



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: November 18, 2020




B. Laury




S. Griscom



M. Ostrum



absent
L. Ware



C. Hassler

**Thank you,
Kelly A. Hannigan**

Approved:

Date: _____

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void date	Invoice	PO Type
Extid: TREASURER									
0-01-20-130-120-218		TREASURER/MTSC							
20-02488	5 12283	KYOCERA DOC SOLUTIONS AMERICA	10/8-11/7	138.38	R	08/07/20 11/10/20		5012062212	B
20-02488	8 12283	KYOCERA DOC SOLUTIONS AMERICA	11/8-12/7	138.38	R	08/07/20 11/10/20		5012446491	B
				<u>276.76</u>					
Extid Total: TREASURER				276.76					
Department Total:				276.76					
Extid: PURCHASING									
0-01-20-133-130-218		PURCHASING/MISC							
20-02488	7 12283	KYOCERA DOC SOLUTIONS AMERICA	10/8-11/7	138.38	R	08/03/20 11/10/20		5012062212	B
20-02488	9 12283	KYOCERA DOC SOLUTIONS AMERICA	11/8-12/7	138.38	R	08/03/20 11/10/20		5012446491	B
				<u>276.76</u>					
Extid Total: PURCHASING				276.76					
Department Total:				276.76					
Extid: PRINTER MAINTENANCE MISC									
0-01-20-134-130-218		PRINTER MAINTENANCE MISC							
20-02481	4 19411	STEWART BUSINESS SYSTEMS LLC~*	10/30-11/29	1,088.00	R	07/31/20 11/13/20		IM814554	B
20-02481	7 19411	STEWART BUSINESS SYSTEMS LLC~*	9/30-10/29	1,056.00	R	07/31/20 11/13/20			B
20-02481	8 19411	STEWART BUSINESS SYSTEMS LLC~*	8/30-9/29	1,056.00	R	07/31/20 11/13/20			B
20-02481	9 19411	STEWART BUSINESS SYSTEMS LLC~*	7/30-8/29	1,056.00	R	07/31/20 11/13/20			B
				<u>4,256.00</u>					
Extid Total:				4,256.00					
Department Total:				4,256.00					
Extid: CO COUNSEL									
0-01-20-155-101-202		CO COUNSEL/CONTRACT OTHER							
20-02217	6 20933	THOMSON REUTERS-WEST	10/1-10/31	273.00	R	07/13/20 11/09/20			B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
0-01-20-155-101-202 20-02985 4 12283	CO COUNSEL/CONTRACT OTHER KYOCERA DOC SOLUTIONS AMERICA	Continued 11/14-12/13	58.12 331.12	R	09/09/20 11/09/20			B
Extd Total]: CO COUNSEL Department Total]:			331.12 331.12					
Extd: ENGINEER								
0-01-20-165-460-218 20-02299 5 01367	ENGINEER/MISC ALAIMO, RICHARD A ASSOC	~* CONTRACT # 20-1423 est# 5	6,000.00	R	07/21/20 11/10/20		200873	B
Extd Total]: ENGINEER Department Total]:			6,000.00 6,000.00					
Extd: CULT & HERITAGE								
0-01-20-171-305-218 20-03770 1 07129	CULT & HERITAGE/MISC GRAHAM COMMUNICATIONS, LLC	TUNES FROM THE CRYPT VIDEO	1,000.00	R	11/06/20 11/12/20			
Extd Total]: CULT & HERITAGE Department Total]: CAFR Total]:			1,000.00 1,000.00 25,048.94					
Extd: GROUP INS HOSPITALIZATION								
0-01-23-220-134-218 20-02221 5 01338	GROUP INS HOSPITALIZATION AMERIFLEX, LLC	NOVEMBER 2020 ADMIN FEE	257.40	R	07/13/20 11/10/20			B
Extd Total]: GROUP INS HOSPITALIZATION Department Total]: CAFR Total]:			257.40 257.40 257.40					
Extd: EMER SERV								
0-01-25-252-335-218 20-01343 8 22229	EMER SERV/MISC VERIZON WIRELESS	~* SEPT-OCT	202.79	R	05/01/20 11/09/20			B
20-01344 8 12283	KYOCERA DOC SOLUTIONS AMERICA	11/10-12/9	252.68	R	05/01/20 11/09/20			B
20-01488 1 03427	CDW-GOVERNMENT LLC	CDW#2315960 MICROSOFT LIFECAM	84.88	R	05/12/20 11/10/20			B

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0-01-25-252-335-218	EMER SERV/MTSC	Continued							
20-03426	1 03427	CDW-GOVERNMENT LLC	209.57	R		10/14/20	11/10/20		
		CDW#1722277 KANGURU DVD	749.92						

Ext'd Total: EMER SERV
Department Total: 749.92

Ext'd: SHERIFF

SHERIFF/CONTRACT OTHER									
0-01-25-270-540-202	1 20750	TODD, IAN	75.00	R		11/09/20	11/13/20		
M2000440	1 23069	WRIGHT, DANIEL	75.00	R		11/09/20	11/09/20		
M2000442	1 23700	WARREN, MICAH	75.00	R		11/09/20	11/09/20		
M2000443	1 11046	KREUSEL, SIEGFRIED	75.00	R		11/09/20	11/09/20		
M2000444	1 16300	PHILLIPS, SEAN	75.00	R		11/09/20	11/09/20		
M2000445	1 06574	FUCCI, MARIO	75.00	R		11/10/20	11/10/20		
M2000448	1 08054	HENDERSON, SEAN	75.00	R		11/10/20	11/10/20		
M2000449	1 19029	SMITH, MARK	75.00	R		11/12/20	11/12/20		
M2000451			600.00						

Ext'd Total: SHERIFF
Department Total: 600.00

Ext'd: PROSECUTOR

PROSECUTOR/CONTRACT OTHER									
0-01-25-275-575-202	1 20933	THOMSON REUTERS-WEST	1,030.00	R		10/07/20	11/09/20	843060622	
20-03327	2 20933	THOMSON REUTERS-WEST	537.80	R		10/07/20	11/09/20	843060623	
20-03470	1 12283	KYOCERA DOC SOLUTIONS AMERICA	189.48	R		10/16/20	11/09/20	5012208187	
20-03470	2 12283	KYOCERA DOC SOLUTIONS AMERICA	162.78	R		10/16/20	11/09/20		
20-03471	1 12283	KYOCERA DOC SOLUTIONS AMERICA	230.93	R		10/16/20	11/09/20	5012189892	
20-03471	2 12283	KYOCERA DOC SOLUTIONS AMERICA	10.17	R		10/16/20	11/09/20		
20-03471	3 12283	KYOCERA DOC SOLUTIONS AMERICA	78.34	R		10/16/20	11/09/20		
			2,239.50						

