# 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.** May 20th 2020

B. Laury

S. Griscom

M. Ostrum

approval via phone

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  Print Alpha, Revenue, & G/L Accounts: Y  Open: N  Void: N  Paid: N
Format: Detail without Line Item Notes  Held: Y  Aprv: N  Rcvd: Y
Range: 9-First to 0-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 / P.O. Id | Item | Vendor | Description / Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund: | | CURRENT FUND | | | | | | | | |
| Extd: | | ADMIN | | | | | | | | |
| 0-01-20-100-100-218 | | | ADMIN/MISC | | | | | | | |
| 20-00744 | 1 | 23735 | W.B. MASON COMPANY, INC ~ * / W.B MASON 3/6/2020 | 23.30 | R | 03/16/20 | 05/15/20 | | 208540587 | |
| 20-01089 | 1 | 23735 | W.B. MASON COMPANY, INC ~ * / ADMIN WATER MARCH 2020 | 23.53 | R | 04/07/20 | 05/15/20 | | IS1107580 | |
| | | | | 46.83 | | | | | | |
| | | | Extd Total: ADMIN | 46.83 | | | | | | |
| | | | Department Total: | 46.83 | | | | | | |
| Extd: | | CLERK OF BOARD | | | | | | | | |
| 0-01-20-102-156-218 | | | CLERK OF BOARD/MISC | | | | | | | |
| 20-01316 | 1 | 14816 | NJ ADVANCE MEDIA / LEGAL-ORD.2020-002 1ST READING | 101.59 | R | 05/01/20 | 05/15/20 | | 9575911 | |
| 20-01430 | 1 | 14816 | NJ ADVANCE MEDIA / LEGAL- ORD 2020-002 FINAL READ | 110.24 | R | 05/08/20 | 05/15/20 | | 9584477 | |
| | | | | 211.83 | | | | | | |
| | | | Extd Total: CLERK OF BOARD | 211.83 | | | | | | |
| | | | Department Total: | 211.83 | | | | | | |
| Extd: | | PERSONNEL/HR | | | | | | | | |
| 0-01-20-104-158-218 | | | PERSONNEL/HR/MISC | | | | | | | |
| 20-01089 | 15 | 23735 | W.B. MASON COMPANY, INC ~ * / HR WATER MARCH 2020 | 23.54 | R | 04/07/20 | 05/15/20 | | IS1107580 | |
| 20-01365 | 1 | 01031 | ADP INC ~* / ADP PAYROLL SERVICES | 6,036.61 | R | 05/04/20 | 05/15/20 | | 555709573 | |
| 20-01365 | 2 | 01031 | ADP INC ~* / ADP ENTERPRISE ETIME | 4,820.60 | R | 05/04/20 | 05/15/20 | | 555709573 | |
| 20-01428 | 1 | 01573 | AQUARIUS CAPITAL SOLUTIONS GRP / 2019 GASB75 VALUATION | 1,500.00 | R | 05/08/20 | 05/15/20 | | 2020CSA001 | |
| | | | | 12,380.75 | | | | | | |
| | | | Extd Total: PERSONNEL/HR | 12,380.75 | | | | | | |
| | | | Department Total: | 12,380.75 | | | | | | |

| Account / P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|---|---|---|---|---|---|---|---|
| Extd: CO CLERK | | | | | | | | | |
| 0-01-20-120-196-218 | CO CLERK/MISC | | | | | | | | |
| 20-01089 4 23735 | W.B. MASON COMPANY, INC ~ * | CO CLERK WATER MARCH 2020 | 22.35 | R | 04/07/20 | 05/15/20 | | IS1107580 | |
| | Extd Total: CO CLERK | | 22.35 | | | | | | |
| | Department Total: | | 22.35 | | | | | | |
| Extd: BRD ELECTIONS | | | | | | | | | |
| 0-01-20-121-410-215 | BRD ELECTIONS/OFFICE COMPUTER | | | | | | | | |
| 20-01089 6 23735 | W.B. MASON COMPANY, INC ~ * | ELECTION WATER MARCH 2020 | 18.83 | R | 04/07/20 | 05/15/20 | | IS1107580 | |
| 0-01-20-121-410-218 | BRD ELECTIONS/MISC | | | | | | | | |
| 20-00474 1 09351 | INTAB, LLC | ~* I VOTED STICKERS | 83.40 | R | 02/27/20 | 05/15/20 | | 166208 | |
| 20-00474 2 09351 | INTAB, LLC | ~* MINI LOCK SEALS- BLACK | 79.80 | R | 02/27/20 | 05/15/20 | | 166208 | |
| 20-00474 3 09351 | INTAB, LLC | ~* MINI LOCK SEALS- GREEN | 79.80 | R | 02/27/20 | 05/15/20 | | 166208 | |
| 20-00474 4 09351 | INTAB, LLC | ~* MINI LOCK SEALS-RED | 79.80 | R | 02/27/20 | 05/15/20 | | 166208 | |
| 20-00474 5 09351 | INTAB, LLC | ~* MINI LOCK SEALS-ORANGE | 79.80 | R | 02/27/20 | 05/15/20 | | 166208 | |
| 20-00474 6 09351 | INTAB, LLC | ~* SHIPPING AND HANDLING | 25.54 | R | 02/27/20 | 05/15/20 | | 166208 | |
| 20-01489 1 19025 | US POSTAL SERVICE | * Account # 602280 BR-10-001 | 800.00 | R | 05/12/20 | 05/15/20 | | | |
| | | | 1,228.14 | | | | | | |
| | Extd Total: BRD ELECTIONS | | 1,246.97 | | | | | | |
| | Department Total: | | 1,246.97 | | | | | | |
| Extd: CO CLERK/ELECTION COSTS | | | | | | | | | |
| 0-01-20-123-408-218 | CO CLERK/ELECTION COSTS/MISC | | | | | | | | |
| 20-01311 1 05020 | ELMER TIMES COMPANY | ~* LEGAL ADVERTISEMENTS | 256.25 | R | 04/28/20 | 05/15/20 | | 54230/54231 | |
| 20-01311 2 05020 | ELMER TIMES COMPANY | ~* LEGAL ADVERTISEMENT | 252.50 | R | 04/28/20 | 05/15/20 | | | |
| 20-01312 1 14816 | NJ ADVANCE MEDIA | VOTE BY MAIL - PRIMARY | 265.65 | R | 04/28/20 | 05/15/20 | | 0009570737 | |
| | | | 774.40 | | | | | | |
| | Extd Total: CO CLERK/ELECTION COSTS | | 774.40 | | | | | | |
| | Department Total: | | 774.40 | | | | | | |

| Account / P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|---|---|---|---|---|---|---|---|
| Extd: TREASURER | | | | | | | | | |
| 0-01-20-130-120-218 | TREASURER/MISC | | | | | | | | |
| 20-00744 2 23735 | W.B. MASON COMPANY, INC ~ * | W.B. MASON | 84.95 | R | 03/16/20 | 05/15/20 | | 208540587 | |
| 20-01089 25 23735 | W.B. MASON COMPANY, INC ~ * | TREASURERS WATER MARCH 2020 | 23.54 | R | 04/07/20 | 05/15/20 | | IS1107580 | |
| 20-01226 1 23735 | W.B. MASON COMPANY, INC ~ * | W.B. MASON 3/30/2020 | 46.89 | R | 04/20/20 | 05/15/20 | | 209258874 | |
| 20-01392 1 16367 | PRINTERS OF SALEM COUNTY *~ | #10 WINDOW ENVELOPES | 253.00 | R | 05/06/20 | 05/15/20 | | 17616 | |
| | | | 408.38 | | | | | | |
| | Extd Total: TREASURER | | 408.38 | | | | | | |
| | Department Total: | | 408.38 | | | | | | |
| Extd: PURCHASING | | | | | | | | | |
| 0-01-20-133-130-218 | PURCHASING/MISC | | | | | | | | |
| 20-00744 3 23735 | W.B. MASON COMPANY, INC ~ * | W.B.MASON | 84.95 | R | 03/16/20 | 05/15/20 | | 208540587 | |
| 20-01089 19 23735 | W.B. MASON COMPANY, INC ~ * | PURCHASING WATER MARCH 2020 | 23.54 | R | 04/07/20 | 05/15/20 | | IS1107580 | |
| 20-01323 1 23735 | W.B. MASON COMPANY, INC ~ * | W.B.MASON | 38.06 | R | 05/01/20 | 05/15/20 | | 209768956 | |
| | | | 146.55 | | | | | | |
| | Extd Total: PURCHASING | | 146.55 | | | | | | |
| | Department Total: | | 146.55 | | | | | | |
| Extd: BRD TAXATION | | | | | | | | | |
| 0-01-20-150-405-202 | BRD TAXATION/CONTRACT OTHER | | | | | | | | |
| 20-00256 1 13097 | MICRO SYSTEMS OF NJ, INC. ~* | MOD-IV/SR1A/APPEAL 10,11,12-19 | 1,085.12 | R | 02/14/20 | 05/15/20 | | | |
| 0-01-20-150-405-218 | BRD TAXATION/MISC | | | | | | | | |
| 20-01089 24 23735 | W.B. MASON COMPANY, INC ~ * | TAX BOARD WATER MARCH 2020 | 5.42 | R | 04/07/20 | 05/15/20 | | IS1107580 | |
| | Extd Total: BRD TAXATION | | 1,090.54 | | | | | | |
| | Department Total: | | 1,090.54 | | | | | | |
| Extd: CO COUNSEL | | | | | | | | | |
| 0-01-20-155-101-202 | CO COUNSEL/CONTRACT OTHER | | | | | | | | |
| 20-01339 1 04662 | DONELSON, D'ALESSANDRO & *~ | BAIL FORFEITURES | 30.00 | R | 05/01/20 | 05/15/20 | | | |

| Account / P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|---|---|---|---|---|---|---|---|
| 0-01-20-155-101-202 | CO COUNSEL/CONTRACT OTHER | Continued | | | | | | | |
| 20-01363 1 04397 | DELAGE LANDEN FINANCIAL SERV~* | COPIER CHARGES | 88.00 | R | 05/04/20 | 05/15/20 | | | |
| | | | 118.00 | | | | | | |
| 0-01-20-155-101-218 | CO COUNSEL/MISC | | | | | | | | |
| 20-00744 4 23735 | W.B. MASON COMPANY, INC ~ * | W.B.MASON | 13.93 | R | 03/16/20 | 05/15/20 | | 208540587 | |
| 20-01089 5 23735 | W.B. MASON COMPANY, INC ~ * | CO COUNSEL WATER MARCH 2020 | 23.53 | R | 04/07/20 | 05/15/20 | | IS1107580 | |
| | | | 37.46 | | | | | | |
| | Extd Total: CO COUNSEL | | 155.46 | | | | | | |
| Extd: LABOR COUNSEL | | | | | | | | | |
| 0-01-20-155-102-218 | LABOR COUNSEL/MISC | | | | | | | | |
| 20-01340 1 04204 | DINICOLA & DINICOLA | LABOR COUNSEL APRIL 2020 | 5,880.00 | R | 05/01/20 | 05/15/20 | | 2020.116 | |
| 20-01340 2 04204 | DINICOLA & DINICOLA | LABOR COUNSEL APRIL 2020 | 1,592.50 | R | 05/01/20 | 05/15/20 | | 2020.115 | |
| 20-01395 1 04204 | DINICOLA & DINICOLA | HED TRANSPORTATION ARBITRATION | 6,204.94 | R | 05/06/20 | 05/15/20 | | 2020.117 | |
| | | | 13,677.44 | | | | | | |
| | Extd Total: LABOR COUNSEL | | 13,677.44 | | | | | | |
| | Department Total: | | 13,832.90 | | | | | | |
| Extd: SURROGATE | | | | | | | | | |
| 0-01-20-160-550-213 | SURROGATE/LEASE | | | | | | | | |
| 20-01089 22 23735 | W.B. MASON COMPANY, INC ~ * | SURROGATE WATER MARCH 2020 | 15.31 | R | 04/07/20 | 05/15/20 | | IS1107580 | |
| | Extd Total: SURROGATE | | 15.31 | | | | | | |
| | Department Total: | | 15.31 | | | | | | |
| Extd: ENGINEER | | | | | | | | | |
| 0-01-20-165-460-218 | ENGINEER/MISC | | | | | | | | |
| 20-00058 1 15199 | ONE CALL CONCEPTS *~ | REGULAR LOCATES JANUARY 2020 | 194.48 | R | 02/10/20 | 05/15/20 | | 0015542 | |
| 20-00058 2 15199 | ONE CALL CONCEPTS *~ | VOICE TICKET DELIVERY | 5.00 | R | 02/10/20 | 05/15/20 | | 0015542 | |
| 20-00966 1 19094 | TREASURER, STATE OF NEW JERSEY | NJ DEP TIDELANDS LICENSE AND | 257.96 | R | 03/26/20 | 05/15/20 | | 200211690 | |
| 20-01089 7 23735 | W.B. MASON COMPANY, INC ~ * | ENGINEERS WATER MARCH 2020 | 5.42 | R | 04/07/20 | 05/15/20 | | IS1107580 | |
| 20-01160 1 15199 | ONE CALL CONCEPTS *~ | REGULAR LOCATES | 462.40 | R | 04/13/20 | 05/15/20 | | | |

| Account / P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|---|---|---|---|---|---|---|---|
| 0-01-20-165-460-218 | ENGINEER/MISC | Continued | | | | | | | |
| 20-01160 2 15199 | ONE CALL CONCEPTS *~ | VOICE TICKET DELIVERY | 10.00 | R | 04/13/20 | 05/15/20 | | | |
| | | | 935.26 | | | | | | |
| | Extd Total: ENGINEER | | 935.26 | | | | | | |
| | Department Total: | | 935.26 | | | | | | |
| Extd: ECONOMIC DEV | | | | | | | | | |
| 0-01-20-170-320-218 | ECONOMIC DEV/MISC | | | | | | | | |
| 20-00744 5 23735 | W.B. MASON COMPANY, INC ~ * | W.B.MASON | 9.56 | R | 03/16/20 | 05/15/20 | | 208540587 | |
| | Extd Total: ECONOMIC DEV | | 9.56 | | | | | | |
| | Department Total: | | 9.56 | | | | | | |
| Extd: CULT & HERITAGE | | | | | | | | | |
| 0-01-20-171-305-218 | CULT & HERITAGE/MISC | | | | | | | | |
| 20-01368 1 16367 | PRINTERS OF SALEM COUNTY *~ | ARTS IN BLOOM POSTCARD | 175.00 | R | 05/04/20 | 05/15/20 | | 17595 | |
| | Extd Total: CULT & HERITAGE | | 175.00 | | | | | | |
| | Department Total: | | 175.00 | | | | | | |
| | CAFR Total: | | 31,296.63 | | | | | | |
| Extd: WORKERS COMP FND | | | | | | | | | |
| 0-01-23-215-165-218 | WORKERS COMP FND/MISC | | | | | | | | |
| 20-01139 1 20631 | TRAVELERS INDEMNITY COMPANY | CSS 1/1/20-1-1/21 | 8,616.00 | R | 04/08/20 | 05/15/20 | | 2152815 | |
| 20-01516 1 20631 | TRAVELERS INDEMNITY COMPANY | CSS 5/1/19-1/1/2020 | 2,396.00 | R | 05/13/20 | 05/15/20 | | 2158062 | |
| | | | 11,012.00 | | | | | | |
| | Extd Total: WORKERS COMP FND | | 11,012.00 | | | | | | |
| | Department Total: | | 11,012.00 | | | | | | |
| | CAFR Total: | | 11,012.00 | | | | | | |
| Extd: 911 | | | | | | | | | |
| 0-01-25-250-337-202 | 911/CONTRACT OTHER | | | | | | | | |
| 20-00613 1 01702 | AMERICAN TOWER CORP. *~ | FEBRUARY QUINTON LEASE | 1,723.03 | R | 03/05/20 | 05/15/20 | | #3255025 | |

