
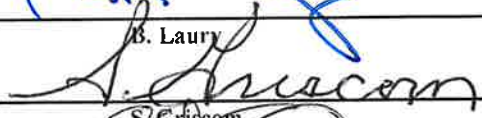


FREEHOLDER PAYMENT APPROVAL SHEET

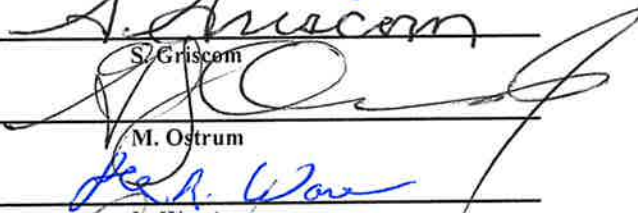
Please sign below in the spaces provided to indicate your approval of the attached bill list which is scheduled for payment at the following Freeholder Meeting date: November 4th, 2020



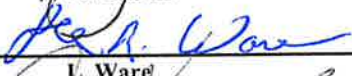
B. Laury



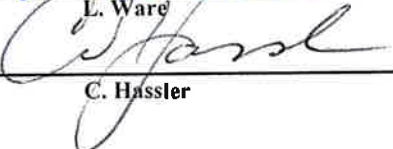
S. Griscom



M. Ostrum



L. Ware



C. Hassler

**Thank you,
Kelly A. Hannigan**

Approved:



Date: 10/30/2020

P.O. Type: All
 Format: Detail without Line Item Notes
 Range: 9-First to 0-Last
 Rcvd Batch Id Range: First to Last
 Department Page Break: NO
 Print Alpha, Revenue, & G/L Accounts: Y
 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y
 Subtotal Ext: Yes

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND									
Extd: ADMIN									
0-01-20-100-100-218	ADMIN/MISC		557.15	R	07/13/20	10/26/20			B
20-02230 5 01023	CANON USA INC cob	OCTOBER 2020 COPIER FEE							
	Extd Total: ADMIN		557.15						
	Department Total:		557.15						
Extd: PERSONNEL/HR									
0-01-20-104-158-218	PERSONNEL/HR/MISC		12,197.10	R	07/13/20	10/26/20		566328297	B
20-02229 5 01031	ADP INC	PROCESSING CHARGES 9/24-10/8							
	Extd Total: PERSONNEL/HR		12,197.10						
	Department Total:		12,197.10						
Extd: TREASURER									
0-01-20-130-120-218	TREASURER/MISC		90.00	R	10/20/20	10/26/20		10/13/2020	
20-03517 2 16380	PROFESSIONAL GOV'T EDUCATORS, WEBINAR		80.00	R	10/20/20	10/26/20		10/13/2020	
20-03517 3 16380	PROFESSIONAL GOV'T EDUCATORS, FINANCIAL INFORMATION		170.00						
	Extd Total: TREASURER		170.00						
	Department Total:		170.00						
Extd: PURCHASING									
0-01-20-133-130-218	PURCHASING/MISC		50.00	R	09/23/20	10/26/20		10/21/2020	
20-03192 1 09388	INST. FOR PROFESSIONAL DEV. *~	ETHICS CLASS 2020	164.27	R	10/19/20	10/26/20		10/19/2020	
20-03491 1 14816	NJ ADVANCE MEDIA	PUBLIC NOTICE							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
0-01-20-133-130-218 20-03517 1 16380	PURCHASING/MISC PROFESSIONAL GOV'T EDUCATORS,	ETHICS&INTERNAL CONTROL WEBINR	90.00	R	10/20/20	10/26/20		10/13/2020	
		Continued	304.27						
	Extd Total: PURCHASING		304.27						
	Department Total:		304.27						
Extd:	INFORMATION TECHNOLOGY								
0-01-20-140-122-218 20-03305 2 07057	INFORMATION TECHNOLOGY/MISC GREEN TECHNOLOGY SERVICES	NOVEMBER BILLING	62,832.74	R	10/05/20	10/28/20			B
	Extd Total: INFORMATION TECHNOLOGY		62,832.74						
	Department Total:		62,832.74						
Extd:	BRD TAXATION								