PROSECUTOR/DUES & SUBSC									
0-01-25-275-575-203	1 07004	GANN LAW BOOKS	2,212.00	R		07/02/20	11/10/20		
20-02061	2 07004	GANN LAW BOOKS	27.50	R		07/02/20	11/10/20		
20-03307	1 03191	CO MARCOTTIC COMMAND ASSOC NJ	400.00	R		10/05/20	11/10/20		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-25-275-575-203	PROSECUTOR/DUES & SUBSC	Continued							
20-03478 1 07004	GANN LAW BOOKS	~# 2021 EDITION NJ COURT RULES	2,158.00	R	10/16/20	11/10/20			B
20-03478 2 07004	GANN LAW BOOKS	~# SHIPPING AND HANDLING	29.00	R	10/16/20	11/10/20			B
			4,826.50						
0-01-25-275-575-206	PROSECUTOR/EQUIP FURN								
20-02919 2 12311	LAWMENS SUPPLY CO OF NJ INC	~# GUARDIAN CUSTOM POINT BLANK	583.50	R	09/08/20	11/09/20			
20-02921 2 12311	LAWMENS SUPPLY CO OF NJ INC	~# GUARDIAN CUSTOM POINT BLANK	583.50	R	09/08/20	11/09/20			
20-02922 3 12311	LAWMENS SUPPLY CO OF NJ INC	~# GUARDIAN ZIPPER FRONT	312.31	R	09/08/20	11/09/20			
			1,479.31						
0-01-25-275-575-207	PROSECUTOR/FEES OTHER								
20-03556 1 16059	PAT'S TRANSCRIPTION SERVICE	INVOICE: 5284	301.86	R	10/23/20	11/09/20		5284	
0-01-25-275-575-218	PROSECUTOR/MISC								
20-02909 1 23986	WORKNET OCCUPATIONAL MED.	~# DS 10 PANEL/HOUSE/SPLIT 8/4	58.80	R	09/08/20	11/09/20			
20-02909 2 23986	WORKNET OCCUPATIONAL MED.	~# DS 10 PANEL/HOUSE/SPLIT 8/7	58.80	R	09/08/20	11/09/20			
20-02909 3 23986	WORKNET OCCUPATIONAL MED.	~# PX PHYSICAL-POST OFFER 8/7	210.00	R	09/08/20	11/09/20		03282356-00	
20-03202 1 20944	T-MOBILE	~# WIRE DAILY MAINTENANCE FEE	560.00	R	09/24/20	11/09/20		9412343786	
20-03202 2 20944	T-MOBILE	~# WIRE SETUP FEE	400.00	R	09/24/20	11/09/20			
20-03328 1 09812	INMATE SERVICES CORP	~# EXTRADITION: DONALD BROOKS	3,500.00	R	10/07/20	11/10/20		27330	
20-03329 1 20944	T-MOBILE	~# PEN REGISTER	500.00	R	10/07/20	11/09/20		9413562002	
20-03329 2 20944	T-MOBILE	~# GPS LOCATE	1,071.00	R	10/07/20	11/09/20			
			6,358.60						
	Ext'd Total: PROSECUTOR		15,205.77						
	Department Total:		15,205.77						
Ext'd: JAIL									
0-01-25-280-580-202	JAIL/CONTRACT OTHER								
20-01656 6 08668	HERITAGE BUSINESS SYSTEMS	~# 10/27-11/26	13.80	R	05/28/20	11/10/20			B
20-02831 4 03288	AT & T MOBILITY LLC	~# 9/12-10/11	1,362.97	R	08/28/20	11/10/20			B
20-03256 2 16215	POWER EQUIPMENT COMPANY	~# MAINTENANCE	1,925.00	R	09/30/20	11/09/20		36551	B
			3,301.77						
0-01-25-280-580-205	JAIL/CLOTHING/UNIFORM								
20-03562 1 01278	ACTION UNIFORM CO., LLC	WALLET BADGE FOR JOE DANKS	68.00	R	10/23/20	11/10/20		INV 31938	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc Date	First Rcvd Date Date	Chk/Void Date	Invoice	P0 Type
0-01-25-280-580-216	JAIL/MEDICAL OFFICE SUPPLIES									
20-03435 1 15133	OFFICE BASICS INC	~* FOLDER,HANG 2" EXPNSN, LETTER	262.00	R			10/15/20 11/09/20			
0-01-25-280-580-231	JAIL/OFFICER MEDICAL									
20-03564 1 03309	CFG HEALTH SYSTEMS LLC	PRE-EMPLOYMENT EVALS	3,220.00	R			10/23/20 11/10/20		INV012895	
0-01-25-280-580-234	JAIL/JANITORIAL SUPPLIES									
20-03552 1 19089	SMICK LUMBER INC	~* COVID - 48 X 96 PLEXTGLASS	223.00	R			10/23/20 11/09/20		169901	
0-01-25-280-580-235	JAIL/INMATE ISSUE & SUPPLIES									
20-03536 1 03581	CHARM-TEX	INMATE SUPPLIES	0.00	R			10/22/20 11/10/20			
20-03536 2 03581	CHARM-TEX	BOXERS, BROWN MED #CL/BRBOXM	152.10	R			10/22/20 11/10/20			
20-03536 3 03581	CHARM-TEX	BOXERS, BROWN LG #CL/BRBOXL	118.30	R			10/22/20 11/10/20			
20-03536 4 03581	CHARM-TEX	ECO LINE INMATE SHIRT, ORANGE	566.10	R			10/22/20 11/10/20			
20-03537 1 02181	BOB BARKER COMPANY, INC.	~* INMATE CLOTHING	0.00	R			10/22/20 11/10/20			
20-03537 2 02181	BOB BARKER COMPANY, INC.	~* NIGHTSHIRT #NNMNGR	143.76	R			10/22/20 11/10/20			
20-03537 3 02181	BOB BARKER COMPANY, INC.	~* NIGHTSHIRT #NNMNGP	143.76	R			10/22/20 11/10/20			
20-03537 4 02181	BOB BARKER COMPANY, INC.	~* PANTY, WHITE SZ 10 #EIBLCTN-10	39.64	R			10/22/20 11/10/20			
20-03537 5 02181	BOB BARKER COMPANY, INC.	~* SPORTS BRA SZ 34 #GEBASPLSG34	110.00	R			10/22/20 11/10/20			
20-03537 6 02181	BOB BARKER COMPANY, INC.	~* SPORTS BRA SZ 46 #GEBASPLSG46	44.00	R			10/22/20 11/10/20			
20-03537 7 02181	BOB BARKER COMPANY, INC.	~* TROUSERS,ORANGE #UOT-M	538.65	R			10/22/20 11/10/20			
20-03537 8 02181	BOB BARKER COMPANY, INC.	~* TROUSERS,ORANGE #UOT-XL	769.50	R			10/22/20 11/10/20			
20-03537 9 02181	BOB BARKER COMPANY, INC.	~* TROUSERS,ORANGE #UOT-2XL	230.85	R			10/22/20 11/10/20			
20-03537 10 02181	BOB BARKER COMPANY, INC.	~* SHOE, CANVAS GRIPPER BLK	132.00	R			10/22/20 11/10/20			
20-03537 11 02181	BOB BARKER COMPANY, INC.	~* SHOE, CANVAS GRIPPER BLK	132.00	R			10/22/20 11/10/20			
20-03537 12 02181	BOB BARKER COMPANY, INC.	~* SHOE, CANVAS GRIPPER BLK	66.00	R			10/22/20 11/10/20			
			3,186.66							
0-01-25-280-580-236	JAIL/LANDSCAPE									
20-03578 1 03140	CENTRAL JERSEY EQUIPMENT	PARTS FOR ZERO TURN MOWERS	0.00	R			10/27/20 11/10/20			
20-03578 2 03140	CENTRAL JERSEY EQUIPMENT	RING #M88183	13.64	R			10/27/20 11/10/20			
20-03578 3 03140	CENTRAL JERSEY EQUIPMENT	TIRE & RIM ASSEMBLY #TCA19309	159.89	R			10/27/20 11/10/20			
20-03578 4 03140	CENTRAL JERSEY EQUIPMENT	CHUTE #TCA24830	117.02	R			10/27/20 11/10/20			
20-03578 5 03140	CENTRAL JERSEY EQUIPMENT	PLUG #TCU22376	3.12	R			10/27/20 11/10/20			
20-03578 6 03140	CENTRAL JERSEY EQUIPMENT	SHIELD #TCU23561	40.26	R			10/27/20 11/10/20			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
0-01-25-280-580-236	JAIL/LANDSCAPE	Continued							
20-03628	CENTRAL JERSEY EQUIPMENT	SEAT ASSEMBLY FOR Z930 MOWER	537.97	R	10/28/20	11/10/20		QUOTE #437765	
			871.90						
		Ext'd Total: JAIL	11,133.33						
Ext'd:	INMATE MEDICAL								
0-01-25-280-700-218	INMATE MEDICAL/MISC								
20-03047	STAT MEDICAL DEVICES	COVID - SURGICAL MASKS	800.00	R	09/15/20	11/09/20		TNW012733	
20-03561	CFG HEALTH SYSTEMS LLC	JULY PSYCHOLOGICAL SERVICES	4,368.75	R	10/23/20	11/10/20		TNW012733	
20-03561	CFG HEALTH SYSTEMS LLC	JULY PSYCHIATRIC SERVICES	3,217.50	R	10/23/20	11/10/20		TNW012733	
			8,386.25						
		Ext'd Total: INMATE MEDICAL	8,386.25						
		Department Total:	19,519.58						
		CAFR Total:	36,075.27						
Ext'd:	ROADS & BRIDGES								
0-01-26-292-735-207	ROADS & BRIDGES/FEES OTHER								
20-03567	CENTRAL SEPTIC SERVICE	10/1-10/31	255.00	R	10/27/20	11/10/20		07977	B
0-01-26-292-735-218	ROADS & BRIDGES/MISC								
20-03181	AUSTIN, PATRICK A. SR.	TREE STUMP REMOVAL	1,200.00	R	09/23/20	11/10/20			
20-03566	AUSTIN, PATRICK A. SR.	EMERGENCY TREE REMOVAL	600.00	R	10/27/20	11/10/20			
			1,800.00						
0-01-26-292-735-220	ROAD & BRIDGES/REPAIRS VEHICLE								
20-03693	NUCAR CONNECTION	* MISC TRUCK PARTS	208.72	R	11/02/20	11/10/20		5000330	
0-01-26-292-735-231	ROADS & BRIDGES/MOWER EQUIPMENT								
20-03569	CHERRY VALLEY TRACTOR	* REPAIRS TO MOWER TRACTORS	1,286.19	R	10/27/20	11/10/20		81012C	
20-03569	CHERRY VALLEY TRACTOR	* REPAIRS TO MOWER TRACTORS	449.00	R	10/27/20	11/10/20		81013C	
20-03572	FOGG, LESLIE G INC	* MOWER TRACTOR REPAIRS	212.45	R	10/27/20	11/10/20		T147223	
20-03572	FOGG, LESLIE G INC	* MOWER TRACTOR REPAIRS	375.00	R	10/27/20	11/10/20		W0113308	
20-03572	FOGG, LESLIE G INC	* MOWER TRACTOR REPAIRS	536.40	R	10/27/20	11/10/20		T148684	
20-03572	FOGG, LESLIE G INC	* MOWER TRACTOR REPAIRS	489.74	R	10/27/20	11/10/20		W0113665	
20-03572	FOGG, LESLIE G INC	* MOWER TRACTOR REPAIRS	360.00	R	10/27/20	11/10/20		T149201	

