

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. *April 15th, 2020*

[Signature]

B. Lairy

[Signature]

S. Griscom

approved - phone

M. Ostrum

approved - phone

L. Ware

[Signature]

C. Hassler

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

Thank you, Kelly A. Hannigan

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

Extd: WTS & MEAS

0-01-22-201-498-218		WTS & MEAS/MTSC								
20-00855	3 14071	NJ E-2 PASS CUSTOMER SERVICE	E-2 PASS 2/1/2020-2/29/2020	19.50	R		03/23/20	04/08/20	2-01-2020	

Extid Total: WTS & MEAS
 Department Total: 19.50
 CAFR Total: 19.50

Extd: EMER SERV

0-01-25-252-335-218		EMER SERV/MTSC								
20-00476	1 07556	GEN-EL SAFETY	12-SERPSC/1 OHD PREMIUM SRVC	875.00	R		02/27/20	04/08/20		
20-00838	1 05020	ELMER TIMES COMPANY	~* BID INVITATION SCBA FILLING	28.75	R		03/19/20	04/08/20	54081	
20-00846	1 23043	WILLIAMS AUTO PARTS	~* DIGITAL THERMOMETER	139.98	R		03/20/20	04/08/20		
20-00922	1 19089	SMICK LUMBER INC	~* SKU 315294 ME 60UT SURGE	74.95	R		03/25/20	04/08/20		
20-00924	1 19089	SMICK LUMBER INC	~* SKU K1 3 SINGLE CUT KEY	2.89	R		03/25/20	04/08/20	165682	
20-00924	2 19089	SMICK LUMBER INC	~* SKU 753475 16/3 50' SJTW	15.99	R		03/25/20	04/08/20		
20-00924	3 19089	SMICK LUMBER INC	~* SKU 315294 ME 60UT SURGE	14.99	R		03/25/20	04/08/20		
20-00932	1 06454	F&W GRAFIX	G500BS GILDAN YOUTH SZ SMALL	9.44	R		03/25/20	04/08/20		
20-00932	2 06454	F&W GRAFIX	G500M GILDAN ADULT SZ MEDIUM	9.44	R		03/25/20	04/08/20		
20-00932	3 06454	F&W GRAFIX	G500L GILDAN ADULT SZ LARGE	70.80	R		03/25/20	04/08/20		
20-00932	4 06454	F&W GRAFIX	G500XL GILDAN ADULT SZ XLARGE	47.20	R		03/25/20	04/08/20		
20-00932	5 06454	F&W GRAFIX	G5002XL GILDEN ADULT SZ 2XL	62.70	R		03/25/20	04/08/20		
20-00932	6 06454	F&W GRAFIX	G50035L GILDEN ADULT SZ 3XL	45.00	R		03/25/20	04/08/20		
20-00932	7 06454	F&W GRAFIX	G5004XL GILDEN ADULT SZ 4XL	8.25	R		03/25/20	04/08/20		
20-00932	8 06454	F&W GRAFIX	SPLC2C SCREEN PRINT LEFT CHEST	82.80	R		03/25/20	04/08/20		
20-00932	9 06454	F&W GRAFIX	SPLC2C SCREEN PRINT RIGHT	82.80	R		03/25/20	04/08/20		
20-00932	10 06454	F&W GRAFIX	SC SCREEN CHARGE	40.00	R		03/25/20	04/08/20		

Extid Total: EMER SERV 1,610.98
 Department Total: 1,610.98

Extd: SHERIFF

0-01-25-270-540-202		SHERIFF/CONTRACT OTHER								
20-00856	1 01268	ADVANTAGE SECURITY	SERVICE MAINTENANCE 4/1-6/30	1,083.00	R		03/23/20	04/08/20	316075	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-25-270-540-202	SHERIFF/CONTRACT OTHER	Continued							
20-00856	2 01268 ADVANTAGE SECURITY	SERVICE MAINTENANCE	149.25	R	03/23/20	04/08/20		316075	
20-00856	3 01268 ADVANTAGE SECURITY	SERVICE MAINTENANCE	43.74	R	03/23/20	04/08/20		316075	
20-00856	4 01268 ADVANTAGE SECURITY	SERVICE MAINTENANCE	150.00	R	03/23/20	04/08/20		316075	
20-00856	5 01268 ADVANTAGE SECURITY	SERVICE MAINTENANCE	112.50	R	03/23/20	04/08/20		316075	
			1,538.49						
	Ext'd Total: SHERIFF		1,538.49						
	Department Total:		1,538.49						
Ext'd:	PROSECUTOR								
0-01-25-275-575-202	PROSECUTOR/CONTRACT OTHER								
20-00452	1 20933 THOMSON REUTERS-WEST	ASSURED PRINT PRICING	79.00	R	02/27/20	04/08/20			
20-00452	2 20933 THOMSON REUTERS-WEST	NJ CODE OF CRIMINAL JUSTICE	77.94	R	02/27/20	04/08/20			
20-00452	3 20933 THOMSON REUTERS-WEST	NJ DRUNK DRIVING LAW SUB	54.60	R	02/27/20	04/08/20			
20-00452	4 20933 THOMSON REUTERS-WEST	NJ PRACTICE AND PROCEDURE SUB	39.02	R	02/27/20	04/08/20			
20-00701	1 20933 THOMSON REUTERS-WEST	WESTLAW FOR THE SALEM COUNTY	1,030.00	R	03/13/20	04/08/20			
20-00701	2 20933 THOMSON REUTERS-WEST	CLEAR PLUS WEB ANALYTICS	527.25	R	03/13/20	04/08/20			
20-00702	1 07038 WELLS FARGO FINANCIAL SERVICES	COPIER LEASE FOR TWO RICOH	541.94	R	03/13/20	04/08/20			
20-00704	1 12283 KYOCERA DOC SOLUTIONS AMERICA	COPIER LEASE 3/18/20-4/17/20	230.93	R	03/13/20	04/08/20			
20-00915	1 12283 KYOCERA DOC SOLUTIONS AMERICA	COPIER LEASE 3/20/20-4/19/20	189.48	R	03/25/20	04/08/20			
			2,770.16						
0-01-25-275-575-203	PROSECUTOR/DUES & SUBSC								
20-00370	1 14611 NJ SEX CRIMES OFFICER ASSOC	2020 MEMBERSHIP DUES	150.00	R	02/20/20	04/08/20			
0-01-25-275-575-207	PROSECUTOR/FEES OTHER								
20-00699	1 16755 PARA PLUS TRANSLATION INC	INVOICE: 151140	680.00	R	03/13/20	04/08/20			
0-01-25-275-575-216	PROSECUTOR/OFFICE SUPPLIES								
20-00507	1 23735 W.B. MASON COMPANY, INC	JAM PAPER COLORED ENVELOPES	61.05	R	02/27/20	04/08/20			
20-00507	2 23735 W.B. MASON COMPANY, INC	MASTER 40-SHEET HEAVY DUTY	20.30	R	02/27/20	04/08/20			
20-00507	3 23735 W.B. MASON COMPANY, INC	SWINGLINE HEAVY DUTY STAPLES	4.42	R	02/27/20	04/08/20			
			85.77						
0-01-25-275-575-218	PROSECUTOR/MISC								
20-00365	1 03427 CDW-GOVERNMENT LLC	APPLE POWER ADAPTER	36.00	R	02/20/20	04/08/20			
20-00365	2 03427 CDW-GOVERNMENT LLC	APPLE LIGHTNING CABLE	36.00	R	02/20/20	04/08/20			