0-01-20-150-405-202 20-03439 1 12283	BRD TAXATION/CONTRACT OTHER KYOCERA DOC SOLUTIONS AMERICA	NOV BILL 10/16/20 TO 11/15/20	117.43	R	10/15/20	10/26/20			
	Extd Total: BRD TAXATION		117.43						
	Department Total:		117.43						
Extd:	CO COUNSEL								
0-01-20-155-101-201 20-03440 1 14816	CO COUNSEL/ADV & PRINT NJ ADVANCE MEDIA	NEWSPAPER PUBLIC NOTICE	44.21	R	10/15/20	10/27/20			
0-01-20-155-101-218 20-02250 6 23650	CO COUNSEL/MISC WOOD, KARIN M.	NOVEMBER 2020	7,500.00	R	07/13/20	10/27/20			B
	Extd Total: CO COUNSEL		7,544.21						
	Department Total:		7,544.21						
Extd:	SURROGATE								
0-01-20-160-550-216 M2000416 1 02653	SURROGATE/SUPPLIES OTHER BURKE, NICKI A	EMPLOYEE REIMB	12.32	R	10/26/20	10/26/20			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-20-160-550-218	SURROGATE/MISC								
20-03388 1 23735	W.B. MASON COMPANY, INC	UNV43118 FULL STRIP STAPLER	4.08	R	10/13/20	10/27/20			
20-03388 2 23735	W.B. MASON COMPANY, INC	PFX59251 PENDAFLEX HANGING FOL	69.00	R	10/13/20	10/27/20			
20-03388 3 23735	W.B. MASON COMPANY, INC	DUC240054 DUCK PACKING TAPE	7.39	R	10/13/20	10/27/20			
20-03388 4 23735	W.B. MASON COMPANY, INC	AVE30641 3-1/2 X 5" LABELS	13.90	R	10/13/20	10/27/20			
20-03388 5 23735	W.B. MASON COMPANY, INC	PL177241 PILOT REFILL	9.50	R	10/13/20	10/27/20			
20-03388 6 23735	W.B. MASON COMPANY, INC	BICMOTAPP418 WITE-OUT TAPE	10.47	R	10/13/20	10/27/20			
20-03388 7 23735	W.B. MASON COMPANY, INC	UNV35663 1-1/2 X 2 STICK NOTE	2.13	R	10/13/20	10/27/20			
20-03388 8 23735	W.B. MASON COMPANY, INC	UNV35668 3 X 3 STICK NOTE	7.30	R	10/13/20	10/27/20			
20-03388 9 23735	W.B. MASON COMPANY, INC	QUA44182 6 X 9 ENVELOPES	8.99	R	10/13/20	10/27/20			
			132.76						
		Extd Total: SURROGATE	145.08						
		Department Total:	145.08						
Extd:	ENGINEER								
0-01-20-165-460-218	ENGINEER/MISC								
20-03080 1 15199	ONE CALL CONCEPTS	REGULAR LOCATES	183.04	R	09/18/20	10/26/20		85540	
20-03080 2 15199	ONE CALL CONCEPTS	VOICE DELIVERY TICKETS	15.00	R	09/18/20	10/26/20			
20-03371 1 15199	ONE CALL CONCEPTS	REGULAR LOCATES	191.62	R	10/08/20	10/26/20		0095542	
20-03371 2 15199	ONE CALL CONCEPTS	VOICE TICKET DELIVERY	10.00	R	10/08/20	10/26/20			
20-03415 1 19805	SOUTH JERSEY MEDIA GROUP	LEGAL AD	188.05	R	10/13/20	10/26/20		0009749284	
20-03430 1 19805	SOUTH JERSEY MEDIA GROUP	LEGAL AD	28.36	R	10/14/20	10/26/20		9754316	
			616.07						
		Extd Total: ENGINEER	616.07						
		Department Total:	616.07						
		CAFR Total:	84,484.05						
Extd:	PLANNING BOARD								
0-01-21-180-318-218	PLANNING BOARD/MISC								
20-03416 1 23735	W.B. MASON COMPANY, INC	OFFICE SUPPLIES	34.19	R	10/13/20	10/27/20			
