account	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
P.O. Id Item Vendor		Item Description							
Extd: INFORMATION TECHNOLOGY									
9-01-20-140-122-218	INFORMATION TECHNOLOGY/MISC								
19-03953 1 07057	GREEN TECHNOLOGY SERVICES	JAN20-MANAGED WORKSTATIONS		34,995.00	R	12/16/19	12/19/19		
19-03953 2 07057	GREEN TECHNOLOGY SERVICES	JAN20-MANAGED SERVER		1,609.77	R	12/16/19	12/19/19		
19-03953 3 07057	GREEN TECHNOLOGY SERVICES	JAN20-MANAGED VIRTUAL SERVER		5,039.28	R	12/16/19	12/19/19		
19-03985 1 01266	ADVANTAGE TECHNOLOGIES *~	2020 SUPPORT & MAINT RIGHTFAX		2,722.51	R	12/18/19	12/19/19		
19-03985 2 01266	ADVANTAGE TECHNOLOGIES *~	2020 ADV REPLACEMENT RIGHTFAX		256.00	R	12/18/19	12/19/19		
19-03985 3 01266	ADVANTAGE TECHNOLOGIES *~	2020 GOLD STND SUPPOR RIGHTFAX		320.00	R	12/18/19	12/19/19		
19-03985 4 01266	ADVANTAGE TECHNOLOGIES *~	2020 RIGHTFAX DISCOUNT		200.00	R	12/18/19	12/19/19		
				<u>44,742.56</u>					
	Extd Total: INFORMATION TECHNOLOGY			44,742.56					
	Department Total:			44,742.56					
Extd: CO COUNSEL									
9-01-20-155-101-202	CO COUNSEL/CONTRACT OTHER								
19-01859 8 20933	THOMSON REUTERS-WEST *~	NOVEMBER		260.00	R	06/14/19	12/23/19		B
9-01-20-155-101-218	CO COUNSEL/MISC								
M9-00670 1 13827	MULLIGAN, MICHAEL ESQ	COURT/FILING FEES		400.00	R	12/23/19	12/23/19		
	Extd Total: CO COUNSEL			660.00					
Extd: LABOR COUNSEL									
9-01-20-155-102-218	LABOR COUNSEL/MISC								
19-03687 1 20090	THE MacMAIN LAW GROUP	20015-001 STEVENSON VS SC		3,557.33	R	11/27/19	12/23/19		
19-03973 1 20090	THE MacMAIN LAW GROUP	20015-001 STEVENSON VS SC		<u>17,674.83</u>	R	12/16/19	12/23/19	10559	
				21,232.16					
	Extd Total: LABOR COUNSEL			21,232.16					
	Department Total:			21,892.16					
Extd: ENGINEER									
9-01-20-165-460-218	ENGINEER/MISC								
19-01667 7 01367	ALAIMO, RICHARD A ASSOC ~*	CONTRACT # 19 -1408 EST# 6		6,000.00	R	05/31/19	12/24/19		B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-20-165-460-218 19-03726 2 03329	ENGINEER/MISC MASER CONSULTING, P.A.	Continued CONTRACT # 18-1405 EST#1	<u>7,187.50</u> 13,187.50	R	12/03/19	12/24/19		B
	Extd Total: ENGINEER		13,187.50					
	Department Total:		13,187.50					
Extd:	CULT & HERITAGE							
9-01-20-171-305-218 19-03476 1 16367	CULT & HERITAGE/MISC PRINTERS OF SALEM COUNTY *~	JAZZ FEST POSTCARD	200.00	R	11/13/19	12/23/19		
	Extd Total: CULT & HERITAGE		200.00					
	Department Total:		200.00					
	CAFR Total:		82,226.66					
Extd:	WORKERS COMP FND							
9-01-23-215-165-218 19-03679 5 20631	WORKERS COMP FND/MISC TRAVELERS INDEMNITY COMPANY	PAIS LOSS RECOVERY NOVEMBER	28,416.00	R	11/26/19	12/23/19		B
	Extd Total: WORKERS COMP FND		28,416.00					
	Department Total:		28,416.00					
Extd:	GROUP INS HOSPITALIZATION							
9-01-23-220-134-218 19-03665 1 22238	GROUP INS HOSPITALIZATION VISION SERVICE PLAN *~	DEC19 - VISION PREMIUMS	1,614.02	R	11/26/19	12/23/19		
	Extd Total: GROUP INS HOSPITALIZATION		1,614.02					
	Department Total:		1,614.02					
	CAFR Total:		30,030.02					