| Account / P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|---|---|---|---|---|---|---|---|
| 0-01-25-250-337-202 | 911/CONTRACT OTHER | Continued | | | | | | | |
| 20-01008 1 12553 | LANGUAGE LINE SERVICES | ~* 911 INTERPRETATION SERV.-FEB. | 425.79 | R | 04/01/20 | 05/15/20 | | 4772234 | |
| 20-01334 1 12553 | LANGUAGE LINE SERVICES | ~* 911 INTERPRETATION SERV. MARCH | 120.16 | R | 05/01/20 | 05/15/20 | | 4793780 | |
| | | | 2,268.98 | | | | | | |
| 0-01-25-250-337-206 | 911/EQUIP FURN | | | | | | | | |
| 20-00533 1 03427 | CDW-GOVERNMENT LLC | Tripp Lite DisplayPort to HDMI | 190.00 | R | 02/28/20 | 05/15/20 | | | |
| 20-00533 2 03427 | CDW-GOVERNMENT LLC | Aluratek Universal - stand | 275.00 | R | 02/28/20 | 05/15/20 | | | |
| | | | 465.00 | | | | | | |
| 0-01-25-250-337-214 | 911/DEER PARK | | | | | | | | |
| 20-01089 9 23735 | W.B. MASON COMPANY, INC ~ * | 911 WATER MARCH 2020 | 13.89 | R | 04/07/20 | 05/15/20 | | IS1107580 | |
| | Extd Total: 911 | | 2,747.87 | | | | | | |
| | Department Total: | | 2,747.87 | | | | | | |
| Extd: | EMER SERV | | | | | | | | |
| 0-01-25-252-335-215 | EMER SERV/OFFICE SUPPLIES | | | | | | | | |
| 20-01001 1 23735 | W.B. MASON COMPANY, INC ~ * | IVR39403 CD/DVD ENVELOPES | 3.02 | R | 03/30/20 | 05/15/20 | | | |
| 20-01001 2 23735 | W.B. MASON COMPANY, INC ~ * | UNV31314 PUSH PINS COLOR 400PK | 3.57 | R | 03/30/20 | 05/15/20 | | | |
| 20-01001 3 23735 | W.B. MASON COMPANY, INC ~ * | UNV10210VP MEDIUM BINDER CLIPS | 1.28 | R | 03/30/20 | 05/15/20 | | | |
| 20-01001 4 23735 | W.B. MASON COMPANY, INC ~ * | BICWOFQD324 3PK WHITE OUT LIQ | 2.05 | R | 03/30/20 | 05/15/20 | | | |
| 20-01001 5 23735 | W.B. MASON COMPANY, INC ~ * | AVT75551 ADVANTIS IDCARD REEL | 12.96 | R | 03/30/20 | 05/15/20 | | | |
| 20-01001 6 23735 | W.B. MASON COMPANY, INC ~ * | MMMTP3854200 THERMAL LAMINATIN | 14.96 | R | 03/30/20 | 05/15/20 | | | |
| 20-01001 7 23735 | W.B. MASON COMPANY, INC ~ * | QUAA63561 BROWN KRAFT INTEROFF | 10.72 | R | 03/30/20 | 05/15/20 | | | |
| 20-01001 8 23735 | W.B. MASON COMPANY, INC ~ * | WBM21200 COPY PAPER 8 1/2X11 | 287.30 | R | 03/30/20 | 05/15/20 | | | |
| 20-01247 1 23735 | W.B. MASON COMPANY, INC ~ * | SWI9712 PAPER CUTTER | 103.39 | R | 04/20/20 | 05/15/20 | | | |
| 20-01247 2 23735 | W.B. MASON COMPANY, INC ~ * | UNV20841 INSER TAB INDEX | 20.28 | R | 04/20/20 | 05/15/20 | | | |
| 20-01247 3 23735 | W.B. MASON COMPANY, INC ~ * | DYM10697 LETRA TAG PAPER LABEL | 11.64 | R | 04/20/20 | 05/15/20 | | | |
| 20-01247 4 23735 | W.B. MASON COMPANY, INC ~ * | UNV08861 DESK HILITE CHISEL | 5.95 | R | 04/20/20 | 05/15/20 | | | |
| 20-01247 5 23735 | W.B. MASON COMPANY, INC ~ * | PAP3331131 PAPERMATE BLK PENS | 3.84 | R | 04/20/20 | 05/15/20 | | | |
| 20-01247 6 23735 | W.B. MASON COMPANY, INC ~ * | BICWOFQD12WE WHITE OUT | 7.00 | R | 04/20/20 | 05/15/20 | | | |
| | | | 487.96 | | | | | | |
| 0-01-25-252-335-218 | EMER SERV/MISC | | | | | | | | |
| 20-01038 1 22229 | VERIZON WIRELESS ~ * | INV#9851078021 2/24-3/23/20 | 204.48 | R | 04/01/20 | 05/15/20 | | | |
| 20-01089 8 23735 | W.B. MASON COMPANY, INC ~ * | EMERG SERV WATER MARCH 2020 | 13.89 | R | 04/07/20 | 05/15/20 | | IS1107580 | |
| 20-01295 1 14816 | NJ ADVANCE MEDIA | PUBLIC NOTICE TO RUN 4/25/20 | 149.14 | R | 04/24/20 | 05/15/20 | | | |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|---|---|---|---|---|---|---|---|
| 0-01-25-252-335-218 | EMER SERV/MISC | Continued | | | | | | | B |
| 20-01344 2 12283 | KYOCERA DOC SOLUTIONS AMERICA | 5/10-6/9 | 252.68 | R | 05/01/20 | 05/15/20 | | | |
| | | | 620.19 | | | | | | |
| | Extd Total: EMER SERV | | 1,108.15 | | | | | | |
| | Department Total: | | 1,108.15 | | | | | | |
| Extd: SHERIFF | | | | | | | | | |
| 0-01-25-270-540-202 | SHERIFF/CONTRACT OTHER | | | | | | | | |
| 20-01300 1 14597 | NJ ST ASSN CHIEFS OF POLICE ~* | ACCREDITATION PROGRAM | 1,667.00 | R | 04/27/20 | 05/15/20 | | IN-7128 | |
| 0-01-25-270-540-213 | SHERIFF/RENT LEASE | | | | | | | | |
| 20-00912 1 12283 | KYOCERA DOC SOLUTIONS AMERICA | COPIER LEASE PAYMENT - MARCH | 230.93 | R | 03/25/20 | 05/15/20 | | 5009587397 | |
| 20-01335 1 12283 | KYOCERA DOC SOLUTIONS AMERICA | COPIER LEASE 4/25/20 - 5/24/20 | 230.93 | R | 05/01/20 | 05/15/20 | | 5009983765 | |
| | | | 461.86 | | | | | | |
| 0-01-25-270-540-214 | SHERIFF/K9 EQUIP. | | | | | | | | |
| 20-01289 1 23289 | WOODSTOWN VETERINARY HOSPITAL | K9 BANDIT ANNUAL EXAM | 51.00 | R | 04/24/20 | 05/15/20 | | 166706 | |
| 20-01289 2 23289 | WOODSTOWN VETERINARY HOSPITAL | 10% DISCOUNT | 5.10- | R | 04/24/20 | 05/15/20 | | 166706 | |
| 20-01289 3 23289 | WOODSTOWN VETERINARY HOSPITAL | DA2PPL VACCINATION - ANNUAL | 23.00 | R | 04/24/20 | 05/15/20 | | 166706 | |
| 20-01289 4 23289 | WOODSTOWN VETERINARY HOSPITAL | 10% DISCOUNT | 2.30- | R | 04/24/20 | 05/15/20 | | 166706 | |
| 20-01289 5 23289 | WOODSTOWN VETERINARY HOSPITAL | LYME VACCINATION - ANNUAL | 40.00 | R | 04/24/20 | 05/15/20 | | 166706 | |
| 20-01289 6 23289 | WOODSTOWN VETERINARY HOSPITAL | 10% DISCOUNT | 4.00- | R | 04/24/20 | 05/15/20 | | 166706 | |
| 20-01289 7 23289 | WOODSTOWN VETERINARY HOSPITAL | CIV CANINE INFLUENZA-ANNUAL | 24.00 | R | 04/24/20 | 05/15/20 | | 166706 | |
| 20-01289 8 23289 | WOODSTOWN VETERINARY HOSPITAL | 10% DISCOUNT | 2.40- | R | 04/24/20 | 05/15/20 | | 166706 | |
| 20-01289 9 23289 | WOODSTOWN VETERINARY HOSPITAL | HW AG/LYME/EHR/ANA+ - WVH | 42.00 | R | 04/24/20 | 05/15/20 | | 166706 | |
| 20-01289 10 23289 | WOODSTOWN VETERINARY HOSPITAL | 10% DISCOUNT | 4.20- | R | 04/24/20 | 05/15/20 | | 166706 | |
| 20-01289 11 23289 | WOODSTOWN VETERINARY HOSPITAL | HEARTWORM TEST RESULTS | 0.00 | R | 04/24/20 | 05/15/20 | | 166654 | |
| 20-01289 12 23289 | WOODSTOWN VETERINARY HOSPITAL | K9 DUTCH - INV #166654 | 0.00 | R | 04/24/20 | 05/15/20 | | 166654 | |
| 20-01289 13 23289 | WOODSTOWN VETERINARY HOSPITAL | METRONIDAZOLE TABS 500MG | 10.40 | R | 04/24/20 | 05/15/20 | | 166654 | |
| 20-01289 14 23289 | WOODSTOWN VETERINARY HOSPITAL | 10% DISCOUNT | 1.04- | R | 04/24/20 | 05/15/20 | | 166654 | |
| 20-01289 15 23289 | WOODSTOWN VETERINARY HOSPITAL | HILLS CANINE 8.5LB BAG | 39.99 | R | 04/24/20 | 05/15/20 | | 166654 | |
| 20-01289 16 23289 | WOODSTOWN VETERINARY HOSPITAL | 10% DISCOUNT | 4.00- | R | 04/24/20 | 05/15/20 | | 166654 | |
| 20-01315 1 23289 | WOODSTOWN VETERINARY HOSPITAL | EARTHBORN DOG FOOD | 595.95 | R | 05/01/20 | 05/15/20 | | 166697 | |
| 20-01315 2 23289 | WOODSTOWN VETERINARY HOSPITAL | EASY CLEAN CEDAR BEDDING | 45.40 | R | 05/01/20 | 05/15/20 | | 166697 | |
| | | | 848.70 | | | | | | |

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SALEM COUNTY
Bill List By Budget Account

| Account / P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|---|---|---|---|---|---|---|---|
| 0-01-25-270-540-216 | SHERIFF/SUPPLIES OTHER | | | | | | | | |
| 20-01089 21 23735 | W.B. MASON COMPANY, INC ~ * | SHERIFFS WATER MARCH 2020 | 75.32 | R | 04/07/20 | 05/15/20 | | IS1107580 | |
| 20-01292 1 18091 | RACITE, JOSEPH F | FEBRUARY 2020 SERVICE | 0.00 | R | 04/24/20 | 05/15/20 | | | |
| 20-01292 2 18091 | RACITE, JOSEPH F | 10LB ABC EXTINGUISHER (B456) | 210.00 | R | 04/24/20 | 05/15/20 | | | |
| 20-01292 3 18091 | RACITE, JOSEPH F | 810 HEAVY DUTY VEHICLE BRACKET | 110.00 | R | 04/24/20 | 05/15/20 | | | |
| | | | 395.32 | | | | | | |
| | Extd Total: SHERIFF | | 3,372.88 | | | | | | |
| | Department Total: | | 3,372.88 | | | | | | |
| Extd: PROSECUTOR | | | | | | | | | |
| 0-01-25-275-575-202 | PROSECUTOR/CONTRACT OTHER | | | | | | | | |
| 20-01257 1 12283 | KYOCERA DOC SOLUTIONS AMERICA | COPIER LEASE 4/20/20-5/19/20 | 189.48 | R | 04/22/20 | 05/15/20 | | | |
| 20-01258 1 12283 | KYOCERA DOC SOLUTIONS AMERICA | COPIER LEASE 4/18/20-5/17/20 | 230.93 | R | 04/22/20 | 05/15/20 | | | |
| 20-01258 2 12283 | KYOCERA DOC SOLUTIONS AMERICA | COLOR COPY OVERAGES | 157.60 | R | 04/22/20 | 05/15/20 | | | |
| | | | 578.01 | | | | | | |
| 0-01-25-275-575-206 | PROSECUTOR/EQUIP FURN | | | | | | | | |
| 20-00517 1 21289 | ULINE, INC ~* | VERTICAL FILE CABINET | 315.00 | R | 02/27/20 | 05/15/20 | | | |
| 20-00517 2 21289 | ULINE, INC ~* | SHIPPING AND HANDLING | 116.10 | R | 02/27/20 | 05/15/20 | | | |
| M2000179 1 03021 | COMCAST CABLE ~* | 8499050750023638 4/24-5/23 | 124.90 | R | 05/15/20 | 05/15/20 | | | |
| M2000180 1 03021 | COMCAST CABLE ~* | 849905075002346 4/24-5/22 | 122.90 | R | 05/15/20 | 05/15/20 | | | |
| | | | 678.90 | | | | | | |
| 0-01-25-275-575-216 | PROSCEUTOR/OFFICE SUPPLIES | | | | | | | | |
| 20-01089 18 23735 | W.B. MASON COMPANY, INC ~ * | PROSECUTORS WATER MARCH 2020 | 69.90 | R | 04/07/20 | 05/15/20 | | IS1107580 | |
| 0-01-25-275-575-218 | PROSECUTOR/MISC | | | | | | | | |
| 20-00100 1 08678 | CIOX HEALTH LLC *~ | COPIES OF MEDICAL RECORDS | 40.00 | R | 02/11/20 | 05/15/20 | | | |
| 20-00100 2 08678 | CIOX HEALTH LLC *~ | INVOICE: 0296017257 | 29.60 | R | 02/11/20 | 05/15/20 | | | |
| 20-00100 3 08678 | CIOX HEALTH LLC *~ | INVOICE: 0295265461 | 17.85 | R | 02/11/20 | 05/15/20 | | | |
| 20-00100 4 08678 | CIOX HEALTH LLC *~ | INVOICE: 0295384628 | 18.30 | R | 02/11/20 | 05/15/20 | | | |
| 20-00100 5 08678 | CIOX HEALTH LLC *~ | INVOICE: 0295265934 | 19.30 | R | 02/11/20 | 05/15/20 | | | |
| 20-00100 6 08678 | CIOX HEALTH LLC *~ | INVOICE: 0295266797 | 32.60 | R | 02/11/20 | 05/15/20 | | | |
| 20-00100 7 08678 | CIOX HEALTH LLC *~ | INVOICE: 0295589191 | 21.30 | R | 02/11/20 | 05/15/20 | | | |
| 20-00100 8 08678 | CIOX HEALTH LLC *~ | INVOICE: 0295589135 | 29.60 | R | 02/11/20 | 05/15/20 | | | |

| Account / P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|---|---|---|---|---|---|---|---|
| 0-01-25-275-575-218 | PROSECUTOR/MISC | Continued | | | | | | | |
| 20-00910 1 08678 | CIOX HEALTH LLC *~ | COPIES OF MEDICAL RECORDS | 18.40 | R | 03/25/20 | 05/15/20 | | | |
| | | | 226.95 | | | | | | |
| | Extd Total: PROSECUTOR | | 1,553.76 | | | | | | |
| | Department Total: | | 1,553.76 | | | | | | |
| Extd: JAIL | | | | | | | | | |
| 0-01-25-280-580-202 | JAIL/CONTRACT OTHER | | | | | | | | |
| 20-01177 1 12283 | KYOCERA DOC SOLUTIONS AMERICA | COPIER LEASE PAYMENT | 1,280.56 | R | 04/16/20 | 05/15/20 | | 5009703906 | |
| 20-01376 1 12283 | KYOCERA DOC SOLUTIONS AMERICA | COPIER LEASE 5/4/20 - 6/3/20 | 1,280.56 | R | 05/04/20 | 05/15/20 | | 5/4/20-6/30/20 | |
| 20-01387 1 16215 | POWER EQUIPMENT COMPANY ~* | APRIL MAINTENANCE 4/6/20 | 195.00 | R | 05/04/20 | 05/15/20 | | 35799 | |
| | | | 2,756.12 | | | | | | |
| 0-01-25-280-580-203 | JAIL/DUES & SUBSC | | | | | | | | |
| 20-00721 1 14676 | NJ CO JAIL WARDENS ASSOC. | 2020 CNTY JAIL WARDENS ASSOC. | 0.00 | R | 03/16/20 | 05/15/20 | | 2020 ASSOC. | |
| 20-00721 2 14676 | NJ CO JAIL WARDENS ASSOC. | JOHN S CUZZUPE, WARDEN | 300.00 | R | 03/16/20 | 05/15/20 | | 2020 ASSOC. | |
| 20-00721 3 14676 | NJ CO JAIL WARDENS ASSOC. | ROBERT E REILLY, DEPUTY WARDEN | 200.00 | R | 03/16/20 | 05/15/20 | | 2020 ASSOC. | |
| 20-00721 4 14676 | NJ CO JAIL WARDENS ASSOC. | ALAN NOBLES, CAPTAIN | 75.00 | R | 03/16/20 | 05/15/20 | | 2020 ASSOC. | |
| 20-00721 5 14676 | NJ CO JAIL WARDENS ASSOC. | WAYNE LIBER, CAPTAIN | 75.00 | R | 03/16/20 | 05/15/20 | | 2020 ASSOC. | |
| 20-00721 6 14676 | NJ CO JAIL WARDENS ASSOC. | DIANA HEADMAN, WARDENS ASST | 75.00 | R | 03/16/20 | 05/15/20 | | 2020 ASSOC. | |
| | | | 725.00 | | | | | | |
| 0-01-25-280-580-208 | JAIL/MEAL REIMB | | | | | | | | |
| 20-01156 1 03592 | COOPER UNIVERSITY HOSPT. | OFFICER MEALS WHILE ON WATCH | 0.00 | R | 04/13/20 | 05/15/20 | | 03312020 | |
| 20-01156 2 03592 | COOPER UNIVERSITY HOSPT. | 3/4/20 | 36.00 | R | 04/13/20 | 05/15/20 | | 03312020 | |
| 20-01156 3 03592 | COOPER UNIVERSITY HOSPT. | 3/4/20 | 36.00 | R | 04/13/20 | 05/15/20 | | 03312020 | |
| 20-01383 1 19945 | SUMMIT FOOD SERVICE | FOOD FOR 3/14/20 - 3/20/20 | 11,011.65 | R | 05/04/20 | 05/15/20 | | INV2000074686 | |
| 20-01384 1 19945 | SUMMIT FOOD SERVICE | FOOD FOR 4/4/20 - 4/24/20 | 0.00 | R | 05/04/20 | 05/15/20 | | 4/4/20-4/24/20 | |
| 20-01384 2 19945 | SUMMIT FOOD SERVICE | FOOD FOR 4/4/20 - 4/10/20 | 8,894.26 | R | 05/04/20 | 05/15/20 | | INV2000076481 | |
| 20-01384 3 19945 | SUMMIT FOOD SERVICE | FOOD FOR 4/11/20 - 4/17/20 | 8,831.30 | R | 05/04/20 | 05/15/20 | | INV2000077163 | |
| 20-01384 4 19945 | SUMMIT FOOD SERVICE | FOOD FOR 4/18/20 - 4/24/20 | 8,608.22 | R | 05/04/20 | 05/15/20 | | INV2000077736 | |
| | | | 37,417.43 | | | | | | |
| 0-01-25-280-580-215 | JAIL/OFFICE SUPPLIES | | | | | | | | |
| 20-01089 3 23735 | W.B. MASON COMPANY, INC ~ * | CORRECTIONS WATER MARCH 2020 | 21.68 | R | 04/07/20 | 05/15/20 | | IS1107580 | |

| Account / P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|---|---|---|---|---|---|---|---|
| 0-01-25-280-580-218 | JAIL/MISC | | | | | | | | |
| 20-01180 1 04110 | D & M LASER IMAGES | RETIREMENT SLATE SERV. TRAY | 80.00 | R | 04/16/20 | 05/15/20 | | 20024 | |
| 0-01-25-280-580-232 | JAIL/EQUIPMENT MAINT & REPAIRS | | | | | | | | |
| 20-01157 1 13595 | MULTI TEMP MECHANICAL INC *~ | ICE MACHINE REPAIR | 0.00 | R | 04/13/20 | 05/15/20 | | 8439-2 | |
| 20-01157 2 13595 | MULTI TEMP MECHANICAL INC *~ | 3/16/20 ICE MACHINE IN KITCHEN | 598.00 | R | 04/13/20 | 05/15/20 | | 8439-2 | |
| 20-01157 3 13595 | MULTI TEMP MECHANICAL INC *~ | 3/16/20 OVERTIME | 112.13 | R | 04/13/20 | 05/15/20 | | 8439-2 | |
| 20-01157 4 13595 | MULTI TEMP MECHANICAL INC *~ | 3/16/20 MATERIALS | 132.06 | R | 04/13/20 | 05/15/20 | | 8439-2 | |
| 20-01157 5 13595 | MULTI TEMP MECHANICAL INC *~ | KICHTEN & LOADING DOCK | 598.00 | R | 04/13/20 | 05/15/20 | | 8439-3 | |
| 20-01157 6 13595 | MULTI TEMP MECHANICAL INC *~ | 3/17/20 MATERIALS | 20.00 | R | 04/13/20 | 05/15/20 | | 8439-3 | |
| 20-01386 1 16215 | POWER EQUIPMENT COMPANY | ~* GENERATOR REPAIR - INV #35817 | 0.00 | R | 05/04/20 | 05/15/20 | | 35817 | |
| 20-01386 2 16215 | POWER EQUIPMENT COMPANY | ~* LABOR HOURS - 4/8/20 | 855.00 | R | 05/04/20 | 05/15/20 | | 35817 | |
| 20-01386 3 16215 | POWER EQUIPMENT COMPANY | ~* MILES DRIVEN | 57.40 | R | 05/04/20 | 05/15/20 | | 35817 | |
| | | | 2,372.59 | | | | | | |
| 0-01-25-280-580-233 | JAIL/K9 SUPPLIES | | | | | | | | |
| 20-01288 1 23289 | WOODSTOWN VETERINARY HOSPITAL | EARTHBORN DOG FOOD | 183.37 | R | 04/23/20 | 05/15/20 | | 166697 | |
| 20-01336 1 23289 | WOODSTOWN VETERINARY HOSPITAL | ROUTINE EXAM FOR K9 OLIVER | 51.00 | R | 05/01/20 | 05/15/20 | | 167368 | |
| 20-01336 2 23289 | WOODSTOWN VETERINARY HOSPITAL | DISCOUNT 10% | 5.10- | R | 05/01/20 | 05/15/20 | | 167368 | |
| 20-01336 3 23289 | WOODSTOWN VETERINARY HOSPITAL | S3 SYNOVIAL SUPPORT CHEWS | 87.05 | R | 05/01/20 | 05/15/20 | | 167368 | |
| 20-01336 4 23289 | WOODSTOWN VETERINARY HOSPITAL | DISCOUNT 10% | 8.71- | R | 05/01/20 | 05/15/20 | | 167368 | |
| | | | 307.61 | | | | | | |
| 0-01-25-280-580-234 | JAIL/JANITORIAL SUPPLIES | | | | | | | | |
| 20-00396 1 16272 | PENN JERSEY PAPER CO. *~ | SPIC-N-SPAN CLEANER | 912.50 | R | 02/20/20 | 05/15/20 | | | |
| 20-01299 1 03465 | CENTRAL SEPTIC SERVICE | 1-PLY TOILET TISSUE | 1,785.00 | R | 04/27/20 | 05/15/20 | | QUOTE #200423 | |
| | | | 2,697.50 | | | | | | |
| 0-01-25-280-580-239 | JAIL/ BUILDING MAINTENANCE | | | | | | | | |
| 20-00537 1 13595 | MULTI TEMP MECHANICAL INC *~ | SERVICE THE KITCHEN REGULATOR | 0.00 | R | 02/28/20 | 05/15/20 | | 8171-1 | |
| 20-00537 2 13595 | MULTI TEMP MECHANICAL INC *~ | LABOR | 523.25 | R | 02/28/20 | 05/15/20 | | 8171-1 | |
| 20-00537 3 13595 | MULTI TEMP MECHANICAL INC *~ | MATERIALS | 149.14 | R | 02/28/20 | 05/15/20 | | 8171-1 | |
| | | | 672.39 | | | | | | |
| | Extd Total: JAIL | | 47,050.32 | | | | | | |