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat	chk	Enc	First Rcvd	Chk/Void	Invoice	PO Type
0-01-25-275-575-218		PROSECUTOR/MISC	Continued								
20-00538	1 09812	INMATE SERVICES CORP	*~ EXTRADITION-KIEFFER DELP	500.00	R			02/28/20	04/08/20		
20-00703	1 19064	SHERWIN WILLIAMS CO	*~ INVOICE NO: 8088-7	197.06	R			03/13/20	04/08/20		
20-00855	4 14071	NJ E-Z PASS CUSTOMER SERVICE	E-Z PASS 2/1/2020-2/29/2020	28.65	R			03/23/20	04/08/20	2-1-2020	
Ext'd Total: PROSECUTOR				4,483.64							
Department Total:				4,483.64							
Ext'd: JAIL											
0-01-25-280-580-201		JAIL/ADV & PRINT									
20-00809	1 05020	ELMER TIMES COMPANY	*~ LEGAL ADVERTISEMENT/WEAPONS	27.50	R			03/18/20	04/08/20		
Ext'd: JAIL/EQUIP FURN											
0-01-25-280-580-206		NATIONAL BUSINESS FURNITURE	BIG & TALL 24HR LEATHER CHAIRS	5,877.60	R			03/06/20	04/08/20		
20-00647	1 14089	NATIONAL BUSINESS FURNITURE	SHIPPING & HANDLING	588.96	R			03/06/20	04/08/20		
20-00647	2 14089	NATIONAL BUSINESS FURNITURE		6,466.56							
Ext'd: JAIL/MISC											
0-01-25-280-580-218		INSIGHT MEDICAL GROUP OF NJ	*~ FEB. TELEPSYCHIATRY SERVICES	2,000.00	R			02/12/20	04/08/20	FEBRUARY	
20-00125	1 09396	INSIGHT MEDICAL GROUP OF NJ									
Ext'd: JAIL/K9 SUPPLIES											
0-01-25-280-580-233		HECKSHER, ANDREW	1ST QTR CELL PHONE	75.00	R			04/08/20	04/08/20		
20-000137	1 08692	HECKSHER, ANDREW									
Ext'd: JAIL/INMATE ISSUE & SUPPLIES											
0-01-25-280-580-235		BOB BARKER COMPANY, INC.	*~ INMATE SUPPLIES	0.00	R			03/19/20	04/08/20		
20-00828	1 02181	BOB BARKER COMPANY, INC.		502.10	R			03/19/20	04/08/20		
20-00828	2 02181	BOB BARKER COMPANY, INC.	*~ Soap, Bob Barker wrapped #3	502.10							
Ext'd Total: JAIL											
0-01-25-280-580-238		JAIL/OFFICER & ARSENAL EQUIP									
20-00892	1 05243	EAGLE POINT GUN	AMMUNITION FOR FACILITY	2,982.48	R			03/24/20	04/08/20	INV #157482	
Ext'd Total: JAIL											
12,053.64											
Ext'd: INMATE MEDICAL											
0-01-25-280-700-218		INMATE MEDICAL/MISC									
20-00421	1 03309	CFG HEALTH SYSTEMS LLC	JANUARY PSYCHOLOGICAL SERVICE	10,575.00	R			02/24/20	04/08/20	INV012231	

Account	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd	Chk/Void	Invoice	PO Type
P.O. Id	Item Vendor						Date	Date		
0-01-25-280-700-218	INMATE MEDICAL/MISC	Continued								
20-00421	2 03309	CGE HEALTH SYSTEMS LLC	4,777.50	R			02/24/20	04/08/20	INW012231	
20-00535	1 03581	CHARM-TEX *	2,983.50	R			02/28/20	04/08/20		
20-00715	1 01397	ARAMSCO INC *	83.95	R			03/13/20	04/08/20		
		3M 8210 N95 PARTICULATE RESP.	18,419.95							
		Ext'd Total: INMATE MEDICAL	18,419.95							
		Department Total:	30,473.59							
		CARR Total:	38,106.70							
Ext'd:	ROADS & BRIDGES									
0-01-26-292-735-218	ROADS & BRIDGES/MISC									
20-00601	1 02435	E.W. BOSTWICK, INC *	86.99	R			03/05/20	04/08/20	354822	
20-00766	1 06454	F&W GRAFIX	180.00	R			03/17/20	04/08/20	1136	
20-00984	1 01458	AUSTIN, PATRICK A. SR.	1,500.00	R			03/27/20	04/08/20		
		TREE REMOVAL	1,766.99							
0-01-26-292-735-225	ROADS & BRIDGES/SAFETY									
20-00973	1 11060	ERIC M. KRIZE ELECTRICAL	181.85	R			03/27/20	04/08/20	38142	
20-00975	1 09401	INTERSTATE MOBILE CARE INC	1,342.00	R			03/27/20	04/08/20	16376	
		TRAFFIC LIGHT - CENTERTON RD	1,523.85							
0-01-26-292-735-231	ROADS & BRIDGES/MOWER EQUIPMENT									
20-00751	1 13196	MONTAGE ENTERPRISES *	1,685.44	R			03/17/20	04/08/20	77040	
20-00768	1 13196	MONTAGE ENTERPRISES *	426.26	R			03/17/20	04/08/20	77121	
20-00768	2 13196	MONTAGE ENTERPRISES *	75.87	R			03/17/20	04/08/20	77264	
20-00982	1 06361	FOGG, LESLIE G INC *	41.50	R			03/27/20	04/08/20	1147208	
		MOWER TRACTOR PART	2,229.07							
0-01-26-292-735-232	ROADS & BRIDGES/TOOLS									
20-00868	1 23083	WOODSTOWN ICE & COAL CO *	57.97	R			03/23/20	04/08/20	A339811	
		PLIERS								
0-01-26-292-735-235	ROAD & BRIDGES/COUNTY GARAGE									
20-00755	1 19366	S.A.R. AUTOMOTIVE EQUIPMENT	510.00	R			03/17/20	04/08/20	33211	
20-00994	1 01137	AQUA TECH HOTSY, INC *	542.43	R			03/30/20	04/08/20	0376	
20-00994	2 01137	AQUA TECH HOTSY, INC *	771.82	R			03/30/20	04/08/20	27965	
		WASH BAY REPAIR	1,824.25							