		Extd Total: PLANNING BOARD	34.19						
		Department Total:	34.19						
		CAFR Total:	34.19						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Ext'd:	OTHER INS PREM								
0-01-23-210-136-218	OTHER INS PREM/MISC								
20-02227 2 09406	INSERVO INSURANCE SERV INC ~*	JUL-SEPT CLAIMS ADMIN FEES	4,750.00	R	07/13/20	10/28/20			B
20-02227 3 09406	INSERVO INSURANCE SERV INC ~*	OCT-DEC CLAIMS ADMIN FEES	4,750.00	R	07/13/20	10/28/20			B
20-03437 1 20631	TRAVELERS INDEMNITY COMPANY	PAID LOSS RECOVERY 9-30-2020	525.00	R	10/15/20	10/27/20		2185685	
			<u>10,025.00</u>						
		Ext'd Total: OTHER INS PREM	10,025.00						
		Department Total:	10,025.00						
Ext'd:	GROUP INS HOSPITALIZATION								
0-01-23-220-134-218	GROUP INS HOSPITALIZATION								
20-02223 5 09398	IAA ~*	OCTOBER 2020 ADMIN FEE	75.00	R	07/13/20	10/26/20			B
20-02226 5 22238	VISION SERVICE PLAN ~*	NOVEMBER	2,114.31	R	07/13/20	10/27/20			B
20-02527 1 01338	AMERIFLEX, LLC	JAN20 FSA ADMIN FEE	252.45	R	08/07/20	10/26/20		299855	
			<u>2,441.76</u>						
		Ext'd Total: GROUP INS HOSPITALIZATION	2,441.76						
		Department Total:	2,441.76						
		CAFR Total:	12,466.76						
Ext'd:	EMER SERV								
0-01-25-252-335-203	EMER SERV/DUES & SUBSC								
20-03460 2 14219	NJ ASSOC OF CO EMERG MNGMNT *	2020 ANNUAL MEMBERSHIP DUES	75.00	R	10/16/20	10/27/20			
0-01-25-252-335-215	EMER SERV/OFFICE SUPPLIES								
20-03118 1 23735	W.B. MASON COMPANY, INC ~*	UNV35603 SELFSTICK EASEL PADS	17.48	R	09/18/20	10/27/20		213901591	
20-03315 1 23735	W.B. MASON COMPANY, INC ~*	NW LELEC DISPENSER	211.47	R	10/05/20	10/27/20		214464229	
20-03315 3 23735	W.B. MASON COMPANY, INC ~*	DURAACTBULK36 AA BATTERIES	28.65	R	10/05/20	10/27/20			
			<u>257.60</u>						
0-01-25-252-335-218	EMER SERV/MISC								
20-03262 1 10513	JERSEY CUSTOM GRAPHICS	DECALS LG EQUIPMT MARKERS	58.00	R	09/30/20	10/26/20			
20-03262 2 10513	JERSEY CUSTOM GRAPHICS	DECALS SMALL EQUIPMT MARKERS	69.00	R	09/30/20	10/26/20			
20-03262 3 10513	JERSEY CUSTOM GRAPHICS	ARTWORK/DESIGN	35.00	R	09/30/20	10/26/20			
20-03333 1 22265	V. E. RALPH & SONS, INC ~*	10-400004 SOF TACTICAL TOURNIQ	393.75	R	10/07/20	10/27/20			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-25-252-335-218	EMER SERV/MISC	Continued							
20-03333 2 22265	V. E. RALPH & SONS, INC	*~ 10-0042 HYFIN COMPCT CHEST	155.25	R	10/07/20	10/27/20			
20-03333 3 22265	V. E. RALPH & SONS, INC	*~ 18-004000 SEAL BELT CUTTER	107.50	R	10/07/20	10/27/20			
			818.50						
		Extd Total: EMER SERV	1,151.10						
		Department Total:	1,151.10						
Extd:	MEDICAL EXAMINER								
