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 at the following Freeholder Meeting date: August 19, 2020

B. Laury

S. Griscom

M. Ostrum

L. Ware

C. Hassler

Thank you,
Kelly A. Hannigan

Approved:

_____ **Date:** _____

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							
20-02230	2	01023	CANON USA INC cob / JULY 2020 COPIER FEE	557.15	R	07/13/20	08/17/20			B
20-02298	1	23735	W.B. MASON COMPANY, INC ~ * / ADMIN WATER JUNE 2020	8.24	R	07/21/20	08/12/20		IS1145020	
				565.39						
			Extd Total: ADMIN	565.39						
			Department Total:	565.39						
Extd:		CLERK OF BOARD								
0-01-20-102-156-212			CLERK OF BOARD/POSTAGE							
M2000331	3	21195	US POSTAL SERVICE * / JULY POSTAGE 2020	6.00	R	08/17/20	08/17/20			
0-01-20-102-156-218			CLERK OF BOARD/MISC							
20-02157	1	14070	NJ ASSOC OF COUNTIES / ANNUAL DUES - NJ ASSN COUNTIES	5,869.00	R	07/10/20	07/21/20		8128	
20-02356	1	16367	PRINTERS OF SALEM COUNTY *~ / HASSLER-BUS.CARDS (PHONE #)	83.00	R	07/23/20	08/05/20			
				5,952.00						
			Extd Total: CLERK OF BOARD	5,958.00						
			Department Total:	5,958.00						
Extd:		PERSONNEL/HR								
0-01-20-104-158-212			PERSONNEL/HR/POSTAGE							
M2000331	9	21195	US POSTAL SERVICE * / JULY POSTAGE 2020	154.00	R	08/17/20	08/17/20			
0-01-20-104-158-218			PERSONNEL/HR/MISC							
20-01798	1	01338	AMERIFLEX, LLC(FLEX SPENDING) / MAY 2020 FSA ADMIN FEE	252.45	R	06/09/20	07/21/20		341190	
20-01981	1	01031	ADP INC ~* / ADP PAYROLL SERVICES	5,848.79	R	06/24/20	07/29/20		559158908	
20-01981	2	01031	ADP INC ~* / ADP ENTERPRISE ETIME	4,816.70	R	06/24/20	07/29/20		559158908	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-20-104-158-218	PERSONNEL/HR/MISC	Continued							
20-02211 1 01338	AMERIFLEX, LLC(FLEX SPENDING)	JUNE 2020 FSA ADMIN FEE	252.45	R	07/13/20	07/21/20		346304	
20-02228 2 17099	QUANTUM HEALTH SOLUTIONS	SEPT, OCT., NOV.	2,714.25	R	07/13/20	08/13/20			B
20-02229 2 01031	ADP INC ~*	PROCESSING CHARGES 6/18-7/2	10,845.54	R	07/13/20	08/17/20			B
20-02229 3 01031	ADP INC ~*	PROCESSING CHARGES 7/16 & 7/30	11,072.30	R	07/13/20	08/17/20			B
20-02298 15 23735	W.B. MASON COMPANY, INC ~ *	HR WATER JUNE 2020	8.24	R	07/21/20	08/12/20		IS1145020	
20-02525 1 17099	QUANTUM HEALTH SOLUTIONS	2/27/20 FITNESS FOR DUTY	1,500.00	R	08/07/20	08/13/20		4250	
20-02525 2 17099	QUANTUM HEALTH SOLUTIONS	2/27/20 CASE MGT & REPORTING	125.00	R	08/07/20	08/13/20		4250	
			37,435.72						
	Extd Total: PERSONNEL/HR		37,589.72						
	Department Total:		37,589.72						
Extd: CO CLERK									
0-01-20-120-196-212	CO CLERK/POSTAGE								
M2000331 5 21195	US POSTAL SERVICE *	JULY POSTAGE 2020	274.00	R	08/17/20	08/17/20			
0-01-20-120-196-218	CO CLERK/MISC								
20-01236 1 23735	W.B. MASON COMPANY, INC ~ *	POST-IT FLAGS	7.60	R	04/20/20	07/24/20			
20-01236 2 23735	W.B. MASON COMPANY, INC ~ *	DUST-OFF COMPRESSED GAS	63.66	R	04/20/20	07/24/20			
20-01236 3 23735	W.B. MASON COMPANY, INC ~ *	DUCK CARTON SEALING TAPE	14.03	R	04/20/20	07/24/20			
20-01236 4 23735	W.B. MASON COMPANY, INC ~ *	JAM PAPER CARDSTOCK GREEN	43.23	R	04/20/20	07/24/20			
20-01236 5 23735	W.B. MASON COMPANY, INC ~ *	FELLOWES TELEPHONE STAND	9.76	R	04/20/20	07/24/20			
20-01654 1 23735	W.B. MASON COMPANY, INC ~ *	OFFICE SUPPLIES	8.99	R	05/28/20	07/24/20		R2001677	
20-01654 2 23735	W.B. MASON COMPANY, INC ~ *	OFFICE SUPPLIES	144.24	R	05/28/20	07/24/20		R2001677	
20-01654 3 23735	W.B. MASON COMPANY, INC ~ *	OFFICE SUPPLIES	8.72	R	05/28/20	07/24/20		R2001677	
20-01654 4 23735	W.B. MASON COMPANY, INC ~ *	OFFICE SUPPLIES	9.08	R	05/28/20	07/24/20		R2001677	
20-01654 5 23735	W.B. MASON COMPANY, INC ~ *	OFFICE SUPPLIES	4.67	R	05/28/20	07/24/20		R2001677	
20-01654 6 23735	W.B. MASON COMPANY, INC ~ *	OFFICE SUPPLIES	19.25	R	05/28/20	07/24/20		R2001677	
20-01654 7 23735	W.B. MASON COMPANY, INC ~ *	OFFICE SUPPLIES	1.92	R	05/28/20	07/24/20		R2001677	
20-01875 1 23735	W.B. MASON COMPANY, INC ~ *	OFFICE SUPPLIES	12.02	R	06/15/20	07/24/20		S104456540	
20-01875 2 23735	W.B. MASON COMPANY, INC ~ *	OFFICE SUPPLIES	29.12	R	06/15/20	07/24/20		2104456540	
20-02298 4 23735	W.B. MASON COMPANY, INC ~ *	CO CLERK WATER JUNE 2020	22.35	R	07/21/20	08/12/20		IS1145020	

Account / P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-20-120-196-218	CO CLERK/MISC	Continued							
20-02429 1 16367	PRINTERS OF SALEM COUNTY *~	9X12 BOOKLET ENVELOPES	354.00	R	07/31/20	08/13/20		17743	
			752.64						
	Extd Total: CO CLERK		1,026.64						
	Department Total:		1,026.64						
Extd: BRD ELECTIONS									
0-01-20-121-410-212	BRD ELECTIONS/POSTAGE								
M2000331 17 21195	US POSTAL SERVICE *	JULY POSTAGE 2020	842.00	R	08/17/20	08/17/20			
0-01-20-121-410-215	BRD ELECTIONS/OFFICE COMPUTER								
20-02298 6 23735	W.B. MASON COMPANY, INC ~ *	ELECTION WATER JUNE 2020	0.95	R	07/21/20	08/12/20		IS1145020	
0-01-20-121-410-218	BRD ELECTIONS/MISC								
20-02053 1 16367	PRINTERS OF SALEM COUNTY *~	window & non window envelopes	315.00	R	06/30/20	07/22/20			
20-02053 2 16367	PRINTERS OF SALEM COUNTY *~	ballot box stamp	38.00	R	06/30/20	07/22/20			
20-02312 1 21210	U-HAUL INTERNATIONAL *~	Primary 2020 Machine Transfer	99.60	R	07/21/20	07/31/20		5571410	
20-02312 2 21210	U-HAUL INTERNATIONAL *~	Primary 2020 Machine Transfer	151.72	R	07/21/20	07/31/20		5571411	
20-02312 3 21210	U-HAUL INTERNATIONAL *~	Primary 2020 Machine Transfer	121.18	R	07/21/20	07/31/20		5572343	
20-02312 4 21210	U-HAUL INTERNATIONAL *~	Primary 2020 Machine Transfer	102.27	R	07/21/20	07/31/20		5572344	
20-02313 1 18729	ROYAL PRINTING SERVICE *~	PRIMARY 2020 AUTHORITY CARDS	562.50	R	07/21/20	07/31/20			
20-02316 1 16502	PATTYSCAKES CONCESSIONS	Primary election day-	80.88	R	07/21/20	07/31/20			
20-02472 1 13260	MARLIN LEASING CORP *~	copystar copier	477.18	R	07/31/20	08/13/20		18236062	
20-02473 1 05020	ELMER TIMES COMPANY ~*	Primary 2020 AD - english	257.50	R	07/31/20	08/13/20		54862	
20-02473 2 05020	ELMER TIMES COMPANY ~*	Primary 2020 AD - Spanish	262.50	R	07/31/20	08/13/20		54861	
20-02474 1 09814	INLINGUA *~	Translation Ad	681.30	R	07/31/20	08/13/20		RW1185	
20-02476 1 18729	ROYAL PRINTING SERVICE *~	Royal Primary Translation	300.00	R	07/31/20	08/13/20		156402	
			3,449.63						
	Extd Total: BRD ELECTIONS		4,292.58						
	Department Total:		4,292.58						

Account / P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: CO CLERK/ELECTION COSTS									
0-01-20-123-408-218	CO CLERK/ELECTION COSTS/MISC								
M2000331 6 21195	US POSTAL SERVICE *	JULY POSTAGE 2020	167.00	R	08/17/20	08/17/20			
	Extd Total: CO CLERK/ELECTION COSTS		167.00						
	Department Total:		167.00						
Extd: TREASURER									
0-01-20-130-120-212	TREASURER/POSTAGE								
M2000331 1 21195	US POSTAL SERVICE *	JULY POSTAGE 2020	132.00	R	08/17/20	08/17/20			
0-01-20-130-120-217	TREASURER/TRAINING EDUCATE								
M2000334 1 08071	HANNIGAN, KELLY	EXAM REVIEW: STATUTES	527.00	R	08/18/20	08/18/20			
M2000334 2 08071	HANNIGAN, KELLY	EXAM REVIEW: ACCOUNTING	499.00	R	08/18/20	08/18/20			
M2000334 3 08071	HANNIGAN, KELLY	PREP OF AFS	1,249.00	R	08/18/20	08/18/20			
			2,275.00						
0-01-20-130-120-218	TREASURER/MISC								
20-02125 1 06467	FEDEX * ~	FEDEX	34.07	R	07/07/20	07/27/20		6-995-53413	
20-02298 25 23735	W.B. MASON COMPANY, INC ~ *	TREASURER WATER JUNE 2020	8.24	R	07/21/20	08/12/20		IS1145020	
20-02488 3 12283	KYOCERA DOC SOLUTIONS AMERICA	8/8/20-9/7/20	138.38	R	08/07/20	08/14/20		5011316217	B
20-02488 4 12283	KYOCERA DOC SOLUTIONS AMERICA	8/8/20-9/7/20	138.38	R	08/07/20	08/14/20		5011316217	B
			319.07						
	Extd Total: TREASURER		2,726.07						
	Department Total:		2,726.07						
Extd: PURCHASING									
0-01-20-133-130-212	PURCHASING/POSTAGE								
M2000331 2 21195	US POSTAL SERVICE *	JULY POSTAGE 2020	49.00	R	08/17/20	08/17/20			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-20-133-130-218	PURCHASING/MISC								
20-02298 19 23735	W.B. MASON COMPANY, INC ~ *	PURCHASING WATER JUNE 2020	8.24	R	07/21/20	08/12/20		IS1145020	
	Extd Total: PURCHASING		57.24						
	Department Total:		57.24						
Extd: AUDITOR									
0-01-20-135-182-218	AUDITOR/MISC								
20-02697 1 02662	BOWMAN & CO LLP	PROFESSIONAL SERVICES RENDERED	8,000.00	R	08/18/20	08/19/20		92015	
20-02698 1 02662	BOWMAN & CO LLP	PROFESSIONAL SERVICES RENDERED	10,000.00	R	08/18/20	08/19/20		91999	
20-02699 1 02662	BOWMAN & CO LLP	PROFESSIONAL SERVICES RENDERED	30,000.00	R	08/18/20	08/19/20		92001	
20-02700 1 08732	HOLT MCNALLY & ASSOCIATES *~	PROGRESS BILLING FOR THE AUDIT	1,000.00	R	08/18/20	08/19/20		43058	
20-02701 1 08732	HOLT MCNALLY & ASSOCIATES *~	PROGRESS BILLING FOR THE AUDIT	2,500.00	R	08/18/20	08/19/20		43018	
			51,500.00						
	Extd Total: AUDITOR		51,500.00						
	Department Total:		51,500.00						
Extd: INFORMATION TECHNOLOGY									
0-01-20-140-122-218	INFORMATION TECHNOLOGY/MISC								
20-02109 1 18860	SHI INTERNATIONAL *~	MICROSOFT 365 ESSENTIAL LIC.	292.00	R	07/07/20	08/06/20		19096514	
20-02216 1 03427	CDW-GOVERNMENT LLC	BARRACUDA ENERGIZE UPDATES	5,340.00	R	07/13/20	07/31/20		LMNZ727	
20-02216 2 03427	CDW-GOVERNMENT LLC	BARRACUDA ADVANCED THREAT PROT	4,032.00	R	07/13/20	07/31/20		LMNZ727	
20-02216 3 03427	CDW-GOVERNMENT LLC	BARRACUDA ENERGIZE UPDATES	5,340.00	R	07/13/20	07/31/20		LMNZ727	
20-02216 4 03427	CDW-GOVERNMENT LLC	BARRACUDA ADVANCED THREAT PROT	4,032.00	R	07/13/20	07/31/20		LMNZ727	
20-02256 2 07057	GREEN TECHNOLOGY SERVICES	AUGUST MONTHKY BILLING	48,387.74	R	07/16/20	07/28/20			B
20-02301 1 07057	GREEN TECHNOLOGY SERVICES	DOMAIN NAME REGIS/RENEWAL	400.00	R	07/21/20	07/30/20		200013178	
20-02565 1 18860	SHI INTERNATIONAL *~	MICROSOFT 365 G3 LIC.	1,314.00	R	08/10/20	08/14/20		19159416	
			69,137.74						
	Extd Total: INFORMATION TECHNOLOGY		69,137.74						
	Department Total:		69,137.74						
Extd: BRD TAXATION									
0-01-20-150-405-201	BRD TAXATION/ADV & PRINT								
20-02132 1 16367	PRINTERS OF SALEM COUNTY *~	NAME PLATE FOR NEW COMMISSNER	40.00	R	07/08/20	07/23/20			

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-20-150-405-203	BRD TAXATION/DUES & SUBSC							
20-02355 1 12601	MATTHEW BENDER & COMPANY *~ / NJADMIN CODE TITLE 18 TREAS	144.54	R	07/23/20	08/13/20			
0-01-20-150-405-212	BRD TAXATION/POSTAGE							
M2000331 16 21195	US POSTAL SERVICE * / JULY POSTAGE 2020	386.00	R	08/17/20	08/17/20			
0-01-20-150-405-218	BRD TAXATION/MISC							
20-02298 24 23735	W.B. MASON COMPANY, INC ~ * / TAX BOARD WATER JUNE 2020	0.95	R	07/21/20	08/12/20		IS1145020	
	Extd Total: BRD TAXATION	571.49						
	Department Total:	571.49						
Extd: CO COUNSEL								
0-01-20-155-101-202	CO COUNSEL/CONTRACT OTHER							
20-02217 2 20933	THOMSON REUTERS-WEST *~ / JUNE 1 TO JUNE 30	273.00	R	07/13/20	07/27/20		842552137	B
20-02217 3 20933	THOMSON REUTERS-WEST *~ / JULY 1-JULY 31	286.00	R	07/13/20	08/04/20			B
20-02329 1 04397	DELAGE LANDEN FINANCIAL SERV~* / KONICA MINOLTA COPIER BUYOUT	106.63	R	07/21/20	08/04/20			
20-02343 1 04945	DOCUTREND IMAGING SOLUTIONS *~ / KONICA MINOLTA BH4750	61.26	R	07/21/20	07/23/20			
M2000310 1 23650	WOOD, KARIN M. / FILING FEES JAMM V COUNTY	175.00	R	07/24/20	07/24/20			
M2000310 2 23650	WOOD, KARIN M. / CHANCE McCANN V COUNTY	175.00	R	07/24/20	07/24/20			
		1,076.89						
0-01-20-155-101-212	CO COUNSEL/POSTAGE							
M2000331 4 21195	US POSTAL SERVICE * / JULY POSTAGE 2020 ADJUSTER	79.00	R	08/17/20	08/17/20			
M2000331 12 21195	US POSTAL SERVICE * / JULY POSTAGE 2020	50.00	R	08/17/20	08/17/20			
		129.00						
0-01-20-155-101-218	CO COUNSEL/MISC							
20-02250 3 23650	WOOD, KARIN M. / AUGUST 2020	7,500.00	R	07/13/20	08/04/20			B
20-02298 5 23735	W.B. MASON COMPANY, INC ~ * / CO COUNSEL WATER JUNE 2020	8.24	R	07/21/20	08/12/20		IS1145020	
		7,508.24						
	Extd Total: CO COUNSEL	8,714.13						
Extd: LABOR COUNSEL								
0-01-20-155-102-218	LABOR COUNSEL/MISC							
20-02353 1 18618	RUDERMAN ROTH, LLC / LABOR SVCS RND'D 6/1 - 7/20/20	2,124.00	R	07/23/20	07/31/20		7/20/2020	

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0-01-20-155-102-218	LABOR COUNSEL/MISC	Continued							
20-02528 1 15124	O'CONNOR, KIMBALL LLP	TRANSCRIPT SERVICES	1,872.00	R	08/07/20	08/13/20		PA4453332	
			3,996.00						
	Extd Total: LABOR COUNSEL		3,996.00						
Extd: SPECIAL COUNSEL CONSULTING									
0-01-20-155-103-218	SPECIAL COUNSEL CONSULTING/MISC								
20-01972 1 13827	MULLIGAN, MICHAEL ESQ	SPEC LIT (3) JUNE FILE REVIEWS	962.50	R	06/24/20	07/23/20		6/17/2020	
	Extd Total: SPECIAL COUNSEL CONSULTING		962.50						
	Department Total:		13,672.63						
Extd: SURROGATE									
0-01-20-160-550-203	SURROGATE/DUES & SUBSC								
20-01319 1 03643	COANJ *	2020 COANJ DUES	750.00	R	05/01/20	08/12/20			
20-02028 1 20933	THOMSON REUTERS-WEST *~	NJ STATUTES ANNO TITLE 9	66.00	R	06/26/20	07/22/20			
			816.00						
0-01-20-160-550-212	SURROGATE/POSTAGE								
M2000331 23 21195	US POSTAL SERVICE *	JULY POSTAGE 2020	80.00	R	08/17/20	08/17/20			
0-01-20-160-550-213	SURROGATE/LEASE								
20-02298 22 23735	W.B. MASON COMPANY, INC ~ *	SURROGATE WATER JUNE 2020	1.90	R	07/21/20	08/12/20		IS1145020	
0-01-20-160-550-218	SURROGATE/MISC								
20-02397 1 03529	COUNTY BUSINESS SYSTEMS INC *~	BAL OF MAIN CONT 2/20 - 2/21	10,472.00	R	07/23/20	07/31/20		AR293820	
20-02489 1 12283	KYOCERA DOC SOLUTIONS AMERICA	MONTHLY CHARGE JUNE - SEPT	337.08	R	08/03/20	08/13/20		5011262445	
			10,809.08						
	Extd Total: SURROGATE		11,706.98						
	Department Total:		11,706.98						
Extd: ENGINEER									
0-01-20-165-460-212	ENGINEER/POSTAGE								
M2000331 31 21195	US POSTAL SERVICE *	JULY POSTAGE 2020	47.00	R	08/17/20	08/17/20			

Account P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-20-165-460-218			ENGINEER/MISC								
20-01781	1	23735	W.B. MASON COMPANY, INC ~ *	WBM21200 COPIER PAPER	229.84	R	06/05/20	08/12/20		S104351016	
20-01781	2	23735	W.B. MASON COMPANY, INC ~ *	SMD74395 7" POCKET	35.60	R	06/05/20	08/12/20			
20-01781	3	23735	W.B. MASON COMPANY, INC ~ *	SMD743901ND 5 1/4" POCKET	47.34	R	06/05/20	08/12/20			
20-01781	4	23735	W.B. MASON COMPANY, INC ~ *	SMD74380 3 1/2 POCKET	39.33	R	06/05/20	08/12/20			
20-01781	5	23735	W.B. MASON COMPANY, INC ~ *	MMM3850 PACKAGING TAPE	10.92	R	06/05/20	08/12/20			
20-01781	6	23735	W.B. MASON COMPANY, INC ~ *	TOP63400 8 1/2 X 11 3/4 PADS	42.90	R	06/05/20	08/12/20			
20-01781	7	23735	W.B. MASON COMPANY, INC ~ *	UNV102001ND SMALL CLIPS	9.96	R	06/05/20	08/12/20			
20-01781	8	23735	W.B. MASON COMPANY, INC ~ *	TOP63350 5X8 PADS	28.76	R	06/05/20	08/12/20			
20-01781	9	23735	W.B. MASON COMPANY, INC ~ *	MMM6605SSCY 4 X 6 PADS	13.98	R	06/05/20	08/12/20			
20-01781	10	23735	W.B. MASON COMPANY, INC ~ *	MMM810K16 SCOTCH TAPE	16.99	R	06/05/20	08/12/20			
20-01781	11	23735	W.B. MASON COMPANY, INC ~ *	ACC72010ND MINI CLIPS	0.90	R	06/05/20	08/12/20			
20-01781	12	23735	W.B. MASON COMPANY, INC ~ *	CASMP2201CY CANARY PAPER	27.24	R	06/05/20	08/12/20			
20-01781	13	23735	W.B. MASON COMPANY, INC ~ *	AVE8160 LABELS	10.10	R	06/05/20	08/12/20			
20-01781	14	23735	W.B. MASON COMPANY, INC ~ *	SWI35450 STAPLES	5.12	R	06/05/20	08/12/20			
20-01781	15	23735	W.B. MASON COMPANY, INC ~ *	SMD87445	18.95	R	06/05/20	08/12/20			
20-01781	16	23735	W.B. MASON COMPANY, INC ~ *	SAN37001 ULTRA FINE MARKER	4.98	R	06/05/20	08/12/20			
20-01781	17	23735	W.B. MASON COMPANY, INC ~ *	SAN30001 FINE MARKER	4.84	R	06/05/20	08/12/20			
20-01781	18	23735	W.B. MASON COMPANY, INC ~ *	UNV42907 9.5 X 12.5 ENVELOPE	10.68	R	06/05/20	08/12/20			
20-01781	19	23735	W.B. MASON COMPANY, INC ~ *	UNV35268 10 X 15 ENVELOPES	13.88	R	06/05/20	08/12/20			
20-01918	1	19094	TREASURER, STATE OF NEW JERSEY	NJ DEPARTMENT OF ENVIRONMENTAL	1,202.26	R	06/18/20	08/06/20		200404700	
20-02026	1	19094	TREASURER, STATE OF NEW JERSEY	NJ DEP ENVIRONMENTAL	5,100.00	R	06/25/20	08/06/20		200469030	
20-02089	1	19805	SOUTH JERSEY MEDIA GROUP *~	LEGAL AD AFFIDAVIT FEE	12.00	R	07/02/20	08/05/20		9629378	
20-02089	2	19805	SOUTH JERSEY MEDIA GROUP *~	BASIC AD CHARGE	513.03	R	07/02/20	08/05/20			
20-02090	1	19805	SOUTH JERSEY MEDIA GROUP *~	LEGAL AD	25.00	R	07/02/20	08/05/20		9629369	
20-02090	2	19805	SOUTH JERSEY MEDIA GROUP *~	BASIC AD CHARGE	323.64	R	07/02/20	08/05/20			
20-02241	1	15199	ONE CALL CONCEPTS *~	REGULAR LOCATES	210.21	R	07/13/20	08/05/20		0065540	
20-02241	2	15199	ONE CALL CONCEPTS *~	VOICE TICKET DELIVERY	10.00	R	07/13/20	08/05/20			
20-02298	7	23735	W.B. MASON COMPANY, INC ~ *	ENGINEERS WATER JUNE 2020	5.42	R	07/21/20	08/12/20		IS1145020	
20-02299	2	01367	ALAIMO, RICHARD A ASSOC ~*	CONTRACT # 20-1423 est# 2	6,000.00	R	07/21/20	08/12/20			B
20-02334	1	06467	FEDEX * ~	WILLOW GROVE PROJECT	141.71	R	07/21/20	08/05/20		7-063-18763	
20-02508	1	19805	SOUTH JERSEY MEDIA GROUP *~	LEGAL AD #0009676196	62.68	R	08/04/20	08/07/20		9676196	
					14,178.26						
			Extd Total: ENGINEER		14,225.26						
			Department Total:		14,225.26						

Account / P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: ECONOMIC DEV									
0-01-20-170-320-218	ECONOMIC DEV/MISC								
20-02231 1 19482	SOUTH JERSEY ECONOMIC *	FINAL 2020 PAYMENT	10,000.00	R	07/13/20	07/22/20			
	Extd Total: ECONOMIC DEV		10,000.00						
	Department Total:		10,000.00						
Extd: CULT & HERITAGE									
0-01-20-171-305-218	CULT & HERITAGE/MISC								
20-02434 1 01281	ASSOC OF NJ CULT & HISTORIC *	MEMBERSHIP DUES	50.00	R	07/31/20	08/06/20			
M2000331 14 21195	US POSTAL SERVICE *	JULY POSTAGE 2020	6.00	R	08/17/20	08/17/20			
			56.00						
	Extd Total: CULT & HERITAGE		56.00						
	Department Total:		56.00						
	CAFR Total:		223,252.74						
Extd: PLANNING BOARD									
0-01-21-180-318-212	PLANNING BOARD/POSTAGE								
M2000331 11 21195	US POSTAL SERVICE *	JULY POSTAGE 2020	39.00	R	08/17/20	08/17/20			
	Extd Total: PLANNING BOARD		39.00						
	Department Total:		39.00						
	CAFR Total:		39.00						
Extd: WTS & MEAS									
0-01-22-201-498-212	WTS & MEAS/POSTAGE								
M2000331 20 21195	US POSTAL SERVICE *	JULY POSTAGE 2020	1.00	R	08/17/20	08/17/20			
	Extd Total: WTS & MEAS		1.00						
	Department Total:		1.00						
	CAFR Total:		1.00						