Account	Description	Item Description	Amount	Stat	chk	Enc	First Rcvd	Chk/Void	Invoice	PO
P.O. Id	Item Vendor						Date	Date	Date	Type
0-01-26-292-735-236	ROAD & BRIDGES/SHOP MATERIALS		198.00	R			03/17/20	04/08/20	3865719	
20-00773	1 03251	CERTIFIED LABS ~* GARAGE SUPPLIES								
Extd Total: ROADS & BRIDGES			7,600.13							
Department Total:			7,600.13							
Extd: FACILITIES MANAGEMENT										
0-01-26-310-210-202	FACILITIES MGMT/CONTRACT OTHER		216.00	R			03/20/20	04/08/20	1015208897	
20-00842	1 16239	PITNEY BOWES INC ~* POSTAGE METER LEASE								
20-00843	1 13595	MULTI TEMP MECHANICAL INC ~* INW#8406-1 SERVICE AHU'S-SCCF	2,736.00	R			03/20/20	04/08/20		
20-00843	2 13595	MULTI TEMP MECHANICAL INC ~* INW# 8407-1 3 WAY VALVE NCH	618.00	R			03/20/20	04/08/20	8407-1	
20-00843	3 13595	MULTI TEMP MECHANICAL INC ~* INW# 8432-1 SERVICE MINT SPLIT	1,034.00	R			03/20/20	04/08/20	8432-1	
20-00843	4 13595	MULTI TEMP MECHANICAL INC ~* INW# 8439-1 SERVICE BOILER #2	1,064.92	R			03/20/20	04/08/20	8439-1	
20-00876	1 15175	OTIS ELEVATOR COMPANY ~* ELEVATOR MAINTENANCE	3,768.69	R			03/23/20	04/08/20	NPA05140420	
9,437.61										
0-01-26-310-210-216	FACILITIES MGMT/SUPPLIES OTHER		71.99	R			03/16/20	04/08/20	1015177855	
20-00728	1 16239	PITNEY BOWES INC ~* POSTAGE MACHINE SUPPLIES								
0-01-26-310-210-218	FACILITIES MGMT/MISC		1,500.00	R			03/20/20	04/08/20	4712093	
20-00841	1 19367	SERVPRO GENERAL CLEANING AND SANATIZIN	1,500.00	R			03/25/20	04/08/20	4712098	
20-00928	1 19367	SERVPRO GENERAL CLEANING/SANATIZING	3,000.00	R						
Extd Total: FACILITIES MANAGEMENT			12,509.60							
Department Total:			12,509.60							
Department: VEHICLE MAINT/OE CONTROL										
0-01-26-315-735-261	VEHICLE MAINT/RDS&BRDGS		1,059.19	R			03/17/20	04/08/20		
20-00753	1 19649	STEVES AUTO SUPPLY MISC AUTO PARTS	1,059.19	R			03/17/20	04/08/20		
20-00758	1 03369	CARLSONS AUTO PARTS INC ~* MISC AUTO PARTS	1,820.38	R			03/17/20	04/08/20		
20-00867	1 19434	SALEM COUNTY AUTO ~* TOWING AND REPAIR FOR VEHICLE	979.48	R			03/23/20	04/08/20	67258	
20-00869	1 06409	FARM RITE ~* TRACTOR REPAIR	12,663.80	R			03/23/20	04/08/20	04-168293	
20-00869	2 06409	FARM RITE ~* PARTS FOR #83	141.39	R			03/23/20	04/08/20	01-159029	
20-00869	3 06409	FARM RITE ~* GARAGE STOCK ITEMS	24.14	R			03/23/20	04/08/20	04-159045	
20-00974	1 18728	RIEHL'S TOWING & MAINTENANCE~* TOW TRUCK #17	450.00	R			03/27/20	04/08/20	169899	
20-00976	1 19649	STEVES AUTO SUPPLY MISC AUTO PARTS	547.02	R			03/27/20	04/08/20		

Account	Description	Item Description	Amount	Stat	Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
0-01-26-315-735-261	VEHICLE MAINT/RDS&BDDG	Continued								
20-00978	WILLIAMS AUTO PARTS	~* MISC AUTO PARTS	2,501.46	R			03/27/20	04/08/20		
20-00979	COMANS AUTO CENTER	VEHICLE REPAIR	331.82	R			03/27/20	04/08/20	26134	
			<u>20,518.68</u>							
	Ext'd Total:		20,518.68							
0-01-26-315-789-261	VEHICLE MAINT/BUS									
20-00720	CARLSONS AUTO PARTS INC	~* DEF & MISC. BUS PARTS	159.99	R			03/16/20	04/08/20	41515	
20-00720	CARLSONS AUTO PARTS INC	~* BUS PARTS	10.99	R			03/16/20	04/08/20	41896	
20-00720	CARLSONS AUTO PARTS INC	~* BUS PARTS	159.99	R			03/16/20	04/08/20	42003	
20-00926	WILLIAMS AUTO PARTS	~* PANEL BONDING ADHESIVE	54.73	R			03/25/20	04/08/20	297711	
20-00926	WILLIAMS AUTO PARTS	~* DISPGLV (270)	109.90	R			03/25/20	04/08/20	297767	
20-00926	WILLIAMS AUTO PARTS	~* DISPGLV (270)	109.90	R			03/25/20	04/08/20	298158	
20-00987	CINTAS CORP.	~* SHOP TOWELS AND MATS	116.32	R			03/27/20	04/08/20	100580037	
20-00987	CINTAS CORP.	~* SHOP TOWELS AND MATS	127.87	R			03/27/20	04/08/20	100583485	
20-00987	CINTAS CORP.	~* SHOP TOWELS AND MATS	127.87	R			03/27/20	04/08/20	100587007	
20-00996	CARLSONS AUTO PARTS INC	~* HOSE CLAMPS	4.04	R			03/30/20	04/08/20	43915	
20-00996	CARLSONS AUTO PARTS INC	~* SANDPAPER	7.96	R			03/30/20	04/08/20	42240	
20-00996	CARLSONS AUTO PARTS INC	~* BLACK GLOVES	129.90	R			03/30/20	04/08/20	44344	
20-00996	CARLSONS AUTO PARTS INC	~* BLACK UNDERCOAT & WIRE	90.42	R			03/30/20	04/08/20	44562	
20-00996	CARLSONS AUTO PARTS INC	~* BLACK GLOVES	519.60	R			03/30/20	04/08/20	44742	
			<u>1,729.48</u>							
	Ext'd Total:		1,729.48							
	Department Total:	VEHICLE MAINT/OE CONTROL	22,248.16							
Ext'd:	MOSQUITO EXTERM									
0-01-26-320-750-205	MOSQUITO/EQUIPMENT MAINTENANCE									
20-00586	HIGHWAY EQUIPMENT CO. OF NJ	~* PARTS FOR HYDRAULIC OIL LINES	1,095.55	R			03/05/20	04/08/20		
20-00586	HIGHWAY EQUIPMENT CO. OF NJ	~* INV P02902	213.30	R			04/08/20	04/08/20		
			<u>1,308.85</u>							
0-01-26-320-750-211	MOSQUITO/OFFICE									
20-00862	KYOCERA DOC SOLUTIONS AMERICA	COVERAGE PERIOD 3/20 - 4/19/20	195.10	R			03/23/20	04/08/20	5009527848	
0-01-26-320-750-214	MOSQUITO/PERMITS									
20-00201	NJ DEPT ENVIRONMENTAL PROTECT	WATERFRONT DEVELOPMENT PERMIT	3,000.00	R			02/14/20	04/08/20		