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SALEM COUNTY
Bill List By Budget Account

| Account / P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|---|---|---|---|---|---|---|---|
| Extd: INMATE MEDICAL | | | | | | | | | |
| 0-01-25-280-700-218 | INMATE MEDICAL/MISC | | | | | | | | |
| 20-00017 1 19290 | SYMPHONY MOBILEX | JANUARY INMATE XRAYS | 0.00 | R | 02/07/20 | 05/15/20 | | 23231563 | |
| 20-00017 2 19290 | SYMPHONY MOBILEX | DIFEBBO,ANTHONY DOS 1/15/2020 | 52.50 | R | 02/07/20 | 05/15/20 | | 23231563 | |
| 20-00870 1 01603 | AMRIEN, JOHN R., MD PC | APRIL MEDICAL SERVICES | 10,583.33 | R | 03/23/20 | 05/15/20 | | APR-20 | |
| 20-01216 1 19290 | SYMPHONY MOBILEX | MARCH INMATE XRAYS | 0.00 | R | 04/20/20 | 05/15/20 | | 24418142 | |
| 20-01216 2 19290 | SYMPHONY MOBILEX | ROSS,SHARON DOS 3/14/20 | 225.00 | R | 04/20/20 | 05/15/20 | | 24418142 | |
| 20-01216 3 19290 | SYMPHONY MOBILEX | INVOICE #24418140 | 0.00 | R | 04/20/20 | 05/15/20 | | 24418140 | |
| 20-01216 4 19290 | SYMPHONY MOBILEX | INVOICE #24418140 | 0.00 | R | 04/20/20 | 05/15/20 | | 24418140 | |
| 20-01216 5 19290 | SYMPHONY MOBILEX | POOLE, CHRISTOPHER DOS 2/28/20 | 52.50 | R | 04/20/20 | 05/15/20 | | 24418140 | |
| 20-01216 6 19290 | SYMPHONY MOBILEX | ROSS, SHARON DOS 3/17/20 | 52.50 | R | 04/20/20 | 05/15/20 | | 24418140 | |
| 20-01216 7 19290 | SYMPHONY MOBILEX | WILSON, DEON DOS 2/25/20 | 42.50 | R | 04/20/20 | 05/15/20 | | 24418140 | |
| 20-01287 1 19396 | STERICYCLE INC ~* | APRIL HAZARDOUS WASTE REMOVAL | 58.92 | R | 04/23/20 | 05/15/20 | | 1009847721 | |
| 20-01327 1 01603 | AMRIEN, JOHN R., MD PC | MAY MEDICAL SERVICES | 10,583.33 | R | 05/01/20 | 05/15/20 | | MAY-20 | |
| 20-01394 1 03515 | CONTRACT PHARMACY SERVICES*~ | MARCH PERSCRIPTION CHARGES | 13,733.38 | R | 05/06/20 | 05/15/20 | | 3-380-20 | |
| 20-01394 2 03515 | CONTRACT PHARMACY SERVICES*~ | EMERGENCY PRESCRIPTION CHARGES | 0.00 | R | 05/06/20 | 05/15/20 | | 3-380-20 | |
| 20-01394 3 03515 | CONTRACT PHARMACY SERVICES*~ | CREDITS | 3,611.82- | R | 05/06/20 | 05/15/20 | | 3-380-20 | |
| 20-01394 4 03515 | CONTRACT PHARMACY SERVICES*~ | NJ FEDERAL MARSHALS | 6,509.74- | R | 05/06/20 | 05/15/20 | | 3-380-20 | |
| | | | 25,262.40 | | | | | | |
| | Extd Total: INMATE MEDICAL | | 25,262.40 | | | | | | |
| | Department Total: | | 72,312.72 | | | | | | |
| Extd: JUV DETENTION | | | | | | | | | |
| 0-01-25-281-520-218 | JUV DETENTION/MISC | | | | | | | | |
| 20-01332 2 01528 | ATLANTIC CO Juvenile De | * MARCH 2020 | 800.00 | R | 05/01/20 | 05/15/20 | | | B |
| 20-01332 3 01528 | ATLANTIC CO Juvenile De | * APRIL 2020 | 3,600.00 | R | 05/01/20 | 05/15/20 | | | B |
| | | | 4,400.00 | | | | | | |
| | Extd Total: JUV DETENTION | | 4,400.00 | | | | | | |

| Account / P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|---|---|---|---|---|---|---|---|
| Extd: | YOUTH SHELTER SERVICES | | | | | | | | |
| 0-01-25-281-535-218 | YOUTH SHELTER SERVICES/MISC | | | | | | | | |
| 20-01393 1 18313 | RANCH HOPE INC ~* | APRIL 2020 SHELTER SERVICES | 49,093.23 | R | 05/06/20 | 05/15/20 | | 009520 | |
| | Extd Total: YOUTH SHELTER SERVICES | | 49,093.23 | | | | | | |
| | Department Total: | | 53,493.23 | | | | | | |
| | CAFR Total: | | 134,588.61 | | | | | | |
| Extd: | ROADS & BRIDGES | | | | | | | | |
| 0-01-26-292-735-207 | ROADS & BRIDGES/FEES OTHER | | | | | | | | |
| 20-01276 1 03465 | CENTRAL SEPTIC SERVICE | MONTHLY RENTAL PORTABLE TOILET | 255.00 | R | 04/23/20 | 05/15/20 | | 07026 | |
| 0-01-26-292-735-216 | ROADS & BRIDGES/SUPPLIES OTHER | | | | | | | | |
| 20-01448 1 19089 | SMICK LUMBER INC | ~* MISC SUPPLIES | 37.80 | R | 05/11/20 | 05/15/20 | | 166523 | |
| 20-01448 2 19089 | SMICK LUMBER INC | ~* MISC SUPPLIES | 16.09 | R | 05/11/20 | 05/15/20 | | 166533 | |
| 20-01448 3 19089 | SMICK LUMBER INC | ~* MISC SUPPLIES | 40.44 | R | 05/11/20 | 05/15/20 | | 166560 | |
| | | | 94.33 | | | | | | |
| 0-01-26-292-735-218 | ROADS & BRIDGES/MISC | | | | | | | | |
| 20-01089 20 23735 | W.B. MASON COMPANY, INC ~ * | ROADS WATER MARCH 2020 | 38.61 | R | 04/07/20 | 05/15/20 | | IS1107580 | |
| 20-01270 1 19089 | SMICK LUMBER INC | ~* MISC SUPPLIES | 75.48 | R | 04/23/20 | 05/15/20 | | 165917 | |
| 20-01270 2 19089 | SMICK LUMBER INC | ~* CUST PARKING SIGN | 8.49 | R | 04/23/20 | 05/15/20 | | 165973 | |
| 20-01270 3 19089 | SMICK LUMBER INC | ~* 3" B/W VINYL LTR SET | 8.98 | R | 04/23/20 | 05/15/20 | | 165973 | |
| 20-01270 4 19089 | SMICK LUMBER INC | ~* 2" B/W LTR SET | 3.99 | R | 04/23/20 | 05/15/20 | | 165973 | |
| | | | 135.55 | | | | | | |
| 0-01-26-292-735-219 | ROADS & BRIDGES/WORK SHOES | | | | | | | | |
| M2000177 1 02031 | BUTTS, GRADY | BOOTS | 94.47 | R | 05/15/20 | 05/15/20 | | | |
| 0-01-26-292-735-220 | ROAD & BRIDGES/REPAIRS VEHICLE | | | | | | | | |
| 20-01324 1 03503 | CUMBERLAND VALVE INC | ~* HOSE AND PARTS FOR #35 | 66.76 | R | 05/01/20 | 05/15/20 | | 10042475-01 | |
| 20-01468 1 22006 | VINELAND AUTO ELECTRIC INC | ~* MISC TRUCK PARTS TRUCK#1 | 431.32 | R | 05/11/20 | 05/15/20 | | 324640 | |
| | | | 498.08 | | | | | | |
| 0-01-26-292-735-225 | ROADS & BRIDGES/SAFETY | | | | | | | | |
| 20-01279 1 07123 | GARDEN STATE HGWY PRODUCTS ~* | ROAD SIGNS | 360.00 | R | 04/23/20 | 05/15/20 | | PSIN012823 | |

| Account / P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|---|---|---|---|---|---|---|---|
| 0-01-26-292-735-225 | ROADS & BRIDGES/SAFETY | Continued | | | | | | | |
| 20-01279 2 07123 | GARDEN STATE HGWY PRODUCTS ~* | FLAGGER SIGN | 360.00 | R | 04/23/20 | 05/15/20 | | PSIN012823 | |
| 20-01279 3 07123 | GARDEN STATE HGWY PRODUCTS ~* | END ROAD WORK SIGN | 180.00 | R | 04/23/20 | 05/15/20 | | PSIN012823 | |
| 20-01325 1 11060 | ERIC M. KRISE ELECTRICAL | TRAFFIC LIGHT REPAIR | 363.69 | R | 05/01/20 | 05/15/20 | | 38368 | |
| 20-01465 1 11060 | ERIC M. KRISE ELECTRICAL | TRAFFIC LIGHT REPAIR | 3,560.15 | R | 05/11/20 | 05/15/20 | | 38398 | |
| | | | 4,823.84 | | | | | | |
| 0-01-26-292-735-231 | ROADS & BRIDGES/MOWER EQUIPMENT | | | | | | | | |
| 20-01272 1 03140 | CENTRAL JERSEY EQUIPMENT | ANTENNA FOR JOHN DEERE | 115.00 | R | 04/23/20 | 05/15/20 | | 1178537 | |
| 20-01273 1 12449 | LAUREL LAWNMOWER SERVICE *~ | TIRES FOR LAWNMOWER | 59.80 | R | 04/23/20 | 05/15/20 | | 30686 | |
| 20-01274 1 13196 | MONTAGE ENTERPRISES *~ | MISC EQUIPMENT PART 62 | 335.40 | R | 04/23/20 | 05/15/20 | | 77792 | |
| 20-01329 1 23731 | WALTS DIXIE CHOPPER | LAWNMOWER OIL FILTER | 38.91 | R | 05/01/20 | 05/15/20 | | 0018943 | |
| 20-01330 1 23409 | WEBER'S POWER EQUIPMENT ~* | MOWER SUPPLIES | 170.38 | R | 05/01/20 | 05/15/20 | | 34096 | |
| 20-01330 2 23409 | WEBER'S POWER EQUIPMENT ~* | WEED TRIMMERS | 687.92 | R | 05/01/20 | 05/15/20 | | 34514 | |
| 20-01467 1 13196 | MONTAGE ENTERPRISES *~ | MOWER PARTS | 709.95 | R | 05/11/20 | 05/15/20 | | 78151 | |
| | | | 2,117.36 | | | | | | |
| 0-01-26-292-735-234 | ROADS & BRIDGES/TRASH | | | | | | | | |
| 20-01454 1 19672 | SCIA | BULK TRASH | 18.36 | R | 05/11/20 | 05/15/20 | | 11014414 | |
| 0-01-26-292-735-236 | ROAD & BRIDGES/SHOP MATERIALS | | | | | | | | |
| 20-00769 1 03503 | CUMBERLAND VALVE INC ~* | MISC SUPPLIES PARTS | 85.18 | R | 03/17/20 | 05/15/20 | | 12002933-01 | |
| 20-00769 2 03503 | CUMBERLAND VALVE INC ~* | INVOICE# 10042097-01 | 60.99 | R | 03/17/20 | 05/15/20 | | 10042097-01 | |
| | | | 146.17 | | | | | | |
| | Extd Total: ROADS & BRIDGES | | 8,183.16 | | | | | | |
| | Department Total: | | 8,183.16 | | | | | | |
| Extd: | FACILITIES MANAGEMENT | | | | | | | | |
| 0-01-26-310-210-202 | FACILITIES MGMT/CONTRACT OTHER | | | | | | | | |
| 20-01089 11 23735 | W.B. MASON COMPANY, INC ~ * | FACILITIES WATER MARCH 2020 | 33.19 | R | 04/07/20 | 05/15/20 | | IS1107580 | |
| 20-01284 1 13595 | MULTI TEMP MECHANICAL INC *~ | INV# 8660-1 NO HEAT 3RD FL. | 196.88 | R | 04/23/20 | 05/15/20 | | 8660-1 | |
| 20-01284 2 13595 | MULTI TEMP MECHANICAL INC *~ | INV# 8671-1 RESET ACTUATOR | 149.50 | R | 04/23/20 | 05/15/20 | | 8671-1 | |
| | | | 379.57 | | | | | | |
| 0-01-26-310-210-216 | FACILITIES MGMT/SUPPLIES OTHER | | | | | | | | |
| 20-01437 1 19089 | SMICK LUMBER INC ~* | MONTHLY SUPPLY OF BUILDING | 10.20 | R | 05/08/20 | 05/15/20 | | ACCT# 13370 APR | |

| Account / P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|---|---|---|---|---|---|---|---|
| 0-01-26-310-210-218 | FACILITIES MGMT/MISC | | | | | | | | |
| 20-01342 1 19064 | SHERWIN WILLIAMS CO | ~* ULTRA AIRLESS DISINFECTANT | 1,008.58 | R | 05/01/20 | 05/15/20 | | 9217-1 | |
| 20-01434 1 19489 | SO JERSEY WATER CONDITIONING | ANNUAL WATER TREATMENT SERVICE | 251.70 | R | 05/08/20 | 05/15/20 | | ACCT# 1582120 | |
| | | | 1,260.28 | | | | | | |
| | Extd Total: FACILITIES MANAGEMENT | | 1,650.05 | | | | | | |
| | Department Total: | | 1,650.05 | | | | | | |
| Department: VEHICLE MAINT/OE CONTROL | | | | | | | | | |
| 0-01-26-315-735-261 | VEHICLE MAINT/RDS&BRDGS | | | | | | | | |
| 20-01447 1 19245 | SJ TRANSPORTATION CO INC | ~* VARIOUS REPAIRS TO VEHICLE | 2,244.02 | R | 05/11/20 | 05/15/20 | | 128842 | |
| 20-01452 1 19649 | STEVES AUTO SUPPLY | MISC AUTO SUPPLIES | 1,287.79 | R | 05/11/20 | 05/15/20 | | | |
| 20-01453 1 23043 | WILLIAMS AUTO PARTS | ~* MISC AUTO SUPPLIES | 1,370.88 | R | 05/11/20 | 05/15/20 | | | |
| | | | 4,902.69 | | | | | | |
| | Extd Total: | | 4,902.69 | | | | | | |
| 0-01-26-315-789-261 | VEHICLE MAINT/BUS | | | | | | | | |
| 20-01217 1 23675 | GOODYEAR COMMERCIAL TIRE ~* | BUS TIRES | 935.65 | R | 04/20/20 | 05/15/20 | | 075-1068509 | |
| 20-01302 1 03735 | CINTAS CORP. *~ | SHOP TOWELS AND MATS | 127.87 | R | 04/27/20 | 05/15/20 | | 100590462 | |
| 20-01302 2 03735 | CINTAS CORP. *~ | SHOP TOWELS AND MATS | 127.87 | R | 04/27/20 | 05/15/20 | | 100593997 | |
| 20-01302 3 03735 | CINTAS CORP. *~ | SHOP TOWELS AND MATS | 127.87 | R | 04/27/20 | 05/15/20 | | 100597068 | |
| 20-01302 4 03735 | CINTAS CORP. *~ | SHOP TOWELS AND MATS | 127.87 | R | 04/27/20 | 05/15/20 | | 100600017 | |
| 20-01379 1 08915 | HUNTER JERSEY PETERBUILT | FITTING NYCOIL #4J844 | 22.68 | R | 05/04/20 | 05/15/20 | | X206072588:01 | |
| 20-01379 2 08915 | HUNTER JERSEY PETERBUILT | GASKET-AFM DEVICE | 427.30 | R | 05/04/20 | 05/15/20 | | R206008265:01 | |
| 20-01398 1 06429 | FRED HARZ & SON *~ | GOODYEAR ADVENTURE TIRES | 489.74 | R | 05/06/20 | 05/15/20 | | 393874 | |
| | | | 2,386.85 | | | | | | |
| | Extd Total: | | 2,386.85 | | | | | | |
| | Department Total: VEHICLE MAINT/OE CONTROL | | 7,289.54 | | | | | | |
| Extd: | MOSQUITO EXTERM | | | | | | | | |
| 0-01-26-320-750-205 | MOSQUITO/EQUIPMENT MAINTENANCE | | | | | | | | |
| 20-00207 5 11191 | KEEN COMPRESSED GAS CO | ~* INV# 83275782 | 13.20 | R | 02/14/20 | 05/15/20 | | | B |
| 20-00214 3 23043 | WILLIAMS AUTO PARTS | ~* inv# 299869 | 18.80 | R | 02/14/20 | 05/15/20 | | | B |
| 20-00214 4 23043 | WILLIAMS AUTO PARTS | ~* inv# 301010 | 248.19 | R | 02/14/20 | 05/15/20 | | | B |
| 20-01215 2 03369 | CARLSONS AUTO PARTS INC | ~* INV# 45874 | 5.69 | R | 04/20/20 | 05/15/20 | | | B |