Account / P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: WORKERS COMP FND									
0-01-23-215-165-218	WORKERS COMP FND/MISC								
20-02124 1 20631	TRAVELERS INDEMNITY COMPANY	WC PREM 7/1/2020-9/31/2020	145,935.00	R	07/07/20	08/06/20		21477	
20-02183 1 20631	TRAVELERS INDEMNITY COMPANY	CSS 6-30-20	23,170.00	R	07/10/20	07/24/20		2169326	
			169,105.00						
	Extd Total: WORKERS COMP FND		169,105.00						
	Department Total:		169,105.00						
Extd: GROUP INS HOSPITALIZATION									
0-01-23-220-134-218	GROUP INS HOSPITALIZATION								
20-02221 2 01338	AMERIFLEX, LLC(FLEX SPENDING)	AUGUST 2020 ADMIN FEE	252.45	R	07/13/20	08/07/20			B
20-02223 2 09398	IAA *~	JULY 2020	75.00	R	07/13/20	08/04/20			B
			327.45						
	Extd Total: GROUP INS HOSPITALIZATION		327.45						
	Department Total:		327.45						
Extd: UNEMPLOY COMP INS									
0-01-23-225-155-218	UNEMPLOY COMP INS/MISC								
20-01705 1 04547	STATE OF NEW JERSEY	UNEMPLOYMENT QTR END 3/31/20	25,147.57	R	05/29/20	07/24/20		QTR END 3/31/20	
	Extd Total: UNEMPLOY COMP INS		25,147.57						
	Department Total:		25,147.57						
	CAFR Total:		194,580.02						
Extd: 911									
0-01-25-250-337-212	911/POSTAGE								
M2000331 13 21195	US POSTAL SERVICE *	JULY POSTAGE 2020	2.00	R	08/17/20	08/17/20			
0-01-25-250-337-214	911/DEER PARK								
20-02298 9 23735	W.B. MASON COMPANY, INC ~ *	911 WATER JUNE 2020	13.88	R	07/21/20	08/12/20		IS1145020	
0-01-25-250-337-216	911/SUPPLIES OTHER								
20-01290 1 23735	W.B. MASON COMPANY, INC ~ *	Brother TN450 High-Yield Toner	106.58	R	04/24/20	07/23/20		S103212599	

Account / P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-25-250-337-216	911/SUPPLIES OTHER	Continued							
20-01290 2 23735	W.B. MASON COMPANY, INC ~ *	DR420 Drum Unit, Black	158.98	R	04/24/20	07/23/20		S103212599	
			265.56						
0-01-25-250-337-229	911/REPAIR-RADIO								
20-01891 1 18569	R F DESIGN & INTEGRATION INC~*	INSTALLED KENWOOD MOBILE RADIO	225.00	R	06/15/20	08/03/20		30481	
20-01891 2 18569	R F DESIGN & INTEGRATION INC~*	MISC MATERIAL USED IN SYSTEM	75.00	R	06/15/20	08/03/20		30481	
20-02323 1 11060	ERIC M. KRISE ELECTRICAL	PHONE & RADIO REPAIRS	0.00	R	07/21/20	08/03/20		39108	
20-02323 2 11060	ERIC M. KRISE ELECTRICAL	MATERIALS TO PERFORM	495.00	R	07/21/20	08/03/20		39108	
20-02323 3 11060	ERIC M. KRISE ELECTRICAL	LABOR - SCOTT KIRBY - 4/28/20	242.46	R	07/21/20	08/03/20		39108	
20-02323 4 11060	ERIC M. KRISE ELECTRICAL	LABOR - SCOTT KIRBY - 4/30/20	363.69	R	07/21/20	08/03/20		39108	
20-02323 5 11060	ERIC M. KRISE ELECTRICAL	LABOR - SCOTT KIRBY - 6/17/20	727.38	R	07/21/20	08/03/20		39108	
20-02323 6 11060	ERIC M. KRISE ELECTRICAL	LABOR - SCOTT KIRBY - 6/25/20	121.23	R	07/21/20	08/03/20		39108	
20-02468 1 18569	R F DESIGN & INTEGRATION INC~*	RADIO REPAIR DUE TO LIGHTNING	0.00	R	07/31/20	08/07/20		30548	
20-02468 2 18569	R F DESIGN & INTEGRATION INC~*	LABOR-REGULAR SRTECH	1,400.00	R	07/31/20	08/07/20		30548	
20-02468 3 18569	R F DESIGN & INTEGRATION INC~*	CPI COMM Tone	430.19	R	07/31/20	08/07/20		30548	
			4,079.95						
	Extd Total: 911		4,361.39						
	Department Total:		4,361.39						
Extd:	EMER SERV								
0-01-25-252-335-202	EMER SERV/CONTRACT OTHER								
20-02135 1 18660	READY SOLUTIONS, LLC	BAL OF IICEP INV SCOEM020.10	2,916.00	R	07/08/20	07/22/20		SCOEM020.10	
20-02272 1 10461	J2 TECHNOLOGY SOLUTIONS	READYSALEM.ORG WEBPG/EMAIL	600.07	R	07/16/20	07/21/20		2921	
			3,516.07						
0-01-25-252-335-215	EMER SERV/OFFICE SUPPLIES								
20-02134 1 23735	W.B. MASON COMPANY, INC ~ *	MMM36505 MOVING STORAGE TAPE	8.29	R	07/08/20	07/23/20			
20-02134 2 23735	W.B. MASON COMPANY, INC ~ *	OXO1334580 EXTDBL DUSTER	13.39	R	07/08/20	07/23/20			
20-02134 3 23735	W.B. MASON COMPANY, INC ~ *	AVT97302 ID BADGE CLIP ADPTR	12.56	R	07/08/20	07/23/20			
20-02134 4 23735	W.B. MASON COMPANY, INC ~ *	FEL35250 FELLOW PWRSHRED OIL	10.48	R	07/08/20	07/23/20			
20-02134 5 23735	W.B. MASON COMPANY, INC ~ *	DURMN1300BKD 72/CT D BATTERIES	141.92	R	07/08/20	07/23/20			
20-02134 6 23735	W.B. MASON COMPANY, INC ~ *	DURAACTBULK36 36/PK AA BATTERY	28.56	R	07/08/20	07/23/20			
20-02134 7 23735	W.B. MASON COMPANY, INC ~ *	BICWOFQD12WE QK DRY WHITE OUT	7.00	R	07/08/20	07/23/20			
20-02134 8 23735	W.B. MASON COMPANY, INC ~ *	AVT34009 15GAL STORG W/WHEELS	100.48	R	07/08/20	07/23/20			

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0-01-25-252-335-215	EMER SERV/OFFICE SUPPLIES	Continued							
20-02134 9 23735	W.B. MASON COMPANY, INC ~ *	SAM16967 2" BINDER WHITE	58.20	R	07/08/20	07/23/20			
			380.88						
0-01-25-252-335-218	EMER SERV/MISC								
20-00253 1 13024	MALL CHEVROLET *~	HAVIS PARTS FOR 2013 TAHOE	525.00	R	02/14/20	07/23/20			
20-01137 5 19089	SMICK LUMBER INC ~*	#5	27.98	R	04/08/20	08/14/20		168548	B
20-01137 6 19089	SMICK LUMBER INC ~*	#4	2.08	R	04/08/20	07/22/20		165880	B
20-01343 5 22229	VERIZON WIRELESS ~ *	JUNE-JULY	205.16	R	05/01/20	08/04/20			B
20-01344 5 12283	KYOCERA DOC SOLUTIONS AMERICA	8/10-9/9/20	252.68	R	05/01/20	08/04/20			B
20-01581 3 07155	GALLS INC ~*	BALANCE OF ABOVE ITEM	9.94	R	05/19/20	07/21/20			
20-02282 2 23043	WILLIAMS AUTO PARTS ~*	drawdown #1	55.35	R	07/16/20	07/23/20			B
20-02298 8 23735	W.B. MASON COMPANY, INC ~ *	EMERG SERV WATER JUNE 2020	13.88	R	07/21/20	08/12/20		IS1145020	
20-02456 1 11060	ERIC M. KRISE ELECTRICAL	MET W/AC ELECTRIC ON LOCATION	606.15	R	07/31/20	08/03/20		39228	
			1,698.22						
	Extd Total: EMER SERV		5,595.17						
	Department Total:		5,595.17						
Extd:	MEDICAL EXAMINER								
0-01-25-254-620-218	MEDICAL EXAMINER/MISC								
20-02249 2 03181	COUNTY OF GLOUCESTER	* 3rd QTR	46,427.75	R	07/13/20	07/24/20			B
20-02358 1 03181	COUNTY OF GLOUCESTER	* 1ST QTR AUTOPSIES 2020	1,511.04	R	07/23/20	07/27/20		4/15/2020	
20-02359 1 03181	COUNTY OF GLOUCESTER	* 2ND QTR AUTOPSIES 2020	1,385.12	R	07/23/20	07/27/20		7/22/2020	
			49,323.91						
	Extd Total: MEDICAL EXAMINER		49,323.91						
	Department Total:		49,323.91						
Extd:	SHERIFF								
0-01-25-270-540-202	SHERIFF/CONTRACT OTHER								
20-02181 1 03288	AT & T MOBILITY LLC *~	CELL SERVICE 5/24/20 - 6/23/20	102.80	R	07/10/20	08/07/20		5/24/20-6/23/20	
M2000307 1 03021	COMCAST CABLE ~*	8499050850205010 7/13-8/12	125.96	R	07/23/20	07/23/20			
			228.76						
0-01-25-270-540-205	SHERIFF/CLOTHING/UNIFORM								
20-01767 1 07155	GALLS INC ~*	OFFICER EQUIPMENT	0.00	R	06/04/20	07/23/20			

Account P.O. Id	Item	Vendor	Description		Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-25-270-540-205			SHERIFF/CLOTHING/UNIFORM		Continued							
20-01767	2	07155	GALLS INC	~*	STACK-ON POTABLE CASE	320.00	R	06/04/20	07/23/20			
20-01767	3	07155	GALLS INC	~*	FENIX PD35 TACTICAL FLASHLIGHT	340.00	R	06/04/20	07/23/20			
20-01767	4	07155	GALLS INC	~*	18650 CHARGE KIT - 12V AC	275.00	R	06/04/20	07/23/20			
20-01767	5	07155	GALLS INC	~*	FENIX FLAHSLIGHT HOLSTERS	75.95	R	06/04/20	07/23/20			
20-01767	6	07155	GALLS INC	~*	SHIPPING	10.00	R	06/04/20	07/23/20			
20-01769	1	12311	LAWMENS SUPPLY CO OF NJ INC	~*	OFFICER EQUIPMENT	0.00	R	06/04/20	08/03/20			
20-01769	2	12311	LAWMENS SUPPLY CO OF NJ INC	~*	LEVEL III SABRE RED	180.88	R	06/04/20	08/03/20			
20-01769	3	12311	LAWMENS SUPPLY CO OF NJ INC	~*	SAFARILAND FLEX CUFFS, 10PK	127.50	R	06/04/20	08/03/20			
20-01769	4	12311	LAWMENS SUPPLY CO OF NJ INC	~*	SHIPPING	14.00	R	06/04/20	08/03/20			
20-01906	1	01278	ACTION UNIFORM CO., LLC		UNIFORMS FOR S/O COLE BATTEN	0.00	R	06/15/20	07/21/20		30300	
20-01906	2	01278	ACTION UNIFORM CO., LLC		BDU TROUSER #E9027R	228.00	R	06/15/20	07/21/20		30300	
20-01906	3	01278	ACTION UNIFORM CO., LLC		BDU S/S SHIRT #G934	207.00	R	06/15/20	07/21/20		30300	
20-01906	4	01278	ACTION UNIFORM CO., LLC		NAVY CRUSH CAP	65.00	R	06/15/20	07/21/20		30300	
20-01906	5	01278	ACTION UNIFORM CO., LLC		5.11 BOOTS	189.00	R	06/15/20	07/21/20		30300	
20-01906	6	01278	ACTION UNIFORM CO., LLC		ELBECO L/S NAVY POLO K5144	68.00	R	06/15/20	07/21/20		30300	
20-01906	7	01278	ACTION UNIFORM CO., LLC		ELBECO S/S NAVY POLO K5134	65.00	R	06/15/20	07/21/20		30300	
20-01906	8	01278	ACTION UNIFORM CO., LLC		U/A FRIEND OR FOE BALLCAP NAVY	35.00	R	06/15/20	07/21/20		30300	
20-01906	9	01278	ACTION UNIFORM CO., LLC		ELBECO SHIELD INNER & OUTTER	335.00	R	06/15/20	07/21/20		30300	
20-01906	10	01278	ACTION UNIFORM CO., LLC		NYLON DUTY BELT	35.00	R	06/15/20	07/21/20		30300	
20-01906	11	01278	ACTION UNIFORM CO., LLC		GARRISON BELT	19.00	R	06/15/20	07/21/20		30300	
20-01906	12	01278	ACTION UNIFORM CO., LLC		ID WALLET	35.00	R	06/15/20	07/21/20		30300	
20-01906	13	01278	ACTION UNIFORM CO., LLC		NYLON HOLSTER BIANCHI	99.00	R	06/15/20	07/21/20		30300	
20-01906	14	01278	ACTION UNIFORM CO., LLC		NYLON DOUBLE MAG POUCH	34.00	R	06/15/20	07/21/20		30300	
20-01906	15	01278	ACTION UNIFORM CO., LLC		NYLON CUFF CASE	30.00	R	06/15/20	07/21/20		30300	
20-01906	16	01278	ACTION UNIFORM CO., LLC		NYLON OC POUCH	24.00	R	06/15/20	07/21/20		30300	
20-01906	17	01278	ACTION UNIFORM CO., LLC		NYLON RADIO HOLDER	19.00	R	06/15/20	07/21/20		30300	
20-01906	18	01278	ACTION UNIFORM CO., LLC		NYLON KEEPER	16.00	R	06/15/20	07/21/20		30300	
20-01906	19	01278	ACTION UNIFORM CO., LLC		BATON HOLDER	28.00	R	06/15/20	07/21/20		30300	
20-01906	20	01278	ACTION UNIFORM CO., LLC		BDU S/L SHIRT	207.00	R	06/15/20	07/21/20		30300	
20-02086	1	03596	COUNTY SPORTS		AMMO FOR THE ACADEMY	0.00	R	07/02/20	07/21/20			
20-02086	2	03596	COUNTY SPORTS		FEDERAL AE40R3 40SW 165g FMJ	774.00	R	07/02/20	07/21/20			
						3,855.33						
0-01-25-270-540-208			SHERIFF/MEAL REIMB									
M2000308	1	06574	FUCCI, MARIO		LUNCH	16.00	R	07/23/20	07/23/20			
0-01-25-270-540-212			SHERIFF/POSTAGE									
M2000331	22	21195	US POSTAL SERVICE	*	JULY POSTAGE 2020	66.00	R	08/17/20	08/17/20			

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0-01-25-270-540-213	SHERIFF/RENT LEASE								
20-01957 1 12283	KYOCERA DOC SOLUTIONS AMERICA	COPIER LEASE 6/25/20 - 7/24/20	264.93	R	06/21/20	07/21/20		5010729517	
20-02331 1 12283	KYOCERA DOC SOLUTIONS AMERICA	Copier lease 7/24/20 - 8/24/20	230.93	R	07/21/20	08/07/20		5011125922	
20-02331 2 12283	KYOCERA DOC SOLUTIONS AMERICA	Overages	103.66	R	07/21/20	08/07/20		5011125922	
			599.52						
0-01-25-270-540-216	SHERIFF/SUPPLIES OTHER								
20-01091 1 23735	W.B. MASON COMPANY, INC ~ *	OFFICE SUPPLIES	0.00	R	04/07/20	07/23/20		S102736630	
20-01091 2 23735	W.B. MASON COMPANY, INC ~ *	UNIVERSAL CARD READER	52.62	R	04/07/20	07/23/20		S102736630	
20-01091 3 23735	W.B. MASON COMPANY, INC ~ *	PENTEL DELUXE RETRACTABLE	33.83	R	04/07/20	07/23/20		S102736630	
20-01091 4 23735	W.B. MASON COMPANY, INC ~ *	ENERGIZER BATTERIS AA 24 PK	23.84	R	04/07/20	07/23/20		S102736630	
20-01091 5 23735	W.B. MASON COMPANY, INC ~ *	ENERGIZER BATTERIS AAA 24 PK	11.60	R	04/07/20	07/23/20		S102736630	
20-01091 6 23735	W.B. MASON COMPANY, INC ~ *	LOGITECH MK270 WIRELESS COMBO	28.19	R	04/07/20	07/23/20		S102736630	
20-01091 7 23735	W.B. MASON COMPANY, INC ~ *	UNIVERSAL STICKY NOTES 3X3	8.64	R	04/07/20	07/23/20		S102736630	
20-01091 8 23735	W.B. MASON COMPANY, INC ~ *	UNIVERSAL STICKY NOTES 1 1/2X2	2.40	R	04/07/20	07/23/20		S102736630	
20-02298 21 23735	W.B. MASON COMPANY, INC ~ *	SHERIFF WATER JUNE 2020	75.32	R	07/21/20	08/12/20		IS1145020	
			236.44						
0-01-25-270-540-218	SHERIFF/MISC								
20-02029 1 01566	ALLSTATE AUTO GLASS	CHEVY SUBURBAN/REPLACE BROKEN	375.00	R	06/26/20	07/21/20		24847	
	Extd Total: SHERIFF		5,377.05						
	Department Total:		5,377.05						
Extd: PROSECUTOR									
0-01-25-275-575-202	PROSECUTOR/CONTRACT OTHER								
20-02082 1 12283	KYOCERA DOC SOLUTIONS AMERICA	COPIER LEASE: 6/20/20-7/19/20	189.48	R	07/02/20	07/21/20			
20-02082 2 12283	KYOCERA DOC SOLUTIONS AMERICA	COLOR COPY OVERAGES	160.56	R	07/02/20	07/21/20			
20-02082 3 12283	KYOCERA DOC SOLUTIONS AMERICA	SCANEXTENSIONKIT	33.50	R	07/02/20	07/21/20			
20-02084 1 12283	KYOCERA DOC SOLUTIONS AMERICA	COPIER LEASE: 7/7/20-8/6/20	173.51	R	07/02/20	07/21/20			
20-02085 1 12283	KYOCERA DOC SOLUTIONS AMERICA	COPIER LEASE: 7/7/20-8/6/20	117.43	R	07/02/20	07/21/20			
20-02203 1 20933	THOMSON REUTERS-WEST *~	ASSURED PRINT PRICING	79.00	R	07/13/20	07/24/20			
20-02203 2 20933	THOMSON REUTERS-WEST *~	NJ CODE OF CRIMINAL JUSTICE	77.94	R	07/13/20	07/24/20			
20-02203 3 20933	THOMSON REUTERS-WEST *~	NJ DRUNK DRIVING LAW SUB	54.60	R	07/13/20	07/24/20			
20-02203 4 20933	THOMSON REUTERS-WEST *~	NJ PRACTICE AND PROCEDURE SUB	39.02	R	07/13/20	07/24/20			
20-02204 1 20933	THOMSON REUTERS-WEST *~	WESTLAW FOR THE SALEM COUNTY	1,030.00	R	07/13/20	07/24/20			
20-02204 2 20933	THOMSON REUTERS-WEST *~	CLEAR PLUS WEB ANALYTICS	537.80	R	07/13/20	07/24/20			
20-02212 1 18860	SHI INTERNATIONAL *~	BASE SYSTEM & MODULES	9,125.00	R	07/13/20	08/03/20			

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0-01-25-275-575-202	PROSECUTOR/CONTRACT OTHER	Continued							
20-02212 2 18860	SHI INTERNATIONAL *~	NJ DEX INTERFACE	4,500.00	R	07/13/20	08/03/20			
20-02212 3 18860	SHI INTERNATIONAL *~	AOC INTERFACE	15,000.00	R	07/13/20	08/03/20			
20-02212 4 18860	SHI INTERNATIONAL *~	INTELLIGENCE MODULE	4,500.00	R	07/13/20	08/03/20			
20-02212 5 18860	SHI INTERNATIONAL *~	PD ACCESS	2,940.00	R	07/13/20	08/03/20			
20-02385 1 12283	KYOCERA DOC SOLUTIONS AMERICA	COPIER LEASE: 7/18/20-8/17/20	230.93	R	07/23/20	08/03/20			
20-02385 2 12283	KYOCERA DOC SOLUTIONS AMERICA	COLOR COPY OVERAGES	36.02	R	07/23/20	08/03/20			
20-02386 1 12283	KYOCERA DOC SOLUTIONS AMERICA	COPIER LEASE: 7/20/20-8/19/20	189.48	R	07/23/20	08/03/20			
			39,014.27						
0-01-25-275-575-203	PROSECUTOR/DUES & SUBSC								
20-02088 1 13013	COLE INFORMATION	INVOICE NUMBER: 0795102-IN	239.00	R	07/02/20	07/24/20			
20-02088 2 13013	COLE INFORMATION	INVOICE NUMBER: 0795095-IN	239.00	R	07/02/20	07/24/20			
			478.00						
0-01-25-275-575-206	PROSECUTOR/EQUIP FURN								
M2000333 1 03021	COMCAST CABLE ~*	8499050750023638 7/24-8/23	124.90	R	08/17/20	08/17/20			
0-01-25-275-575-207	PROSECUTOR/FEES OTHER								
20-02213 1 18824	THE RODGERS GROUP	INVOICE: 5699 & 5958	7,803.00	R	07/13/20	07/24/20			
20-02244 1 14597	NJ ST ASSN CHIEFS OF POLICE ~*	PROGRAM FEE 2020	1,334.00	R	07/13/20	07/24/20			
			9,137.00						
0-01-25-275-575-212	PROSECUTOR/POSTAGE								
M2000331 24 21195	US POSTAL SERVICE *	JULY POSTAGE 2020	1,168.00	R	08/17/20	08/17/20			
0-01-25-275-575-216	PROSCEUTOR/OFFICE SUPPLIES								
20-02298 18 23735	W.B. MASON COMPANY, INC ~ *	PROSECUTORS WATER JUNE 2020	69.90	R	07/21/20	08/12/20		IS1145020	
0-01-25-275-575-218	PROSECUTOR/MISC								
20-01251 1 08668	HERITAGE BUSINESS SYSTEMS *~	RELOCATION FEE FOR KYOCERA	350.00	R	04/21/20	08/07/20			
20-02330 1 14071	NJ E-Z PASS CUSTOMER SERVICE	NJ EZ PASS 6/1-6/30/2020	35.50	R	07/21/20	07/30/20		6/1-6/30/2020	
			385.50						
	Extd Total: PROSECUTOR		50,377.57						
	Department Total:		50,377.57						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: JAIL									
0-01-25-280-580-202	JAIL/CONTRACT OTHER								
20-01572 3 13230	MASSARI & SONS *~	JUNE	970.00	R	05/19/20	07/21/20			B
20-01656 2 08668	HERITAGE BUSINESS SYSTEMS *~	6/27-7/26	13.80	R	05/28/20	07/23/20		IN744395	B
20-01656 3 08668	HERITAGE BUSINESS SYSTEMS *~	7/27-8/26	13.80	R	05/28/20	08/13/20			B
20-01808 1 19006	SALEM CO VOC. TECH. SCHOOL ~*	ADULT BASIC EDUCATION	10,762.50	R	06/11/20	07/22/20		20-00916	
20-02018 1 03288	AT & T MOBILITY LLC *~	CELL SERVICE 5/12/20 - 6/11/12	1,492.35	R	06/25/20	07/23/20		5/12/20-6/11/20	
20-02182 1 12283	KYOCERA DOC SOLUTIONS AMERICA	COPIER LEASE 7/4/20 - 8/3/20	1,774.16	R	07/10/20	08/07/20		5010858053	
20-02182 2 12283	KYOCERA DOC SOLUTIONS AMERICA	COLOR COPY OVERAGES - 4551C1	216.33	R	07/10/20	08/07/20		5010858053	
20-02182 3 12283	KYOCERA DOC SOLUTIONS AMERICA	COLOR COPY OVERAGES - 6551C1	304.38	R	07/10/20	08/07/20		5010858053	
20-02475 1 03288	AT & T MOBILITY LLC *~	CELL SERVICE 6/12/20 - 7/11/20	1,361.91	R	07/31/20	08/07/20		6/12/20-7/11/20	
M2000325 1 03021	COMCAST CABLE ~*	8499050720010475 7/31-8/30/20	158.35	R	08/12/20	08/12/20			
			17,067.58						
0-01-25-280-580-205	JAIL/CLOTHING/UNIFORM								
20-02470 1 01278	ACTION UNIFORM CO., LLC	RETIRED DEPUTY WARDEN WALLET	68.00	R	07/31/20	08/07/20		30775	
20-02470 2 01278	ACTION UNIFORM CO., LLC	RETIRED CAPT WALLET BADGE	68.00	R	07/31/20	08/07/20		30775	
			136.00						
0-01-25-280-580-208	JAIL/MEAL REIMB								
20-02270 1 19945	SUMMIT FOOD SERVICE	FOOD FOR 7/4/20 - 7/10/20	11,062.05	R	07/16/20	07/23/20		INV2000084719	
20-02271 1 19945	SUMMIT FOOD SERVICE	FOOD FOR 5/23/20 - 5/29/20	9,482.52	R	07/16/20	07/23/20		INV2000080926	
20-02412 1 19945	SUMMIT FOOD SERVICE	FOOD FOR 7/11/20 - 7/17/20	10,831.77	R	07/23/20	08/07/20		INV2000085427	
20-02467 1 19945	SUMMIT FOOD SERVICE	FOOD FOR 7/1/20 - 7/24/20	11,178.99	R	07/31/20	08/07/20		INV2000086009	
20-02510 1 19945	SUMMIT FOOD SERVICE	FOOD FOR 7/25/20 - 7/31/20	11,177.16	R	08/04/20	08/13/20		INV2000086582	
20-02511 1 19945	SUMMIT FOOD SERVICE	COVID - FOAM TRAYS	7.74	R	08/04/20	08/13/20		INV2000086582	
			53,740.23						
0-01-25-280-580-212	JAIL/POSTAGE								
M2000331 26 21195	US POSTAL SERVICE *	JULY POSTAGE 2020	109.00	R	08/17/20	08/17/20			
0-01-25-280-580-213	JAIL/IT								
20-02070 1 09498	IMPACT TECHNOLOGY SOLUTIONS LL	REALPRESENCE DESKTOP LICENSE	276.00	R	07/02/20	07/24/20		INV 20-73974	
20-02070 2 09498	IMPACT TECHNOLOGY SOLUTIONS LL	ANNUAL SERV. CHARGE	698.00	R	07/02/20	07/24/20		INV 20-73974	
			974.00						
0-01-25-280-580-215	JAIL/OFFICE SUPPLIES								
20-00725 1 23735	W.B. MASON COMPANY, INC ~ *	OFFICE SUPPLIES	0.00	R	03/16/20	07/23/20		S101406819	

