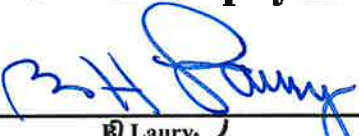



FREEHOLDER PAYMENT APPROVAL SHEET

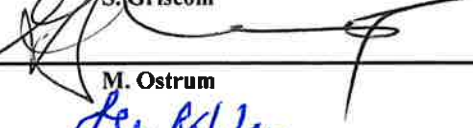
Please sign below in the spaces provided to indicate your approval of the attached bill list which is scheduled for payment this month. *June 24, 2020*




B. Laury



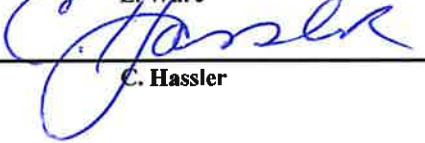
S. Griscom



M. Ostrum



L. Ware



C. Hassler

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

Thank you, Kelly A. Hannigan

June 19, 2020
09:34 AM

SALEM COUNTY
Bill List by Budget Account

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-20-104-158-218		PERSONNEL/HR/MISC	continued							
20-01797	1 17099	QUANTUM HEALTH SOLUTIONS	JUN-JUL20 EMPLOYEE ASSIS PROG	2,714.25	R		06/09/20	06/12/20	4221	
				13,649.01						
		Ext'd Total: PERSONNEL/HR		13,649.01						
		Department Total:		13,649.01						
Ext'd:	CO CLERK									
0-01-20-120-196-218		CO CLERK/MISC								
20-00293	4 23735	W.B. MASON COMPANY, INC	CO CLERK WATER JANUARY 2020	0.00	R		02/18/20	06/09/20		
20-01484	4 23735	W.B. MASON COMPANY, INC	CO CLERK WATER APRIL 2020	22.35	R		05/12/20	06/09/20	TS1119875	
20-01633	1 16367	PRINTERS OF SALEM COUNTY	SIGNATURE STAMP	38.00	R		05/22/20	06/12/20	17672	
20-01789	4 23735	W.B. MASON COMPANY, INC	CO CLERK WATER MAY 2020	22.35	R		06/08/20	06/12/20	TS1132156	
M2000267	1 03551	CROSS, DALE	OFFICE SUPPLIES	137.94	R		06/17/20	06/17/20		
		Ext'd Total: CO CLERK		220.64						
		Department Total:		220.64						
Ext'd:	BRD ELECTIONS									
0-01-20-121-410-215		BRD ELECTIONS/OFFICE COMPUTER								
20-00293	6 23735	W.B. MASON COMPANY, INC	ELECTION WATER JANUARY 2020	18.83	R		02/18/20	06/09/20		
20-01484	6 23735	W.B. MASON COMPANY, INC	ELECTION WATER APRIL 2020	18.83	R		05/12/20	06/09/20	TS1119875	
20-01789	6 23735	W.B. MASON COMPANY, INC	ELECTION WATER MAY 2020	0.95	R		06/08/20	06/12/20	TS1132156	
		Ext'd Total: BRD ELECTIONS		38.61						
0-01-20-121-410-218		BRD ELECTIONS/MISC								
20-00706	1 16367	PRINTERS OF SALEM COUNTY	William Higgins Business Cards	85.00	R		03/13/20	06/12/20		
		Ext'd Total: BRD ELECTIONS		123.61						
		Department Total:		123.61						

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd	Chk/Void	Invoice	PO Type
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Ext'd: CO CLERK/ELECTION COSTS

0-01-20-123-408-218		CO CLERK/ELECTION COSTS/MISC		240.00	R			05/22/20	06/12/20	155985	
20-01632	1 18729	ROYAL PRINTING SERVICE	*~ VOTE BY MAIL INSTRUCTIONAL								

Ext'd Total: CO CLERK/ELECTION COSTS 240.00
Department Total: 240.00

Ext'd: TREASURER

0-01-20-130-120-218		TREASURER/MISC		6.48	R			02/18/20	06/09/20		
20-00293	25 23735	W.B. MASON COMPANY, INC	*~ TREASURER'S WATER JANUARY 2020	6.62	R			05/12/20	06/09/20	TS1119875	
20-01484	25 23735	W.B. MASON COMPANY, INC	*~ TREASURER'S WATER APRIL 2020	138.38	R			06/03/20	06/12/20	5010494595	
20-01744	2 12283	KYOCERA DOC SOLUTIONS AMERICA	KYOCERA	2.88	R			06/08/20	06/12/20	TS1132156	
20-01789	25 23735	W.B. MASON COMPANY, INC	*~ TREASURER'S WATER MAY 2020	643.64	R			06/12/20	06/12/20		
M2000259	1 20131	TURNER-FOX, DEBORAH	COVID SUPPLIES/MILEAGE	321.47	R			06/12/20	06/16/20		
M2000260	1 20131	TURNER-FOX, DEBORAH	COVID SUPPLIES/MILEAGE	1,119.47	R						

Ext'd Total: TREASURER 1,119.47
Department Total: 1,119.47

Ext'd: PURCHASING

0-01-20-133-130-218		PURCHASING/MISC		6.44	R			02/18/20	06/09/20		
20-00293	19 23735	W.B. MASON COMPANY, INC	*~ PURCHASING WATER JANUARY 2020	6.62	R			05/12/20	06/09/20	TS1119875	
20-01484	19 23735	W.B. MASON COMPANY, INC	*~ PURCHASING WATER APRIL 2020	104.42	R			06/03/20	06/18/20	5/20/2020	
20-01743	1 04901	THE DAILY JOURNAL	*~ PUBLIC AD	138.38	R			06/03/20	06/12/20	5010494595	
20-01744	1 12283	KYOCERA DOC SOLUTIONS AMERICA	KYOCERA	2.88	R			06/08/20	06/12/20	TS1132156	
20-01789	19 23735	W.B. MASON COMPANY, INC	*~ PURCHASING WATER MAY 2020	258.74	R						

Ext'd Total: PURCHASING 258.74
Department Total: 258.74

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
<p>Ext'd: AUDITOR</p>											
0-01-20-135-182-218		AUDITOR/MISC									
20-01858	1 08732	HOLT MCNALLY & ASSOCIATES *	PROGRESS BILLING PROS. OFFICE	3,000.00	R		06/15/20	06/19/20		42966	
20-01858	2 08732	HOLT MCNALLY & ASSOCIATES *	PROGRESS BILLING PROS. OFFICE	1,500.00	R		06/15/20	06/19/20		42988	
				4,500.00							
<p>Ext'd Total: AUDITOR Department Total: 4,500.00</p>											
<p>Ext'd: BRD TAXATION</p>											
0-01-20-150-405-201		BRD TAXATION/ADV & PRINT									
20-01726	1 16367	PRINTERS OF SALEM COUNTY *	COMMISSIONER STAMP	32.00	R		06/03/20	06/12/20			
<p>Ext'd Total: BRD TAXATION Department Total: 449.32</p>											
<p>Ext'd: CO COUNSEL</p>											
0-01-20-155-101-202		CO COUNSEL/CONTRACT OTHER									
20-01635	1 04397	DELAGE LANDEN FINANCIAL SERV.*	COPIER CHARGES	88.00	R		05/22/20	06/10/20			
20-01796	1 20933	THOMSON REUTERS-WEST *	WEST INFORMATION CHARGES	273.00	R		06/09/20	06/15/20			
				361.00							
<p>Ext'd Total: CO COUNSEL Department Total: 449.32</p>											
<p>Ext'd: CO COUNSEL/MISC</p>											
0-01-20-155-101-218		CO COUNSEL/MISC									
20-00293	5 23735	W.B. MASON COMPANY, INC ~ *	CO COUNSEL WATER JANUARY 2020	6.44	R		02/18/20	06/09/20		TS1119875	
20-01484	5 23735	W.B. MASON COMPANY, INC ~ *	CO COUNSEL WATER APRIL 2020	6.62	R		05/12/20	06/09/20		TS1119875	
20-01641	1 01042	ARETE ADVISORS, LLC	1/31/20 COMP FORENSIC INVEST	4,705.98	R		05/22/20	06/10/20		20200173	
20-01641	2 01042	ARETE ADVISORS, LLC	2/29/20 COMP FORENSIC INVEST	54,287.50	R		05/22/20	06/10/20		20200261	
20-01641	3 01042	ARETE ADVISORS, LLC	2/29/20 COMP FORENSIC INVEST	57,368.97	R		05/22/20	06/10/20		20200261	
20-01641	4 01042	ARETE ADVISORS, LLC	3/31/20 COMP FORENSIC INVEST	2,212.50	R		05/22/20	06/10/20		20200435	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
0-01-20-155-101-218	CO COUNSEL/MISC	continued							
20-01789 5 23735	W.B. MASON COMPANY, INC. ~ *	CO COUNSEL WATER MAY 2020	2.87	R	06/08/20	06/12/20		IS1122156	
			10,015.88						
		Ext'd Total: CO COUNSEL	10,376.88						
Ext'd:	LABOR COUNSEL								
0-01-20-155-102-218	LABOR COUNSEL/MISC								
20-01795 1 04204	DINICOLA & DINICOLA	LABOR COUNSEL MAY 2020	2,887.50	R	06/09/20	06/12/20		2020.134	
		Ext'd Total: LABOR COUNSEL	2,887.50						
		Department Total:	13,264.38						
Ext'd:	SURROGATE								
0-01-20-160-550-213	SURROGATE/LEASE								
20-00293 22 23735	W.B. MASON COMPANY, INC ~ *	SURR COURT WATER JANUARY 2020	15.31	R	02/18/20	06/09/20		IS1119875	
20-01484 22 23735	W.B. MASON COMPANY, INC ~ *	SURR COURT WATER APRIL 2020	15.31	R	05/12/20	06/09/20		IS1119875	
20-01789 22 23735	W.B. MASON COMPANY, INC ~ *	SURROGATE WATER MAY 2020	1.90	R	06/08/20	06/12/20		IS1132156	
			32.52						
0-01-20-160-550-216	SURROGATE/SUPPLIES OTHER								
20-01565 1 16367	PRINTERS OF SALEM COUNTY ~ *	500 SELF SEAL ENVELOPES	105.00	R	05/19/20	06/12/20			
		Ext'd Total: SURROGATE	137.52						
		Department Total:	137.52						
Ext'd:	ENGINEER								
0-01-20-165-460-218	ENGINEER/MISC								
20-00293 7 23735	W.B. MASON COMPANY, INC ~ *	ENGINEER'S WATER JANUARY 2020	5.42	R	02/18/20	06/09/20			
20-01442 1 05020	ELMER TIMES COMPANY ~ *	LEGAL AD	20.00	R	05/08/20	06/10/20		54344	
20-01442 2 05020	ELMER TIMES COMPANY ~ *	CHARGE - PROOF OF PUBLICATION	5.00	R	05/08/20	06/10/20			
20-01484 7 23735	W.B. MASON COMPANY, INC ~ *	ENGINEER'S WATER APRIL 2020	5.42	R	05/12/20	06/09/20		IS1119875	
20-01569 1 15199	ONE CALL CONCEPTS ~ *	REGULAT LOCATES	270.64	R	05/19/20	06/12/20			
20-01569 2 15199	ONE CALL CONCEPTS ~ *	VOICE TICKET DELIVERY	15.00	R	05/19/20	06/12/20		0045541	
20-01570 1 20919	TOSHIBA BUSINESS SOLUTIONS ~ *	ESTUDIO35055C/SC7HE75725	189.63	R	05/19/20	06/09/20		5193022	
20-01570 2 20919	TOSHIBA BUSINESS SOLUTIONS ~ *	ESTUDIO30555C/SC7HE75725	162.09	R	05/19/20	06/09/20			

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P.O. Type
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0-01-20-165-460-218		ENGINEER/MISC	Continued								
20-01570	3 20919	TOSHIBA BUSINESS SOLUTIONS	*~ EXCESS	204.03	R			05/19/20	06/09/20		
20-01639	1 06467	FEDEX	*~ FEDERAL EXPRESS SHIPMENT	32.88	R			05/22/20	06/10/20	7-007-61585	
20-01789	7 23735	W.B. MASON COMPANY, INC	*~ ENGINEER'S WATER MAY 2020	5.42	R			06/08/20	06/12/20	151132156	
				915.53							