0-01-25-254-620-218	MEDICAL EXAMINER/MISC								
20-02249 3 03181	COUNTY OF GLOUCESTER	* 4TH QTR	46,427.75	R	07/13/20	10/26/20			B
		Extd Total: MEDICAL EXAMINER	46,427.75						
		Department Total:	46,427.75						
Extd:	SHERIFF								
0-01-25-270-540-202	SHERIFF/CONTRACT OTHER								
20-02893 3 03288	AT & T MOBILITY LLC	*~ CELL SERVICE 8/24-9/23	105.08	R	09/04/20	10/26/20		28724964350	B
M2000415 1 03021	COMCAST CABLE	*~ 8499050850205010 10/13-11/12	107.15	R	10/26/20	10/26/20			
M2000419 1 08054	HENDERSON, SEAN	CELL PHONE STIPEN 4TH QTR	75.00	R	10/27/20	10/27/20			
M2000420 1 06574	FUCCI, MARIO	CELL PHONE STIPEN 4TH QTR	75.00	R	10/27/20	10/27/20			
M2000421 1 11046	KREUSEL, STEGFRIED	CELL HPONE STIPEN 4TH QTR	75.00	R	10/27/20	10/27/20			
M2000422 1 16300	PHILLIPS, SEAN	CELL PHONE STIPEN 4TH QTR	75.00	R	10/27/20	10/27/20			
M2000423 1 19029	SMITH, MARK	CELL PHONE STIPEN 4TH QTR	75.00	R	10/27/20	10/27/20			
M2000424 1 20750	TODD, IAN	CELL PHONE STIPEN 4TH QTR.	75.00	R	10/27/20	10/27/20			
M2000425 1 23069	WRIGHT, DANIEL	CELL PHONE STIPEN 4TH QTR	75.00	R	10/27/20	10/27/20			
M2000426 1 23700	WARREN, MICAH	CELL PHONE STIPEN 4TH QTR	75.00	R	10/27/20	10/27/20			
			812.23						
0-01-25-270-540-213	SHERIFF/RENT LEASE								
20-03130 3 12283	KYOCERA DOC SOLUTIONS AMERICA	10/25-11/24/20	362.52	R	09/21/20	10/26/20			
0-01-25-270-540-214	SHERIFF/K9 EQUIP.								
20-02246 1 02191	BLUEPEARL OPERATIONS	K9 OFFICER FLASH DOS 6/29/20	1,242.37	R	07/13/20	10/27/20		268427	
		Extd Total: SHERIFF	2,417.12						
		Department Total:	2,417.12						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Ext'd: PROSECUTOR									
0-01-25-275-575-202	PROSECUTOR/CONTRACT OTHER								
20-03313 1 12283	KYOCERA DOC SOLUTIONS AMERICA	COPIER LEASE: 10/7/20-11/6/20	173.51	R	10/05/20	10/26/20		5012053001	
20-03314 1 12283	KYOCERA DOC SOLUTIONS AMERICA	COPIER LEASE 10/7/20-11/6/20	117.43	R	10/05/20	10/26/20		5012052999	
20-03314 2 12283	KYOCERA DOC SOLUTIONS AMERICA	INVOICE: 5011807327	49.85	R	10/05/20	10/26/20		5011807327	
			<u>340.79</u>						
0-01-25-275-575-203	PROSECUTOR/DUES & SUBSC								
20-03308 1 19149	SOUTHERN CO. MARC. TASK FORCE	2020 DUES	400.00	R	10/05/20	10/27/20			
0-01-25-275-575-218	PROSECUTOR/MISC								
20-03199 1 03427	CDW-GOVERNMENT LLC	SAMSUNG 678U SERIES 50"	500.00	R	09/24/20	10/26/20		2086517	
20-03199 2 03427	CDW-GOVERNMENT LLC	TRIPP LITE DISPLAY TV WALL	80.00	R	09/24/20	10/26/20			
20-03199 3 03427	CDW-GOVERNMENT LLC	LG GP60NS50 SUPER MULTI	28.00	R	09/24/20	10/26/20			
			<u>608.00</u>						
			1,348.79						
			1,348.79						
Ext'd: JAIL									
