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.

B. Laury

S. Griscom

M. Ostrum

L. Ware

C. Hassler

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

Thank you, Kelly A. Hannigan

P.O. Type: All 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							
20-00835	1	01023	CANON USA INC cob / MAR 2020 COPIER FEE	376.49	R	03/19/20	05/01/20		21229764	
20-00835	2	01023	CANON USA INC cob / MAINTENANCE & SERVICE	180.66	R	03/19/20	05/01/20		21229764	
				557.15						
			Extd Total: ADMIN	557.15						
			Department Total:	557.15						
Extd: PERSONNEL/HR										
0-01-20-104-158-218			PERSONNEL/HR/MISC							
20-01110	1	01813	ACCURATE BACKGROUND, INC. *~ / MAR2020 BACKGROUND SCREENING	225.88	R	04/07/20	05/01/20		432437	
			Extd Total: PERSONNEL/HR	225.88						
			Department Total:	225.88						
Extd: CO CLERK/ELECTION COSTS										
0-01-20-123-408-218			CO CLERK/ELECTION COSTS/MISC							
20-00965	1	18729	ROYAL PRINTING SERVICE *~ / ENVELOPES	7,706.00	R	03/26/20	05/01/20		155008	
			Extd Total: CO CLERK/ELECTION COSTS	7,706.00						
			Department Total:	7,706.00						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd:		TREASURER								
0-01-20-130-120-218			TREASURER/MISC							
20-01044	1	12283	KYOCERA DOC SOLUTIONS AMERICA / KYOCERA DOC 04/20-05/06/2020	117.43	R	04/02/20	05/01/20		5009733122	
			Extd Total: TREASURER	117.43						
			Department Total:	117.43						
Extd:		PURCHASING								
0-01-20-133-130-218			PURCHASING/MISC							
20-00008	1	19627	SOUTHERN NJ NIGP / MEMBERSHIP DUES 2020	75.00	R	02/07/20	05/01/20			
			Extd Total: PURCHASING	75.00						
			Department Total:	75.00						
Extd:		INFORMATION TECHNOLOGY								
0-01-20-140-122-218			INFORMATION TECHNOLOGY/MISC							
20-01254	1	07057	GREEN TECHNOLOGY SERVICES / MAY20-MANAGED WORKSTATIONS	35,274.96	R	04/22/20	05/01/20		200012696	
20-01254	2	07057	GREEN TECHNOLOGY SERVICES / MAY20-MANAGED SERVER	1,609.77	R	04/22/20	05/01/20		200012696	
20-01254	3	07057	GREEN TECHNOLOGY SERVICES / MAY20-MANAGED VIRTUAL SERVER	5,039.28	R	04/22/20	05/01/20			
20-01254	4	07057	GREEN TECHNOLOGY SERVICES / MAY20-MAIL ASSURANCE	2,151.75	R	04/22/20	05/01/20		200012696	
20-01254	5	07057	GREEN TECHNOLOGY SERVICES / MAY20-ENDPOINT DET 3.5% TAX	2,901.90	R	04/22/20	05/01/20		200012696	
20-01254	6	07057	GREEN TECHNOLOGY SERVICES / MAY20-DISC MANAGED SERVICE	421.06-	R	04/22/20	05/01/20		200012696	
20-01254	7	07057	GREEN TECHNOLOGY SERVICES / MAY20-OFFICE 365	376.00	R	04/22/20	05/01/20		200012696	
20-01254	8	07057	GREEN TECHNOLOGY SERVICES / MANG WORKSTATIONS-LAPTOPS	898.21	R	04/22/20	05/01/20		200012696	
20-01254	9	07057	GREEN TECHNOLOGY SERVICES / MANG WORKSTATIONS-LAPTOPS	328.95	R	04/22/20	05/01/20		200012696	
				48,159.76						
			Extd Total: INFORMATION TECHNOLOGY	48,159.76						
			Department Total:	48,159.76						
Extd:		CO COUNSEL								
0-01-20-155-101-202			CO COUNSEL/CONTRACT OTHER							
20-00203	4	04945	DOCUTREND IMAGING SOLUTIONS *~ 4/20-5/19	55.69	R	02/14/20	05/01/20			B
20-00316	5	20933	THOMSON REUTERS-WEST *~ MARCH	260.00	R	02/19/20	04/28/20			B

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0-01-20-155-101-202	CO COUNSEL/CONTRACT OTHER	Continued							
20-01050 1 04397	DELAGE LANDEN FINANCIAL SERV~*	COPIER CHARGES	88.00	R	04/02/20	05/01/20			
			403.69						
0-01-20-155-101-218	CO COUNSEL/MISC								
20-00891 1 16367	PRINTERS OF SALEM COUNTY *~	OFFICE SUPPLIES	128.00	R	03/24/20	05/01/20			
20-01181 1 23650	WOOD, KARIN M.	MAY 2020 COUNTY COUNSEL	7,500.00	R	04/16/20	05/01/20		MAY 2020	
			7,628.00						
	Extd Total: CO COUNSEL		8,031.69						
Extd:	SPECIAL COUNSEL CONSULTING								
0-01-20-155-103-218	SPECIAL COUNSEL CONSULTING/MISC								
20-01092 2 20090	THE MacMAIN LAW GROUP	STEVENSON V.SALEM COUNTY	12,637.49	R	04/07/20	04/28/20		11318	
20-01093 1 20090	THE MacMAIN LAW GROUP	DOE V. SALEM COUNTY	237.67	R	04/07/20	04/28/20		11319	
			12,875.16						
	Extd Total: SPECIAL COUNSEL CONSULTING		12,875.16						
	Department Total:		20,906.85						
Extd:	ECONOMIC DEV								
0-01-20-170-320-218	ECONOMIC DEV/MISC								
20-01224 1 19482	SOUTH JERSEY ECONOMIC *	2020 Payment #2	8,500.00	R	04/20/20	05/01/20			
	Extd Total: ECONOMIC DEV		8,500.00						
	Department Total:		8,500.00						
	CAFR Total:		86,248.07						
Extd:	OTHER INS PREM								
0-01-23-210-136-218	OTHER INS PREM/MISC								
20-00881 1 09406	INSERVCO INSURANCE SERV INC ~*	JAN-MAR20 CLAIMS ADMIN FEE	4,750.00	R	03/23/20	05/01/20		0378-1Q20	

Account / P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-23-210-136-218	OTHER INS PREM/MISC	Continued							
20-01234 1 09406	INSERVCO INSURANCE SERV INC ~*	APR-JUN20 CLAIMS ADMIN FEE	4,750.00	R	04/20/20	05/01/20		0378-2Q20	
			9,500.00						
	Extd Total: OTHER INS PREM		9,500.00						
	Department Total:		9,500.00						
Extd: GROUP INS HOSPITALIZATION									
0-01-23-220-134-218	GROUP INS HOSPITALIZATION								
20-01235 1 19740	SOUTHERN COASTAL REGIONAL	MAY 2020 COUNTY EMPLOYEES	766,412.00	R	04/20/20	05/01/20		MAY 2020	
20-01235 2 19740	SOUTHERN COASTAL REGIONAL	MAY 2020 SCIA ACTIVE	11,872.00	R	04/20/20	05/01/20		MAY 2020	
			778,284.00						
	Extd Total: GROUP INS HOSPITALIZATION		778,284.00						
Extd: GRP INS DENTAL									
0-01-23-220-135-218	GRP INS DENTAL/MISC								
20-01233 1 01925	AETNA INSURANCE CO. *~	MAY 2020 DENTAL PREMIUMS	20,501.93	R	04/20/20	05/01/20		H8363583	
	Extd Total: GRP INS DENTAL		20,501.93						
Extd: POST RETIREMENT HEALTH BENEFITS									
0-01-23-220-136-218	POST RETIREMENT HEALTH BENEFITS								
20-01235 3 19740	SOUTHERN COASTAL REGIONAL	MAY 2020 SCIA RETIREE	12,748.00	R	04/20/20	05/01/20		MAY 2020	
	Extd Total: POST RETIREMENT HEALTH BENEFITS		12,748.00						
	Department Total:		811,533.93						
	CAFR Total:		821,033.93						
Extd: 911									
0-01-25-250-337-202	911/CONTRACT OTHER								
20-00406 2 16058	PITTSGROVE TOWNSHIP	* TOWER REIMBURSEMENT JAN-MARCH	2,250.00	R	02/20/20	05/01/20		JAN-MARCH 2020	B
20-01162 1 01702	AMERICAN TOWER CORP. *~	APRIL QUINTON TOWER LEASE	1,723.03	R	04/13/20	05/01/20		3278025	
			3,973.03						

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0-01-25-250-337-229	911/REPAIR-RADIO								
20-00935 1 11060	ERIC M. KRISE ELECTRICAL	PITTSGROVE TOWER EMERG REPAIR	0.00	R	03/25/20	05/01/20		38164	
20-00935 2 11060	ERIC M. KRISE ELECTRICAL	MATERIAL FOR WORK	297.17	R	03/25/20	05/01/20		38164	
20-00935 3 11060	ERIC M. KRISE ELECTRICAL	LABOR - SCOTT KIRBY	121.23	R	03/25/20	05/01/20		38164	
20-01238 1 11060	ERIC M. KRISE ELECTRICAL	911 CENTER PHONE ISSUES	0.00	R	04/20/20	05/01/20		38311	
20-01238 2 11060	ERIC M. KRISE ELECTRICAL	SCOTT KIRBY	606.15	R	04/20/20	05/01/20		38311	
			1,024.55						
	Extd Total: 911		4,997.58						
	Department Total:		4,997.58						
Extd: EMER SERV									
0-01-25-252-335-218	EMER SERV/MISC								
20-00171 1 22222	VERIZON	~* JANUARY BILL 1-1 TO 1-23-20	164.88	R	02/12/20	04/28/20		9846908307	
20-00885 1 03427	CDW-GOVERNMENT LLC	CDW#4171751 TRIPP LITE	190.00	R	03/23/20	05/01/20			
20-01058 1 06454	F&W GRAFIX	4OZ TRAVEL SPRAY BOTTLES FOR	410.00	R	04/02/20	05/01/20			
20-01137 2 19089	SMICK LUMBER INC	~* INV# 166268	7.99	R	04/08/20	05/01/20			B
20-01137 3 19089	SMICK LUMBER INC	~* INV# 01137	1.93	R	04/08/20	05/01/20			B
M2000155 1 26026	ZILINSKI, KEITH	ITEMS FOR EOC	20.27	R	04/28/20	04/28/20			
M2000156 1 26026	ZILINSKI, KEITH	ITEMS FOR EOC	81.24	R	04/28/20	04/28/20			
			876.31						
	Extd Total: EMER SERV		876.31						
	Department Total:		876.31						
Extd: MEDICAL EXAMINER									
0-01-25-254-620-218	MEDICAL EXAMINER/MISC								
20-01227 1 03181	COUNTY OF GLOUCESTER	* 2020 INTERLOGICAL AGREEMENT	46,427.75	R	04/20/20	05/01/20		4/16/2020	
	Extd Total: MEDICAL EXAMINER		46,427.75						
	Department Total:		46,427.75						
Extd: SHERIFF									
0-01-25-270-540-202	SHERIFF/CONTRACT OTHER								
20-01041 1 09498	IMPACT TECHNOLOGY SOLUTIONS LL	VIDEO CONFERENCING SYST. SERV.	1,165.00	R	04/02/20	05/01/20		20-73902	
20-01041 2 09498	IMPACT TECHNOLOGY SOLUTIONS LL	ANNUAL SERV. FOR VIDEO BRDG &	349.00	R	04/02/20	05/01/20		20-73902	