Ext'd: ECONOMIC DEV
 Extd Total: ENGINEER 915.53
 Department Total: 915.53

0-01-20-170-320-218		ECONOMIC DEV/MISC									
20-01647	1 01145	ASTRO SIGN & OUTDOOR	*~ ECON COVID CAMPAIGN SIGNS	550.00	R			05/27/20	06/10/20	62802	
20-01647	2 01145	ASTRO SIGN & OUTDOOR	*~ ECON COVID CAMPAIGN BILLBOARDS	2,858.00	R			05/27/20	06/10/20	62803	
				3,408.00							

Ext'd: ECONOMIC DEV
 Extd Total: ECONOMIC DEV 3,408.00
 Department Total: 3,408.00

0-01-20-171-305-218		CULT & HERITAGE									
20-01707	1 16367	PRINTERS OF SALEM COUNTY	*~ SALEM COUNTY TOURISM BOOKLET	100.00	R			05/29/20	06/12/20	17708	

Ext'd: CULT & HERITAGE
 Extd Total: CULT & HERITAGE 100.00
 Department Total: 100.00
 CAFR Total: 39,145.30

0-01-25-250-337-202		911/CONTRACT OTHER									
20-00833	1 22010	VALUE ADDED VOICE SOLUTIONS	ANNUAL SILVER MAINTENANCE	3,995.00	R			03/19/20	06/09/20	SC11949A	
20-01478	1 12553	LANGUAGE LINE SERVICES	*~ 911 INTERPRETATION SERV. APRIL	500.59	R			05/12/20	06/12/20	10034257 -APRIL	
20-01583	1 16058	PITTSBORO TOWNSHIP	* TOWER REIMBURSEMENT APRIL-JUNE	2,250.00	R			05/19/20	06/12/20	APRIL-JUNE 2020	
20-01736	1 22190	VISUAL COMPUTER SOLUTIONS	SAAS RENEWAL SERVICES	950.00	R			06/03/20	06/09/20	12315	
20-01883	1 01702	AMERICAN TOWER CORP.	JUNE QUINTON LEASE	1,723.03	R			06/15/20	06/18/20	3326025	
				9,418.62							

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-25-250-337-206	911/EQUIP FURN	MONITOR MOUNTS, TREADMILL	0.00	R		04/16/20	06/09/20		
20-01172	XYBIX SYSTEMS	QUICKSTACK #13160	2,933.04	R		04/16/20	06/09/20		
20-01172	XYBIX SYSTEMS	HINGE ARM AXIMAT 300TM INST.	50.16	R		04/16/20	06/09/20		
20-01172	XYBIX SYSTEMS	HINGE CUP AXIMAT 300TM INST.	36.96	R		04/16/20	06/09/20		
20-01172	XYBIX SYSTEMS	SCREW, AXIMAT HINGE #6X9/16	31.68	R		04/16/20	06/09/20		
20-01172	XYBIX SYSTEMS	SCREW 5MM EURO CYLINDER HEAD	21.12	R		04/16/20	06/09/20		
20-01172	XYBIX SYSTEMS	TREADMILL DESK BASE HVY DUTY	999.00	R		04/16/20	06/09/20		
			4,071.96						
911/DEER PARK									
0-01-25-250-337-214		911 WATER JANUARY 2020	0.00	R		02/18/20	06/09/20		
20-00293	W.B. MASON COMPANY, INC	911 WATER APRIL 2020	13.88	R		05/12/20	06/09/20	IS1119875	
20-01484	W.B. MASON COMPANY, INC	911 WATER MAY 2020	18.35	R		06/08/20	06/12/20	IS1132156	
			32.23						
Ext'd Total: 911									
Department Total:									
			13,522.81						
			13,522.81						
Ext'd: EMER SERV									
EMER SERV/OFFICE SUPPLIES									
0-01-25-252-335-215		HEMCN046AN CYAN INK	131.16	R		05/12/20	06/09/20		
20-01483	W.B. MASON COMPANY, INC	HEMCN047ANIND MAGENTA INK	131.16	R		05/12/20	06/09/20		
20-01483	W.B. MASON COMPANY, INC	HEMCN048ANIND YELLOW INK	131.16	R		05/12/20	06/09/20		
20-01483	W.B. MASON COMPANY, INC	HEMCN045ANIND BLACK INK	253.14	R		05/12/20	06/09/20		
20-01483	W.B. MASON COMPANY, INC	ZEB47110 ZEBRA SARASA PENS 0.7	32.13	R		05/12/20	06/09/20		
			678.75						
EMER SERV/MISC									
0-01-25-252-335-218		ENERGY SERV WATER JANUARY 2020	27.77	R		02/18/20	06/09/20		
20-00293	W.B. MASON COMPANY, INC	ANNUAL MAINTENANCE/SUBSCRIPN	1,075.00	R		04/09/20	06/10/20	10231	
20-01150	ENFORSYS POLICE SYSTEMS, INC	MARCH-APRIL	204.32	R		05/01/20	06/09/20		B
20-01343	VERIZON WIRELESS	APRIL-MAY	204.32	R		05/01/20	06/09/20		B
20-01343	VERIZON WIRELESS	6/10-7/9	252.68	R		05/01/20	06/12/20		B
20-01344	KYOCERA DOC SOLUTIONS AMERICA	EMERG SERV WATER APRIL 2020	13.88	R		05/12/20	06/09/20	IS1119875	
20-01484	W.B. MASON COMPANY, INC	LEGAL ADVERTISEMENT BID	56.25	R		06/02/20	06/15/20		
20-01718	ELMER TIMES COMPANY	PROOF OF PUBLICATION	5.00	R		06/02/20	06/15/20		
20-01718	ELMER TIMES COMPANY	PM SERVICE 6/1/20 CHARGES	353.48	R		06/02/20	06/17/20		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
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0-01-25-252-335-218	EMER SERV/MTSC	Continued							
20-01725	EASTERN LIFT	FIELD REPAIR QUOTE	550.82	R		06/02/20	06/17/20		
20-01789	W.B. MASON COMPANY, INC	EMERG SERV WATER MAY 2020	18.35	R		06/08/20	06/12/20	IS1132156	
			2,761.87						

Ext'd Total: EMER SERV 3,440.62
Department Total: 3,440.62

Ext'd: SHERIFF

0-01-25-270-540-202	SHERIFF/CONTRACT OTHER								
20-01567	AT & T MOBILITY LLC	CELL SERVICES 3/24/20-4/23/20	102.82	R		05/19/20	06/18/20	3/24/20-4/23/20	
20-01838	ADVANTAGE SECURITY	SERVICE MAINT. JULY - SEPT.	0.00	R		06/11/20	06/12/20	316721	
20-01838	ADVANTAGE SECURITY	SERVICE MAINTENANCE	1,083.00	R		06/11/20	06/12/20	316721	
20-01838	ADVANTAGE SECURITY	SERVICE MAINT. CAMERA SYSTEM	149.25	R		06/11/20	06/12/20	316721	
20-01838	ADVANTAGE SECURITY	SERVICE MAINT. CAMERA SYSTEM	43.74	R		06/11/20	06/12/20	316721	
20-01838	ADVANTAGE SECURITY	SERVICE MAINT. ACCESS SYSTEM	150.00	R		06/11/20	06/12/20	316721	
20-01838	ADVANTAGE SECURITY	SERVICE MAINT. CAMERA SYSTEM	112.50	R		06/11/20	06/12/20	316721	
M2000250	COMCAST CABLE	SERVICE MAINT. CAMERA SYSTEM	126.80	R		06/10/20	06/10/20	316721	
			1,768.11						

0-01-25-270-540-214	SHERIFF/K9 EQUIP.								
20-00576	WOODSTOWN VETERINARY HOSPITAL	K9 BANDIT RABIES VACCINATION	18.00	R		03/05/20	06/15/20	165678	
20-00576	WOODSTOWN VETERINARY HOSPITAL	10% DISCOUNT	1.80	R		03/05/20	06/15/20	165678	
			16.20						

0-01-25-270-540-216	SHERIFF/SUPPLIES OTHER								
20-00293	W.B. MASON COMPANY, INC	SHERIFF'S WATER JANUARY 2020	75.32	R		02/18/20	06/09/20	IS1119875	
20-01484	W.B. MASON COMPANY, INC	SHERIFF'S WATER APRIL 2020	75.32	R		05/12/20	06/09/20	IS1119875	
20-01789	W.B. MASON COMPANY, INC	SHERIFF WATER MAY 2020	75.32	R		06/08/20	06/12/20	IS1132156	
			225.96						

Ext'd Total: SHERIFF 2,010.27
Department Total: 2,010.27

Ext'd: PROSECUTOR

0-01-25-275-575-202	PROSECUTOR/CONTRACT OTHER								
20-01131	THOMPSON REUTERS-WEST	ASSURED PRINT PRICING	79.00	R		04/08/20	06/09/20		

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
continued										
0-01-25-275-575-202		PROSECUTOR/CONTRACT OTHER								
20-01131	2 20933	THOMSON REUTERS-WEST	NJ CODE OF CRIMINAL JUSTICE	77.94	R		04/08/20	06/09/20		
20-01131	3 20933	THOMSON REUTERS-WEST	NJ DRUNK DRIVING LAW SUB	54.60	R		04/08/20	06/09/20		
20-01131	4 20933	THOMSON REUTERS-WEST	NJ PRACTICE AND PROCEDURE SUB	39.02	R		04/08/20	06/09/20		
20-01132	1 20933	THOMSON REUTERS-WEST	WESTLAW FOR THE SALEM COUNTY	1,030.00	R		04/08/20	06/09/20		
20-01132	2 20933	THOMSON REUTERS-WEST	CLEAR PLUS WEB ANALYTICS	537.80	R		04/08/20	06/09/20		
20-01422	1 20933	THOMSON REUTERS-WEST	WESTLAW FOR THE SALEM COUNTY	1,030.00	R		05/08/20	06/09/20		
20-01422	2 20933	THOMSON REUTERS-WEST	CLEAR PLUS WEB ANALYTICS	537.80	R		05/08/20	06/09/20		
20-01594	1 20933	THOMSON REUTERS-WEST	ASSURED PRINT PRICING	79.00	R		05/20/20	06/09/20		
20-01594	2 20933	THOMSON REUTERS-WEST	NJ CODE OF CRIMINAL JUSTICE	77.94	R		05/20/20	06/09/20		
20-01594	3 20933	THOMSON REUTERS-WEST	NJ DRUNK DRIVING LAW SUB	54.60	R		05/20/20	06/09/20		
20-01594	4 20933	THOMSON REUTERS-WEST	NJ PRACTICE AND PROCEDURE SUB	39.02	R		05/20/20	06/09/20		
20-01596	1 12283	KYOCERA DOC SOLUTIONS AMERICA	COPIER LEASE: 5/18/20-6/17/20	230.93	R		05/20/20	06/12/20		
20-01729	1 12283	KYOCERA DOC SOLUTIONS AMERICA	COPIER LEASE: 5/7/20-6/6/20	173.51	R		06/03/20	06/12/20		
20-01733	1 05459	ECP BUSINESS MACHINES	SERVICE CONTRACT ON	236.70	R		06/03/20	06/12/20		
20-01740	1 12283	KYOCERA DOC SOLUTIONS AMERICA	COPIER LEASE: 6/7/20-7/6/20	173.51	R		06/03/20	06/12/20		
				4,451.37						
0-01-25-275-575-203		PROSECUTOR/DUES & SUBSC								
20-01457	1 06386	FORENSIC NURSE COORD. ASSOC.	* FORENSIC NURSE COORDINATORS'	100.00	R		05/11/20	06/10/20		
0-01-25-275-575-206		PROSECUTOR/EQUIP FURN								
20-00457	1 19659	SIRCHIE FINGER PRINT LAB	* COMBINATION TAGS 100/PACK	46.80	R		02/27/20	06/12/20		
20-00457	2 19659	SIRCHIE FINGER PRINT LAB	* SHIPPING AND HANDLING	11.85	R		02/27/20	06/12/20		
M2000246	1 03021	COMCAST CABLE	8499050750023638 5/24-6/23	124.90	R		06/10/20	06/10/20		
M2000247	1 03021	COMCAST CABLE	8499050750023646 5/23-6/22	132.90	R		06/10/20	06/10/20		
				316.45						
0-01-25-275-575-209		PROSECUTOR/MILEAGE/TOLLS								
M2000261	1 22220	VENELLO, JESSICA	TOLLS	3.50	R		06/12/20	06/12/20		
0-01-25-275-575-216		PROSECUTOR/OFFICE SUPPLIES								
20-00293	18 23735	W.B. MASON COMPANY, INC	PROSECUTORS WATER JANUARY 2020	150.36	R		02/18/20	06/09/20	IS1119875	
20-01484	18 23735	W.B. MASON COMPANY, INC	PROSECUTORS WATER APRIL 2020	159.30	R		05/12/20	06/09/20		
20-01789	18 23735	W.B. MASON COMPANY, INC	PROSECUTORS WATER MAY 2020	159.30	R		06/08/20	06/12/20	IS1132156	
				468.96						
0-01-25-275-575-218		PROSECUTOR/MISC								
20-00914	1 01175	AMERICAN SAFETY & HEALTH INS~	BLS DIGITAL CERTIFICATION	1,494.10	R		03/25/20	06/10/20		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc date	First Rcvd Date	Chk/Void date	Invoice	PO Type
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0-01-25-275-575-218	PROSECUTOR/MISC	continued							
20-01593	1 01993	AUDI OF TURNERSVILLE	233.40	R		05/20/20	06/10/20		
20-01742	1 19518	SUPPRESSION SYSTEMS, INC	475.00	R		06/03/20	06/12/20		
M2000255	1 13453	HILL, AMY	29.98	R		06/12/20	06/12/20		
		BUNGEE CORDS	2,232.48	R					