0-01-25-280-580-202	JAIL/CONTRACT OTHER								
20-02567 4 13230	MASSARI & SONS	JULY	970.00	R	08/10/20	10/27/20			B
0-01-25-280-580-205	JAIL/CLOTHING/UNIFORM								
20-02551 1 01278	ACTION UNIFORM CO., LLC	UNIFORMS FOR NEW HIRE	0.00	R	08/07/20	10/26/20		8-0064-20	
20-02551 2 01278	ACTION UNIFORM CO., LLC	MORGAN-BABER, ALLEN	0.00	R	08/07/20	10/26/20		MORGAN-BABER	
20-02551 3 01278	ACTION UNIFORM CO., LLC	VEST CARRIERS	196.00	R	08/07/20	10/26/20		MORGAN-BABER	
20-02551 4 01278	ACTION UNIFORM CO., LLC	L/S POLO NAVY	64.00	R	08/07/20	10/26/20		MORGAN-BABER	
20-02551 5 01278	ACTION UNIFORM CO., LLC	S/S POLO NAVY	60.00	R	08/07/20	10/26/20		MORGAN-BABER	
20-02551 6 01278	ACTION UNIFORM CO., LLC	BELT	24.00	R	08/07/20	10/26/20		MORGAN-BABER	
20-02551 7 01278	ACTION UNIFORM CO., LLC	MOCK TURTLENECK NAVY	24.00	R	08/07/20	10/26/20		MORGAN-BABER	
20-02551 8 01278	ACTION UNIFORM CO., LLC	BDU JACKET NAVY	79.00	R	08/07/20	10/26/20		MORGAN-BABER	
20-02551 9 01278	ACTION UNIFORM CO., LLC	B8 CAP NAVY	18.00	R	08/07/20	10/26/20		MORGAN-BABER	
20-02551 10 01278	ACTION UNIFORM CO., LLC	KNIT CAP NAVY	14.00	R	08/07/20	10/26/20		MORGAN-BABER	
20-02551 11 01278	ACTION UNIFORM CO., LLC	BOOTS TIMBERLAND VALOR	189.00	R	08/07/20	10/26/20		MORGAN-BABER	
20-02551 12 01278	ACTION UNIFORM CO., LLC	DUAL GLOVE POUCH	22.00	R	08/07/20	10/26/20		MORGAN-BABER	

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat	Chk/Enc	First Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-25-280-580-205			JAIL/CLOTHING/UNIFORM	Continued							
20-02552	1	01278	ACTION UNIFORM CO., LLC	UNIFORMS MILLS, DAKWAUN	0.00	R		08/07/20	10/26/20	8-0063-20	
20-02552	2	01278	ACTION UNIFORM CO., LLC	TROUSERS	225.00	R		08/07/20	10/26/20	MILLS, DAKWAUN	
20-02552	3	01278	ACTION UNIFORM CO., LLC	VEST CARRIERS	196.00	R		08/07/20	10/26/20	MILLS, DAKWAUN	
20-02552	4	01278	ACTION UNIFORM CO., LLC	L/S POLO SHIRT NAVY	64.00	R		08/07/20	10/26/20	MILLS, DAKWAUN	
20-02552	5	01278	ACTION UNIFORM CO., LLC	S/S POLO SHIRT NAVY	60.00	R		08/07/20	10/26/20	MILLS, DAKWAUN	
20-02552	6	01278	ACTION UNIFORM CO., LLC	BELT	24.00	R		08/07/20	10/26/20	MILLS, DAKWAUN	
20-02552	7	01278	ACTION UNIFORM CO., LLC	MOCKTURTLE NAVY	24.00	R		08/07/20	10/26/20	MILLS, DAKWAUN	
20-02552	8	01278	ACTION UNIFORM CO., LLC	BDU JACKET NAVY	79.00	R		08/07/20	10/26/20	MILLS, DAKWAUN	
20-02552	9	01278	ACTION UNIFORM CO., LLC	BB CAP NAVY	18.00	R		08/07/20	10/26/20	MILLS, DAKWAUN	
20-02552	10	01278	ACTION UNIFORM CO., LLC	KNIT CAP NAVY	14.00	R		08/07/20	10/26/20	MILLS, DAKWAUN	
20-02552	11	01278	ACTION UNIFORM CO., LLC	BOOTS TIMBERLAND VALOR	189.00	R		08/07/20	10/26/20	MILLS, DAKWAUN	