Account	Description	Item Description	Amount	Stat	chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-26-320-750-214	MOSQUITO/PERMITS	Continued								
20-00201	NJ DEPT ENVIRONMENTAL PROTECT	WATER QUALITY CERTIFICATE	0.00	R		02/14/20	04/08/20			
20-00201	NJ DEPT ENVIRONMENTAL PROTECT	FRESHWATER WETLANDS GPI	1,000.00	R		02/14/20	04/08/20			
20-00201	NJ DEPT ENVIRONMENTAL PROTECT	FRESHWATER WETLANDS GP15	1,000.00	R		02/14/20	04/08/20			
20-00201	NJ DEPT ENVIRONMENTAL PROTECT	FLOOD HAZARD AREA GP2	1,000.00	R		02/14/20	04/08/20			
			6,000.00							
0-01-26-320-750-217	MOSQUITO/TRAINING EDUCATE									
20-00487	RUTGERS CENTER FOR GOV'T SERV.	PUBLIC WORKS CPWM REVIEW	404.00	R		02/27/20	04/08/20			
0-01-26-320-750-218	MOSQUITO EXTERN/MISC									
20-00213	SMICK LUMBER INC	~* VARIOUS SUPPLIES	202.29	R		02/14/20	04/08/20			B
0-01-26-320-750-219	MOSQUITO/SAFETY									
20-00208	INTERSTATE MOBILE CARE INC	RESPIRATORY PHYSICAL	889.00	R		02/14/20	04/08/20			
20-00208	INTERSTATE MOBILE CARE INC	RESPIRATORY FIT TEST	259.00	R		02/14/20	04/08/20			
20-00208	INTERSTATE MOBILE CARE INC	AUDIO	231.00	R		02/14/20	04/08/20			
20-00208	INTERSTATE MOBILE CARE INC	DOT CARD (w/RESP PHYSICAL)	160.00	R		02/14/20	04/08/20			
20-00208	INTERSTATE MOBILE CARE INC	CHOLINESTERASE	1,036.00	R		02/14/20	04/08/20			
20-00208	INTERSTATE MOBILE CARE INC	TITMWS	28.00	R		04/08/20	04/08/20			
20-00859	CINTAS FIRST AID & SAFETY	* FIRST AID SUPPLIES & PPE	108.48	R		03/23/20	04/08/20		5016271561	
20-00871	CINTAS FIRST AID & SAFETY	* EYE WASH STATION SERVICE	532.29	R		03/23/20	04/08/20		5015971180	
			3,243.77							
	Extd Total:	MOSQUITO EXTERN	11,354.01							
	Department Total:		11,354.01							
	CAFR Total:		53,711.90							
Extd:	WAR VETS BUR									
0-01-27-332-232-218	WAR VETS BUR/MISC									
20-00811	SALEM COUNTY FAIR	* SALEM COUNTY FAIR RENTAL SPACE	75.00	R		03/18/20	04/08/20			
	Extd Total:	WAR VETS BUR	75.00							
	Department Total:		75.00							

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

Extid: OFFICE ON AGING

0-01-27-341-680-218	OFFICE ON AGING/MISC								
20-00855	2 14071	NJ E-Z PASS CUSTOMER SERVICE	15.45	R	03/23/20	04/08/20		2-1-2020	

Extid Total: OFFICE ON AGING
Department Total: 15.45

Extid: PUBLIC HTH ADM

0-01-27-350-603-218	PUBLIC HTH ADM/MISC								
20-00855	1 14071	NJ E-Z PASS CUSTOMER SERVICE	33.80	R	03/23/20	04/08/20		2/03/2020	

Extid Total: PUBLIC HTH ADM
Department Total: 33.80
CAFR Total: 124.25

Extid: PARK & PLAYGROUND

0-01-28-370-276-218	PARK & PLAYGROUND/MISC								
20-00830	1 23409	WEBER'S POWER EQUIPMENT	139.95	R	03/19/20	04/08/20			
20-00830	2 23409	WEBER'S POWER EQUIPMENT	71.97	R	03/19/20	04/08/20			
20-00830	3 23409	WEBER'S POWER EQUIPMENT	21.25	R	03/19/20	04/08/20		33393	

Extid Total: PARK & PLAYGROUND
Department Total: 233.17
CAFR Total: 233.17

Extid: COMM BUS SERV

0-01-30-412-789-218	COMM BUS SERV/MISC								
20-00878	1 19089	SMICK LUMBER INC	359.28	R	03/23/20	04/08/20		165356	

~* LYSOL FOAM CLEANER

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

Extid: TREASURER

9-01-20-130-120-218	TREASURER/MISC		276.76	R		02/27/20	04/08/20		5008164132	
20-00518	KVOCERA DOC SOLUTIONS AMERICA	KVOCERA COPIER 12/8/19-1/7/20								