| Account / P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|---|---|---|---|---|---|---|---|
| 0-01-26-320-750-205 | MOSQUITO/EQUIPMENT MAINTENANCE | Continued | | | | | | | |
| 20-01308 1 19089 | SMICK LUMBER INC | ~* DRILL & WEED KILLER | 239.99 | R | 04/28/20 | 05/15/20 | | 166421 | |
| | | | 525.87 | | | | | | |
| 0-01-26-320-750-211 | MOSQUITO/OFFICE | | | | | | | | |
| 20-01229 1 16367 | PRINTERS OF SALEM COUNTY *~ | LETTERHEAD | 112.00 | R | 04/20/20 | 05/15/20 | | 17584 | |
| 0-01-26-320-750-213 | MOSQUITO/CHEMICALS | | | | | | | | |
| 20-00861 1 03421 | CLARKE MOSQUITO CONTROL PROD*~ | ALTOSID XR BRIQUETS | 8,527.20 | R | 03/23/20 | 05/15/20 | | | |
| 20-00861 2 03421 | CLARKE MOSQUITO CONTROL PROD*~ | NATULAR G30 | 3,756.00 | R | 03/23/20 | 05/15/20 | | | |
| | | | 12,283.20 | | | | | | |
| 0-01-26-320-750-218 | MOSQUITO EXTERM/MISC | | | | | | | | |
| 20-01089 16 23735 | W.B. MASON COMPANY, INC ~ * | MOSQUITO WATER MARCH 2020 | 0.95 | R | 04/07/20 | 05/15/20 | | IS1107580 | |
| 0-01-26-320-750-220 | MOSQUITO/TRANSPORTATION MAINTENANCE | | | | | | | | |
| 20-01322 1 02061 | SIGNATURE CREATIVE GROUP | 3" NOTIFICATION DECALS | 110.00 | R | 05/01/20 | 05/15/20 | | 2020-2091 | |
| 20-01322 2 02061 | SIGNATURE CREATIVE GROUP | TRUCK NUMBER DECAL | 12.00 | R | 05/01/20 | 05/15/20 | | | |
| | | | 122.00 | | | | | | |
| | Extd Total: MOSQUITO EXTERM | | 13,044.02 | | | | | | |
| | Department Total: | | 13,044.02 | | | | | | |
| | CAFR Total: | | 30,166.77 | | | | | | |
| Extd: | OFFICE ON AGING | | | | | | | | |
| 0-01-27-341-680-214 | OFFICE ON AGING/FRINGES | | | | | | | | |
| 20-01064 1 03095 | CO OF SALEM FRINGE BENEFITS | 1ST QTR OOA FICA | 781.72 | R | 04/03/20 | 05/15/20 | | | |
| 20-01064 2 03095 | CO OF SALEM FRINGE BENEFITS | 1ST QTR OOA MCARE | 182.82 | R | 04/03/20 | 05/15/20 | | | |
| 20-01064 3 03095 | CO OF SALEM FRINGE BENEFITS | 1ST QTR OOA DISAB | 441.30 | R | 04/03/20 | 05/15/20 | | | |
| 20-01064 4 03095 | CO OF SALEM FRINGE BENEFITS | 1ST QTR OOA W/C | 353.04 | R | 04/03/20 | 05/15/20 | | | |
| 20-01064 5 03095 | CO OF SALEM FRINGE BENEFITS | 1ST QTR OOA PENSION | 1,726.10 | R | 04/03/20 | 05/15/20 | | | |
| | | | 3,484.98 | | | | | | |
| | Extd Total: OFFICE ON AGING | | 3,484.98 | | | | | | |
| | Department Total: | | 3,484.98 | | | | | | |

| 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 | | | | | | | | | |
| 0-01-27-350-602-202 | PUBLIC HTH NURS/CONTRACT OTHER | | | | | | | | |
| 20-01089 12 23735 | W.B. MASON COMPANY, INC ~ * | HLTH NURS. WATER MARCH 2020 | 15.53 | R | 04/07/20 | 05/15/20 | | IS1107580 | |
| | Extd Total: PUBLIC HTH NURS | | 15.53 | | | | | | |
| Extd: PUBLIC HTH ADM | | | | | | | | | |
| 0-01-27-350-603-202 | PUBLIC HTH ADM/CONTRACT OTHER | | | | | | | | |
| 20-01089 13 23735 | W.B. MASON COMPANY, INC ~ * | HLTH ADMIN WATER NURS MAR 2020 | 15.53 | R | 04/07/20 | 05/15/20 | | IS1107580 | |
| 0-01-27-350-603-217 | PUBLIC HTH ADM/TRAINING EDUCAT | | | | | | | | |
| M2000178 1 02131 | BRADWAY, STEPHANIE L | REIMBURSMENT FOR TUITION | 1,500.00 | R | 05/15/20 | 05/15/20 | | | |
| 0-01-27-350-603-218 | PUBLIC HTH ADM/MISC | | | | | | | | |
| 20-00375 1 19188 | HENRY SCHEIN, INC. *~ | 7714446 THERM NEXTEMP DISP | 11.84 | R | 02/20/20 | 05/15/20 | | | |
| | Extd Total: PUBLIC HTH ADM | | 1,527.37 | | | | | | |
| Extd: PUBLIC HTH ENV | | | | | | | | | |
| 0-01-27-350-604-202 | PUBLIC HTH ENV/CONTRACT OTHER | | | | | | | | |
| 20-01089 14 23735 | W.B. MASON COMPANY, INC ~ * | HEALTH ENV WATER MARCH 2020 | 15.53 | R | 04/07/20 | 05/15/20 | | IS1107580 | |
| | Extd Total: PUBLIC HTH ENV | | 15.53 | | | | | | |
| | Department Total: | | 1,558.43 | | | | | | |
| | CAFR Total: | | 5,043.41 | | | | | | |
| Extd: PARK & PLAYGROUND | | | | | | | | | |
| 0-01-28-370-276-218 | PARK & PLAYGROUND/MISC | | | | | | | | |
| 20-01436 1 23409 | WEBER'S POWER EQUIPMENT ~* | KEY ASSEMBLY | 3.16 | R | 05/08/20 | 05/15/20 | | 34597 | |
| | Extd Total: PARK & PLAYGROUND | | 3.16 | | | | | | |
| | Department Total: | | 3.16 | | | | | | |
| | CAFR Total: | | 3.16 | | | | | | |

| Account / P.O. Id Item Vendor | Description / Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|---|---|---|---|---|---|---|
| Extd: CO EXTENSION | | | | | | | | |
| 0-01-29-401-250-216 | CO EXTENSION/SUPPLIES OTHER | | | | | | | |
| 20-01089 10 23735 | W.B. MASON COMPANY, INC ~ * EXTENSION WATER MARCH 2020 | 0.95 | R | 04/07/20 | 05/15/20 | | IS1107580 | |
| | Extd Total: CO EXTENSION | 0.95 | | | | | | |
| | Department Total: | 0.95 | | | | | | |
| Extd: SUPT SCHOOLS | | | | | | | | |
| 0-01-29-402-415-216 | SUPT SCHOOLS/SUPPLIES OTHER | | | | | | | |
| 20-01089 23 23735 | W.B. MASON COMPANY, INC ~ * SUP SCHOOL WATER MARCH 2020 | 9.89 | R | 04/07/20 | 05/15/20 | | IS1107580 | |
| | Extd Total: SUPT SCHOOLS | 9.89 | | | | | | |
| | Department Total: | 9.89 | | | | | | |
| | CAFR Total: | 10.84 | | | | | | |
| Extd: COMM BUS SERV | | | | | | | | |
| 0-01-30-412-789-207 | COMM BUS SERV/FEES OTHER | | | | | | | |
| 20-01501 1 20823 | TRI-COUNTY ~* APRIL PEST CONTROL | 50.00 | R | 05/13/20 | 05/15/20 | | 621165 | |
| 0-01-30-412-789-209 | COMM BUS SERV/MILEAGE/TOLLS | | | | | | | |
| 20-01089 2 23735 | W.B. MASON COMPANY, INC ~ * BUS WATER MARCH 2020 | 8.94 | R | 04/07/20 | 05/15/20 | | IS1107580 | |
| 0-01-30-412-789-213 | COMM BUS SERV/RENT-LEASE | | | | | | | |
| 20-01382 1 03666 | COURIER SYSTEMS INC. *~ JUNE RENT | 6,150.00 | R | 05/04/20 | 05/15/20 | | | |
| 0-01-30-412-789-218 | COMM BUS SERV/MISC | | | | | | | |
| 20-01070 1 19089 | SMICK LUMBER INC ~* CABLE TIES, RIVETS, DRILL BITS | 71.03 | R | 04/03/20 | 05/15/20 | | 165685 | |
| 20-01070 2 19089 | SMICK LUMBER INC ~* STAPLE GUN AND STAPLES | 24.57 | R | 04/03/20 | 05/15/20 | | 165664 | |
| 20-01401 1 19089 | SMICK LUMBER INC ~* LEXEL SEALANT | 17.58 | R | 05/06/20 | 05/15/20 | | 166378 | |
| | | 113.18 | | | | | | |
| | Extd Total: COMM BUS SERV | 6,322.12 | | | | | | |
| | Department Total: | 6,322.12 | | | | | | |
| | CAFR Total: | 6,322.12 | | | | | | |

| Account / P.O. Id Item Vendor | Description | | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: UTILITY ACCOUNTS | | | | | | | | | | |
| 0-01-31-430-210-804 | FACILITIES MGMT/PHONE | | | | | | | | | |
| 20-01294 1 16276 | PAETEC COMMUNICATONS INC | ~ * | TELEPHONE/INTERNET SERVICES | 14,172.15 | R | 04/24/20 | 05/15/20 | | 72515659 | |
| M2000176 1 22222 | VERIZON | ~* | 8569358119 3/1-4/1/2020 | 175.81 | R | 05/15/20 | 05/15/20 | | | |
| M2000176 2 22222 | VERIZON | ~* | 8567696140 3/13-4/13/20 | 127.33 | R | 05/15/20 | 05/15/20 | | | |
| M2000176 3 22222 | VERIZON | ~* | 8566784505 3/18-4/18/20 | 2,157.02 | R | 05/15/20 | 05/15/20 | | | |
| M2000176 4 22222 | VERIZON | ~* | 8567693255 3/13-4/13/20 | 343.09 | R | 05/15/20 | 05/15/20 | | | |
| M2000182 1 13581 | LINE SYSTEMS | *~ | 69016 4/1-4/30/2020 | 2,657.27 | R | 05/15/20 | 05/15/20 | | | |
| | | | | 19,632.67 | | | | | | |
| 0-01-31-430-210-810 | FACILITIES MGMT/WATER | | | | | | | | | |
| 20-01341 1 14205 | NEW JERSEY AMERICAN WATER | *~ | WATER USE BALLFIELDS-RTE 130 | 153.67 | R | 05/01/20 | 05/15/20 | | 101821002747176 | |
| 0-01-31-430-210-814 | FACILITIES MGMT/GAS VEHICLE | | | | | | | | | B |
| 20-00179 10 18675 | RIGGINS OIL CO INC | ~* | EST# 6 | 5,300.81 | R | 02/13/20 | 05/15/20 | | | |
| | Extd Total: | | | 25,087.15 | | | | | | |
| | Department Total: UTILITY ACCOUNTS | | | 25,087.15 | | | | | | |
| | CAFR Total: | | | 25,087.15 | | | | | | |
| | Fund Total: CURRENT FUND | | | 243,530.69 | | | | | | |
| | Year Total: | | | 243,530.69 | | | | | | |
| Fund: CURRENT FUND | | | | | | | | | | |
| Extd: BRD ELECTIONS | | | | | | | | | | |
| 9-01-20-121-410-218 | BRD ELECTIONS/MISC | | | | | | | | | |
| 19-03455 1 06074 | FRAMPTON, IVAN | | General Election PM Worker | 50.00 | R | 11/12/19 | 05/15/20 | | | |
| 19-03542 1 21210 | U-HAUL INTERNATIONAL | *~ | Machine Delivery UHaul 11/4/19 | 119.10 | R | 11/15/19 | 05/15/20 | | 5457904 | |
| 19-03542 2 21210 | U-HAUL INTERNATIONAL | *~ | Machine Delivery UHaul 11/4/19 | 135.44 | R | 11/15/19 | 05/15/20 | | 5457905 | |
| 19-03542 3 21210 | U-HAUL INTERNATIONAL | *~ | Machine Delivery UHaul 11/4/19 | 113.66 | R | 11/15/19 | 05/15/20 | | 5457906 | |
| | | | | 418.20 | | | | | | |
| | Extd Total: BRD ELECTIONS | | | 418.20 | | | | | | |
| | Department Total: | | | 418.20 | | | | | | |

| Account / P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|---|---|---|---|---|---|---|---|
| Extd: BRD TAXATION | | | | | | | | | |
| 9-01-20-150-405-202 | BRD TAXATION/CONTRACT OTHER | | | | | | | | |
| 20-00255 1 13097 | MICRO SYSTEMS OF NJ, INC. | ~* MOD-IV/SR1A/APPEAL 10,11,12-19 | 4,014.88 | R | 02/14/20 | 05/15/20 | | | |
| | Extd Total: BRD TAXATION | | 4,014.88 | | | | | | |
| | Department Total: | | 4,014.88 | | | | | | |
| Extd: SURROGATE | | | | | | | | | |
| 9-01-20-160-550-202 | SURROGATE/CONTRACT OTHER | | | | | | | | |
| 20-01318 1 12283 | KYOCERA DOC SOLUTIONS AMERICA | PRINTER CONTRACT JAN 2020 | 7.87 | R | 05/01/20 | 05/15/20 | | | |
| 20-01318 2 12283 | KYOCERA DOC SOLUTIONS AMERICA | PRINTER CONTRACT FEB 2020 | 84.27 | R | 05/01/20 | 05/15/20 | | | |
| 20-01318 3 12283 | KYOCERA DOC SOLUTIONS AMERICA | PRINTER CONTRACT MARCH 2020 | 84.27 | R | 05/01/20 | 05/15/20 | | | |
| 20-01318 4 12283 | KYOCERA DOC SOLUTIONS AMERICA | PRINTER CONTRACT APRIL 2020 | 84.27 | R | 05/01/20 | 05/15/20 | | | |
| 20-01318 5 12283 | KYOCERA DOC SOLUTIONS AMERICA | PRINTER CONTRACT MAY 2020 | 84.27 | R | 05/01/20 | 05/15/20 | | | |
| | | | 344.95 | | | | | | |
| | Extd Total: SURROGATE | | 344.95 | | | | | | |
| | Department Total: | | 344.95 | | | | | | |
| | CAFR Total: | | 4,778.03 | | | | | | |
| Extd: SHERIFF | | | | | | | | | |
| 9-01-25-270-540-205 | SHERIFF/CLOTHING/UNIFORM | | | | | | | | |
| 19-03724 4 18860 | SHI INTERNATIONAL *~ | CHASSIS CAB PASSENGER SIDE | 524.00 | R | 12/03/19 | 05/15/20 | | | |
| 19-03724 5 18860 | SHI INTERNATIONAL *~ | Docking Station and LPS-137 | 539.00 | R | 12/03/19 | 05/15/20 | | | |
| 19-03724 6 18860 | SHI INTERNATIONAL *~ | Havis Premium Passenger Side | 443.00 | R | 12/03/19 | 05/15/20 | | | |
| 19-03724 7 18860 | SHI INTERNATIONAL *~ | Docking Station and LPS-137 | 539.00 | R | 12/03/19 | 05/15/20 | | | |
| 19-03724 8 18860 | SHI INTERNATIONAL *~ | HAVIS MOUNTING BASE:UNIVERSAL | 63.00 | R | 12/03/19 | 05/15/20 | | | |
| 19-03724 9 18860 | SHI INTERNATIONAL *~ | Havis 8.5in Heav Dut Telescop | 114.00 | R | 12/03/19 | 05/15/20 | | | |
| 19-03724 10 18860 | SHI INTERNATIONAL *~ | Havis C-MD 112 MOUNTING | 222.00 | R | 12/03/19 | 05/15/20 | | | |
| 19-03724 11 18860 | SHI INTERNATIONAL *~ | Docking Station and LPS-137 | 539.00 | R | 12/03/19 | 05/15/20 | | | |
| | | | 2,983.00 | | | | | | |
| 9-01-25-270-540-215 | SHERIFF/OFFICE COMPUTER | | | | | | | | |
| 19-03724 1 18860 | SHI INTERNATIONAL *~ | PATROL MDT'S | 0.00 | R | 12/03/19 | 05/15/20 | | | |
| 19-03724 2 18860 | SHI INTERNATIONAL *~ | DELL LATITUDE 5420 | 5,196.00 | R | 12/03/19 | 05/15/20 | | | |

| Account / P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|---|---|---|---|---|---|---|---|
| 9-01-25-270-540-215 | SHERIFF/OFFICE COMPUTER | Continued | | | | | | | |
| 19-03724 3 18860 | SHI INTERNATIONAL *~ | DELL AUTO AIR DC ADAPTER 90WAT | 231.00 | R | 12/03/19 | 05/15/20 | | | |
| | | | 5,427.00 | | | | | | |
| | Extd Total: SHERIFF | | 8,410.00 | | | | | | |
| | Department Total: | | 8,410.00 | | | | | | |
| Extd: JAIL | | | | | | | | | |
| 9-01-25-280-580-208 | JAIL/MEAL REIMB | | | | | | | | |
| 20-01385 1 19945 | SUMMIT FOOD SERVICE | RATE CHANGE DIFFERENCE | 19,451.32 | R | 05/04/20 | 05/15/20 | | INV2000064613 | |
| 9-01-25-280-580-231 | JAIL/OFFICER MEDICAL | | | | | | | | |
| 20-00894 1 14163 | NJ STATE TOXICOLOGY LAB | * NEW HIRE DRUG SCREENING | 315.00 | R | 03/24/20 | 05/15/20 | | | |
| | Extd Total: JAIL | | 19,766.32 | | | | | | |
| | Department Total: | | 19,766.32 | | | | | | |
| | CAFR Total: | | 28,176.32 | | | | | | |
| Extd: ROADS & BRIDGES | | | | | | | | | |
| 9-01-26-292-735-218 | ROADS & BRIDGES/MISC | | | | | | | | |
| 19-03937 1 18767 | ROSS FOGG FUEL OIL COMPANY | ~* RESET FUEL VALVE TEST PUMPS | 55.00 | R | 12/10/19 | 05/15/20 | | | |
| | Extd Total: ROADS & BRIDGES | | 55.00 | | | | | | |
| | Department Total: | | 55.00 | | | | | | |
| | CAFR Total: | | 55.00 | | | | | | |
| Extd: SUPT SCHOOLS | | | | | | | | | |
| 9-01-29-402-415-218 | SUPT SCHOOLS/MISC | | | | | | | | |
| 20-00899 1 24000 | XEROX CORP * | COPIER CHARGES DECEMBER 2019 | 142.10 | R | 03/24/20 | 05/15/20 | | 099011066 | |