20-02552	12	01278	ACTION UNIFORM CO., LLC	DUAL GLOVE POUCH	22.00	R		08/07/20	10/26/20	MILLS, DAKWAUN	
20-02553	1	01278	ACTION UNIFORM CO., LLC	UNIFORMS FOR NASATKA, BRENDAN	0.00	R		08/07/20	10/26/20	8-0065-20	
20-02553	2	01278	ACTION UNIFORM CO., LLC	VEST CARRIERS	196.00	R		08/07/20	10/26/20	NASATKA, BRENDAN	
20-02553	3	01278	ACTION UNIFORM CO., LLC	L/S POLO NAVY	64.00	R		08/07/20	10/26/20	NASATKA, BRENDAN	
20-02553	4	01278	ACTION UNIFORM CO., LLC	S/S POLO NAVY	60.00	R		08/07/20	10/26/20	NASATKA, BRENDAN	
20-02553	5	01278	ACTION UNIFORM CO., LLC	BELT	24.00	R		08/07/20	10/26/20	NASATKA, BRENDAN	
20-02553	6	01278	ACTION UNIFORM CO., LLC	MOCK TURTLENECK NAVY	24.00	R		08/07/20	10/26/20	NASATKA, BRENDAN	
20-02553	7	01278	ACTION UNIFORM CO., LLC	BDU JACKET NAVY	79.00	R		08/07/20	10/26/20	NASATKA, BRENDAN	
20-02553	8	01278	ACTION UNIFORM CO., LLC	BB CAP NAVY	18.00	R		08/07/20	10/26/20	NASATKA, BRENDAN	
20-02553	9	01278	ACTION UNIFORM CO., LLC	KNIT CAP NAVY	14.00	R		08/07/20	10/26/20	NASATKA, BRENDAN	
20-02553	10	01278	ACTION UNIFORM CO., LLC	BOOTS TIMBERLAND VALOR	189.00	R		08/07/20	10/26/20	NASATKA, BRENDAN	
20-02553	11	01278	ACTION UNIFORM CO., LLC	DUAL GLOVE POUCH	22.00	R		08/07/20	10/26/20	NASATKA, BRENDAN	
20-02554	1	01278	ACTION UNIFORM CO., LLC	UNIFORM FOR RUIZ, ROMAIN	0.00	R		08/07/20	10/26/20	8-0066-20	
20-02554	2	01278	ACTION UNIFORM CO., LLC	VEST CARRIERS	196.00	R		08/07/20	10/26/20	RUIZ, ROMAIN	
20-02554	3	01278	ACTION UNIFORM CO., LLC	L/S POLO NAVY	64.00	R		08/07/20	10/26/20	RUIZ, ROMAIN	
20-02554	4	01278	ACTION UNIFORM CO., LLC	S/S POLO NAVY	60.00	R		08/07/20	10/26/20	RUIZ, ROMAIN	
20-02554	5	01278	ACTION UNIFORM CO., LLC	BELT	24.00	R		08/07/20	10/26/20	RUIZ, ROMAIN	
20-02554	6	01278	ACTION UNIFORM CO., LLC	MOCK TURTLE NAVY	24.00	R		08/07/20	10/26/20	RUIZ, ROMAIN	
20-02554	7	01278	ACTION UNIFORM CO., LLC	BDU JACKET NAVY	79.00	R		08/07/20	10/26/20	RUIZ, ROMAIN	
20-02554	8	01278	ACTION UNIFORM CO., LLC	BB CAP NAVY	18.00	R		08/07/20	10/26/20	RUIZ, ROMAIN	
20-02554	9	01278	ACTION UNIFORM CO., LLC	KNIT CAP NAVY	14.00	R		08/07/20	10/26/20	RUIZ, ROMAIN	
20-02554	10	01278	ACTION UNIFORM CO., LLC	BOOTS TIMBERLAND VALOR	189.00	R		08/07/20	10/26/20	RUIZ, ROMAIN	
20-02554	11	01278	ACTION UNIFORM CO., LLC	DUAL GLOVE POUCH	22.00	R		08/07/20	10/26/20	RUIZ, ROMAIN	
20-02612	1	01278	ACTION UNIFORM CO., LLC	UNIFORMS FOR NEW HIRES	0.00	R		08/13/20	10/26/20	NEW HIRES	
20-02612	2	01278	ACTION UNIFORM CO., LLC	BROWN, CHARLES	0.00	R		08/13/20	10/26/20	8-0060-20	
20-02612	3	01278	ACTION UNIFORM CO., LLC	TROUSER	225.00	R		08/13/20	10/26/20	BROWN, CHARLES	