Account P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-25-270-540-202			SHERIFF/CONTRACT OTHER	Continued							
M2000164	1	03021	COMCAST CABLE ~*	8499050850205010 4/13-5/12	126.80	R	05/01/20	05/01/20			
					1,640.80						
0-01-25-270-540-207			SHERIFF/FEES OTHER								
20-00857	1	23986	WORKNET OCCUPATIONAL MED. *~	PX PHYSICAL - POST OFFICER	0.00	R	03/23/20	04/28/20		03215356-00	
20-00857	2	23986	WORKNET OCCUPATIONAL MED. *~	AMBER LIBER DOS 2/11/20	210.00	R	03/23/20	04/28/20		03215356-00	
20-00857	3	23986	WORKNET OCCUPATIONAL MED. *~	JAMES D STRONG DOS 2/12/20	210.00	R	03/23/20	04/28/20		03215356-00	
20-00913	1	03309	CFG HEALTH SYSTEMS LLC	PRE-EMPLOYMENT EVALUATIONS	0.00	R	03/25/20	05/01/20		INV012295	
20-00913	2	03309	CFG HEALTH SYSTEMS LLC	BATTEN, COLE 2/13/20	450.00	R	03/25/20	05/01/20		INV012295	
20-00913	3	03309	CFG HEALTH SYSTEMS LLC	LIBER, AMBER 2/13/20	450.00	R	03/25/20	05/01/20		INV012295	
20-00913	4	03309	CFG HEALTH SYSTEMS LLC	STRONG,JAMES JR 2/13/20	450.00	R	03/25/20	05/01/20		INV012295	
20-01099	1	23043	WILLIAMS AUTO PARTS ~*	INFARED TEMP GUN - COVID 19	209.97	R	04/07/20	04/28/20		298656	
					1,979.97						
			Extd Total: SHERIFF		3,620.77						
			Department Total:		3,620.77						
Extd:		PROSECUTOR									
0-01-25-275-575-202			PROSECUTOR/CONTRACT OTHER								
20-00916	1	20933	THOMSON REUTERS-WEST *~	ASSURED PRINT PRICING	79.00	R	03/25/20	04/28/20			
20-00916	2	20933	THOMSON REUTERS-WEST *~	NJ CODE OF CRIMINAL JUSTICE	77.94	R	03/25/20	04/28/20			
20-00916	3	20933	THOMSON REUTERS-WEST *~	NJ DRUNK DRIVING LAW SUB	54.60	R	03/25/20	04/28/20			
20-00916	4	20933	THOMSON REUTERS-WEST *~	NJ PRACTICE AND PROCEDURE SUB	39.02	R	03/25/20	04/28/20			
20-01117	1	07038	WELLS FARGO FINANCIAL SERVICES	COPIER LEASE FOR TWO RICOH	541.94	R	04/08/20	05/01/20			
					792.50						
0-01-25-275-575-206			PROSECUTOR/EQUIP FURN								
M2000162	1	03021	COMCAST CABLE ~*	8499050750023646 3/23-4/22	122.90	R	05/01/20	05/01/20			
M2000163	1	03021	COMCAST CABLE ~*	8499050750023646 3/23-4/22	130.90	R	05/01/20	05/01/20			
					253.80						
0-01-25-275-575-218			PROSECUTOR/MISC								
20-00343	1	19659	SIRCHIE FINGER PRINT LAB *~	NJ CUSTOM SEXUAL ASSAULT KIT	99.50	R	02/20/20	05/01/20			
20-00343	2	19659	SIRCHIE FINGER PRINT LAB *~	NJ FORENSIC TOX. KIT	112.00	R	02/20/20	05/01/20			
20-00343	3	19659	SIRCHIE FINGER PRINT LAB *~	SHIPPING AND HANDLING	23.16	R	02/20/20	05/01/20			
20-00700	1	03288	AT & T MOBILITY LLC *~	ACCOUNT: 287269323697	61.78	R	03/13/20	05/01/20			
20-00907	1	09812	INMATE SERVICES CORP *~	EXTRADITION	579.00	R	03/25/20	05/01/20			

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0-01-25-275-575-218	PROSECUTOR/MISC	Continued							
20-01116 1 13171	METZ AND ASSOCIATES *~	SALEM COUNTY CHIEFS	255.00	R	04/08/20	04/29/20			
20-01119 1 19089	SMICK LUMBER INC ~*	SMICK LUMBER	9.64	R	04/08/20	05/01/20			
20-01120 1 20028	TRI-PLEX ALARM SERVICE, INC.~*	SERVICE CALL TO CHECK SYSTEM	195.00	R	04/08/20	04/28/20			
			1,335.08						
	Extd Total: PROSECUTOR		2,381.38						
	Department Total:		2,381.38						
Extd: JAIL									
0-01-25-280-580-201	JAIL/ADV & PRINT								
20-00672 1 04901	THE DAILY JOURNAL *	BID FOR NEW WEAPONS	25.37	R	03/11/20	05/01/20			
20-00672 2 04901	THE DAILY JOURNAL *	AFFIDAVIT OF PUBLICATION	21.00	R	03/11/20	05/01/20			
20-00886 1 14816	NJ ADVANCE MEDIA	BID FOR WEAPONS	45.05	R	03/23/20	05/01/20			
			91.42						
0-01-25-280-580-202	JAIL/CONTRACT OTHER								
20-00022 1 08668	HERITAGE BUSINESS SYSTEMS *~	COPIER MAINT. 1/27 - 2/26/2020	13.80	R	02/07/20	05/01/20		IN651007	
20-00407 2 08668	HERITAGE BUSINESS SYSTEMS *~	2/27-3/26	13.80	R	02/20/20	05/01/20			B
20-00407 3 08668	HERITAGE BUSINESS SYSTEMS *~	3/27-4/26	13.80	R	02/20/20	05/01/20			B
			41.40						
0-01-25-280-580-203	JAIL/DUES & SUBSC								
20-00220 1 13013	COLE INFORMATION	SALEM COUNTY DIRECTORY RENEWAL	239.00	R	02/14/20	05/01/20		0780242-IN	
20-00220 2 13013	COLE INFORMATION	SHIPPING	19.95	R	02/14/20	05/01/20		0780242-IN	
			258.95						
0-01-25-280-580-206	JAIL/EQUIP FURN								
20-00534 1 03427	CDW-GOVERNMENT LLC	Tripp Lite DisplayPort 1.2	655.20	R	02/28/20	05/01/20			
20-00808 1 05459	ECP BUSINESS MACHINES	REPLACEMENT DRUM FOR PRINTER	280.40	R	03/18/20	05/01/20			
			935.60						
0-01-25-280-580-208	JAIL/MEAL REIMB								
20-01043 1 19945	SUMMIT FOOD SERVICE	FOOD FOR 3/21/20 - 3/27/20	9,577.88	R	04/02/20	05/01/20		INV2000075280	
20-01103 1 19945	SUMMIT FOOD SERVICE	FOOD FOR FACILITY 3/28 - 4/3	8,667.59	R	04/07/20	05/01/20		INV2000075876	
			18,245.47						