Ext'd Total: PROSECUTOR 7,572.76
Department Total: 7,572.76

Ext'd: JAIL

0-01-25-280-580-202	JAIL/CONTRACT OTHER								
20-00407	4 08668	HERITAGE BUSINESS SYSTEMS	13.80	R		02/20/20	06/10/20		B
20-01337	1 03288	AT & T MOBILITY LLC	1,157.10	R		05/01/20	06/12/20	3/12/20-4/11/20	
20-01495	1 13230	MASSARI & SONS	970.00	R		05/13/20	06/12/20	43191	B
20-01572	2 13230	MASSARI & SONS	970.00	R		05/19/20	06/12/20		
20-01616	1 05459	ECP BUSINESS MACHINES	3,021.00	R		05/22/20	06/10/20	26050	
20-01701	1 12283	KYOCERA DOC SOLUTIONS AMERICA	1,280.56	R		05/29/20	06/12/20	5010456472	
20-01715	1 03288	AT & T MOBILITY LLC	1,157.10	R		06/02/20	06/18/20	4/12/20-5/11/20	
20-01737	1 22190	VISUAL COMPUTER SOLUTIONS	4,792.50	R		06/03/20	06/09/20	12314	
		SAAS RENEWAL JULY - SEPTEMBER	13,362.06	R					

0-01-25-280-580-208	JAIL/MEAL REIMB								
20-01612	1 19945	SUMMIT FOOD SERVICE	9,349.40	R		05/20/20	06/12/20	INN2000079752	
20-01655	1 19945	SUMMIT FOOD SERVICE	9,326.02	R		05/28/20	06/12/20	INN2000080348	
			18,675.42	R					

0-01-25-280-580-215	JAIL/OFFICE SUPPLIES								
20-00293	3 23735	W.B. MASON COMPANY, INC	120.02	R		02/18/20	06/09/20		
20-01484	3 23735	W.B. MASON COMPANY, INC	120.02	R		05/12/20	06/09/20	IS1119875	
20-01789	3 23735	W.B. MASON COMPANY, INC	75.32	R		06/08/20	06/12/20	IS1132156	
		CORRECTIONS WATER MAY 2020	315.36	R					

0-01-25-280-580-218	JAIL/MISC								
20-01672	1 19396	STEREICYCLE INC	58.92	R		05/28/20	06/12/20	1009910024	
		JUNE HAZARDOUS REMOVAL		R					

0-01-25-280-580-234	JAIL/JANITORIAL SUPPLIES								
20-01464	1 19089	SWICK LUMBER INC	242.00	R		05/11/20	06/12/20	MAY	
		MAY MAINTENANCE SUPPLIES		R					

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-25-280-580-239	JAIL/ BUILDING MAINTENANCE								
20-01703	1 03637	CYBERTECH AUTOMATION USA	41,576.54	R		05/29/20	06/10/20	10786	
20-01703	2 03637	CYBERTECH AUTOMATION USA	484.00	R		05/29/20	06/10/20	10824	
20-01709	1 03008	CAMPBELL PLUMBING & SUPPLY	23.28	R		05/29/20	06/12/20	69506	
		INVOICE #69508	42,083.82						
Ext'd Total: JAIL			74,737.58						
0-01-25-280-700-218	INMATE MEDICAL/MISC								
20-00572	6 19381	SOUTH JERSEY WELDING	15.50	R		03/05/20	06/12/20		
20-00986	1 13246	MCKESSON MEDICAL-SURGICAL	0.00	R		03/27/20	06/12/20	ORDER #G2559578	
20-00986	3 13246	MCKESSON MEDICAL-SURGICAL	100.40	R		03/27/20	06/12/20	ORDER #G2559578	
20-00986	4 13246	MCKESSON MEDICAL-SURGICAL	24.48	R		03/27/20	06/12/20	ORDER #G2559578	
20-00986	5 13246	MCKESSON MEDICAL-SURGICAL	12.54	R		03/27/20	06/12/20	ORDER #G2559578	
20-00986	6 13246	MCKESSON MEDICAL-SURGICAL	175.00	R		03/27/20	06/12/20	ORDER #G2559578	
20-00986	7 13246	MCKESSON MEDICAL-SURGICAL	25.64	R		03/27/20	06/12/20	ORDER #G2559578	
20-00986	8 13246	MCKESSON MEDICAL-SURGICAL	8.58	R		03/27/20	06/12/20	ORDER #G2559578	
20-00986	9 13246	MCKESSON MEDICAL-SURGICAL	32.70	R		03/27/20	06/12/20	ORDER #G2559578	
20-01544	1 03309	CFG HEALTH SYSTEMS LLC	4,331.25	R		05/15/20	06/12/20	INVO12473	
20-01544	2 03309	CFG HEALTH SYSTEMS LLC	2,291.25	R		05/15/20	06/12/20	INVO12473	
20-01571	1 09396	INSIGHT MEDICAL GROUP OF NJ	2,000.00	R		05/19/20	06/10/20	INV-11878	
20-01627	1 03515	CONTRACT PHARMACY SERVICES	0.00	R		05/22/20	06/10/20	4-380-20	
20-01627	2 03515	CONTRACT PHARMACY SERVICES	12,414.59	R		05/22/20	06/10/20	4-380-20	
20-01627	3 03515	CONTRACT PHARMACY SERVICES	0.00	R		05/22/20	06/10/20	4-380-20	
20-01627	4 03515	CONTRACT PHARMACY SERVICES	1,158.56	R		05/22/20	06/10/20	4-380-20	
20-01627	5 03515	CONTRACT PHARMACY SERVICES	6,832.08	R		05/22/20	06/10/20	4-380-20	
20-01630	1 19396	STERICYCLE INC	217.54	R		05/22/20	06/12/20	1009823688	
20-01738	1 04833	DENTRUST DENTAL	1,598.00	R		06/03/20	06/12/20	SANJ016802	
20-01757	1 13246	MCKESSON MEDICAL-SURGICAL	0.00	R		06/04/20	06/12/20	12338973	
20-01757	2 13246	MCKESSON MEDICAL-SURGICAL	84.38	R		06/04/20	06/12/20	12338973	
20-01757	3 13246	MCKESSON MEDICAL-SURGICAL	0.00	R		06/04/20	06/12/20	#G2858153	
20-01757	4 13246	MCKESSON MEDICAL-SURGICAL	85.24	R		06/04/20	06/12/20	12380891	
20-01807	1 01603	AMRIEN, JOHN R., MD PC	10,553.33	R		06/11/20	06/18/20	JULY-20	
20-01833	1 03515	CONTRACT PHARMACY SERVICES	9,770.07	R		06/11/20	06/12/20	5-380-20	
20-01833	2 03515	CONTRACT PHARMACY SERVICES	0.00	R		06/11/20	06/12/20	5-380-20	
20-01833	3 03515	CONTRACT PHARMACY SERVICES	270.09	R		06/11/20	06/12/20	5-380-20	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-25-280-700-218	4 03515	INMATE MEDICAL/MISC	CONTACT PHARMACY SERVICES*~	4,521.88	R	06/11/20	06/12/20		5-380-20	
			continued	30,987.88						
				105,725.46						
		Ext'd Total: INMATE MEDICAL		30,987.88						
		Department Total:		105,725.46						
Ext'd:	YOUTH SHELTER SERVICES									
0-01-25-281-535-218	1 18313	YOUTH SHELTER SERVICES/MISC	SHELTER SERVICES MAY 2020	49,093.23	R	06/09/20	06/12/20		009556	
		Ext'd Total: YOUTH SHELTER SERVICES		49,093.23						
		Department Total:		49,093.23						
		CAFR Total:		181,365.15						
Ext'd:	ROADS & BRIDGES									
0-01-26-292-735-207	1 20028	ROADS & BRIDGES/FEES OTHER	TRI-PLEX ALARM SERVICE, INC.~*	99.00	R	05/28/20	06/09/20		9510	
0-01-26-292-735-216	1 02435	ROADS & BRIDGES/SUPPLIES OTHER	E.W. BOSTWICK, INC ~*	14.24	R	05/20/20	06/12/20		357385	
			E.W. BOSTWICK, INC ~*	4.61	R	05/20/20	06/12/20			
			E.W. BOSTWICK, INC ~*	9.63	R					
Ext'd:	ROADS & BRIDGES									
0-01-26-292-735-218	20 23735	ROADS & BRIDGES/MISC	W.B. MASON COMPANY, INC ~*	38.61	R	02/18/20	06/09/20		IS1119875	
			W.B. MASON COMPANY, INC ~*	38.61	R	05/12/20	06/09/20			
			W.B. MASON COMPANY, INC ~*	17.96	R	05/28/20	06/12/20		166757	
			SWICK LUMBER INC ~*	2.85	R	06/08/20	06/12/20		IS1132156	
			W.B. MASON COMPANY, INC ~*	98.03	R					
Ext'd:	ROADS & BRIDGES									
0-01-26-292-735-219	1 19444	ROADS & BRIDGES/WORK SHOES	SMITH, JOHN M	130.00	R	06/12/20	06/12/20			
Ext'd:	ROADS & BRIDGES									
0-01-26-292-735-220	1 03503	ROAD & BRIDGES/REPAIRS VEHICLE	CUMBERLAND VALVE INC ~*	59.50	R	05/28/20	06/10/20		10042743	
			SJ TRANSPORTATION CO INC ~*	1,593.20	R	05/28/20	06/12/20		129218	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc	First Rcvd Date Date	Chk/Void Date	Invoice	PO Type
0-01-26-292-735-220	ROAD & BRIDGES/REPAIRS VEHICLE	Continued							
20-01666 2 19245	SJ TRANSPORTATION CO INC	~* EMISSION TEST	91.50	R		05/28/20	06/12/20	129220	
20-01817 1 19245	SJ TRANSPORTATION CO INC	~* MISC REPAIRS FOR TRUCK 56	493.52	R		06/11/20	06/12/20	129341	
			<u>2,237.72</u>						
0-01-26-292-735-225	ROADS & BRIDGES/SAFETY								
20-01660 1 11060	ERIC M. KRIZE ELECTRICAL	TRAFFIC FLASHING LIGHT	313.71	R		05/28/20	06/12/20	38506	
20-01660 2 11060	ERIC M. KRIZE ELECTRICAL	TRAFFIC LIGHT CHECK	121.23	R		05/28/20	06/12/20	38612	
20-01814 1 11060	ERIC M. KRIZE ELECTRICAL	TRAFFIC LIGHT REPAIRS	668.22	R		06/11/20	06/12/20	38621	
20-01814 2 11060	ERIC M. KRIZE ELECTRICAL	INVOICE# 38663	312.69	R		06/11/20	06/12/20	38663	
20-01814 3 11060	ERIC M. KRIZE ELECTRICAL	INVOICE# 38662	762.18	R		06/11/20	06/12/20	38662	
20-01814 4 11060	ERIC M. KRIZE ELECTRICAL	INVOICE# 38661	1,897.05	R		06/11/20	06/12/20	38661	
20-01814 5 11060	ERIC M. KRIZE ELECTRICAL	INVOICE# 38660	2,094.21	R		06/11/20	06/12/20	38660	
			<u>6,169.29</u>						
0-01-26-292-735-231	ROADS & BRIDGES/MOWER EQUIPMENT								
20-01607 1 12449	LAUREL LAMMOWER SERVICE	~* LAMMOWER SUPPLIES	29.62	R		05/20/20	06/12/20	31235	
20-01659 1 03505	CERRY VALLEY TRACTOR	~* TRACTOR MOWER PARTS	1,115.91	R		05/28/20	06/10/20	75464C	
20-01663 1 12449	LAUREL LAMMOWER SERVICE	~* MOWER PARTS	799.47	R		05/28/20	06/15/20	31364	
20-01669 1 23409	WIEBER'S POWER EQUIPMENT	~* EQUIPMENT REPAIR	490.95	R		05/28/20	06/09/20	35151	
20-01669 2 23409	WIEBER'S POWER EQUIPMENT	~* EQUIPMENT REPAIR	616.53	R		05/28/20	06/09/20	35354	
20-01759 1 03140	CENTRAL JERSEY EQUIPMENT	TRACTOR MISC PART	78.33	R		06/04/20	06/12/20	1190989	
20-01760 1 13196	MONTAGE ENTERPRISES	~* MOWER TRACTOR MOTOR	1,480.05	R		06/04/20	06/12/20	78777	
20-01816 1 03503	CUMBERLAND VALVE INC	~* MISC TRACTOR PARTS	27.44	R		06/11/20	06/12/20	10042814	
			<u>4,638.30</u>						
0-01-26-292-735-234	ROADS & BRIDGES/TRASH								
20-01763 1 19672	SCIA	MONTHLY TRASH FEES	235.28	R		06/04/20	06/12/20	11014483	
0-01-26-292-735-236	ROAD & BRIDGES/SHOP MATERIALS								
20-01665 1 19816	S J DISTRIBUTORS	MISC REPAIR PARTS	1,218.51	R		05/28/20	06/12/20	4874	
			<u>14,835.76</u>						
		Ext'd Total: ROADS & BRIDGES	14,835.76						
		Department Total:	14,835.76						
Extd:	FACILITIES MANAGEMENT								
0-01-26-310-210-202	FACILITIES MGMT/CONTRACT OTHER								
20-00293 11 23735	W.B. MASON COMPANY, INC ~ *	FACILITIES WATER JANUARY 2020	10.84	R		02/18/20	06/09/20		