20-02612	4	01278	ACTION UNIFORM CO., LLC	VEST CARRIERS	196.00	R		08/13/20	10/26/20	BROWN, CHARLES	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-25-280-580-205	JAIL/CLOTHING/UNIFORM	Continued							
20-02612 5 01278	ACTION UNIFORM CO., LLC	L/S POLO NAVY	64.00	R	08/13/20	10/26/20		BROWN, CHARLES	
20-02612 6 01278	ACTION UNIFORM CO., LLC	S/S POLO NAVY	60.00	R	08/13/20	10/26/20		BROWN, CHARLES	
20-02612 7 01278	ACTION UNIFORM CO., LLC	BELT	24.00	R	08/13/20	10/26/20		BROWN, CHARLES	
20-02612 8 01278	ACTION UNIFORM CO., LLC	MOCK TURTLENECK	24.00	R	08/13/20	10/26/20		BROWN, CHARLES	
20-02612 9 01278	ACTION UNIFORM CO., LLC	BDU JACKET NAVY	79.00	R	08/13/20	10/26/20		BROWN, CHARLES	
20-02612 10 01278	ACTION UNIFORM CO., LLC	BB CAP NAVY	18.00	R	08/13/20	10/26/20		BROWN, CHARLES	
20-02612 11 01278	ACTION UNIFORM CO., LLC	KNIT CAP - NAVY	14.00	R	08/13/20	10/26/20		BROWN, CHARLES	
20-02612 12 01278	ACTION UNIFORM CO., LLC	BOOTS TIMBERLAND VALOR	189.00	R	08/13/20	10/26/20		BROWN, CHARLES	
20-02612 13 01278	ACTION UNIFORM CO., LLC	DUAL GLOVE POUCH	22.00	R	08/13/20	10/26/20		BROWN, CHARLES	
20-02612 14 01278	ACTION UNIFORM CO., LLC	COVINGTON, ANTONIO	0.00	R	08/13/20	10/26/20		8-0061-20	
20-02612 15 01278	ACTION UNIFORM CO., LLC	TROUSERS	225.00	R	08/13/20	10/26/20		COVINGTON	
20-02612 16 01278	ACTION UNIFORM CO., LLC	VEST CARRIER	196.00	R	08/13/20	10/26/20		COVINGTON	
20-02612 17 01278	ACTION UNIFORM CO., LLC	L/S POLO NAVY	64.00	R	08/13/20	10/26/20		COVINGTON	
20-02612 18 01278	ACTION UNIFORM CO., LLC	S/S POLO NAVY	60.00	R	08/13/20	10/26/20		COVINGTON	
20-02612 19 01278	ACTION UNIFORM CO., LLC	BELT	24.00	R	08/13/20	10/26/20		COVINGTON	
20-02612 20 01278	ACTION UNIFORM CO., LLC	MOCK TURTLENECK	24.00	R	08/13/20	10/26/20		COVINGTON	
20-02612 21 01278	ACTION UNIFORM CO., LLC	BDU JACKET NAVY	79.00	R	08/13/20	10/26/20		COVINGTON	
20-02612 22 01278	ACTION UNIFORM CO., LLC	BB CAP NAVY	18.00	R	08/13/20	10/26/20		COVINGTON	
20-02612 23 01278	ACTION UNIFORM CO., LLC	KNIT CAP NAVY	14.00	R	08/13/20	10/26/20		COVINGTON	
20-02612 24 01278	ACTION UNIFORM CO., LLC	BOOTS TIMBERLAND VALOR	189.00	R	08/13/20	10/26/20		COVINGTON	
20-02612 25 01278	ACTION UNIFORM CO., LLC	DUAL GLOVE POUCH	22.00	R	08/13/20	10/26/20		COVINGTON	
20-02612 26 01278	ACTION UNIFORM CO., LLC	EMEL, DAVID	0.00	R	08/13/20	10/26/20		8-0062-20	
20-02612 27 01278	ACTION UNIFORM CO., LLC	TROUSERS	225.00	R	08/13/20	10/26/20		EMEL, DAVID	
20-02612 28 01278	ACTION UNIFORM CO., LLC	VEST CARRIERS	196.00	R	08/13/20	10/26/20		EMEL, DAVID	