Extid Total: TREASURER 276.76
 Department Total: 276.76
 CAFR Total: 497.76

Extid: PROSECUTOR

Account	Description	Item Description	Amount	Stat	Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor					Date	Date	Date		
9-01-25-275-575-206	PROSECUTOR/EQUIP FURN									
19-02696	LAWMENS SUPPLY CO OF NJ INC	GARRISON BELT 1 3/4IN	20.00	R		09/03/19	04/08/20			
19-02696	LAWMENS SUPPLY CO OF NJ INC	APPLY PANEL WITH HEATSEAL	9.00	R		09/03/19	04/08/20			
19-02696	LAWMENS SUPPLY CO OF NJ INC	YP FLEXFIT WOOL FITTED CAP	20.00	R		09/03/19	04/08/20			
19-02696	LAWMENS SUPPLY CO OF NJ INC	STRYKE PANT W/FLEX-TAC	280.00	R		09/03/19	04/08/20			
19-02696	LAWMENS SUPPLY CO OF NJ INC	PERFORMANCE L/S POLO BLACK XL	70.00	R		09/03/19	04/08/20			
19-02696	LAWMENS SUPPLY CO OF NJ INC	PERFORMANCE S/S POLO BLACK XL	64.00	R		09/03/19	04/08/20			
19-02696	LAWMENS SUPPLY CO OF NJ INC	BADGE PATCH SEM TO POLO SHIRTS	10.00	R		09/03/19	04/08/20			
19-02696	LAWMENS SUPPLY CO OF NJ INC	S/S UTILITY POLO-BLACK XL	21.00	R		09/03/19	04/08/20			
19-02696	LAWMENS SUPPLY CO OF NJ INC	EMBROIDER NAME AND RANK	5.00	R		09/03/19	04/08/20			
19-02696	LAWMENS SUPPLY CO OF NJ INC	BACK LOGO-HEAT SEAL POLICE	8.00	R		09/03/19	04/08/20			
19-02696	LAWMENS SUPPLY CO OF NJ INC	RESPONSE JACKET-DARK NAVY XL	47.00	R		09/03/19	04/08/20			
19-02696	LAWMENS SUPPLY CO OF NJ INC	DIRECT EMBROIDER LAST NAME	7.00	R		09/03/19	04/08/20			
19-02696	LAWMENS SUPPLY CO OF NJ INC	SEW BADGE PATCH	4.50	R		09/03/19	04/08/20			
19-02696	LAWMENS SUPPLY CO OF NJ INC	BACK LINE 1 DIRECT EMBROIDER	6.00	R		09/03/19	04/08/20			
19-02696	LAWMENS SUPPLY CO OF NJ INC	BACK LINE 2 DIRECT EMBROIDER	5.00	R		09/03/19	04/08/20			
19-02696	LAWMENS SUPPLY CO OF NJ INC	BACK LINE 3 DIRECT EMBROIDER	5.00	R		09/03/19	04/08/20			
19-02696	LAWMENS SUPPLY CO OF NJ INC	ATAC 2.0 8" BOOT BLACK 9.5	83.00	R		09/03/19	04/08/20			
19-02696	LAWMENS SUPPLY CO OF NJ INC	PATROL RAIN PANT-BLACK L	79.00	R		09/03/19	04/08/20			
19-02696	LAWMENS SUPPLY CO OF NJ INC	SAFARI-LAND CONCEALMENT	70.00	R		09/03/19	04/08/20			
19-02696	LAWMENS SUPPLY CO OF NJ INC	LEFT HANDED PADDLEBACK	32.00	R		09/03/19	04/08/20			
19-02696	LAWMENS SUPPLY CO OF NJ INC	CUSTOM SAFARI-LAND PADDLE	10.00	R		09/03/19	04/08/20			
19-02696	LAWMENS SUPPLY CO OF NJ INC	MODEL 8007 OC/MACE SPRAYHOLDER	12.00	R		09/03/19	04/08/20			
19-02696	LAWMENS SUPPLY CO OF NJ INC	SAFARI-LAND HANDCUFF POUCH	12.00	R		09/03/19	04/08/20			
19-02696	LAWMENS SUPPLY CO OF NJ INC	ESS JUMPMASTER BLK	45.00	R		09/03/19	04/08/20			
19-03090	LAWMENS SUPPLY CO OF NJ INC	RESPONSE JACKET-COLOR DARK	141.00	R		10/10/19	04/08/20			
19-03090	LAWMENS SUPPLY CO OF NJ INC	DIRECT EMBROIDER NAME AND RANK	21.00	R		10/10/19	04/08/20			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
9-01-25-275-575-206	PROSECUTOR/EQUIP FURN	Continued							
19-03090 3 12311	LAMMENS SUPPLY CO OF NJ INC ~*~	SEW BADGE PATCH	13.50	R	10/10/19	04/08/20			
19-03090 4 12311	LAMMENS SUPPLY CO OF NJ INC ~*~	BACK LINE 1 "POLICE"	18.00	R	10/10/19	04/08/20			
19-03090 5 12311	LAMMENS SUPPLY CO OF NJ INC ~*~	BACK LINE 2 "PROSECUTOR'S"	15.00	R	10/10/19	04/08/20			
19-03090 6 12311	LAMMENS SUPPLY CO OF NJ INC ~*~	BACK LINE 3	15.00	R	10/10/19	04/08/20			
			<u>1,168.00</u>						
9-01-25-275-575-216	PROSECUTOR/OFFICE SUPPLIES								
19-03838 1 23735	W.B. MASON COMPANY, INC ~*~	BANKERS BOX STOR/DRAWER	319.58	R	12/09/19	04/08/20			
19-03838 2 23735	W.B. MASON COMPANY, INC ~*~	AT-A-GLANCE DAYMINDER	29.50	R	12/09/19	04/08/20			
19-03838 3 23735	W.B. MASON COMPANY, INC ~*~	LETTER SIZE DESKTOP COPPHOLDER	5.50	R	12/09/19	04/08/20			
			<u>354.58</u>						
9-01-25-275-575-218	PROSECUTOR/MISC								
19-03749 1 08678	CIOX HEALTH LLC ~*~	COPIES OF MEDICAL RECORDS	24.45	R	12/03/19	04/08/20			
19-03755 1 08678	CIOX HEALTH LLC ~*~	COPIES OF MEDICAL RECORDS	21.30	R	12/03/19	04/08/20			
			<u>45.75</u>						
	Ext'd Total: PROSECUTOR		1,568.33						
	Department Total:		1,568.33						
Ext'd:	JAIL								
9-01-25-280-580-235	JAIL/INMATE ISSUE & SUPPLIES								
19-03831 1 03519	CLEARWATER PACKAGING ~*~	PROPERTY BAGS FOR BOOKING	0.00	R	12/09/19	04/08/20			
19-03831 2 03519	CLEARWATER PACKAGING ~*~	Guardian Vacuum Bags 18 X 28	1,250.00	R	12/09/19	04/08/20			
19-03831 3 03519	CLEARWATER PACKAGING ~*~	24 x 32 Guardian Bags	1,750.00	R	12/09/19	04/08/20			
19-03831 4 03519	CLEARWATER PACKAGING ~*~	GUARDAIN FREIGHT	235.00	R	12/09/19	04/08/20			
			<u>3,235.00</u>						
	Ext'd Total: JAIL		3,235.00						
	Department Total:		3,235.00						
	CAFR Total:		4,803.33						
	Fund Total: CURRENT FUND		5,301.09						
	Year Total:		5,301.09						

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CAPITAL FUND	GENERAL CAPITAL FUND									
CAFR:										
C-04-55-881-016-903		ORD 2016-005 ROAD, BRIDGES, DAMS		3,912.25	R		09/28/18	04/09/20	34589	B
18-02979	7 06507	FEDERICI & AKIN, PA	CONTRACT #18-1397 EST #5							
		Ext'd Total:		3,912.25						
		Department Total:		3,912.25						
C-04-55-884-018-903		ORD #2018-03 VARIOUS EQUIP & ROAD MATERI		875.88	R		03/23/20	04/08/20	11393	
20-00852	1 16695	R.E. PIERSON MATERIALS CORP ~* COLD PATCH		4,426.92	R		03/23/20	04/08/20	11771	
20-00860	1 16695	R.E. PIERSON MATERIALS CORP ~* COLD PATCH		5,302.80						
		Ext'd Total:		5,302.80						
		Department Total:		5,302.80						
		CAFR Total: GENERAL CAPITAL FUND		9,215.05						
		Fund Total: CAPITAL FUND		9,215.05						
		Year Total:		9,215.05						
Fund:	GRANT FUND									
G-02-41-700-20B-303		2020 AREA PLAN GRANT (JAN-DEC 2020)/MISC		2,640.00	R		03/26/20	04/08/20		B
20-00944	2 16785	PUERTO RICAN ACTION COMMITTEE JAN-FEB		180.00	R		03/26/20	04/08/20		
20-00956	1 02729	BROADWAY THEATRE OF PITMAN GRANDFUN PROGRAM TICKETS		310.34	R		03/26/20	04/08/20		
20-00957	1 23351	B.R. WILLIAMS *~ TRANSPORTATION GRANDFUN TRIP		3,130.34						
		Ext'd Total:		3,130.34						
		Department Total:		3,130.34						
G-02-41-731-20A-303		2020 SENIOR CITIZENS DIS RES TRANS /MISC		19.75	R		04/08/20	04/08/20		
M2000140	1 11204	KNIGHT, CINDY TOLLS								
		Ext'd Total:		19.75						
		Department Total:		19.75						