Account P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-25-280-580-215			JAIL/OFFICE SUPPLIES	Continued							
20-00725	2	23735	W.B. MASON COMPANY, INC ~ *	CASH BOX, VAULTZ	34.11	R	03/16/20	07/23/20		S101406819	
20-00725	3	23735	W.B. MASON COMPANY, INC ~ *	BUSINESS CARD HOLDER, CLR	3.16	R	03/16/20	07/23/20		S101406819	
20-00725	4	23735	W.B. MASON COMPANY, INC ~ *	CARDHOLDER,BUSINESS,CR	1.49	R	03/16/20	07/23/20		S101406819	
20-00725	5	23735	W.B. MASON COMPANY, INC ~ *	DISPLAY,3MAG,6LFLT,CR	215.00	R	03/16/20	07/23/20		S101406819	
20-00725	6	23735	W.B. MASON COMPANY, INC ~ *	CONES,12',PVC,NON REFL,OR	26.30	R	03/16/20	07/23/20		S101406819	
20-00725	7	23735	W.B. MASON COMPANY, INC ~ *	NOTE,AST,RECY,1X3,PS	7.79	R	03/16/20	07/23/20		S101406819	
20-00725	8	23735	W.B. MASON COMPANY, INC ~ *	FILE,QUICKSTOR,WE	27.25	R	03/16/20	07/23/20		S101406819	
20-00725	9	23735	W.B. MASON COMPANY, INC ~ *	GRIPPER,FNGR,3,5,7,9,AST	3.05	R	03/16/20	07/23/20		S101406819	
20-00725	10	23735	W.B. MASON COMPANY, INC ~ *	TAB,HANG FLDR,1/3CT,25,CR	2.98	R	03/16/20	07/23/20		S101406819	
20-00725	11	23735	W.B. MASON COMPANY, INC ~ *	STAND,WIDE MONITOR,BK	79.98	R	03/16/20	07/23/20		S101406819	
20-00725	12	23735	W.B. MASON COMPANY, INC ~ *	PAD,12 SLFSTCK 3X3,AST	4.32	R	03/16/20	07/23/20		S101406819	
20-00725	13	23735	W.B. MASON COMPANY, INC ~ *	NOTE,STICK-IT,1.5X2	2.13	R	03/16/20	07/23/20		S101406819	
20-00725	14	23735	W.B. MASON COMPANY, INC ~ *	DESK PAD,NONGLR,17X22,CLR	8.81	R	03/16/20	07/23/20		S101406819	
20-00725	15	23735	W.B. MASON COMPANY, INC ~ *	RUBBERBANDS,SIZE 117	4.17	R	03/16/20	07/23/20		S101406819	
20-00725	16	23735	W.B. MASON COMPANY, INC ~ *	HILITER,DESK,YW	11.90	R	03/16/20	07/23/20		S101406819	
20-00725	17	23735	W.B. MASON COMPANY, INC ~ *	MARKER,SHARPIE,FINE PT,BK	9.68	R	03/16/20	07/23/20		S101406819	
20-00725	18	23735	W.B. MASON COMPANY, INC ~ *	PEN,BALLPNT,CRYSTL,MED,RD	2.78	R	03/16/20	07/23/20		S101406819	
20-00725	19	23735	W.B. MASON COMPANY, INC ~ *	PAD,LGL RULD,PERF,LTR,WE	15.68	R	03/16/20	07/23/20		S101406819	
20-00725	20	23735	W.B. MASON COMPANY, INC ~ *	MARKER,SHARPIE,RD	9.96	R	03/16/20	07/23/20		S101406819	
20-00725	21	23735	W.B. MASON COMPANY, INC ~ *	PEN,ROUND STIC 60 PACK,BK	5.99	R	03/16/20	07/23/20		S101406819	
20-00725	22	23735	W.B. MASON COMPANY, INC ~ *	HILIGHTER,DESK,VALUPK,AST	5.73	R	03/16/20	07/23/20		S101406819	
20-00725	23	23735	W.B. MASON COMPANY, INC ~ *	PAD,LGL RULD,PERF,5X8,WE	4.58	R	03/16/20	07/23/20		S101406819	
20-00725	24	23735	W.B. MASON COMPANY, INC ~ *	NOTE,SELFSTIK,3X3,18PK YW	9.72	R	03/16/20	07/23/20		S101406819	
20-00725	25	23735	W.B. MASON COMPANY, INC ~ *	TAPE,CORRECTION,WE,10/PK	22.95	R	03/16/20	07/23/20		S101406819	
20-00725	26	23735	W.B. MASON COMPANY, INC ~ *	STAPLE,STD SZ 5M/BX (66000)	5.40	R	03/16/20	07/23/20		S101406819	
20-00725	27	23735	W.B. MASON COMPANY, INC ~ *	FLUID,CORR,X,COVERAGE,WE	7.00	R	03/16/20	07/23/20		S101406819	
20-00725	28	23735	W.B. MASON COMPANY, INC ~ *	NOTE,3X3, POP UP,PST	5.16	R	03/16/20	07/23/20		S101406819	
20-00725	29	23735	W.B. MASON COMPANY, INC ~ *	STAMP,DATER-REC'D	11.60	R	03/16/20	07/23/20		S101406819	
20-00725	30	23735	W.B. MASON COMPANY, INC ~ *	LAMP,LED,WH	65.99	R	03/16/20	07/23/20		S101406819	
20-01281	1	23735	W.B. MASON COMPANY, INC ~ *	OFFICE SUPPLIES	0.00	R	04/23/20	08/03/20		S103080937	
20-01717	1	23735	W.B. MASON COMPANY, INC ~ *	OFFICE SUPPLIES	0.00	R	06/02/20	07/23/20		S104154623	
20-01717	2	23735	W.B. MASON COMPANY, INC ~ *	FILE STORAGE BOXES	8.81	R	06/02/20	07/23/20		S104154623	
20-01717	3	23735	W.B. MASON COMPANY, INC ~ *	2 & 3 HOLE PUNCH - #SW174037	6.85	R	06/02/20	07/23/20		S104154623	
20-01717	4	23735	W.B. MASON COMPANY, INC ~ *	V RAZOR PENS - BLACK	6.90	R	06/02/20	07/23/20		S104154623	
20-01717	5	23735	W.B. MASON COMPANY, INC ~ *	V RAZOR PENS - BLUE	6.90	R	06/02/20	07/23/20		S104154623	
20-01717	6	23735	W.B. MASON COMPANY, INC ~ *	5" BINDER - #CRD10351	32.76	R	06/02/20	07/23/20		S104154623	
20-01894	1	23735	W.B. MASON COMPANY, INC ~ *	Paperless Printing Calculator	114.02	R	06/15/20	08/07/20		S104528291	
20-01925	1	23735	W.B. MASON COMPANY, INC ~ *	TONER FOR THE WARDEN	0.00	R	06/18/20	07/23/20		S104640178	

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0-01-25-280-580-215			JAIL/OFFICE SUPPLIES	Continued							
20-01925	2	23735	W.B. MASON COMPANY, INC ~ *	TK592K Toner - BLACK	242.48	R	06/18/20	07/23/20		S104640178	
20-02298	3	23735	W.B. MASON COMPANY, INC ~ *	CORRECTIONS WATER JUNE 2020	120.02	R	07/21/20	08/12/20		IS1145020	
M2000300	1	11006	KENT, SHERRY	NOTARY	15.00	R	07/21/20	07/21/20			
					1,168.40						
0-01-25-280-580-216			JAIL/MEDICAL OFFICE SUPPLIES								
20-01281	2	23735	W.B. MASON COMPANY, INC ~ *	HEAVY DUTY PLASTIC DIVIDERS	7.52	R	04/23/20	08/03/20		S103080937	
20-01281	3	23735	W.B. MASON COMPANY, INC ~ *	STOR/FILE LETTER/LEGAL SIZE	22.55	R	04/23/20	08/03/20		S103080937	
20-01281	4	23735	W.B. MASON COMPANY, INC ~ *	DELUXE MANILLA FILE JACKETS	14.51	R	04/23/20	08/03/20		S103080937	
20-01281	5	23735	W.B. MASON COMPANY, INC ~ *	DVD+R DISCS	91.18	R	04/23/20	08/03/20		S103080937	
20-01281	6	23735	W.B. MASON COMPANY, INC ~ *	CD/DVD SLEEVES	31.70	R	04/23/20	08/03/20		S103080937	
20-01281	7	23735	W.B. MASON COMPANY, INC ~ *	GLUED TOP PADS WIDE/LEGAL RULE	9.51	R	04/23/20	08/03/20		S103080937	
20-01281	8	23735	W.B. MASON COMPANY, INC ~ *	ONYX STEEL TRIPLE WALL POCKET	15.40	R	04/23/20	08/03/20		S103080937	
					192.37						
0-01-25-280-580-220			JAIL/ VEHICLE REPAIR								
20-02426	1	03617	COUSINS GARAGE ~ *	REPAIRS 2019 DODGE DURRANGO	1,000.00	R	07/31/20	08/07/20		WORK #5304312C	
0-01-25-280-580-231			JAIL/OFFICER MEDICAL								
20-01903	1	15179	INSPIRA OCCUPATIONAL HEALTH *~	LAW ENFORCEMENT DRUG TESTING	0.00	R	06/15/20	07/21/20		4033366	
20-01903	2	15179	INSPIRA OCCUPATIONAL HEALTH *~	CARNEY, DUSTIN DOS 5/7/20	65.00	R	06/15/20	07/21/20		282024	
20-02437	1	23986	WORKNET OCCUPATIONAL MED. *~	POST OFFICER ~ PX PHYSICAL	0.00	R	07/31/20	08/12/20		03267036-00	
20-02437	2	23986	WORKNET OCCUPATIONAL MED. *~	DALLAS BALDWIN - DOD 7/2/20	210.00	R	07/31/20	08/12/20		03267036-00	
20-02437	3	23986	WORKNET OCCUPATIONAL MED. *~	CHARLES BROWN - DOS 7/9/20	210.00	R	07/31/20	08/12/20		03267036-00	
20-02437	4	23986	WORKNET OCCUPATIONAL MED. *~	JACOB CURTIS - DOS 7/2/20	210.00	R	07/31/20	08/12/20		03267036-00	
20-02437	5	23986	WORKNET OCCUPATIONAL MED. *~	CREZSLEY FLUERY - DOS 7/2/20	210.00	R	07/31/20	08/12/20		03267036-00	
20-02437	6	23986	WORKNET OCCUPATIONAL MED. *~	SHANTA HICKMAN - DOS 7/1/20	210.00	R	07/31/20	08/12/20		03267036-00	
20-02437	7	23986	WORKNET OCCUPATIONAL MED. *~	ALEXIS HOGLEN - DOS 7/2/20	210.00	R	07/31/20	08/12/20		03267036-00	
20-02437	8	23986	WORKNET OCCUPATIONAL MED. *~	AMBER JAKYMCZUK - DOS 7/2/20	210.00	R	07/31/20	08/12/20		03267036-00	
20-02437	9	23986	WORKNET OCCUPATIONAL MED. *~	FELIX MALDONADO - DOS 7/1/20	210.00	R	07/31/20	08/12/20		03267036-00	
20-02437	10	23986	WORKNET OCCUPATIONAL MED. *~	DAKWAUN MILLS - DOS 7/8/20	210.00	R	07/31/20	08/12/20		03267036-00	
20-02437	11	23986	WORKNET OCCUPATIONAL MED. *~	ALLEN MORGAN-BARBER DOS 7/10	210.00	R	07/31/20	08/12/20		03267036-00	
20-02437	12	23986	WORKNET OCCUPATIONAL MED. *~	BRENDAN NASATKA - DOS 7/9/20	210.00	R	07/31/20	08/12/20		03267036-00	
20-02437	13	23986	WORKNET OCCUPATIONAL MED. *~	JUAN VARGAS - DOS 7/10/20	210.00	R	07/31/20	08/12/20		03267036-00	
20-02445	1	23986	WORKNET OCCUPATIONAL MED. *~	PX PHYSICAL - POST OFFICER	0.00	R	07/31/20	08/12/20		03263281-00	
20-02445	2	23986	WORKNET OCCUPATIONAL MED. *~	ROBERT EICHMAN DOS 6/30/20	210.00	R	07/31/20	08/12/20		03263281-00	
					2,795.00						

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0-01-25-280-580-233	JAIL/K9 SUPPLIES								
20-02020 1 23289	WOODSTOWN VETERINARY HOSPITAL	K9 OLIVER ANNUAL EXAM	51.00	R	06/25/20	07/23/20		169252	
20-02020 2 23289	WOODSTOWN VETERINARY HOSPITAL	10% DISCOUNT	5.10-	R	06/25/20	07/23/20		169252	
20-02020 3 23289	WOODSTOWN VETERINARY HOSPITAL	DA2PPL VACCINATION - ANNUAL	23.00	R	06/25/20	07/23/20		169252	
20-02020 4 23289	WOODSTOWN VETERINARY HOSPITAL	10% DISCOUNT	2.30-	R	06/25/20	07/23/20		169252	
20-02020 5 23289	WOODSTOWN VETERINARY HOSPITAL	BORDETELLA VACCINE	16.00	R	06/25/20	07/23/20		169252	
20-02020 6 23289	WOODSTOWN VETERINARY HOSPITAL	10% DISCOUNT	1.60-	R	06/25/20	07/23/20		169252	
20-02020 7 23289	WOODSTOWN VETERINARY HOSPITAL	LYME VACCINE	40.00	R	06/25/20	07/23/20		169252	
20-02020 8 23289	WOODSTOWN VETERINARY HOSPITAL	10% DISCOUNT	4.00-	R	06/25/20	07/23/20		169252	
20-02020 9 23289	WOODSTOWN VETERINARY HOSPITAL	HW AG/LYME/EHRL/ANA+-WVH	42.00	R	06/25/20	07/23/20		169252	
20-02020 10 23289	WOODSTOWN VETERINARY HOSPITAL	10% DISCOUNT	4.20-	R	06/25/20	07/23/20		169252	
20-02020 11 23289	WOODSTOWN VETERINARY HOSPITAL	OTOMAX OINTMENT	48.50	R	06/25/20	07/23/20		169252	
20-02020 12 23289	WOODSTOWN VETERINARY HOSPITAL	10% DISCOUNT	4.85-	R	06/25/20	07/23/20		169252	
20-02020 13 23289	WOODSTOWN VETERINARY HOSPITAL	FECAL TEST	15.00	R	06/25/20	07/23/20		169252	
20-02020 14 23289	WOODSTOWN VETERINARY HOSPITAL	10% DISCOUNT	1.50-	R	06/25/20	07/23/20		169252	
20-02380 1 23289	WOODSTOWN VETERINARY HOSPITAL	MEDICATION FOR K9 OLIVER	0.00	R	07/23/20	08/07/20		170021	
20-02380 2 23289	WOODSTOWN VETERINARY HOSPITAL	HILLS CANINE	19.56	R	07/23/20	08/07/20		170021	
20-02380 3 23289	WOODSTOWN VETERINARY HOSPITAL	10% DISCOUNT	1.96-	R	07/23/20	08/07/20		170021	
20-02380 4 23289	WOODSTOWN VETERINARY HOSPITAL	METRONIDAZOLE TABS 500MG	10.40	R	07/23/20	08/07/20		170021	
20-02380 5 23289	WOODSTOWN VETERINARY HOSPITAL	DISCOUNT 10%	1.04-	R	07/23/20	08/07/20		170021	
20-02421 1 23289	WOODSTOWN VETERINARY HOSPITAL	EARTHBORN DOG FOOD TURKEY/CHK	823.57	R	07/31/20	08/07/20			
			1,062.48						
0-01-25-280-580-234	JAIL/JANITORIAL SUPPLIES								
20-00397 1 19089	SMICK LUMBER INC ~*	MARCH HARDWARE SUPPLIES	46.89	R	02/20/20	07/22/20		MARCH	
20-00399 1 06289	FAZZIO, JOSEPH INC ~*	MARCH MAINTENANCE SUPPLIES	103.18	R	02/20/20	08/13/20		MARCH	
20-01511 2 06289	FAZZIO, JOSEPH INC ~*	JUNE 2020	195.88	R	05/13/20	08/03/20			B
20-01511 3 06289	FAZZIO, JOSEPH INC ~*	MAY 2020	189.18	R	05/13/20	08/03/20			B
20-01511 4 06289	FAZZIO, JOSEPH INC ~*	APRIL	199.90	R	05/13/20	08/14/20			B
20-02184 1 05045	ENGLISH SEWAGE DISPOSAL	COVID-SERV.PORTABLE SANITATION	127.50	R	07/10/20	08/07/20		115955	
			862.53						
0-01-25-280-580-235	JAIL/INMATE ISSUE & SUPPLIES								
20-02025 1 03581	CHARM-TEX *~	SHOES FOR INMATES	0.00	R	06/25/20	07/21/20			
20-02025 2 03581	CHARM-TEX *~	SNEAKERS, LOW TOP VELCRO	519.12	R	06/25/20	07/21/20			
20-02025 3 03581	CHARM-TEX *~	SNEAKERS, LOW TOP VELCRO	519.12	R	06/25/20	07/21/20			
20-02025 4 03581	CHARM-TEX *~	SNEAKERS, LOW TOP VELCRO	519.12	R	06/25/20	07/21/20			

Account / P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-25-280-580-235	JAIL/INMATE ISSUE & SUPPLIES	Continued							
20-02025 5 03581	CHARM-TEX *~	SNEAKERS, LOW TOP VELCRO	519.12	R	06/25/20	07/21/20			
			2,076.48						
0-01-25-280-580-239	JAIL/ BUILDING MAINTENANCE								
20-00416 1 19184	SOUTH JERSEY GLASS COMPANY ~*	REPLACE (3)PIECES OF GLASS	3,515.00	R	02/24/20	08/07/20			
20-02509 1 11060	ERIC M. KRISE ELECTRICAL	UPS ON B WING NOT WORKING	0.00	R	08/04/20	08/13/20		39229	
20-02509 2 11060	ERIC M. KRISE ELECTRICAL	LABOR - #39229	242.46	R	08/04/20	08/13/20		39229	
			3,757.46						
	Extd Total: JAIL		84,941.53						
Extd:	INMATE MEDICAL								
0-01-25-280-700-218	INMATE MEDICAL/MISC								
20-01892 1 09396	INSIGHT MEDICAL GROUP OF NJ *~	MAY TELEPSYCHIATRY SERVICES	2,000.00	R	06/15/20	07/21/20		INV-12012	
20-02017 1 19396	STERICYCLE INC ~*	JULY HAZARDOUS WASTE REMOVAL	58.92	R	06/25/20	07/22/20		1009970253	
20-02063 1 01603	AMRIEN, JOHN R., MD PC	MEDICAL SERVICES FOR AUGUST	10,583.33	R	07/02/20	07/21/20		AUGUST-20	
20-02257 1 13246	MCKESSON MEDICAL-SURGICAL *~	MEDICAL SUPPLIES	0.00	R	07/16/20	07/23/20		INV #8567748	
20-02257 2 13246	MCKESSON MEDICAL-SURGICAL *~	PAD, ALCOHOL PREP STR LG	16.72	R	07/16/20	07/23/20		INV #8567748	
20-02257 3 13246	MCKESSON MEDICAL-SURGICAL *~	ALCOHOL, ISOPROPYL 70%	8.28	R	07/16/20	07/23/20		INV #8567748	
20-02257 4 13246	MCKESSON MEDICAL-SURGICAL *~	COLLECTOR, SHARPS RED 1.4QT	28.56	R	07/16/20	07/23/20		INV #8567748	
20-02257 5 13246	MCKESSON MEDICAL-SURGICAL *~	UNDERPAD, 23X36	32.72	R	07/16/20	07/23/20		INV #8567748	
20-02257 6 13246	MCKESSON MEDICAL-SURGICAL *~	TEST STRIP, BLD GLUC TRUE TRAC	100.14	R	07/16/20	07/23/20		INV #8567748	
20-02257 7 13246	MCKESSON MEDICAL-SURGICAL *~	EYE WASH, SOL MEDIWASH 10Z	10.50	R	07/16/20	07/23/20		INV #8567748	
20-02257 8 13246	MCKESSON MEDICAL-SURGICAL *~	ENVELOPE, PILL SELF ADHES	17.32	R	07/16/20	07/23/20		INV #8567748	
20-02257 9 13246	MCKESSON MEDICAL-SURGICAL *~	TAPE, ADHSV TRANSPORE 1"X10"YD	15.96	R	07/16/20	07/23/20		INV #8567748	
20-02269 1 09396	INSIGHT MEDICAL GROUP OF NJ *~	JUNE TELEPYSCHIATRY SERVICES	2,000.00	R	07/16/20	08/07/20		INV-12197	
20-02278 1 03515	CONTRACT PHARMACY SERVICES*~	JUNE PERSCRIPTIONS CHARGES	6,788.29	R	07/16/20	07/23/20		6-380-20	
20-02278 2 03515	CONTRACT PHARMACY SERVICES*~	CREDITS FOR RETURNED MEDS	1,440.51-	R	07/16/20	07/23/20		6-380-20	
20-02278 3 03515	CONTRACT PHARMACY SERVICES*~	NJ FEDERAL MARSHALL CHARGES	1,910.91-	R	07/16/20	07/23/20		6-380-20	
20-02296 1 03515	CONTRACT PHARMACY SERVICES*~	FEBRUARY PERSCIRPTIONS CHARGES	74.42	R	07/16/20	07/21/20		2-380-20	
20-02340 1 13246	MCKESSON MEDICAL-SURGICAL *~	MEDICAL SUPPLIES	0.00	R	07/21/20	08/03/20		06603649	
20-02340 2 13246	MCKESSON MEDICAL-SURGICAL *~	TISSUE, FACIAL FLAT #1040596	9.00	R	07/21/20	08/03/20		06603649	
20-02340 3 13246	MCKESSON MEDICAL-SURGICAL *~	CUP, MED GRAD 1OZ?	2.43	R	07/21/20	08/03/20		06603649	
20-02340 4 13246	MCKESSON MEDICAL-SURGICAL *~	CUP, MED GRAD 1OZ	0.81	R	07/21/20	08/03/20		06603649	
20-02340 5 13246	MCKESSON MEDICAL-SURGICAL *~	BASIN, WASH GRAPHITE	6.90	R	07/21/20	08/03/20		06603649	
20-02340 6 13246	MCKESSON MEDICAL-SURGICAL *~	COLLECTOR, SHARPS RED 1.4QT	28.56	R	07/21/20	08/03/20		06603649	
20-02340 7 13246	MCKESSON MEDICAL-SURGICAL *~	PAD, ALCOHOL PREP STR LG	14.63	R	07/21/20	08/03/20		06603649	