| Account / P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|---|---|---|---|---|---|---|---|
| 9-01-29-402-415-218 | SUPT SCHOOLS/MISC | Continued | | | | | | | |
| 20-00899 2 24000 | XEROX CORP * | COPIER CHARGES SEPTEMBER 2019 | 143.43 | R | 03/24/20 | 05/15/20 | | 098168449 | |
| | | | 285.53 | | | | | | |
| | Extd Total: SUPT SCHOOLS | | 285.53 | | | | | | |
| | Department Total: | | 285.53 | | | | | | |
| | CAFR Total: | | 285.53 | | | | | | |
| | Fund Total: CURRENT FUND | | 33,294.88 | | | | | | |
| | Year Total: | | 33,294.88 | | | | | | |
| Fund: CAPITAL FUND | | | | | | | | | |
| CAFR: GENERAL CAPITAL FUND | | | | | | | | | |
| C-04-55-810-096-902 | 96-1 FUEL TANKS | | | | | | | | |
| 20-00963 3 16340 | PT CONSULTANTS *~ | CONTRACT #11 -1262 EST #2 | 1,050.00 | R | 05/15/20 | 05/15/20 | | 15021 | |
| 20-00964 2 01030 | ADAMS REHMANN & HEGGAN ASSOC~* | CONTRACT # 17-1390 EST #1 | 675.00 | R | 03/26/20 | 05/15/20 | | 69989 | B |
| 20-01285 1 19094 | TREASURER, STATE OF NEW JERSEY NJ DEPARTMENT OF ENVIRONMENTAL | | 885.00 | R | 04/23/20 | 05/15/20 | | | |
| | | | 2,610.00 | | | | | | |
| | Extd Total: | | 2,610.00 | | | | | | |
| | Department Total: | | 2,610.00 | | | | | | |
| C-04-55-857-008-914 | ORD #08-06/ACQUISITION REAL PROPERTY | | | | | | | | |
| 20-01269 1 19094 | TREASURER, STATE OF NEW JERSEY ROAD DEPT. FUEL FACILITY | | 14,300.00 | R | 04/23/20 | 05/15/20 | | 200254200 | |
| | Extd Total: | | 14,300.00 | | | | | | |
| | Department Total: | | 14,300.00 | | | | | | |
| C-04-55-884-018-903 | ORD #2018-03 VARIOUS EQUIP & ROAD MATERI | | | | | | | | |
| 20-01328 1 16695 | R.E. PIERSON MATERIALS CORP ~* | COLD PATCH | 1,919.16 | R | 05/01/20 | 05/15/20 | | 12593 | |
| | Extd Total: | | 1,919.16 | | | | | | |
| | Department Total: | | 1,919.16 | | | | | | |
| C-04-55-885-019-903 | ORD 2019-02 INFORMATION TECH & EQUIP | | | | | | | | |
| 20-00677 1 18860 | SHI INTERNATIONAL *~ | REMAINING BALANCE FOR COMPUTER | 159,182.00 | R | 03/11/20 | 05/15/20 | | | |

| Account / P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|---|---|---|---|---|---|---|---|
| C-04-55-885-019-904 | ORD 2019-02 GEN CAP IMP-CNTY BLDG & FAC | | | | | | | | |
| 20-01283 1 10119 | JORDAN, JOHN D | LEGAL SERVICES | 2,880.00 | R | 04/23/20 | 05/15/20 | | 10/19-12/19 | |
| | Extd Total: | | 162,062.00 | | | | | | |
| | Department Total: | | 162,062.00 | | | | | | |
| | CAFR Total: GENERAL CAPITAL FUND | | 180,891.16 | | | | | | |
| | Fund Total: CAPITAL FUND | | 180,891.16 | | | | | | |
| | Year Total: | | 180,891.16 | | | | | | |
| Fund: GRANT FUND | | | | | | | | | |
| G-02-41-700-19B-303 | 2019 AREA PLAN GRANT(JAN-DEC 2019)MISC | | | | | | | | |
| 20-01089 17 23735 | W.B. MASON COMPANY, INC ~ * | OOA WATER MARCH 2020 | 23.30 | R | 04/07/20 | 05/15/20 | | IS1107580 | |
| | Extd Total: | | 23.30 | | | | | | |
| G-02-41-700-20B-303 | 2020 AREA PLAN GRANT (JAN-DEC 2020)/MISC | | | | | | | | |
| 20-00943 6 13058 | MEALS ON WHEELS SALEM CO INC * | APRIL | 16,971.87 | R | 03/26/20 | 05/15/20 | | | B |
| 20-00950 3 07036 | WELLS FARGO FINANCIAL SERVICES | 5/15-6/14 | 190.55 | R | 03/26/20 | 05/15/20 | | | B |
| 20-00999 1 16367 | PRINTERS OF SALEM COUNTY *~ | NAMEPLATE WALL TYPE 3 X 12 | 20.00 | R | 03/30/20 | 05/15/20 | | | |
| 20-01065 1 03095 | CO OF SALEM FRINGE BENEFITS | 1ST QTR APG FICA | 3,223.53 | R | 04/03/20 | 05/15/20 | | | |
| 20-01065 2 03095 | CO OF SALEM FRINGE BENEFITS | 1ST QTR APG MCARE | 753.90 | R | 04/03/20 | 05/15/20 | | | |
| 20-01065 3 03095 | CO OF SALEM FRINGE BENEFITS | 1ST QTR APG DISAB | 1,819.75 | R | 04/03/20 | 05/15/20 | | | |
| 20-01065 4 03095 | CO OF SALEM FRINGE BENEFITS | 1ST QTR APG PRESCRPTION | 3,232.32 | R | 04/03/20 | 05/15/20 | | | |
| 20-01065 5 03095 | CO OF SALEM FRINGE BENEFITS | 1ST QTR APG DENTAL | 391.57 | R | 04/03/20 | 05/15/20 | | | |
| 20-01065 6 03095 | CO OF SALEM FRINGE BENEFITS | 1ST QTR APG HOSPITAL | 13,009.47 | R | 04/03/20 | 05/15/20 | | | |
| 20-01065 7 03095 | CO OF SALEM FRINGE BENEFITS | 1ST QTR APG W/C | 1,455.80 | R | 04/03/20 | 05/15/20 | | | |
| 20-01065 8 03095 | CO OF SALEM FRINGE BENEFITS | 1ST QTR APG PENSION | 7,117.81 | R | 04/03/20 | 05/15/20 | | | |
| | | | 48,186.57 | | | | | | |
| | Extd Total: | | 48,186.57 | | | | | | |
| | Department Total: | | 48,209.87 | | | | | | |
| G-02-41-701-11D-303 | HEALTHY COMMUNITIES INIT(7/9-6/14)/MISC | | | | | | | | |
| 19-02957 1 19188 | HENRY SCHEIN, INC. *~ | 1336172 CONTOUR BLD GLUCOSE | 76.24 | R | 09/30/19 | 05/15/20 | | | |
| 19-02957 2 19188 | HENRY SCHEIN, INC. *~ | 5700414 CARDIOCHEK LIPID PANEL | 1,930.18 | R | 09/30/19 | 05/15/20 | | | |

| Account / P.O. Id Item Vendor | Description / Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|---|---|---|---|---|---|---|
| G-02-41-701-11D-303 | HEALTHY COMMUNITIES INIT(7/9-6/14)/MISC Continued | | | | | | | |
| 19-02957 3 19188 HENRY SCHEIN, INC. *~ | CREDIT | 33.95- | R | 05/15/20 | 05/15/20 | | | |
| | | 1,972.47 | | | | | | |
| | Extd Total: | 1,972.47 | | | | | | |
| G-02-41-701-19E-303 | 2019 PH PREP (BIOTERRORISM) MISC | | | | | | | |
| 20-00614 1 19305 SENSAPHONE * | FGD-0127-NIST | 132.74 | R | 03/05/20 | 05/15/20 | | | |
| | Extd Total: | 132.74 | | | | | | |
| G-02-41-701-19M-303 | 2019-2020 MIPPA (10.1.19-9.29.20) /MISC | | | | | | | |
| 20-01066 1 03095 | CO OF SALEM FRINGE BENEFITS 1ST QTR MIPPA FICA | 202.45 | R | 04/03/20 | 05/15/20 | | | |
| 20-01066 2 03095 | CO OF SALEM FRINGE BENEFITS 1ST QTR MIPPA MCARE | 47.35 | R | 04/03/20 | 05/15/20 | | | |
| 20-01066 3 03095 | CO OF SALEM FRINGE BENEFITS 1ST QTR MIPPA DISAB | 114.29 | R | 04/03/20 | 05/15/20 | | | |
| 20-01066 4 03095 | CO OF SALEM FRINGE BENEFITS 1ST QTR MIPPA PRESCRIPTION | 242.26 | R | 04/03/20 | 05/15/20 | | | |
| 20-01066 5 03095 | CO OF SALEM FRINGE BENEFITS 1ST QTR MIPPA DENTAL | 40.69 | R | 04/03/20 | 05/15/20 | | | |
| 20-01066 6 03095 | CO OF SALEM FRINGE BENEFITS 1ST QTR MIPPA HOSPITAL | 972.10 | R | 04/03/20 | 05/15/20 | | | |
| 20-01066 7 03095 | CO OF SALEM FRINGE BENEFITS 1ST QTR MIPPA W/C | 91.43 | R | 04/03/20 | 05/15/20 | | | |
| 20-01066 8 03095 | CO OF SALEM FRINGE BENEFITS 1ST QTR MIPPA PENSION | 447.03 | R | 04/03/20 | 05/15/20 | | | |
| | | 2,157.60 | | | | | | |
| | Extd Total: | 2,157.60 | | | | | | |
| G-02-41-701-19R-303 | 2019 HEALTHY SALEM-HEALTHY BODY /MISC | | | | | | | |
| 20-00355 1 19188 | HENRY SCHEIN, INC. *~ 5700414 CARDIOCHEK LIPID STRIP | 2,757.40 | R | 02/20/20 | 05/15/20 | | | |
| 20-00355 2 19188 | HENRY SCHEIN, INC. *~ 5700327 TRUE METRIX PRO STRIPS | 178.80 | R | 02/20/20 | 05/15/20 | | | |
| 20-00355 3 19188 | HENRY SCHEIN, INC. *~ 9007992 LANCET 21GXL .8MM | 42.40 | R | 02/20/20 | 05/15/20 | | | |
| 20-00355 4 19188 | HENRY SCHEIN, INC. *~ 5700413 CARDIOCHEK CAP TUBE 40 | 171.00 | R | 02/20/20 | 05/15/20 | | | |
| 20-00355 5 19188 | HENRY SCHEIN, INC. *~ 1127149 SHARPS CONT 1QT RED | 90.40 | R | 02/20/20 | 05/15/20 | | | |
| 20-00355 6 19188 | HENRY SCHEIN, INC. *~ 3732662 SUP SANICLOTH XL | 21.76 | R | 02/20/20 | 05/15/20 | | | |
| 20-00355 7 19188 | HENRY SCHEIN, INC. *~ 2670005 SUPER SANICLOTH 7.5X15 | 12.96 | R | 02/20/20 | 05/15/20 | | | |
| | | 3,274.72 | | | | | | |
| | Extd Total: | 3,274.72 | | | | | | |

| Account / P.O. Id Item Vendor | Description / Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|---|---|---|---|---|---|---|
| G-02-41-701-20U-303 | 20 SALEM HLTH & WELLNESS SPEC TRANS/MISC | | | | | | | |
| 20-01209 3 13185 | MID-ATLANTIC STATES CAREER *~ APRIL | 2,243.00 | R | 04/17/20 | 05/15/20 | | | B |
| | Extd Total: | 2,243.00 | | | | | | |
| | Department Total: | 9,780.53 | | | | | | |
| G-02-41-731-18A-303 | 2018 SENIOR CITIZENS TRANSPORTATION/MISC | | | | | | | |
| 20-00689 5 13185 | MID-ATLANTIC STATES CAREER *~ APRIL | 12,142.54 | R | 03/11/20 | 05/15/20 | | | B |
| 20-00690 6 13576 | VEHICLE TRACKING SOLUTIONS MAY | 299.85 | R | 03/11/20 | 05/15/20 | | | B |
| | | 12,442.39 | | | | | | |
| | Extd Total: | 12,442.39 | | | | | | |
| G-02-41-731-20A-303 | 2020 SENIOR CITIZENS DIS RES TRANS /MISC | | | | | | | |
| 20-00947 5 19434 | SALEM COUNTY AUTO *~ MARCH $ APRIL | 1,539.38 | R | 03/26/20 | 05/15/20 | | | B |
| 20-01059 1 22229 | VERIZON WIRELESS ~ * ACCT 242024895-00002 IPADS | 600.15 | R | 04/03/20 | 05/15/20 | | | |
| 20-01069 1 03095 | CO OF SALEM FRINGE BENEFITS 1ST QTR CASINO FICA | 527.13 | R | 04/03/20 | 05/15/20 | | | |
| 20-01069 2 03095 | CO OF SALEM FRINGE BENEFITS 1ST QTR CASINO MCARE | 123.28 | R | 04/03/20 | 05/15/20 | | | |
| 20-01069 3 03095 | CO OF SALEM FRINGE BENEFITS 1ST QTR CASINO DISAB | 297.58 | R | 04/03/20 | 05/15/20 | | | |
| 20-01069 4 03095 | CO OF SALEM FRINGE BENEFITS 1ST QTR CASINO PRESCRIPTION | 920.58 | R | 04/03/20 | 05/15/20 | | | |
| 20-01069 5 03095 | CO OF SALEM FRINGE BENEFITS 1ST QTR CASINO DENTAL | 119.86 | R | 04/03/20 | 05/15/20 | | | |
| 20-01069 6 03095 | CO OF SALEM FRINGE BENEFITS 1ST QTR CASINO HOSPITAL | 3,988.43 | R | 04/03/20 | 05/15/20 | | | |
| 20-01069 7 03095 | CO OF SALEM FRINGE BENEFITS 1ST QTR CASINO W/C | 238.06 | R | 04/03/20 | 05/15/20 | | | |
| 20-01069 8 03095 | CO OF SALEM FRINGE BENEFITS 1ST QTR CASINO PENSION | 1,163.94 | R | 04/03/20 | 05/15/20 | | | |
| | | 9,518.39 | | | | | | |
| | Extd Total: | 9,518.39 | | | | | | |
| G-02-41-731-20D-303 | 2020 RURAL 5311/NON-URBANIZED AGMT /MISC | | | | | | | |
| 20-00952 4 13185 | MID-ATLANTIC STATES CAREER *~ APRIL | 6,729.00 | R | 03/26/20 | 05/15/20 | | | B |
| 20-01071 1 03095 | CO OF SALEM FRINGE BENEFITS 1ST QTR 5311 GRANT FICA | 701.91 | R | 04/03/20 | 05/15/20 | | | |
| 20-01071 2 03095 | CO OF SALEM FRINGE BENEFITS 1ST QTR 5311 GRANT MCARE | 164.16 | R | 04/03/20 | 05/15/20 | | | |
| 20-01071 3 03095 | CO OF SALEM FRINGE BENEFITS 1ST QTR 5311 GRANT DISAB | 396.24 | R | 04/03/20 | 05/15/20 | | | |
| 20-01071 4 03095 | CO OF SALEM FRINGE BENEFITS 1ST QTR 5311 GRANT PRESCPRT | 1,228.80 | R | 04/03/20 | 05/15/20 | | | |
| 20-01071 5 03095 | CO OF SALEM FRINGE BENEFITS 1ST QTR 5311 GRANT DENTAL | 159.92 | R | 04/03/20 | 05/15/20 | | | |
| 20-01071 6 03095 | CO OF SALEM FRINGE BENEFITS 1ST QTR 5311 GRANT HOSPITAL | 5,320.21 | R | 04/03/20 | 05/15/20 | | | |
| 20-01071 7 03095 | CO OF SALEM FRINGE BENEFITS 1ST QTR 5311 GRANT W/C | 316.99 | R | 04/03/20 | 05/15/20 | | | |

| Account / P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|---|---|---|---|---|---|---|---|
| G-02-41-731-20D-303 | 2020 RURAL 5311/NON-URBANIZED AGMT /MISC Continued | | | | | | | | |
| 20-01071 8 03095 | CO OF SALEM FRINGE BENEFITS | 1ST QTR 5311 GRANT PENSION | 1,549.86 | R | 04/03/20 | 05/15/20 | | | |
| | | | 16,567.09 | | | | | | |
| | Extd Total: | | 16,567.09 | | | | | | |
| | Department Total: | | 38,527.87 | | | | | | |
| G-02-41-733-15C-303 | 2015 ALCOHOL&DRUG RESIDENTAL TRMNT/MISC | | | | | | | | |
| 19-02868 5 05795 | EMERGENCY TRAINING & *~ | 4TH QTR | 1,250.00 | R | 05/15/20 | 05/15/20 | | | |
| | Extd Total: | | 1,250.00 | | | | | | |
| G-02-41-733-19A-305 | 2019-2020 MUNI ALLN ALCOHOL & DRUG CONT | | | | | | | | |
| 20-00460 1 16058 | PITTSGROVE TOWNSHIP | * 2ND QTR PITTSGROVE MAPSA | 3,531.28 | R | 02/27/20 | 05/15/20 | | | |
| 20-00463 1 03045 | CITY OF SALEM CFO * | 2ND QTR SALEM CITY MAPSA | 3,810.99 | R | 02/27/20 | 05/15/20 | | | |
| | | | 7,342.27 | | | | | | |
| | Extd Total: | | 7,342.27 | | | | | | |
| | Department Total: | | 8,592.27 | | | | | | |
| G-02-41-734-19A-303 | FY19 STATE HEALTH INSUR PROG (SHIP) MISC | | | | | | | | |
| 20-01068 1 03095 | CO OF SALEM FRINGE BENEFITS | 1ST QTR SHIP FICA | 393.00 | R | 04/03/20 | 05/15/20 | | | |
| 20-01068 2 03095 | CO OF SALEM FRINGE BENEFITS | 1ST QTR SHIP MCARE | 91.91 | R | 04/03/20 | 05/15/20 | | | |
| 20-01068 3 03095 | CO OF SALEM FRINGE BENEFITS | 1ST QTR SHIP DISAB | 221.85 | R | 04/03/20 | 05/15/20 | | | |
| 20-01068 4 03095 | CO OF SALEM FRINGE BENEFITS | 1ST QTR SHIP PRESCRIPTION | 470.27 | R | 04/03/20 | 05/15/20 | | | |
| 20-01068 5 03095 | CO OF SALEM FRINGE BENEFITS | 1ST QTR SHIP DENTAL | 78.99 | R | 04/03/20 | 05/15/20 | | | |
| 20-01068 6 03095 | CO OF SALEM FRINGE BENEFITS | 1ST QTR SHIP HOSPITAL | 1,458.10 | R | 04/03/20 | 05/15/20 | | | |
| 20-01068 7 03095 | CO OF SALEM FRINGE BENEFITS | 1ST QTR SHIP W/C | 177.48 | R | 04/03/20 | 05/15/20 | | | |
| 20-01068 8 03095 | CO OF SALEM FRINGE BENEFITS | 1ST QTR SHIP PENSION | 867.76 | R | 04/03/20 | 05/15/20 | | | |
| | | | 3,759.36 | | | | | | |
| | Extd Total: | | 3,759.36 | | | | | | |
| | Department Total: | | 3,759.36 | | | | | | |
| G-02-41-747-18V-303 | SMALL CITIES CDBG 2018 MIDATLANTIC/MISC | | | | | | | | B |
| 19-03689 4 18713 | REMINGTON, VERNICK ENGINEERS*~ | JOB#1700T0005 | 545.00 | R | 11/27/19 | 05/15/20 | | | |
| 20-01009 1 04901 | THE DAILY JOURNAL * | PUBLIC NOTICE 03/17/2020 | 110.01 | R | 04/01/20 | 05/15/20 | | 0004095008 | |