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								
9-01-25-250-337-217 19-03773 1 07054	911/TRAINING EDUCATE COUNTY OF GLOUCESTER *	911 OFFICER TRAINING MANUALS	500.00	R	12/04/19	12/19/19	19-11122019	
Extd Total: 911			500.00					
Department Total:			500.00					
Extd: EMER SERV								
9-01-25-252-335-216 19-03362 2 12283	EMER SERV/SUPPLIES OTHER KYOCERA DOC SOLUTIONS AMERICA	DECEMBER	76.40	R	11/01/19	12/23/19		B
Extd: EMER SERV/MISC								
9-01-25-252-335-218 19-03291 1 05741	EASTERN LIFT *	HY 0333833 SERV-KIT MAIN LIFT	64.32	R	10/30/19	12/19/19		
19-03291 2 05741	EASTERN LIFT *	CONSUMABLES	25.00	R	10/30/19	12/19/19		
19-03291 3 05741	EASTERN LIFT *	ROAD SERVICE FEE	12.00	R	10/30/19	12/19/19		
19-03291 4 05741	EASTERN LIFT *	LABOR	1,112.00	R	10/30/19	12/19/19		
19-03491 1 22229	VERIZON WIRELESS ~ *	WIRELESS CHGS.- OEM	204.79	R	11/13/19	12/23/19		
			<u>1,418.11</u>					
Extd Total: EMER SERV			1,494.51					
Department Total:			1,494.51					
Extd: SHERIFF								
SHERIFF/SUPPLIES OTHER								
9-01-25-270-540-216 19-03603 1 23735	W.B. MASON COMPANY, INC ~ *	OFFICE SUPPLIES	0.00	R	11/22/19	12/23/19	#S097758000	
19-03603 2 23735	W.B. MASON COMPANY, INC ~ *	DURPC1400 BATTERY SIZE C	35.32	R	11/22/19	12/23/19	#S097758000	
19-03603 3 23735	W.B. MASON COMPANY, INC ~ *	UNV35268 ENVELOPES 10X15	13.88	R	11/22/19	12/23/19	#S097758000	
19-03603 4 23735	W.B. MASON COMPANY, INC ~ *	USSP5430RD PAD 1x1	4.92	R	11/22/19	12/23/19	#S097758000	
19-03603 5 23735	W.B. MASON COMPANY, INC ~ *	TOM68723 CORRECTION TAPE	9.48	R	11/22/19	12/23/19	#S097758000	
19-03603 6 23735	W.B. MASON COMPANY, INC ~ *	AAG8001105 PHONE & ADDRESS BK	20.57	R	11/22/19	12/23/19	#S097758000	
19-03603 7 23735	W.B. MASON COMPANY, INC ~ *	QUA43562 ENVELOPE 9X12	15.99	R	11/22/19	12/23/19	#S097758000	
19-03603 8 23735	W.B. MASON COMPANY, INC ~ *	AVE98189 HIGHLIGHTER	5.73	R	11/22/19	12/23/19	#S097758000	
19-03603 9 23735	W.B. MASON COMPANY, INC ~ *	WBM21200 PAPER 8.5X11	172.38	R	11/22/19	12/23/19	#S097758000	
19-03603 10 23735	W.B. MASON COMPANY, INC ~ *	WBM24200 PAPER LEGAL	88.14	R	11/22/19	12/23/19	#S097758000	
19-03603 11 23735	W.B. MASON COMPANY, INC ~ *	DYM1752264 LABEL MAKER DYMO	109.00	R	11/22/19	12/23/19	#S097758000	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-25-270-540-216	SHERIFF/SUPPLIES OTHER	Continued						
19-03603 12 23735	W.B. MASON COMPANY, INC ~ *	WAU49311 PPR,LTR, 90# CARD STK	20.01	R	11/22/19	12/23/19	#S097758000	
19-03603 13 23735	W.B. MASON COMPANY, INC ~ *	QUA46065 MOISTENER	9.72	R	11/22/19	12/23/19	#S097758000	
19-03603 14 23735	W.B. MASON COMPANY, INC ~ *	SMD10388 FOLDER	12.93	R	11/22/19	12/23/19	#S097758000	
19-03603 15 23735	W.B. MASON COMPANY, INC ~ *	UNV95223 STORAGE BOX	8.81	R	11/22/19	12/23/19	#S097758000	
19-03603 16 23735	W.B. MASON COMPANY, INC ~ *	OXF29900235BGD CERT. HOLDER	89.80	R	11/22/19	12/23/19	#S097758000	
19-03603 17 23735	W.B. MASON COMPANY, INC ~ *	BOSB2200BK DESK STAPLER	8.99	R	11/22/19	12/23/19	#S097758000	
19-03603 18 23735	W.B. MASON COMPANY, INC ~ *	MMMC38BK TAPE DISPENSER	2.92	R	11/22/19	12/23/19	#S097758000	
19-03603 19 23735	W.B. MASON COMPANY, INC ~ *	MMMS330BK NOTE DISPENSER	4.14	R	11/22/19	12/23/19	#S097758000	
19-03603 20 23735	W.B. MASON COMPANY, INC ~ *	AAGSK2400 DESCK CALENDER	2.16	R	11/22/19	12/23/19	#S097758000	
19-03655 1 23735	W.B. MASON COMPANY, INC ~ *	WORKING CLASS HERO TASK-CHAIR	539.94	R	11/22/19	12/23/19		
			<u>1,174.83</u>					
	Extd Total: SHERIFF		1,174.83					
	Department Total:		1,174.83					
Extd:	PROSECUTOR							
9-01-25-275-575-202	PROSECUTOR/CONTRACT OTHER							
19-03566 1 20933	THOMSON REUTERS-WEST *~	WESTLAW FOR THE SALEM COUNTY	1,030.00	R	11/15/19	12/23/19		
19-03566 2 20933	THOMSON REUTERS-WEST *~	CLEAR PLUS WEB ANALYTICS	527.25	R	11/15/19	12/23/19		
			<u>1,557.25</u>					
9-01-25-275-575-206	PROSECUTOR/EQUIP FURN							
M9-00668 1 03638	COUNSEL PRESS *~	POLICE ACADEMY	91.97	R	12/19/19	12/19/19		
9-01-25-275-575-216	PROSECUTOR/OFFICE SUPPLIES							
19-03595 1 23735	W.B. MASON COMPANY, INC ~ *	NOTARY STAMP-ANDERSON	33.45	R	11/20/19	12/23/19		
19-03595 2 23735	W.B. MASON COMPANY, INC ~ *	RED SCANNED STAMP	12.00	R	11/20/19	12/23/19		
19-03595 3 23735	W.B. MASON COMPANY, INC ~ *	COSCO 2000PLUS DATER STAMP	63.15	R	11/20/19	12/23/19		
19-03595 4 23735	W.B. MASON COMPANY, INC ~ *	FIREWOX COLOR PAPER-GREEN	13.08	R	11/20/19	12/23/19		
19-03595 5 23735	W.B. MASON COMPANY, INC ~ *	PRESSBOARD FOLDERS RED	61.62	R	11/20/19	12/23/19		
19-03595 6 23735	W.B. MASON COMPANY, INC ~ *	POCKET-SIZE MONTHLY PLANNER	2.33	R	11/20/19	12/23/19		
19-03595 7 23735	W.B. MASON COMPANY, INC ~ *	AVERY LABELS 5366	33.54	R	11/20/19	12/23/19		
19-03595 8 23735	W.B. MASON COMPANY, INC ~ *	HON COMFORT TASK CHAIR	380.68	R	11/20/19	12/23/19		
19-03595 9 23735	W.B. MASON COMPANY, INC ~ *	QUALITY PARK CD/DVD SLEEVES	224.85	R	11/20/19	12/23/19		
19-03595 10 23735	W.B. MASON COMPANY, INC ~ *	CLASP ENVELOPES 6 X 9	15.69	R	11/20/19	12/23/19		
19-03595 11 23735	W.B. MASON COMPANY, INC ~ *	QUALITY PARK 9 1/2 X 12 1/2	28.99	R	11/20/19	12/23/19		
19-03595 12 23735	W.B. MASON COMPANY, INC ~ *	FILE FOLDERS 1/3 CUT LEGAL	66.52	R	11/20/19	12/23/19		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-25-275-575-216	PROSCEUTOR/OFFICE SUPPLIES						
	Continued						
19-03595 13 23735	W.B. MASON COMPANY, INC ~ * FILE FOLDERS 1/3 CUT LETTER	22.16	R	11/20/19	12/23/19		
19-03595 14 23735	W.B. MASON COMPANY, INC ~ * FILE POCKETS LEGAL SIZE	197.88	R	11/20/19	12/23/19		
19-03595 15 23735	W.B. MASON COMPANY, INC ~ * HANGING FILE FOLDERS LETTER	9.23	R	11/20/19	12/23/19		