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0-01-25-280-700-218	INMATE MEDICAL/MISC	Continued							
20-02340 8 13246	MCKESSON MEDICAL-SURGICAL *~	BASIN, EMESIS GRAPHITE 500ML	1.30	R	07/21/20	08/03/20		06603649	
20-02340 9 13246	MCKESSON MEDICAL-SURGICAL *~	COMPRESS, COLD INST 6"X9"	14.93	R	07/21/20	08/03/20		06603649	
20-02340 10 13246	MCKESSON MEDICAL-SURGICAL *~	PACK, ICE W/TIES 7"X10" LF	33.51	R	07/21/20	08/03/20		06603649	
20-02531 1 01824	AMERIHEALTH ADMINISTRATORS *~	JULY MEDICAL COVERAGE	0.00	R	08/07/20	08/18/20		JULY	
20-02531 2 01824	AMERIHEALTH ADMINISTRATORS *~	MALES	0.00	R	08/07/20	08/18/20		JULY	
20-02531 3 01824	AMERIHEALTH ADMINISTRATORS *~	FEMALES	2,402.77	R	08/07/20	08/18/20		JULY	
20-02531 4 01824	AMERIHEALTH ADMINISTRATORS *~	ADMIN FEES	3,935.25	R	08/07/20	08/18/20		JULY	
			24,833.83						
	Extd Total: INMATE MEDICAL		24,833.83						
	Department Total:		109,775.36						
Extd:	YOUTH SHELTER SERVICES								
0-01-25-281-535-218	YOUTH SHELTER SERVICES/MISC								
20-02248 2 18313	RANCH HOPE INC ~*	JUNE 2020	49,093.23	R	07/13/20	07/24/20			B
20-02248 3 18313	RANCH HOPE INC ~*	JULY 2020	49,093.23	R	07/13/20	08/07/20			B
			98,186.46						
	Extd Total: YOUTH SHELTER SERVICES		98,186.46						
	Department Total:		98,186.46						
	CAFR Total:		322,996.91						
Extd:	ROADS & BRIDGES								
0-01-26-292-735-207	ROADS & BRIDGES/FEES OTHER								
20-02439 1 03465	CENTRAL SEPTIC SERVICE	MONTHLY PORTABLE TOILET CLEAN	255.00	R	07/31/20	08/12/20		07470	
0-01-26-292-735-212	ROADS & BRIDGES/POSTAGE								
M2000331 25 21195	US POSTAL SERVICE *	JULY POSTAGE 2020	8.00	R	08/17/20	08/17/20			
0-01-26-292-735-216	ROADS & BRIDGES/SUPPLIES OTHER								
20-02164 1 20062	THE GREENEST FERTILIZER	WEED CHEMICALS	279.00	R	07/10/20	07/28/20		11796	
20-02164 2 20062	THE GREENEST FERTILIZER	WEED CHEMICALS	161.00	R	07/10/20	07/28/20		11831	
20-02311 1 19927	SOUTH JERSEY FARMERS EXCHANGE	SPRAYER PARTS	132.00	R	07/21/20	07/28/20		242310	
			572.00						

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0-01-26-292-735-218			ROADS & BRIDGES/MISC								
20-02168	1	19089	SMICK LUMBER INC ~*	MISC SUPPLIES	101.95	R	07/10/20	07/22/20		167253	
20-02168	2	19089	SMICK LUMBER INC ~*	MISC SUPPLIES	44.98	R	07/10/20	07/22/20		164267	
20-02298	20	23735	W.B. MASON COMPANY, INC ~ *	ROAD WATER JUNE 2020	2.85	R	07/21/20	08/12/20		IS1145020	
20-02307	1	18068	ROBINSON FARMS *~	STRAW - INVOICE# 552553	500.00	R	07/21/20	08/06/20		552553	
20-02451	1	06361	FOGG, LESLIE G INC ~*	KEY DOOR LOCK	8.00	R	07/31/20	08/12/20		I148716	
					657.78						
0-01-26-292-735-220			ROAD & BRIDGES/REPAIRS VEHICLE								
20-02079	1	19245	SJ TRANSPORTATION CO INC ~*	TRUCK PARTS	225.29	R	07/02/20	08/04/20		129897	
20-02160	1	02141	BAYSHORE FORD PENNSVILLE * ~	VEHICLE PARTS	94.45	R	07/10/20	07/28/20		I003034472	
20-02308	1	06409	FARM RITE ~*	BACKHOE A/C REPAIR	149.72	R	07/21/20	07/28/20		01-168875	
20-02309	1	03503	CUMBERLAND VALVE INC ~*	MISC PARTS	65.08	R	07/21/20	07/28/20		10042859-06	
20-02309	2	03503	CUMBERLAND VALVE INC ~*	INVOICE# 10043103-01	91.60	R	07/21/20	07/28/20		10043103-01	
20-02448	1	08915	HUNTER JERSEY PETERBUILT	MISC TRUCK PARTS	99.73	R	07/31/20	08/06/20		X206080395	
					725.87						
0-01-26-292-735-224			ROAD & BRIDGES/ROAD-OFFICE								
20-00286	1	23735	W.B. MASON COMPANY, INC ~ *	ORDER# S100290930	0.00	R	02/18/20	07/31/20			
20-00286	2	23735	W.B. MASON COMPANY, INC ~ *	DAXN2709S6T	112.08	R	02/18/20	07/31/20			
20-00286	3	23735	W.B. MASON COMPANY, INC ~ *	ACM05011 RULER	2.82	R	02/18/20	07/31/20			
20-00286	4	23735	W.B. MASON COMPANY, INC ~ *	BOSEPS5VBLK ELEC SHARPENER	15.40	R	02/18/20	07/31/20			
20-00286	5	23735	W.B. MASON COMPANY, INC ~ *	UNV59022 CLEAR RULER	2.58	R	02/18/20	07/31/20			
20-00286	7	23735	W.B. MASON COMPANY, INC ~ *	MMM37504RD PACKING TAPE	10.54	R	02/18/20	07/31/20			
20-00286	8	23735	W.B. MASON COMPANY, INC ~ *	MMM17067VP SMALL HOOKS	61.50	R	02/18/20	07/31/20			
20-00286	9	23735	W.B. MASON COMPANY, INC ~ *	CASMP2201GY COLOR PAPER	4.36	R	02/18/20	07/31/20			
20-00286	10	23735	W.B. MASON COMPANY, INC ~ *	CASMP2201OR	4.36	R	02/18/20	07/31/20			
20-00286	11	23735	W.B. MASON COMPANY, INC ~ *	CASMP2241LN COLOR PAPER	16.91	R	02/18/20	07/31/20			
20-00286	12	23735	W.B. MASON COMPANY, INC ~ *	RUB17601 LETTER TRAY	29.28	R	02/18/20	07/31/20			
20-00286	13	23735	W.B. MASON COMPANY, INC ~ *	RAC84251 LYSOL WIPES	33.82	R	02/18/20	07/31/20			
20-02438	1	12283	KYOCERA DOC SOLUTIONS AMERICA	OFFICE COPIER LEASE	74.78	R	07/31/20	08/13/20		5011032187	
					368.43						
0-01-26-292-735-225			ROADS & BRIDGES/SAFETY								
20-01326	1	07123	GARDEN STATE HGWY PRODUCTS ~*	SIGN POSTS AND HARDWARE	350.00	R	05/01/20	08/13/20		PSIN012885	
20-01326	2	07123	GARDEN STATE HGWY PRODUCTS ~*	HARDWARE TAP BOLT	50.00	R	05/01/20	08/13/20			
20-01326	3	07123	GARDEN STATE HGWY PRODUCTS ~*	HARDWARE NUT	45.00	R	05/01/20	08/13/20			
20-01603	1	07123	GARDEN STATE HGWY PRODUCTS ~*	TWO DIRECTION LGE ARROW SIGN	32.00	R	05/20/20	08/13/20		PSIN013214	
20-01603	2	07123	GARDEN STATE HGWY PRODUCTS ~*	TWO DIRECTION LGE ARROW SIGN	72.00	R	05/20/20	08/13/20			

Account P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-26-292-735-225			ROADS & BRIDGES/SAFETY	Continued							
20-01603	3	07123	GARDEN STATE HGWY PRODUCTS ~*	ROAD CLOSED DOWN TREES	432.00	R	05/20/20	08/13/20		PAIN013214	
20-01603	4	07123	GARDEN STATE HGWY PRODUCTS ~*	ROAD CLOSED POWER LINES DOWN	432.00	R	05/20/20	08/13/20		PSIN013214	
20-01603	5	07123	GARDEN STATE HGWY PRODUCTS ~*	TRAFFIC DRUM	1,200.00	R	05/20/20	08/13/20		PSIN013214	
20-01603	6	07123	GARDEN STATE HGWY PRODUCTS ~*	TRIPOD SIGN STAND	240.00	R	05/20/20	08/13/20		PSIN013214	
20-02161	1	03145	CINTAS FIRST AID & SAFETY ~ *	FIRST AID SUPPLIES	23.26	R	07/10/20	07/21/20		5018152541	
					2,876.26						
0-01-26-292-735-226			ROAD & BRIDGES/TECHNOLOGY								
20-01605	1	18860	SHI INTERNATIONAL *~	VEHICLE TRACKING SYSTEM	664.81	R	05/20/20	07/22/20		18856005	
20-01761	1	18860	SHI INTERNATIONAL *~	JUNE TRACKING SUBSCRIPTION	664.81	R	06/04/20	07/22/20		QUOTE 18948218	
20-02167	1	18860	SHI INTERNATIONAL *~	MONTHLY SUBSCRIPION GPS TRACK	664.81	R	07/10/20	07/22/20		QUOTE 19088681	
					1,994.43						
0-01-26-292-735-231			ROADS & BRIDGES/MOWER EQUIPMENT								
20-01898	1	03505	CHERRY VALLEY TRACTOR ~*	TRACTOR MOTOR	1,470.07	R	06/15/20	07/29/20		75849C	
20-02064	1	01590	A. FOOTE REPAIR SERVICE	A/C SYSTEM TRACTOR	148.49	R	07/02/20	07/21/20		00014323	
20-02074	1	12449	LAUREL LAWNMOWER SERVICE *~	TRACTOR PARTS	29.62	R	07/02/20	07/21/20		31999	
20-02074	2	12449	LAUREL LAWNMOWER SERVICE *~	ASM CUTTER HSG W/MNT	463.10	R	07/02/20	07/21/20		31755	
20-02074	3	12449	LAUREL LAWNMOWER SERVICE *~	SWITCH PTO ZT3	30.94	R	07/02/20	07/21/20		32117	
20-02075	1	19034	SAUL'S LAWNMOWER	MOWER PARTS	122.28	R	07/02/20	07/22/20		23887	
20-02075	2	19034	SAUL'S LAWNMOWER	FUEL FILTER	18.75	R	07/02/20	07/22/20		23920	
20-02162	1	03503	CUMBERLAND VALVE INC ~*	MOWING TRACTOR HOSES	749.74	R	07/10/20	07/21/20		10043077	
20-02169	1	16505	PEACH COUNTRY TRACTOR *~	TRACTOR A/C UNIT	975.26	R	07/10/20	07/22/20		WO83487	
20-02172	1	13196	MONTAGE ENTERPRISES *~	MISC EQUIPMENT PARTS	0.00	R	07/10/20	07/21/20		79170	
20-02172	2	13196	MONTAGE ENTERPRISES *~	INVOICE# 79356	606.12	R	07/10/20	07/21/20		79356	
20-02172	4	13196	MONTAGE ENTERPRISES *~	INVOICE# 79593	2,303.80	R	07/10/20	07/21/20		79593	
20-02172	5	13196	MONTAGE ENTERPRISES *~	INVOICE# 80023	335.40	R	07/10/20	07/21/20		80023	
20-02310	1	23409	WEBER'S POWER EQUIPMENT ~*	MISC PARTS	175.07	R	07/21/20	07/28/20		36878	
20-02315	1	03505	CHERRY VALLEY TRACTOR ~*	TRACTOR PARTS	4,439.12	R	07/21/20	07/28/20		77333C	
20-02315	2	03505	CHERRY VALLEY TRACTOR ~*	TRACTOR PARTS	5.64	R	07/21/20	07/28/20		77335C	
20-02315	3	03505	CHERRY VALLEY TRACTOR ~*	TRACTOR PARTS	168.20	R	07/21/20	07/28/20		R77480C	
20-02317	1	13196	MONTAGE ENTERPRISES *~	TRACTOR MOWER PARTS	299.20	R	07/21/20	08/13/20		80380	
20-02317	2	13196	MONTAGE ENTERPRISES *~	INVOICE# 80419	481.78	R	07/21/20	08/13/20		80419	
20-02317	3	13196	MONTAGE ENTERPRISES *~	INVOICE# 80446	787.90	R	07/21/20	08/13/20		80446	
20-02317	4	13196	MONTAGE ENTERPRISES *~	INVOICE# 80497	368.72	R	07/21/20	08/13/20		80497	
20-02447	1	01590	A. FOOTE REPAIR SERVICE	A/C COMP ON TRACTOR	100.00	R	07/31/20	08/06/20		00014521	
					14,079.20						

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0-01-26-292-735-234	ROADS & BRIDGES/TRASH							
20-02166 1 19672	SCIA BULK TRASH	125.00	R	07/10/20	07/22/20		11014549	
0-01-26-292-735-235	ROAD & BRIDGES/COUNTY GARAGE							
20-02163 1 06429	FRED HARZ & SON *~ TIRES FOR LOADER	581.01	R	07/10/20	07/21/20		396802	
0-01-26-292-735-236	ROAD & BRIDGES/SHOP MATERIALS							
20-02072 1 08915	HUNTER JERSEY PETERBUILT PARTS FOR GARAGE STOCK	529.12	R	07/02/20	07/21/20		X206077681	
20-02442 1 11191	KEEN COMPRESSED GAS CO ~* CYLINDER LEASE INVOICE	126.00	R	07/31/20	08/04/20		72041320	
20-02442 2 11191	KEEN COMPRESSED GAS CO ~* CYLINDER LEASE INVOICE	315.00	R	07/31/20	08/04/20		72041320	
20-02442 3 11191	KEEN COMPRESSED GAS CO ~* CYLINDER RENTAL INVOICE	150.00	R	07/31/20	08/04/20		83283617	
		1,120.12						
	Extd Total: ROADS & BRIDGES	23,363.10						
	Department Total:	23,363.10						
Extd:	FACILITIES MANAGEMENT							
0-01-26-310-210-202	FACILITIES MGMT/CONTRACT OTHER							
20-00114 1 14290	NALCO COMPANY,LLC WATER TREATMENT SERVICE NCH	306.77	R	02/11/20	07/24/20		82327306	
20-00732 1 14290	NALCO COMPANY,LLC WATER TREATMENT SERVICE-NCH	306.77	R	03/16/20	07/24/20		82341710	
20-00732 2 14290	NALCO COMPANY,LLC ADMIN. BLDG	812.13	R	03/16/20	07/24/20		82341709	
20-00839 1 14290	NALCO COMPANY,LLC WATER TREATMENT SERVICES-NCH	306.77	R	03/19/20	07/24/20			
20-01015 1 22275	CALERO SOFTWARE VERASMART MAINTENANCE	871.82	R	04/01/20	07/23/20			
20-01249 1 14290	NALCO COMPANY,LLC WATER TREATMENT NCH-APR. 2020	306.77	R	04/20/20	07/24/20		82351908	
20-01249 2 14290	NALCO COMPANY,LLC OEM	2,385.97	R	04/20/20	07/24/20		82351978	
20-01259 1 14290	NALCO COMPANY,LLC WATER TREATMENT SERVICES	613.55	R	04/22/20	08/13/20		82351977	
20-01585 1 14290	NALCO COMPANY,LLC WATER TREATMENT SERVICES-NCH	306.77	R	05/19/20	07/24/20		82357188	
20-01908 1 14290	NALCO COMPANY,LLC WATER TREATMENT SERVICES-NCH	306.77	R	06/15/20	07/24/20		82362977	
20-01985 1 16239	PITNEY BOWES INC ~* EQUIPMENT MAINTENANCE AGREEMEN	738.67	R	06/24/20	07/22/20			
20-01987 1 13595	MULTI TEMP MECHANICAL INC *~ INV# 8901-1 NCH TOWER MOTOR	1,711.80	R	06/24/20	07/21/20		8901-1	
20-01987 2 13595	MULTI TEMP MECHANICAL INC *~ INV# 9005-1 NO AC MEDICAL UNIT	4,249.21	R	06/24/20	07/21/20		9005-1	
20-01987 3 13595	MULTI TEMP MECHANICAL INC *~ INV# 9044-1 NO AC MEDICAL UNIT	279.09	R	06/24/20	07/21/20		9044-1	
20-01987 4 13595	MULTI TEMP MECHANICAL INC *~ INV# 9061-1 NCH PRESSURE	319.00	R	06/24/20	07/21/20		9061-1	
20-01987 5 13595	MULTI TEMP MECHANICAL INC *~ INV# 9064-1 SCCF B6 COLD	169.50	R	06/24/20	07/21/20		9064-1	
20-01987 6 13595	MULTI TEMP MECHANICAL INC *~ INV# 9076-2 NO AC A1,2 BOOKING	3,109.70	R	06/24/20	07/21/20		9076-2	
20-01987 7 13595	MULTI TEMP MECHANICAL INC *~ INV# 9137-1 A2 SCCF SMOKED OUT	196.88	R	06/24/20	07/21/20		9137-1	
20-02059 1 13595	MULTI TEMP MECHANICAL INC *~ INV# 9138-1 NO AC NCH	450.63	R	07/02/20	07/21/20		9138-1	
20-02190 1 20823	TRI-COUNTY ~* PEST CONTROL SERVICES	265.00	R	07/10/20	07/22/20			

Account P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-26-310-210-202			FACILITIES MGMT/CONTRACT OTHER	Continued							
20-02190	2	20823	TRI-COUNTY ~*	3 SQUIRREL TRAPS-JOHNSON BLDG.	200.00	R	07/10/20	07/22/20			
20-02192	1	13595	MULTI TEMP MECHANICAL INC *~	INV# 9174-1 NO AC 3RD FL ADMIN	319.00	R	07/10/20	07/21/20		9174-1	
20-02192	2	13595	MULTI TEMP MECHANICAL INC *~	INV# 9155-1 COMPRESSOR-SCCF	2,142.02	R	07/10/20	07/21/20		9155-1	
20-02192	3	13595	MULTI TEMP MECHANICAL INC *~	INV# 9167-1 COMPRESSOR-SCCF	1,704.40	R	07/10/20	07/21/20		9167-1	
20-02192	4	13595	MULTI TEMP MECHANICAL INC *~	INV# 9144-2 BLOWER MOTOR SCCF	2,244.57	R	07/10/20	07/21/20			
20-02264	1	03145	CINTAS FIRST AID & SAFETY ~ *	AED REVIVER MAINT. AGREEMENT	79.00	R	07/16/20	07/21/20			
20-02267	1	13595	MULTI TEMP MECHANICAL INC *~	INV# 9231-1 NO AC ADMIN. BLDG.	84.75	R	07/16/20	07/27/20		9231-1	
20-02267	2	13595	MULTI TEMP MECHANICAL INC *~	INV# 9219-1 NO COOLING SSB	244.25	R	07/16/20	07/27/20		9219-1	
20-02267	3	13595	MULTI TEMP MECHANICAL INC *~	INV# 9223-1 AC UNIT DOWN FENWI	270.92	R	07/16/20	07/27/20		9223-1	
20-02267	4	13595	MULTI TEMP MECHANICAL INC *~	INV# 9229-1 REPLACE GAUGES	154.61	R	07/16/20	07/27/20		9229-1	
20-02267	5	13595	MULTI TEMP MECHANICAL INC *~	INV# 9240-1 REPLACE BLOWER	1,863.76	R	07/16/20	07/27/20		9240-1	
20-02267	6	13595	MULTI TEMP MECHANICAL INC *~	INV# 9295-1 FENWICK AC ISSUES	403.75	R	07/16/20	07/27/20		9295-1	
20-02267	7	13595	MULTI TEMP MECHANICAL INC *~	INV# 9296-1 CONDENSATION LEAK	169.50	R	07/16/20	07/27/20			
20-02267	8	13595	MULTI TEMP MECHANICAL INC *~	INV# 9320-1 5* HIGH LIMIT	291.63	R	07/16/20	07/27/20			
20-02276	1	14290	NALCO COMPANY,LLC	WATER TREATMENT SERVICES - NCH	306.77	R	07/16/20	07/24/20		82369473	
20-02298	11	23735	W.B. MASON COMPANY, INC ~ *	FACILITIES WATER JUNE 2020	33.19	R	07/21/20	08/12/20		IS1145020	
20-02354	1	13595	MULTI TEMP MECHANICAL INC *~	INV# 9375-1 CLEAN CONDENSER	275.33	R	07/23/20	07/27/20		9375-1	
20-02354	2	13595	MULTI TEMP MECHANICAL INC *~	INV# 9368-1 SERVICE UNITS OEM	169.50	R	07/23/20	07/27/20		9368-1	
20-02354	3	13595	MULTI TEMP MECHANICAL INC *~	INV# 9240-1 SERVICE UNITS SSB	1,863.76	R	07/23/20	07/27/20		9240-1	
20-02457	1	01866	ANACONDA PROTECTIVE CONCEPTS*~	ANNUAL INSPECTIONS 3 WET &	625.00	R	07/31/20	08/12/20		31978	
					31,459.28						
0-01-26-310-210-212			FACILITIES MGMT/POSTAGE								
M2000331	7	21195	US POSTAL SERVICE *	JULY POSTAGE 2020	9.00	R	08/17/20	08/17/20			
0-01-26-310-210-213			FACILITIES MGMT/RENT LEASE								
20-01982	1	19288	SALEM MONTHLY MEETING OF *	ANNUAL LEASE OF PARKING LOT	1,150.00	R	06/24/20	07/22/20		2-20	
20-02179	1	13267	MANNINGTON TWP TAX COLLECTOR	ESTIMATED PROPERTY TAXES	40.93	R	07/10/20	07/24/20		ACCT. 938	
20-02179	2	13267	MANNINGTON TWP TAX COLLECTOR	RAILROAD	4.91	R	07/10/20	07/24/20		ACCT# 1547	
20-02179	3	13267	MANNINGTON TWP TAX COLLECTOR	CO. FARM	259.47	R	07/10/20	07/24/20		ACCT# 113	
					1,455.31						
0-01-26-310-210-216			FACILITIES MGMT/SUPPLIES OTHER								
20-01022	1	15133	OFFICE BASICS INC	~* GJO99676CT ACID BOWL CLNR.	29.89	R	04/01/20	07/21/20			
20-01022	2	15133	OFFICE BASICS INC	~* OBIOB72083CT ALL PURPOSE CLNR	62.76	R	04/01/20	07/21/20			
20-01022	3	15133	OFFICE BASICS INC	~* BWK386016 LINERS	368.75	R	04/01/20	07/21/20			
20-01022	4	15133	OFFICE BASICS INC	~* SHPADV2250 TOILET TISSUE	677.55	R	04/01/20	07/21/20			
20-01022	5	15133	OFFICE BASICS INC	~* HYGVAPFL LATEX GLOVES	54.24	R	04/01/20	07/21/20			

Account P.O. Id	Item	Vendor	Description		Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-26-310-210-216			FACILITIES MGMT/SUPPLIES OTHER		Continued							
20-01022	6	15133	OFFICE BASICS INC	~*	PGC32987 COMET	7.92	R	04/01/20	07/21/20			
20-01022	7	15133	OFFICE BASICS INC	~*	RCM1177415 BOWL CLNR	33.98	R	04/01/20	07/21/20			
20-01022	8	15133	OFFICE BASICS INC	~*	NITNP12350EW ROLL TOWELS	166.50	R	04/01/20	07/21/20			
20-01022	9	15133	OFFICE BASICS INC	~*	PGC31973 SPIC & SPAN	40.50	R	04/01/20	07/21/20			
20-01022	10	15133	OFFICE BASICS INC	~*	SHPPCSGS1 LIQUID HAND SOAP GAL	36.70	R	04/01/20	07/21/20			
20-01022	11	15133	OFFICE BASICS INC	~*	KCC05790 WYPALL WIPES	163.08	R	04/01/20	07/21/20			
20-01022	12	15133	OFFICE BASICS INC	~*	SHPCLR018 SPRAY DISINFECTANT	61.56	R	04/01/20	07/21/20			
20-01022	13	15133	OFFICE BASICS INC	~*	SHPCLR163 AIR FRESHENER	30.95	R	04/01/20	07/21/20			
20-01537	1	06490	UNITED ELECTRIC SUPPLY CO	~*	ELECTRICAL SUPPLIES	1,593.64	R	05/15/20	08/12/20			
20-01636	1	15133	OFFICE BASICS INC	~*	JANITORIAL SUPPLIES	497.20	R	05/22/20	07/21/20			
20-01835	1	15133	OFFICE BASICS INC	~*	BWK347ACT STAINLESS STEEL CLNR	27.60	R	06/11/20	07/21/20			
20-01835	2	15133	OFFICE BASICS INC	~*	IMP2600CS DUSTPAN	44.61	R	06/11/20	07/21/20			
20-01835	3	15133	OFFICE BASICS INC	~*	IMP3106 DUSTER	23.16	R	06/11/20	07/21/20			
20-01835	4	15133	OFFICE BASICS INC	~*	BWKK5000 TOILET SEAT COVERS	85.50	R	06/11/20	07/21/20			
20-01835	5	15133	OFFICE BASICS INC	~*	GJON24COTCT MOP HEADS	61.32	R	06/11/20	07/21/20			
20-01835	6	15133	OFFICE BASICS INC	~*	GJON16COTCT MOP HEADS	44.90	R	06/11/20	07/21/20			
20-01835	7	15133	OFFICE BASICS INC	~*	FRS2WDS60MAN URINAL FRESHENER	137.24	R	06/11/20	07/21/20			
20-01835	8	15133	OFFICE BASICS INC	~*	DCC6J6 FOAM CUPS	16.42	R	06/11/20	07/21/20			
20-01835	9	15133	OFFICE BASICS INC	~*	SHPCLR018 SPRAY DISINFECTANT	61.56	R	06/11/20	07/21/20			
20-02043	1	15133	OFFICE BASICS INC	~*	IMP6900 SPRAYER TRIGGERS	15.12	R	06/29/20	07/21/20			
20-02043	2	15133	OFFICE BASICS INC	~*	IMP5032WG SPRAY BOTTLES	12.60	R	06/29/20	07/21/20			
20-02043	3	15133	OFFICE BASICS INC	~*	SHPCLR018 SPRAY DISINFECTANT	61.56	R	06/29/20	07/21/20			
20-02043	4	15133	OFFICE BASICS INC	~*	KIK8635042CT KIK BLEACH	67.14	R	06/29/20	07/21/20			
20-02043	5	15133	OFFICE BASICS INC	~*	OBIOB72083CT ALL PURPOSE CLNR.	31.38	R	06/29/20	07/21/20			
20-02043	6	15133	OFFICE BASICS INC	~*	SHPADV2250 TOILET TISSUE	1,095.00	R	06/29/20	07/21/20			
20-02043	7	15133	OFFICE BASICS INC	~*	NITNP102400 C FOLD TOWELS	692.50	R	06/29/20	07/21/20			
20-02043	8	15133	OFFICE BASICS INC	~*	GOJ215608CT PURELL HAND SANT.	155.02	R	06/29/20	07/21/20			
20-02043	9	15133	OFFICE BASICS INC	~*	GOJ965712 PURELL HAND SANT	130.92	R	06/29/20	07/21/20			
20-02178	1	03008	CAMPBELL PLUMBING & SUPPLY	*~	PLUMBING SUPPLIES	312.39	R	07/10/20	07/21/20			
20-02187	1	16239	PITNEY BOWES INC	~*	POSTAGE SUPPLIES	331.06	R	07/10/20	07/22/20		1015910181	
20-02188	1	19089	SMICK LUMBER INC	~*	MONTHLY SUPPLY OF BUILDING	174.42	R	07/10/20	07/22/20			
20-02281	1	05673	EAST COAST FLAG & BANNER	*~	3X5 DOUBLE SEAL POW/MIA FLAGS	173.00	R	07/16/20	07/29/20			
20-02281	2	05673	EAST COAST FLAG & BANNER	*~	SHIPPING CHG.	17.00	R	07/16/20	07/29/20			
20-02337	2	18053	ROORKS FARM SUPPLY INC	~*		37.50	R	07/21/20	08/13/20			
						7,634.14						
0-01-26-310-210-218			FACILITIES MGMT/MISC									
20-01983	1	19182	STANLEY ACCESS TECH LLC	*~	REPAIR ADMIN. BLDG. SIDE ENT.	202.00	R	06/24/20	07/24/20		0905966679	