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
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0-01-26-310-210-202		FACILITIES MGMT/CONTRACT OTHER	Continued								
20-01484	11 23735	W.B. MASON COMPANY, INC ~*	FACILITIES WATER APRIL 2020	33.19	R		05/12/20	06/09/20		IS1119875	
20-01535	1 20823	TRI-COUNTY ~*	PEST CONTROL SERVICES-APR. 2020	325.00	R		05/15/20	06/09/20		ACT# 190305	
20-01721	1 13595	MULTI TEMP MECHANICAL INC ~*	INV# 8890-1 NO AC SCCE	655.88	R		06/02/20	06/12/20		8890-1	
20-01721	2 13595	MULTI TEMP MECHANICAL INC ~*	INV# 8912-1 BOILER REPAIR	1,166.06	R		06/02/20	06/12/20		8912-1	
20-01789	11 23735	W.B. MASON COMPANY, INC ~*	FACILITIES WATER MAY 2020	19.78	R		06/08/20	06/12/20		IS1132156	
20-01827	1 20823	TRI-COUNTY ~*	PEST CONTROL SERVICES-MAY 2020	325.00	R		06/11/20	06/15/20		ACT# 190305	
20-01828	1 03145	CINTAS FIRST AID & SAFETY ~*	AED REVIVER MAINT. SERVICE	79.00	R		06/11/20	06/15/20		9090660959	
				2,614.75							

0-01-26-310-210-216		FACILITIES MGMT/SUPPLIES OTHER									
20-01722	1 06490	UNITED ELECTRIC SUPPLY CO ~*	LITSBLALP840 4' LED WRAPAROUND	172.76	R		06/02/20	06/10/20		S104802404.001	
20-01723	1 19089	SMICK LUMBER INC ~*	SUPPLY OF BUILDING MATERIALS	38.91	R		06/02/20	06/12/20		MAY 2020	
				211.67							

0-01-26-310-210-218		FACILITIES MGMT/MISC									
20-01710	1 19787	SICKLER CONSTRUCTION, LLC	REPAIRED EXIT DEVICE ON FRONT	65.00	R		05/29/20	06/12/20		2049	
20-01724	2 23409	WEBER'S POWER EQUIPMENT ~*		17.71	R		06/02/20	06/09/20			
20-01825	1 06490	UNITED ELECTRIC SUPPLY CO ~*	FINANCE CHG.	6.89	R		06/11/20	06/15/20		S104851210.001	
				89.60							

Ext'd Total: FACILITIES MANAGEMENT
Department Total: 2,916.02

Department: SNOW REMOVAL
Ext'd: SNOW REMOVAL

0-01-26-312-000-218		SNOW REMOVAL									
20-01529	1 18068	ROBINSON FARMS ~*	SNOW REMOVAL CONTRACTOR	2,500.00	R		05/15/20	06/12/20			
20-01595	1 19351	STEPHENS CONTRACTING, LLC ~*	SNOW REMOVAL CONTRACTOR	2,500.00	R		05/20/20	06/12/20			
				5,000.00							

Ext'd Total: SNOW REMOVAL
Department Total: 5,000.00

Department: VEHICLE MAINT/OE CONTROL

0-01-26-315-735-261		VEHICLE MAINT/RDS&BRDGS									
20-01658	1 02141	BAYSHORE FORD PENNSVILLE ~*	MISC VEHICLE PARTS	153.80	R		05/28/20	06/17/20		I003034053	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc	First Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-26-315-735-261	VEHICLE MAINT/RDS&BRDGS	Continued								
20-01658 2 02141	BAYSHORE FORD PENNSYLVILLE	MISC VEHICLE PARTS	279.72	R		05/28/20	06/17/20		T003034078	
20-01658 3 02141	BAYSHORE FORD PENNSYLVILLE	MISC VEHICLE PARTS	50.51	R		05/28/20	06/17/20		T003034109	
20-01658 4 02141	BAYSHORE FORD PENNSYLVILLE	MISC VEHICLE PARTS	76.52	R		05/28/20	06/17/20		T003034172	
20-01661 1 06429	FRED HARZ & SON	TIRES	149.61	R		05/28/20	06/10/20		395257	
20-01662 1 08062	HOLLADAYS AUTO PARTS	TOWING VEHICLES	135.00	R		05/28/20	06/10/20		39918	
20-01662 2 08062	HOLLADAYS AUTO PARTS	TOWING VEHICLES	135.00	R		05/28/20	06/10/20		39934	
20-01758 1 19649	STEVES AUTO SUPPLY	MISC AUTO PARTS MAY 2020	1,464.69	R		06/04/20	06/12/20		48902	
20-01762 1 03369	CARLSONS AUTO PARTS INC	MISC AUTO PARTS MAY 2020	37.77	R		06/04/20	06/10/20		R206008327	
20-01764 1 08915	HUNTER JERSEY PETERBUILT	MISC TRUCK REPAIRS	200.50	R		06/04/20	06/10/20		R206008328	
20-01764 2 08915	HUNTER JERSEY PETERBUILT	INVOICE# R206008328	1,293.15	R		06/04/20	06/10/20		X206075347	
20-01764 3 08915	HUNTER JERSEY PETERBUILT	PARTS INVOICE# X206075347	741.47	R		06/04/20	06/10/20		209104013	
20-01764 4 08915	HUNTER JERSEY PETERBUILT	PARTS INVOICE# X209104013	872.16	R		06/04/20	06/10/20		209104054	
20-01764 5 08915	HUNTER JERSEY PETERBUILT	PARTS INVOICE# X209104054	961.28	R		06/04/20	06/10/20		206008455	
20-01764 6 08915	HUNTER JERSEY PETERBUILT	INVOICE# R206008455	205.50	R		06/04/20	06/10/20			
20-01765 1 23043	WILLIAMS AUTO PARTS	MISC AUTO PARTS MAY 2020	827.13	R		06/04/20	06/09/20			
			7,583.81							
Extd Total:			7,583.81							
0-01-26-315-789-261	VEHICLE MAINT/Bus									
20-01378 1 16299	PENN POWER GROUP LLC	MISCELLANEOUS BUS PARTS, LABOR	1,584.88	R		05/04/20	06/15/20		4132427	
20-01378 2 16299	PENN POWER GROUP LLC	MISCELLANEOUS BUS PARTS, LABOR	330.59	R		05/04/20	06/15/20		4132428	
20-01555 1 03054	CONSOLIDATED MOTOR OILS INC	WOLF HEAD SYN BLD 15M40	1,764.00	R		05/15/20	06/12/20		00024843	
20-01628 1 03369	CARLSONS AUTO PARTS INC	CRC NON CHLORINATED	35.88	R		05/22/20	06/10/20		47766	
20-01628 2 03369	CARLSONS AUTO PARTS INC	BAT CLEAN	6.58	R		05/22/20	06/10/20		47855	
20-01628 3 03369	CARLSONS AUTO PARTS INC	1/4 H/D CO 135	13.58	R		05/22/20	06/10/20		47918	
20-01628 4 03369	CARLSONS AUTO PARTS INC	J-B KWIK COLD WELD 6	11.38	R		05/22/20	06/10/20		48419	
20-01628 5 03369	CARLSONS AUTO PARTS INC	14/4 EZ REACH	9.79	R		05/22/20	06/10/20		48422	
20-01631 1 08915	HUNTER JERSEY PETERBUILT	SENSOR POSITION	29.58	R		05/22/20	06/10/20		X206074618:01	
20-01631 2 08915	HUNTER JERSEY PETERBUILT	SENSOR POSITION	29.58	R		05/22/20	06/10/20		X206074618:01	
20-01631 3 08915	HUNTER JERSEY PETERBUILT	SENSOR POSITION	59.16	R		05/22/20	06/10/20		X206074704:01	
20-01631 4 08915	HUNTER JERSEY PETERBUILT	SENSOR-POSITION	29.08	R		06/04/20	06/10/20		R206008470:01	
20-01778 1 08915	HUNTER JERSEY PETERBUILT	FITTING STRAIGHT, INJECTOR	820.08	R		06/05/20	06/12/20		X206075486:01	
20-01787 1 03735	CINTAS CORP.	ENGINE SYSTEM REPLACE TURBO	6,309.10	R		06/05/20	06/12/20		R206008470:01	
20-01787 2 03735	CINTAS CORP.	SHOP TOWELS AND MATS	127.87	R		06/05/20	06/12/20		4050918321	
20-01787 3 03735	CINTAS CORP.	SHOP TOWELS AND MATS	127.87	R		06/05/20	06/12/20		4051456789	
20-01787 3 03735	CINTAS CORP.	SHOP TOWELS AND MATS	127.87	R		06/05/20	06/12/20		4052164568	