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-41-734-19A-303	1 05020	FY19 STATE HEALTH INSUR PROG (SHIP) MISC	ELMER TIMES COMPANY ~* SHIP GRANT ADVERTISEMENT	576.00	R	03/23/20	04/08/20			
Ext'd Total:				576.00						
Department Total:				576.00						
G-02-41-747-18V-303	2 20815	SMALL CITIES CDBG 2018 MIDATLANTIC/MISC	TRIAD ASSOCIATES ~* TRAINING INV# 50817	5,000.00	R	11/27/19	04/08/20			B
19-03688	3 18713	REMINGTON, VERNICK ENGINEERS~* SERVICES THRU 2/29/2020		5,220.00	R	11/27/19	04/08/20			B
Ext'd Total:				10,220.00						
Department Total:				10,220.00						
G-02-41-756-19C-303	5 05609	2019-2020 CHILDHOOD LEAD EXP(CLEP)/MISC	EMSL ANALYTICAL INC ~* LEAD N DUST	452.40	R	11/22/19	04/08/20			B
Ext'd Total:				452.40						
Department Total:				452.40						
G-02-41-798-19B-303	1 03745	2019-2020 RERP (NUOEN) /MISC	CONNOR, RICHARD E., JR. ~* MATERIALS COST TOTAL	514.97	R	02/12/20	04/08/20			
20-00166	2 03745	CONNOR, RICHARD E., JR. ~* LABOR COST		939.00	R	02/12/20	04/08/20			
20-00639	1 07654	G/O CORPORATION	G11016 MAT-STEP OFF PAD	313.80	R	03/05/20	04/08/20			
20-00639	2 07654	G/O CORPORATION	G22239 TAPE-NUCLEAR GRADE	670.80	R	03/05/20	04/08/20			
20-00639	3 07654	G/O CORPORATION	GM1002 WIPER-9"X16" DISPOSABLE	495.00	R	03/05/20	04/08/20			
20-00639	4 07654	G/O CORPORATION	FREIGHT CHARGE	191.24	R	03/05/20	04/08/20			
Ext'd Total:				3,124.81						
Department Total:				3,124.81						
CAFR Total:				17,523.30						
Fund Total: GRANT FUND				17,523.30						
Year Total:				17,523.30						

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	CHK/Void Date	Invoice	PO Type
Fund: CUSTODIAN TRUST										
T-17-56-856-698-202		SCARG PARVIN ESTATE								
20-00951	2 13185	MID-ATLANTIC STATES CAREER	*~ JANUARY PANTRY BAGS	156.75	R	03/26/20	04/09/20			B
20-00951	3 13185	MID-ATLANTIC STATES CAREER	*~ FEBRUARY PANTRY BAGS	145.35	R	03/26/20	04/09/20			B
20-00951	4 13185	MID-ATLANTIC STATES CAREER	*~ MARCH PANTRY BAGS	165.30	R	03/26/20	04/09/20			B
				467.40						
T-17-56-856-698-205		ENVIRONMENTAL TRUST FUND								
19-03121	7 19902	SEPTTECH LLC	PROF SERV/ 3/1 - 3/31	902.50	R	10/21/19	04/09/20		20-0005	B
Extd Total: 1,369.90 Department Total: 1,369.90 CAFR Total: 1,369.90 Fund Total: CUSTODIAN TRUST 1,369.90 Year Total: 1,369.90										
Total Charged Lines: 200				Total List Amount: 142,338.38	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	0-01	108,929.04	0.00	108,929.04	0.00	0.00	108,929.04	
CURRENT FUND	9-01	5,301.09	0.00	5,301.09	0.00	0.00	5,301.09	
CAPITAL FUND	C-04	9,215.05	0.00	9,215.05	0.00	0.00	9,215.05	
GRANT FUND	G-02	17,523.30	0.00	17,523.30	0.00	0.00	17,523.30	
CUSTODIAN TRUST	T-17	1,369.90	0.00	1,369.90	0.00	0.00	1,369.90	
Total of All Funds:		<u>142,338.38</u>	<u>0.00</u>	<u>142,338.38</u>	<u>0.00</u>	<u>0.00</u>	<u>142,338.38</u>	

April 14, 2020
11:45 AM

SALEM COUNTY
Bill List By Vendor Id

P.O. Type: All
Range: 01697 to 03021
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	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	Excl
01697 ASP, LLC	20-00736	03/16/20	JANITORIAL SUPPLIES	672.00	0-01-26-310-210-216				B FACILITIES MGMT/SUPPLIES OTHER	R	03/16/20	04/14/20				N
	1	ASP6984R	DISINFECTING WIPES													
			Vendor Total:	672.00												
01782 ACTON'S PIG ROASTIN'	20-00954	03/26/20	CONGREGATE FIRST WEDNESDAY	3,300.00	G-02-41-700-20B-303				B 2020 AREA PLAN GRANT (JAN-DEC 2020)/MISC	R	03/26/20	04/14/20				N
	1	CONGREGATE	FIRST WEDNESDAY													
			Vendor Total:	3,300.00												
03021 COMCAST CABLE	M2000142	04/14/20	8499050750021939 3/19-4/18/20	107.95	0-01-31-430-210-804				B FACILITIES MGMT/PHONE	R	04/14/20	04/14/20				N
	1	8499050750021939	3/19-4/18/20													
	M2000143	04/14/20	8499050720010830 3/18-4/17/20	70.83	0-01-31-430-210-804				B FACILITIES MGMT/PHONE	R	04/14/20	04/14/20				N
	1	8499050720010830	3/18-4/17/20													
			Vendor Total:	178.78												
Total Purchase Orders: 4 Total P.O. Line Items: 4 Total List Amount: 4,150.78 Total Void Amount: 0.00																

April 14, 2020
11:48 AM

SALEM COUNTY
Bill List By Vendor Id

P.O. Type: All
Range: 03100 to 03465
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	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description	Amount					Enc Date Date	Date		Excl
03140 CENTRAL JERSEY EQUIPMENT									
20-00980 03/27/20 TRACTOR PART	34.02	0-01-26-292-735-231	B ROADS & BRIDGES/MOWER EQUIPMENT	R		03/27/20 04/14/20		1171936	N
1 TRACTOR PART									
Vendor Total:	34.02								
03369 CARLSONS AUTO PARTS INC									
20-00977 03/27/20 MISC AUTO PARTS	594.87	0-01-26-315-735-261	B VEHICLE MAINT/RDS&BRDGS	R		03/27/20 04/14/20			N
1 MISC AUTO PARTS									
Vendor Total:	594.87								
03465 CENTRAL SEPTIC SERVICE									
20-00866 03/23/20 MONTHLY SERVICE	255.00	0-01-26-292-735-207	B ROADS & BRIDGES/FEES OTHER	R		03/23/20 04/14/20		06931	N
1 PORTABLE TOILET RENTAL									
Vendor Total:	255.00								
Total Purchase Orders:	3	Total P.O. Line Items:	3	Total List Amount:	883.89	Total Void Amount:	0.00		

April 14, 2020
11:51 AM

SALEM COUNTY
Bill List By Vendor Id

Page No: 1

P.O. Type: All
Range: 04000 to 05999
Format: Detail without Line Item Notes

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

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

04077	DIEM ELECTRIC COMPANY, INC. *								
19-02301	07/23/19 CONTRACT CENTERTON TRAFFIC SIG	B	8,991.50	G-02-41-800-19T-303	R	07/23/19	04/14/20		N
3	CONTRACT # 19-1414 EST# 2								
Vendor Total:			8,991.50						

04204	DINICOLA & DINICOLA								
20-01021	04/01/20 MARCH 2020 LABOR COUNSEL		6,762.02	0-01-20-155-102-218	R	04/01/20	04/14/20	2020.101	N
1	MARCH 2020 LABOR COUNSEL								
Vendor Total:			6,762.02						

05020	ELMER TIMES COMPANY	~*							
20-00819	03/19/20 ENGINEER'S OFFICE		11.25	0-01-20-165-460-218	R	03/19/20	04/14/20	54107	N
1	LEGAL AD		5.00	0-01-20-165-460-218	R	03/19/20	04/14/20		N
2	CHARGE OF PROOF PUBLICATION		16.25						
Vendor Total:			16.25						

Total Purchase Orders: 3 Total P.O. Line Items: 4 Total List Amount: 15,769.77 Total Void Amount: 0.00