| 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 | SMALL CITIES CDBG 2018 MIDATLANTIC/MISC Continued | | | | | | | |
| 20-01373 1 06467 | FEDEX * ~ MASCEC FEEX SERVICE | 94.79 | R | 05/04/20 | 05/15/20 | | 6-983-45715 | |
| | | 749.80 | | | | | | |
| | Extd Total: | 749.80 | | | | | | |
| | Department Total: | 749.80 | | | | | | |
| G-02-41-757-20A-303 | 2020 HISTORICAL COMMISSION/ MISC | | | | | | | |
| 20-01221 1 06037 | FORT MOTT PARK ASSOC.*~ 2020 HISTORY GRANT PYMNT #1 | 500.00 | R | 04/20/20 | 05/15/20 | | | |
| | Extd Total: | 500.00 | | | | | | |
| G-02-41-757-20D-303 | 2020 LOCAL ARTS (JAN-DEC 2020)/ MISC | | | | | | | |
| 20-01223 1 16038 | PENNSVILLE TOWNSHIP * 2020 ART GRANT PYMNT #1 | 1,000.00 | R | 04/20/20 | 05/15/20 | | | |
| | Extd Total: | 1,000.00 | | | | | | |
| | Department Total: | 1,500.00 | | | | | | |
| G-02-41-784-19H-303 | 2019 OPERATION HELPING HAND /MISC | | | | | | | |
| 20-01122 1 12578 | LORUSSO, RICHARD PAYMENT FOR HOURS WORKED | 255.00 | R | 04/08/20 | 05/15/20 | | | |
| | Extd Total: | 255.00 | | | | | | |
| G-02-41-784-20B-303 | 2020 SART/FNE (VS-41B-17) /MISC | | | | | | | |
| 20-01262 1 14583 | NEW JERSEY SEX CRIMES *~ 22ND ANNUAL SEX CRIMES | 450.00 | R | 04/22/20 | 05/15/20 | | | |
| 20-01263 1 19686 | CATALDI, TONI LOU MILEAGE REIMBURSEMENT | 356.63 | R | 04/22/20 | 05/15/20 | | | |
| | | 806.63 | | | | | | |
| | Extd Total: | 806.63 | | | | | | |
| G-02-41-784-20D-303 | OVERDOSE DATA TO ACTION (OHH)- MISC | | | | | | | |
| 20-01126 1 12578 | LORUSSO, RICHARD PAYMENT FOR HOURS WORKED | 210.00 | R | 04/08/20 | 05/15/20 | | | |
| | Extd Total: | 210.00 | | | | | | |
| | Department Total: | 1,271.63 | | | | | | |

| Account / P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|---|---|---|---|---|---|---|---|
| G-02-41-793-19A-303 | FY 2020 SUB-REGIONAL TRANSPORTATION/MISC | | | | | | | | |
| 19-02762 6 16465 | PENNONI ASSOCIATES, INC. | est# 5 | 365.20 | R | 09/10/19 | 05/15/20 | | | B |
| | Extd Total: | | 365.20 | | | | | | |
| | Department Total: | | 365.20 | | | | | | |
| G-02-41-798-19B-303 | 2019-2020 RERP (NJOEM) /MISC | | | | | | | | |
| 20-00519 1 23735 | W.B. MASON COMPANY, INC ~ * | WC36753SU BUSH DESKSHELL 30X60 | 275.00 | R | 02/27/20 | 05/15/20 | | | |
| 20-00519 2 23735 | W.B. MASON COMPANY, INC ~ * | WC36742A FILE DRAWER BUSH BBF | 274.00 | R | 02/27/20 | 05/15/20 | | | |
| 20-00615 1 13299 | MOTOROLA, INC ~* | NTN9857 XTS BATTERY | 2,851.20 | R | 03/05/20 | 05/15/20 | | | |
| 20-00615 2 13299 | MOTOROLA, INC ~* | PMNN4451 MINITOR VI PAGER | 396.00 | R | 03/05/20 | 05/15/20 | | | |
| 20-00615 3 13299 | MOTOROLA, INC ~* | PMNN4409 XPR BATTERY | 1,747.20 | R | 03/05/20 | 05/15/20 | | | |
| 20-00762 1 23735 | W.B. MASON COMPANY, INC ~ * | HON-2095HPWST11T CHAIR | 305.49 | R | 03/17/20 | 05/15/20 | | | |
| 20-01061 1 19089 | SMICK LUMBER INC ~* | PASSTHRU WALLPLATE | 7.99 | R | 04/03/20 | 05/15/20 | | | |
| 20-01061 2 19089 | SMICK LUMBER INC ~* | CREDIT | 0.99- | R | 04/03/20 | 05/15/20 | | | |
| 20-01061 3 19089 | SMICK LUMBER INC ~* | CREDIT | 1.09- | R | 04/03/20 | 05/15/20 | | 165888 | |
| 20-01345 1 19391 | SEVER, JOSEPH | RAD OFFICER APRIL HOURS | 1,200.00 | R | 05/01/20 | 05/15/20 | | 20-04 | |
| | | | 7,054.80 | | | | | | |
| | Extd Total: | | 7,054.80 | | | | | | |
| | Department Total: | | 7,054.80 | | | | | | |
| | CAFR Total: | | 119,811.33 | | | | | | |
| | Fund Total: GRANT FUND | | 119,811.33 | | | | | | |
| | Year Total: | | 119,811.33 | | | | | | |
| Fund: | CUSTODIAN TRUST | | | | | | | | |
| T-17-56-856-698-202 | SCAPG PARVIN ESTATE | | | | | | | | |
| 20-00951 5 13185 | MID-ATLANTIC STATES CAREER *~ | APRIL PANTRY BAGS | 196.65 | R | 03/26/20 | 05/15/20 | | | B |
| 20-01370 1 13185 | MID-ATLANTIC STATES CAREER *~ | 72 PANTRY BAGS FOR COVID | 205.20 | R | 05/04/20 | 05/15/20 | | | |
| | | | 401.85 | | | | | | |
| T-17-56-856-698-205 | ENVIRONMENTAL TRUST FUND | | | | | | | | |
| 19-03121 8 19902 | SEPTECH LLC | PROF SERV/ 4/1 - 4/30 | 1,045.00 | R | 10/21/19 | 05/15/20 | | 20-0007 | B |

| Account<br>P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|---|---|---|---|---|---|---|---|
| T-17-56-856-698-205<br>19-03121 9 19902 | ENVIRONMENTAL TRUST FUND<br>SEPTECH LLC | Continued<br>PROF SERV/ 3/2/2020 ADDL | 133.00<br>1,178.00 | R | 10/21/19 | 05/15/20 | | 20-0007 | B |
| | Extd Total: | | 1,579.85 | | | | | | |
| | Department Total: | | 1,579.85 | | | | | | |
| | CAFR Total: | | 1,579.85 | | | | | | |
| | Fund Total: CUSTODIAN TRUST | | 1,579.85 | | | | | | |
| Fund: CLETA TRUST | | | | | | | | | |
| Extd: CLETA-CO LAW ENFORC TRUST | | | | | | | | | |
| T-88-56-863-575-107<br>20-01255 1 02227 | CLETA-CO LAW ENFORC TRUST<br>BOROUGH OF PENNS GROVE | * PURCHASE ORDER 2020-0026 | 12,500.00 | R | 04/22/20 | 05/15/20 | | | |
| | Extd Total: CLETA-CO LAW ENFORC TRUST | | 12,500.00 | | | | | | |
| | Department Total: | | 12,500.00 | | | | | | |
| | CAFR Total: | | 12,500.00 | | | | | | |
| | Fund Total: CLETA TRUST | | 12,500.00 | | | | | | |
| | Year Total: | | 14,079.85 | | | | | | |

Total Charged Lines: 374 Total List Amount: 591,607.91 Total Void Amount: 0.00

| Totals by Year-Fund<br>Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|---|---|
| CURRENT FUND | 0-01 | 243,530.69 | 0.00 | 243,530.69 | 0.00 | 0.00 | 243,530.69 |
| CURRENT FUND | 9-01 | 33,294.88 | 0.00 | 33,294.88 | 0.00 | 0.00 | 33,294.88 |
| CAPITAL FUND | C-04 | 180,891.16 | 0.00 | 180,891.16 | 0.00 | 0.00 | 180,891.16 |
| GRANT FUND | G-02 | 119,811.33 | 0.00 | 119,811.33 | 0.00 | 0.00 | 119,811.33 |
| CUSTODIAN TRUST | T-17 | 1,579.85 | 0.00 | 1,579.85 | 0.00 | 0.00 | 1,579.85 |
| CLETA TRUST | T-88 | 12,500.00 | 0.00 | 12,500.00 | 0.00 | 0.00 | 12,500.00 |
| Year Total: | | 14,079.85 | 0.00 | 14,079.85 | 0.00 | 0.00 | 14,079.85 |
| Total Of All Funds: | | 591,607.91 | 0.00 | 591,607.91 | 0.00 | 0.00 | 591,607.91 |

P.O. Type: All
Range: M2000183 to M2000183
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 # / Item | PO Date | Vendor / Description | Amount | Charge Account | Contract Acct | PO Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|
| M2000183 | 05/15/20 | 05618 AVIDXCHANGE, INC. | | | | | | | | | |
| 1 | | ACE | 12,802.48 | 0-01-31-430-210-802 | B | FACILITIES MGMT/ELECTRIC | R | 05/15/20 | 05/15/20 | | |
| 2 | | CONSTELLATION | 10,546.73 | 0-01-31-430-210-802 | B | FACILITIES MGMT/ELECTRIC | R | 05/15/20 | 05/15/20 | | |
| | | | 23,349.21 | | | | | | | | |

Total Purchase Orders: 1 Total P.O. Line Items: 2 Total List Amount: 23,349.21 Total Void Amount: 0.00

P.O. Type: All
Range: 08886 to 08886
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 / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| 08886 HEALTH INSURANCE SOLUTIONS *~ | | | | | | | | | |
| 20-01372 05/04/20 MAY2020 - BENISTAR | | | | | | | | | |
| 1 MAY2020 - BENISTAR | 52,716.30 | 0-01-23-220-134-218 | B GROUP INS HOSPITALIZATION | R | 05/04/20 | 05/15/20 | | MAY2020 | N |
| 20-01426 05/08/20 HIGH COST PHARM - MARCH 2020 | | | | | | | | | |
| 1 HIGH COST PHARM - MARCH 2020 | 39,607.00 | 0-01-23-220-134-218 | B GROUP INS HOSPITALIZATION | R | 05/08/20 | 05/15/20 | | 1101 | N |
| Vendor Total: | 92,323.30 | | | | | | | | |

Total Purchase Orders: 2 Total P.O. Line Items: 2 Total List Amount: 92,323.30 Total Void Amount: 0.00

May 15, 2020
02:19 PM

SALEM COUNTY
Bill List By Vendor Id

P.O. Type: All
Range: 01824 to 01824
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 # / Item Description | PO Date | Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 01824 AMERIHEALTH ADMINISTRATORS *~ | | | | | | | | | | | |
| 20-01377 | 05/04/20 | MEDICAL COVERAGE FOR APRIL | | | | | | | | | |
| 1 MEDICAL COVERAGE FOR APRIL | | | 0.00 | 0-01-25-280-700-218 | B INMATE MEDICAL/MISC | R | 05/04/20 | 05/15/20 | | APRIL 2020 | N |
| 2 MALES | | | 2,673.08 | 0-01-25-280-700-218 | B INMATE MEDICAL/MISC | R | 05/04/20 | 05/15/20 | | APRIL 2020 | N |
| 3 FEMALES | | | 1,699.03 | 0-01-25-280-700-218 | B INMATE MEDICAL/MISC | R | 05/04/20 | 05/15/20 | | APRIL 2020 | N |
| 4 ADMIN FEES | | | 3,069.00 | 0-01-25-280-700-218 | B INMATE MEDICAL/MISC | R | 05/04/20 | 05/15/20 | | APRIL 2020 | N |
| | | | 7,441.11 | | | | | | | | |
| | | Vendor Total: | 7,441.11 | | | | | | | | |

Total Purchase Orders: 1 Total P.O. Line Items: 4 Total List Amount: 7,441.11 Total Void Amount: 0.00

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 / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| 13093 MEDCO HEALTH SOLUTIONS INC ~ * | | | | | | | | | |
| 20-01187 04/16/20 4/4/2020-4/10/20 PHARMACY | | | | | | | | | |
| 1 4/4/20-4/10/20 PHARM COUNTY | 37,820.92 | 0-01-23-220-134-218 | B GROUP INS HOSPITALIZATION | R | 04/16/20 | 05/15/20 | | 38495111C | N |
| 2 4/4/20-4/10/20 SCIA ACTIVE | 285.86 | 0-01-23-220-134-218 | B GROUP INS HOSPITALIZATION | R | 04/16/20 | 05/15/20 | | 38495111C | N |
| 3 4/4/20-4/10/20 SCIA RET | 11.17 | 0-01-23-220-136-218 | B POST RETIREMENT HEALTH BENEFITS | R | 04/16/20 | 05/15/20 | | 38495111C | N |
| | 38,117.95 | | | | | | | | |
| 20-01364 05/04/20 4/11/2020-4/17/20 PHARMACY | | | | | | | | | |
| 1 4/11/2020-4/17/20 PHARM COUNTY | 35,772.73 | 0-01-23-220-134-218 | B GROUP INS HOSPITALIZATION | R | 05/04/20 | 05/15/20 | | 38532381C | N |
| 2 4/11/2020-4/17/20 SCIA ACTIVE | 1,477.70 | 0-01-23-220-134-218 | B GROUP INS HOSPITALIZATION | R | 05/04/20 | 05/15/20 | | 38532381C | N |
| 3 4/11/2020-4/17/20 SCIA RET | 28.96 | 0-01-23-220-136-218 | B POST RETIREMENT HEALTH BENEFITS | R | 05/04/20 | 05/15/20 | | 38532381C | N |
| | 37,279.39 | | | | | | | | |
| 20-01371 05/04/20 4/18/2020-4/24/20 PHARMACY | | | | | | | | | |
| 1 4/18/2020-4/24/20 PHARM COUNTY | 27,951.41 | 0-01-23-220-134-218 | B GROUP INS HOSPITALIZATION | R | 05/04/20 | 05/15/20 | | 38594811C | N |
| 2 4/18/2020-4/24/20 SCIA ACTIVE | 0.00 | 0-01-23-220-134-218 | B GROUP INS HOSPITALIZATION | R | 05/04/20 | 05/15/20 | | 38594811C | N |
| 3 4/18/2020-4/24/20 SCIA RET | 546.40 | 0-01-23-220-136-218 | B POST RETIREMENT HEALTH BENEFITS | R | 05/04/20 | 05/15/20 | | 38594811C | N |
| | 28,497.81 | | | | | | | | |
| 20-01425 05/08/20 4/24/20-5/1/20 PHARMACY | | | | | | | | | |
| 1 4/24/20-5/1/20 PHARM COUNTY | 30,033.28 | 0-01-23-220-134-218 | B GROUP INS HOSPITALIZATION | R | 05/08/20 | 05/15/20 | | 38634221C | N |
| 2 4/24/20-5/1/20 SCIA ACTIVE | 170.92 | 0-01-23-220-134-218 | B GROUP INS HOSPITALIZATION | R | 05/08/20 | 05/15/20 | | 38634221C | N |
| 3 4/24/20-5/1/20 SCIA RET | 380.66 | 0-01-23-220-136-218 | B POST RETIREMENT HEALTH BENEFITS | R | 05/08/20 | 05/15/20 | | 38634221C | N |
| 4 4/4/20-5/1/20 ADMIN COUNTY | 4,823.88 | 0-01-23-220-134-218 | B GROUP INS HOSPITALIZATION | R | 05/08/20 | 05/15/20 | | 24619391A | N |
| 5 4/4/20-5/1/20 ADMIN SCIA ACT | 64.09 | 0-01-23-220-134-218 | B GROUP INS HOSPITALIZATION | R | 05/08/20 | 05/15/20 | | 24619391A | N |
| 6 4/4/20-5/1/20 ADMIN SCIA RET | 116.55 | 0-01-23-220-136-218 | B POST RETIREMENT HEALTH BENEFITS | R | 05/08/20 | 05/15/20 | | 38634221C | N |
| | 35,589.38 | | | | | | | | |
| Vendor Total: | 139,484.53 | | | | | | | | |

Total Purchase Orders: 4 Total P.O. Line Items: 15 Total List Amount: 139,484.53 Total Void Amount: 0.00

P.O. Type: All
Range: 19-03689 to 19-03689
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 # / Item | PO Date | Vendor / Description | Amount | Charge Account | Contract / Acct Type | PO Type / Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 19-03689 | 11/27/19 | 18713 REMINGTON, VERNICK ENGINEERS*~ | | | | B | | | | | |
| 4 | | JOB#1700T0005 | 545.00 | G-02-41-747-18V-303 | B | SMALL CITIES CDBG 2018 MIDATLANTIC/MISC | R | 11/27/19 | 05/15/20 | | |
| 5 | | PROFESSIONAL SERVICES | 6,000.00 | G-02-41-747-18V-303 | B | SMALL CITIES CDBG 2018 MIDATLANTIC/MISC | R | 11/27/19 | 05/18/20 | | 1700T005-1 |
| | | | 6,545.00 | | | | | | | | |

additional

Total Purchase Orders: 1 Total P.O. Line Items: 2 Total List Amount: 6,545.00 Total Void Amount: 0.00