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0-01-25-280-580-216	JAIL/MEDICAL OFFICE SUPPLIES								
20-00225 1 04110	D & M LASER IMAGES	RETIREMENT & VOLUNTEER PLAQUES	0.00	R	02/14/20	05/01/20		20003	
20-00225 2 04110	D & M LASER IMAGES	TROPAR P5304 11X14 MURPHY	102.00	R	02/14/20	05/01/20		20003	
20-00225 3 04110	D & M LASER IMAGES	9X12 PLAQUES FOR VOLUNTEERS	220.00	R	02/14/20	05/01/20		20003	
			322.00						
0-01-25-280-580-218	JAIL/MISC								
20-01075 1 04110	D & M LASER IMAGES	RETIREMENT PLAQUES	204.00	R	04/03/20	05/01/20		20009	
0-01-25-280-580-231	JAIL/OFFICER MEDICAL								
20-00985 1 15179	INSPIRA OCCUPATIONAL HEALTH *~	RANDON DRUG SCREENING MNGT FEE	200.00	R	03/27/20	05/01/20		275520	
20-00985 2 15179	INSPIRA OCCUPATIONAL HEALTH *~	CARNEY, DUSTIN 1/20/20	25.00	R	03/27/20	05/01/20		27600	
20-01049 1 23986	WORKNET OCCUPATIONAL MED. *~	RESPIRATOR FIT TEST 3/13/20	0.00	R	04/02/20	04/28/20		03226860-00	
20-01049 2 23986	WORKNET OCCUPATIONAL MED. *~	RACHEL A RAINE	40.00	R	04/02/20	04/28/20		03226860-00	
20-01049 3 23986	WORKNET OCCUPATIONAL MED. *~	TIMOTHY THOMAS	40.00	R	04/02/20	04/28/20		03226860-00	
20-01246 1 23986	WORKNET OCCUPATIONAL MED. *~	COVID - RESPIRATOR FIT TEST	3,680.00	R	04/20/20	04/28/20		03232569-00	
20-01246 2 23986	WORKNET OCCUPATIONAL MED. *~	ON SITE SERVICE-TECHNICIAN	600.00	R	04/20/20	04/28/20		03232569-00	
20-01246 3 23986	WORKNET OCCUPATIONAL MED. *~	RESPIRATOR FIT TEST 3/26/20	2,720.00	R	04/20/20	04/28/20		03232569-00	
20-01246 4 23986	WORKNET OCCUPATIONAL MED. *~	ON SITE SERVICE-TECHNICIAN	1,875.00	R	04/20/20	04/28/20		03232569-00	
			9,180.00						
0-01-25-280-580-234	JAIL/JANITORIAL SUPPLIES								
20-00153 1 06289	FAZZIO, JOSEPH INC ~*	FEBRUARY MAINTENANCE SUPPLIES	82.50	R	02/12/20	05/01/20		FEBRUARY	
20-00154 1 19089	SMICK LUMBER INC ~*	FEBRUARY HARDWARE SUPPLIES	42.12	R	02/12/20	05/01/20		FEBRUARY	
			124.62						
0-01-25-280-580-235	JAIL/INMATE ISSUE & SUPPLIES								
20-00531 1 02181	BOB BARKER COMPANY, INC. ~*	INMATE ISSUE & SUPPLIES	0.00	R	02/28/20	05/01/20			
20-00531 2 02181	BOB BARKER COMPANY, INC. ~*	Toothpaste, .85oz Naturemint	595.00	R	02/28/20	05/01/20			
20-00531 3 02181	BOB BARKER COMPANY, INC. ~*	Deodorant, Bob Barker .5 oz	536.80	R	02/28/20	05/01/20			
20-00531 4 02181	BOB BARKER COMPANY, INC. ~*	Toothbrush, Shrt Handle	174.80	R	02/28/20	05/01/20			
20-00531 5 02181	BOB BARKER COMPANY, INC. ~*	Soap Deodorant, Unwrap #.5	978.40	R	02/28/20	05/01/20			
20-00531 6 02181	BOB BARKER COMPANY, INC. ~*	Pencil, Flexible 6" Orange	238.70	R	02/28/20	05/01/20			
20-00531 7 02181	BOB BARKER COMPANY, INC. ~*	Pen, Max Sec Black	24.18	R	02/28/20	05/01/20			
20-00531 8 02181	BOB BARKER COMPANY, INC. ~*	Toothpaste, NatureMint .28oz	186.28	R	02/28/20	05/01/20			
20-00531 9 02181	BOB BARKER COMPANY, INC. ~*	Shampoo, Total Body VAT	188.44	R	02/28/20	05/01/20			
			2,922.60						

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-25-280-580-238			JAIL/OFFICER & ARSENAL EQUIP								
20-00675	1	12311	LAWMENS SUPPLY CO OF NJ INC ~*	WAIST CHAIN LINKED CUFFS	744.00	R	03/11/20	05/01/20			
20-00675	2	12311	LAWMENS SUPPLY CO OF NJ INC ~*	OVERSIZED LEG IRON	1,236.00	R	03/11/20	05/01/20			
20-00675	3	12311	LAWMENS SUPPLY CO OF NJ INC ~*	SHIPPING	25.00	R	03/11/20	05/01/20			
20-00822	1	10098	JAYNE'S SIGNWORK	4x6 MAGNETIC SIGNS FOR CELLS	264.00	R	03/19/20	05/01/20			
20-00822	2	10098	JAYNE'S SIGNWORK	6X2 MAGNETIC SIGNS FOR CELLS	60.00	R	03/19/20	05/01/20			
20-00822	3	10098	JAYNE'S SIGNWORK	6X2 MAGNETIC SIGNS FOR CELLS	84.00	R	03/19/20	05/01/20			
20-00822	4	10098	JAYNE'S SIGNWORK	6X2 MAGNETIC SIGNS FOR CELLS	60.00	R	03/19/20	05/01/20			
20-01230	1	19089	SMICK LUMBER INC ~*	MASTER LOCKS FOR WAIST CHAINS	0.00	R	04/20/20	05/01/20		15700	
20-01230	2	19089	SMICK LUMBER INC ~*	#1 MASTER LOCKS K/A #2665	231.12	R	04/20/20	05/01/20		15700	
20-01230	3	19089	SMICK LUMBER INC ~*	PACKAGE SHIPPING CHARGE	10.95	R	04/20/20	05/01/20		15700	
					2,715.07						
0-01-25-280-580-239			JAIL/ BUILDING MAINTENANCE								
20-00917	1	18091	RACITE, JOSEPH F	SCCF MARCH 2020 SERVICE	0.00	R	03/25/20	05/01/20		222798	
20-00917	2	18091	RACITE, JOSEPH F	ANSUL SYSTEM INSPECTED	205.00	R	03/25/20	05/01/20		222798	
20-00917	3	18091	RACITE, JOSEPH F	450 DEGREES SYSTEM LINK	34.00	R	03/25/20	05/01/20		222798	
20-01184	1	19089	SMICK LUMBER INC ~*	COVID-LOBBY PLEXGLASS DIVIDER	0.00	R	04/16/20	05/01/20		166196	
20-01184	2	19089	SMICK LUMBER INC ~*	48 X 96 PLEXIGLASS 1/4"	284.99	R	04/16/20	05/01/20		166196	
20-01184	3	19089	SMICK LUMBER INC ~*	1 X 3 X 8 SPRUCE LATH #3	16.48	R	04/16/20	05/01/20		166196	
					540.47						
			Extd Total: JAIL		35,581.60						
Extd:			INMATE MEDICAL								
0-01-25-280-700-218			INMATE MEDICAL/MISC								
20-00248	3	19683	SHERIDAN, CATHERINE	MARCH	625.00	R	02/14/20	05/01/20			B
20-00401	1	18752	REDWOOD TOXICOLOGY LAB INC ~	ITEM #15010071 - DRUG TESTS	486.00	R	02/20/20	05/01/20			
20-00687	1	09396	INSIGHT MEDICAL GROUP OF NJ *~	MARCH TELEPSYCHIATRY SERVICES	2,000.00	R	03/11/20	05/01/20		MARCH	
20-00807	1	19053	SODAT OF NEW JERSEY INC	COUNSELING FOR INMATES	350.00	R	03/18/20	05/01/20		29577	
20-00807	2	19053	SODAT OF NEW JERSEY INC	COUNSELING FOR INMATES	350.00	R	03/18/20	05/01/20		29578	
20-00810	1	13427	MCMASTER-CARR SUPPLY CO ~*	Tyvek Polyethylene Disposable	501.00	R	03/18/20	05/01/20			
20-00810	2	13427	MCMASTER-CARR SUPPLY CO ~*	SHIPPING	34.38	R	05/01/20	05/01/20			
20-00893	1	03309	CFG HEALTH SYSTEMS LLC	FEBRUARY PSYCHIATRIC SERVICES	3,948.75	R	03/24/20	05/01/20		INV012288	
20-00893	2	03309	CFG HEALTH SYSTEMS LLC	FEBRUARY PSYCOLOGICAL SERVICES	9,787.50	R	03/24/20	05/01/20		INV012288	
20-00898	1	19396	STERICYCLE INC ~*	MARCH HAZARDOUS WASTE REMOVAL	58.92	R	03/24/20	05/01/20		1009783735	
20-01018	1	13246	MCKESSON MEDICAL-SURGICAL *~	MEDICAL SUPPLIES	0.00	R	04/01/20	05/01/20		G2579835	
20-01018	2	13246	MCKESSON MEDICAL-SURGICAL *~	GLOVE,EXAM NITRL PF TEX S	84.94	R	04/01/20	05/01/20		G2579835	

Account / P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-25-280-700-218	INMATE MEDICAL/MISC	Continued							
20-01018 3 13246	MCKESSON MEDICAL-SURGICAL *~	GLOVE,EXAM NITRL PF TEX MED	84.94	R	04/01/20	05/01/20		G2579835	
20-01018 4 13246	MCKESSON MEDICAL-SURGICAL *~	GLOVE,EXAM NITRL PF TEX XLG	169.88	R	04/01/20	05/01/20		G2579835	
20-01018 5 13246	MCKESSON MEDICAL-SURGICAL *~	GLOVE,EXAM NITRL PF TEX LG	84.94	R	04/01/20	05/01/20		G2579835	
20-01055 1 18752	REDWOOD TOXICOLOGY LAB INC ~	DRUG TESTS - ITEM #015010071	729.00	R	04/02/20	05/01/20			
20-01056 1 04833	DENTRUST DENTAL	MARCH DENTAL CARE FOR INMATES	1,598.00	R	04/02/20	05/01/20		SANJ016757	
			20,893.25						
	Extd Total: INMATE MEDICAL		20,893.25						
	Department Total:		56,474.85						
Extd:	JUV DETENTION								
0-01-25-281-520-218	JUV DETENTION/MISC								
20-01178 1 01528	ATLANTIC CO Juvenile De	* FEB 2020 DETENTION HOUSING	3,000.00	R	04/16/20	05/01/20		1800011825	
20-01225 1 19664	TRACK GROUP *~	MARCH 2020 TRACK GROUP	303.68	R	04/20/20	05/01/20		20900	
			3,303.68						
	Extd Total: JUV DETENTION		3,303.68						
	Department Total:		3,303.68						
	CAFR Total:		118,082.32						
Extd:	ROADS & BRIDGES								
0-01-26-292-735-220	ROAD & BRIDGES/REPAIRS VEHICLE								
20-01112 1 07255	GOODYEAR AUTO SERVICE	~* TRUCK#65 TIRES	242.96	R	04/07/20	05/01/20		148544	
0-01-26-292-735-225	ROADS & BRIDGES/SAFETY								
20-01277 1 03145	CINTAS FIRST AID & SAFETY	~ * MISC FIRST AID SUPPLIES	8.55	R	04/23/20	05/01/20		5016678354	
0-01-26-292-735-231	ROADS & BRIDGES/MOWER EQUIPMENT								
20-01105 1 06361	FOGG, LESLIE G INC	~* TRACTOR PARTS-SHOP	272.30	R	04/07/20	05/01/20		I147278	
20-01105 2 06361	FOGG, LESLIE G INC	~* TRACTOR 31 PARTS	44.00	R	04/07/20	05/01/20		I147240	
20-01108 1 19034	SAUL'S LAWNMOWER	MOWER PART	19.67	R	04/07/20	05/01/20		22857	
20-01271 1 06361	FOGG, LESLIE G INC	~* PARTS FOR TRACTOR #45	377.00	R	04/23/20	05/01/20		I14370	
			712.97						
0-01-26-292-735-234	ROADS & BRIDGES/TRASH								
20-01106 1 13230	MASSARI & SONS *~	MONTHLY TRASH REMOVAL	710.00	R	04/07/20	05/01/20		42833	