19-03595 16 23735	W.B. MASON COMPANY, INC ~ * POST IT 4 X 6 LINED	27.70	R	11/20/19	12/23/19		
19-03595 17 23735	W.B. MASON COMPANY, INC ~ * POST IT 4 X 6	12.71	R	11/20/19	12/23/19		
19-03595 18 23735	W.B. MASON COMPANY, INC ~ * POST IT 3 X 5 LINED	18.92	R	11/20/19	12/23/19		
19-03595 19 23735	W.B. MASON COMPANY, INC ~ * POST IT 3 X 5	8.58	R	11/20/19	12/23/19		
19-03595 20 23735	W.B. MASON COMPANY, INC ~ * POST IT 3 X 3	11.89	R	11/20/19	12/23/19		
19-03595 21 23735	W.B. MASON COMPANY, INC ~ * POST IT 3 X 3 LINED	14.12	R	11/20/19	12/23/19		
19-03595 22 23735	W.B. MASON COMPANY, INC ~ * MEDIUM BINDER CLIPS	7.68	R	11/20/19	12/23/19		
19-03595 23 23735	W.B. MASON COMPANY, INC ~ * HIGHLAND INVISIBLE TAPE	23.20	R	11/20/19	12/23/19		
19-03595 24 23735	W.B. MASON COMPANY, INC ~ * PAPERMATE PEN BLACK FINE	2.56	R	11/20/19	12/23/19		
19-03595 25 23735	W.B. MASON COMPANY, INC ~ * PAPERMATE PEN BLUE FINE	2.56	R	11/20/19	12/23/19		
19-03595 26 23735	W.B. MASON COMPANY, INC ~ * CORRECTION TAPE	15.78	R	11/20/19	12/23/19		
19-03595 27 23735	W.B. MASON COMPANY, INC ~ * PAPERMATE FLEXGRIP PEN BLUE	7.39	R	11/20/19	12/23/19		
19-03595 28 23735	W.B. MASON COMPANY, INC ~ * REPORTERS NOTEBOOKS 4 X 8	15.10	R	11/20/19	12/23/19		
19-03595 29 23735	W.B. MASON COMPANY, INC ~ * STENO NOTEBOOKS 6 X 9	15.50	R	11/20/19	12/23/19		
19-03595 30 23735	W.B. MASON COMPANY, INC ~ * WRITING PAD 5 X 8 CANARY	24.42	R	11/20/19	12/23/19		
19-03595 31 23735	W.B. MASON COMPANY, INC ~ * WRITING PAD 5 X 8 WHITE	36.63	R	11/20/19	12/23/19		
19-03595 32 23735	W.B. MASON COMPANY, INC ~ * WRITING PAD LETTER WHITE	28.92	R	11/20/19	12/23/19		
19-03595 33 23735	W.B. MASON COMPANY, INC ~ * WRITING PAD LETTER CANARY	28.92	R	11/20/19	12/23/19		
19-03595 34 23735	W.B. MASON COMPANY, INC ~ * DURACELL AAA BATTERIES	21.98	R	11/20/19	12/23/19		
19-03595 35 23735	W.B. MASON COMPANY, INC ~ * UNIVERSAL WALL CLOCK	31.21	R	11/20/19	12/23/19		
19-03595 36 23735	W.B. MASON COMPANY, INC ~ * DAYMINDER PLANNER 2020	32.51	R	11/20/19	12/23/19		
19-03595 37 23735	W.B. MASON COMPANY, INC ~ * MONTHLY DESK PAD CALENDAR 2020	143.55	R	11/20/19	12/23/19		
19-03595 38 23735	W.B. MASON COMPANY, INC ~ * DESK CALENDAR REFILL	9.35	R	11/20/19	12/23/19		
19-03595 39 23735	W.B. MASON COMPANY, INC ~ * DAYMINDERS REFILL	206.50	R	11/20/19	12/23/19		
19-03595 40 23735	W.B. MASON COMPANY, INC ~ * VERBATIM DVD+R 8.5 GB	60.11	R	11/20/19	12/23/19		
19-03595 41 23735	W.B. MASON COMPANY, INC ~ * VERBATIM CD-R DISCS	561.00	R	11/20/19	12/23/19		
19-03595 42 23735	W.B. MASON COMPANY, INC ~ * VERBATIM DVD+R DISCS 4.7GB	656.40	R	11/20/19	12/23/19		
19-03595 43 23735	W.B. MASON COMPANY, INC ~ * SECURE PRO FLASH DRIVE 16GB	119.97	R	11/20/19	12/23/19		
19-03595 44 23735	W.B. MASON COMPANY, INC ~ * KYOCERA TONER CYAN	93.00	R	11/20/19	12/23/19		
19-03595 45 23735	W.B. MASON COMPANY, INC ~ * KYOCERA TONER MAGENTA	93.00	R	11/20/19	12/23/19		
19-03595 46 23735	W.B. MASON COMPANY, INC ~ * KYOCERA TONER YELLOW	93.00	R	11/20/19	12/23/19		
19-03595 47 23735	W.B. MASON COMPANY, INC ~ * COPY PAPER 8 1/2 X 11	574.60	R	11/20/19	12/23/19		
19-03595 48 23735	W.B. MASON COMPANY, INC ~ * SWINGLINE SHREDDER BAGS	99.63	R	11/20/19	12/23/19		
19-03595 49 23735	W.B. MASON COMPANY, INC ~ * PAPER ROLLS	3.49	R	11/20/19	12/23/19		
19-03595 50 23735	W.B. MASON COMPANY, INC ~ * JIFFYLITE MAILER 6 X 10	33.10	R	11/20/19	12/23/19		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-25-275-575-216	PROSECUTOR/OFFICE SUPPLIES	Continued						
19-03595 51 23735	W.B. MASON COMPANY, INC ~ *	JIFFYLITE MAILER 9 1/2 X14 1/2	34.02	R	11/20/19	12/23/19		
19-03595 52 23735	W.B. MASON COMPANY, INC ~ *	DURACELL AA BATTERIES	33.26	R	11/20/19	12/23/19		
19-03595 53 23735	W.B. MASON COMPANY, INC ~ *	BROTHER TN850 BLACK TONER	120.12	R	11/20/19	12/23/19		
19-03660 1 23735	W.B. MASON COMPANY, INC ~ *	VERBATIM STORE N' GO SECURE	989.90	R	11/22/19	12/23/19		
19-03660 2 23735	W.B. MASON COMPANY, INC ~ *	VERBATIM STORE N' GO SECURE	542.90	R	11/22/19	12/23/19		
			<u>6,020.35</u>					
9-01-25-275-575-217	PROSECUTOR/TRAINING EDUCATE							
19-03409 1 04545	DIVISION OF CRIMINAL JUSTICE*	MBCI-INVESTIGATOR SAFETY	50.00	R	11/12/19	12/19/19		
19-03410 1 04545	DIVISION OF CRIMINAL JUSTICE*	MBCI-CRIMINAL PROCEDURES	50.00	R	11/12/19	12/19/19		
19-03410 2 04545	DIVISION OF CRIMINAL JUSTICE*	MBCI-INTERVIEW AND	50.00	R	11/12/19	12/19/19		
			<u>150.00</u>					
	Extd Total: PROSECUTOR		7,819.57					
	Department Total:		7,819.57					
Extd:	JAIL							
9-01-25-280-580-201	JAIL/ADV & PRINT							
19-02874 1 14816	NJ ADVANCE MEDIA	PUBLIC NOTICE-COMMISSARY SERV	65.13	R	09/24/19	12/23/19		
19-03611 1 16367	PRINTERS OF SALEM COUNTY *~	MEDICAL CO-PAY FORMS	1,148.00	R	11/22/19	12/23/19		
			<u>1,213.13</u>					
9-01-25-280-580-208	JAIL/MEAL REIMB							
19-03728 3 19945	SUMMIT FOOD SERVICE	11/30-12/6	13,489.41	R	12/03/19	12/23/19		B
9-01-25-280-580-218	JAIL/MISC							
19-03938 1 14212	NJ MOTOR VEHICLE COMMISSION	TITLES FOR (4) VEHICLES	240.00	R	12/10/19	12/23/19		
9-01-25-280-580-233	JAIL/K9 SUPPLIES							
19-03833 1 02191	BLUEPEARL OPERATIONS	EMERGENCY SURGERY-K9 OLIVER	4,412.15	R	12/09/19	12/24/19	242297	
9-01-25-280-580-234	JAIL/JANITORIAL SUPPLIES							
19-00046 1 19089	SMICK LUMBER INC ~*	HARDWARE SUPPLIES FOR JANUARY	226.13	R	02/01/19	12/23/19	JANUARY 2019	
9-01-25-280-580-238	JAIL/OFFICER & ARSENAL EQUIP							
19-02857 1 23690	WITMER PUBLIC SAFETY GRP *~	BODY ARMOR FOR NEW HIRES	0.00	R	09/24/19	12/23/19		
19-02857 2 23690	WITMER PUBLIC SAFETY GRP *~	BODY ARMOR - SABATINO, JOESEPH	907.40	R	09/24/19	12/23/19		