P.O. Type: All
Range: 19-03961 to 19-03961
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 # / Item Description | PO Date | Vendor | Amount | Charge Account | Contract / Acct Type | PO Type / Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 19-03961 | 12/16/19 | 01146 ASSURED PARTNERS OF MARYLAND * | | | | | | | | | |
| 1 SURETY BOND-DALE A. CROSS | | | 440.00 | 9-01-23-210-136-218 | B | OTHER INS PREM/MISC | R | 12/16/19 | 05/18/20 | | 069278 |

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 440.00 Total Void Amount: 0.00

P.O. Type: All
Range: 01278 to 01278
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 / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| 01278 ACTION UNIFORM CO., LLC | | | | | | | | | |
| 19-03140 10/21/19 UNIFORMS FOR OFFICERS | | | | | | | | | |
| 1 UNIFORMS FOR OFFICERS | 0.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/21/19 | 05/20/20 | | | N |
| 2 MARSHALL, STEPHANIE | 0.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/21/19 | 05/20/20 | | MARSHALL,STEPH | N |
| 3 TROUSERS #E9025R | 150.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/21/19 | 05/20/20 | | MARSHALL,STEPH | N |
| 4 TROUSERS #E9025R | 150.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/21/19 | 05/20/20 | | MARSHALL,STEPH | N |
| 5 S/S SHIRT ARMOR SKIN #8772 | 207.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/21/19 | 05/20/20 | | MARSHALL,STEPH | N |
| 6 BOOTS 5.11 ATAC | 189.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/21/19 | 05/20/20 | | MARSHALL,STEPH | N |
| 7 WARREN, GLORIA | 0.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/21/19 | 05/20/20 | | WARREN, GLORIA | N |
| 8 TROUSER #E9025R | 150.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/21/19 | 05/20/20 | | WARREN, GLORIA | N |
| 9 L/S ARMOUR SKIN SHIRT #8771 | 138.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/21/19 | 05/20/20 | | WARREN, GLORIA | N |
| 10 S/S ARMOUR SKIN SHIRT #8772 | 138.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/21/19 | 05/20/20 | | WARREN, GLORIA | N |
| 11 SWEATER NAVY BLUE ZIPPER | 55.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/21/19 | 05/20/20 | | WARREN, GLORIA | N |
| 12 BEANIE - NAVY | 14.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/21/19 | 05/20/20 | | WARREN, GLORIA | N |
| 13 KNIT CAP - NAVY | 14.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/21/19 | 05/20/20 | | WARREN, GLORIA | N |
| 14 BOOTS 5.11 ATAC 6" | 189.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/21/19 | 05/20/20 | | WARREN, GLORIA | N |
| | 1,394.00 | | | | | | | | |
| 19-03173 10/21/19 MAINTENANCE UNIFORMS | | | | | | | | | |
| 1 MAINTENANCE UNIFORMS | 0.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/21/19 | 05/20/20 | | | N |
| 2 ANGELUS, CHARLES | 0.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/21/19 | 05/20/20 | | ANGELUS,CHARLES | N |
| 3 ULTRA CLUB CLASSIC L/S OXFORD | 190.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/21/19 | 05/20/20 | | ANGELUS,CHARLES | N |
| 4 BDU JACKET NAVY #M65 | 89.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/21/19 | 05/20/20 | | ANGELUS,CHARLES | N |
| 5 BOOTS TIMBERLAND VALOR | 189.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/21/19 | 05/20/20 | | ANGELUS,CHARLES | N |
| 6 BB CAP - NAVY | 18.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/21/19 | 05/20/20 | | ANGELUS,CHARLES | N |
| 7 KNIT CAP NAVY | 14.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/21/19 | 05/20/20 | | ANGELUS,CHARLES | N |
| 8 CHAFIN, KEVIN | 0.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/21/19 | 05/20/20 | | CHAFIN,KEVIN | N |
| 9 S/S ARMOR SKIN SHIRTS NAVY | 414.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/21/19 | 05/20/20 | | CHAFIN,KEVIN | N |
| 10 VEST CARRIER - NAVY | 196.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/21/19 | 05/20/20 | | CHAFIN,KEVIN | N |
| 11 BDU JACKET NAVY #M65 | 89.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/21/19 | 05/20/20 | | CHAFIN,KEVIN | N |
| 12 KNIT CAP NAVY | 14.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/21/19 | 05/20/20 | | CHAFIN,KEVIN | N |
| 13 SCHILLING, KEVIN | 0.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/21/19 | 05/20/20 | | SCHILLING,KEVIN | N |
| 14 TROUSERS DICKIES NAVY | 118.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/21/19 | 05/20/20 | | SCHILLING,KEVIN | N |
| 15 S/S SHIRT ARMOR SKIN | 207.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/21/19 | 05/20/20 | | SCHILLING,KEVIN | N |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| 01278 ACTION UNIFORM CO., LLC | Continued | | | | | | | | |
| 19-03173 10/21/19 MAINTENANCE UNIFORMS | | Continued | | | | | | | |
| 16 VEST CARRIER NAVY | 98.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/21/19 | 05/20/20 | | SCHILLING,KEVIN | N |
| 17 NYLON PROPPER | 18.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/21/19 | 05/20/20 | | SCHILLING,KEVIN | N |
| 18 BOOTS 5.11 ATAC | 189.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/21/19 | 05/20/20 | | SCHILLING,KEVIN | N |
| 19 BDU JACKET NAVY #M65 | 89.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/21/19 | 05/20/20 | | SCHILLING,KEVIN | N |
| | 1,932.00 | | | | | | | | |
| 19-03178 10/21/19 RESPONSE TEAM UNIFORMS | | | | | | | | | |
| 1 RESPONSE TEAM UNIFORMS | 0.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/21/19 | 05/20/20 | | RESPONSE TEAM | N |
| 2 MULLEN, CHARLES | 0.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/21/19 | 05/20/20 | | MULLEN,CHARLES | N |
| 3 TROUSERS #39310 | 225.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/21/19 | 05/20/20 | | MULLEN,CHARLES | N |
| 4 L/S SHIRT #8781 | 207.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/21/19 | 05/20/20 | | MULLEN,CHARLES | N |
| 5 BOOTS BATES GX-8 | 199.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/21/19 | 05/20/20 | | MULLEN,CHARLES | N |
| 6 NELSON, MARK | 0.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/21/19 | 05/20/20 | | NELSON, MARK | N |
| 7 BOOTS TIMBERLAND VALOR | 189.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/21/19 | 05/20/20 | | NELSON, MARK | N |
| 8 BB CAP BLACK | 18.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/21/19 | 05/20/20 | | NELSON, MARK | N |
| 9 BEANIE CAP BLACK | 14.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/21/19 | 05/20/20 | | NELSON, MARK | N |
| 10 credit | 190.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 05/20/20 | 05/20/20 | | | N |
| | 1,042.00 | | | | | | | | |
| 19-03198 10/22/19 UNIFORMS FOR B SHIFT | | | | | | | | | |
| 1 UNIFORMS FOR B SHIFT | 0.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/22/19 | 05/20/20 | | B SHIFT | N |
| 2 TRULL, JEFFREY | 0.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/22/19 | 05/20/20 | | TRULL,JEFF | N |
| 3 L/S SHIRT AMOR SKIN #8771 | 207.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/22/19 | 05/20/20 | | TRULL,JEFF | N |
| 4 VEST CARRIER | 98.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/22/19 | 05/20/20 | | TRULL,JEFF | N |
| 5 BB CAP NAVY | 18.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/22/19 | 05/20/20 | | TRULL,JEFF | N |
| 6 BOOTS THOROGOOD PARATROOPER | 189.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/22/19 | 05/20/20 | | TRULL,JEFF | N |
| 7 WRIGHT, ASHLEY | 0.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/22/19 | 05/20/20 | | WRIGHT,ASH | N |
| 8 S/S SHIRT ARMOR SKIN #8772 | 69.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/22/19 | 05/20/20 | | WRIGHT,ASH | N |
| 9 L/S POLO SHIRT NAVY k5144 | 64.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/22/19 | 05/20/20 | | WRIGHT,ASH | N |
| 10 BOMBER JACKET NAVY #6120 | 155.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/22/19 | 05/20/20 | | WRIGHT,ASH | N |
| 11 BOOTS 5.11 ATAC | 378.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/22/19 | 05/20/20 | | WRIGHT,ASH | N |
| 12 DUAL GLOVE POUCH | 22.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/22/19 | 05/20/20 | | WRIGHT,ASH | N |
| 13 ZANE, LUCY | 0.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/22/19 | 05/20/20 | | ZANE,LUCY | N |
| 14 TROUSER #E9025R | 225.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/22/19 | 05/20/20 | | ZANE,LUCY | N |
| 15 L/S SHIRT ARMOR SKIN #8771 | 138.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/22/19 | 05/20/20 | | ZANE,LUCY | N |
| 16 VEST CARRIER | 98.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/22/19 | 05/20/20 | | ZANE,LUCY | N |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| 01278 ACTION UNIFORM CO., LLC | Continued | | | | | | | | |
| 19-03198 10/22/19 UNIFORMS FOR B SHIFT | | Continued | | | | | | | |
| 17 BELT | 24.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/22/19 | 05/20/20 | | ZANE,LUCY | N |
| 18 BOOTS 5.11 ATAC | 189.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/22/19 | 05/20/20 | | ZANE,LUCY | N |
| | 1,874.00 | | | | | | | | |
| 19-03202 10/22/19 UNIFORMS FOR A SHIFT | | | | | | | | | |
| 1 UNIFORMS FOR A SHIFT | 0.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/22/19 | 05/20/20 | | A SHIFT | N |
| 2 JONES, MEGAN | 0.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/22/19 | 05/20/20 | | JONES, MAEGAN | N |
| 3 TROUSER #E9025R | 300.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/22/19 | 05/20/20 | | JONES, MAEGAN | N |
| 4 L/S SHIRT ARMOR SKIN | 138.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/22/19 | 05/20/20 | | JONES, MAEGAN | N |
| 5 BELT | 24.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/22/19 | 05/20/20 | | JONES, MAEGAN | N |
| 6 SWEATER NAVY ZIPPER | 55.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/22/19 | 05/20/20 | | JONES, MAEGAN | N |
| 7 SWEATER NAVY ZIPPER | 189.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/22/19 | 05/20/20 | | JONES, MAEGAN | N |
| 8 LANGLEY, RICHARD | 0.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/22/19 | 05/20/20 | | LANGLEY,RICHARD | N |
| 9 TROUSER #E9025R | 150.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/22/19 | 05/20/20 | | LANGLEY,RICHARD | N |
| 10 S/S ARMOR SKIN SHIRT | 138.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/22/19 | 05/20/20 | | LANGLEY,RICHARD | N |
| 11 SWEATER NAVY ZIPPER | 55.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/22/19 | 05/20/20 | | LANGLEY,RICHARD | N |
| 12 BB CAP NAVY | 18.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/22/19 | 05/20/20 | | LANGLEY,RICHARD | N |
| 13 BEANIE CAP NAVY | 14.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/22/19 | 05/20/20 | | LANGLEY,RICHARD | N |
| 14 BOOTS 5.11 ATAC | 189.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/22/19 | 05/20/20 | | LANGLEY,RICHARD | N |
| 15 MASSEY, JT | 0.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/22/19 | 05/20/20 | | MASSEY, JT | N |
| 16 TROUSERS #E9025R | 225.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/22/19 | 05/20/20 | | MASSEY, JT | N |
| 17 VEST CARRIER | 98.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/22/19 | 05/20/20 | | MASSEY, JT | N |
| 18 BOMBER JACKET NAVY #6120 | 155.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/22/19 | 05/20/20 | | MASSEY, JT | N |
| 19 BB CAP NAVY | 18.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/22/19 | 05/20/20 | | MASSEY, JT | N |
| 20 BOOTS THOROGOOD PARATROOPERS | 189.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/22/19 | 05/20/20 | | MASSEY, JT | N |
| 21 MAY, BRIAN | 0.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/22/19 | 05/20/20 | | MAY, BRIAN | N |
| 22 CALSS A L/S SHIRT #319N BLUE | 79.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/22/19 | 05/20/20 | | MAY, BRIAN | N |
| 23 CLASS A COLLAR BRASS | 24.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/22/19 | 05/20/20 | | MAY, BRIAN | N |
| 24 TROUSER #E9025R | 150.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/22/19 | 05/20/20 | | MAY, BRIAN | N |
| 25 S/S ARMOR SKIN SHIRT | 138.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/22/19 | 05/20/20 | | MAY, BRIAN | N |
| 26 VEST CARRIER | 196.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/22/19 | 05/20/20 | | MAY, BRIAN | N |
| 27 BELT | 24.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/22/19 | 05/20/20 | | MAY, BRIAN | N |
| 28 BDU JACKET NAVY #M65 | 79.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/22/19 | 05/20/20 | | MAY, BRIAN | N |
| | 2,645.00 | | | | | | | | |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| 01278 ACTION UNIFORM CO., LLC | Continued | | | | | | | | |
| 19-03279 10/28/19 UNIFORMS FOR C SHIFT | | | | | | | | | |
| 1 UNIFORMS FOR C SHIFT | 0.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/28/19 | 05/20/20 | | C SHIFT | N |
| 2 JEFFERSON, CARLA | 0.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/28/19 | 05/20/20 | | JEEFERSON,CARLA | N |
| 3 TROUSER #E9025R | 300.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/28/19 | 05/20/20 | | JEEFERSON,CARLA | N |
| 4 L/S ARMOUR SKIN SHIRT | 276.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/28/19 | 05/20/20 | | JEEFERSON,CARLA | N |
| 5 VEST CARRIER | 98.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/28/19 | 05/20/20 | | JEEFERSON,CARLA | N |
| 6 UNDERWOOD, JOSH | 0.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/28/19 | 05/20/20 | | UNDERWOOD,JOSH | N |
| 7 TROUSERS #E9025R | 150.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/28/19 | 05/20/20 | | UNDERWOOD,JOSH | N |
| 8 S/S ARMOR SKIN SHIRT #8771 | 138.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/28/19 | 05/20/20 | | UNDERWOOD,JOSH | N |
| 9 VEST CARRIER | 98.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/28/19 | 05/20/20 | | UNDERWOOD,JOSH | N |
| 10 S/S POLO NAVY #K5144 | 60.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/28/19 | 05/20/20 | | UNDERWOOD,JOSH | N |
| 11 BELT | 24.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/28/19 | 05/20/20 | | UNDERWOOD,JOSH | N |
| 12 BOOTS BATES GX-8 | 199.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/28/19 | 05/20/20 | | UNDERWOOD,JOSH | N |
| | 1,343.00 | | | | | | | | |
| 19-03288 10/30/19 UNIFORMS FOR C SHIFT | | | | | | | | | |
| 1 UNIFORMS FOR C SHIFT | 0.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/30/19 | 05/20/20 | | C SHIFT | N |
| 2 WATT, SANDRA | 0.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/30/19 | 05/20/20 | | WATT,SANDRA | N |
| 3 CLASS A TROUSERS #92280 | 95.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/30/19 | 05/20/20 | | WATT,SANDRA | N |
| 4 CLASS A SHIRT #319N (BLUE) | 79.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/30/19 | 05/20/20 | | WATT,SANDRA | N |
| 5 CLASS B TROUSER #E9025R | 150.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/30/19 | 05/20/20 | | WATT,SANDRA | N |
| 6 S/S ARMOR SKIN SHIRT #8772 | 69.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/30/19 | 05/20/20 | | WATT,SANDRA | N |
| 7 BOOTS TIMBERLAND VALOR | 189.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/30/19 | 05/20/20 | | WATT,SANDRA | N |
| 8 DUAL GLOVE POUCH | 22.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/30/19 | 05/20/20 | | WATT,SANDRA | N |
| 9 HOLDER, SHEERECE | 0.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/30/19 | 05/20/20 | | HOLDER,SHEERECE | N |
| 10 TOUSER #E9025R | 225.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/30/19 | 05/20/20 | | HOLDER,SHEERECE | N |
| 11 L/S SHIRT #31R5826 | 150.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/30/19 | 05/20/20 | | HOLDER,SHEERECE | N |
| 12 S/S SHIRT #81R5826 | 150.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/30/19 | 05/20/20 | | HOLDER,SHEERECE | N |
| 13 BOOTS 5.11 ATAC | 189.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/30/19 | 05/20/20 | | HOLDER,SHEERECE | N |
| | 1,318.00 | | | | | | | | |
| 19-03311 10/31/19 UNIFORMS FOR D SHIFT | | | | | | | | | |
| 1 UNIFORMS FOR D SHIFT | 0.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/31/19 | 05/20/20 | | D SHIFT | N |
| 2 PRESTON, DEBRAH | 0.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/31/19 | 05/20/20 | | PRESTON,DEBRAH | N |
| 3 CLASS A TROUSER #92280 | 95.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/31/19 | 05/20/20 | | PRESTON,DEBRAH | N |
| 4 CLASS A L/S SHIRT #391N | 79.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/31/19 | 05/20/20 | | PRESTON,DEBRAH | N |
| 5 DRESS BELT | 24.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/31/19 | 05/20/20 | | PRESTON,DEBRAH | N |