Account / P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-26-292-735-235	ROAD & BRIDGES/COUNTY GARAGE								
20-01114 1 18095	RELIABLE POWER PLUS LLC	GENERATOR V-BELT SET	150.00	R	04/07/20	05/01/20		QUOTE 4426	
20-01114 2 18095	RELIABLE POWER PLUS LLC	REPLACE V-BELT-LABOR	255.00	R	04/07/20	05/01/20			
			405.00						
0-01-26-292-735-236	ROAD & BRIDGES/SHOP MATERIALS								
20-00767 1 06289	FAZZIO, JOSEPH INC ~*	AIRFILTER MASK	24.96	R	03/17/20	05/01/20		1455562	
20-00767 2 06289	FAZZIO, JOSEPH INC ~*	FAN BRACKET	68.96	R	03/17/20	05/01/20		R118363	
20-01278 1 11191	KEEN COMPRESSED GAS CO ~*	MISC GARAGE SUPPLIES	154.80	R	04/23/20	05/01/20		83271768	
20-01278 2 11191	KEEN COMPRESSED GAS CO ~*	GARAGE SUPPLIES	155.44	R	04/23/20	05/01/20		30715455	
			404.16						
	Extd Total: ROADS & BRIDGES		2,483.64						
	Department Total:		2,483.64						
Extd:	FACILITIES MANAGEMENT								
0-01-26-310-210-202	FACILITIES MGMT/CONTRACT OTHER								
20-01013 1 01866	ANACONDA PROTECTIVE CONCEPTS*~	ALARM SYS. MONITORING-AG. BLDG	540.00	R	04/01/20	05/01/20		31564	
20-01085 1 20823	TRI-COUNTY ~*	PEST CONTROL SERVICES	325.00	R	04/06/20	04/28/20		616784;614905	
20-01094 1 20028	TRI-PLEX ALARM SERVICE, INC.~*	FIRE/BURGLAR ALARM MONITORING	201.00	R	04/07/20	04/28/20		9151	
20-01138 1 03145	CINTAS FIRST AID & SAFETY ~ *	AED REVIVER MAINT. SERVICE	79.00	R	04/08/20	05/01/20		9084387134	
			1,145.00						
0-01-26-310-210-216	FACILITIES MGMT/SUPPLIES OTHER								
20-00653 2 05673	EAST COAST FLAG & BANNER *~	3'X5' POW/MIA DOUBLE SEAL FLAG	26.78	R	03/06/20	05/01/20			
20-01084 1 03008	CAMPBELL PLUMBING & SUPPLY *~	PLUMBING SUPPLIES	229.80	R	04/06/20	05/01/20			
20-01095 1 19064	SHERWIN WILLIAMS CO ~*	PAINT SUPPLIES-MARCH 2020	37.99	R	04/07/20	05/01/20		8104-2;8252-9	
20-01115 1 15133	OFFICE BASICS INC ~*	KCC05790 WYPALL WIPES	407.70	R	04/07/20	05/01/20			
20-01115 2 15133	OFFICE BASICS INC ~*	NITNP102400 C FOLD TOWELS	1,038.75	R	04/07/20	05/01/20			
20-01115 3 15133	OFFICE BASICS INC ~*	PTTEC385815K LINERS	374.85	R	04/07/20	05/01/20			
			2,115.87						
0-01-26-310-210-218	FACILITIES MGMT/MISC								
20-00502 1 13133	MATTEO FAMILY KITCHENS INC ~*	CARPET REPLACEMENT JUVENILE	4,521.55	R	02/27/20	05/01/20			
20-00502 2 13133	MATTEO FAMILY KITCHENS INC ~*	ADMIN. BLDG.- SHERIFF'S DEPT.	831.45	R	02/27/20	05/01/20			
20-01083 1 14693	TREASURER STATE OF NJ	ANNUAL ELEVATOR INSPECTION	182.00	R	04/06/20	05/01/20		4018622	
20-01152 1 18095	RELIABLE POWER PLUS LLC	SERVICE FOR LIQUID COOLED	1,300.00	R	04/09/20	05/01/20		4909	
20-01153 1 02417	BEVAN SECURITY SYSTEM INC ~*	FIRE ALARM INSP.-SSB	962.00	R	04/09/20	05/01/20		00106609	

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	Continued							
20-01153 2 02417	BEVAN SECURITY SYSTEM INC	~* 5* COMPLEX	700.00	R	04/09/20	05/01/20		00106610	
20-01153 3 02417	BEVAN SECURITY SYSTEM INC	~* OEM	800.00	R	04/09/20	05/01/20		00106613	
20-01153 4 02417	BEVAN SECURITY SYSTEM INC	~* FENWICK	1,150.00	R	04/09/20	05/01/20		00106602	
20-01153 5 02417	BEVAN SECURITY SYSTEM INC	~* NCH	400.00	R	04/09/20	05/01/20		00106604	
20-01153 6 02417	BEVAN SECURITY SYSTEM INC	~* OCH	650.00	R	04/09/20	05/01/20		00106605	
20-01153 7 02417	BEVAN SECURITY SYSTEM INC	~* AG. BLDG	838.00	R	04/09/20	05/01/20		00106614	
			12,335.00						
0-01-26-310-210-238	FACILITIES MGMT/GARBAGE COLLEC								
20-01054 1 13230	MASSARI & SONS	*~ GARBAGE COLLECTION-MAR 2020	0.00	R	04/02/20	05/01/20			
20-01054 2 13230	MASSARI & SONS	*~ LAKEVIEW INV# 42825	225.00	R	04/02/20	05/01/20		42825	
20-01054 3 13230	MASSARI & SONS	*~ NCH INV# 42826	425.00	R	04/02/20	05/01/20		42826	
20-01054 4 13230	MASSARI & SONS	*~ SSB INV# 42827	200.00	R	04/02/20	05/01/20		42827	
			850.00						
	Extd Total: FACILITIES MANAGEMENT		16,445.87						
	Department Total:		16,445.87						
Department: VEHICLE MAINT/OE CONTROL									
0-01-26-315-735-261	VEHICLE MAINT/RDS&BRDGS								
20-00451 1 19423	SPIRIT CHRYSLER PLYMOUTH	*~ VEHICLE REPAIR	140.24	R	02/27/20	05/01/20		CHCS122576	
20-00451 2 19423	SPIRIT CHRYSLER PLYMOUTH	*~ VEHICLE PART	19.36	R	02/27/20	05/01/20		30114	
20-00983 1 19423	SPIRIT CHRYSLER PLYMOUTH	*~ MISC VEHICLE PART	98.40	R	03/27/20	05/01/20		30310	
20-01048 1 03649	COWANS AUTO CENTER	VEHICLE REPAIRS	374.28	R	04/02/20	05/01/20		26233	
20-01048 2 03649	COWANS AUTO CENTER	VEHICLE REPAIRS	2,410.80	R	04/02/20	05/01/20		26095	
20-01101 1 23043	WILLIAMS AUTO PARTS	~* MISC AUTO PARTS	1,521.95	R	04/07/20	04/28/20			
20-01102 1 03369	CARLSONS AUTO PARTS INC	~* MISC VEHICLE PARTS	195.21	R	04/07/20	05/01/20			
20-01104 1 19649	STEVES AUTO SUPPLY	MISC VEHICLE PARTS	102.25	R	04/07/20	05/01/20			
20-01107 1 14251	NUCAR CONNECTION	~* COUNTY VEHICLE PART	106.78	R	04/07/20	05/01/20		4894393	
20-01111 1 23409	WEBER'S POWER EQUIPMENT	~* CARBURETOR PARTS - OEM	182.56	R	04/07/20	04/28/20		33368	
			5,151.83						
	Extd Total:		5,151.83						
0-01-26-315-789-261	VEHICLE MAINT/BUS								
20-00813 1 13515	NFI PARTS	VALVE	550.86	R	03/18/20	05/01/20		82006671	
20-00813 2 13515	NFI PARTS	LINE BRACKET ON FIRE	54.23	R	03/18/20	05/01/20		82009653	