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							
20-01984 1 20950	T&H CONSTRUCTION	MATERIAL AND DELIVERY OF	985.00	R	06/24/20	07/22/20		20101	
20-01986 1 23444	WOODSTOWN SEWERAGE AUTHORITY *	SALEM COUNTY SEWER PUMP	3,900.00	R	06/24/20	07/23/20		JUNE 16, 2020	
20-02196 1 19489	SO JERSEY WATER CONDITIONING	WATER SOFTENER SALT-PROS. TR.	35.25	R	07/10/20	07/24/20		YC-05604	
20-02339 1 19287	SICKLER CONSTRUCTION, LLC	REPAIRED ALUMINUM FACIA - OEM	130.00	R	07/21/20	07/27/20		2065	
20-02430 1 18095	RELIABLE POWER PLUS LLC	SERVICE GENERATOR-AG. BLDG.	170.00	R	07/31/20	08/13/20		4585	
20-02432 1 19287	SICKLER CONSTRUCTION, LLC	REPLACE STAIR TREADS & DOOR	1,995.00	R	07/31/20	08/13/20			
20-02502 1 19287	SICKLER CONSTRUCTION, LLC	COVER WINDOWS/HOLES ALMSHOUSE	953.00	R	08/03/20	08/13/20		2079	
			8,370.25						
	Extd Total: FACILITIES MANAGEMENT		48,927.98						
	Department Total:		48,927.98						

Department: VEHICLE MAINT/OE CONTROL

0-01-26-315-735-261	VEHICLE MAINT/RDS&BRDGS								
20-01597 1 08915	HUNTER JERSEY PETERBUILT	TRUCK REPAIR #17	867.47	R	05/20/20	08/06/20		R206008064	
20-02171 1 07255	GOODYEAR AUTO SERVICE ~*	TIRES	408.00	R	07/10/20	07/21/20		149058	
20-02171 2 07255	GOODYEAR AUTO SERVICE ~*	TIRES	157.46	R	07/10/20	07/21/20		149155	
20-02171 3 07255	GOODYEAR AUTO SERVICE ~*	TIRES	157.46	R	07/10/20	07/21/20		149175	
20-02171 4 07255	GOODYEAR AUTO SERVICE ~*	TIRES	359.52	R	07/10/20	07/21/20		149393	
20-02172 3 13196	MONTAGE ENTERPRISES *~	INVOICE# 79534	460.92	R	07/10/20	07/21/20		79534	
20-02173 1 03369	CARLSONS AUTO PARTS INC ~*	MISC AUTO PARTS	6,496.45	R	07/10/20	07/21/20			
20-02174 1 23043	WILLIAMS AUTO PARTS ~*	MISC AUTO PARTS	405.46	R	07/10/20	07/23/20			
20-02175 1 19649	STEVES AUTO SUPPLY	MISC AUTO PARTS	138.75	R	07/10/20	07/22/20			
20-02275 1 08143	HASSLER REPAIR GARAGE	INVOICE 8864	1,310.50	R	07/16/20	08/13/20		8864	
20-02303 1 02141	BAYSHORE FORD PENNSVILLE * ~	VEHICLE PARTS	38.95	R	07/21/20	07/29/20		I003034525	
20-02303 2 02141	BAYSHORE FORD PENNSVILLE * ~	INVOICE# I003034520	58.15	R	07/21/20	07/29/20		I003034520	
20-02303 3 02141	BAYSHORE FORD PENNSVILLE * ~	INVOICE# I003034588	458.88	R	07/21/20	07/29/20		I003034588	
20-02304 1 03649	COWANS AUTO CENTER	VEHICLE REPAIRS	156.98	R	07/21/20	07/28/20		26508	
20-02304 2 03649	COWANS AUTO CENTER	INVOICE# 26601	200.90	R	07/21/20	07/28/20		26601	
20-02305 1 19434	SALEM COUNTY AUTO *~	F-350 A/C REPAIR	122.40	R	07/21/20	07/28/20		68277	
20-02440 1 14251	NUCAR CONNECTION ~*	MISC VEHICLE PARTS	93.46	R	07/31/20	08/04/20		4940663	
20-02440 2 14251	NUCAR CONNECTION ~*	INVOICE# 4940663-1	48.65	R	07/31/20	08/04/20		4940663-1	
20-02441 1 06429	FRED HARZ & SON *~	TIRES	449.87	R	07/31/20	08/04/20		400022	

Account P.O. Id Item Vendor	Description		Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-26-315-735-261	VEHICLE MAINT/RDS&BRDGS		Continued							
20-02441 2 06429	FRED HARZ & SON	*~	TIRES	317.74	R	07/31/20	08/04/20		399996	
				12,707.97						
	Extd Total:			12,707.97						
0-01-26-315-789-261	VEHICLE MAINT/BUS									
20-02234 1 03735	CINTAS CORP.	*~	SHOP TOWELS AND MATS	127.87	R	07/13/20	07/21/20		4052773074	
20-02234 2 03735	CINTAS CORP.	*~	SHOP TOWELS AND MATS	127.87	R	07/13/20	07/21/20		4053374981	
20-02234 3 03735	CINTAS CORP.	*~	SHOP TOWELS AND MATS	127.87	R	07/13/20	07/21/20		4054052269	
20-02234 4 03735	CINTAS CORP.	*~	SHOP TOWELS AND MATS	127.87	R	07/13/20	07/21/20		4054564769	
20-02234 5 03735	CINTAS CORP.	*~	SHOP TOWELS AND MATS	127.87	R	07/13/20	07/21/20		4055312883	
20-02235 1 03369	CARLSONS AUTO PARTS INC	~*	HALOGEN BULB & BLISTER PACK	65.50	R	07/13/20	07/21/20		49824	
20-02235 2 03369	CARLSONS AUTO PARTS INC	~*	55 GAL DEF	319.98	R	07/13/20	07/21/20		50518	
20-02235 3 03369	CARLSONS AUTO PARTS INC	~*	OIL FILTERS AND MOBIL 1	67.12	R	07/13/20	07/21/20		50896	
20-02235 4 03369	CARLSONS AUTO PARTS INC	~*	CAR SOAP	159.98	R	07/13/20	07/21/20		51483	
20-02235 5 03369	CARLSONS AUTO PARTS INC	~*	BOX OF 10 HOSE CLAMPS	5.94	R	07/13/20	07/21/20		52389	
20-02242 1 16299	PENN POWER GROUP LLC		MISCELLANEOUS BUS PARTS, LABOR	392.78	R	07/13/20	07/27/20		4147777	
20-02320 1 08915	HUNTER JERSEY PETERBUILT		ENGIN SYST. REPLACE INJECTORS	8,251.81	R	07/21/20	07/29/20		R206008703:01	
20-02320 2 08915	HUNTER JERSEY PETERBUILT		CLAMP CONSTANT TORQUE, HOSE	110.43	R	07/21/20	07/29/20		X206079649:01	
20-02399 1 13515	NFI PARTS		LIGHT ASSY, STOP/TAI	253.83	R	07/23/20	07/27/20		82123467	
20-02399 2 13515	NFI PARTS		LAMP-BACKUP 4 INCH 1	216.36	R	07/23/20	07/27/20		82129727	
20-02463 1 23043	WILLIAMS AUTO PARTS	~*	DRILL BIT, TAP WRENCH	25.94	R	07/31/20	08/07/20		311614	
20-02463 2 23043	WILLIAMS AUTO PARTS	~*	AIR HOSE, COUPLER	77.26	R	07/31/20	08/07/20		312443	
20-02464 1 19245	SJ TRANSPORTATION CO INC	~*	908 DFT BATTERY	488.23	R	07/31/20	08/07/20		130408	
20-02497 1 03735	CINTAS CORP.	*~	SHOP TOWELS AND MATS	127.87	R	08/03/20	08/12/20		4055962853	
20-02497 2 03735	CINTAS CORP.	*~	SHOP TOWELS AND MATS	127.87	R	08/03/20	08/12/20		4056601062	
20-02497 3 03735	CINTAS CORP.	*~	SHOP TOWELS AND MATS	127.87	R	08/03/20	08/12/20		4057173440	
20-02503 1 03369	CARLSONS AUTO PARTS INC	~*	PLUG TAP, 5/16 H/D CO 135	14.48	R	08/03/20	08/13/20		53184	
20-02503 2 03369	CARLSONS AUTO PARTS INC	~*	GATES AUTO, HOSE CLAMPS	4.85	R	08/03/20	08/13/20		53999	
20-02503 3 03369	CARLSONS AUTO PARTS INC	~*	24 VT RELAY	78.84	R	08/03/20	08/13/20		54134	
20-02503 4 03369	CARLSONS AUTO PARTS INC	~*	STANDARD PRODUCTS	48.66	R	08/03/20	08/13/20		54130	
20-02503 5 03369	CARLSONS AUTO PARTS INC	~*	55 GAL DEF	319.98	R	08/03/20	08/13/20		54273	
				11,924.93						
	Extd Total:			11,924.93						
	Department Total: VEHICLE MAINT/OE CONTROL			24,632.90						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: MOSQUITO EXTERM									
0-01-26-320-750-205	MOSQUITO/EQUIPMENT MAINTENANCE								
20-00207 7 11191	KEEN COMPRESSED GAS CO ~*	INV# 83283616	13.20	R	02/14/20	07/21/20			B
20-00214 5 23043	WILLIAMS AUTO PARTS ~*	AUTO SUPPLIES	6.69	R	02/14/20	08/13/20		302595	B
20-00214 6 23043	WILLIAMS AUTO PARTS ~*	AUTO SUPPLIES	14.04	R	02/14/20	08/13/20		308184	B
20-00214 7 23043	WILLIAMS AUTO PARTS ~*	AUTO SUPPLIES	47.83	R	02/14/20	08/13/20		311579	B
20-02396 2 23043	WILLIAMS AUTO PARTS ~*	PARTS/SUPPLIES	1,226.20	R	07/23/20	08/13/20		312986	B
20-02396 3 23043	WILLIAMS AUTO PARTS ~*	PARTS/SUPPLIES	79.98	R	07/23/20	08/13/20		313506	B
			1,387.94						
0-01-26-320-750-207	MOSQUITO/LAB & SURVEILLANCE								
20-01960 1 16800	PENNSVILLE COMMUNITY HARDWARE	HAND SPRAYER FOR COCO BEAR OIL	12.99	R	06/21/20	08/13/20		10149838	
20-02407 1 01040	ADAPCO *~	SHIPPING & HANDLING	35.00	R	07/23/20	08/13/20		124830	
			47.99						
0-01-26-320-750-211	MOSQUITO/OFFICE								
20-02273 1 12283	KYOCERA DOC SOLUTIONS AMERICA	COVERAGE PERIOD 7/20 - 8/19/20	195.10	R	07/16/20	08/13/20		5011032407	
20-02408 1 23735	W.B. MASON COMPANY, INC ~ *	FEL36054 - SHREDDER WASTE BAGS	20.66	R	07/23/20	08/13/20			
20-02408 2 23735	W.B. MASON COMPANY, INC ~ *	PFX435013ORA - LEGAL FOLDERS	14.85	R	07/23/20	08/13/20			
20-02408 3 23735	W.B. MASON COMPANY, INC ~ *	MMM686PGO - FILE TABS	5.14	R	07/23/20	08/13/20			
20-02408 4 23735	W.B. MASON COMPANY, INC ~ *	WBIHAB6FW130 - WASTE BAGS	19.60	R	07/23/20	08/13/20			
20-02408 5 23735	W.B. MASON COMPANY, INC ~ *	SAU11017 - STORAGE CLIP BOARD	25.46	R	07/23/20	08/13/20			
20-02408 6 23735	W.B. MASON COMPANY, INC ~ *	AVE73601 - LAMINATING SHEETS	15.92	R	07/23/20	08/13/20			
20-02408 7 23735	W.B. MASON COMPANY, INC ~ *	FEL00705 - FILE STORAGE BOXES	142.86	R	07/23/20	08/13/20			
20-02408 8 23735	W.B. MASON COMPANY, INC ~ *	HOD262002 - MONTHLY PLANNER	5.28	R	07/23/20	08/13/20			
20-02408 9 23735	W.B. MASON COMPANY, INC ~ *	PFX74520 - LETTER FILE FOLDERS	9.08	R	07/23/20	08/13/20			
20-02408 10 23735	W.B. MASON COMPANY, INC ~ *	SMD64055 - LETTER HANGING FOLD	18.86	R	07/23/20	08/13/20			
20-02408 11 23735	W.B. MASON COMPANY, INC ~ *	CLO78526 - 13 GAL TRASH BAGS	14.84	R	07/23/20	08/13/20			
20-02408 12 23735	W.B. MASON COMPANY, INC ~ *	ROL22121 - DRAWER ORGANIZER	6.86	R	07/23/20	08/13/20			
20-02408 13 23735	W.B. MASON COMPANY, INC ~ *	SAN37001 - ULTRA FINE SHARPIE	4.98	R	07/23/20	08/13/20			
20-02408 14 23735	W.B. MASON COMPANY, INC ~ *	SAN30001 - FINE SHARPIE	4.84	R	07/23/20	08/13/20			
20-02408 15 23735	W.B. MASON COMPANY, INC ~ *	SWI74736 - STAPLER	10.61	R	07/23/20	08/13/20			
20-02408 16 23735	W.B. MASON COMPANY, INC ~ *	UNV43604 - CORK BOARD	81.77	R	07/23/20	08/13/20			
20-02408 17 23735	W.B. MASON COMPANY, INC ~ *	QRTS553 - DRY ERASE BOARD	62.31	R	07/23/20	08/13/20			
20-02408 18 23735	W.B. MASON COMPANY, INC ~ *	BLS103628 - DESK PAD CALENDAR	14.08	R	07/23/20	08/13/20			
20-02408 19 23735	W.B. MASON COMPANY, INC ~ *	BICMS11BE - PENS	2.78	R	07/23/20	08/13/20			
20-02408 20 23735	W.B. MASON COMPANY, INC ~ *	UNV35290 - 9X12 ENVELOPES	23.60	R	07/23/20	08/13/20			
20-02408 21 23735	W.B. MASON COMPANY, INC ~ *	KCC021271 - TISSUES	21.98	R	07/23/20	08/13/20			

Account / P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-26-320-750-211	MOSQUITO/OFFICE	Continued							
20-02408 22 23735	W.B. MASON COMPANY, INC ~ *	MMM6355AU - 3X5 POST IT NOTES	5.18	R	07/23/20	08/13/20			
20-02408 23 23735	W.B. MASON COMPANY, INC ~ *	MMM6306AN - 3X3 POST IT NOTES	8.38	R	07/23/20	08/13/20			
M2000326 1 01007	ANGELUS, AUTUMN	POSTAGE	32.84	R	08/13/20	08/13/20			
			767.86						
0-01-26-320-750-212	MOSQUITO/POSTAGE								
M2000331 8 21195	US POSTAL SERVICE *	JULY POSTAGE 2020	1.00	R	08/17/20	08/17/20			
0-01-26-320-750-213	MOSQUITO/CHEMICALS								
20-02254 1 01040	ADAPCO *~	VECTOLEX WSP - CASE	4,202.40	R	07/16/20	08/13/20			
0-01-26-320-750-217	MOSQUITO/TRAINING EDUCATE								
M2000326 2 01007	ANGELUS, AUTUMN	EDUCATION COURSE	399.00	R	08/13/20	08/13/20			
0-01-26-320-750-218	MOSQUITO EXTERM/MISC								
20-01650 3 19089	SMICK LUMBER INC ~*	SUPPLIES	300.95	R	05/28/20	07/23/20			B
20-02298 16 23735	W.B. MASON COMPANY, INC ~ *	MOSQUITO WATER JUNE 2020	0.95	R	07/21/20	08/12/20		IS1145020	
20-02392 2 11191	KEEN COMPRESSED GAS CO ~*	SUPPLIES	13.44	R	07/23/20	08/13/20		83287628	B
			315.34						
0-01-26-320-750-219	MOSQUITO/SAFETY								
20-02255 1 03145	CINTAS FIRST AID & SAFETY ~ *	INVOICE 5018152542	143.06	R	07/16/20	08/13/20		5018152542	
	Extd Total: MOSQUITO EXTERM		7,264.59						
	Department Total:		7,264.59						
	CAFR Total:		104,188.57						
Extd:	WELFARE BRD SERV								
0-01-27-345-610-218	WELFARE BRD SERV/MISC								
M2000317 2 19567	SALEM CO BD OF SOCIAL SERVICE	JULY ALLOCATIONS	14,655.68	R	08/06/20	08/19/20			
M2000318 2 19567	SALEM CO BD OF SOCIAL SERVICE	AUGUST ALLOCATIONS	14,655.68	R	08/06/20	08/06/20			
			29,311.36						
	Extd Total: WELFARE BRD SERV		29,311.36						

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Extd:	ASSIST SUPL SEC ST							
0-01-27-345-626-218	ASSIST SUPL SEC ST/MISC							
M2000317 4 19567	SALEM CO BD OF SOCIAL SERVICE JULY ALLOCATONS	27,628.93	R	08/06/20	08/19/20			
M2000318 4 19567	SALEM CO BD OF SOCIAL SERVICE AUGUST ALLOCATIONS	27,628.93	R	08/06/20	08/06/20			
		55,257.86						
	Extd Total: ASSIST SUPL SEC ST	55,257.86						
Extd:	(TANF)LOCAL NEEDY FAMILY							
0-01-27-345-635-218	(TANF)LOCAL NEEDY FAMILY/MISC							
M2000317 3 19567	SALEM CO BD OF SOCIAL SERVICE JULY ALLOCATONS	1,306.36	R	08/06/20	08/19/20			
M2000318 3 19567	SALEM CO BD OF SOCIAL SERVICE AUGUST ALLOCATIONS	1,306.36	R	08/06/20	08/06/20			
		2,612.72						
	Extd Total: (TANF)LOCAL NEEDY FAMILY	2,612.72						
Extd:	WELFARE BRD ADM							
0-01-27-345-646-218	WELFARE BRD ADM/MISC							
M2000317 1 19567	SALEM CO BD OF SOCIAL SERVICE JULY ALLOCATONS	152,179.39	R	08/06/20	08/19/20			
M2000318 1 19567	SALEM CO BD OF SOCIAL SERVICE AUGUST ALLOCATIONS	152,179.39	R	08/06/20	08/06/20			
		304,358.78						
	Extd Total: WELFARE BRD ADM	304,358.78						
	Department Total:	391,540.72						
Extd:	PUBLIC HTH NURS							
0-01-27-350-602-202	PUBLIC HTH NURS/CONTRACT OTHER							
20-02298 12 23735	W.B. MASON COMPANY, INC ~ * HLTH NURS WATER JUNE 2020	15.53	R	07/21/20	08/12/20		IS1145020	
0-01-27-350-602-212	PUBLIC HTH NURS/POSTAGE							
M2000331 29 21195	US POSTAL SERVICE * JULY POSTAGE 2020	55.00	R	08/17/20	08/17/20			
	Extd Total: PUBLIC HTH NURS	70.53						

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Extd: PUBLIC HTH ADM								
0-01-27-350-603-202	PUBLIC HTH ADM/CONTRACT OTHER							
20-02298 13 23735	W.B. MASON COMPANY, INC ~ * HLTH ADMIN WATER JUNE 2020	15.53	R	07/21/20	08/12/20		IS1145020	
	Extd Total: PUBLIC HTH ADM	15.53						
Extd: PUBLIC HTH ENV								
0-01-27-350-604-202	PUBLIC HTH ENV/CONTRACT OTHER							
20-02298 14 23735	W.B. MASON COMPANY, INC ~ * HEALTH ENV WATER JUNE 2020	15.53	R	07/21/20	08/12/20		IS1145020	
0-01-27-350-604-212	PUBLIC HTH ENV/POSTAGE							
M2000331 30 21195	US POSTAL SERVICE * JULY POSTAGE 2020	190.00	R	08/17/20	08/17/20			
	Extd Total: PUBLIC HTH ENV	205.53						
	Department Total:	291.59						
	CAFR Total:	391,832.31						
Extd: PARK & PLAYGROUND								
0-01-28-370-276-218	PARK & PLAYGROUND/MISC							
20-02318 1 03465	CENTRAL SEPTIC SERVICE HANDICAP ACCESSIBLE PORTABLE	460.00	R	07/21/20	07/27/20		07458	
20-02337 1 18053	ROORKS FARM SUPPLY INC ~* HEAVY DUTY AIR FILTER & START	1.25	R	07/21/20	08/13/20			
		461.25						
	Extd Total: PARK & PLAYGROUND	461.25						
	Department Total:	461.25						
	CAFR Total:	461.25						
Extd: SALEM COMM COLLEGE								
0-01-29-395-435-218	SALEM COMM COLLEGE/MISC							
M2000319 1 19003	SALEM COMMUNITY COLLEGE ~* JULY ALLOCATION	240,000.00	R	08/06/20	08/06/20			

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0-01-29-395-435-218	SALEM COMM COLLEGE/MISC Continued							
M2000320 1 19003	SALEM COMMUNITY COLLEGE ~* AUGUST ALLOCATION	240,000.00	R	08/06/20	08/06/20			
		480,000.00						
	Extd Total: SALEM COMM COLLEGE	480,000.00						
	Department Total:	480,000.00						
Extd:	VOCATIONAL SCHOOL							
0-01-29-400-425-218	VOCATIONAL SCHOOL/MISC							
M2000314 1 19006	SALEM CO VOC. TECH. SCHOOL ~* JULY ALLOCATION	161,043.00	R	08/06/20	08/06/20			
M2000316 1 19006	SALEM CO VOC. TECH. SCHOOL ~* AUGUST ALLOCATION	161,043.00	R	08/06/20	08/06/20			
		322,086.00						
	Extd Total: VOCATIONAL SCHOOL	322,086.00						
	Department Total:	322,086.00						
Extd:	CO EXTENSION							
0-01-29-401-250-202	CO EXTENSION/CONTRACT OTHER							
20-02097 1 08668	HERITAGE BUSINESS SYSTEMS *~ CONTRACT INVOICE	64.02	R	07/06/20	07/21/20			
0-01-29-401-250-212	CO EXTENSION/POSTAGE							
M2000295 1 05790	EPPINGER, LAURA POSTAGE STAMPS	110.00	R	07/21/20	07/21/20			
0-01-29-401-250-216	CO EXTENSION/SUPPLIES OTHER							
20-02298 10 23735	W.B. MASON COMPANY, INC ~ * EXTENSION WATER JUNE 2020	0.95	R	07/21/20	08/12/20		IS1145020	
0-01-29-401-250-218	CO EXTENSION/MISC							
20-02446 1 08668	HERITAGE BUSINESS SYSTEMS *~ CONTRACT INVOICE	71.15	R	07/31/20	08/05/20		IN759704	
	Extd Total: CO EXTENSION	246.12						
	Department Total:	246.12						
Extd:	SUPT SCHOOLS							
0-01-29-402-415-212	SUPT SCHOOLS/POSTAGE							
M2000331 18 21195	US POSTAL SERVICE * JULY POSTAGE 2020	13.00	R	08/17/20	08/17/20			