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0-01-26-292-735-231		ROADS & BRIDGES/MOWER EQUIPMENT	Continued									
20-03572	6 06361	FOGG, LESLIE G INC	~* MOWER TRACTOR REPAIRS	34.00	R			10/27/20	11/10/20		I149658	B
20-03687	1 03505	CHERRY VALLEY TRACTOR	~* TRACTOR REPAIR	297.41	R			11/02/20	11/10/20		81899C	B
				4,040.19								
0-01-26-292-735-235		ROAD & BRIDGES/COUNTY GARAGE										
20-03697	1 11191	KEEN COMPRESSED GAS CO	~* GARAGE SUPPLIES	150.00	R			11/02/20	11/10/20		83295480	B
				6,453.91								
		Ext'd Total: ROADS & BRIDGES		6,453.91								
		Department Total:		6,453.91								
		Ext'd: FACILITIES MANAGEMENT										
0-01-26-310-210-202		FACILITIES MGMT/CONTRACT OTHER										
20-03613	1 20028	TRI-PLEX ALARM SERVICE, INC.~* FIRE/BURGALAR ALARM MONITORING		201.00	R			10/28/20	11/10/20		10219	B
0-01-26-310-210-216		FACILITIES MGMT/SUPPLIES OTHER										
20-03716	1 23043	WILLIAMS AUTO PARTS	~* MONTHLY SUPPLY OF AUTO PARTS	156.10	R			11/05/20	11/09/20		ACCT# 1975	B
0-01-26-310-210-218		FACILITIES MGMT/MISC										
20-02873	1 01300	ACCESS ABILITY ~*	ROUTINE PM ON JOHNSON BLDG.	455.00	R			09/03/20	11/10/20		IN2200234	B
20-03117	1 19560	STATE OF NEW JERSEY	STATE BOILER INSP.	320.00	R			09/18/20	11/10/20		155348	B
20-03515	1 23444	WOODSTOWN SEWERAGE AUTHORITY	~* SERVICE SEWER PUMP STATION	12,946.35	R			10/20/20	11/09/20			B
				13,721.35								
		Ext'd Total: FACILITIES MANAGEMENT		14,078.45								
		Department Total:		14,078.45								
		Ext'd: VEHICLE MAINT/OE CONTROL										
0-01-26-315-735-261		VEHICLE MAINT/RDS&RDGS										
20-03473	2 03369	CARLSONS AUTO PARTS INC	~* OCTOBER INVOICES	1,050.03	R			10/16/20	11/12/20			B
20-03474	2 19649	STEVES AUTO SUPPLY	OCTOBER INVOICES	108.27	R			10/16/20	11/13/20		424706	B
20-03474	3 19649	STEVES AUTO SUPPLY	OCTOBER INVOICES	374.44	R			10/16/20	11/13/20		425324	B
20-03474	4 19649	STEVES AUTO SUPPLY	OCTOBER INVOICES	210.42	R			10/16/20	11/13/20		937	B
20-03474	6 19649	STEVES AUTO SUPPLY	OCTOBER INVOICES	247.91	R			10/16/20	11/13/20		1179	B
20-03475	2 23043	WILLIAMS AUTO PARTS	~* OCTOBER	1,302.57	R			10/16/20	11/10/20		150563	B
20-03599	1 07255	GOODYEAR AUTO SERVICE	~* TIRES	487.52	R			10/28/20	11/10/20			B
20-03599	2 07255	GOODYEAR AUTO SERVICE	~* TIRES	167.59	R			10/28/20	11/10/20		150778	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	chk	Enc Date	First Rcvd Date Date	Chk/Void Date	Invoice	PO Type
0-01-26-315-735-261	VEHICLE MAINT/RDS&BRDGS	Continued								
20-03599	3 07255	GOODYEAR AUTO SERVICE *~* TIRES	335.72	R		10/28/20	11/10/20		150778	
20-03599	4 07255	GOODYEAR AUTO SERVICE *~* TIRES	719.10	R		10/28/20	11/10/20		150778	
20-03601	1 14251	NUCAR CONNECTION *~* MISC VEHICLE PARTS	71.75	R		10/28/20	11/09/20		4996186	
20-03601	2 14251	NUCAR CONNECTION *~* MISC VEHICLE PARTS	53.13	R		10/28/20	11/09/20		4998834	
			5,128.45							
	Ext'd Total:		5,128.45							
	Department Total:	VEHICLE MAINT/OE CONTROL	5,128.45							
Ext'd:	MOSQUITO EXTERM									
0-01-26-320-750-203	MOSQUITO/DUES & SUBSCRIPTIONS									
20-02761	1 01452	AMERICAN MOSQ. CONTROL ASSOC*~ ANNUAL MEMBERSHIP DUES	145.00	R		08/21/20	11/10/20		300005973	
0-01-26-320-750-205	MOSQUITO/EQUIPMENT MAINTENANCE									
20-02396	6 23043	WILLIAMS AUTO PARTS *~ PARTS/SUPPLIES	284.76	R		07/23/20	11/09/20		323049	B
20-03462	1 03140	CENTRAL JERSEY EQUIPMENT INVOICE 1221925	172.43	R		10/16/20	11/10/20		1221925	
			457.19							
0-01-26-320-750-206	MOSQUITO/PROJECTS/EROSION CONTROL									
20-03480	2 03465	CENTRAL SEPTIC SERVICE PORTABLE TOILET RENTAL	125.00	R		11/10/20	11/10/20		08008	
0-01-26-320-750-207	MOSQUITO/LAB & SURVEILLANCE									
20-02274	6 13344	MACK THE ICEMAN DRY ICE	105.00	R		11/09/20	11/09/20		181768	B
20-02274	7 13344	MACK THE ICEMAN DRY ICE	72.50	R		11/09/20	11/09/20		107582	B
20-02602	1 02143	BIOQUIP PRODUCTS #1183B, QUART ETHANOL	9.54	R		08/13/20	11/10/20			
20-02602	2 02143	BIOQUIP PRODUCTS #2809B, INSECT VAC ASPIRATOR	326.70	R		08/13/20	11/10/20			
20-02602	3 02143	BIOQUIP PRODUCTS #4528, FORCEPS	61.24	R		08/13/20	11/10/20			
20-02602	4 02143	BIOQUIP PRODUCTS #4525, FORCEPS	48.62	R		08/13/20	11/10/20			
20-02602	5 02143	BIOQUIP PRODUCTS SHIPPING/HANDLING	0.00	R		08/13/20	11/10/20			
			623.60							
0-01-26-320-750-210	MOSQUITO/CERTIFICATIONS									
20-03465	1 19094	TREASURER, STATE OF NEW JERSEY ANGELUS, AUTUMN D.	80.00	R		10/16/20	11/09/20			
20-03465	2 19094	TREASURER, STATE OF NEW JERSEY BRADBURY, GEORGE W. II	80.00	R		10/16/20	11/09/20			
20-03465	3 19094	TREASURER, STATE OF NEW JERSEY DILKS, MARK D.	80.00	R		10/16/20	11/09/20			
20-03465	4 19094	TREASURER, STATE OF NEW JERSEY EASTLACK, SEAN P.	80.00	R		10/16/20	11/09/20			
20-03465	5 19094	TREASURER, STATE OF NEW JERSEY HALL, ANTHONY A. SR.	80.00	R		10/16/20	11/09/20			