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-25-280-580-238 19-02857 3 23690	JAIL/OFFICER & ARSENAL EQUIP WITMER PUBLIC SAFETY GRP *~ BODY ARMOR - COLEMAN,ERIC	Continued 907.40 1,814.80	R	09/24/19	12/23/19		
Extd Total: JAIL		21,395.62					
Extd: INMATE MEDICAL							
9-01-25-280-700-218 19-01953 7 19053 19-03683 2 13246	INMATE MEDICAL/MISC SODAT OF NEW JERSEY INC NOVEMBER MCKESSON MEDICAL-SURGICAL *~ #89102500 CPR DEFIB ELECTRODE	350.00 55.31 405.31	R R	06/20/19 11/27/19	12/23/19 12/23/19		B
Extd Total: INMATE MEDICAL		405.31					
Department Total:		21,800.93					
Extd: JUV DETENTION							
9-01-25-281-520-218 19-01789 8 19664	JUV DETENTION/MISC TRACK GROUP *~ NOVEMBER	1,150.48	R	06/11/19	12/23/19		B
Extd Total: JUV DETENTION		1,150.48					
Department Total:		1,150.48					
CAFR Total:		33,940.32					
Extd: ROADS & BRIDGES							
9-01-26-292-735-207 19-01718 8 03465	ROADS & BRIDGES/FEES OTHER CENTRAL SEPTIC SERVICE DECEMBER	255.00	R	06/07/19	12/19/19		B
9-01-26-292-735-216 19-03627 1 19064	ROADS & BRIDGES/SUPPLIES OTHER SHERWIN WILLIAMS CO *~ PAINT SUPPLIES	214.24	R	11/22/19	12/23/19		
9-01-26-292-735-218 19-02765 1 18871 19-03236 1 18871 19-03775 1 08062	ROADS & BRIDGES/MISC RIEGEL TRUCKING TRANSPORT PAVER AND ROLLER RIEGEL TRUCKING PAVER TRANSPORT HOLLADAYS AUTO PARTS *~ TOW DUMP TRUCK	350.00 550.00 225.00 1,125.00	R R R	09/10/19 10/28/19 12/04/19	12/23/19 12/23/19 12/19/19		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-26-292-735-219 M9-00669 1 07470	ROADS & BRIDGES/WORK SHOES GARDNER, KREY BOOTS	130.00	R	12/19/19	12/19/19		
9-01-26-292-735-220 19-03694 1 02141 19-03694 2 02141 19-03776 1 02141	ROAD & BRIDGES/REPAIRS VEHICLE BAYSHORE FORD PENNSVILLE * ~ MISC PARTS BAYSHORE FORD PENNSVILLE * ~ ROAD DEPT #19 BAYSHORE FORD PENNSVILLE * ~ TRUCK #19 ROTOR - BRAKE	107.73 227.57 362.36 <u>697.66</u>	R R R	11/27/19 11/27/19 12/04/19	12/19/19 12/19/19 12/19/19		
9-01-26-292-735-224 19-02135 7 12286	ROAD & BRIDGES/ROAD-OFFICE KYOCERA DOCUMENT SOLUTIONS AME DECEMBER	110.78	R	07/09/19	12/23/19		B
9-01-26-292-735-226 19-03858 1 13215	ROAD & BRIDGES/TECHNOLOGY MULTIFORCE SYSTEM CORP. ~ * ANNUAL FUEL LICENSE & SUPPORT	1,260.00	R	12/09/19	12/24/19		
9-01-26-292-735-232 19-03658 1 07123 19-03658 2 07123 19-03658 3 07123 19-03658 4 07123	ROADS & BRIDGES/TOOLS GARDEN STATE HGWY PRODUCTS ~* POST POUNDER AND SUPPLIES GARDEN STATE HGWY PRODUCTS ~* DC102 CHANNEL POST DRIVER GARDEN STATE HGWY PRODUCTS ~* POST INSTALL 1 1/4x6 IN SHANK GARDEN STATE HGWY PRODUCTS ~* PST INST C50014 ASPHALT CUT	5,000.00 458.00 136.00 235.00 <u>5,829.00</u>	R R R R	11/22/19 11/22/19 11/22/19 11/22/19	12/19/19 12/19/19 12/19/19 12/19/19		
9-01-26-292-735-235 19-02860 1 18871	ROAD & BRIDGES/COUNTY GARAGE RIEGEL TRUCKING TRANSPORT PAVER	550.00	R	09/24/19	12/23/19		
9-01-26-292-735-236 19-03777 1 19366	ROAD & BRIDGES/SHOP MATERIALS S.A.R. AUTOMOTIVE EQUIPMENT SHOP MATERIALS	174.00	R	12/04/19	12/23/19		
9-01-26-292-735-240 19-03619 1 05785	ROAD & BRIDGES/TRAFFIC PAINT ENNIS-FLINT INC. PAINT FOR COUNTY ROADS	4,906.00	R	11/22/19	12/19/19		
Extd Total: ROADS & BRIDGES		15,251.68					
Department Total:		15,251.68					
Extd: FACILITIES MANAGEMENT							
9-01-26-310-210-202 19-02667 1 14290 19-02810 1 14290	FACILITIES MGMT/CONTRACT OTHER NALCO COMPANY,LLC WATER TREATMENT SERVICES-NCH NALCO COMPANY,LLC WATER TREATMENT SERVICES-NCH	589.94 294.97	R R	08/28/19 09/13/19	12/23/19 12/23/19		

