

Bill List Please Sign

R. L. B.
 Oufanski
 Lee R. Van
 Gahr Paul

Bill List February 5th, 2020 Meeting

Vendor	Service	PO#	Amount
ADP	Payroll Processing 11/27-12/21/19	19-01840	\$11,400.89
DiNicola & DiNocola	Case Expense	19-03606	\$3,375.00
DiNicola & DiNocola	Labor	TBT	\$5,291.18
Paetec Communications	Phone/Internet 11/19-12/18/19	19-03898	\$14,557.78
Travelers Indemnity Co.	December Payment	19-03675	\$21,898.00
Ricoh Americas Corp	8/13, 11/1-11/30/19	19-03282	\$502.04
Assured Partners	Policies	TBT	\$73,671.00
Centennial Surety Assoc.	Bond Payments	TBT	\$175.00
DeMaio's Inc.	Annual Compliance Testing	TBT	\$1,010.00
Jack Collins NJ General Assem	Courthouse Mediation	TBT	\$2,325.00
Amerihealth Administrators	November 2019 SCCF	19-03951	\$25,503.96
Amerihealth Administrators	December 2019 SCCF	19-03711	\$10,118.23
Health Insurance Solutions	December Payment	19-03997	\$53,055.43
Salem Community College	January 2020 Allocation	TBT	\$231,666.68
Salem Co. Vo tech	January 2020 Allocation	TBT	\$143,750.00
Bd of Social Services	January 2020 Allocation	TBT	\$160,403.94
Ranch Hope	December 2019 Allocation	TBT	\$48,256.04
Mike Mulligan	Expenses & Legal Fees	TBT	\$2,198.00
Mike Mulligan	Special Litigation	TBT	\$2,420.25
Aetna	January	TBT	\$20,689.22
Karin Wood	January	TBT	\$7,500.00
Hydro-Marine Construction	Emergency Tide Gate	19-03391	\$24,883.02
WJ Castle PE & Assoc.	Emergency Tide Gate	19-03300	\$4,000.00
Salem Co Bd of Social Serv.	November One Stop	Paid 1/17/2020	\$8,250.48
Green Technology	Mail Assurance	Paid 1/17/2020	\$3,555.40
NJ DMV	Titles	Paid 1/28/2020	\$300.00
US Postal Service	PO Box Service Fee	Paid 1/28/2020	\$356.00
Richard LoRusso	Salary Expenditure	Paid 1/28/2020	\$1,349.98
Kelsey Casper	Salary Expenditure	Paid 1/28/2020	\$1,020.00
Hunter Truck Sales	2019 International	19-03467	\$153,122.13
Green Technology	February	TBT	\$46,102.45
Total			\$1,082,707.10