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	PO Type
0-01-26-320-750-210		MOSQUITO/CERTIFICATIONS	Continued					
20-03465	6 19094	TREASURER, STATE OF NEW JERSEY MUSNOFF, BRANDON		80.00	R	10/16/20 11/09/20		
20-03465	7 19094	TREASURER, STATE OF NEW JERSEY SAUNDERLIN, TIMOTHY E.		80.00	R	10/16/20 11/09/20		
20-03465	8 19094	TREASURER, STATE OF NEW JERSEY ZEIGLER, BARRY J.		80.00	R	10/16/20 11/09/20		
				640.00				
0-01-26-320-750-211		MOSQUITO/OFFICE						
20-02393	4 12283	KYOCERA DOC SOLUTIONS AMERICA	10/20-11/19	195.10	R	07/23/20 11/09/20		B
0-01-26-320-750-213		MOSQUITO/CHEMICALS						
20-02047	1 03421	CLARKE MOSQUITO CONTROL PROD*~ ZENIVEX E4 RTU/30 GALLONS		5,118.00	R	06/30/20 11/10/20		
20-02047	2 03421	CLARKE MOSQUITO CONTROL PROD*~ NATULAR G30		3,756.00	R	06/30/20 11/10/20		
20-02047	3 03421	CLARKE MOSQUITO CONTROL PROD*~ ALTOSID WSP		2,592.00	R	06/30/20 11/10/20		
20-02771	1 01040	ADAPCO	*~ FVAFANON - 55 GALLON DRUM	3,299.45	R	08/21/20 11/10/20		
				14,765.45				
0-01-26-320-750-218		MOSQUITO EXTERM/MISC						
20-02395	7 19089	SWICK LUMBER INC	*~ SUPPLIES	22.99	R	07/23/20 11/09/20	170694	B
20-02395	8 19089	SWICK LUMBER INC	*~ SUPPLIES	36.97	R	07/23/20 11/09/20	171140	B
				59.96				
0-01-26-320-750-219		MOSQUITO/SAFETY						
20-02394	7 03145	CINTAS FIRST AID & SAFETY	* PARTS/SUPPLIES	45.46	R	07/23/20 11/10/20	5037082297	B
		Extd Total: MOSQUITO EXTERM		17,056.76				
		Department Total:		17,056.76				
		CAFR Total:		42,717.57				
Extd:	WAR VETS BUR							
0-01-27-332-232-218		WAR VETS BUR/MISC						
20-02526	1 01458	AUSTIN, PATRICK A. SR.	VA CEMETERY TREE SERVICE	2,000.00	R	08/07/20 11/10/20		
		Extd Total: WAR VETS BUR		2,000.00				
		Department Total:		2,000.00				

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
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Extid: OFF OF DISABLED	OFF OF DISABLED/MISC								
0-01-27-336-686-218	HYBRID MOBILE ENTERTAINMENT	DJ SOUND SYSTEM DISABILITY DAY	300.00	R		09/08/20	11/10/20		
20-02929	1 08766	360 TRANSLATIONS INTERNATIONAL TRANSLATOR DISAB AWARENESS DAY	187.45	R		09/09/20	11/10/20		
20-02992	1 01444		487.45						
Extid Total: OFF OF DISABLED			487.45						
Department Total:			487.45						

Extid Total: OFF OF AGING
Department Total:

Extid: OFFICE ON AGING	OFFICE ON AGING/FRINGES								
0-01-27-341-680-214	CO OF SALEM FRINGE BENEFITS	3RD QTR FRINGES 00A FICA	1,476.27	R		10/20/20	11/10/20		
20-03497	1 03095	3RD QTR FRINGES 00A MCARE	345.26	R		10/20/20	11/10/20		
20-03497	2 03095	3RD QTR FRINGES 00A DISAB	833.38	R		10/20/20	11/10/20		
20-03497	3 03095	3RD QTR FRINGES 00A DENTAL	329.14	R		10/20/20	11/10/20		
20-03497	4 03095	3RD QTR FRINGES 00A HOSP	41.47	R		10/20/20	11/10/20		
20-03497	5 03095	3RD QTR FRINGES 00A W/C	1,218.35	R		10/20/20	11/10/20		
20-03497	6 03095	3RD QTR FRINGES 00A PENSION	666.70	R		10/20/20	11/10/20		
20-03497	7 03095		3,259.71	R		10/20/20	11/10/20		
20-03497	8 03095		8,170.28						
Extid Total: OFFICE ON AGING			8,170.28						
Department Total:			8,170.28						

Extid: PUBLIC HTH ADM	PUBLIC HTH ADM/MISC								
0-01-27-350-603-218	CITY OF VINELAND	DECEMBER	5,323.16	R		08/26/20	11/09/20		B
20-02792	7 22007		5,323.16						
Extid Total: PUBLIC HTH ADM			5,323.16						
Department Total:			5,323.16						
CAFR Total:			15,980.89						