P.O. Type: All
Range: 18675 to 19159
Format: Detail without Line Item Notes

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

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

18675 RIGGINS OIL CO INC											
	20-00179 02/13/20 STATE CONTRACT MOTOR FUEL		B								
	7 DIESEL EST #4	2,879.50		0-01-31-430-210-814	B FACILITIES MGMT/GAS VEHICLE	R	02/13/20	04/14/20			N

	20-01016 04/01/20 HEAT FUEL-ROAD DEPT.										
	1 180.2 GAL. HEAT FUEL-ROAD DEPT	226.13		0-01-31-430-210-808	B FACILITIES MGMT/HEATING OIL	R	04/01/20	04/14/20		75017809	N
	Vendor Total:	3,105.63									

19056 SALEM CO IMPROVEMENT AUTHORITY											
	20-01052 04/02/20 BULK TRASH										
	1 BULK TRASH ACCT# 4034	288.84		0-01-26-292-735-234	B ROADS & BRIDGES/TRASH	R	04/02/20	04/14/20		11014387	N
	2 BULK TRASH ACCT# 1001018C	921.87		0-01-26-292-735-234	B ROADS & BRIDGES/TRASH	R	04/02/20	04/14/20		11014342	N
	Vendor Total:	1,210.71									

19089 SMICK LUMBER INC											
	20-01053 04/02/20 MO. SUPPLIES										
	1 MONTHLY SUPPLY OF BUILDING	50.25		0-01-26-310-210-216	B FACILITIES MGMT/SUPPLIES OTHER	R	04/02/20	04/14/20			N
	Vendor Total:	50.25									

19108 SOUTH STATE, INC											
	19-02298 07/23/19 CONTRACT HOOK RD, PHASE 1										
	3 CONTRACT # 19-1412 EST#2	21,547.67		0-02-41-800-19F-303	B HOOK RD(CR551)E PITTSFIELD ST PHS I /MIS R		07/23/19	04/14/20			N
	19-02817 09/16/19 NEW BRIDGE RD/WATSONS MILL RD										
	2 CONTRACT # 19-1418 est#1	1,205,719.44		0-02-41-800-182-303	B FY17 SALEM CO MILL & OVERLAY RESURF/MISC R		09/16/19	04/14/20			N

Vendor Total: 1,227,267.11

April 14, 2020
01:28 PM

SALEM COUNTY
Bill List By Vendor Id

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
19159 SAFETY KLEEN SYSTEMS	20-01042 04/02/20 MISC GARAGE SUPPLIES										
	1 MISC GARAGE SUPPLIES	540.43	0-01-26-292-735-235		B ROAD & BRIDGES/COUNTY GARAGE	R	04/02/20	04/14/20		82606591	N
	2 MISC GARAGE SUPPLIES	333.60	0-01-26-292-735-235		B ROAD & BRIDGES/COUNTY GARAGE	R	04/02/20	04/14/20		82529282	N
		874.03									
	Vendor Total:	874.03									
<hr/>											
Total Purchase Orders:		7	Total P.O. Line Items:		9	Total List Amount:		1,232,507.73	Total Void Amount:		0.00

P.O. Type: All
Range: 19-03286 to 19-03286
Format: Detail without Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
19-03286	10/30/19	01278					ACTION UNIFORM CO., LLC					
1			0.00	9-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM		R	10/30/19	04/14/20		C SHIFT
2			0.00	9-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM		R	10/30/19	04/14/20		BELL, SCOTT
3			150.00	9-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM		R	10/30/19	04/14/20		BELL, SCOTT
4			98.00	9-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM		R	10/30/19	04/14/20		BELL, SCOTT
5			60.00	9-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM		R	10/30/19	04/14/20		BELL, SCOTT
6			24.00	9-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM		R	10/30/19	04/14/20		BELL, SCOTT
7			155.00	9-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM		R	10/30/19	04/14/20		BELL, SCOTT
8			18.00	9-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM		R	10/30/19	04/14/20		BELL, SCOTT
9			189.00	9-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM		R	10/30/19	04/14/20		BELL, SCOTT
10			0.00	9-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM		R	10/30/19	04/14/20		LUKE-WESLEY, N
11			225.00	9-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM		R	10/30/19	04/14/20		LUKE-WESLEY, N
12			276.00	9-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM		R	10/30/19	04/14/20		LUKE-WESLEY, N
13			196.00	9-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM		R	10/30/19	04/14/20		LUKE-WESLEY, N
			<u>1,391.00</u>									

Total Purchase Orders: 1 Total P.O. Line Items: 13 Total List Amount: 1,391.00 Total Void Amount: 0.00

P.O. Type: All
Range: 19-03427 to 19-03427
Format: Detail without Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract P0 Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
19-03427	11/12/19	01278					ACTION UNIFORM CO., LLC					
1			0.00	9-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM	D SHIFT	R	11/12/19	04/14/20		
2			0.00	9-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM	RHODES, BETH	R	11/12/19	04/14/20		
3			225.00	9-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM	RHODES, BETH	R	11/12/19	04/14/20		
4			138.00	9-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM	RHODES, BETH	R	11/12/19	04/14/20		
5			24.00	9-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM	RHODES, BETH	R	11/12/19	04/14/20		
6			14.00	9-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM	RHODES, BETH	R	11/12/19	04/14/20		
7			189.00	9-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM	RHODES, BETH	R	11/12/19	04/14/20		
8			0.00	9-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM	RHODES, BETH	R	11/12/19	04/14/20		
9			150.00	9-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM	RHODES, BETH	R	11/12/19	04/14/20		
10			24.00	9-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM	RHODES, BETH	R	11/12/19	04/14/20		
11			55.00	9-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM	RHODES, BETH	R	11/12/19	04/14/20		
12			378.00	9-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM	RHODES, BETH	R	11/12/19	04/14/20		
			1,197.00									

Total Purchase Orders: 1 Total P.O. Line Items: 12 Total List Amount: 1,197.00 Total Void Amount: 0.00

P.O. Type: All
Range: 19-03550 to 19-03550
Format: Detail without Line Item Notes

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

Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
19-03550	11/15/19	01278 ACTION UNIFORM CO., LLC									
1		UNIFORMS FOR C SHIRT	0.00	9-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM	R		11/15/19	04/14/20	C SHIRT
2		OLIVER, KENNY	0.00	9-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM	R		11/15/19	04/14/20	OLIVER, KEN
3		CLASS A TROUSERS #92280	95.00	9-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM	R		11/15/19	04/14/20	OLIVER, KEN
4		CLASS B BELT	24.00	9-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM	R		11/15/19	04/14/20	OLIVER, KEN
5		THORGOOD BOOTS	189.00	9-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM	R		11/15/19	04/14/20	OLIVER, KEN
6		MULHORN, ERICA	0.00	9-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM	R		11/15/19	04/14/20	MULHORN, ERICA
7		TROUSER #E9025R	150.00	9-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM	R		11/15/19	04/14/20	MULHORN, ERICA
8		S/S ARMOR SKIN SHIRT #8772	207.00	9-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM	R		11/15/19	04/14/20	MULHORN, ERICA
9		WEST CARRIER	98.00	9-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM	R		11/15/19	04/14/20	MULHORN, ERICA
10		S/S POLO NAVY #K5144	60.00	9-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM	R		11/15/19	04/14/20	MULHORN, ERICA
11		S.11 ATAC BOOTS	189.00	9-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM	R		11/15/19	04/14/20	MULHORN, ERICA
			1,012.00								