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0-01-29-402-415-216	SUPT SCHOOLS/SUPPLIES OTHER							
20-02298 23 23735	W.B. MASON COMPANY, INC ~ * SUP SCHOOL WATER JUNE 2020	0.95	R	07/21/20	08/12/20		IS1145020	
0-01-29-402-415-218	SUPT SCHOOLS/MISC							
20-02046 1 14415	NJASA * ANNUAL NJASA MEMBERSHIP DUES	1,015.00	R	06/30/20	07/24/20			
	Extd Total: SUPT SCHOOLS	1,028.95						
	Department Total:	1,028.95						
	CAFR Total:	803,361.07						
Extd: VETS SERV								
0-01-30-411-280-212	VETS SERV/POSTAGE							
M2000331 10 21195	US POSTAL SERVICE * JULY POSTAGE 2020	53.00	R	08/17/20	08/17/20			
	Extd Total: VETS SERV	53.00						
	Department Total:	53.00						
Extd: COMM BUS SERV								
0-01-30-412-789-207	COMM BUS SERV/FEES OTHER							
20-02237 1 20823	TRI-COUNTY ~* JUNE PEST CONTROL	50.00	R	07/13/20	07/23/20		630427	
20-02398 1 12283	KYOCERA DOC SOLUTIONS AMERICA MONTHLY CHARGES PER CONTRACT	110.78	R	07/23/20	07/28/20		5011055794	
		160.78						
0-01-30-412-789-209	COMM BUS SERV/MILEAGE/TOLLS							
20-02298 2 23735	W.B. MASON COMPANY, INC ~ * BUS WATER JUNE 2020	17.88	R	07/21/20	08/12/20		IS1145020	
0-01-30-412-789-213	COMM BUS SERV/RENT-LEASE							
20-02159 1 03666	COURIER SYSTEMS INC. *~ AUGUST RENT	6,150.00	R	07/10/20	07/21/20			
20-02501 1 03666	COURIER SYSTEMS INC. *~ SEPTEMBER RENT	6,150.00	R	08/03/20	08/12/20			
		12,300.00						
0-01-30-412-789-218	COMM BUS SERV/MISC							
20-01839 1 23735	W.B. MASON COMPANY, INC ~ * BANKERS BOXES	78.94	R	06/11/20	07/29/20			
20-02236 1 19089	SMICK LUMBER INC ~* DUCT SEAL COMPOUND	11.98	R	07/13/20	07/22/20		167680	
20-02236 2 19089	SMICK LUMBER INC ~* SWIK SEAL, ADAMPTER, COUPLING	4.47	R	07/13/20	07/22/20		167695	
20-02238 1 20028	TRI-PLEX ALARM SERVICE, INC.~* SECURITY SYSTEM CHARGES	120.00	R	07/13/20	07/24/20		9709	
20-02462 1 19089	SMICK LUMBER INC ~* TORCH BLADE, RECIP SAW KIT	185.99	R	07/31/20	08/13/20		1688854	

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0-01-30-412-789-218	COMM BUS SERV/MISC	Continued							
M2000306 1 01997	MITCHELL-RIDDLE, JOLYN	BAT REMOVAL SUPPLIES	150.11	R	07/23/20	07/23/20			
M2000331 32 21195	US POSTAL SERVICE *	JULY POSTAGE 2020	5.00	R	08/17/20	08/17/20			
			556.49						
	Extd Total: COMM BUS SERV		13,035.15						
	Department Total:		13,035.15						
	CAFR Total:		13,088.15						
Department: UTILITY ACCOUNTS									
0-01-31-430-210-802	FACILITIES MGMT/ELECTRIC								
20-01086 1 05618	AVIDXCHANGE, INC.	UTILITY SERVICE FEE	318.20	R	04/06/20	08/12/20		40309121	
20-01404 1 05618	AVIDXCHANGE, INC.	UTILITY FEES-APR. 2020	304.04	R	05/06/20	08/12/20		40318037	
20-02199 1 05618	AVIDXCHANGE, INC.	UTILITY MAINT. FEES-JUNE 2020	272.72	R	07/10/20	08/12/20		40335918	
			894.96						
0-01-31-430-210-804	FACILITIES MGMT/PHONE								
20-02185 1 16276	PAETEC COMMUNICATONS INC	~ * TELEPHONE/INTERNET SERVICES	14,426.84	R	07/10/20	07/21/20		72727901	
20-02431 1 16276	PAETEC COMMUNICATONS INC	~ * TELEPHONE/INTERNET SERVICES	14,669.45	R	07/31/20	08/13/20			
M2000286 1 22222	VERIZON	~* 8567697861 5/13-6/13	193.65	R	06/30/20	08/05/20			
M2000286 2 22222	VERIZON	~* 8567696140 6/13-7/13/20	132.61	R	06/30/20	08/05/20			
M2000286 4 22222	VERIZON	~* 8566784505 6/18-7/18	2,159.15	R	06/30/20	08/05/20			
M2000286 5 22222	VERIZON	~* 201Z052301 6/15-7/15	271.10	R	06/30/20	08/05/20			
M2000286 6 22222	VERIZON	~* 8569358119 6/1-7/1	177.01	R	06/30/20	08/05/20			
M2000286 8 22222	VERIZON	~* 856Z690715 6/15-7/15	111.52	R	08/03/20	08/05/20			
M2000286 9 22222	VERIZON	~* 8569358119 5/1-6/1	175.82	R	08/05/20	08/05/20			
M2000286 10 22222	VERIZON	~* 8567693255 6/13-7/13	347.63	R	08/05/20	08/05/20			
M2000294 1 03021	COMCAST CABLE ~*	8499050720005541 6/28-7/27/20	243.35	R	07/21/20	07/21/20			
M2000301 1 13581	LINE SYSTEMS *~	69016 6/1-6/30/20	2,657.17	R	07/21/20	07/21/20			
M2000309 1 03021	COMCAST CABLE ~*	8499050830224271 7/18-8/17	139.57	R	07/24/20	07/24/20			
M2000312 1 03021	COMCAST CABLE ~*	8499050720010830 7/18-8/17	60.85	R	07/29/20	07/29/20			
M2000313 1 03021	COMCAST CABLE ~*	8499050750021939 7/19-8/18/20	107.95	R	08/03/20	08/03/20			
M2000323 1 03021	COMCAST CABLE ~*	8499050720005541 7/28-8/27/20	243.35	R	08/12/20	08/12/20			
M2000327 1 13581	LINE SYSTEMS *~	69016 7/1-7/31/20	2,687.92	R	08/13/20	08/13/20			
			38,804.94						
0-01-31-430-210-808	FACILITIES MGMT/HEATING OIL								
20-02194 1 18675	RIGGINS OIL CO INC	~* 141.7 GAL HEAT FUEL-ROAD DEPT.	188.55	R	07/10/20	07/22/20		75019724	

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0-01-31-430-210-808	FACILITIES MGMT/HEATING OIL Continued							
20-02194 2 18675	RIGGINS OIL CO INC ~* 90.0 GAL. HEAT FUEL MOSQ. CONT	119.75	R	07/10/20	07/22/20		75019439	
		308.30						
0-01-31-430-210-810	FACILITIES MGMT/WATER							
20-02180 1 14205	NEW JERSEY AMERICAN WATER *~ WATER USE BALLFIELDS	153.67	R	07/10/20	07/21/20			
20-02459 1 14205	NEW JERSEY AMERICAN WATER *~ WATER USE-BALLFIELDS	167.39	R	07/31/20	08/03/20		101821002747176	
		321.06						
0-01-31-430-210-814	FACILITIES MGMT/GAS VEHICLE							
20-01946 4 18675	RIGGINS OIL CO INC ~* EST# 2	17,306.17	R	06/19/20	08/12/20			B
20-02193 1 03251	CERTIFIED LABS ~ * FUEL TREATMENT SERVICES	11,520.90	R	07/10/20	07/21/20		7004616	
		28,827.07						
0-01-31-430-210-816	FACILITIES MGMT/DIESEL FUEL VH							
20-01946 5 18675	RIGGINS OIL CO INC ~* EST# 2	6,974.55	R	06/19/20	08/12/20			B
	Extd Total:	76,130.88						
0-01-31-430-575-804	PROS/PHONE							
20-01871 1 03288	AT & T MOBILITY LLC *~ ACCOUNT: 287251038387	2,257.56	R	06/15/20	07/21/20			
20-02080 1 03288	AT & T MOBILITY LLC *~ ACCOUNT: 287251038387	2,256.82	R	07/02/20	07/24/20			
		4,514.38						
	Extd Total:	4,514.38						
	Department Total: UTILITY ACCOUNTS	80,645.26						
	CAFR Total:	80,645.26						
0-01-55-006-157-218	OPEN SPACE /MISC							
M2000331 19 21195	US POSTAL SERVICE * JULY POSTAGE 2020	20.00	R	08/17/20	08/17/20			
	Extd Total:	20.00						
	Department Total:	20.00						
	CAFR Total:	20.00						
	Fund Total: CURRENT FUND	2,134,466.28						
	Year Total:	2,134,466.28						

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:		SURROGATE									
9-01-20-160-550-203			SURROGATE/DUES & SUBSC								
19-02196	1	20933	THOMSON REUTERS-WEST *~	NJ STAT 2019 PP	57.00	R	07/15/19	07/22/20			
			Extd Total: SURROGATE		57.00						
			Department Total:		57.00						
Extd:		ENGINEER									
9-01-20-165-460-218			ENGINEER/MISC								
20-00713	1	14631	NJ DEPT OF TRANSPORTATION	* MAINTENANCE LABOR	193.60	R	03/13/20	08/05/20			
20-00713	2	14631	NJ DEPT OF TRANSPORTATION	* EQUIPMENT	30.92	R	03/13/20	08/05/20			
					224.52						
			Extd Total: ENGINEER		224.52						
			Department Total:		224.52						
			CAFR Total:		281.52						
Extd:		SHERIFF									
9-01-25-270-540-205			SHERIFF/CLOTHING/UNIFORM								
19-03640	1	01278	ACTION UNIFORM CO., LLC	UNIFORMS FOR SHERIFF RECRUITS	0.00	R	11/22/19	08/03/20			
19-03640	2	01278	ACTION UNIFORM CO., LLC	CLASS B TROUSERS	684.00	R	11/22/19	08/03/20			
19-03640	3	01278	ACTION UNIFORM CO., LLC	CLASS B LONG SLEEVE SHIRT	621.00	R	11/22/19	08/03/20			
19-03640	4	01278	ACTION UNIFORM CO., LLC	CLASS C LONG SLEEVE POLO SHIRT	195.00	R	11/22/19	08/03/20			
19-03640	5	01278	ACTION UNIFORM CO., LLC	CLASS B SHORT SLEEVE SHIRT	621.00	R	11/22/19	08/03/20			
19-03640	6	01278	ACTION UNIFORM CO., LLC	CLASS C SHORT SLEEVE POLO	204.00	R	11/22/19	08/03/20			
19-03640	7	01278	ACTION UNIFORM CO., LLC	BOOYS 5.11 ATAC 8"	567.00	R	11/22/19	08/03/20			
19-03640	8	01278	ACTION UNIFORM CO., LLC	HAT KEYSTONE R-13	195.00	R	11/22/19	08/03/20			
19-03640	9	01278	ACTION UNIFORM CO., LLC	HIDDEN AGENDA JACKET	1,005.00	R	11/22/19	08/03/20			
19-03640	10	01278	ACTION UNIFORM CO., LLC	CLASS B GUN BELT NYLON	105.00	R	11/22/19	08/03/20			
19-03640	11	01278	ACTION UNIFORM CO., LLC	CLASS B HOLSTER NYLON	297.00	R	11/22/19	08/03/20			
19-03640	12	01278	ACTION UNIFORM CO., LLC	CALSS B MAGAZINE POUCH NYLON	102.00	R	11/22/19	08/03/20			
19-03640	13	01278	ACTION UNIFORM CO., LLC	CLASS B HANDCUFF CASE NYLON	90.00	R	11/22/19	08/03/20			
19-03640	14	01278	ACTION UNIFORM CO., LLC	CLASS B MACE CASE NYLON	72.00	R	11/22/19	08/03/20			
19-03640	15	01278	ACTION UNIFORM CO., LLC	CLASS B RADIO HOLDER NYLON	57.00	R	11/22/19	08/03/20			
19-03640	16	01278	ACTION UNIFORM CO., LLC	CLASS B BELT KEEPERS(SET OF 4)	48.00	R	11/22/19	08/03/20			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-25-270-540-205	SHERIFF/CLOTHING/UNIFORM	Continued							
19-03640 17 01278	ACTION UNIFORM CO., LLC	ID WALLET	105.00	R	11/22/19	08/03/20			
19-03640 18 01278	ACTION UNIFORM CO., LLC	FLASHLIGHT HOLDER NYLON	75.00	R	11/22/19	08/03/20			
19-03640 19 01278	ACTION UNIFORM CO., LLC	STRAIGHT BATON HOLDER NYLON	84.00	R	11/22/19	08/03/20			
19-03640 20 01278	ACTION UNIFORM CO., LLC	BASEBALL CAP	105.00	R	11/22/19	08/03/20			
19-03641 1 01278	ACTION UNIFORM CO., LLC	UNIFORMS FOR SHERIFF OFFICERS	0.00	R	11/22/19	08/17/20			
19-03641 2 01278	ACTION UNIFORM CO., LLC	CLASS A TROUSER	98.00	R	11/22/19	08/17/20			
19-03641 3 01278	ACTION UNIFORM CO., LLC	CLASS B TROUSER	1,520.00	R	11/22/19	08/17/20			
19-03641 4 01278	ACTION UNIFORM CO., LLC	CLASS B LONG SLEEVE SHIRT	1,380.00	R	11/22/19	08/17/20			
19-03641 5 01278	ACTION UNIFORM CO., LLC	CLASS C LONG SLEEVE POLO SHIRT	260.00	R	11/22/19	08/17/20			
19-03641 6 01278	ACTION UNIFORM CO., LLC	BOOTS 5.11 ATAC MALE	2,835.00	R	11/22/19	08/17/20			
19-03641 7 01278	ACTION UNIFORM CO., LLC	BOOTS 5.11 ATAC FEMALE	189.00	R	11/22/19	08/17/20			
19-03641 8 01278	ACTION UNIFORM CO., LLC	HAT KEYSTONE R-13	65.00	R	11/22/19	08/17/20			
19-03641 9 01278	ACTION UNIFORM CO., LLC	HIDDEN AGENDA JACKET	1,675.00	R	11/22/19	08/17/20			
19-03641 10 01278	ACTION UNIFORM CO., LLC	CLASS B MAGAZINE POUCH NYLON	34.00	R	11/22/19	08/17/20			
19-03641 11 01278	ACTION UNIFORM CO., LLC	CLASS B HANDCUFF CASE NYLON	60.00	R	11/22/19	08/17/20			
19-03641 12 01278	ACTION UNIFORM CO., LLC	CLASS B MACE CASE NYLON	24.00	R	11/22/19	08/17/20			
19-03641 13 01278	ACTION UNIFORM CO., LLC	CLASS B BELT KEEPERS(SET OF 4)	48.00	R	11/22/19	08/17/20			
19-03641 14 01278	ACTION UNIFORM CO., LLC	ID WALLET	35.00	R	11/22/19	08/17/20			
19-03641 15 01278	ACTION UNIFORM CO., LLC	TIE	6.00	R	11/22/19	08/17/20			
19-03641 16 01278	ACTION UNIFORM CO., LLC	FLASHLIGHT HOLDER NYLON	50.00	R	11/22/19	08/17/20			
19-03641 17 01278	ACTION UNIFORM CO., LLC	CLASS B SHORT SLEEVE SHIRT	1,242.00	R	11/22/19	08/17/20			
19-03641 18 01278	ACTION UNIFORM CO., LLC	CLASS C SHORT SLEEVE POLO	272.00	R	11/22/19	08/17/20			
			15,025.00						
9-01-25-270-540-215	SHERIFF/OFFICE COMPUTER								
19-03992 1 18860	SHI INTERNATIONAL *~	GXP OPSVIEW QUOTE#18134246	6,729.34	R	12/24/19	07/23/20			
	Extd Total: SHERIFF		21,754.34						
	Department Total:		21,754.34						
Extd:	PROSECUTOR								
9-01-25-275-575-218	PROSECUTOR/MISC								
20-00079 1 08678	CIOX HEALTH LLC *~	COPIES OF MEDICAL RECORDS	21.30	R	02/11/20	07/24/20			

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9-01-25-275-575-218	PROSECUTOR/MISC	Continued							
20-00079 2 08678	CIOX HEALTH LLC *~	INVOICE: 0293064674	11.00	R	02/11/20	07/24/20			
			32.30						
	Extd Total: PROSECUTOR		32.30						
	Department Total:		32.30						
Extd: JAIL									
9-01-25-280-580-205	JAIL/CLOTHING/UNIFORM								
19-03177 1 01278	ACTION UNIFORM CO., LLC	UNIFORMS FOR THE RESPONE TEAM	0.00	R	10/21/19	07/21/20		RESPONSE TEAM	
19-03177 2 01278	ACTION UNIFORM CO., LLC	FINNEGAN, CHARLES	0.00	R	10/21/19	07/21/20		FINNEGAN,C	
19-03177 3 01278	ACTION UNIFORM CO., LLC	L/S SHIRT #8781	207.00	R	10/21/19	07/21/20		FINNEGAN,C	
19-03177 4 01278	ACTION UNIFORM CO., LLC	S/S POLO BLACK #K5134	60.00	R	10/21/19	07/21/20		FINNEGAN,C	
19-03177 5 01278	ACTION UNIFORM CO., LLC	TACTICAL ASSAULT VEST CARRIER	149.00	R	10/21/19	07/21/20		FINNEGAN,C	
19-03177 6 01278	ACTION UNIFORM CO., LLC	BOOTS BATES GX8	199.00	R	10/21/19	07/21/20		FINNEGAN,C	
19-03177 7 01278	ACTION UNIFORM CO., LLC	BB CAP BLACK	18.00	R	10/21/19	07/21/20		FINNEGAN,C	
19-03177 8 01278	ACTION UNIFORM CO., LLC	BLACK BEANIE	14.00	R	10/21/19	07/21/20		FINNEGAN,C	
19-03177 9 01278	ACTION UNIFORM CO., LLC	HECKSHER, ANDREW	0.00	R	10/21/19	07/21/20		HECKSHER	
19-03177 10 01278	ACTION UNIFORM CO., LLC	TROUSERS #39310	150.00	R	10/21/19	07/21/20		HECKSHER	
19-03177 11 01278	ACTION UNIFORM CO., LLC	L/S SHIRT #8781	138.00	R	10/21/19	07/21/20		HECKSHER	
19-03177 12 01278	ACTION UNIFORM CO., LLC	BOOTS BATES GX-8	199.00	R	10/21/19	07/21/20		HECKSHER	
19-03177 13 01278	ACTION UNIFORM CO., LLC	BB CAP BLACK	18.00	R	10/21/19	07/21/20		HECKSHER	
19-03177 14 01278	ACTION UNIFORM CO., LLC	KNIT CAP BLACK	14.00	R	10/21/19	07/21/20		HECKSHER	
19-03177 15 01278	ACTION UNIFORM CO., LLC	GLOVE HOLDER	22.00	R	10/21/19	07/21/20		HECKSHER	
19-03177 16 01278	ACTION UNIFORM CO., LLC	JONES, ANTHONY	0.00	R	10/21/19	07/21/20		JONES ANTHONY	
19-03177 17 01278	ACTION UNIFORM CO., LLC	TROUSERS #39310	375.00	R	10/21/19	07/21/20		JONES ANTHONY	
19-03177 18 01278	ACTION UNIFORM CO., LLC	L/S SHIRT #8781	276.00	R	10/21/19	07/21/20		JONES ANTHONY	
19-03177 19 01278	ACTION UNIFORM CO., LLC	BEANIE CAP BLACK	14.00	R	10/21/19	07/21/20		JONES ANTHONY	
19-03195 1 01278	ACTION UNIFORM CO., LLC	UNIFORMS FOR CRAWFORD, KATHY	0.00	R	10/22/19	08/13/20		CRAWFORD,KATHY	
19-03195 2 01278	ACTION UNIFORM CO., LLC	CLASS A TROUSER #92280	190.00	R	10/22/19	08/13/20		CRAWFORD,KATHY	
19-03195 3 01278	ACTION UNIFORM CO., LLC	CLASS B L/S ARMOR SKIN	69.00	R	10/22/19	08/13/20		CRAWFORD,KATHY	
19-03195 4 01278	ACTION UNIFORM CO., LLC	CLASS B S/S ARMOR SKIN	69.00	R	10/22/19	08/13/20		CRAWFORD,KATHY	
19-03195 5 01278	ACTION UNIFORM CO., LLC	SWEATER NAVY ZIPPER	55.00	R	10/22/19	08/13/20		CRAWFORD,KATHY	
19-03195 6 01278	ACTION UNIFORM CO., LLC	SHOE TIMBERLAND TACTICAL	378.00	R	10/22/19	08/13/20		CRAWFORD,KATHY	
19-03195 7 01278	ACTION UNIFORM CO., LLC	credit	150.00-	R	08/05/20	08/05/20			
19-03645 1 01278	ACTION UNIFORM CO., LLC	UNIFORMS FOR D SHIFT	0.00	R	11/22/19	07/21/20		D SHIFT	
19-03645 2 01278	ACTION UNIFORM CO., LLC	MINTER, LARAYSHA	0.00	R	11/22/19	07/21/20		MINTER,LARAYSHA	
19-03645 3 01278	ACTION UNIFORM CO., LLC	TROUSER #E9025R	225.00	R	11/22/19	07/21/20		MINTER,LARAYSHA	

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9-01-25-280-580-205			JAIL/CLOTHING/UNIFORM	Continued							
19-03645	4	01278	ACTION UNIFORM CO., LLC	L/S ARMOR SKIN SHIRT	69.00	R	11/22/19	07/21/20		MINTER,LARAYSHA	
19-03645	5	01278	ACTION UNIFORM CO., LLC	S/S ARMOR SKIN SHIRT	69.00	R	11/22/19	07/21/20		MINTER,LARAYSHA	
19-03645	6	01278	ACTION UNIFORM CO., LLC	VEST CARRIER	98.00	R	11/22/19	07/21/20		MINTER,LARAYSHA	
19-03645	7	01278	ACTION UNIFORM CO., LLC	BELT	24.00	R	11/22/19	07/21/20		MINTER,LARAYSHA	
19-03645	8	01278	ACTION UNIFORM CO., LLC	BOOTS BATES GX8	199.00	R	11/22/19	07/21/20		MINTER,LARAYSHA	
19-03645	9	01278	ACTION UNIFORM CO., LLC	REESE, JEREMY	0.00	R	11/22/19	07/21/20		REESE,JEREMY	
19-03645	10	01278	ACTION UNIFORM CO., LLC	TROUSERS #E9025R	150.00	R	11/22/19	07/21/20		REESE,JEREMY	
19-03645	11	01278	ACTION UNIFORM CO., LLC	L/S ARMOR SKIN SHIRT	138.00	R	11/22/19	07/21/20		REESE,JEREMY	
19-03645	12	01278	ACTION UNIFORM CO., LLC	VEST CARRIER	98.00	R	11/22/19	07/21/20		REESE,JEREMY	
19-03645	13	01278	ACTION UNIFORM CO., LLC	BELT	24.00	R	11/22/19	07/21/20		REESE,JEREMY	
19-03645	14	01278	ACTION UNIFORM CO., LLC	MOCK TURTLENECK DICKIES	48.00	R	11/22/19	07/21/20		REESE,JEREMY	
19-03645	15	01278	ACTION UNIFORM CO., LLC	BB CAP NAVY	18.00	R	11/22/19	07/21/20		REESE,JEREMY	
19-03645	16	01278	ACTION UNIFORM CO., LLC	BEANIE CAP NAVY	28.00	R	11/22/19	07/21/20		REESE,JEREMY	
19-03645	17	01278	ACTION UNIFORM CO., LLC	BOOTS TIMBERLAND VALOR	189.00	R	11/22/19	07/21/20		REESE,JEREMY	
20-00368	1	01278	ACTION UNIFORM CO., LLC	UNIFORMS JOHNSON, NELLETHA	0.00	R	02/20/20	08/13/20		JOHNSON,NELETHA	
20-00368	2	01278	ACTION UNIFORM CO., LLC	TROUSER	150.00	R	02/20/20	08/13/20		JOHNSON,NELETHA	
20-00368	3	01278	ACTION UNIFORM CO., LLC	S/S SHIRT ARMOR SKIN	138.00	R	02/20/20	08/13/20		JOHNSON,NELETHA	
20-00368	4	01278	ACTION UNIFORM CO., LLC	VEST CARRIER	98.00	R	02/20/20	08/13/20		JOHNSON,NELETHA	
20-00368	5	01278	ACTION UNIFORM CO., LLC	L/S POLO SHIRT NAVY	64.00	R	02/20/20	08/13/20		JOHNSON,NELETHA	
20-00368	6	01278	ACTION UNIFORM CO., LLC	BB CAP NAVY	18.00	R	02/20/20	08/13/20		JOHNSON,NELETHA	
20-00368	7	01278	ACTION UNIFORM CO., LLC	5.11 BOOTS	189.00	R	02/20/20	08/13/20		JOHNSON,NELETHA	
20-00368	8	01278	ACTION UNIFORM CO., LLC	SWEATER	55.00	R	02/20/20	08/13/20		JOHNSON,NELETHA	
20-02433	1	01278	ACTION UNIFORM CO., LLC	UNIFORMS FOR NEW HIRES	0.00	R	07/31/20	08/07/20		27477	
20-02433	2	01278	ACTION UNIFORM CO., LLC	ELBECO TROUSERS #E9025R	1,575.00	R	07/31/20	08/07/20		27477	
20-02433	3	01278	ACTION UNIFORM CO., LLC	CARRIERS #8770 FRENCH BLUE	1,372.00	R	07/31/20	08/07/20		27477	
20-02433	4	01278	ACTION UNIFORM CO., LLC	L/S SHIRT #8771 FRENCH BLUE	1,449.00	R	07/31/20	08/07/20		27477	
20-02433	5	01278	ACTION UNIFORM CO., LLC	S/S SHIRT #8771 FRENCH BLUE	1,449.00	R	07/31/20	08/07/20		27477	
20-02433	6	01278	ACTION UNIFORM CO., LLC	NAVY L/S POLO SHIRT #K5144	448.00	R	07/31/20	08/07/20		27477	
20-02433	7	01278	ACTION UNIFORM CO., LLC	NAVY S/S POLO SHIRT #K5134	420.00	R	07/31/20	08/07/20		27477	
20-02433	8	01278	ACTION UNIFORM CO., LLC	MOCK T-NECK DICKIE	168.00	R	07/31/20	08/07/20		27477	
20-02433	9	01278	ACTION UNIFORM CO., LLC	GARRISON BELT	168.00	R	07/31/20	08/07/20		27477	
20-02433	10	01278	ACTION UNIFORM CO., LLC	ZIPPER SWEATER #5510	385.00	R	07/31/20	08/07/20		27477	
20-02433	11	01278	ACTION UNIFORM CO., LLC	NAVY JACKET #6120	1,085.00	R	07/31/20	08/07/20		27477	
20-02433	12	01278	ACTION UNIFORM CO., LLC	NAVY FLEX FIT HAT	126.00	R	07/31/20	08/07/20		27477	
20-02433	13	01278	ACTION UNIFORM CO., LLC	5:11 BOOT #12391	1,323.00	R	07/31/20	08/07/20		27477	
20-02433	14	01278	ACTION UNIFORM CO., LLC	DUAL GLOVE POUCH	154.00	R	07/31/20	08/07/20		27477	
20-02471	1	01278	ACTION UNIFORM CO., LLC	INVOICE #2815	0.00	R	07/31/20	08/07/20		27815	
20-02471	2	01278	ACTION UNIFORM CO., LLC	BB CAP - NAVY	18.00	R	07/31/20	08/07/20		27815	