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	P0 Type
Extid: SUPT SCHOOLS									
0-01-29-402-415-218		SUPT SCHOOLS/MISC							
20-03477	1 24000	XEROX CORP *	COPIER CHARGES SEPTEMBER 2020	157.94	R	10/16/20	11/09/20	011440548	
Extid Total: SUPT SCHOOLS									
Department Total: 157.94									
CAFR Total: 157.94									
Extid: COMM BUS SERV									
0-01-30-412-789-207		COMM BUS SERV/FEES OTHER							
20-03413	1 14345	NJ DEPT OF COMM AFFAIRS *	BFCE REGISTRATION RENEWAL FEE	191.00	R	10/13/20	11/09/20	2394468	
Extid Total: COMM BUS SERV									
Department Total: 488.73									
CAFR Total: 488.73									
Extid: COMM BUS SERV/MISC									
0-01-30-412-789-218		COMM BUS SERV/MISC							
20-03550	1 18091	RACITE, JOSEPH F	SEPTEMBER 2020 SERVICE	297.73	R	10/22/20	11/09/20	223443	
Extid Total: COMM BUS SERV									
Department Total: 488.73									
CAFR Total: 488.73									
Department: UTILITY ACCOUNTS									
0-01-31-430-210-802		FACILITIES MGMT/ELECTRIC							
20-03404	1 05618	AVIDXCHANGE	UTILITY FEES - SEPT. 2020	277.04	R	10/13/20	11/10/20	40367162	
Department: UTILITY ACCOUNTS									
0-01-31-430-210-804		FACILITIES MGMT/PHONE							
20-03612	1 16276	PAETEC COMMUNICATIONS INC	TELEPHONE/INTERNET SERVICES	16,862.11	R	10/28/20	11/09/20	73146075	
M2000441	1 22222	VERIZON	8562690715 9/15-10/15	153.34	R	11/09/20	11/09/20		
M2000441	2 22222	VERIZON	2012052301 9/15-10/15	349.10	R	11/09/20	11/09/20		
M2000441	3 22222	VERIZON	8566784505 9/18-10/18	2,996.67	R	11/09/20	11/09/20		
M2000441	4 22222	VERIZON	8567697861 9/13-10/13	195.45	R	11/09/20	11/09/20		
M2000441	5 22222	VERIZON	8567693255 9/13-10/13	346.63	R	11/09/20	11/09/20		
M2000446	1 01524	AVAYA, INC.	0102137320 9/30/20-9/30/21	41,160.85	R	11/10/20	11/10/20		
M2000447	1 03021	COMCAST CABLE	8499050750021939 10/19-11/18	107.95	R	11/10/20	11/10/20		
				62,172.10					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-31-430-210-810 20-03611 1 14205	FACILITIES MGMT/WATER NEW JERSEY AMERICAN WATER	WATER USE BALLFIELDS	161.58	R	10/28/20	11/09/20		101821002747176	
0-01-31-430-210-814 20-02646 8 18675	FACILITIES MGMT/GAS VEHICLE RIGGINS OIL CO INC	CONTRACT #20-1422-P EST# 5	6,146.41	R	08/13/20	11/10/20			B
0-01-31-430-210-816 20-01946 10 18675	FACILITIES MGMT/DIESEL FUEL VH RIGGINS OIL CO INC	EST# 6	6,090.97	R	06/19/20	11/10/20			B
Ext'd Total: Department Total: UTILITY ACCOUNTS CAFR Total: Fund Total: CURRENT FUND Year Total:			74,848.10						
Ext'd Total: Department Total: SURROGATE CAFR Total: Fund Total: CURRENT FUND Year Total:			89.51						
9-01-20-160-550-216	SURROGATE/SUPPLIES OTHER								
19-02575 1 23735	W.B. MASON COMPANY, INC	AVE05203 GREEN FILE LABELS	1.31	R	08/22/19	11/09/20		202236213	
19-02575 2 23735	W.B. MASON COMPANY, INC	AVE05209 RED FILE LABELS	1.31	R	08/22/19	11/09/20			
19-02575 3 23735	W.B. MASON COMPANY, INC	AVE05868 GOLD SEALS	19.57	R	08/22/19	11/09/20			
19-02575 4 23735	W.B. MASON COMPANY, INC	BICMOTAPP418 WHITE-OUT TAPE	3.14	R	08/22/19	11/09/20			
19-02575 5 23735	W.B. MASON COMPANY, INC	FEL25004 DESKTOP SORTER 12 SEC	24.00	R	08/22/19	11/09/20			
19-02575 6 23735	W.B. MASON COMPANY, INC	SMD12040 BLUE LETTER FILE FOLD	13.03	R	08/22/19	11/09/20			
19-02575 7 23735	W.B. MASON COMPANY, INC	SWI74030 THREE HOLD PUNCH	13.13	R	08/22/19	11/09/20			
19-02575 8 23735	W.B. MASON COMPANY, INC	PIL36260 DR GRIP NEON PEN	4.95	R	08/22/19	11/09/20			
19-02575 9 23735	W.B. MASON COMPANY, INC	PIL36272IND DR GRIP GEL PEN	4.95	R	08/22/19	11/09/20			
19-02575 10 23735	W.B. MASON COMPANY, INC	UNW46300 5X8 WRITING PAD	4.12	R	08/22/19	11/09/20			
Ext'd Total: SURROGATE Department Total: CAFR Total: Fund Total: CURRENT FUND Year Total:			89.51						

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	P.O. Type
Fund: CAPITAL FUND CAFR: GENERAL CAPITAL FUND									
C-04-55-810-096-902	2 16340	96-1 FUEL TANKS	CONTRACT #11-1262, EST#1	2,975.00	R	10/13/20	11/10/20	15793	B
		PT CONSULTANTS	~*						
		Ext'd Total:		2,975.00					
		Department Total:		2,975.00					
C-04-55-831-004-903	1 13041	FL/OPEN SP/#04-03/FUNDED	APPRAISL SMITH FARM	2,000.00	R	10/27/20	11/10/20		
		MOLIMARI & ASSOCIATES, EDWARD							
		Ext'd Total:		2,000.00					
		Department Total:		2,000.00					
C-04-55-869-011-902	23 06507	ORD #011-004/REPAIR RDS,BRDG,R/R	CONTRACT # 18-1397 ESTM #22	5,500.00	R	08/24/18	11/10/20	35412	B
		FEDERICI & AKIN, PA							
		Ext'd Total:		5,500.00					
		Department Total:		5,500.00					
C-04-55-882-017-902	5 01367	ORD 2017-01 RAILWAY IMPROVEMENTS	CONTRACT # 20-1424 - B EST# 4	32,149.09	R	11/10/20	11/10/20	201761	
		ALAIMO, RICHARD A ASSOC	~*						
		Ext'd Total:		32,149.09					
		Department Total:		32,149.09					
C-04-55-885-019-902	6 01367	ORD 2019-02 ROADWAY & OTH FACILITY IMP	CONTRACT # 20-1424 - A EST# 5	46,113.75	R	06/29/20	11/10/20	201752-4:56-59	B
		ALAIMO, RICHARD A ASSOC	~*						
		Ext'd Total:		46,113.75					
		Department Total:		46,113.75					
		CAFR Total:	GENERAL CAPITAL FUND	88,737.84					
		Fund Total:	CAPITAL FUND	88,737.84					
		Year Total:		88,737.84					