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9-01-26-310-210-202	FACILITIES MGMT/CONTRACT OTHER						
	Continued						
19-03761 1 20823	TRI-COUNTY ~* PEST CONTROL SERVICES	362.86	R	12/04/19	12/23/19		
19-03765 1 01866	ANACONDA PROTECTIVE CONCEPTS~* ANNUAL FIRE SPRINKLER INSP.	2,180.00	R	12/04/19	12/19/19		
19-03767 1 13595	MULTI TEMP MECHANICAL INC *~ INV# 34509 DIFFUSER-5* BLDG.	351.15	R	12/04/19	12/23/19		
19-03767 2 13595	MULTI TEMP MECHANICAL INC *~ INV# 6977-1 SERVICES SCCF	708.97	R	12/04/19	12/23/19		
19-03767 3 13595	MULTI TEMP MECHANICAL INC *~ INV# 7016-1 BOILER PUMP SCCF	2,053.84	R	12/04/19	12/23/19		
19-03767 4 13595	MULTI TEMP MECHANICAL INC *~ INV# 7049-1 PUMP ADMIN. BLDG	1,808.28	R	12/04/19	12/23/19		
19-03767 5 13595	MULTI TEMP MECHANICAL INC *~ INV# 7096-1 SERVICE UNITS	224.25	R	12/04/19	12/23/19		
		<u>8,574.26</u>					
9-01-26-310-210-213	FACILITIES MGMT/RENT LEASE						
19-03843 1 13267	MANNINGTON TWP TAX COLLECTOR INTEREST ON 2019 4TH QTR. TAX	3.05	R	12/09/19	12/24/19		
9-01-26-310-210-216	FACILITIES MGMT/SUPPLIES OTHER						
19-03635 1 19064	SHERWIN WILLIAMS CO ~* PAINT SUPPLIES-OCT. 2019	13.40	R	11/22/19	12/23/19		
19-03769 1 23043	WILLIAMS AUTO PARTS ~* AUTO PARTS AND SUPPLIES	27.61	R	12/04/19	12/23/19		
19-03771 1 19089	SMICK LUMBER INC ~* MONTHLY SUPPLY OF BUILDING	185.55	R	12/04/19	12/23/19		
19-03772 1 03008	CAMPBELL PLUMBING & SUPPLY ~* PLUMBING SUPPLIES	220.35	R	12/04/19	12/24/19		
		<u>446.91</u>					
9-01-26-310-210-218	FACILITIES MGMT/MISC						
19-03762 1 04014	DEHART & SON H A ~ * SERVICE TO SNOW PLOWS	1,126.49	R	12/04/19	12/19/19		
19-03764 1 20069	TRICOMM SERVICES CORP ~* VENDOR MEET WITH WINDSTREAM	382.50	R	12/04/19	12/23/19		
		<u>1,508.99</u>					
	Extd Total: FACILITIES MANAGEMENT	10,533.21					
	Department Total:	10,533.21					
Department: VEHICLE MAINT/OE CONTROL							
9-01-26-315-735-261	VEHICLE MAINT/RDS&BRDGS						
19-03169 1 08062	HOLLADAYS AUTO PARTS ~* VEHICLE TOW	135.00	R	10/21/19	12/24/19		
19-03695 1 22006	VINELAND AUTO ELECTRIC INC ~* DASH LGHTS FOR HEALTH VEHICLES	555.04	R	11/27/19	12/23/19		
		<u>690.04</u>					
	Extd Total:	690.04					
9-01-26-315-789-261	VEHICLE MAINT/BUS						
19-02641 7 03735	CINTAS CORP. ~* NOVEMBER	371.61	R	08/27/19	12/19/19		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-26-315-789-261	VEHICLE MAINT/BUS						
	Continued						
19-02641 8 03735	CINTAS CORP. *~ DECEMBER	473.37	R	08/27/19	12/19/19		B
19-03112 4 03369	CARLSONS AUTO PARTS INC ~* MISCELLANEOUS BUS PARTS	163.69	R	10/15/19	12/19/19		B
19-03113 8 13515	NFI PARTS LEVEL SWITCH	566.22	R	10/15/19	12/23/19		B
19-03801 1 03617	COUSINS GARAGE ~ * REPAIRS TO FORD F-350	3,532.20	R	12/09/19	12/19/19		
19-03868 1 03054	CONSOLIDATED MOTOR OILS INC * ANTIFREEZE FOR BUSES	745.00	R	12/09/19	12/19/19		
19-03944 1 19245	SJ TRANSPORTATION CO INC ~* BATTERY	375.56	R	12/10/19	12/23/19		
19-03945 1 13515	NFI PARTS STEERING GEAR & PUMP	2,301.36	R	12/10/19	12/23/19		
		<u>8,529.01</u>					
	Extd Total:	8,529.01					
	Department Total: VEHICLE MAINT/OE CONTROL	9,219.05					
Extd: MOSQUITO EXTERM							
9-01-26-320-750-204	MOSQUITO/EDUCATION						
19-02205 3 01007	ANGELUS, AUTUMN FALL 2019	1,500.00	R	07/17/19	12/24/19		B
9-01-26-320-750-205	MOSQUITO/EQUIPMENT MAINTENANCE						
19-03256 1 03140	CENTRAL JERSEY EQUIPMENT KEYS FOR THE GATOR	19.08	R	10/28/19	12/24/19		
19-03306 1 06289	FAZZIO, JOSEPH INC ~* SCHACKLES & ROUND STOCK	358.74	R	10/31/19	12/24/19		
M9-00674 1 01007	ANGELUS, AUTUMN HEATER & CHARCOAL-EXCAVATOR	42.97	R	12/24/19	12/24/19		
		<u>420.79</u>					
9-01-26-320-750-219	MOSQUITO/SAFETY						
19-01745 7 03145	CINTAS FIRST AID & SAFETY ~ * SAFETY SUPPLIES	47.65	R	06/07/19	12/24/19		B
	Extd Total: MOSQUITO EXTERM	1,968.44					
	Department Total:	1,968.44					
	CAFR Total:	36,972.38					
Extd: WAR VETS BUR							
9-01-27-332-232-218	WAR VETS BUR/MISC						
19-03673 1 14106	NATL ASSOC CO VETERANS SERVICE NACVSO RENEWAL MEMBERSHIP	50.00	R	11/26/19	12/23/19		
	Extd Total: WAR VETS BUR	50.00					
	Department Total:	50.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: PUBLIC HTH ADM							
9-01-27-350-603-217 M9-00671 1 19717	PUBLIC HTH ADM/TRAINING EDUCAT SIEBER, JUNE TUITION REIMB	540.00	R	12/23/19	12/23/19		
Extd Total: PUBLIC HTH ADM		540.00					
Department Total:		540.00					
CAFR Total:		590.00					
Extd: COMM BUS SERV							
9-01-30-412-789-207	COMM BUS SERV/FEES OTHER						
19-02659 6 13230	MASSARI & SONS *~ NOVEMBER	75.00	R	08/27/19	12/23/19		B
19-02808 5 20823	TRI-COUNTY ~* NOVEMBER	50.00	R	09/13/19	12/23/19		B
19-03581 1 03362	COMPLIANCE OVERSIGHT SOLUTIONS POST ACCIDENT TEST	105.00	R	11/19/19	12/19/19		
19-03598 1 03362	COMPLIANCE OVERSIGHT SOLUTIONS POST-ACCIDENT TEST	65.00	R	11/20/19	12/19/19		
		<u>295.00</u>					
9-01-30-412-789-215	COMM BUS SERV/OFFICE SUPPLIES						
19-03661 1 23735	W.B. MASON COMPANY, INC ~ * Wilson Jones Accounting Pad	1.97	R	11/22/19	12/23/19		
19-03661 2 23735	W.B. MASON COMPANY, INC ~ * Wall Calendar	53.92	R	11/22/19	12/23/19		
19-03661 3 23735	W.B. MASON COMPANY, INC ~ * Desk Pad Calendar	15.95	R	11/22/19	12/23/19		
19-03661 4 23735	W.B. MASON COMPANY, INC ~ * Blue Paper	4.16	R	11/22/19	12/23/19		
		<u>76.00</u>					
9-01-30-412-789-218	COMM BUS SERV/MISC						
19-03243 1 03362	COMPLIANCE OVERSIGHT SOLUTIONS POST ACCIDENT TEST	65.00	R	10/28/19	12/19/19		
19-03245 1 18091	RACITE, JOSEPH F SEPTEMBER 2019 SERVICE	190.00	R	10/28/19	12/23/19		
		<u>255.00</u>					
Extd Total: COMM BUS SERV		626.00					
Department Total:		626.00					
CAFR Total:		626.00					
Department: UTILITY ACCOUNTS							
9-01-31-430-210-802	FACILITIES MGMT/ELECTRIC						
19-03819 1 05618	AVIDXCHANGE, INC. UTILITY SERVICE FEE	381.12	R	12/09/19	12/24/19		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-31-430-210-804	FACILITIES MGMT/PHONE							
M9-00664 1 03021	COMCAST CABLE	~* 8499050750021939 11/19-12/18	107.95	R	12/19/19	12/19/19		
M9-00665 1 03021	COMCAST CABLE	~* 8499050720010830 11/18-12/17	60.87	R	12/19/19	12/19/19		
M9-00666 1 03021	COMCAST CABLE	~* 8499050720005541 11/28-12/27	241.85	R	12/19/19	12/19/19		
M9-00673 1 22222	VERIZON	~* 8567693255 10/13-11/13	339.97	R	12/23/19	12/23/19		
M9-00673 2 22222	VERIZON	~* 8566784505 10/18-11/18	2,158.03	R	12/23/19	12/23/19		
			<u>2,908.67</u>					
9-01-31-430-210-810	FACILITIES MGMT/WATER							
19-03913 1 14205	NEW JERSEY AMERICAN WATER	*~ WATER USE-SSB	204.49	R	12/09/19	12/23/19		
	Extd Total:		3,494.28					
	Department Total: UTILITY ACCOUNTS		3,494.28					
	CAFR Total:		3,494.28					
	Fund Total: CURRENT FUND		187,879.66					
	Year Total:		187,879.66					
Total Charged Lines: 192 Total List Amount: 187,879.66 Total Void Amount: 0.00								