Account P.O. Id	Item	Vendor	Description		Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-26-315-789-261			VEHICLE MAINT/BUS		Continued							
20-00813	3	13515	NFI PARTS		RECITIFIER ASSY	67.42	R	03/18/20	05/01/20		82026930	
20-00813	4	13515	NFI PARTS		HARNESS, TAIL LIGHTS	899.74	R	03/18/20	05/01/20		82028021	
20-00813	5	13515	NFI PARTS		LIGHT ASSY COMP LED	310.14	R	03/18/20	05/01/20		82030024	
20-00813	6	13515	NFI PARTS		PANEL, REAR, WHEELHOUS	240.18	R	03/18/20	05/01/20		82029880	
20-00813	7	13515	NFI PARTS		OIL HYDRAULIC, HFA AV	486.36	R	03/18/20	05/01/20		82041055	
20-00827	1	13515	NFI PARTS		MOUNTING KIT-HARDWARE	141.59	R	03/19/20	05/01/20		81964624	
20-00844	1	08915	HUNTER JERSEY PETERBUILT		FITTING UNION	30.16	R	03/20/20	05/01/20		X206070503:01	
20-00844	2	08915	HUNTER JERSEY PETERBUILT		SENSOR PRS TEMPERATURE	62.55	R	03/20/20	05/01/20		X206070737:01	
20-00844	3	08915	HUNTER JERSEY PETERBUILT		WATER INLET FREIGHT & PARTS	170.63	R	03/20/20	05/01/20		X206070778:01	
20-00844	4	08915	HUNTER JERSEY PETERBUILT		PLUG, PIPE	17.10	R	03/20/20	05/01/20		X206070991:01	
20-00844	5	08915	HUNTER JERSEY PETERBUILT		PLUG PIPE	9.10-	R	03/20/20	05/01/20		X206071060:01	
20-00844	6	08915	HUNTER JERSEY PETERBUILT		PLUG THREADED	44.68	R	03/20/20	05/01/20		X206071159:01	
20-00877	1	02141	BAYSHORE FORD PENNSVILLE	* ~	REPAIR F350 SUPER DUTY TRUCK	5,992.43	R	03/23/20	05/01/20		R003041499	
20-00897	1	02194	BERGEN SEATING, LLC		PASSENGER CUSHION COVERS	1,537.00	R	03/24/20	05/01/20		17602	
20-01067	1	03639	CUMMINS POWER SYSTEMS INC	~*	BUS REPAIR WITH FIELD SERVICE	4,583.50	R	04/03/20	05/01/20			
20-01082	1	19245	SJ TRANSPORTATION CO INC	~*	PIPE BUSHING	144.72	R	04/06/20	05/01/20		128168	
20-01082	2	19245	SJ TRANSPORTATION CO INC	~*	SEAL AND BEARING	259.16	R	04/06/20	05/01/20		128494	
20-01082	3	19245	SJ TRANSPORTATION CO INC	~*	BEARING	273.74	R	04/06/20	05/01/20		128531	
20-01097	1	08915	HUNTER JERSEY PETERBUILT		TUBE INLET, WATE INLET	105.63	R	04/07/20	05/01/20		X206071058:01	
20-01097	2	08915	HUNTER JERSEY PETERBUILT		BUZZER	22.32	R	04/07/20	05/01/20		X206071876:01	
20-01097	3	08915	HUNTER JERSEY PETERBUILT		ENGINE SYSTEM REPAIR	70.00	R	04/07/20	05/01/20		R206008112:01	
20-01097	4	08915	HUNTER JERSEY PETERBUILT		CLAMP-V BAND	102.22	R	04/07/20	05/01/20		X206072045:01	
20-01097	5	08915	HUNTER JERSEY PETERBUILT		OIL HUB 32 OZ BOTTLE (12)	37.60	R	04/07/20	05/01/20		X206072339:01	
20-01149	1	13515	NFI PARTS		SKIRT PANEL ASSY	1,420.93	R	04/09/20	05/01/20		82053495	
20-01149	2	13515	NFI PARTS		VALVE, SPRING BREAK	98.16	R	04/09/20	05/01/20		82055049	
20-01149	3	13515	NFI PARTS		VALVE RELAY R12DC 5	296.58	R	04/09/20	05/01/20		82054984	
20-01149	4	13515	NFI PARTS		HEADLIGHT BEZEL & FILTER	1,004.43	R	04/09/20	05/01/20		82058569	
20-01149	5	13515	NFI PARTS		FUEL FILTER - MICRON	141.00	R	04/09/20	05/01/20		82068126	
20-01149	6	13515	NFI PARTS		PROPELLER SHAFT FILTER KING PI	1,576.43	R	04/09/20	05/01/20		82068048	
20-01165	1	13515	NFI PARTS		HARN, STREET SIDE MAIN REAR	2,468.03	R	04/13/20	05/01/20		82055993	
20-01167	1	23043	WILLIAMS AUTO PARTS	~*	RED TACKY GRS & PERMATEX	70.11	R	04/13/20	04/28/20		299293	
20-01168	1	03369	CARLSONS AUTO PARTS INC	~*	55 GAL DEF	319.98	R	04/13/20	05/01/20		44718	
20-01168	2	03369	CARLSONS AUTO PARTS INC	~*	DRUM ROTOR PADS SHOES CALIPERS	279.46	R	04/13/20	05/01/20		45449	
20-01168	3	03369	CARLSONS AUTO PARTS INC	~*	OIL FILTER	22.49	R	04/13/20	05/01/20		45437	
20-01168	4	03369	CARLSONS AUTO PARTS INC	~*	CREDIT INVOICE 45449	46.86-	R	04/13/20	05/01/20		45466	
20-01168	5	03369	CARLSONS AUTO PARTS INC	~*	PADS SHOES BRAKE FLUID	32.67	R	04/13/20	05/01/20		45460	
20-01169	1	19245	SJ TRANSPORTATION CO INC	~*	SMOKE TEST DIESEL EMISSIONS	91.50	R	04/13/20	05/01/20		128544	
20-01239	1	06289	FAZZIO, JOSEPH INC	~*	11GA HR STEEL PLATE	49.42	R	04/20/20	05/01/20		R120203	

Account / P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-26-315-789-261	VEHICLE MAINT/BUS	Continued							
20-01239 2 06289	FAZZIO, JOSEPH INC	~* RECT TUBE 6'	12.83	R	04/20/20	05/01/20		R120360	
20-01240 1 23043	WILLIAMS AUTO PARTS	~* PAINT & REPAIR ITEMS FOR F350	104.57	R	04/20/20	04/28/20		300713	
20-01240 2 23043	WILLIAMS AUTO PARTS	~* 45 IN 60 G AO FLP DSC	12.64	R	04/20/20	04/28/20		300749	
			24,149.23						
	Extd Total:		24,149.23						
	Department Total: VEHICLE MAINT/OE CONTROL		29,301.06						
Extd: MOSQUITO EXTERM									
0-01-26-320-750-205	MOSQUITO/EQUIPMENT MAINTENANCE								
20-00207 4 11191	KEEN COMPRESSED GAS CO	~* MONTHLY CYLINDER RENTAL	13.44	R	02/14/20	05/01/20			B
0-01-26-320-750-218	MOSQUITO EXTERM/MISC								
20-00213 3 19089	SMICK LUMBER INC	~* INV# 165906	33.98	R	02/14/20	05/01/20			B
0-01-26-320-750-219	MOSQUITO/SAFETY								
20-01214 1 03145	CINTAS FIRST AID & SAFETY	~ * FIRST AID SUPPLIES/PPE	694.65	R	04/20/20	05/01/20		5016678355	
	Extd Total: MOSQUITO EXTERM		742.07						
	Department Total:		742.07						
	CAFR Total:		48,972.64						
Extd: PARK & PLAYGROUND									
0-01-28-370-276-218	PARK & PLAYGROUND/MISC								
20-01183 1 23409	WEBER'S POWER EQUIPMENT	~* BLOWER REPAIR	73.99	R	04/16/20	04/28/20			
	Extd Total: PARK & PLAYGROUND		73.99						
	Department Total:		73.99						
	CAFR Total:		73.99						

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Extd:		CO EXTENSION								
0-01-29-401-250-202			CO EXTENSION/CONTRACT OTHER							
20-01090	1	08668	HERITAGE BUSINESS SYSTEMS *~ CONTRACT INVOICE	92.98	R	04/07/20	05/01/20			
			Extd Total: CO EXTENSION	92.98						
			Department Total:	92.98						
Extd:		SUPT SCHOOLS								
0-01-29-402-415-218			SUPT SCHOOLS/MISC							
20-00900	1	24000	XEROX CORP * COPIER CHARGES JANUARY 2020	136.22	R	03/24/20	04/28/20		099295220	
			Extd Total: SUPT SCHOOLS	136.22						
			Department Total:	136.22						
			CAFR Total:	229.20						
Extd:		COMM BUS SERV								
0-01-30-412-789-207			COMM BUS SERV/FEES OTHER							
20-00265	4	20823	TRI-COUNTY ~* MARCH	50.00	R	02/18/20	04/28/20			B
20-00776	1	12283	KYOCERA DOC SOLUTIONS AMERICA MONTHLY CHARGES PER CONTRACT	110.78	R	03/17/20	05/01/20		5009527154	
20-01166	1	13230	MASSARI & SONS *~ TRASH DUMPSTER PICK UP 2X/MO	75.00	R	04/13/20	05/01/20		42834	
				235.78						
0-01-30-412-789-213			COMM BUS SERV/RENT-LEASE							
20-01063	1	03666	COURIER SYSTEMS INC. *~ MAY RENT	6,150.00	R	04/03/20	05/01/20			
0-01-30-412-789-215			COMM BUS SERV/OFFICE SUPPLIES							
20-00826	1	23735	W.B. MASON COMPANY, INC ~ * AVERY GLUE STICKS	1.72	R	03/19/20	04/28/20			
20-00826	2	23735	W.B. MASON COMPANY, INC ~ * BIC BLUE 7MM MEDIUM PENS	4.39	R	03/19/20	04/28/20			
20-00826	3	23735	W.B. MASON COMPANY, INC ~ * PLASTIC CUPS	7.16	R	03/19/20	04/28/20			
20-00826	4	23735	W.B. MASON COMPANY, INC ~ * 9V BATTERIES	24.22	R	03/19/20	04/28/20			
20-00826	5	23735	W.B. MASON COMPANY, INC ~ * COPY PAPER	57.46	R	03/19/20	04/28/20			
20-00826	6	23735	W.B. MASON COMPANY, INC ~ * COIN BAGS	211.11	R	03/19/20	04/28/20			
20-00826	7	23735	W.B. MASON COMPANY, INC ~ * PAPERMATE ROLLERBALL BLUE PENS	5.41	R	03/19/20	04/28/20			
20-00826	8	23735	W.B. MASON COMPANY, INC ~ * 9 X 12 KRAFT CLASP ENVELOPES	9.92	R	03/19/20	04/28/20			
20-00826	9	23735	W.B. MASON COMPANY, INC ~ * #10 WHITE ENVELOPES	7.95	R	03/19/20	04/28/20			