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date Date	Chk/Void Date	Invoice	P0 Type
Fund:	GRANT FUND									
G-02-41-700-20B-303		2020 AREA PLAN GRANT (JAN-DEC 2020)/MISC								
20-00948	2 02196	BLAKE, JERRE W.	OCTOBER	650.00	R		03/26/20 11/10/20			8
20-03248	1 05020	ELMER TIMES COMPANY	~* PUBLIC NOTICE AREA PLAN	21.25	R		09/30/20 11/10/20			
20-03498	1 03095	CO OF SALEM FRINGE BENEFITS	3RD QTR FRINGE APG FICA	2,846.16	R		10/20/20 11/10/20			
20-03498	2 03095	CO OF SALEM FRINGE BENEFITS	3RD QTR FRINGE APG MCARE	665.63	R		10/20/20 11/10/20			
20-03498	3 03095	CO OF SALEM FRINGE BENEFITS	3RD QTR FRINGE APG DISAB	1,606.70	R		10/20/20 11/10/20			
20-03498	4 03095	CO OF SALEM FRINGE BENEFITS	3RD QTR FRINGE APG PRESCRIPT	1,990.32	R		10/20/20 11/10/20			
20-03498	5 03095	CO OF SALEM FRINGE BENEFITS	3RD QTR FRINGE APG DENTAL	264.60	R		10/20/20 11/10/20			
20-03498	6 03095	CO OF SALEM FRINGE BENEFITS	3RD QTR FRINGE APG HOSP	8,235.58	R		10/20/20 11/10/20			
20-03498	7 03095	CO OF SALEM FRINGE BENEFITS	3RD QTR FRINGE APG W/C	1,285.36	R		10/20/20 11/10/20			
20-03498	8 03095	CO OF SALEM FRINGE BENEFITS	3RD QTR FRINGE APG PENSION	6,043.57	R		10/20/20 11/10/20			
		Ext'd Total:		23,609.17						
		Department Total:		23,609.17						
G-02-41-701-19C-303		2019 ALCOHOL COMP & DRUG/MISC								
20-02481	5 19411	STEMART BUSINESS SYSTEMS LLC~* 10/30-11/29		16.00	R		07/31/20 11/13/20		IN814554	8
		Ext'd Total:		16.00						
G-02-41-701-19M-303		2019-2020 MIPPA (10.1.19-9.29.20)/MISC								
20-02781	1 03349	CLEAR CHANNEL OUTDOOR *~ BILLBOARDS MIPPA PROGRAM		5,800.00	R		08/24/20 11/10/20			
20-03499	1 03095	CO OF SALEM FRINGE BENEFITS	3RD QTR MIPPA FRINGES FICA	145.89	R		10/20/20 11/10/20			
20-03499	2 03095	CO OF SALEM FRINGE BENEFITS	3RD QTR MIPPA FRINGES MCARE	34.12	R		10/20/20 11/10/20			
20-03499	3 03095	CO OF SALEM FRINGE BENEFITS	3RD QTR MIPPA FRINGES DISAB	82.36	R		10/20/20 11/10/20			
20-03499	4 03095	CO OF SALEM FRINGE BENEFITS	3RD QTR MIPPA FRINGES PRESCRIP	151.30	R		10/20/20 11/10/20			
20-03499	5 03095	CO OF SALEM FRINGE BENEFITS	3RD QTR MIPPA FRINGES DENTAL	25.41	R		10/20/20 11/10/20			
20-03499	6 03095	CO OF SALEM FRINGE BENEFITS	3RD QTR MIPPA FRINGES HOSP	1,448.78	R		10/20/20 11/10/20			
20-03499	7 03095	CO OF SALEM FRINGE BENEFITS	3RD QTR MIPPA FRINGES W/C	65.89	R		10/20/20 11/10/20			
20-03499	8 03095	CO OF SALEM FRINGE BENEFITS	3RD QTR MIPPA FRINGES PENSION	322.12	R		10/20/20 11/10/20			
		Ext'd Total:		8,075.87						
		Department Total:		8,075.87						
		Department Total:		8,091.87						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-41-711-18A-303	2018 BULLET PROOF VEST(4,1.18-8,31.20)/M								
20-02920 2 12311	LAWMENS SUPPLY CO OF NJ INC ~* GUARDIAN CUSTOM POINT BLANK		583.50	R	09/08/20	11/09/20			
	Ext'd Total:		583.50						
G-02-41-711-19A-303	2019 BULLETPROOF VEST PARTNERSHIP /MISC								
20-02919 1 12311	LAWMENS SUPPLY CO OF NJ INC ~* CUSTOM POINT BLANK-AXIITA		583.50	R	09/08/20	11/09/20			
20-02921 1 12311	LAWMENS SUPPLY CO OF NJ INC ~* CUSTOM POINT BLANK-AXIITA		583.50	R	09/08/20	11/09/20			
20-02922 1 12311	LAWMENS SUPPLY CO OF NJ INC ~* CUSTOM POINT BLANK-AXIITA		583.50	R	09/08/20	11/09/20			
	Ext'd Total:		1,750.50						
	Department Total:		1,750.50						
			2,334.00						
G-02-41-731-18A-303	2018 SENIOR CITIZENS TRANSPORTATION/MISC								
20-03502 1 03095	CO OF SALEM FRINGE BENEFITS 3RD QTR 18 CASINO FRINGE HOSP		656.68	R	10/20/20	11/10/20			
	Ext'd Total:		656.68						
G-02-41-731-20A-303	2020 SENIOR CITIZENS DIS RES TRANS /MISC								
20-03254 1 04215	DEGMAN & BATEMAN INC ~* COURT REPORTER PUBLIC HEARING		316.95	R	09/30/20	11/10/20			
20-03502 2 03095	CO OF SALEM FRINGE BENEFITS 3RD QTR CASINO FRINGE FICA		317.26	R	10/20/20	11/10/20			
20-03502 3 03095	CO OF SALEM FRINGE BENEFITS 3RD QTR CASINO FRINGE MCARE		74.20	R	10/20/20	11/10/20			
20-03502 4 03095	CO OF SALEM FRINGE BENEFITS 3RD QTR CASINO FRINGE DISAB		179.10	R	10/20/20	11/10/20			
20-03502 5 03095	CO OF SALEM FRINGE BENEFITS 3RD QTR CASINO FRINGE PRESCRIP		409.16	R	10/20/20	11/10/20			
20-03502 6 03095	CO OF SALEM FRINGE BENEFITS 3RD QTR CASINO FRINGE DENTAL		53.05	R	10/20/20	11/10/20			
20-03502 7 03095	CO OF SALEM FRINGE BENEFITS 3RD QTR CASINO FRINGE HOSP		1,083.30	R	10/20/20	11/10/20			
20-03502 8 03095	CO OF SALEM FRINGE BENEFITS 3RD QTR CASINO FRINGE W/C		143.28	R	10/20/20	11/10/20			
20-03502 9 03095	CO OF SALEM FRINGE BENEFITS 3RD QTR CASINO FRINGE PENSION		700.52	R	10/20/20	11/10/20			
	Ext'd Total:		3,276.82						
G-02-41-731-20G-303	2020 RURAL 5311/NON-URBANIZED AGMT /MISC								
20-03500 1 03095	CO OF SALEM FRINGE BENEFITS 3RD QTR 5311 CARES FRINGE FICA		1,158.60	R	10/20/20	11/10/20			
20-03500 2 03095	CO OF SALEM FRINGE BENEFITS 3RD QTR 5311 CARES MCARE		270.96	R	10/20/20	11/10/20			
20-03500 3 03095	CO OF SALEM FRINGE BENEFITS 3RD QTR 5311 CARES FRINGE DISB		654.05	R	10/20/20	11/10/20			
20-03500 4 03095	CO OF SALEM FRINGE BENEFITS 3RD QTR 5311 FRINGE PRESCRIP		1,775.52	R	10/20/20	11/10/20			
20-03500 5 03095	CO OF SALEM FRINGE BENEFITS 3RD QTR 5311 FRINGE DENTAL		231.08	R	10/20/20	11/10/20			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	chk	Enc Date	First Rcvd Date Date	Chk/Void Date	Invoice	PO Type
G-02-41-731-200-303	2020 RURAL 5311/NON-URBANIZED AGMT /MISC Continued									
20-03500 6 03095	CO OF SALEM FRINGE BENEFITS	3RD QTR 5311 CARES FRINGE HOSP	7,687.40	R			10/20/20 11/10/20			
20-03500 7 03095	CO OF SALEM FRINGE BENEFITS	3RD QTR 5311 CARES FRINGE W/C	523.24	R			10/20/20 11/10/20			
20-03500 8 03095	CO OF SALEM FRINGE BENEFITS	3RD QTR 5311 FRINGE PENSION	2,558.26	R			10/20/20 11/10/20			
			<u>14,859.11</u>							
	Ext'd Total:		14,859.11							
	Department Total:		18,792.61							
G-02-41-734-20A-303	FY20 STATE HEALTH INSUR PRGM(SHIP) / MISC									
20-03128 1 06543	FLAGS & SPECIALTIES	SHIP - IMPRINTED INK PENS	224.00	R			09/21/20 11/10/20			
20-03247 1 16367	PRINTERS OF SALEM COUNTY *	SHIP POSTCARDS 6 X 9	1,049.00	R			09/30/20 11/09/20			
20-03351 1 07680	GCV PRODUCTIONS	PRODUCTION OF SHIP COMMERCIAL	545.00	R			10/08/20 11/10/20		18378	
20-03352 1 06543	FLAGS & SPECIALTIES	PILL TRAYS IMPRINTED	1,680.00	R			10/08/20 11/10/20			
20-03503 1 03095	CO OF SALEM FRINGE BENEFITS	3RD QTR SHIP FRINGES FICA	119.09	R			10/20/20 11/10/20			
20-03503 2 03095	CO OF SALEM FRINGE BENEFITS	3RD QTR SHIP FRINGES MCARE	27.85	R			10/20/20 11/10/20			
20-03503 3 03095	CO OF SALEM FRINGE BENEFITS	3RD QTR FRINGES SHIP DISAB	67.23	R			10/20/20 11/10/20			
20-03503 4 03095	CO OF SALEM FRINGE BENEFITS	3RD QTR FRINGES SHIP PRESCRIP	123.50	R			10/20/20 11/10/20			
20-03503 5 03095	CO OF SALEM FRINGE BENEFITS	3RD QTR FRINGES SHIP DENTAL	20.74	R			10/20/20 11/10/20			
20-03503 6 03095	CO OF SALEM FRINGE BENEFITS	3RD QTR SHIP FRINGES HOSP	495.58	R			10/20/20 11/10/20			
20-03503 7 03095	CO OF SALEM FRINGE BENEFITS	3RD QTR SHIP FRINGES W/C	53.78	R			10/20/20 11/10/20			
20-03503 8 03095	CO OF SALEM FRINGE BENEFITS	3RD QTR SHIP FRINGES PENSION	262.96	R			10/20/20 11/10/20			
			<u>4,668.73</u>							
	Ext'd Total:		4,668.73							
	Department Total:		4,668.73							
G-02-41-747-20C-303	2020 PASP (JAN-DEC 2020) / MISC									
20-03501 1 03095	CO OF SALEM FRINGE BENEFITS	3RD QTR PASP FRINGES FICA	150.87	R			10/20/20 11/10/20			
20-03501 2 03095	CO OF SALEM FRINGE BENEFITS	3RD QTR PASP FRINGE MCARE	35.28	R			10/20/20 11/10/20			
20-03501 3 03095	CO OF SALEM FRINGE BENEFITS	3RD QTR PASP FRINGE DISAB	85.17	R			10/20/20 11/10/20			
20-03501 4 03095	CO OF SALEM FRINGE BENEFITS	3RD QTR PASP FRINGE PRESCRIP	294.60	R			10/20/20 11/10/20			
20-03501 5 03095	CO OF SALEM FRINGE BENEFITS	3RD QTR PASP FRINGE DENTAL	30.26	R			10/20/20 11/10/20			
20-03501 6 03095	CO OF SALEM FRINGE BENEFITS	3RD QTR PASP FRINGE HOSP	1,328.09	R			10/20/20 11/10/20			
20-03501 7 03095	CO OF SALEM FRINGE BENEFITS	3RD QTR PASP FRINGE W/C	68.13	R			10/20/20 11/10/20			