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Bill List by Budget Account

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
0-01-26-315-789-261		VEHICLE MAINT/BUS	Continued	65.22	R	06/11/20	06/15/20	306230	
20-01812	1 23043	WILLIAMS AUTO PARTS	~* DISCS & REPAIR ITEMS FOR F350	11,393.85					
Ext'd Total:				11,393.85					
Department Total: VEHICLE MAINT/OE CONTROL				18,977.66					
Ext'd:	MOSQUITO EXTERM								
0-01-26-320-750-209		MOSQUITO/MILEAGE/TOLLS		79.78	R	06/12/20	06/12/20		
M2000256	1 13555	MUSNOFF BRANDON	BOOTS						
0-01-26-320-750-211		MOSQUITO/OFFICE		195.10	R	05/28/20	06/12/20	5010283126	
20-01648	1 12283	KYOCERA DOC SOLUTIONS AMERICA	COVERAGE PERIOD 5/20 - 6/19/20	27.98	R	06/10/20	06/10/20		
M2000245	1 01997	MITCHELL-RIDDLE, JOLYN	OFFICE SUPPLIES	223.08					
0-01-26-320-750-216		MOSQUITO/SUPPLIES OTHER		832.07	R	05/28/20	06/09/20	304380	
20-01651	1 23043	WILLIAMS AUTO PARTS	~* INVOICE 304380						
0-01-26-320-750-218		MOSQUITO EXTERM/MISC		23.30	R	02/18/20	06/09/20		
20-00293	16 23735	W.B. MASON COMPANY, INC	~* MOSQUITO WATER JANUARY 2020	23.30	R	05/12/20	06/09/20	TS1119875	
20-01484	16 23735	W.B. MASON COMPANY, INC	~* MOSQUITO WATER APRIL 2020	23.30	R	06/08/20	06/12/20	TS1132156	
20-01789	16 23735	W.B. MASON COMPANY, INC	~* MOSQUITO WATER MAY 2020	69.90	R				
Ext'd Total: MOSQUITO EXTERM				1,204.83					
Department Total:				1,204.83					
CAFR Total:				42,934.27					
Ext'd:	WAR VETS BUR								
0-01-27-332-232-218		WAR VETS BUR/MISC		143.00	R	05/08/20	06/12/20		
20-01431	1 19089	SMICK LUMBER INC	~* CONCRETE MIX FOR BURIAL MARKER						

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Bill List by Budget Account

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	chk/Void date	Invoice	P0 Type
0-01-27-332-232-218	WAR VETS BUR/MISC	Continued	43.98	R		06/11/20	06/17/20		
20-01813 1 19089	SMICK LUMBER INC	~* EXTENTION CORDS	186.98						
Extd Total: WAR VETS BUR			186.98						
Department Total:			186.98						
Extd: PUBLIC HTH NURS									
0-01-27-350-602-202	PUBLIC HTH NURS/CONTRACT OTHER								
20-00293 12 23735	W.B. MASON COMPANY, INC ~*	HLTH NURS. WATER JANUARY 2020	9.57	R		02/18/20	06/09/20	IS1119875	
20-01484 12 23735	W.B. MASON COMPANY, INC ~*	HLTH NURS. WATER APRIL 2020	15.53	R		05/12/20	06/09/20	IS1119875	
20-01789 12 23735	W.B. MASON COMPANY, INC ~*	HLTH NURS WATER MAY 2020	15.53	R		06/08/20	06/12/20	IS1132156	
Extd Total: PUBLIC HTH NURS			40.63						
Extd: PUBLIC HTH ADM									
0-01-27-350-603-202	PUBLIC HTH ADM/CONTRACT OTHER								
20-00293 13 23735	W.B. MASON COMPANY, INC ~*	HLTH ADMIN WATER JANUARY 2020	9.57	R		02/18/20	06/09/20	IS1119875	
20-01484 13 23735	W.B. MASON COMPANY, INC ~*	HLTH ADMIN WATER APRIL 2020	15.53	R		05/12/20	06/09/20	IS1119875	
20-01789 13 23735	W.B. MASON COMPANY, INC ~*	HLTH ADMIN WATER MAY 2020	15.53	R		06/08/20	06/12/20	IS1132156	
Extd Total: PUBLIC HTH ADM			40.63						
Extd: PUBLIC HTH ENV									
0-01-27-350-604-202	PUBLIC HTH ENV/CONTRACT OTHER								
20-00293 14 23735	W.B. MASON COMPANY, INC ~*	HEALTH ENV WATER JANUARY 2020	9.58	R		02/18/20	06/09/20	IS1119875	
20-01484 14 23735	W.B. MASON COMPANY, INC ~*	HEALTH ENV WATER APRIL 2020	15.53	R		05/12/20	06/09/20	IS1119875	
Extd Total: PUBLIC HTH ENV			25.11						

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Bill List by Budget Account

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-27-350-604-202	14 23735	PUBLIC HTH ENW/CONTRACT OTHER	Continued	15.53	R		06/08/20	06/12/20	IS1132156	
20-01789	14 23735	W.B. MASON COMPANY, INC ~ *	HEALTH ENW WATER MAY 2020	40.64						
Extd Total: PUBLIC HTH ENW				40.64						
Department Total:				4,258.22						
CAFR Total:				4,445.20						
Extd: PARK & PLAYGROUND										
0-01-28-370-276-218	1 23409	PARK & PLAYGROUND/MISC		439.68	R		06/02/20	06/09/20		
20-01774	1 23409	WEBER'S POWER EQUIPMENT ~ *	MOWER REPAIRS	439.68						
Extd Total: PARK & PLAYGROUND				439.68						
Department Total:				439.68						
CAFR Total:				439.68						
Extd: CO EXTENSION										
0-01-29-401-250-202	1 08668	CO EXTENSION/CONTRACT OTHER		2.88	R		06/02/20	06/12/20		
20-01714	1 08668	HERITAGE BUSINESS SYSTEMS ~ *	CONTRACT INVOICE	2.88						
Extd: CO EXTENSION/SUPPLIES OTHER										
0-01-29-401-250-216	10 23735	W.B. MASON COMPANY, INC ~ *	EXTENSION WATER JANUARY 2020	76.94	R		02/18/20	06/09/20	IS1119875	
20-00293	10 23735	W.B. MASON COMPANY, INC ~ *	EXTENSION WATER APRIL 2020	14.36	R		05/12/20	06/09/20	IS1132156	
20-01484	10 23735	W.B. MASON COMPANY, INC ~ *	EXTENSION WATER MAY 2020	23.30	R		06/08/20	06/12/20		
20-01789	10 23735	W.B. MASON COMPANY, INC ~ *		114.60						
Extd Total: CO EXTENSION				117.48						
Department Total:				117.48						
Extd: SUPT SCHOOLS										
0-01-29-402-415-216	23 23735	SUPT SCHOOLS/SUPPLIES OTHER		0.95	R		02/18/20	06/09/20	IS1119875	
20-00293	23 23735	W.B. MASON COMPANY, INC ~ *	SUP SCHOOL WATER JANUARY 2020	9.89	R		05/12/20	06/09/20	IS1132156	
20-01484	23 23735	W.B. MASON COMPANY, INC ~ *	SUP SCHOOL WATER APRIL 2020	0.95	R		06/08/20	06/12/20		
20-01789	23 23735	W.B. MASON COMPANY, INC ~ *	SUP SCHOOL WATER MAY 2020	11.79						

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Bill List by Budget Account

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc	First Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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0-01-29-402-415-218		SUPT SCHOOLS/MISC										
20-01644	1 24000	XEROX CORP	* COPIER CHARGES APRIL 2020	206.95	R			05/22/20	06/12/20		099844971	
20-01644	2 24000	XEROX CORP	* COPIER CHARGES MAY 2020	160.10	R			05/22/20	06/12/20		010116027	
				367.05								

Ext'd Total: SUPT SCHOOLS 378.84
 Department Total: 378.84
 CAFR Total: 496.32

Ext'd: COMM BUS SERV

0-01-30-412-789-207		COMM BUS SERV/FEES OTHER										
20-01502	1 13330	MASSARI & SONS	*~ TRASH DUMPSTER PICK UP 2X/MO	75.00	R			05/13/20	06/15/20		43194	
20-01610	1 12283	KYOCERA DOC SOLUTIONS AMERICA	*~ MONTHLY CHARGES PER CONTRACT	329.66	R			05/20/20	06/12/20		5010439236	
20-01756	1 18728	RIEHL'S TOWING & MAINTENANCE	*~ HEAVY DUTY TOW WITH UNDERREACH	375.00	R			06/04/20	06/12/20		169924	
				779.66								

0-01-30-412-789-209		COMM BUS SERV/MIILEAGE/TOLLS										
20-00293	2 23735	W.B. MASON COMPANY, INC	*~ BUS WATER JANUARY 2020	8.94	R			02/18/20	06/09/20		IS1119875	
20-01484	2 23735	W.B. MASON COMPANY, INC	*~ BUS WATER APRIL 2020	8.94	R			05/12/20	06/09/20		IS1119875	
20-01789	2 23735	W.B. MASON COMPANY, INC	*~ BUS WATER MAY 2020	8.94	R			06/08/20	06/12/20		IS1132156	
				26.82								

0-01-30-412-789-213		COMM BUS SERV/RENT-LEASE										
20-01716	1 03666	COURIER SYSTEMS INC.	*~ JULY RENT	6,150.00	R			06/02/20	06/10/20			

0-01-30-412-789-218		COMM BUS SERV/MISC										
20-01611	1 19089	SMICK LUMBER INC	*~ PAINT AND WHITE SOLIC II CALK	25.36	R			05/20/20	06/12/20		166775	

Ext'd Total: COMM BUS SERV 6,981.84
 Department Total: 6,981.84
 CAFR Total: 6,981.84

Department: UTILITY ACCOUNTS

0-01-31-430-210-804		FACILITIES MGMT/PHONE										
M2000243	1 22222	VERIZON	*~ 8567696140 4/13-5/13	127.66	R			06/09/20	06/09/20			
M2000243	2 22222	VERIZON	*~ 8567697861 4/13-5/13	193.32	R			06/09/20	06/09/20			
M2000243	3 22222	VERIZON	*~ 8566784505 4/18-5/18	2,157.18	R			06/09/20	06/09/20			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc	First Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-31-430-210-804	FACILITIES MGMT/PHONE	continued								
M2000243	VERIZON	~* 8562690715 4/15-5/15	111.52	R		06/09/20	06/09/20			
M2000243	VERIZON	~* 201Z052301 4/15-5/15	271.10	R		06/09/20	06/09/20			
M2000248	COMCAST CABLE	~* 8499050720010830 5/18-6/17	80.75	R		06/10/20	06/10/20			
M2000249	COMCAST CABLE	~* 8499050750021939 5/19-6/18	107.95	R		06/10/20	06/10/20			
M2000262	COMCAST CABLE	~* 8499050720005541 5/25-6/27	243.35	R		06/12/20	06/12/20			
M2000263	LINE SYSTEMS	*~ 69016 5/1-5/31	2,614.89	R		06/12/20	06/12/20			
			5,907.72							
0-01-31-430-210-810	FACILITIES MGMT/WATER									
20-01822	NEW JERSEY AMERICAN WATER	*~ WATER USE SSR	275.71	R		06/11/20	06/12/20		101821002606911	
0-01-31-430-210-814	FACILITIES MGMT/GAS VEHICLE									
20-00179	RIGGINS OIL CO INC	*~ EST# 7	6,281.55	R		02/13/20	06/12/20			B
0-01-31-430-210-816	FACILITIES MGMT/DIESEL FUEL VH									
20-00179	RIGGINS OIL CO INC	*~ EST# 7	10,592.57	R		02/13/20	06/12/20			B
	Ext'd Total:		23,057.55							
0-01-31-430-575-804	PROS/PHONE									
20-01424	AT & T MOBILITY LLC	*~ ACCOUNT: 287251038387	2,256.57	R		05/08/20	06/10/20			
	Ext'd Total:		2,256.57							
	Department Total: UTILITY ACCOUNTS		25,314.12							
	CAFR Total:		25,314.12							
	Fund Total: CURRENT FUND		301,121.88							
	Year Total:		301,121.88							
Fund: CURRENT FUND										
Ext'd: CLERK OF BOARD										
9-01-20-102-156-218	CLERK OF BOARD/NTSC									
19-03972	CLASSIC TOUCH EMBROIDERY	FH GRISCOM SHIRTS-EMBROIDERY	45.00	R		12/16/19	06/10/20			
	Ext'd Total: CLERK OF BOARD		45.00							
	Department Total:		45.00							