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0-01-30-412-789-215	COMM BUS SERV/OFFICE SUPPLIES Continued							
20-00826 10 23735	W.B. MASON COMPANY, INC ~ * SMEAD 2 FAST LEGAL MAN FOLDERS	14.22	R	03/19/20	04/28/20			
20-00826 11 23735	W.B. MASON COMPANY, INC ~ * 6 X 9 CLASP KRAFT ENVELOPES	5.23	R	03/19/20	04/28/20			
20-00826 12 23735	W.B. MASON COMPANY, INC ~ * SMEAD LEGAL 1/3 MANILA FOLDERS	10.52	R	03/19/20	04/28/20			
20-00826 13 23735	W.B. MASON COMPANY, INC ~ * POP UP NOTES	8.86	R	03/19/20	04/28/20			
20-00826 14 23735	W.B. MASON COMPANY, INC ~ * STAPLES	2.31	R	03/19/20	04/28/20			
20-00826 15 23735	W.B. MASON COMPANY, INC ~ * SCOTCH MAGIC TAPE	6.84	R	03/19/20	04/28/20			
20-00826 16 23735	W.B. MASON COMPANY, INC ~ * AAA BATTERIES	17.46	R	03/19/20	04/28/20			
20-00920 1 23735	W.B. MASON COMPANY, INC ~ * HP 951 3 PACK INK CARTRIDGES	69.99	R	03/25/20	04/28/20			
		464.77						
0-01-30-412-789-218	COMM BUS SERV/MISC							
20-01164 1 20028	TRI-PLEX ALARM SERVICE, INC.~* SECURITY SYSTEM CHARGES	120.00	R	04/13/20	04/28/20		9261	
	Extd Total: COMM BUS SERV	6,970.55						
	Department Total:	6,970.55						
	CAFR Total:	6,970.55						
Department: UTILITY ACCOUNTS								
0-01-31-430-210-804	FACILITIES MGMT/PHONE							
M2000157 1 22222	VERIZON ~* 856Z690715 3/15-4/15	111.52	R	04/28/20	04/28/20			
M2000157 3 22222	VERIZON ~* 8567697861 3/13-4/13	193.32	R	04/28/20	04/28/20			
M2000157 4 22222	VERIZON ~* 2012052301 3/15-4/15	271.10	R	04/28/20	04/28/20			
M2000159 1 13581	LINE SYSTEMS *~ 69016 3/1-3/31	2,656.76	R	05/01/20	05/01/20			
M2000160 1 03021	COMCAST CABLE ~* 8499050830224271 4/18-5/17	139.57	R	05/01/20	05/01/20			
M2000161 1 03021	COMCAST CABLE ~* 8499050720005541 3/28-4/27	243.35	R	05/01/20	05/01/20			
		3,615.62						
0-01-31-430-210-810	FACILITIES MGMT/WATER							
20-01017 3 03047	CITY OF SALEM WATER & SEWER	46.89	R	04/01/20	05/01/20			
20-01017 7 03047	CITY OF SALEM WATER & SEWER	89.75	R	04/01/20	05/01/20			
20-01017 11 03047	CITY OF SALEM WATER & SEWER	26.05	R	04/01/20	05/01/20			
20-01017 15 03047	CITY OF SALEM WATER & SEWER	26.05	R	04/01/20	05/01/20			
20-01017 19 03047	CITY OF SALEM WATER & SEWER	26.05	R	04/01/20	05/01/20			
20-01017 23 03047	CITY OF SALEM WATER & SEWER	33.14	R	04/01/20	05/01/20			
20-01179 1 14205	NEW JERSEY AMERICAN WATER *~ WATER USE SSB	171.11	R	04/16/20	05/01/20		101821002606911	
		419.04						

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0-01-31-430-210-812	FACILITIES MGMT/SEWER							
20-01017 4 03047	CITY OF SALEM WATER & SEWER	48.20	R	04/01/20	05/01/20			
20-01017 8 03047	CITY OF SALEM WATER & SEWER	45.80	R	04/01/20	05/01/20			
20-01017 12 03047	CITY OF SALEM WATER & SEWER	45.80	R	04/01/20	05/01/20			
20-01017 16 03047	CITY OF SALEM WATER & SEWER	45.80	R	04/01/20	05/01/20			
20-01017 20 03047	CITY OF SALEM WATER & SEWER	45.80	R	04/01/20	05/01/20			
20-01017 24 03047	CITY OF SALEM WATER & SEWER	47.01	R	04/01/20	05/01/20			
		278.41						
0-01-31-430-210-814	FACILITIES MGMT/GAS VEHICLE							
20-00179 8 18675	RIGGINS OIL CO INC ~* EST# 5	4,069.80	R	02/13/20	05/01/20			B
0-01-31-430-210-816	FACILITIES MGMT/DIESEL FUEL VH							
20-00179 9 18675	RIGGINS OIL CO INC ~* EST# 5	5,616.61	R	02/13/20	05/01/20			B
	Extd Total:	13,999.48						
0-01-31-430-575-804	PROS/PHONE							
20-00695 1 03288	AT & T MOBILITY LLC *~ ACCOUNT: 287251038387	2,298.03	R	03/13/20	05/01/20			
20-01118 1 03288	AT & T MOBILITY LLC *~ ACCOUNT: 287251038387	2,263.03	R	04/08/20	05/01/20			
		4,561.06						
	Extd Total:	4,561.06						
	Department Total: UTILITY ACCOUNTS	18,560.54						
	CAFR Total:	18,560.54						
0-01-46-871-100-218	COURTHOUSE EMERGENCY APPROPRIATION							
20-01248 1 21213	USA ARCHITECTS, PLANNERS *~ PROFESSIONAL SERVICES	30,253.75	R	04/20/20	04/30/20		30487	
	Extd Total:	30,253.75						
	Department Total:	30,253.75						
	CAFR Total:	30,253.75						
	Fund Total: CURRENT FUND	1,130,424.99						
	Year Total:	1,130,424.99						

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:		SPECIAL COUNSEL CONSULTING								
9-01-20-155-103-218			SPECIAL COUNSEL CONSULTING/MISC							
20-01092	1 20090	THE MacMAIN LAW GROUP	STEVENSON V.SALEM COUNTY	7,350.50	R	04/07/20	04/28/20		11318	
			Extd Total: SPECIAL COUNSEL CONSULTING	7,350.50						
			Department Total:	7,350.50						
			CAFR Total:	7,350.50						
Extd:		EMER SERV								
9-01-25-252-335-218			EMER SERV/MISC							
20-00170	1 22222	VERIZON	~* INV 9846908307 BALANCE DEC	39.60	R	02/12/20	04/28/20		9846908307	
			Extd Total: EMER SERV	39.60						
			Department Total:	39.60						
Extd:		JAIL								
9-01-25-280-580-234			JAIL/JANITORIAL SUPPLIES							
20-00034	1 06289	FAZZIO, JOSEPH INC	~* JANUARY MAINTENANCE SUPPLIES	200.00	R	02/07/20	05/01/20		JANUARY	
			Extd Total: JAIL	200.00						
Extd:		INMATE MEDICAL								
9-01-25-280-700-218			INMATE MEDICAL/MISC							
19-03704	1 01175	AMERICAN SAFETY & HEALTH INS	*~ BLS DIGITAL CERTIFICATION CARD	176.61	R	11/27/19	05/01/20			
19-03705	1 01175	AMERICAN SAFETY & HEALTH INS	*~ BLS DIGITAL CERT CPR CARDS	243.60	R	11/27/19	05/01/20			
				420.21						
			Extd Total: INMATE MEDICAL	420.21						
			Department Total:	620.21						
			CAFR Total:	659.81						

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Extd: OFFICE ON AGING									
9-01-27-341-680-218	OFFICE ON AGING/MISC								
20-00849 1 23171	WINSTON, LOUIS	REFUND TRANSP FARE PREV PAID	6.00	R	03/23/20	04/28/20			
20-01074 1 19772	STEVENSON, DIANE	TRANSP FARE PREV PAID	30.00	R	04/03/20	05/01/20			
			36.00						
	Extd Total: OFFICE ON AGING		36.00						
	Department Total:		36.00						
	CAFR Total:		36.00						
Extd: CO EXTENSION									
9-01-29-401-250-202	CO EXTENSION/CONTRACT OTHER								
19-03122 1 08668	HERITAGE BUSINESS SYSTEMS *~	CONTRACT NO. CN11329-01	155.60	R	10/21/19	05/01/20			
	Extd Total: CO EXTENSION		155.60						
	Department Total:		155.60						
	CAFR Total:		155.60						
Department: UTILITY ACCOUNTS									
9-01-31-430-210-810	FACILITIES MGMT/WATER								
20-01017 1 03047	CITY OF SALEM WATER & SEWER	WATER/SEWER - ADMIN. BLDG	226.44	R	04/01/20	05/01/20			
20-01017 5 03047	CITY OF SALEM WATER & SEWER	WATER/SEWER - OCH	434.52	R	04/01/20	05/01/20			
20-01017 9 03047	CITY OF SALEM WATER & SEWER	WATER/SEWER - SCOB BLDG.	120.87	R	04/01/20	05/01/20			
20-01017 13 03047	CITY OF SALEM WATER & SEWER	WATER/SEWER - NCH	120.87	R	04/01/20	05/01/20			
20-01017 17 03047	CITY OF SALEM WATER & SEWER	WATER/SEWER - JOHNSON BLDG.	120.87	R	04/01/20	05/01/20			
20-01017 21 03047	CITY OF SALEM WATER & SEWER	WATER/SEWER - MAINT. GAR.	159.12	R	04/01/20	05/01/20			
			1,182.69						
9-01-31-430-210-812	FACILITIES MGMT/SEWER								
20-01017 2 03047	CITY OF SALEM WATER & SEWER		231.03	R	04/01/20	05/01/20			
20-01017 6 03047	CITY OF SALEM WATER & SEWER		224.91	R	04/01/20	05/01/20			
20-01017 10 03047	CITY OF SALEM WATER & SEWER		224.91	R	04/01/20	05/01/20			
20-01017 14 03047	CITY OF SALEM WATER & SEWER		224.91	R	04/01/20	05/01/20			
20-01017 18 03047	CITY OF SALEM WATER & SEWER		224.91	R	04/01/20	05/01/20			

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-31-430-210-812	FACILITIES MGMT/SEWER Continued							
20-01017 22 03047	CITY OF SALEM WATER & SEWER	224.91	R	04/01/20	05/01/20			
		1,355.58						
	Extd Total:	2,538.27						
	Department Total: UTILITY ACCOUNTS	2,538.27						
	CAFR Total:	2,538.27						
	Fund Total: CURRENT FUND	10,740.18						
	Year Total:	10,740.18						
Fund: CAPITAL FUND								
CAFR: GENERAL CAPITAL FUND								
C-04-55-810-096-902	96-1 FUEL TANKS							
20-00963 2 16340	PT CONSULTANTS *~ CONTRACT #11 -1262 EST #1	5,200.00	R	04/29/20	04/29/20		149809	
	Extd Total:	5,200.00						
	Department Total:	5,200.00						
C-04-55-831-004-903	FL/OPEN SP/#04-03/FUNDED							
20-01151 1 23711	WEST JERSEY TITLE AGENCY ~ * TITLE CERTIFICATIONS HITCHNER	300.00	R	04/09/20	04/23/20			
	Extd Total:	300.00						
	Department Total:	300.00						
C-04-55-845-004-902	ORD#07-07/CAMP KARNEY DAM STRUCTURE							
8-000305 18 03458	CHURCHILL, P.C. ~* CONTRACT #07-1150 ESTM #17	7,949.50	R	01/22/08	04/29/20		95755	B
	Extd Total:	7,949.50						
	Department Total:	7,949.50						
C-04-55-857-008-914	ORD #08-06/ACQUISITION REAL PROPERTY							
19-01064 5 03458	CHURCHILL, P.C. ~* EST# 4	2,360.00	R	04/08/19	04/29/20		95738	B
	Extd Total:	2,360.00						
	Department Total:	2,360.00						