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/chk	First Rcvd Enc Date	chk/Void Date	Invoice	PO Type
G-02-41-747-20C-303	8 03095	2020 PASP (JAN-DEC 2020) / CO OF SALEM FRINGE BENEFITS	MISC 3RD QTR PASP FRINGE PENSION	333.13	R	10/20/20	11/10/20		
		Ext'd Total:		2,325.53					
		Department Total:		2,325.53					
G-02-41-768-19A-303	1 12311	FY19 PROSECUTOR BODY ARMOR / MISC		583.50	R	09/08/20	11/09/20		
20-02920	2 12311	LAMMENS SUPPLY CO OF NJ INC ~* CUSTOM POINT BLANK-AXITIA		271.19	R	09/08/20	11/09/20		
20-02922	2 12311	LAMMENS SUPPLY CO OF NJ INC ~* GUARDIAN CUSTOM POINT BLANK		854.69	R				
		Ext'd Total:		854.69					
		Department Total:		854.69					
G-02-41-784-19H-303	1 19095	2019 OPERATION HELPING HAND / MISC		90.00	R	10/28/20	11/09/20		
20-03621	1 03120	SALEM COUNTY EMS	REIMBURSEMENT FOR THE SALEM	600.00	R	10/28/20	11/10/20		
20-03622	1 03120	CASPER, KELSEY	PAYMENT FOR THE SALEM COUNTY	690.00	R				
		Ext'd Total:		690.00					
G-02-41-784-20C-303	1 07155	CHILD ADVOCACY DEV GRANT (CAPITAL) / MISC		313.27	R	08/03/20	11/10/20		
20-02496	1 07155	GALLS INC	~* ITEM: SA330 MAST	20.00	R	08/03/20	11/10/20		
20-02496	2 07155	GALLS INC	~* SHIPPING	333.27	R				
		Ext'd Total:		333.27					
G-02-41-784-20D-303	1 07549	OVERDOSE DATA TO ACTION (OHH) - MISC		3,524.50	R	10/16/20	11/10/20		
20-03472	1 19095	GAME CREEK FARMS	MEETING FACILITY FOR	60.00	R	10/28/20	11/09/20		
20-03624	1 15095	SALEM COUNTY EMS	REIMBURSEMENT FOR THE 2019	60.00	R	10/28/20	11/09/20		
20-03625	1 03120	ORGANIZED SERVANT	PAYMENT FOR 2019 OVERDOSE	60.00	R	10/28/20	11/10/20		
20-03626	1 03120	CASPER, KELSEY	PAYMENT FOR 2019 OVERDOSE	60.00	R	10/28/20	11/10/20		
		Ext'd Total:		3,704.50					
		Department Total:		4,727.77					

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-41-800-191-303		CENTERTON TRAFFIC SIGNAL IMPRVMENTS/MISC								
19-02301	4 04077	DIEHL ELECTRIC COMPANY, INC. ~ CONTRACT # 19-1414 EST# 3		9,250.60	R	07/23/19	11/10/20			B
20-01037	2 04077	DIEHL ELECTRIC COMPANY, INC. ~ CONTRACT # 19-1414 EST# 3		8,040.47	R	04/01/20	11/10/20			B
				<u>17,291.07</u>						
		Ext'd Total:		17,291.07						
		Department Total:		17,291.07						
		CARR Total:		82,695.44						
		Fund Total: GRANT FUND		82,695.44						
		Year Total:		82,695.44						
Fund:	CUSTODIAN TRUST									
T-17-56-856-698-205		ENVIRONMENTAL TRUST FUND								
20-02481	6 19411	STEWART BUSINESS SYSTEMS LLC~* 10/30-11/29		16.00	R	07/31/20	11/13/20		IN814554	B
		Ext'd Total:		16.00						
		Department Total:		16.00						
		CARR Total:		16.00						
		Fund Total: CUSTODIAN TRUST		16.00						
		Year Total:		16.00						
Total Charged Lines: 263				Total List Amount: 367,113.63	Total Void Amount: 0.00					