Total Purchase Orders: 1 Total P.O. Line Items: 11 Total List Amount: 1,012.00 Total Void Amount: 0.00

P.O. Type: All
Range: 19-03837 to 19-03837
Format: Detail without Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
19-03837	12/09/19	01278 ACTION UNIFORM CO., LLC									
1		ELBECO HIDDEN AGENDA JACKETS	3,015.00	9-01-25-270-540-205	B	SHERIFF/CLOTHING/UNIFORM	R		12/09/19	04/14/20	
2		CLASS C TAC PANTS - ELBECO	440.00	9-01-25-270-540-205	B	SHERIFF/CLOTHING/UNIFORM	R		12/09/19	04/14/20	
			3,455.00								
Total Purchase Orders:			1	Total P.O. Line Items:	2	Total List Amount:	3,455.00	Total Void Amount:	0.00		

April 14, 2020
01:55 PM

SALEM COUNTY
Bill List By P.O. Number

Page No: 1

P.O. Type: All
Range: 19-03927 to 19-03927
Format: Detail without Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
19-03927	12/10/19	01278					ACTTON UNIFORM CO., LLC					
1			7,789.00	9-01-25-280-580-205		B	JAIL/CLOTHING/UNIFORM			12/10/19	04/14/20	
Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 7,789.00 Total Void Amount: 0.00												

April 14, 2020
01:56 PM

SALEM COUNTY
8111 List By P.O. Number

Page No: 1

P.O. Type: All
Range: 20-01143 to 20-01143
Format: Detail without Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract Description	PO Type	Stat/Chk	Enc	First Date	Rcvd Date	Chk/Void Date	Invoice
20-01143	04/09/20	11060				ERIC M. KRISE ELECTRICAL							
		1 REPAIRED BROKEN LIGHTS	0.00	0-01-25-280-580-239	B	JAIL/ BUILDING MAINTENANCE	R			04/09/20	04/14/20		38244
		2 MATERIAL TO PERFORM ELECTRICAL	545.72	0-01-25-280-580-239	B	JAIL/ BUILDING MAINTENANCE	R			04/09/20	04/14/20		38244
		3 SCOTT KIRBY P/R	242.46	0-01-25-280-580-239	B	JAIL/ BUILDING MAINTENANCE	R			04/09/20	04/14/20		38244
		4 BEN EVANS P/R	242.46	0-01-25-280-580-239	B	JAIL/ BUILDING MAINTENANCE	R			04/09/20	04/14/20		38244
		5 BUCKET TRUCK	65.00	0-01-25-280-580-239	B	JAIL/ BUILDING MAINTENANCE	R			04/09/20	04/14/20		38244
			1,095.64										

Total Purchase Orders: 1 Total P.O. Line Items: 5 Total List Amount: 1,095.64 Total Void Amount: 0.00

April 14, 2020
01:57 PM

SALEM COUNTY
Bill List By P.O. Number

Page No: 1

P.O. Type: All
Range: 20-00251 to 20-00251
Format: Detail without Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
20-00251	02/14/20	13230	970.00	0-01-25-280-580-202	B	JAIL/CONTRACT OTHER	R	02/14/20	04/14/20		
	3	MARCH									

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 970.00 Total Void Amount: 0.00

April 14, 2020
01:58 PM

SALEM COUNTY
Bill List By P.O. Number

Page No: 1

P.O. Type: All
Range: M2000145 to M2000145
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

P.O. #	P.O. Date	Vendor	Amount	Charge Account	Acct Type	Contract	P.O. Type	Stat/chk	Enc	First Rcvd	Enc Date	Date	chk/Void	Invoice
M2000145	04/14/20	04559		DITEOPORO, DENISE										
1			11.05	0-01-25-250-337-212	B	911/POSTAGE				R	04/14/20	04/14/20		

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 11.05 Total Void Amount: 0.00

April 14, 2020
02:04 PM

SALEM COUNTY
Bill List By P.O. Number

Page No: 1

P.O. Type: All
Range: 20-00939 to 20-00939
Format: Detail without Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type Description	Stat/chk	Enc Date	First Rcvd Date	chk/Void date	Invoice	
20-00939	03/26/20	19740 SOUTHERN COASTAL REGIONAL										
1	APR 2020	COUNTY EMPLOYEES	753,955.00	0-01-23-220-134-218	B	GROUP INS HOSPITALIZATION	R		03/26/20	04/14/20	APR 2020	
2	APR 2020	SCIA ACTIVE	11,872.00	0-01-23-220-134-218	B	GROUP INS HOSPITALIZATION	R		03/26/20	04/14/20	APR 2020	
3	APR 2020	SCIA RETIREE	12,748.00	0-01-23-220-136-218	B	POST RETIREMENT HEALTH BENEFITS	R		03/26/20	04/14/20	APR 2020	
			778,575.00									
Total Purchase Orders:			1	Total P.O. Line Items:		3	Total List Amount:		778,575.00	Total Void Amount:		0.00

April 14, 2020
02:06 PM

SALEM COUNTY
Bill List By P.O. Number

Page No: 1

P.O. Type: All
Range: 20-01113 to 20-01113
Format: Detail without Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type Description	Stat/chk	Enc Date	First Rcvd	Chk/Void	Invoice
20-01113	04/07/20	13093				MEDCO HEALTH SOLUTIONS INC ~ *					
1	3/28/20	4/3/20 PHARM COUNTY	23,936.45	0-01-23-220-134-218	B	GROUP INS HOSPITALIZATION	R		04/07/20	04/14/20	38426391C
2	3/28/20	4/3/20 SCIA ACTIVE	2.29	0-01-23-220-134-218	B	GROUP INS HOSPITALIZATION	R		04/07/20	04/14/20	38426391C
3	3/28/20	4/3/20 SCIA RET	3,713.14	0-01-23-220-136-218	B	POST RETIREMENT HEALTH BENEFITS	R		04/07/20	04/14/20	38426391C
4	3/7/20	4/3/20 ADMIN COUNTY	5,159.09	0-01-23-220-134-218	B	GROUP INS HOSPITALIZATION	R		04/07/20	04/14/20	24502471A
5	3/7/20	4/3/20 ADMIN SCIA ACT	49.09	0-01-23-220-134-218	B	GROUP INS HOSPITALIZATION	R		04/07/20	04/14/20	24502471A
6	3/7/20	4/3/20 ADMIN SCIA RET	146.55	0-01-23-220-136-218	B	POST RETIREMENT HEALTH BENEFITS	R		04/07/20	04/14/20	24502471A
			33,006.61								

Total Purchase orders: 1 Total P.O. Line Items: 6 Total List Amount: 33,006.61 Total Void Amount: 0.00

April 14, 2020
03:26 PM

SALEM COUNTY
8111 List By P.O. Number

P.O. Type: A11
Range: 20-01060 to 20-01060
Format: Detail without Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
20-01060	04/03/20	18313										
		RANCH HOPE INC										
1	MARCH 2020	SHELTER SERVICES	49,093.23	0-01-25-281-535-218		B	YOUTH SHELTER SERVICES/MISC	R		04/03/20	04/14/20	009439
Total Purchase Orders:			1	Total P.O. Line Items:	1	Total List Amount:	49,093.23	Total Void Amount:	0.00			