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C-04-55-882-017-902			ORD 2017-01 RAILWAY IMPROVEMENTS							
20-00236	6	18701	RAILROAD CONSTRUCTION SJ INC EST #2	73,458.83	R	02/14/20	05/01/20			B
			Extd Total:	73,458.83						
			Department Total:	73,458.83						
			CAFR Total: GENERAL CAPITAL FUND	89,268.33						
			Fund Total: CAPITAL FUND	89,268.33						
			Year Total:	89,268.33						
Fund:	GRANT FUND									
G-02-41-700-20B-303			2020 AREA PLAN GRANT (JAN-DEC 2020)/MISC							
20-00940	2	02253	BAYADA HOME HEALTH CARE INC. JAN-MARCH	7,387.02	R	03/26/20	05/01/20			B
20-00941	2	03445	SOUTH JERSEY LEGAL SERVICES*~ 1st qtr	3,790.00	R	03/26/20	05/01/20			B
20-00943	4	13058	MEALS ON WHEELS SALEM CO INC * MARCH	778.81	R	03/26/20	05/01/20			B
20-00943	5	13058	MEALS ON WHEELS SALEM CO INC * MARCH	17,497.78	R	03/26/20	05/01/20			B
20-00944	3	16785	PUERTO RICAN ACTION COMMITTEE MARCH	1,216.00	R	03/26/20	05/01/20			B
20-00945	2	13185	MID-ATLANTIC STATES CAREER *~ 1ST QTR	8,181.87	R	03/26/20	05/01/20			B
20-00946	2	13479	MCI COMMUNICATIONS SERVICES *~ 4/16 INVOICE	27.69	R	03/26/20	05/01/20			B
20-00949	2	09357	ITALIAN KITCHEN LLC 1/9-3/12	1,834.75	R	03/26/20	05/01/20			B
20-00950	2	07036	WELLS FARGO FINANCIAL SERVICES JAN-APRIL	762.20	R	03/26/20	05/01/20			B
20-00961	1	04945	DOCUTREND IMAGING SOLUTIONS *~ COPIER COSTS	587.61	R	03/26/20	05/01/20			
20-00998	1	04945	DOCUTREND IMAGING SOLUTIONS *~ COPY COSTS	396.34	R	03/30/20	05/01/20			
M2000157	2	22222	VERIZON ~* 8568780807	673.54	R	04/28/20	04/28/20			
				43,133.61						
			Extd Total:	43,133.61						
			Department Total:	43,133.61						
G-02-41-701-19E-303			2019 PH PREP (BIOTERRORISM) MISC							
19-03515	1	20901	TRI-TECH INC * 30-9022SOFTW B-CON STATION	2,665.00	R	11/15/19	04/28/20			
19-03515	2	20901	TRI-TECH INC * TRADE DISCOUNT	66.63-	R	11/15/19	04/28/20			
19-03962	1	19188	HENRY SCHEIN, INC. *~ THERMOMETER WIFI DATA LOG	232.67	R	12/16/19	05/01/20			
				2,831.04						
			Extd Total:	2,831.04						

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G-02-41-701-20U-303	20 SALEM HLTH & WELLNESS SPEC TRANS/MISC							
20-01209 2 13185	MID-ATLANTIC STATES CAREER *~ MARCH	3,431.36	R	04/17/20	05/01/20			B
	Extd Total:	3,431.36						
	Department Total:	6,262.40						
G-02-41-727-19A-303	2019-2020 VETRANS TRANSPORTATION /MISC							
20-01047 1 23351	B.R. WILLIAMS *~ VET TRANSPORT FOR MARCH 2020	1,087.00	R	04/02/20	04/28/20			
	Extd Total:	1,087.00						
	Department Total:	1,087.00						
G-02-41-731-18A-303	2018 SENIOR CITIZENS TRANSPORTATION/MISC							
20-00689 4 13185	MID-ATLANTIC STATES CAREER *~ MARCH	20,444.02	R	03/11/20	05/01/20			B
	Extd Total:	20,444.02						
G-02-41-731-20A-303	2020 SENIOR CITIZENS DIS RES TRANS /MISC							
20-00947 4 19434	SALEM COUNTY AUTO *~ MARCH	848.58	R	03/26/20	05/01/20			B
	Extd Total:	848.58						
G-02-41-731-20D-303	2020 RURAL 5311/NON-URBANIZED AGMT /MISC							
20-00952 3 13185	MID-ATLANTIC STATES CAREER *~ MARCH	10,294.10	R	03/26/20	05/01/20			B
	Extd Total:	10,294.10						
	Department Total:	31,586.70						
G-02-41-743-18K-303	FY18 SALEM CO RAILROAD REHAB PROG/MISC							
20-00236 5 18701	RAILROAD CONSTRUCTION SJ INC EST #2	661,129.47	R	02/14/20	05/01/20			B
	Extd Total:	661,129.47						
	Department Total:	661,129.47						
G-02-41-756-19C-303	2019-2020 CHILDHOOD LEAD EXP(CLEP)/MISC							
19-03510 1 19188	HENRY SCHEIN, INC. *~ LEADCARE SUPPLIES	770.40	R	11/15/19	05/01/20			
	Extd Total:	770.40						

Account / P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-41-756-20G-303	HEPATITIS A GRANT(COVID)/ MISC								
M2000154 1 23740	WALKER, JEANETTE	TEST SITE SUPPLIES	73.50	R	04/28/20	04/28/20			
	Extd Total:		73.50						
	Department Total:		843.90						
G-02-41-757-20D-303	2020 LOCAL ARTS (JAN-DEC 2020)/ MISC								
20-01222 1 19497	SALEM COUNTY ART LEAGUE *	2020 ART GRANT PYMNT #1	2,650.00	R	04/20/20	05/01/20			
	Extd Total:		2,650.00						
	Department Total:		2,650.00						
G-02-41-767-18A-303	2018 SHERIFF'S BODY ARMOR /MISC								
20-00216 1 12311	LAWMENS SUPPLY CO OF NJ INC ~*	BODY ARMOR - SOHPC AXIIIA	1,048.00	R	02/14/20	05/01/20			
	Extd Total:		1,048.00						
	Department Total:		1,048.00						
G-02-41-784-19H-303	2019 OPERATION HELPING HAND /MISC								
20-00094 1 19095	SALEM COUNTY EMS	REIMBURSEMENT FOR THE SALEM	120.00	R	02/11/20	05/01/20			
20-00094 2 19095	SALEM COUNTY EMS	BRAD DRUMMOND	285.00	R	02/11/20	05/01/20			
20-00094 3 19095	SALEM COUNTY EMS	BRAD DRUMMOND	630.00	R	02/11/20	05/01/20			
20-00094 4 19095	SALEM COUNTY EMS	BRAD DRUMMOND	300.00	R	02/11/20	05/01/20			
20-00450 1 12578	LORUSSO, RICHARD	PAYMENT FOR HOURS WORKED	240.00	R	02/27/20	05/01/20			
20-00458 1 19095	SALEM COUNTY EMS	REIMBURSEMENT FOR THE SALEM	120.00	R	02/27/20	05/01/20			
20-00909 1 03120	CASPER, KELSEY	PAYMENT FOR HOURS WORKED	120.00	R	03/25/20	05/01/20			
20-01123 1 03120	CASPER, KELSEY	PAYMENT FOR HOURS WORKED	120.00	R	04/08/20	05/01/20			
20-01124 1 19095	SALEM COUNTY EMS	REIMBURSEMENT FOR THE SALEM	465.00	R	04/08/20	05/01/20			
			2,400.00						
	Extd Total:		2,400.00						
G-02-41-784-20D-303	OVERDOSE DATA TO ACTION (OHH)- MISC								
20-01125 1 03120	CASPER, KELSEY	PAYMENT FOR HOURS WORKED	495.00	R	04/08/20	05/01/20			
20-01127 1 19095	SALEM COUNTY EMS	REIMBURSEMENT FOR OHH	990.00	R	04/08/20	05/01/20			
20-01128 1 16089	PENNSVILLE POLICE DEPARTMENT	REIMBURSEMENT FOR THE OHH	660.00	R	04/08/20	05/01/20			