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9-01-25-280-580-205	JAIL/CLOTHING/UNIFORM	Continued							
20-02471 3 01278	ACTION UNIFORM CO., LLC	INVOICE #27816	0.00	R	07/31/20	08/07/20		27816	
20-02471 4 01278	ACTION UNIFORM CO., LLC	BB HAT NAVY	18.00	R	07/31/20	08/07/20		27816	
			14,711.00						
	Extd Total: JAIL		14,711.00						
	Department Total:		14,711.00						
	CAFR Total:		36,497.64						
Extd:	FACILITIES MANAGEMENT								
9-01-26-310-210-218	FACILITIES MGMT/MISC								
20-02136 1 14693	TREASURER STATE OF NJ	ANNUAL ELEVATOR SAFETY INSP.	182.00	R	07/08/20	07/24/20			
	Extd Total: FACILITIES MANAGEMENT		182.00						
	Department Total:		182.00						
	CAFR Total:		182.00						
	Fund Total: CURRENT FUND		36,961.16						
	Year Total:		36,961.16						
Fund:	CAPITAL FUND								
CAFR:	GENERAL CAPITAL FUND								
C-04-55-831-004-903	FL/OPEN SP/#04-03/FUNDED								
20-00997 1 04090	DEWBERRY ENGINEERS *~	FARM SURVEYS DUFFY & JOHNSON	12,150.00	R	03/30/20	08/12/20		1790761-1	
	Extd Total:		12,150.00						
	Department Total:		12,150.00						
C-04-55-869-011-902	ORD #011-004/REPAIR RDS,BRDG,R/R								
18-02620 20 06507	FEDERICI & AKIN, PA	CONTRACT # 18-1397 ESTM #19	4,960.00	R	08/24/18	08/06/20		35063	B
20-00873 3 03329	MASER CONSULTING, P.A.	CONTRACT # 19-1419 est#2	1,980.00	R	03/23/20	08/06/20		0000590746	B
			6,940.00						
	Extd Total:		6,940.00						
	Department Total:		6,940.00						

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C-04-55-881-016-903	ORD 2016-005 ROAD, BRIDGES, DAMS							
18-02979 10 06507	FEDERICI & AKIN, PA — CONTRACT #18-1397 EST #8	77.50	R	09/28/18	08/06/20		35062	B
	Extd Total:	77.50						
	Department Total:	77.50						
C-04-55-882-017-902	ORD 2017-01 RAILWAY IMPROVEMENTS							
20-00236 12 18701	RAILROAD CONSTRUCTION SJ INC — #2019-1 / 19-1420 EST #5	97,748.06	R	02/14/20	08/06/20			B
20-02042 3 01367	ALAIMO, RICHARD A ASSOC ~* — CONTRACT # 20-1424 - B EST# 2	50,507.45	R	08/06/20	08/06/20		200320	
		148,255.51						
	Extd Total:	148,255.51						
	Department Total:	148,255.51						
C-04-55-885-019-902	ORD 2019-02 ROADWAY & OTH FACILITY IMP							
20-02041 3 01367	ALAIMO, RICHARD A ASSOC ~* — CONTRACT # 20-1424 - A EST# 2	29,440.00	R	06/29/20	08/06/20		200316-19,321	B
C-04-55-885-019-906	ORD 2019-02 PUBLIC WORKS							
20-02306 1 16695	R.E. PIERSON MATERIALS CORP ~* — COLD PATCH	2,185.92	R	07/21/20	07/28/20		15540	
	Extd Total:	31,625.92						
	Department Total:	31,625.92						
C-04-55-887-020-902	ORD 2020-01 VOTECH IMPROVEMENTS							
20-02692 1 19850	STANDARD & POOR'S FINANCIAL — COURTHOUSE BOND RATING	30,875.00	R	08/18/20	08/19/20		11394967	
20-02695 1 16156	PHOENIX ADVISORS, LLC — BOND SALE ADV BASE FEE	9,500.00	R	08/18/20	08/19/20			
20-02695 2 16156	PHOENIX ADVISORS, LLC — BOND SALE ADV FEE PER $1,000	25,075.00	R	08/18/20	08/19/20			
20-02696 1 01964	ARCHER & GREINER, P.C. *~ — BOND ORD CAP IMP VOTECH 1/20	450.00	R	08/18/20	08/19/20			
20-02696 2 01964	ARCHER & GREINER, P.C. *~ — BOND ORD CAP IMP CH ADMIN 4/20	450.00	R	08/18/20	08/19/20			
20-02696 3 01964	ARCHER & GREINER, P.C. *~ — RES EMERGENCY APPROP 4/20	450.00	R	08/18/20	08/19/20			
20-02696 4 01964	ARCHER & GREINER, P.C. *~ — BOND SALE 6/20	4,607.00	R	08/18/20	08/19/20			

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C-04-55-887-020-902	ORD 2020-01 VOTECH IMPROVEMENTS Continued							
20-02704 1 19006	SALEM CO VOC. TECH. SCHOOL ~* CONSTRUCTION SERVICES NEW PORT	2,075,796.80	R	08/19/20	08/19/20		21-00001	
		2,147,203.80						
	Extd Total:	2,147,203.80						
	Department Total:	2,147,203.80						
	CAFR Total: GENERAL CAPITAL FUND	2,346,252.73						
	Fund Total: CAPITAL FUND	2,346,252.73						
	Year Total:	2,346,252.73						
Fund: GRANT FUND								
G-02-41-700-19B-311	2019 AREA PLAN GRANT(JAN-DEC)/POSTAGE							
M2000331 27 21195	US POSTAL SERVICE * JULY POSTAGE 2020	129.00	R	08/17/20	08/17/20			
	Extd Total:	129.00						
G-02-41-700-20B-303	2020 AREA PLAN GRANT (JAN-DEC 2020)/MISC							
20-00940 5 02253	BAYADA HOME HEALTH CARE INC. JUNE	1,654.28	R	03/26/20	08/04/20			B
20-00941 3 03445	SOUTH JERSEY LEGAL SERVICES*~ 2ND QTR	3,790.40	R	03/26/20	08/04/20			B
20-00943 8 13058	MEALS ON WHEELS SALEM CO INC * JUNE	19,369.19	R	03/26/20	08/04/20			B
20-00943 9 13058	MEALS ON WHEELS SALEM CO INC * JULY	20,371.30	R	03/26/20	08/13/20			B
20-00944 6 16785	PUERTO RICAN ACTION COMMITTEE JUNE	880.00	R	03/26/20	08/04/20			B
20-00946 5 13479	MCI COMMUNICATIONS SERVICES *~ 7/16	27.57	R	03/26/20	07/27/20			B
20-01620 1 12286	KYOCERA DOCUMENT SOLUTIONS AME KYOCERA TA5053ci	91.18	R	05/22/20	08/13/20			
20-01620 2 12286	KYOCERA DOCUMENT SOLUTIONS AME DP7110	10.48	R	05/22/20	08/13/20			
20-01620 3 12286	KYOCERA DOCUMENT SOLUTIONS AME DF7110	21.34	R	05/22/20	08/13/20			
20-01620 4 12286	KYOCERA DOCUMENT SOLUTIONS AME AK7110	0.47	R	05/22/20	08/13/20			
20-01620 5 12286	KYOCERA DOCUMENT SOLUTIONS AME PH7A	7.12	R	05/22/20	08/13/20			
20-01620 6 12286	KYOCERA DOCUMENT SOLUTIONS AME BF730	15.00	R	05/22/20	08/13/20			
20-01620 7 12286	KYOCERA DOCUMENT SOLUTIONS AME PF7100	12.86	R	05/22/20	08/13/20			
20-01620 8 12286	KYOCERA DOCUMENT SOLUTIONS AME COPIES PER MONTH	126.00	R	05/22/20	08/13/20			
20-01621 1 08668	HERITAGE BUSINESS SYSTEMS *~ HARD DRIVE BUYOUT	300.00	R	05/22/20	08/12/20			
20-01943 3 13058	MEALS ON WHEELS SALEM CO INC * FFCRA C2 MEALS FOR JUNE	487.40	R	06/19/20	08/04/20			B
20-01943 4 13058	MEALS ON WHEELS SALEM CO INC * JULY	1,760.33	R	06/19/20	08/13/20			B
20-01944 2 13185	MID-ATLANTIC STATES CAREER *~ 2ND QTR	2,990.80	R	06/19/20	08/04/20			B
20-02036 1 23735	W.B. MASON COMPANY, INC ~ * VER98664 VERBATIM FLASH DRIVE	39.99	R	06/26/20	07/27/20			
20-02036 2 23735	W.B. MASON COMPANY, INC ~ * BICGSM609BE BIC BALLPOINT	59.90	R	06/26/20	07/27/20			
20-02036 3 23735	W.B. MASON COMPANY, INC ~ * PIL31021 PILOT G2 PENS BLUE DZ	8.23	R	06/26/20	07/27/20			

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-41-700-20B-303	2020 AREA PLAN GRANT (JAN-DEC 2020)/MISC Continued							
20-02036 4 23735	W.B. MASON COMPANY, INC ~ * BICMS241BE BIC 24 PK PEN	11.00	R	06/26/20	07/27/20			
20-02036 5 23735	W.B. MASON COMPANY, INC ~ * PIL35334 PILOT PEN DZ BLK	9.15	R	06/26/20	07/27/20			
20-02036 6 23735	W.B. MASON COMPANY, INC ~ * HFM114000 ROLL TABLECOVER	22.89	R	06/26/20	07/27/20			
20-02036 7 23735	W.B. MASON COMPANY, INC ~ * WBM21200 COPY PAPER	201.11	R	06/26/20	07/27/20			
20-02036 8 23735	W.B. MASON COMPANY, INC ~ * QUA37755 ENVEL 6 X 9	28.59	R	06/26/20	07/27/20			
20-02105 1 05762	ESAFETY SUPPLIES, INC. *~ ORANGE SAFEFTY CONES	334.40	R	07/07/20	08/05/20			
20-02105 2 05762	ESAFETY SUPPLIES, INC. *~ SHIPPING COSTS	86.67	R	07/07/20	08/05/20			
20-02251 1 04945	DOCUTREND IMAGING SOLUTIONS *~ COPIES FOR JUNE	464.07	R	07/16/20	07/27/20			
20-02298 17 23735	W.B. MASON COMPANY, INC ~ * OOA WATER JUNE 2020	23.30	R	07/21/20	08/12/20		IS1145020	
20-02324 1 04044	DIALMYCALLS *~ TELEPHONE MESSAGING SERVICE	2,278.69	R	07/21/20	08/12/20			
M2000286 7 22222	VERIZON ~* 8568780807	584.53	R	06/30/20	08/05/20			
		56,068.24						
	Extd Total:	56,068.24						
	Department Total:	56,197.24						
G-02-41-701-19C-311	2019 ALCOHOL COMP & DRUG/POSTAGE							
M2000331 28 21195	US POSTAL SERVICE * JULY POSTAGE 2020	60.00	R	08/17/20	08/17/20			
	Extd Total:	60.00						
	Department Total:	60.00						
G-02-41-727-19A-303	2019-2020 VETRANS TRANSPORTATION /MISC							
19-03788 1 23351	B.R. WILLIAMS *~ VET TRANSPORT FOR NOV. 2019	1,087.00	R	12/09/19	07/30/20			
20-01588 1 23351	B.R. WILLIAMS *~ VET TRANSPORT FOR APRIL 2020	1,087.00	R	05/19/20	07/30/20			
		2,174.00						
	Extd Total:	2,174.00						
	Department Total:	2,174.00						
G-02-41-731-18A-303	2018 SENIOR CITIZENS TRANSPORTATION/MISC							
20-00690 7 13576	VEHICLE TRACKING SOLUTIONS JUNE	299.85	R	03/11/20	07/21/20			B
20-00690 8 13576	VEHICLE TRACKING SOLUTIONS JULY	299.85	R	03/11/20	08/13/20			B
		599.70						
	Extd Total:	599.70						

Account / P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-41-731-20A-303	2020 SENIOR CITIZENS DIS RES TRANS /MISC								
20-00953 3 13185	MID-ATLANTIC STATES CAREER *~	JUNE	17,608.07	R	03/26/20	07/27/20			B
20-01766 3 19434	SALEM COUNTY AUTO *~	JUNE	1,258.14	R	06/04/20	07/22/20			B
20-01766 4 19434	SALEM COUNTY AUTO *~	JULY	2,304.25	R	06/04/20	08/13/20			B
			21,170.46						
	Extd Total:		21,170.46						
G-02-41-731-20D-303	2020 RURAL 5311/NON-URBANIZED AGMT /MISC								
20-00952 6 13185	MID-ATLANTIC STATES CAREER *~	JUNE	11,921.90	R	03/26/20	07/27/20			B
20-02014 1 06543	FLAGS & SPECIALTIES	COTTON FACE MASKS	2,750.00	R	06/25/20	07/24/20			
20-02036 9 23735	W.B. MASON COMPANY, INC ~ *	QUA40788 ENVELOPE WHITE 6X9	32.52	R	06/26/20	07/27/20			
20-02036 10 23735	W.B. MASON COMPANY, INC ~ *	WBM21200 COPY PAPER	86.19	R	06/26/20	07/27/20			
20-02036 11 23735	W.B. MASON COMPANY, INC ~ *	DURAACTBULK36 AA BATTERIES	196.28	R	06/26/20	07/27/20			
20-02347 1 19434	SALEM COUNTY AUTO *~	INSTALLATION SANITIZERS	235.00	R	07/21/20	08/04/20			
			15,221.89						
	Extd Total:		15,221.89						
	Department Total:		36,992.05						
G-02-41-733-19A-303	2019-2020 MUNI ALLN ALCOHOL & DRUG MISC								
20-02024 2 03016	CARNEYS POINT TOWNSHIP ~*	FY19 MAPSA EXP 01/2020-03/2020	425.00	R	06/25/20	07/21/20			
20-02031 1 21008	UPPER PITTSGROVE TOWNSHIP *	FY19 MAPSA EXP 04/2020-06/2020	125.00	R	06/26/20	07/24/20			
20-02102 1 03045	CITY OF SALEM CFO *	MAPSA EXPENSES 01/2020-03/2020	440.83	R	07/07/20	08/12/20			
20-02243 1 03016	CARNEYS POINT TOWNSHIP ~*	MAPSA 4TH QTR 4/1/20-6/30/20	5,109.20	R	07/13/20	07/21/20			
20-02268 1 05093	ELSINBORO TOWNSHIP	4TH QUARTER EXPENDITURE	66.12	R	07/16/20	07/29/20			
			6,166.15						
G-02-41-733-19A-305	2019-2020 MUNI ALLN ALCOHOL & DRUG CONT								
19-03810 1 16058	PITTSGROVE TOWNSHIP	* PITTSGROVE MUNICIPAL ALLIANCE	166.12	R	12/09/19	08/13/20			
	Extd Total:		6,332.27						
	Department Total:		6,332.27						
G-02-41-734-20A-303	FY20 STATE HEALTH INSUR PRGM(SHIP)/ MISC								
20-01751 1 16368	PRINT, SIGNS AND DESIGNS *~	SHIP PROGRAM TABLECLOTH	205.00	R	06/04/20	07/22/20			
	Extd Total:		205.00						
	Department Total:		205.00						

Account / P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-41-743-18K-303	FY18 SALEM CO RAILROAD REHAB PROG/MISC								
20-00236 11 18701	RAILROAD CONSTRUCTION SJ INC	EST #5	879,732.54	R	02/14/20	08/06/20			B
	Extd Total:		879,732.54						
	Department Total:		879,732.54						
G-02-41-747-18V-303	SMALL CITIES CDBG 2018 MIDATLANTIC/MISC								
19-03689 7 18713	REMINGTON, VERNICK ENGINEERS*~	MASCEC FACILITY UPGRADES	770.00	R	11/27/19	08/13/20			B
20-01727 1 20092	THE NEWS JOURNAL	THE NEWS JOURNAL	3,510.50	R	06/03/20	07/22/20		0003335769	
20-02091 4 12011	LGB MECHANICAL *~	DRAWDOWN #3	44,311.68	R	08/13/20	08/13/20			
20-02096 1 20634	THINK PAVERS HARDSCAPING LLC	MASCEC PARKING LOT UPGRADE	65,251.00	R	07/02/20	08/14/20			
			113,843.18						
	Extd Total:		113,843.18						
	Department Total:		113,843.18						
G-02-41-757-19D-303	2019 LOCAL ARTS (JAN-DEC 2019) /MISC								
20-00544 1 15093	OAKWOOD SUMMER THEATRE	* ART GRANT 2019 FINAL PYMT	1,750.00	R	03/03/20	07/28/20			
	Extd Total:		1,750.00						
	Department Total:		1,750.00						
G-02-41-764-17A-303	2017 COUNTY AID PROGRAM ATP /MISC								
20-00424 2 19108	SOUTH STATE, INC ~*	CONTRACT # 20-1421 EST#1	59,263.52	R	02/24/20	08/05/20			B
	Extd Total:		59,263.52						
	Department Total:		59,263.52						
G-02-41-767-16M-303	2016 SCAAP(ST CRIMINAL ALIEN ASST PRG)MS								
20-01886 1 01268	ADVANTAGE SECURITY *~	CAMERAS FOR MAIN ENTRY	2,490.51	R	06/15/20	08/03/20			
20-01886 2 01268	ADVANTAGE SECURITY *~	EXTENDED WARRANTY YEARLY FEE	244.17	R	06/15/20	08/03/20			
			2,734.68						
	Extd Total:		2,734.68						

Account / P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-41-767-18A-303	2018 SHERIFF'S BODY ARMOR /MISC								
20-01824 1 12311	LAWMENS SUPPLY CO OF NJ INC ~*	KXPIIIA CUSTOM POINT BLANK	1,648.00	R	06/11/20	08/03/20			
	Extd Total:		1,648.00						
G-02-41-767-18M-303	FY2018 SCAAP /MISC								
20-01878 1 03427	CDW-GOVERNMENT LLC	EXPANDING WIFI INFASTRUCTURE	0.00	R	06/15/20	07/21/20		QUOTE #LLRX377	
20-01878 2 03427	CDW-GOVERNMENT LLC	CISCO AIRONET 2802I	3,860.00	R	06/15/20	07/21/20		QUOTE #LLRX377	
20-01878 3 03427	CDW-GOVERNMENT LLC	CISCO SMARTNET EXTENDED	198.00	R	06/15/20	07/21/20		QUOTE #LLRX377	
			4,058.00						
	Extd Total:		4,058.00						
	Department Total:		8,440.68						
G-02-41-784-19H-303	2019 OPERATION HELPING HAND /MISC								
20-01973 1 19095	SALEM COUNTY EMS	REIMBURSEMENT FOR THE SALEM	660.00	R	06/24/20	07/22/20			
20-02207 1 03120	CASPER, KELSEY	PAYMENT FOR THE SALEM COUNTY	360.00	R	07/13/20	08/03/20			
20-02208 1 19095	SALEM COUNTY EMS	REIMBURSEMENT FOR THE SALEM	240.00	R	07/13/20	07/24/20			
20-02388 1 19095	SALEM COUNTY EMS	REIMBURSEMENT FOR THE SALEM	390.00	R	07/23/20	08/03/20			
20-02389 1 03120	CASPER, KELSEY	PAYMENT FOR THE SALEM COUNTY	240.00	R	07/23/20	08/03/20			
20-02401 1 03120	CASPER, KELSEY	PAYMENT FOR THE SALEM COUNTY	480.00	R	07/23/20	08/03/20			
20-02402 1 19095	SALEM COUNTY EMS	REIMBURSEMENT FOR THE SALEM	435.00	R	07/23/20	08/03/20			
			2,805.00						
	Extd Total:		2,805.00						
G-02-41-784-20B-303	2020 SART/FNE (VS-41B-17) /MISC								
20-01265 1 14566	NJ CHAPTER OF INTERNATIONAL	NJIAFN 2019 FORENSIC NURSING	320.00	R	04/22/20	08/03/20			
20-02206 1 03288	AT & T MOBILITY LLC *~	ACCOUNT: 287269323697	61.58	R	07/13/20	08/17/20			
			381.58						
	Extd Total:		381.58						
G-02-41-784-20D-303	OVERDOSE DATA TO ACTION (OHH)- MISC								
20-02209 1 19095	SALEM COUNTY EMS	REIMBURSEMENT FOR 2019	150.00	R	07/13/20	07/24/20			
20-02390 1 19095	SALEM COUNTY EMS	REIMBURSMENT FOR 2019	90.00	R	07/23/20	08/03/20			
20-02391 1 03120	CASPER, KELSEY	PAYMENT FOR 2019 OVERDOES	90.00	R	07/23/20	08/03/20			
20-02404 1 19095	SALEM COUNTY EMS	REIMBURSMENT FOR 2019	90.00	R	07/23/20	08/03/20			

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								
20-02405 1 03120	CASPER, KELSEY	PAYMENT FOR 2019	90.00	R	07/23/20	08/03/20			
			510.00						
	Extd Total:		510.00						
	Department Total:		3,696.58						
G-02-41-798-18D-303	FFY18 HOMELAND SECURITY (SHSP)								
20-01970 1 03475	CQ TRAINING LLC	AMERICAN SAFETY & HEALTH	110.85	R	06/22/20	07/21/20			
	Extd Total:		110.85						
G-02-41-798-19D-303	FY2019 HOMELAND SECURITY GRANT PROG/MISC								
20-01580 1 13447	MUNICIPAL EMERGENCY SERVICES~*	SHL541FVPN HOPLITE LVL	1,697.00	R	05/19/20	08/04/20			
20-01580 2 13447	MUNICIPAL EMERGENCY SERVICES~*	SPLT52SCSQ STEEL PLATE 555	1,250.00	R	05/19/20	08/04/20			
20-01580 3 13447	MUNICIPAL EMERGENCY SERVICES~*	PCUN00BVOJ PLATE CARRIER	505.00	R	05/19/20	08/04/20			
20-01580 4 13447	MUNICIPAL EMERGENCY SERVICES~*	HLMH120000 TACTICAL HELMET	1,380.00	R	05/19/20	08/04/20			
20-01580 5 13447	MUNICIPAL EMERGENCY SERVICES~*	1165800 SUPER WAND 360	344.00	R	05/19/20	08/04/20			
20-01580 6 13447	MUNICIPAL EMERGENCY SERVICES~*	2038 CUSTOM BURRIS COMPANY INC	295.00	R	05/19/20	08/04/20			
20-01581 1 07155	GALLS INC ~*	AP1554 PORTABLE WALK THRU	3,857.14	R	05/19/20	07/21/20			
20-01581 2 07155	GALLS INC ~*	IFQUOTE ITEM NO. TBD BUSHNELL	621.86	R	05/19/20	07/21/20			
20-01581 4 07155	GALLS INC ~*	SHIPPING	50.00	R	05/19/20	07/21/20			
20-01970 2 03475	CQ TRAINING LLC	BALANCE OF ORDER IN THIS GRANT	115.51	R	06/22/20	07/21/20			
			10,115.51						
	Extd Total:		10,115.51						
	Department Total:		10,226.36						
G-02-41-800-13M-303	2013 LOCAL BRIDGE FUTURE NEEDS - SCOUR								
19-00183 6 16159	R E PIERSON CONST CO INC ~*	CONTRACT # 18-1399 EST# 11	98,648.52	R	02/07/19	08/05/20			B
19-00184 8 06507	FEDERICI & AKIN, PA	CONTRACT # 18-1397 EST# 11	41.00	R	02/07/19	08/05/20			B
20-01253 2 06507	FEDERICI & AKIN, PA	CONTRACT # 18-1397 EST# 1	6,131.50	R	04/22/20	08/05/20			B
			104,821.02						
	Extd Total:		104,821.02						
G-02-41-800-17D-303	17 WOODSTOWN RD CR#603(CONSTRUCT) MISC								
17-01865 5 19108	SOUTH STATE, INC ~*	CONTRACT # 17-1384 EST# 4	86,876.64	R	06/30/17	08/05/20			B

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-41-800-17D-303	17 WOODSTOWN RD CR#603(CONSTRUCT) MISC Continued							
20-00234 2 19108	SOUTH STATE, INC ~* CONTRACT # 17-1385 #1	1,226.86	R	02/14/20	08/05/20			B
		88,103.50						
	Extd Total:	88,103.50						
	Department Total:	192,924.52						
	CAFR Total:	1,371,837.94						
	Fund Total: GRANT FUND	1,371,837.94						
	Year Total:	1,371,837.94						
Fund: CUSTODIAN TRUST								
T-17-56-856-698-205	ENVIRONMENTAL TRUST FUND							
19-03121 12 19902	SEPTECH LLC PROF SERV/ 5/18/20	19.00	R	10/21/19	07/30/20		20-00010	B
19-03121 13 19902	SEPTECH LLC PROF SERV/ 7/1 - 7/31	1,624.50	R	10/21/19	07/30/20		20-00010	B
		1,643.50						
	Extd Total:	1,643.50						
	Department Total:	1,643.50						
	CAFR Total:	1,643.50						
	Fund Total: CUSTODIAN TRUST	1,643.50						
Fund: SATA TRUST								
Extd: SATA-SEIZED ASSET TRUST								
T-81-56-869-575-101	SATA-SEIZED ASSET TRUST							
20-02232 1 01285	ASSET MAINTENANCE ACCOUNT TRANSFER OF BANK INTEREST	0.70	R	07/13/20	07/24/20			
	Extd Total: SATA-SEIZED ASSET TRUST	0.70						
	Department Total:	0.70						
	CAFR Total:	0.70						
	Fund Total: SATA TRUST	0.70						