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Totals by Year-Fund				
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
CURRENT FUND	9-01	187,879.66	0.00	187,879.66
Total of All Funds:		<u>187,879.66</u>	<u>0.00</u>	<u>187,879.66</u>

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-704-19A-303 19-03551 2 19567	2019-2020 ONE STOP/ MISC SALEM CO BD OF SOCIAL SERVICE LESS MONTHLY EXPENSES RENT	277.69- 10,158.66	R	11/15/19	12/23/19		
	Continued						
	Extd Total:	10,158.66					
	Department Total:	69,757.19					
G-02-41-733-19A-310 19-03795 1 03095	2019-2020 MUNI ALLN ALCOHOL & DRUG FRING CO OF SALEM FRINGE BENEFITS MEDICARE	101.19	R	12/09/19	12/19/19		
19-03795 2 03095	CO OF SALEM FRINGE BENEFITS SOCIAL SECURITY	432.67	R	12/09/19	12/19/19		
19-03795 3 03095	CO OF SALEM FRINGE BENEFITS DISABILITY INSURANCE	230.29	R	12/09/19	12/19/19		
19-03795 4 03095	CO OF SALEM FRINGE BENEFITS DENTAL	155.31	R	12/09/19	12/19/19		
19-03795 5 03095	CO OF SALEM FRINGE BENEFITS HEALTH	2,275.01	R	12/09/19	12/19/19		
19-03795 6 03095	CO OF SALEM FRINGE BENEFITS PENSION	984.68	R	12/09/19	12/19/19		
19-03795 7 03095	CO OF SALEM FRINGE BENEFITS WORKMANS COMP	195.40	R	12/09/19	12/19/19		
19-03795 8 03095	CO OF SALEM FRINGE BENEFITS PRESCRIPTIONS	274.03	R	12/09/19	12/19/19		
	Extd Total:	4,648.58					
	Department Total:	4,648.58					
G-02-41-747-18v-303 19-03459 1 05020	SMALL CITIES CDBG 2018 MIDATLANTIC/MISC ELMER TIMES COMPANY ~* PUBLIC NOTICE BID PROPOSAL	42.50	R	11/12/19	12/19/19	52176	
	Extd Total:	42.50					
	Department Total:	42.50					
G-02-41-749-19A-303 19-03450 1 09012	2019 FAMILY COURT (JAN-DEC 2019) /MISC INTER AGENCY COUNCIL 2019 Q3 YSC FAMILY COURT	9,399.99	R	11/12/19	12/24/19	18	
	Extd Total:	9,399.99					
	Department Total:	9,399.99					
G-02-41-757-17D-303 18-00284 1 12073	2017 LOCAL ARTS (JAN-DEC 2017)/ MISC NANTICOKE LENNI-LENAPE INDIANS 2017 ART GRANT- FINAL PAYEMNT	1,043.00	R	02/02/18	12/23/19		
	Extd Total:	1,043.00					
	Department Total:	1,043.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-765-19A-303	2019 JJC PARTNERSHIP (JAN-DEC 2019)/MISC						
19-03450 2 09012	INTER AGENCY COUNCIL 2019 Q3 YSC PARTNERSHIP	30,609.44	R	11/12/19	12/24/19	18	
19-03450 3 09012	INTER AGENCY COUNCIL 2019 Q3 YSC ADMINISTRATIVE	13,875.00	R	11/12/19	12/24/19	18	
19-03450 4 09012	INTER AGENCY COUNCIL 2019 Q3 YSC ANKLE BRACELET	5,000.00	R	11/12/19	12/24/19	18	
19-03450 5 09012	INTER AGENCY COUNCIL 2019 Q3 YSC COUNTY SET ASIDE	5,000.00	R	11/12/19	12/24/19	18	
		44,484.44					
	Extd Total:	44,484.44					
	Department Total:	44,484.44					
G-02-41-798-17D-303	FY17 HOEMLAND SEC(SHSP)9.1.17-8.31.20/MS						
19-03023 1 20901	TRI-TECH INC * ITEM#CK-IMCS MASTER CRIME	295.00	R	10/07/19	12/23/19		
19-03023 2 20901	TRI-TECH INC * ITEM#CK-BITI MASTER EVIDENCE	255.00	R	10/07/19	12/23/19		
19-03023 3 20901	TRI-TECH INC * ITEM#CK-PEDK PHOTO EVIDENCE	67.31	R	10/07/19	12/23/19		
19-03023 4 20901	TRI-TECH INC * ITEM#PHENOLPHTHALEIN PRESUMPT	33.60	R	10/07/19	12/23/19		
19-03023 5 20901	TRI-TECH INC * ITEM#BSC-0GEN DNA BLOOD STAIN	39.80	R	10/07/19	12/23/19		
19-03023 6 20901	TRI-TECH INC * ITEM#CK-ADSC ADVANCED TIRE &	198.00	R	10/07/19	12/23/19		
19-03023 7 20901	TRI-TECH INC * ITEM#CK-OFK450 UV FORENSIC	207.00	R	10/07/19	12/23/19		
19-03023 8 20901	TRI-TECH INC * ITEM#CAN1PT EVIDENCE CONT-1PT	22.50	R	10/07/19	12/23/19		
19-03023 9 20901	TRI-TECH INC * ITEM#CAN1QT EVID CONTAINER 1QT	26.00	R	10/07/19	12/23/19		
19-03023 10 20901	TRI-TECH INC * ITEM#CAN1GAL EVID CONT 1GAL W/	49.50	R	10/07/19	12/23/19		
19-03023 11 20901	TRI-TECH INC * ITEM#LP-AG-4 LATENT PRINT	119.00	R	10/07/19	12/23/19		
19-03023 12 20901	TRI-TECH INC * ITEM#BR-FG-7,25 FIBRGLSS BRUSH	39.50	R	10/07/19	12/23/19		
19-03023 13 20901	TRI-TECH INC * ITEM#BR-FG-S RIDGE STERILE	74.50	R	10/07/19	12/23/19		