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

Extid: BRD ELECTIONS

9-01-20-121-410-218	BRD ELECTIONS/MISC									
19-03746	ELMER TIMES COMPANY	*~ 7 day side by side	305.00	R			12/03/19	06/15/20	53243	
19-03746	ELMER TIMES COMPANY	*~ 7 day side by side- Spanish	310.00	R			12/03/19	06/15/20	53244	
19-03746	ELMER TIMES COMPANY	*~ challenger ad	48.75	R			12/03/19	06/15/20	53247	
19-03746	ELMER TIMES COMPANY	*~ challenger ad-spanish	42.50	R			12/03/19	06/15/20	53248	
19-03821	U-HAUL INTERNATIONAL	Machine Pick up 19' General	123.89	R			12/09/19	06/16/20		
19-03821	U-HAUL INTERNATIONAL	Machine Pick up 19' General	153.75	R			12/09/19	06/16/20		
19-03821	U-HAUL INTERNATIONAL	Machine Pick up 19' General	94.09	R			12/09/19	06/16/20		
			<u>1,077.98</u>							

Extid Total: BRD ELECTIONS 1,077.98
Department Total: 1,077.98

Extid: SURROGATE

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

9-01-20-160-550-216	SURROGATE/SUPPLIES OTHER									
19-03780	W.B. MASON COMPANY, INC	HON315PL 5 DRAWER FILING CABIN	2,368.76	R			12/09/19	06/09/20		
19-03780	W.B. MASON COMPANY, INC	HON314PL 4 DRAWER FILING CAB	1,767.16	R			12/09/19	06/09/20		
19-03780	W.B. MASON COMPANY, INC	BSXVL220VALD HON CHAIR BLACK	939.96	R			12/09/19	06/09/20		
19-03783	W.B. MASON COMPANY, INC	HVRC160900 HOOVER VACUUM	309.66	R			12/09/19	06/09/20		
19-03783	W.B. MASON COMPANY, INC	SMD14837 KRAFT FOLDERS	42.99	R			12/09/19	06/09/20		
19-03783	W.B. MASON COMPANY, INC	AVE05868 GOLD SEALS	94.25	R			12/09/19	06/09/20		
19-03783	W.B. MASON COMPANY, INC	SWT35108 SWINGLINE STAPLES	4.32	R			12/09/19	06/09/20		
19-03783	W.B. MASON COMPANY, INC	PIL77241 DR GRP REFILLS	9.50	R			12/09/19	06/09/20		
19-03783	W.B. MASON COMPANY, INC	AVE05453 REMOVABLE 3x4 LABELS	10.12	R			12/09/19	06/09/20		
19-03783	W.B. MASON COMPANY, INC	AVE30601 PRES-A-PLY 1X4 LABELS	30.91	R			12/09/19	06/09/20		
19-03783	W.B. MASON COMPANY, INC	AVE05501 2" LT BLUE BINDER	14.10	R			12/09/19	06/09/20		
19-03783	W.B. MASON COMPANY, INC	AVE17042 3" WHITE BINDER	11.20	R			12/09/19	06/09/20		
19-03783	W.B. MASON COMPANY, INC	WBM21200 COPY PAPER	402.22	R			12/09/19	06/09/20		
19-03783	W.B. MASON COMPANY, INC	SEV44723 ALL PURPOSE CLEANER	11.98	R			12/09/19	06/09/20		
			<u>6,017.13</u>							

Extid Total: SURROGATE 6,017.13
Department Total: 6,017.13

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

Extid: ENGINEER

9-01-20-165-460-218	ENGINEER/MISC		4,122.50	R			12/04/19	06/19/20		B
19-03779	MASER CONSULTING, P.A.	CONTRACT #18-1405 #1								

Extid Total: ENGINEER
 Department Total: 4,122.50
 CAFR Total: 11,262.61

Extid: JAIL

Account	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd	Chk/Void	Invoice	PO Type
P.O. Id	Item Vendor						Date	Date		
9-01-25-280-580-205	JAIL/CLOTHING/UNIFORM									
20-00219	ACTION UNIFORM CO., LLC	UNIFORMS FOR OFFICERS	0.00	R			02/14/20	06/10/20	UNIFORMS	
20-00219	ACTION UNIFORM CO., LLC	BARTOWSTEWICZ, JOHN	0.00	R			02/14/20	06/10/20	BARTOWSTEWICZ	
20-00219	ACTION UNIFORM CO., LLC	TROUSERS	150.00	R			02/14/20	06/10/20	BARTOWSTEWICZ	
20-00219	ACTION UNIFORM CO., LLC	L/S SHIRTS	138.00	R			02/14/20	06/10/20	BARTOWSTEWICZ	
20-00219	ACTION UNIFORM CO., LLC	S/S POLO SHIRT - NAVY	60.00	R			02/14/20	06/10/20	BARTOWSTEWICZ	
20-00219	ACTION UNIFORM CO., LLC	BELT	24.00	R			02/14/20	06/10/20	BARTOWSTEWICZ	
20-00219	ACTION UNIFORM CO., LLC	MOCK TURTLENECK DICKIE-NAVY	24.00	R			02/14/20	06/10/20	BARTOWSTEWICZ	
20-00219	ACTION UNIFORM CO., LLC	BASBALL CAP - NAVY	18.00	R			02/14/20	06/10/20	BARTOWSTEWICZ	
20-00219	ACTION UNIFORM CO., LLC	KNIT CAP - FOLD UP NAVY	14.00	R			02/14/20	06/10/20	BARTOWSTEWICZ	
20-00219	ACTION UNIFORM CO., LLC	BOOTS - 5.11 ATAC	189.00	R			02/14/20	06/10/20	BARTOWSTEWICZ	
20-00219	ACTION UNIFORM CO., LLC	CADWALLADER, EUGENE	0.00	R			02/14/20	06/10/20	CADWALLADER	
20-00219	ACTION UNIFORM CO., LLC	L/S POLO SHIRT - NAVY	64.00	R			02/14/20	06/10/20	CADWALLADER	
20-00219	ACTION UNIFORM CO., LLC	S/S POLO SHIRT - NAVY	60.00	R			02/14/20	06/10/20	CADWALLADER	
20-00219	ACTION UNIFORM CO., LLC	BELT	24.00	R			02/14/20	06/10/20	CADWALLADER	
20-00219	ACTION UNIFORM CO., LLC	MOCK TURTLENECK DICKIE NAVY	24.00	R			02/14/20	06/10/20	CADWALLADER	
20-00219	ACTION UNIFORM CO., LLC	BASBALL CAP NAVY	18.00	R			02/14/20	06/10/20	CADWALLADER	
20-00219	ACTION UNIFORM CO., LLC	BEANIE - NAVY	14.00	R			02/14/20	06/10/20	CADWALLADER	
20-00219	ACTION UNIFORM CO., LLC	BOOTS - 5.11 ATAC	189.00	R			02/14/20	06/10/20	CADWALLADER	
			1,010.00							

9-01-25-280-580-218	JAIL/MISC		3,000.00	R			05/08/20	06/09/20	BILL #000573709	
20-01440	TRAVELERS INDEMNITY COMPANY	CLAIM #FKD9865 - DOL 8/17/19								

9-01-25-280-580-233	JAIL/K9 SUPPLIES		60.50	R			11/15/19	06/09/20	162432	
19-03538	WOODSTOWN VETERINARY HOSPITAL	URINALYSIS FOR K9 OLIVER								

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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9-01-25-280-580-233 JAIL/K9 SUPPLIES
19-03538 2 23289 WOODSTOWN VETERINARY HOSPITAL DISCOUNT 10%
Continued
6.05- R 11/15/19 06/09/20 162432
54.45

Ext'd Total: JAIL 4,064.45

Ext'd: INMATE MEDICAL

9-01-25-280-700-218 INMATE MEDICAL/MISC
20-01543 1 02181 BOB BARKER COMPANY, INC. ~* BLACK NITRILE GLOVES 0.00 R 05/15/20 06/10/20 NCL001507155
20-01543 2 02181 BOB BARKER COMPANY, INC. ~* BLACK NITRILE GLOVES, LG 1,640.00 R 05/15/20 06/10/20 NCL001507155
20-01543 3 02181 BOB BARKER COMPANY, INC. ~* BLACK NITRILE GLOVES, XLG 1,640.00 R 05/15/20 06/10/20 NCL001507155
3,280.00

Ext'd Total: INMATE MEDICAL 3,280.00
Department Total: 7,344.45
CAFR Total: 7,344.45
Fund Total: CURRENT FUND 18,607.06
Year Total: 18,607.06

Fund: CAPITAL FUND
CAFR: GENERAL CAPITAL FUND

C-04-55-810-096-902 96-1 FUEL TANKS
20-00963 4 16340 PT CONSULTANTS *~ CONTRACT #11 -1262 EST #3 3,090.00 R 06/12/20 06/12/20 15089
20-00964 3 01030 ADAMS REHMANN & HEGGAN ASSOC.-* CONTRACT # 17-1390 EST #2 5,400.00 R 03/26/20 06/12/20 70197
8,490.00

Ext'd Total: 8,490.00
Department Total: 8,490.00

C-04-55-857-008-914 ORD #08-06/ACQUISITION REAL PROPERTY
19-01064 6 03458 CHURCHILL, P.C. ~* EST# 5 2,360.00 R 04/08/19 06/12/20 95853
20-01534 3 15175 OTIS ELEVATOR COMPANY ~* DRAWDOWN #1 12,473.00 R 05/15/20 06/12/20 NPAL6414001
14,833.00