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-41-784-20D-303	OVERDOSE DATA TO ACTION (OHH)- MISC Continued							
20-01129 1 03016	CARNEYS POINT TOWNSHIP ~* REIMBURSEMENT FOR THE OHH	240.00	R	04/08/20	05/01/20			
		2,385.00						
	Extd Total:	2,385.00						
	Department Total:	4,785.00						
G-02-41-793-19A-303	FY 2020 SUB-REGIONAL TRANSPORTATION/MISC							
19-02762 5 16465	PENNONI ASSOCIATES, INC. EST#4	8,346.19	R	09/10/19	05/01/20			B
	Extd Total:	8,346.19						
	Department Total:	8,346.19						
G-02-41-798-18D-303	FFY18 HOMELAND SECURITY (SHSP)							
20-00845 1 13447	MUNICIPAL EMERGENCY SERVICES~* 56300-SANDSTONE-1SZ IFAK	364.00	R	03/20/20	05/01/20			
20-00845 2 13447	MUNICIPAL EMERGENCY SERVICES~* 74369-TUNDRA-34-34 STRYKE PANT	59.00	R	03/20/20	05/01/20			
20-00845 3 13447	MUNICIPAL EMERGENCY SERVICES~* 74369-TUNDRA-34-30 STRYKE PANT	59.00	R	03/20/20	05/01/20			
20-00845 4 13447	MUNICIPAL EMERGENCY SERVICES~* 74369-BATTLE BROWN-38-34 STRYK	59.00	R	03/20/20	05/01/20			
20-00845 5 13447	MUNICIPAL EMERGENCY SERVICES~* 74369-BATTLE BROWN-34-30 STRYK	59.00	R	03/20/20	05/01/20			
20-00845 6 13447	MUNICIPAL EMERGENCY SERVICES~* 74369-BATTLE BROWN-38-32 STRYK	59.00	R	03/20/20	05/01/20			
		659.00						
	Extd Total:	659.00						
G-02-41-798-19B-303	2019-2020 RERP (NJOEM) /MISC							
19-03528 1 18569	R F DESIGN & INTEGRATION INC~* UPGRADES TO EXISTING 800MHZ	39,065.32	R	11/15/19	05/01/20			
20-00486 1 18569	R F DESIGN & INTEGRATION INC~* BALANCE OF THE UPGRADE TO	738.88	R	02/27/20	05/01/20			
20-00710 1 03427	CDW-GOVERNMENT LLC CDW#4205188 HP OFFICEJET 250	270.00	R	03/13/20	05/01/20			
20-00710 2 03427	CDW-GOVERNMENT LLC CDW#3541509 HP62 BLACK INK	16.00	R	03/13/20	05/01/20			
20-00710 3 03427	CDW-GOVERNMENT LLC CDW#3541505 HP62 TRICOLOR INK	20.00	R	03/13/20	05/01/20			
20-00901 1 03427	CDW-GOVERNMENT LLC CDW#1455104 APC SURGEARREST	240.00	R	03/24/20	05/01/20			
20-00933 1 05643	EXTEL COMMUNICATIONS, INC.*~ DTZ-12D 12 DIGITAL TELEPHONE	152.31	R	03/25/20	05/01/20			
20-00933 2 05643	EXTEL COMMUNICATIONS, INC.*~ RESOURCE LICENSE	6.00	R	03/25/20	05/01/20			
20-00933 3 05643	EXTEL COMMUNICATIONS, INC.*~ PRODUCTIVITY LICENSE	24.00	R	03/25/20	05/01/20			
20-00933 4 05643	EXTEL COMMUNICATIONS, INC.*~ STANDARD CAT6 CABLE RUN W/JACK	170.00	R	03/25/20	05/01/20			
20-00933 5 05643	EXTEL COMMUNICATIONS, INC.*~ LABOR TO INSTALL & PROGRAM	260.00	R	03/25/20	05/01/20			
20-00936 1 05643	EXTEL COMMUNICATIONS, INC.*~ LABOR/PROGRAM TELEPHONES	3,120.00	R	03/25/20	05/01/20			
20-00967 1 03427	CDW-GOVERNMENT LLC CDW#3621681 TRIPP LITE DISPLAY	108.00	R	03/26/20	05/01/20			
20-01061 1 19089	SMICK LUMBER INC ~* 419440 14CU OLD WORK BOX	1.09	R	04/03/20	05/01/20			

Account / P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-41-798-19B-303	2019-2020 RERP (NJOEM) /MISC	Continued							
20-01061 2 19089	SMICK LUMBER INC	~* 390781 WHT 1G SGL WALL PLATE	0.99	R	04/03/20	05/01/20			
20-01061 3 19089	SMICK LUMBER INC	~* 419440 14CU OLD WORKBOX RETURN	1.09-	R	04/03/20	05/01/20		165888	
20-01061 4 19089	SMICK LUMBER INC	~* 390781 WHT1GL SGL WALLPLATE	0.99-	R	04/03/20	05/01/20			
20-01061 5 19089	SMICK LUMBER INC	~* 172409 WHT PASSTHRU WALL PLATE	7.99	R	04/03/20	05/01/20			
20-01062 1 18660	READY SOLUTIONS, LLC	DEVELOP & INTEGRATE FORMS FOR	2,910.00	R	04/03/20	05/01/20			
20-01100 1 19391	SEVER, JOSEPH	ESTIMATED MARCH HOURS	1,200.00	R	04/07/20	05/01/20			
			48,308.50						
	Extd Total:		48,308.50						
	Department Total:		48,967.50						
G-02-41-800-13M-303	2013 LOCAL BRIDGE FUTURE NEEDS - SCOUR								
19-00184 7 06507	FEDERICI & AKIN, PA	est# 10	1,720.50	R	02/07/19	05/01/20			B
	Extd Total:		1,720.50						
	Department Total:		1,720.50						
	CAFR Total:		811,560.27						
	Fund Total: GRANT FUND		811,560.27						
	Year Total:		811,560.27						
Fund: CUSTODIAN TRUST									
T-17-56-856-698-202	SCAPG PARVIN ESTATE								
20-00257 3 15091	ORIENTAL TRADING COMPANY *~	TABLECLOTHS COVID TESTING	86.31	R	02/18/20	05/01/20			B
T-17-56-856-698-203	SCAPG NUTRITION PROGRAM								
20-00850 1 14119	NJACDS *	ANNUAL MEMBERSHIP DUES	75.00	R	03/23/20	05/01/20			
T-17-56-856-698-205	ENVIRONMENTAL TRUST FUND								
19-02479 1 07556	GEN-EL SAFETY	20-022-0902-000 SENSOR,02QRAE3	192.85	R	08/15/19	05/01/20		27969	
20-00816 1 13200	MASTEN & RAY *	SERVICES FOR SUNOCO LITIGATION	1,755.00	R	03/19/20	04/29/20			
			1,947.85						
	Extd Total:		2,109.16						
	Department Total:		2,109.16						
	CAFR Total:		2,109.16						
	Fund Total: CUSTODIAN TRUST		2,109.16						

Account P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:		SATA TRUST									
Extd:		SATA-SEIZED ASSET TRUST									
T-81-56-869-575-101			SATA-SEIZED ASSET TRUST								
20-01144	1	03501	COUNTY LAW ENFORCEMENT	TRANSFER OF SEIZED FUNDS	749.00	R	04/09/20	04/23/20			
20-01147	1	03501	COUNTY LAW ENFORCEMENT	TRANSFER OF SEIZED FUNDS	4,130.00	R	04/09/20	04/23/20			
					4,879.00						
			Extd Total: SATA-SEIZED ASSET TRUST		4,879.00						
			Department Total:		4,879.00						
			CAFR Total:		4,879.00						
			Fund Total: SATA TRUST		4,879.00						
Fund:		CLETA TRUST									
Extd:		CLETA-CO LAW ENFORC TRUST									
T-88-56-863-575-107			CLETA-CO LAW ENFORC TRUST								
20-01145	1	13117	MUNICIPAL ENFORCEMENT ACCOUNT	CPPD SHARE ST. V. $749.00	346.00	R	04/09/20	04/23/20			
20-01148	1	13117	MUNICIPAL ENFORCEMENT ACCOUNT	PVPD SHARE ST. V. $4,130.00	2,030.50	R	04/09/20	04/23/20			
					2,376.50						
			Extd Total: CLETA-CO LAW ENFORC TRUST		2,376.50						
			Department Total:		2,376.50						
			CAFR Total:		2,376.50						
			Fund Total: CLETA TRUST		2,376.50						
			Year Total:		9,364.66						

Total Charged Lines: 383 Total List Amount: 2,051,358.43 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	1,130,424.99	0.00	1,130,424.99	0.00	0.00	1,130,424.99
CURRENT FUND	9-01	10,740.18	0.00	10,740.18	0.00	0.00	10,740.18
CAPITAL FUND	C-04	89,268.33	0.00	89,268.33	0.00	0.00	89,268.33
GRANT FUND	G-02	811,560.27	0.00	811,560.27	0.00	0.00	811,560.27
CUSTODIAN TRUST	T-17	2,109.16	0.00	2,109.16	0.00	0.00	2,109.16
SATA TRUST	T-81	4,879.00	0.00	4,879.00	0.00	0.00	4,879.00
CLETA TRUST	T-88	2,376.50	0.00	2,376.50	0.00	0.00	2,376.50
Year Total:		9,364.66	0.00	9,364.66	0.00	0.00	9,364.66
Total Of All Funds:		2,051,358.43	0.00	2,051,358.43	0.00	0.00	2,051,358.43

P.O. Type: All
Range: M2000170 to M2000170
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
M2000170	05/05/20	05618 AVIDXCHANGE, INC.									
1		ACE	38,970.02	0-01-31-430-210-802	B	FACILITIES MGMT/ELECTRIC	R	05/05/20	05/05/20		
2		CONSTELLATION	21,058.63	0-01-31-430-210-802	B	FACILITIES MGMT/ELECTRIC	R	05/05/20	05/05/20		
3		SJ ENERGY	585.17	0-01-31-430-210-802	B	FACILITIES MGMT/ELECTRIC	R	05/05/20	05/05/20		
4		UGI	6,097.50	0-01-31-430-210-806	B	FACILITIES MGMT/GAS HEAT	R	05/05/20	05/05/20		
5		SJG	12,854.18	0-01-31-430-210-806	B	FACILITIES MGMT/GAS HEAT	R	05/05/20	05/05/20		
			79,565.50								

Total Purchase Orders: 1 Total P.O. Line Items: 5 Total List Amount: 79,565.50 Total Void Amount: 0.00

P.O. Type: All
Range: M2000167 to M2000167
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
M2000167	05/04/20	19006 SALEM CO VOC. TECH. SCHOOL ~*									
1 MAY 2020 ALLOCATION			143,750.00	0-01-29-400-425-218		B VOCATIONAL SCHOOL/MISC	R	05/04/20	05/04/20		

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 143,750.00 Total Void Amount: 0.00

P.O. Type: All
Range: M2000165 to M2000165
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
M2000165	05/04/20	19003 SALEM COMMUNITY COLLEGE		~*							
1		MAY 2020 ALLOCATION	231,666.68	0-01-29-395-435-218		B SALEM COMM COLLEGE/MISC	R	05/04/20	05/04/20		

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 231,666.68 Total Void Amount: 0.00

P.O. Type: All
Range: M2000166 to M2000166
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
M2000166	05/04/20	19567 SALEM CO BD OF SOCIAL SERVICE										
1		MAY 2020 ALLOCATION	14,190.40	0-01-27-345-626-218		B	ASSIST SUPL SEC ST/MISC	R	05/04/20	05/04/20		
2		MAY 2020 ALLOCATION	160,403.95	0-01-27-345-646-218		B	WELFARE BRD ADM/MISC	R	05/04/20	05/04/20		
3		MAY 2020 ALLOCATION	16,542.33	0-01-27-345-610-218		B	WELFARE BRD SERV/MISC	R	05/04/20	05/04/20		
4		MAY 2020 ALLOCATION	2,108.13	0-01-27-345-635-218		B	(TANF)LOCAL NEEDY FAMILY/MISC	R	05/04/20	05/04/20		
			193,244.81									

Total Purchase Orders: 1 Total P.O. Line Items: 4 Total List Amount: 193,244.81 Total Void Amount: 0.00