Account / P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: TAX APPEAL TRUST									
Extd: TAX APPEAL FILING									
T-82-56-871-405-101	TAX APPEAL FILING								
20-00384 1 12243	LAWYERS DIARY & MANUAL	NJ LEGISLATIVE MANUAL	93.00	R	02/20/20	07/24/20			
	Extd Total: TAX APPEAL FILING		93.00						
	Department Total:		93.00						
	CAFR Total:		93.00						
	Fund Total: TAX APPEAL TRUST		93.00						
Fund: WTS & MEAS TRUST									
Extd: WEIGHTS & MEASURE									
T-83-56-861-498-102	WEIGHTS & MEASURE TST								
20-00633 1 14269	NJ WEIGHTS & MEASURES *	M ROBBINS DUES W/MASSOC 2020	50.00	R	03/05/20	07/27/20		18-011	
20-02200 1 14671	NATL CONFERENCE ON W & M *	DUES NATL CONF W/M FOR ROBBINS	75.00	R	07/10/20	07/21/20			
			125.00						
	Extd Total: WEIGHTS & MEASURE		125.00						
	Department Total:		125.00						
	CAFR Total:		125.00						
	Fund Total: WTS & MEAS TRUST		125.00						
Fund: CLETA TRUST									
Extd: CLETA-CO LAW ENFORC TRUST									
T-88-56-863-575-107	CLETA-CO LAW ENFORC TRUST								
20-02382 1 07646	GILLESPIE, JIM	CONFIDENTIAL INVESTIGATION	3,000.00	R	07/23/20	08/03/20			
	Extd Total: CLETA-CO LAW ENFORC TRUST		3,000.00						
	Department Total:		3,000.00						
	CAFR Total:		3,000.00						
	Fund Total: CLETA TRUST		3,000.00						
	Year Total:		4,862.20						

Total Charged Lines: 958 Total List Amount: 5,894,380.31 Total Void Amount: 0.00

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

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	2,134,466.28	0.00	2,134,466.28	0.00	0.00	2,134,466.28
CURRENT FUND	9-01	36,961.16	0.00	36,961.16	0.00	0.00	36,961.16
CAPITAL FUND	C-04	2,346,252.73	0.00	2,346,252.73	0.00	0.00	2,346,252.73
GRANT FUND	G-02	1,371,837.94	0.00	1,371,837.94	0.00	0.00	1,371,837.94
CUSTODIAN TRUST	T-17	1,643.50	0.00	1,643.50	0.00	0.00	1,643.50
SATA TRUST	T-81	0.70	0.00	0.70	0.00	0.00	0.70
TAX APPEAL TRUST	T-82	93.00	0.00	93.00	0.00	0.00	93.00
WTS & MEAS TRUST	T-83	125.00	0.00	125.00	0.00	0.00	125.00
CLETA TRUST	T-88	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
Year Total:		4,862.20	0.00	4,862.20	0.00	0.00	4,862.20
Total Of All Funds:		5,894,380.31	0.00	5,894,380.31	0.00	0.00	5,894,380.31

P.O. Type: All
Range: 20-02531 to 20-02531
Format: Detail without Line Item Notes

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

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
20-02531	08/07/20	01824 AMERIHEALTH ADMINISTRATORS *~									
1		JULY MEDICAL COVERAGE	0.00	0-01-25-280-700-218	B	INMATE MEDICAL/MISC	R	08/07/20	08/18/20		JULY
2		MALES	0.00	0-01-25-280-700-218	B	INMATE MEDICAL/MISC	R	08/07/20	08/18/20		JULY
3		FEMALES	2,402.77	0-01-25-280-700-218	B	INMATE MEDICAL/MISC	R	08/07/20	08/18/20		JULY
4		ADMIN FEES	3,935.25	0-01-25-280-700-218	B	INMATE MEDICAL/MISC	R	08/07/20	08/18/20		JULY
			6,338.02								

Total Purchase Orders: 1 Total P.O. Line Items: 4 Total List Amount: 6,338.02 Total Void Amount: 0.00

P.O. Type: All
Range: 20-02225 to 20-02225
Format: Detail without Line Item Notes

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

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
20-02225	07/13/20	13093 MEDCO HEALTH SOLUTIONS INC ~ *				B					
17	7/25-7/31	PHARM COUNTY	40,049.92	0-01-23-220-134-218	B	GROUP INS HOSPITALIZATION	R	07/13/20	08/06/20		
18	7/25-7/31	SCIA ACTIVE	156.07	0-01-23-220-134-218	B	GROUP INS HOSPITALIZATION	R	07/13/20	08/06/20		
19	7/25-7/31	SCIA RETIREE	9.05	0-01-23-220-136-218	B	POST RETIREMENT HEALTH BENEFITS	R	07/13/20	08/06/20		
			40,215.04								

Total Purchase Orders: 1 Total P.O. Line Items: 3 Total List Amount: 40,215.04 Total Void Amount: 0.00

P.O. Type: All
Range: 20-02222 to 20-02222
Format: Detail without Line Item Notes

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

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct Type	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
20-02222	07/13/20	08886 HEALTH INSURANCE SOLUTIONS *~				B					
3		SEPTEMBER 2020	54,539.33	0-01-23-220-134-218	B	GROUP INS HOSPITALIZATION	R	07/13/20	08/13/20		

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 54,539.33 Total Void Amount: 0.00

P.O. Type: All
Range: 20-02225 to 20-02225
Format: Detail without Line Item Notes

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

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
20-02225	07/13/20	13093 MEDCO HEALTH SOLUTIONS INC ~ *				B					
20	8/1-8/7	PHARM COUNTY	38,112.20	0-01-23-220-134-218	B	GROUP INS HOSPITALIZATION	R	07/13/20	08/13/20		
21	8/1-8/7	SCIA ACTIVE	487.68	0-01-23-220-134-218	B	GROUP INS HOSPITALIZATION	R	07/13/20	08/13/20		
22	8/1-8/7	SCIA RETIREE	19.18	0-01-23-220-136-218	B	POST RETIREMENT HEALTH BENEFITS	R	07/13/20	08/13/20		
			38,619.06								

Total Purchase Orders: 1 Total P.O. Line Items: 3 Total List Amount: 38,619.06 Total Void Amount: 0.00

P.O. Type: All
Range: M2000328 to M2000328
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
M2000328	08/13/20	05618 AVIDXCHANGE, INC.									
1		ACE	46,073.93	0-01-31-430-210-802	B	FACILITIES MGMT/ELECTRIC	R	08/13/20	08/13/20		
2		CONSTELLATION	52,417.93	0-01-31-430-210-802	B	FACILITIES MGMT/ELECTRIC	R	08/13/20	08/13/20		
3		UGI ENERGY SERVICE	1,194.17	0-01-31-430-210-806	B	FACILITIES MGMT/GAS HEAT	R	08/13/20	08/13/20		
4		SJ GAS	2,509.11	0-01-31-430-210-806	B	FACILITIES MGMT/GAS HEAT	R	08/13/20	08/13/20		
5		SJ ENERGY	1,241.46	0-01-31-430-210-802	B	FACILITIES MGMT/ELECTRIC	R	08/13/20	08/13/20		
			103,436.60								

Total Purchase Orders: 1 Total P.O. Line Items: 5 Total List Amount: 103,436.60 Total Void Amount: 0.00

P.O. Type: All
Range: 08732 to 08732
Format: Detail without Line Item Notes

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

Vendor # Name / PO # / Item	PO Date	Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
08732		HOLT MCNALLY & ASSOCIATES										
20-02700	08/18/20	PROGRESS BILLING PROS. AUDIT										
1		PROGRESS BILLING FOR THE AUDIT	1,000.00	0-01-20-135-182-218	B	AUDITOR/MISC	R	08/18/20	08/19/20		43058	N
20-02701	08/18/20	PROGRESS BILLING PROS. AUDIT										
1		PROGRESS BILLING FOR THE AUDIT	2,500.00	0-01-20-135-182-218	B	AUDITOR/MISC	R	08/18/20	08/19/20		43018	N
		Vendor Total:	3,500.00									

Total Purchase Orders: 2 Total P.O. Line Items: 2 Total List Amount: 3,500.00 Total Void Amount: 0.00

P.O. Type: All
Range: 02662 to 02662
Format: Detail without Line Item Notes

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

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
02662 BOWMAN & CO LLP									
20-02697 08/18/20 PROFESSIONAL SERV. 2020 BUDGET									
1 PROFESSIONAL SERVICES RENDERED	8,000.00	0-01-20-135-182-218	B AUDITOR/MISC	R	08/18/20	08/19/20		92015	N
20-02698 08/18/20 PROFESSIONAL SERV. 2019 AFS									
1 PROFESSIONAL SERVICES RENDERED	10,000.00	0-01-20-135-182-218	B AUDITOR/MISC	R	08/18/20	08/19/20		91999	N
20-02699 08/18/20 PROGRESS BILL 2019 AUDIT									
1 PROFESSIONAL SERVICES RENDERED	30,000.00	0-01-20-135-182-218	B AUDITOR/MISC	R	08/18/20	08/19/20		92001	N
Vendor Total:	48,000.00								

Total Purchase Orders: 3 Total P.O. Line Items: 3 Total List Amount: 48,000.00 Total Void Amount: 0.00

Range of Checking Accts: 17101 to 17101 Range of Check Dates: 07/17/20 to 12/31/20
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
17101		BANK #06012930						
6640	07/24/20	02937 BIO-REFERENCE LABORATORIES					18628	
20-01854	1	COVID-19 TEST KITS	2,650.00	T-17-56-857-735-317 SNOW REMOVAL/MOTOR VEHICLE FINES	Budget		1	1
20-01854	2	COVID-19 TEST KITS	1,100.00	T-17-56-857-735-317 SNOW REMOVAL/MOTOR VEHICLE FINES	Budget		2	1
			3,750.00					
6641	07/24/20	19216 SUPER 8 BY WYNDHAM					18628	
20-02297	1	COVID-19 QUARENTINE	316.00	T-17-56-857-735-317 SNOW REMOVAL/MOTOR VEHICLE FINES	Budget		3	1
20-02297	2	COVID-19 QUARENTINE	0.00	T-17-56-857-735-317 SNOW REMOVAL/MOTOR VEHICLE FINES	Budget		4	1
			316.00					
6642	07/30/20	02151 BIO-SHINE *~					18632	
20-02201	1	COVID-SHOE COVERINGS	120.99	T-17-56-857-735-317 SNOW REMOVAL/MOTOR VEHICLE FINES	Budget		2	1
6643	07/30/20	19054 SPRUCE INDUSTRIES, INC.					18632	
20-02055	1	COVID-19 HANDS FREE DISPENSER	960.00	T-17-56-857-735-317 SNOW REMOVAL/MOTOR VEHICLE FINES	Budget		1	1
6644	08/13/20	22265 V. E. RALPH & SONS, INC *~					18647	
20-02569	1	COVID-19 TYVEK COVERALLS LARGE	677.96	T-17-56-857-735-317 SNOW REMOVAL/MOTOR VEHICLE FINES	Budget		1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	5,824.95	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	5,824.95	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	5,824.95	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	5,824.95	0.00

Range of Checking Accts: 03101 to 03101 Range of Check Dates: 07/17/20 to 12/31/20
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
03101		CURRENT ACCT #1100988699						
106642	07/17/20	01521 ATC HEALTH CARE SERVICES				07/31/20	18601	
20-01753	1	COVID - CONTRACTED LPN	360.00	0-01-25-280-700-218 INMATE MEDICAL/MISC	Budget		9	1
106643	07/17/20	13246 MCKESSON MEDICAL-SURGICAL *~				07/31/20	18601	
20-01096	1	MEDICAL SUPPLIES - COVID-19	0.00	0-01-25-280-700-218 INMATE MEDICAL/MISC	Budget		1	1
20-01096	3	BAG ISOL WTRSOL 26X33 - COVID	42.19	0-01-25-280-700-218 INMATE MEDICAL/MISC	Budget		2	1
20-01096	4	HYDROGEN PER 3% #23122701	6.24	0-01-25-280-700-218 INMATE MEDICAL/MISC	Budget		3	1
20-01096	5	CUP MED GRAD 10Z #47481200	0.82	0-01-25-280-700-218 INMATE MEDICAL/MISC	Budget		4	1
20-01096	6	ALC ISOPROPYL 70% - #23222701	8.28	0-01-25-280-700-218 INMATE MEDICAL/MISC	Budget		5	1
20-01096	7	WATER IRR SOL STR 250ML	14.80	0-01-25-280-700-218 INMATE MEDICAL/MISC	Budget		6	1
20-01096	8	TISSUES - #16511200	9.00	0-01-25-280-700-218 INMATE MEDICAL/MISC	Budget		7	1
			81.33					
106644	07/17/20	13246 MCKESSON MEDICAL-SURGICAL *~				07/31/20	18601	
20-01176	1	COVID-H2O SOLUBLE LAUBDRY BAGS	237.58	0-01-25-280-700-218 INMATE MEDICAL/MISC	Budget		8	1
106645	07/17/20	19945 SUMMIT FOOD SERVICE				07/31/20	18601	
20-02016	1	FOOD FOR 6/13/20 - 6/19/20	9,921.47	0-01-25-280-580-208 JAIL/MEAL REIMB	Budget		10	1
106646	07/17/20	19945 SUMMIT FOOD SERVICE				07/31/20	18601	
20-02129	1	FOOD FOR 6/27/20 - 7/3/20	10,937.91	0-01-25-280-580-208 JAIL/MEAL REIMB	Budget		11	1
106647	07/17/20	19945 SUMMIT FOOD SERVICE				07/31/20	18601	
20-02291	1	COVID - FOAM TRAYS	22.14	0-01-25-280-580-208 JAIL/MEAL REIMB	Budget		12	1
106648	07/17/20	19945 SUMMIT FOOD SERVICE				07/31/20	18601	
20-02292	1	COVID - FOAM TRAYS	17.82	0-01-25-280-580-208 JAIL/MEAL REIMB	Budget		13	1
106649	07/20/20	23735 W.B. MASON COMPANY, INC ~ *				07/31/20	18611	
20-00714	1	COVID-19 supplies	2,616.80	0-01-20-130-120-218 TREASURER/MISC	Budget		1	1
106650	07/20/20	23735 W.B. MASON COMPANY, INC ~ *				07/31/20	18611	
20-00716	1	COVID-19 DISINFECTANTS	1,507.11	0-01-20-130-120-218 TREASURER/MISC	Budget		2	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
03101		CURRENT ACCT #1100988699	Continued					
106651	07/20/20	21195 US POSTAL SERVICE	*			07/31/20	18612	
M2000292	1	JUNE 2020 POSTAGE	220.00	0-01-20-130-120-212 TREASURER/POSTAGE	Budget		1	1
M2000292	2	JUNE 2020 POSTAGE	68.00	0-01-20-133-130-212 PURCHASING/POSTAGE	Budget		2	1
M2000292	3	JUNE 2020 POSTAGE	7.00	0-01-20-102-156-212 CLERK OF BOARD/POSTAGE	Budget		3	1
M2000292	4	JUNE 2020 POSTAGE ADJUSTER	104.00	0-01-20-155-101-212 CO COUNSEL/POSTAGE	Budget		4	1
M2000292	5	JUNE 2020 POSTAGE	218.00	0-01-20-120-196-212 CO CLERK/POSTAGE	Budget		5	1
M2000292	6	JUNE 2020 POSTAGE	2.00	0-01-26-310-210-212 FACILITIES MGMT/POSTAGE	Budget		6	1
M2000292	7	JUNE 2020 POSTAGE	10.00	0-01-26-320-750-212 MOSQUITO/POSTAGE	Budget		7	1
M2000292	8	JUNE 2020 POSTAGE	75.00	0-01-20-104-158-212 PERSONNEL/HR/POSTAGE	Budget		8	1
M2000292	9	JUNE 2020 POSTAGE	35.00	0-01-30-411-280-212 VETS SERV/POSTAGE	Budget		9	1
M2000292	10	JUNE 2020 POSTAGE	3.00	0-01-21-180-318-212 PLANNING BOARD/POSTAGE	Budget		10	1
M2000292	11	JUNE 2020 POSTAGE	7.00	0-01-20-155-101-212 CO COUNSEL/POSTAGE	Budget		11	1
M2000292	12	JUNE 2020 POSTAGE	4.00	0-01-25-252-335-212 EMER SERV/POSTAGE	Budget		12	1
M2000292	13	JUNE 2020 POSTAGE	9.00	0-01-20-171-305-218 CULT & HERITAGE/MISC	Budget		13	1
M2000292	14	JUNE 2020 POSTAGE	391.00	0-01-20-121-410-212 BRD ELECTIONS/POSTAGE	Budget		14	1
M2000292	15	JUNE 2020 POSTAGE	77.00	0-01-20-150-405-212 BRD TAXATION/POSTAGE	Budget		15	1
M2000292	16	JUNE 2020 POSTAGE	19.00	0-01-29-402-415-212 SUPT SCHOOLS/POSTAGE	Budget		16	1
M2000292	17	JUNE 2020 POSTAGE	22.00	0-01-55-006-157-218 OPEN SPACE /MISC	Budget		17	1
M2000292	18	JUNE 2020 POSTAGE	67.00	0-01-25-270-540-212 SHERIFF/POSTAGE	Budget		18	1
M2000292	19	JUNE 2020 POSTAGE	121.00	0-01-20-160-550-212 SURROGATE/POSTAGE	Budget		19	1
M2000292	20	JUNE 2020 POSTAGE	1,423.00	0-01-25-275-575-212 PROSECUTOR/POSTAGE	Budget		20	1
M2000292	21	JUNE 2020 POSTAGE	9.00	0-01-26-292-735-212 ROADS & BRIDGES/POSTAGE	Budget		21	1
M2000292	22	JUNE 2020 POSTAGE	124.00	0-01-25-280-580-212 JAIL/POSTAGE	Budget		22	1
M2000292	23	JUNE 2020 POSTAGE	709.00	G-02-41-700-19B-311 2019 AREA PLAN GRANT(JAN-DEC)/POSTAGE	Budget		23	1
M2000292	24	JUNE 2020 POSTAGE	1.00	G-02-41-701-19C-311 2019 ALCOHOL COMP & DRUG/POSTAGE	Budget		24	1
M2000292	25	JUNE 2020 POSTAGE	25.00	0-01-27-350-602-212 PUBLIC HTH NURS/POSTAGE	Budget		25	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
03101		CURRENT ACCT #1100988699 Continued						
106651		US POSTAL SERVICE * Continued						
M2000292	26	JUNE 2020 POSTAGE	186.00	0-01-27-350-604-212 PUBLIC HTH ENV/POSTAGE	Budget		26	1
M2000292	27	JUNE 2020 POSTAGE	54.00	0-01-20-165-460-212 ENGINEER/POSTAGE	Budget		27	1
M2000292	28	JUNE 2020 POSTAGE	4.00	0-01-30-412-789-218 COMM BUS SERV/MISC	Budget		28	1
M2000292	29	JUNE 2020 POSTAGE ELEC. COSTS	2,212.00	0-01-20-121-410-218 BRD ELECTIONS/MISC	Budget		29	1
			6,206.00					
106652	07/21/20	23735 W.B. MASON COMPANY, INC ~ *				07/31/20	18613	
20-01317	1	COVID - SUPPLY ORDER	0.00	0-01-25-280-580-215 JAIL/OFFICE SUPPLIES	Budget		1	1
20-01317	2	61 Ink Cartridge, Black	39.26	0-01-25-280-580-215 JAIL/OFFICE SUPPLIES	Budget		2	1
20-01317	3	61 Ink Cartridge, Tri-color	54.30	0-01-25-280-580-215 JAIL/OFFICE SUPPLIES	Budget		3	1
20-01317	4	Writing Pads, Wide/Legal Rule	16.43	0-01-25-280-580-215 JAIL/OFFICE SUPPLIES	Budget		4	1
			109.99					
106653	07/22/20	03113 CO OF SALEM CUSTODIAN TRUST				07/31/20	18616	
M2000303	1	REIMB FUNDS FOR COPIER	362.31	G-02-41-756-19C-303 2019-2020 CHILDHOOD LEAD EXP(CLEP)/MISC	Budget		1	1
106654	07/22/20	03113 CO OF SALEM CUSTODIAN TRUST				07/31/20	18617	
M2000304	1	REIMB FUNDS FOR PHONES	80.27	G-02-41-756-19C-303 2019-2020 CHILDHOOD LEAD EXP(CLEP)/MISC	Budget		1	1
106655	07/22/20	03113 CO OF SALEM CUSTODIAN TRUST				07/31/20	18618	
M2000305	1	REIMB COPIER EXPENSES	365.03	G-02-41-756-19D-303 2019 SPEC CHILD HEALTH & EARLY /MISC	Budget		1	1
106656	07/22/20	19945 SUMMIT FOOD SERVICE				07/31/20	18619	
20-02293	1	COVID - FOAM CUPS	8.10	0-01-25-280-580-208 JAIL/MEAL REIMB	Budget		1	1
106657	07/22/20	23650 WOOD, KARIN M.				07/31/20	18620	
20-02250	2	JULY 2020	7,500.00	0-01-20-155-101-218 CO COUNSEL/MISC	Budget		1	1
106658	07/23/20	09012 INTER AGENCY COUNCIL				07/31/20	18621	
20-02351	1	2020 Q1 YSC FAMILY COURT	2,499.99	G-02-41-749-20A-303 2020 FAMILY COURT (JAN-DEC 2020)/ MISC	Budget		1	1
20-02351	2	2020 Q1 YSC PARTNERSHIP	22,020.69	G-02-41-765-20A-303 2020 JJC PARTNERSHIP (JAN-DEC 20)/ MISC	Budget		2	1
20-02351	3	2020 Q1 YSC ADMINISTRATIVE	13,875.00	G-02-41-765-20A-303 2020 JJC PARTNERSHIP (JAN-DEC 20)/ MISC	Budget		3	1
20-02351	4	2020 Q1 YSC ANKLE BRACELET	5,000.00	G-02-41-765-20A-303 2020 JJC PARTNERSHIP (JAN-DEC 20)/ MISC	Budget		4	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
03101		CURRENT ACCT #1100988699 Continued						
106658		INTER AGENCY COUNCIL Continued						
20-02351	5	2020 Q1 YSC COUNTY SET ASIDE	5,000.00-	G-02-41-765-20A-303 2020 JJC PARTNERSHIP (JAN-DEC 20)/ MISC	Budget		5	1
			38,395.68					
106659	07/24/20	23735 W.B. MASON COMPANY, INC ~ *					18627	
20-01832	1	OFFICE SUPPLIES	6.99	0-01-20-120-196-218 CO CLERK/MISC	Budget		1	1
20-01832	2	OFFICE SUPPLIES	49.70	0-01-20-120-196-218 CO CLERK/MISC	Budget		2	1
20-01832	3	OFFICE SUPPLIES	9.16	0-01-20-120-196-218 CO CLERK/MISC	Budget		3	1
20-01832	4	OFFICE SUPPLIES	49.92	0-01-20-120-196-218 CO CLERK/MISC	Budget		4	1
20-01832	5	OFFICE SUPPLIES	17.08	0-01-20-120-196-218 CO CLERK/MISC	Budget		5	1
20-01832	6	OFFICE SUPPLIES	3.02	0-01-20-120-196-218 CO CLERK/MISC	Budget		6	1
20-01832	7	OFFICE SUPPLIES	24.42	0-01-20-120-196-218 CO CLERK/MISC	Budget		7	1
20-01832	8	OFFICE SUPPLIES	8.84	0-01-20-120-196-218 CO CLERK/MISC	Budget		8	1
20-01832	9	COVID 19-OFFICE SUPPLIES	264.12	0-01-20-120-196-218 CO CLERK/MISC	Budget		9	1
20-01832	10	OFFICE SUPPLIES	842.23	0-01-20-120-196-218 CO CLERK/MISC	Budget		10	1
			1,275.48					
106660	07/30/20	09096 UNITED STATES TREASURY					18631	
20-02413	1	PECORI FEES - FORM 720 6/30/20	3,556.00	0-01-23-220-134-218 GROUP INS HOSPITALIZATION	Budget		1	1
106661	08/10/20	03581 CHARM-TEX *~					18642	
20-01438	1	COVID-19 WATER SOLUBLE LAUNDRY	344.70	0-01-25-280-700-218 INMATE MEDICAL/MISC	Budget		1	1
106662	08/10/20	19945 SUMMIT FOOD SERVICE					18642	
20-02352	1	COVID - FOAM TRAYS	8.46	0-01-25-280-580-208 JAIL/MEAL REIMB	Budget		2	1
106663	08/10/20	19945 SUMMIT FOOD SERVICE					18642	
20-02480	1	COVID - FOAM TRAYS	9.36	0-01-25-280-580-208 JAIL/MEAL REIMB	Budget		3	1
106664	08/12/20	03021 COMCAST CABLE ~*					18645	
M2000321	1	8499050720010475 7/1-7/30/20	148.35	0-01-25-280-580-202 JAIL/CONTRACT OTHER	Budget		1	1
M2000322	1	8499050720010475 5/31-6/30/20	158.35	0-01-25-280-580-202 JAIL/CONTRACT OTHER	Budget		2	1
			306.70					

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
03101		CURRENT ACCT #1100988699	Continued					
106665	08/13/20	14213 NJ MVC-TURNERSVILLE					18648	
20-02580	1	JOHN DEERE TRACTOR	60.00	0-01-26-292-735-207 ROADS & BRIDGES/FEES OTHER	Budget		1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	24	0	84,290.24	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	24	0	84,290.24	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	24	0	84,290.24	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	24	0	84,290.24	0.00