Ext'd Total: 14,833.00
Department Total: 14,833.00

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk/Enc	First Rcvd Date Date	Chk/Void Date	Invoice	PO Type
C-04-55-869-011-902	ORD #011-004/REPAIR RDS,BRDG,R/R								
18-02620 18 06507	FEDERICI & AKIN, PA	CONTRACT # 18-1397 ESTM #17	1,649.00	R		08/24/18	06/12/20	34829	B
20-00873 2 03329	MASER CONSULTING, P.A.	CONTRACT # 19-1419 est#1	10,663.13	R		03/23/20	06/19/20		B
	Ext'd Total:		12,312.13						
	Department Total:		12,312.13						
C-04-55-881-016-903	ORD 2016-005 ROAD, BRIDGES, DAMS								
18-02979 8 06507	FEDERICI & AKIN, PA	CONTRACT #18-1397 EST #6	3,170.00	R		09/28/18	06/12/20	34828	B
	Ext'd Total:		3,170.00						
	Department Total:		3,170.00						
C-04-55-882-017-902	ORD 2017-01 RAILWAY IMPROVEMENTS								
20-00236 8 18701	RAILROAD CONSTRUCTION SJ INC	EST #3	103,497.42	R		02/14/20	06/12/20		B
	Ext'd Total:		103,497.42						
	Department Total:		103,497.42						
C-04-55-885-019-902	ORD 2019-02 ROADWAY & OTH FACILITY IMP								
19-02573 3 16465	PENNONI ASSOCIATES, INC.	CONTRACT # 16-1368 EST #2	4,267.98	R		08/22/19	06/12/20	1022463/1024484	B
19-03250 5 18875	ROAD SAFETY SYSTEMS LLC	CONTRACT # 18-1406 EST #4	33,522.86	R		10/28/19	06/12/20	N1810112	B
20-00230 2 20996	TAYLOR WISEMAN & TAYLOR	CONTRACT # 19-1416 EST #1	42,669.74	R		02/14/20	06/12/20	0166120	B
	Ext'd Total:		80,460.58						
	Department Total:		80,460.58						
C-04-55-885-019-903	ORD 2019-02 INFORMATION TECH & EQUIP								
19-02634 1 20044	AXON ENTERPRISES, INC.	FLEET 2 UNLIMITED PACKAGE	7,740.00	R		08/26/19	06/12/20		
19-02634 2 20044	AXON ENTERPRISES, INC.	FLEET EVIDENCE.COM STORAGE	0.00	R		08/26/19	06/12/20		
19-02634 3 20044	AXON ENTERPRISES, INC.	AXON FLEET 2 KIT	0.00	R		08/26/19	06/12/20		
19-02634 4 20044	AXON ENTERPRISES, INC.	5 YEAR TAP, FLEET 2 KIT	0.00	R		08/26/19	06/12/20		
19-02634 5 20044	AXON ENTERPRISES, INC.	GRADLEPOINT IBR900-600M-NPS+5	7,150.00	R		08/26/19	06/12/20		
19-02634 6 20044	AXON ENTERPRISES, INC.	CABLE, CAT6 ETHERNET 25 FT,	0.00	R		08/26/19	06/12/20		
19-02634 7 20044	AXON ENTERPRISES, INC.	FLEET ROUTER ANTENNA, COMPACT	1,350.00	R		08/26/19	06/12/20		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void date	Invoice	PO Type
C-04-55-885-019-903 19-02634 8 20044	ORD 2019-02 INFORMATION TECH & EQUIP AXON ENTERPRISES, INC.	Continued STANDARD FLEET INSTALLATION	6,000.00 22,240.00	R	08/26/19	06/12/20			
	Ext'd Total:		102,700.58						
	Department Total:		102,700.58						
	CAFR Total: GENERAL CAPITAL FUND		245,003.13						
	Fund Total: CAPITAL FUND		245,003.13						
	Year Total:		245,003.13						
Fund: GRANT FUND									
G-02-41-700-19B-303 20-00293 17 23735 20-01484 17 23735	2019 AREA PLAN GRANT(JAN-DEC 2019)/MISC W.B. MASON COMPANY, INC ~ * W.B. MASON COMPANY, INC ~ *	00A WATER JANUARY 2020 00A WATER APRIL 2020	23.30 23.30	R R	02/18/20 05/12/20	06/09/20 06/09/20		IS1119875	
	Ext'd Total:		46.60						
G-02-41-700-20B-303 20-00943 7 13058 20-00946 3 13479 20-00950 4 07036 20-00960 1 14401 20-01789 17 23735	2020 AREA PLAN GRANT (JAN-DEC 2020)/MISC MEALS ON WHEELS SALEM CO INC * MAY MCI COMMUNICATIONS SERVICES ~ 5/16 INVOICE WELLS FARGO FINANCIAL SERVICES JUNE NJAAAA ~ * W.B. MASON COMPANY, INC ~ *	00A WATER MAY 2020	18,813.65 27.65 190.55 1,200.00 23.30	R R R R R	03/26/20 03/26/20 03/26/20 03/26/20 06/08/20	06/12/20 06/12/20 06/10/20 06/12/20 06/15/20		IS1132156	B B B B
	Ext'd Total:		20,255.15						
	Department Total:		20,301.75						
G-02-41-701-19E-303 20-01785 2 22007	2019 PH PREP (BIOTERRORISM) CITY OF VINELAND *	MISC 2020 HEALTH OFFICER AGREEMENT	6,510.00	R	06/05/20	06/12/20			
	Ext'd Total:		6,510.00						
	Department Total:		6,510.00						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-41-704-19A-303 20-01805 1 19567	2019-2020 ONE STOP/ MISC SALEM CO BD OF SOCIAL SERVICE	ONE STOP APRIL PY2019-20	30,211.48	R	06/11/20	06/12/20		APR 20	
	Ext'd Total:		30,211.48						
	Department Total:		30,211.48						
G-02-41-727-19A-303 20-01792 1 23351	2019-2020 VETRANS TRANSPORTATION /MISC B.R. WILLIAMS	VET TRANSPORT FOR MAY 2020	1,087.00	R	06/09/20	06/15/20			
	Ext'd Total:		1,087.00						
	Department Total:		1,087.00						
G-02-41-731-20A-303 20-00947 6 19434 20-00947 7 19434	2020 SENIOR CITIZENS DIS RES TRANS /MISC SALEM COUNTY AUTO	*~ february 5 & 20 SALEM COUNTY AUTO *~ 5/5 5/21	1,472.40 1,294.20	R R	03/26/20 03/26/20	06/12/20 06/12/20			8 8
	Ext'd Total:		2,766.60						
	Department Total:		2,766.60						
G-02-41-733-19A-305 20-00467 1 03016	2019-2020 MUNIT ALLN ALCOHOL & DRUG CONT CARNEYS POINT TOWNSHIP	*~ 2ND QTR CP-PG MAPSA	1,809.00	R	02/27/20	06/12/20			
	Ext'd Total:		1,809.00						
	Department Total:		1,809.00						
G-02-41-743-18K-303 20-00236 7 18701	FY18 SALEM CO RAILROAD REHAB PROG/MISC RAILROAD CONSTRUCTION SJ INC EST #3		931,476.78	R	02/14/20	06/12/20			8
	Ext'd Total:		931,476.78						
	Department Total:		931,476.78						
G-02-41-747-18V-303 20-01579 1 04901	SMALL CITIES COBG 2018 MIDATLANTIC/MISC THE DAILY JOURNAL	* PUBLIC NOTICE	162.90	R	05/19/20	06/18/20		4-6-2020	
	Ext'd Total:		162.90						
	Department Total:		162.90						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
G-02-41-757-20A-303 20-01220 1 07652	2020 HISTORICAL COMMISSION/ GREATER ELMER AREA	MISC 2020 HISTORY GRANT PAYMENT #1	1,100.00	R	04/20/20	06/10/20			
	Extd Total:		1,100.00						
	Department Total:		1,100.00						
G-02-41-765-19A-303 20-01638 1 09012	2019 JJC PARTNERSHIP (JAN-DEC 2019)/ INTER AGENCY COUNCIL	MISC 2019 Q3/Q4 YSC ADMINISTRATIVE	7,875.08	R	05/22/20	06/12/20		25	
	Extd Total:		7,875.08						
G-02-41-765-20C-303 20-01458 1 09012 20-01458 2 09012	2020 JDAI INNOVATIONS INTER AGENCY COUNCIL INTER AGENCY COUNCIL	MISC JDAI PET 2020 Q1 JDAI ADMINISTRATIVE 2020 Q1	5,137.34 1,500.00 6,637.34	R R R	05/11/20 05/11/20	06/12/20 06/12/20		24 24	
	Extd Total:		6,637.34						
	Department Total:		14,512.42						
G-02-41-784-19A-303 20-01774 1 06454	2019 OPERATION HELPING HAND R&W GRAFIX	MISC INVOICE: 1A29	139.95	R	06/05/20	06/12/20			
	Extd Total:		139.95						
G-02-41-784-20B-303 20-01421 1 03288 20-01444 1 09429 20-01444 2 09429 20-01444 3 09429	2020 SART/FNE (VS-41B-17) AT & T MOBILITY LLC IAFN NATIONAL OFFICE IAFN NATIONAL OFFICE IAFN NATIONAL OFFICE	MISC ACCOUNT: 287269323697 * MEMBERSHIP BUNDLE * IAFN LOCAL CHAPTER DUES * HARD COPY PRINT SUBSCRIPTION	61.58 580.50 150.00 145.00 937.08	R R R R R	05/08/20 05/11/20 05/11/20 05/11/20	06/10/20 06/12/20 06/12/20 06/12/20			
	Extd Total:		937.08						
	Department Total:		1,077.03						
G-02-41-793-19A-303 19-02762 7 16465	FY 2020 SUB-REGIONAL TRANSPORTATION/ PENNONI ASSOCIATES, INC.	MISC est# 6	8,097.96	R	09/10/19	06/19/20			
	Extd Total:		8,097.96						
	Department Total:		8,097.96						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-41-798-18D-303		FY18 HOMELAND SECURITY (SHSP)							
20-01657 1 19089	SMICK LUMBER INC	~* SKU 548794 1"X14' RATCHET	44.97	R		05/28/20	06/12/20		
20-01657 2 19089	SMICK LUMBER INC	~* SKU548774 4PK HD RATCH TIE	39.98	R		05/28/20	06/12/20		
			84.95						
	Extd Total:		84.95						
G-02-41-798-19B-303		2019-2020 REPP (NJOEM) /MISC							
20-01749 1 19109	SCOTT'S EMERGENCY LIGHTING & ~* PS12400 BATTERY 12 VDC SEALED		1,259.00	R		06/03/20	06/15/20		
20-01749 2 19109	SCOTT'S EMERGENCY LIGHTING & ~* SERVICE, LABOR \$105.00 PER/HR		630.00	R		06/03/20	06/15/20		
20-01749 3 19109	SCOTT'S EMERGENCY LIGHTING & ~* MILEAGE		221.85	R		06/03/20	06/15/20		
20-01749 4 19109	SCOTT'S EMERGENCY LIGHTING & ~* FREIGHT CHARGE		100.00	R		06/03/20	06/15/20		
	Extd Total:		2,210.85						
G-02-41-798-19D-303		FY2019 HOMELAND SECURITY GRANT PROG/MISC							
20-01305 1 12311	LAMMENS SUPPLY CO OF NJ INC ~* OMEGA ICM 7"X9" SPECIAL THREAT		7,359.00	R		04/27/20	06/12/20		
20-01305 2 12311	LAMMENS SUPPLY CO OF NJ INC ~* SHLS10SCTP BELLATOR I11A+		9,888.00	R		04/27/20	06/12/20		
20-01305 3 12311	LAMMENS SUPPLY CO OF NJ INC ~* MT16H210F-4/9-SV 3M(TM) PELTOR		3,091.00	R		04/27/20	06/12/20		
20-01305 4 12311	LAMMENS SUPPLY CO OF NJ INC ~* 740-0504 TMD FULLY ASSEMBLED		1,650.00	R		04/27/20	06/12/20		
20-01305 5 12311	LAMMENS SUPPLY CO OF NJ INC ~* SHIPPING		12.00	R		04/27/20	06/12/20		
20-01634 1 22265	V. E. RALPH & SONS, INC ~* LSIDDP100 DEFIBTECH AED PADS		324.00	R		05/22/20	06/17/20		
20-01634 2 22265	V. E. RALPH & SONS, INC ~* LSIDCF200 DEFIBTECH BATTERY PK		966.60	R		05/22/20	06/17/20		
	Extd Total:		23,290.60						
	Department Total:		25,586.40						
	CAFR Total:		1,044,699.32						
	Fund Total: GRANT FUND		1,044,699.32						
	Year Total:		1,044,699.32						

Fund: CUSTODIAN TRUST

T-17-56-856-698-202
20-00951 6 13185

SCAPG PARVIN ESTATE
MID-ATLANTIC STATES CAREER *~ MAY PANTRY BAGS

151.05 R

03/26/20 06/12/20

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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T-17-56-856-698-202	SCARG PARVIN ESTATE	Continued	1,799.10	R	05/28/20	06/12/20		167525	
20-01675 1 19089	SMICK LUMBER INC	~* 20" BOX FANS 3 SPEED	1,950.15						

T-17-56-856-698-205	ENVIRONMENTAL TRUST FUND								
19-03121 10 19902	SEPTTECH LLC	PROF SERV/ 5/1 - 5/31	969.00	R	10/21/19	06/12/20		20-0008	8

Ext'd Total: 2,919.15
Department Total: 2,919.15

Ext'd: COMMODITIES RESALE PROGRAM

T-17-56-857-735-317	SNOW REMOVAL/MOTOR VEHICLE FINES								
20-01541 1 05620	EFFECTV	EFFECTV MENTAL HEALTH	8,800.00	R	05/15/20	06/16/20			
20-01542 1 07680	GCV PRODUCTIONS	GCV MENTAL HEALTH COMMERCIAL	750.00	R	05/15/20	06/16/20			
20-01542 2 07680	GCV PRODUCTIONS	GCV MENTAL HLTH COMM SPANISH	450.00	R	05/15/20	06/16/20			