19-03023 14 20901	TRI-TECH INC * ITEM#BR-FD-W WITE LATENT	13.30	R	10/07/19	12/23/19		
19-03023 15 20901	TRI-TECH INC * ITEM#LFT-W-1.5X2 LIFTER 1.5" X	198.00	R	10/07/19	12/23/19		
19-03023 16 20901	TRI-TECH INC * ITEM#LFT-W-2X4 LIFTER 2"X4"	170.00	R	10/07/19	12/23/19		
19-03023 17 20901	TRI-TECH INC * ITEM#CVRALL-XL KEVYTTON XLRG	262.50	R	10/07/19	12/23/19		
19-03023 18 20901	TRI-TECH INC * ITEM#CVRALLH-XL W/HOOD XLRG	296.25	R	10/07/19	12/23/19		
19-03023 19 20901	TRI-TECH INC * ITEM#CVRSHOE-ALL ONE SIZE ALL	390.00	R	10/07/19	12/23/19		
19-03023 20 20901	TRI-TECH INC * ITEM#EPB-S PAPER EVID BAG 6"X	240.00	R	10/07/19	12/23/19		
19-03023 21 20901	TRI-TECH INC * ITEM#EPB-M PAPER EVID BAG 7"X	280.00	R	10/07/19	12/23/19		
19-03023 22 20901	TRI-TECH INC * ITEM#EPB-L PAPER EVID BAG 12"X	440.00	R	10/07/19	12/23/19		
19-03023 23 20901	TRI-TECH INC * ITEM#ST-E(R) SAWTOOTH EVIDENCE	795.00	R	10/07/19	12/23/19		
19-03023 24 20901	TRI-TECH INC * ITEM#TAGEV3X6 EVID TAG 3"X6" W	109.50	R	10/07/19	12/23/19		
19-03023 25 20901	TRI-TECH INC * ITEM#SWAB-COT6W2 COTTON-TIPPED	159.38	R	10/07/19	12/23/19		
19-03023 26 20901	TRI-TECH INC * ITEM#SWABBOXNPWH6 NO PRINT W/	374.00	R	10/07/19	12/23/19		
19-03023 27 20901	TRI-TECH INC * ITEM#PSP-GB GRAY SCALES/BLK	34.70	R	10/07/19	12/23/19		
19-03023 28 20901	TRI-TECH INC * ITEM#PSP-VAR VINYL PHOTO SCALE	42.20	R	10/07/19	12/23/19		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-798-17D-303	FY17 HOEMLAND SEC(SHSP)	9.1.17-8.31.20/MS Continued						
19-03023 29 20901	TRI-TECH INC	* ITEM#PSP-BUR BUREAU REF SCALE	45.00	R	10/07/19	12/23/19		
19-03023 30 20901	TRI-TECH INC	* ITEM#PSP-ABFO NO.2 PHOTE SCALE	15.95	R	10/07/19	12/23/19		
19-03023 31 20901	TRI-TECH INC	* ITEM#PSA-GB ADHESIVE SCALES,	31.90	R	10/07/19	12/23/19		
19-03023 32 20901	TRI-TECH INC	* ITEM#PHEVI/0120Y PHOTO EVID	32.00	R	10/07/19	12/23/19		
19-03023 33 20901	TRI-TECH INC	* ITEM#PHOEVI/2140Y PHOT EVID	32.00	R	10/07/19	12/23/19		
19-03023 34 20901	TRI-TECH INC	* ITEM#PHOEVI/4160Y PHOTO EVID	32.00	R	10/07/19	12/23/19		
19-03023 35 20901	TRI-TECH INC	* ITEM#PHOEVI/6180Y PHOTO EVID	32.00	R	10/07/19	12/23/19		
19-03023 36 20901	TRI-TECH INC	* ITEM#PHOEVI/8100Y PHOTO EVID	32.00	R	10/07/19	12/23/19		
19-03023 37 20901	TRI-TECH INC	* ITEM#HP-120 HOTPLATE 120V/60HZ	9.36	R	10/07/19	12/23/19		
19-03023 38 20901	TRI-TECH INC	* ITEM#LC-CYAN-16/4 CYANOACRYLAT	108.00	R	10/07/19	12/23/19		
19-03023 39 20901	TRI-TECH INC	* ITEM#HE-TRAY ALUM FUMING TRAYS	69.00	R	10/07/19	12/23/19		
19-03023 40 20901	TRI-TECH INC	* ITEM#MD-CSI250 CSI250 METAL	195.00	R	10/07/19	12/23/19		
19-03023 41 20901	TRI-TECH INC	* ITEM#MD-SCIPPA GARRETT METAL	129.00	R	10/07/19	12/23/19		
			5,994.75					
	Extd Total:		5,994.75					
G-02-41-798-19B-303	2019-2020 RERP (NJOEM)	/MISC						
19-03496 1 13299	MOTOROLA, INC	~* AAM28TRN9WAI_N XPR5550E 40WATT	11,306.25	R	11/13/19	12/23/19		
19-03496 2 13299	MOTOROLA, INC	~* AAM28UMC9RAI_N XPR5380 35 WATT	6,930.00	R	11/13/19	12/23/19		
19-03498 1 13299	MOTOROLA, INC	~* AO4SAC9JA2 MINITOR VI PAGER	20,004.75	R	11/13/19	12/23/19		
19-03498 2 13299	MOTOROLA, INC	~* RA000641 EXTENDED WARRANTY	3,060.00	R	11/13/19	12/23/19		
19-03499 1 13299	MOTOROLA, INC	~* AAH56UCN9WBIAN XPR7580 4 WATT	3,285.32	R	11/13/19	12/23/19		
19-03499 2 13299	MOTOROLA, INC	~* QA02817 NOISE CAN SPKR MIC	266.00	R	11/13/19	12/23/19		
19-03499 3 13299	MOTOROLA, INC	~* PMPN4284 XPR 6UNIT IMPRES CHR	952.00	R	11/13/19	12/23/19		
19-03500 1 13299	MOTOROLA, INC	~* AAAH56RDN9WAI_N XPR7550 4 WATT	54,560.00	R	11/13/19	12/23/19		
19-03500 2 13299	MOTOROLA, INC	~* QA02817 NOISE CAN SPKR MIC	4,417.50	R	11/13/19	12/23/19		
			104,781.82					
	Extd Total:		104,781.82					
	Department Total:		110,776.57					
	CAFR Total:		248,440.27					
	Fund Total: GRANT FUND		248,440.27					
	Year Total:		248,440.27					
Total Charged Lines: 79			Total List Amount: 248,440.27	Total Void Amount: 0.00				