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
CURRENT FUND	0-01	195,574.84	0.00	195,574.84	0.00	0.00	195,574.84		
CURRENT FUND	9-01	89.51	0.00	89.51	0.00	0.00	89.51		
CAPITAL FUND	C-04	88,737.84	0.00	88,737.84	0.00	0.00	88,737.84		
GRANT FUND	G-02	82,695.44	0.00	82,695.44	0.00	0.00	82,695.44		
CUSTODIAN TRUST	T-17	16.00	0.00	16.00	0.00	0.00	16.00		
Total of All Funds:		<u>367,113.63</u>	<u>0.00</u>	<u>367,113.63</u>	<u>0.00</u>	<u>0.00</u>	<u>367,113.63</u>		

November 12, 2020
11:04 AM

SALEM COUNTY
Bill List By P.O. Number

Page No: 1

P.O. Type: All
Range: M2000450 to M2000450
Format: Detail without Line Item Notes

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

Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
M2000450	11/12/20	05618					AVIDXCHANGE					
1		ACE	13,448.83	0-01-31-430-210-802	B	FACILITIES MGMT/ELECTRIC		R		11/12/20	11/12/20	
2		CONSTELLATION	15,927.77	0-01-31-430-210-802	B	FACILITIES MGMT/ELECTRIC		R		11/12/20	11/12/20	
3		UGI	1,138.07	0-01-31-430-210-806	B	FACILITIES MGMT/GAS HEAT		R		11/12/20	11/12/20	
4		SJ GAS	2,525.38	0-01-31-430-210-806	B	FACILITIES MGMT/GAS HEAT		R		11/12/20	11/12/20	
5		DIRECT ENERGY	11,317.53	0-01-31-430-210-806	B	FACILITIES MGMT/GAS HEAT		R		11/12/20	11/12/20	
			44,357.58									

Total Purchase Orders: 1 Total P.O. Line Items: 5 Total List Amount: 44,357.58 Total Void Amount: 0.00

November 12, 2020
09:14 AM

SALEM COUNTY
Bill List By P.O. Number

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 Apprv: N
 Bid: Y State: Y Other: Y

Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
20-02225	07/13/20	13093				MEDCO HEALTH SOLUTIONS INC ~ *					
61	10/17-10/23/20	PHARM COUNTY	39,906.23	0-01-23-220-134-218	B	GROUP INS HOSPITALIZATION	R		07/13/20	11/12/20	
62	10/17-10/23/20	SCTA ACTIVE	1,064.08	0-01-23-220-134-218	B	GROUP INS HOSPITALIZATION	R		07/13/20	11/12/20	
63	10/17-10/23/20	SCTA RETIREE	38.74	0-01-23-220-136-218	B	POST RETIREMENT HEALTH BENEFITS	R		07/13/20	11/12/20	
			41,009.05								
Total Purchase Orders: 1			Total P.O. Line Items: 3			Total List Amount: 41,009.05			Total Void Amount: 0.00		

Range of Checking Accts: 03101 to 03101 Range of Check Dates: 11/06/20 to 12/31/20
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
03101		CURRENT ACCT #1100988699					
107577	11/12/20	16065 PPE GLOBAL HEALTH, INC					18830
20-03196	1	COVID - NITRILE GLOVES	0.00	0-01-25-280-700-218	Budget		1 1
				INMATE MEDICAL/MISC			
20-03196	2	SM -Nitrile Powder Free Gloves	390.00	0-01-25-280-700-218	Budget		2 1
				INMATE MEDICAL/MISC			
20-03196	3	MD -Nitrile Powder Free Gloves	780.00	0-01-25-280-700-218	Budget		3 1
				INMATE MEDICAL/MISC			
20-03196	4	LG -Nitrile Powder Free Gloves	1,365.00	0-01-25-280-700-218	Budget		4 1
				INMATE MEDICAL/MISC			
20-03196	5	XLG-Nitrile Powder Free Gloves	1,365.00	0-01-25-280-700-218	Budget		5 1
				INMATE MEDICAL/MISC			
			<u>3,900.00</u>				

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	3,900.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>3,900.00</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	3,900.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>3,900.00</u>	<u>0.00</u>

Range of Checking Accts: 03101 to 03101 Range of Check Ids: 107582 to 107584
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Num
107582	11/16/20	19945	SUMMIT FOOD SERVICE					18841
20-03726	1	COVID -	FOAM LIDS & CONTAINERS	7.42	0-01-25-280-580-208 JAIL/MEAL REIMB	Budget		2 1
107583	11/16/20	19945	SUMMIT FOOD SERVICE					18841
20-03728	1	COVID -	LIDS AND CONTAINERS	9.30	0-01-25-280-580-208 JAIL/MEAL REIMB	Budget		3 1
107584	11/16/20	19960	STAT MEDICAL DEVICES					18841
20-03724	1	COVID -	SURGICAL MASKS	400.00	0-01-25-280-700-218 INMATE MEDICAL/MISC	Budget		1 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	416.72	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	416.72	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	416.72	0.00	0.00	416.72
Total of All Funds:		<u>416.72</u>	<u>0.00</u>	<u>0.00</u>	<u>416.72</u>

P.O. Type: All
 Range: M2050151 to M2050151
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y
 Open: N Paid: N Void: N
 Rcvd: Y Held: N Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y
 First Enc Date Range: First to 12/31/20

PO #	PO date	Vendor	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	Enc Date	RCvd Date	Chk/Void Date	Invoice
M2050151	11/13/20	18152 ROBBINS, MARK J *											
1		WALMART SPRAY PAINT	3.96	T-83-56-861-498-102	B	WEIGHTS & MEASURE TST			R	11/13/20	11/13/20		
2		OTTERBOX CELL PHONE HOLSTER	14.95	T-83-56-861-498-102	B	WEIGHTS & MEASURE TST			R	11/13/20	11/13/20		
			18.91										

Total Purchase Orders: 1 Total P.O. Line Items: 2 Total List Amount: 18.91 Total void Amount: 0.00

Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
WTS & MEAS TRUST	T-83	18.91	0.00	0.00	18.91
Total of All Funds:		<u>18.91</u>	<u>0.00</u>	<u>0.00</u>	<u>18.91</u>

Range of Checking Accts: 03101 to 03101 Range of Check Dates: 11/16/20 to 12/31/20
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
03101		CURRENT ACCT #1100988699						
107582	11/16/20	19945 SUMMIT FOOD SERVICE						18841
	20-03726	1 COVID - FOAM LIDS & CONTAINERS	7.42	0-01-25-280-580-208 JAIL/MEAL REIMB	Budget		2	1
107583	11/16/20	19945 SUMMIT FOOD SERVICE						18841
	20-03728	1 COVID - LIDS AND CONTAINERS	9.30	0-01-25-280-580-208 JAIL/MEAL REIMB	Budget		3	1
107584	11/16/20	19960 STAT MEDICAL DEVICES						18841
	20-03724	1 COVID - SURGICAL MASKS	400.00	0-01-25-280-700-218 INMATE MEDICAL/MISC	Budget		1	1
107585	11/16/20	14345 STATE OF NEW JERSEY						18842
	M2000453	1 BFCE REGISTRATION FEE 2015	148.00	0-01-30-412-789-207 COMM BUS SERV/FEES OTHER	Budget		1	1
107586	11/17/20	19945 SUMMIT FOOD SERVICE						18845
	20-03875	1 COVID - FOAM CUP & CONTAINERS	7.83	0-01-25-280-580-208 JAIL/MEAL REIMB	Budget		1	1

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	572.55	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	572.55	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	572.55	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	572.55	0.00

add to bill list

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	572.55	0.00	0.00	572.55
Total of All Funds:		<u>572.55</u>	<u>0.00</u>	<u>0.00</u>	<u>572.55</u>