| Vendor # Name / PO # / Item Description | PO Date | Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 01278 ACTION UNIFORM CO., LLC | | Continued | | | | | | | | | |
| 19-03311 | 10/31/19 | UNIFORMS FOR D SHIFT | | Continued | | | | | | | |
| 6 VEST CARRIER ARMOR SKIN | | | 98.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/31/19 | 05/20/20 | | PRESTON,DEBRAH | N |
| 7 SWEATER NAVY BLUE ZIPPER | | | 55.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/31/19 | 05/20/20 | | PRESTON,DEBRAH | N |
| 8 BOMBER JACKET NAVY #6120 | | | 155.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/31/19 | 05/20/20 | | PRESTON,DEBRAH | N |
| 9 BOOTS TIMBERLAND VALOR DUTY | | | 189.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/31/19 | 05/20/20 | | PRESTON,DEBRAH | N |
| 10 KRUPSKI, K.C. | | | 0.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/31/19 | 05/20/20 | | KRUPSKI,KC | N |
| 11 TROUSERS #39310 | | | 225.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/31/19 | 05/20/20 | | KRUPSKI,KC | N |
| 12 L/S SHIRT #8781 | | | 207.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/31/19 | 05/20/20 | | KRUPSKI,KC | N |
| 13 BOOTS BATES GX-8 | | | 199.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/31/19 | 05/20/20 | | KRUPSKI,KC | N |
| 14 BEANIE BLACK | | | 14.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/31/19 | 05/20/20 | | KRUPSKI,KC | N |
| | | | 1,340.00 | | | | | | | | |
| 19-03312 | 10/31/19 | UNIFORMS FOR MARSHALL, ANGEL | | | | | | | | | |
| 1 UNIFORMS FOR MARSHALL, ANGEL | | | 0.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/31/19 | 05/20/20 | | MARSHALL,ANGEL | N |
| 2 TROUSERS #E9025R | | | 300.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/31/19 | 05/20/20 | | MARSHALL,ANGEL | N |
| 3 S/S ARMOR SKIN SHIRT #8772 | | | 138.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/31/19 | 05/20/20 | | MARSHALL,ANGEL | N |
| 4 SEATER NAVY ZIPPER | | | 55.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/31/19 | 05/20/20 | | MARSHALL,ANGEL | N |
| 5 SHOE TIMBERLAND TACTICAL OXFOR | | | 189.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 10/31/19 | 05/20/20 | | MARSHALL,ANGEL | N |
| | | | 682.00 | | | | | | | | |
| 19-03429 | 11/12/19 | UNIFORMS FOR RESPONSE TEAM | | | | | | | | | |
| 1 UNIFORMS FOR RESPONSE TEAM | | | 0.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 11/12/19 | 05/20/20 | | RESPONSE | N |
| 2 KROUGH,SHAWN | | | 0.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 11/12/19 | 05/20/20 | | KROUGH,SHAWN | N |
| 3 TROUSER #39310 | | | 225.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 11/12/19 | 05/20/20 | | KROUGH,SHAWN | N |
| 4 L/S SHIRT #8781 | | | 138.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 11/12/19 | 05/20/20 | | KROUGH,SHAWN | N |
| 5 TACTICAL VEST CARRIER | | | 149.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 11/12/19 | 05/20/20 | | KROUGH,SHAWN | N |
| 6 BOOTS BATES GX8 | | | 199.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 11/12/19 | 05/20/20 | | KROUGH,SHAWN | N |
| 7 ZIMMERMAN,LARRY | | | 0.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 11/12/19 | 05/20/20 | | ZIMMERMAN,LARRY | N |
| 8 CLASS A SHIRT #319N | | | 79.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 11/12/19 | 05/20/20 | | ZIMMERMAN,LARRY | N |
| 9 L/S POLO BLACK #K5144 | | | 128.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 11/12/19 | 05/20/20 | | ZIMMERMAN,LARRY | N |
| 10 S/S POLO BLACK #K5134 | | | 120.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 11/12/19 | 05/20/20 | | ZIMMERMAN,LARRY | N |
| 11 BELT | | | 24.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 11/12/19 | 05/20/20 | | ZIMMERMAN,LARRY | N |
| 12 BOOTS THOROGOOD PARATROOPER | | | 189.00 | 9-01-25-280-580-205 | B JAIL/CLOTHING/UNIFORM | R | 11/12/19 | 05/20/20 | | ZIMMERMAN,LARRY | N |
| | | | 1,251.00 | | | | | | | | |
| 20-00858 | 03/23/20 | UNIFORMS FOR POLICE ACADEMY | | | | | | | | | |
| 1 UNIFORMS FOR POLICE ACADEMY | | | 0.00 | 0-01-25-270-540-205 | B SHERIFF/CLOTHING/UNIFORM | R | 03/23/20 | 05/20/20 | | | N |

| Vendor # Name / PO # / Item | PO Date | Description / Item Description | Amount | Contract / Charge Account | PO Type / Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01278 | | ACTION UNIFORM CO., LLC | Continued | | | | | | | | | |
| 20-00858 | 03/23/20 | UNIFORMS FOR POLICE ACADEMY | | Continued | | | | | | | | |
| 2 | | JAMES STRONG | 0.00 | 0-01-25-270-540-205 | B | SHERIFF/CLOTHING/UNIFORM | R | 03/23/20 | 05/20/20 | | 29326 | N |
| 3 | | SHIRTS | 96.00 | 0-01-25-270-540-205 | B | SHERIFF/CLOTHING/UNIFORM | R | 03/23/20 | 05/20/20 | | 29326 | N |
| 4 | | ALTERATIONS | 60.00 | 0-01-25-270-540-205 | B | SHERIFF/CLOTHING/UNIFORM | R | 03/23/20 | 05/20/20 | | 29326 | N |
| 5 | | PANTS | 96.00 | 0-01-25-270-540-205 | B | SHERIFF/CLOTHING/UNIFORM | R | 03/23/20 | 05/20/20 | | 29326 | N |
| 6 | | TIE | 8.00 | 0-01-25-270-540-205 | B | SHERIFF/CLOTHING/UNIFORM | R | 03/23/20 | 05/20/20 | | 29326 | N |
| 7 | | BELT | 18.00 | 0-01-25-270-540-205 | B | SHERIFF/CLOTHING/UNIFORM | R | 03/23/20 | 05/20/20 | | 29326 | N |
| 8 | | SHOE | 89.00 | 0-01-25-270-540-205 | B | SHERIFF/CLOTHING/UNIFORM | R | 03/23/20 | 05/20/20 | | 29326 | N |
| 9 | | LETTERING ON SWEATS | 98.00 | 0-01-25-270-540-205 | B | SHERIFF/CLOTHING/UNIFORM | R | 03/23/20 | 05/20/20 | | 29326 | N |
| 10 | | LETTERING ON BAG | 15.00 | 0-01-25-270-540-205 | B | SHERIFF/CLOTHING/UNIFORM | R | 03/23/20 | 05/20/20 | | 29326 | N |
| 11 | | AMBER LIBER | 0.00 | 0-01-25-270-540-205 | B | SHERIFF/CLOTHING/UNIFORM | R | 03/23/20 | 05/20/20 | | 29327 | N |
| 12 | | SHIRTS | 96.00 | 0-01-25-270-540-205 | B | SHERIFF/CLOTHING/UNIFORM | R | 03/23/20 | 05/20/20 | | 29327 | N |
| 13 | | ALTERATIONS | 60.00 | 0-01-25-270-540-205 | B | SHERIFF/CLOTHING/UNIFORM | R | 03/23/20 | 05/20/20 | | 29327 | N |
| 14 | | PANTS | 96.00 | 0-01-25-270-540-205 | B | SHERIFF/CLOTHING/UNIFORM | R | 03/23/20 | 05/20/20 | | 29327 | N |
| 15 | | TIE | 8.00 | 0-01-25-270-540-205 | B | SHERIFF/CLOTHING/UNIFORM | R | 03/23/20 | 05/20/20 | | 29327 | N |
| 16 | | BELT | 18.00 | 0-01-25-270-540-205 | B | SHERIFF/CLOTHING/UNIFORM | R | 03/23/20 | 05/20/20 | | 29327 | N |
| 17 | | SHOE | 89.00 | 0-01-25-270-540-205 | B | SHERIFF/CLOTHING/UNIFORM | R | 03/23/20 | 05/20/20 | | 29327 | N |
| 18 | | LETTERING ON SWEATS | 98.00 | 0-01-25-270-540-205 | B | SHERIFF/CLOTHING/UNIFORM | R | 03/23/20 | 05/20/20 | | 29327 | N |
| 19 | | LETTER BAG | 15.00 | 0-01-25-270-540-205 | B | SHERIFF/CLOTHING/UNIFORM | R | 03/23/20 | 05/20/20 | | 29327 | N |
| | | | 960.00 | | | | | | | | | |

Vendor Total: 15,781.00

Total Purchase Orders: 11 Total P.O. Line Items: 164 Total List Amount: 15,781.00 Total Void Amount: 0.00

| Totals by Year-Fund<br>Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|---|---|
| CURRENT FUND | 0-01 | 960.00 | 0.00 | 960.00 | 0.00 | 0.00 | 960.00 |
| CURRENT FUND | 9-01 | 14,821.00 | 0.00 | 14,821.00 | 0.00 | 0.00 | 14,821.00 |
| Total Of All Funds: | | 15,781.00 | 0.00 | 15,781.00 | 0.00 | 0.00 | 15,781.00 |

P.O. Type: All
Range: 20-01402 to 20-01402
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 # / Item | PO Date | Vendor / Description | Amount | Charge Account | Contract / Acct Type | PO Type / Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 20-01402 | 05/06/20 | 18729 ROYAL PRINTING SERVICE *~ | | | | | | | | | |
| 1 | | PROVISIONAL BALLOT ENVELOPES | 3,600.00 | 0-01-20-123-408-218 | B | CO CLERK/ELECTION COSTS/MISC | R | 05/06/20 | 05/20/20 | | 154796 |

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 3,600.00 Total Void Amount: 0.00

P.O. Type: All
Range: 20-01560 to 20-01560
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 # / Item | PO Date | Vendor / Description | Amount | Charge Account | Contract Acct | PO Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 20-01560 | 05/15/20 | 01146 ASSURED PARTNERS OF MARYLAND * | | | | | | | | | |
| 1 | | SURETY BOND RENEWAL-CUZZUPE | 175.00 | 9-01-23-210-136-218 | B | OTHER INS PREM/MISC | R | 05/15/20 | 05/20/20 | | 069360 |
| 2 | | SURETY BOND RENEWAL-HANNIGAN | 1,848.00 | 9-01-23-210-136-218 | B | OTHER INS PREM/MISC | R | 05/15/20 | 05/20/20 | | 069361 |
| 3 | | SURETY BOND RENEWAL-MILLER | 250.00 | 9-01-23-210-136-218 | B | OTHER INS PREM/MISC | R | 05/15/20 | 05/20/20 | | 069362 |
| 4 | | SURETY BOND RENEWAL-PENNINGTON | 175.00 | 9-01-23-210-136-218 | B | OTHER INS PREM/MISC | R | 05/15/20 | 05/20/20 | | 069367 |
| 5 | | SURETY BOND RENEWAL-MABEY | 250.00 | 9-01-23-210-136-218 | B | OTHER INS PREM/MISC | R | 05/15/20 | 05/20/20 | | 069363 |
| 6 | | SURETY BOND RENEWAL-BURKE | 123.00 | 9-01-23-210-136-218 | B | OTHER INS PREM/MISC | R | 05/15/20 | 05/20/20 | | 069366 |
| | | | 2,821.00 | | | | | | | | |

Total Purchase Orders: 1 Total P.O. Line Items: 6 Total List Amount: 2,821.00 Total Void Amount: 0.00

P.O. Type: All
Range: 20-01046 to 20-01046
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 # / Item | PO Date | Vendor / Item Description | Amount | Charge Account | Contract / Acct Type | PO Type / Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 20-01046 | 04/02/20 | 01146 ASSURED PARTNERS OF MARYLAND * | | | | | | | | | |
| 1 | | ASSURED PARTNERS LSM0798077 | 250.00 | 0-01-23-210-136-218 | | B OTHER INS PREM/MISC | R | 04/02/20 | 05/20/20 | | 069365 |

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 250.00 Total Void Amount: 0.00

P.O. Type: All
Range: 20-01562 to 20-01562
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 # / Item Description | PO Date | Vendor | Amount | Charge Account | Contract Acct Type | PO Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 20-01562 | 05/19/20 | 15049 OLDMANS TWP. SCHOOL DISTRICT | | | | | | | | | |
| 1 REIMBURSEMENT FOR SP. ELECTION | | | 1,278.91 | 9-01-20-123-408-225 | B | CO CLERK/SPECIAL ELECTIONS | R | 05/19/20 | 05/20/20 | | |
| 2 REIMBURSEMENT FOR SP. ELECTION | | | 2,069.54 | 9-01-20-121-410-225 | B | BRD ELECTIONS/SPECIAL ELECTIONS | R | 05/19/20 | 05/20/20 | | |
| | | | 3,348.45 | | | | | | | | |

Total Purchase Orders: 1 Total P.O. Line Items: 2 Total List Amount: 3,348.45 Total Void Amount: 0.00

P.O. Type: All
Range: 20-01403 to 20-01403
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 # / Item | PO Date | Vendor / Description | Amount | Charge Account | Contract Acct | PO Type / Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 20-01403 | 05/06/20 | 19089 SMICK LUMBER INC | | ~* | | | | | | | |
| 1 | | EZ-RJ45 | 25.99 | G-02-41-798-19B-303 | B | 2019-2020 RERP (NJOEM) /MISC | R | 05/06/20 | 05/20/20 | | |
| 2 | | RJH-RJ45 CABLE TESTER | 26.99 | G-02-41-798-19B-303 | B | 2019-2020 RERP (NJOEM) /MISC | R | 05/06/20 | 05/20/20 | | |
| 3 | | PROCESSING FEE | 20.00 | G-02-41-798-19B-303 | B | 2019-2020 RERP (NJOEM) /MISC | R | 05/06/20 | 05/20/20 | | |
| | | | 72.98 | | | | | | | | |

Total Purchase Orders: 1 Total P.O. Line Items: 3 Total List Amount: 72.98 Total Void Amount: 0.00

# SALEM COUNTY

110 FIFTH STREET
SUITE 400
SALEM, NJ 08079
TEL (856)935-7510 EXT 8401 FAX (856)935-2926

| REQUISITION |
|---|
| NO. R2001485 |

| | |
|---|---|
| SHIP TO | SALEM COUNTY TREASURER<br>110 5TH STREET, SUITE 400<br>SALEM, NJ 08079 |
| VENDOR | VENDOR #: 21009<br>UPPER PITTSGROVE TOWNSHIP *<br>SCHOOL DISTRICT<br>235 PINE TAVERN ROAD<br>MONROEVILLE, NJ 08343 |

ORDER DATE: 05/07/20
DELIVERY DATE:
STATE CONTRACT:
F.O.B. TERMS:

| QTY/UNIT | DESCRIPTION | ACCOUNT NO. | UNIT PRICE | TOTAL COST |
|---|---|---|---|---|
| 1.00 | REIMBURSEMENT FOR SP ELECTION | 9-01-20-121-410-225 | 6,085.9400 | 6,085.94 |
| | | | TOTAL | 6,085.94 |

REQUESTING DEPARTMENT DATE

P.O. Type: All
Range: M2000206 to M2000206
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 # / Item | PO Date | Vendor / Description | Amount | Charge Account | Contract / Acct Type | PO Type / Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|
| M2000206 | 05/20/20 | 07644 DANTE R. GRECO TRUST | | | | | | | | | |
| 1 | | IPA INSTALLMENT 5/15/2020 | 31,958.74 | T-65-56-860-157-105 | B CO | OPEN SPACE/FARMLAND PRESERVATION | R | 05/20/20 | 05/20/20 | | |

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 31,958.74 Total Void Amount: 0.00

P.O. Type: All
Range: M2000205 to M2000205
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 # / Item | PO Date | Vendor / Description | Amount | Charge Account | Contract / Acct Type | PO Type / Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|
| M2000205 | 05/20/20 | 19630 SICKLER, KURT & SCOTT | | | | | | | | | |
| 1 | | IPA INSTALLMENT 5/15/2020 | 18,994.37 | T-65-56-860-157-105 | B | CO OPEN SPACE/FARMLAND PRESERVATION | R | 05/20/20 | 05/20/20 | | |

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 18,994.37 Total Void Amount: 0.00

P.O. Type: All
Range: M2000204 to M2000204
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 # / Item | PO Date | Vendor / Description | Amount | Charge Account | Contract Acct Type | PO Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|
| M2000204 | 05/20/20 | 10628 SAMUEL H. JONES | | | | | | | | | |
| 1 | | IPA INSTALLMENT 5/15/2020 | 5,685.26 | T-65-56-860-157-105 | B | CO OPEN SPACE/FARMLAND PRESERVATION | R | 05/20/20 | 05/20/20 | | |

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 5,685.26 Total Void Amount: 0.00

P.O. Type: All
Range: M2000203 to M2000203
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 # / Item | PO Date | Vendor / Description | Amount | Charge Account | Contract Acct | PO Type / Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|
| M2000203 | 05/20/20 | 25008 YANUS, JAMES R. | | | | | | | | | |
| 1 | | IPA INSTALLMENT 5/15/2020 | 1,327.27 | T-65-56-860-157-105 | | B CO OPEN SPACE/FARMLAND PRESERVATION | R | 05/20/20 | 05/20/20 | | |

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 1,327.27 Total Void Amount: 0.00

P.O. Type: All
Range: M2000202 to M2000202
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 # / Item | PO Date | Vendor / Description | Amount | Charge Account | Contract Acct | PO Type / Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|
| M2000202 | 05/20/20 | 04228 DOLENTE, GEORGE | | | | | | | | | |
| 1 | | IPA INSTALLMENT 5/15/2020 | 2,006.31 | T-65-56-860-157-105 | B CO | OPEN SPACE/FARMLAND PRESERVATION | R | 05/20/20 | 05/20/20 | | |

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 2,006.31 Total Void Amount: 0.00

P.O. Type: All
Range: 20-01592 to 20-01592
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 # / Item | PO Date | Vendor / Description | Amount | Charge Account | Contract / Acct Type | PO Type / Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 20-01592 | 05/20/20 | 21009 UPPER PITTSGROVE TOWNSHIP * | | | | | | | | | |
| 1 | | REIMBURSEMENT FOR SP ELECTION | 6,085.94 | 9-01-20-121-410-225 | B | BRD ELECTIONS/SPECIAL ELECTIONS | R | 05/20/20 | 05/20/20 | | |

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 6,085.94 Total Void Amount: 0.00

P.O. Type: All
Range: 20-01591 to 20-01591
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 # / Item | PO Date | Vendor / Description | Amount | Charge Account | Contract Acct | PO Type / Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 20-01591 | 05/20/20 | 20631 TRAVELERS INDEMNITY COMPANY | | | | | | | | | |
| 1 | 1/1/20-1/1/2021 | COMM PACKAGE | 185,244.50 | 0-01-23-210-167-218 | B | SELF INSURANCE AL-GL/MISC | R | 05/20/20 | 05/20/20 | | 5/4/2020 |
| 2 | 1/1/20-1/1/21 | PROFESS LIAB | 4,602.50 | 0-01-23-210-167-218 | B | SELF INSURANCE AL-GL/MISC | R | 05/20/20 | 05/20/20 | | 5/4/2020 |
| 3 | 1/1/20-1/1/21 | UMBRELLA EXCESS | 83,985.00 | 0-01-23-210-167-218 | B | SELF INSURANCE AL-GL/MISC | R | 05/20/20 | 05/20/20 | | 5/4/2020 |
| 4 | 1/1/20-1/1/21 | COMMERCIAL PKG | 72,536.50 | 0-01-23-210-167-218 | B | SELF INSURANCE AL-GL/MISC | R | 05/20/20 | 05/20/20 | | 5/4/2020 |
| 5 | 1/1/20-1/1/21 | AUTOMOBILE | 22,675.28 | 0-01-23-210-167-218 | B | SELF INSURANCE AL-GL/MISC | R | 05/20/20 | 05/20/20 | | 5/4/2020 |
| 6 | 1/1/20-1/1/21 | AUTOMOBILE | 30,675.22 | 0-01-23-215-165-218 | B | WORKERS COMP FND/MISC | R | 05/20/20 | 05/20/20 | | 5/4/2020 |
| | | | 399,719.00 | | | | | | | | |

Total Purchase Orders: 1 Total P.O. Line Items: 6 Total List Amount: 399,719.00 Total Void Amount: 0.00

P.O. Type: All
Range: 20-01375 to 20-01375
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 # / Item | PO Date | Vendor / Description | Amount | Charge Account | Contract Acct Type | PO Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 20-01375 | 05/04/20 | 22007 CITY OF VINELAND * | | | | | | | | | |
| 1 | | SHARED SERVICE AGREEMENT | 15,969.40 | 0-01-27-350-603-202 | B | PUBLIC HTH ADM/CONTRACT OTHER | R | 05/04/20 | 05/20/20 | | |

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 15,969.40 Total Void Amount: 0.00