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Totals by Year-Fund  
Fund Description

Fund	Budget Rcvd	Budget Held	Budget Total
GRANT FUND	248,440.27	0.00	248,440.27
Total of All Funds:	<u>248,440.27</u>	<u>0.00</u>	<u>248,440.27</u>

P.O. Type: All  
Range: 19-03981 to 19-03981  
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
19-03981	12/18/19	14816 NJ ADVANCE MEDIA	15.02	9-01-20-102-156-218	B	CLERK OF BOARD/MISC	R	12/18/19	12/30/19		I0009439981

Total Purchase Orders: 1    Total P.O. Line Items: 1    Total List Amount: 15.02    Total Void Amount: 0.00

P.O. Type: All  
Range: 19-03950 to 19-03950  
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
19-03950	12/11/19	05020 ELMER TIMES COMPANY	52.50	9-01-20-130-120-218	~*	B TREASURER/MISC	R	12/11/19	12/30/19		
Total Purchase Orders:		1	Total P.O. Line Items:		1	Total List Amount:	52.50	Total Void Amount:		0.00	

P.O. Type: All  
Range: 19-03993 to 19-03993  
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
19-03993	12/24/19	03639 CUMMINS POWER SYSTEMS INC ~*	1,348.85	9-01-26-315-000-261		B VEHICLE MAINT/MISC	R	12/24/19	12/30/19		H2-21211

Total Purchase Orders: 1    Total P.O. Line Items: 1    Total List Amount: 1,348.85    Total Void Amount: 0.00

P.O. Type: All  
Range: M9-00676 to M9-00676  
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
M9-00676	12/27/19	08071 HANNIGAN, KELLY									
		1 CMFO CLASS MUN UTIL FUND ACCT	1,040.00	9-01-20-130-120-217	B	TREASURER/TRAINING EDUCATE	R	12/27/19	12/30/19		
		2 CMFO CLASS PRIN OF FIN MGMT	907.00	9-01-20-130-120-217	B	TREASURER/TRAINING EDUCATE	R	12/27/19	12/30/19		
			1,947.00								

Total Purchase Orders: 1    Total P.O. Line Items: 2    Total List Amount: 1,947.00    Total Void Amount: 0.00



P.O. Type: All  
Range: 19-03960 to 19-03960  
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
19-03960	12/16/19	19567 SALEM CO BD OF SOCIAL SERVICE									
		1 ONE STOP NOVEMBER FY 2018-19	53,690.11	G-02-41-704-18A-303	B 2018	ONE STOP (7.1.18-6.30.19) /MISC	R	12/16/19	12/30/19		
		2 LESS MONTHLY EXPENSES RENT	7,877.60	G-02-41-704-18A-303	B 2018	ONE STOP (7.1.18-6.30.19) /MISC	R	12/16/19	12/30/19		
		3 NOVEMBER FY 2019-20	10,963.66	G-02-41-704-19A-303	B 2019-2020	ONE STOP/ MISC	R	12/16/19	12/30/19		
		4 LESS MONTHLY EXPENSES RENT	4,125.24	G-02-41-704-19A-303	B 2019-2020	ONE STOP/ MISC	R	12/16/19	12/30/19		
			52,650.93								

Total Purchase Orders: 1    Total P.O. Line Items: 4    Total List Amount: 52,650.93    Total Void Amount: 0.00