Ext'd Total: 10,000.00
Department Total: 10,000.00
CAFR Total: 12,919.15
Fund Total: 12,919.15

Fund: CO CLERK TRUST
Ext'd: COUNTY CLERK TST

T-92-56-865-196-111	COUNTY CLERK TST								
M2000266 1 03551	CROSS, DALE	OFFICE SUPPLIES	937.03	R	06/17/20	06/17/20			

Ext'd Total: 937.03
Department Total: 937.03
CAFR Total: 937.03
Fund Total: 937.03
Year Total: 13,856.18

Total Charged Lines: 427 Total List Amount: 1,623,287.57 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	301,121.88	0.00	301,121.88	0.00	0.00	301,121.88		
CURRENT FUND	9-01	18,607.06	0.00	18,607.06	0.00	0.00	18,607.06		
CAPITAL FUND	C-04	245,003.13	0.00	245,003.13	0.00	0.00	245,003.13		
GRANT FUND	G-02	1,044,699.32	0.00	1,044,699.32	0.00	0.00	1,044,699.32		
CUSTODIAN TRUST	T-17	12,919.15	0.00	12,919.15	0.00	0.00	12,919.15		
CO CLERK TRUST	T-92	937.03	0.00	937.03	0.00	0.00	937.03		
	Year Total:	13,856.18	0.00	13,856.18	0.00	0.00	13,856.18		
	Total of All Funds:	1,623,287.57	0.00	1,623,287.57	0.00	0.00	1,623,287.57		

June 17, 2020
10:52 AM

SALEM COUNTY
Bill List By P.O. Number

Page No: 1

P.O. Type: All
Range: M2000264 to M2000264
Format: Detail without line item notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice
M2000264	06/17/20	05618					AVIDXCHANGE, INC.						
1		ACE	16,320.08	0-01-31-430-210-802	B	FACILITIES MGMT/ELECTRIC		R	06/17/20	06/17/20	06/17/20		
2		CONSTELLATION	5,489.63	0-01-31-430-210-802	B	FACILITIES MGMT/ELECTRIC		R	06/17/20	06/17/20	06/17/20		
3		UGI ENERGY SERVICE	245.87	0-01-31-430-210-802	B	FACILITIES MGMT/ELECTRIC		R	06/17/20	06/17/20	06/17/20		
4		SJ GAS	545.30	0-01-31-430-210-806	B	FACILITIES MGMT/GAS HEAT		R	06/17/20	06/17/20	06/17/20		
5		SJ ENERGY	711.25	0-01-31-430-210-802	B	FACILITIES MGMT/ELECTRIC		R	06/17/20	06/17/20	06/17/20		
			23,312.13										

Total Purchase Orders: 1 Total P.O. Line Items: 5 Total List Amount: 23,312.13 Total Void Amount: 0.00

June 19, 2020
10:00 AM

SALEM COUNTY
Bill List by P.O. Number

P.O. Type: A11
Range: M2000268 to M2000268
Format: Detail without Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
M2000268	06/17/20	09398 IAA	*~									
1	2nd qtr	MEDICARE REIMB	75,710.00	0-01-23-220-134-218	B	GROUP INS HOSPITALIZATION		R		06/17/20	06/19/20	
2	ADMIN FEES		2,268.00	0-01-23-220-134-218	B	GROUP INS HOSPITALIZATION		R		06/17/20	06/19/20	
			77,978.00									
Total Purchase Orders:			1	Total P.O. Line Items:	2	Total List Amount:	77,978.00	Total Void Amount:	0.00			

June 17, 2020
10:00 AM

SALEM COUNTY
Bill List By P.O. Number

P.O. Type: All
Range: 20-01879 to 20-01879
Format: Detail without Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
20-01879	06/15/20	01925		AETNA INSURANCE CO.								
1	JUNE 2020	DENTAL PREMIUMS	20,808.70	0-01-23-220-134-218		8	GROUP INS HOSPITALIZATION	R		06/15/20	06/17/20	38731211C

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 20,808.70 Total Void Amount: 0.00

June 17, 2020
09:59 AM

SALEM COUNTY
Bill List by Vendor Id

Page No: 1

P.O. Type: All to 13093
Range: 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	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	Exc1
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13093 MEDCO HEALTH SOLUTIONS INC ~ *

20-01791 06/09/20 5/23/20-5/29/20 PHARMACY												
	1 5/23/20-5/29/20 PHARM COUNTY	26,994.50	0-01-23-220-134-218			B GROUP INS HOSPITALIZATION	R	06/09/20	06/17/20		38828181C	N
	2 5/23/20-5/29/20 SCIA ACTIVE	1,270.81	0-01-23-220-134-218			B GROUP INS HOSPITALIZATION	R	06/09/20	06/17/20		38828181C	N
	3 5/23/20-5/29/20 SCIA RET	365.98	0-01-23-220-136-218			B POST RETIREMENT HEALTH BENEFITS	R	06/09/20	06/17/20		38828181C	N
	4 5/2/20-5/29/20 ADMTN COUNTY	4,288.75	0-01-23-220-134-218			B GROUP INS HOSPITALIZATION	R	06/09/20	06/17/20		24729051A	N
	5 5/2/20-5/29/20 ADMTN SCIA ACT	67.50	0-01-23-220-134-218			B GROUP INS HOSPITALIZATION	R	06/09/20	06/17/20		24729051A	N
	6 5/2/20-5/29/20 SCIA RET	95.00	0-01-23-220-136-218			B POST RETIREMENT HEALTH BENEFITS	R	06/09/20	06/17/20		24729051A	N
		33,082.54										

20-01800 06/09/20 5/30/20-6/5/20 PHARMACY												
	1 5/30/20-6/5/20 PHARM COUNTY	21,001.84	0-01-23-220-134-218			B GROUP INS HOSPITALIZATION	R	06/09/20	06/17/20		38892181C	N
	2 5/30/20-6/5/20 SCIA ACTIVE	148.48	0-01-23-220-134-218			B GROUP INS HOSPITALIZATION	R	06/09/20	06/17/20		38892181C	N
	3 5/30/20-6/5/20 SCIA RET	27.89	0-01-23-220-136-218			B POST RETIREMENT HEALTH BENEFITS	R	06/09/20	06/17/20		38892181C	N
		21,178.21										
	Vendor Total:	54,260.75										

Total Purchase Orders: 2 Total P.O. Line Items: 9 Total List Amount: 54,260.75 Total Void Amount: 0.00

P.O. Type: All
Range: 20-01706 to 20-01706
Format: Detail without line item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type Description	Stat/Chk	Enc Date	First Rcvd Date	chk/Void Date	Invoice
20-01706	05/29/20	088886		HEALTH INSURANCE SOLUTIONS *~							
1	HIGH COST PHARM - APRIL 2020		39,607.00	0-01-23-220-134-218	B	GROUP INS HOSPITALIZATION	R		05/29/20	06/17/20	1111

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 39,607.00 Total Void Amount: 0.00

June 19, 2020
09:57 AM

SALEM COUNTY
Bill List By Vendor Id

P.O. Type: A11
Range: 13093
Format: Detail without Line Item Notes

Open: N
Rcvd: Y
Bid: Y
Paid: N
Held: Y
State: Y
Approved: N
Other: Y
Exempt: Y

Vendor # Name	P.O. #	Date	Description	Amount	Charge Account	PO Type	Contract	Acct Type	Description	Stat/Chk	Enc	First Rcvd	Enc Date	Chk/Void	Invoice	1099
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13093 MEDCO HEALTH SOLUTIONS INC ~ *

20-01791	06/09/20	5/23/20-5/29/20	PHARMACY	26,994.50	0-01-23-220-134-218			B	GROUP INS HOSPITALIZATION	R		06/09/20	06/19/20		38828181C	N
1	5/23/20-5/29/20	PHARM COUNTY		1,270.81	0-01-23-220-134-218			B	GROUP INS HOSPITALIZATION	R		06/09/20	06/19/20		38828181C	N
2	5/23/20-5/29/20	SCIA ACTIVE		365.98	0-01-23-220-136-218			B	POST RETIREMENT HEALTH BENEFITS	R		06/09/20	06/19/20		38828181C	N
3	5/23/20-5/29/20	SCIA RET		4,288.75	0-01-23-220-134-218			B	GROUP INS HOSPITALIZATION	R		06/09/20	06/19/20		24729051A	N
4	5/2/20-5/29/20	ADMIN COUNTY		67.50	0-01-23-220-134-218			B	GROUP INS HOSPITALIZATION	R		06/09/20	06/19/20		24729051A	N
5	5/2/20-5/29/20	ADMIN SCIA ACT		95.00	0-01-23-220-136-218			B	POST RETIREMENT HEALTH BENEFITS	R		06/09/20	06/19/20		24729051A	N
6	5/2/20-5/29/20	SCIA RET		33,082.54												

20-01800	06/09/20	5/30/20-6/5/20	PHARMACY	21,001.84	0-01-23-220-134-218			B	GROUP INS HOSPITALIZATION	R		06/09/20	06/19/20		38892181C	N
1	5/30/20-6/5/20	PHARM COUNTY		148.48	0-01-23-220-134-218			B	GROUP INS HOSPITALIZATION	R		06/09/20	06/19/20		38892181C	N
2	5/30/20-6/5/20	SCIA ACTIVE		27.89	0-01-23-220-136-218			B	POST RETIREMENT HEALTH BENEFITS	R		06/09/20	06/19/20		38892181C	N
3	5/30/20-6/5/20	SCIA RET		21,178.21												

Vendor Total: 54,260.75

Total Purchase Orders: 2 Total P.O. Line Items: 9 Total List Amount: 54,260.75 Total Void Amount: 0.00

June 22, 2020
08:34 AM

SALEM COUNTY
Bill List By P.O. Number

Page No: 1

P.O. Type: All
Range: 20-01953 to 20-01953
Format: Detail without Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type Description	Stat/chk	Enc Date	First Rcvd Date	chk/Void Date	Invoice
20-01953	06/19/20	03695				CUMBERLAND COUNTY IA					
2			5,599.27	G-02-41-784-20C-303		B CHILD ADVOCACY DEV GRANT (CAPITAL) /MISC R			06/19/20	06/22/20	
3			15,164.15	G-02-41-784-20C-303		B CHILD ADVOCACY DEV GRANT (CAPITAL) /MISC R			06/19/20	06/22/20	
			20,763.42								
Total Purchase Orders:			1	Total P.O. Line Items:	2	Total List Amount:	20,763.42	Total Void Amount:	0.00		

June 22, 2020
08:30 AM

SALEM COUNTY
Bill List By P.O. Number

Page No: 1

P.O. Type: A11
Range: 20-01920 to 20-01920
Format: Detail without Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
20-01920	06/18/20	13093				MEDCO HEALTH SOLUTIONS INC ~ *					
1	6/6/20	6/12/20	75,017.22	0-01-23-220-134-218	B	GROUP INS HOSPITALIZATION	R		06/18/20	06/22/20	38929161C
2	6/6/20	6/12/20	3,023.93	0-01-23-220-134-218	B	GROUP INS HOSPITALIZATION	R		06/18/20	06/22/20	38929161C
3	6/6/20	6/12/20	320.71	0-01-23-220-136-218	B	POST RETIREMENT HEALTH BENEFITS	R		06/18/20	06/22/20	38929161C
			78,361.86								
Total Purchase Orders: 1			Total P.O. Line Items: 3			Total List Amount: 78,361.86			Total Void Amount: 0.00		

P.O. Type: A11
 Range: 20-01333 to 20-01333
 Format: Detail without Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
20-01333	05/01/20	20754		TREASURER, STATE OF NJ DEPT					05/01/20	06/23/20	7/1/20 - 6/30/2
1	USE OF THE ARMORY		75.00	0-01-25-280-580-203	B	JAIL/DUES & SUBSC			R		

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 75.00 Total Void Amount: 0.00