20-02612 29 01278	ACTION UNIFORM CO., LLC	L/S POLO NAVY	64.00	R	08/13/20	10/26/20		EMEL, DAVID	
20-02612 30 01278	ACTION UNIFORM CO., LLC	S/S POLO NAVY	60.00	R	08/13/20	10/26/20		EMEL, DAVID	
20-02612 31 01278	ACTION UNIFORM CO., LLC	BELT	24.00	R	08/13/20	10/26/20		EMEL, DAVID	
20-02612 32 01278	ACTION UNIFORM CO., LLC	MOCK TURTLENECK	24.00	R	08/13/20	10/26/20		EMEL, DAVID	
20-02612 33 01278	ACTION UNIFORM CO., LLC	BDU JACKET NAVY	79.00	R	08/13/20	10/26/20		EMEL, DAVID	
20-02612 34 01278	ACTION UNIFORM CO., LLC	BB CAP NAVY	18.00	R	08/13/20	10/26/20		EMEL, DAVID	
20-02612 35 01278	ACTION UNIFORM CO., LLC	KNIT CAP NAVY	14.00	R	08/13/20	10/26/20		EMEL, DAVID	
20-02612 36 01278	ACTION UNIFORM CO., LLC	BOOTS TIMBERLAND VALOR	189.00	R	08/13/20	10/26/20		EMEL, DAVID	
20-02612 37 01278	ACTION UNIFORM CO., LLC	DUAL GLOVE POUCH	22.00	R	08/13/20	10/26/20		EMEL, DAVID	
20-03216 1 01278	ACTION UNIFORM CO., LLC	BDU COAT FOR CAPTAIN AVELLANET	79.00	R	09/25/20	10/27/20		CAPT. AVELLANET	
			5,809.00						
0-01-25-280-580-208	JAIL/MEAL RETIMB								
20-03364 1 19945	SUMMIT FOOD SERVICE	FOOD FOR 9/26/20 - 10/2/20	11,662.91	R	10/08/20	10/28/20		INV2000092715	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-25-280-580-208	JAIL/MEAL REIMB	Continued							
20-03423 1 19945	SUMMIT FOOD SERVICE	FOOD FOR 10/3/20 - 10/9/20	12,456.42	R	10/14/20	10/27/20		INV2000093167	
20-03519 1 19945	SUMMIT FOOD SERVICE	FOOD FOR THE 10/10/20-10/16/20	13,068.36	R	10/20/20	10/27/20		INV2000093959	
20-03522 1 19945	SUMMIT FOOD SERVICE	COVID-FOAM CUPS, TRAYS & LIDS	16.92	R	10/20/20	10/27/20		INV2000093959	
			<u>37,204.61</u>						
0-01-25-280-580-231	JAIL/OFFICER MEDICAL								
20-03258 1 23986	WORKNET OCCUPATIONAL MED.	POST OFFICER - PX PHYSICAL	0.00	R	09/30/20	10/27/20		03292542	
20-03258 2 23986	WORKNET OCCUPATIONAL MED.	GEORGEANN BATTEN DOS 9/9/20	210.00	R	09/30/20	10/27/20		03292542	
20-03258 3 23986	WORKNET OCCUPATIONAL MED.	LIZBETH CENTENO DOB 9/3/20	210.00	R	09/30/20	10/27/20		03292542	
20-03258 4 23986	WORKNET OCCUPATIONAL MED.	CARISSA FORREST DOB 9/3/20	210.00	R	09/30/20	10/27/20		03292542	
20-03258 5 23986	WORKNET OCCUPATIONAL MED.	AWILDA LUCIANO DOB 9/10/20	210.00	R	09/30/20	10/27/20		03292542	
20-03258 6 23986	WORKNET OCCUPATIONAL MED.	DANIELLE LUGO DOB 9/9/20	210.00	R	09/30/20	10/27/20		03292542	
20-03258 7 23986	WORKNET OCCUPATIONAL MED.	JEREMY ORLANO DOB 9/1/20	210.00	R	09/30/20	10/27/20		03292542	
20-03258 8 23986	WORKNET OCCUPATIONAL MED.	LAMAR PRESTON DOB 9/8/20	210.00	R	09/30/20	10/27/20		03292542	
20-03258 9 23986	WORKNET OCCUPATIONAL MED.	CASSANDRA WATSON DOS 9/10/20	210.00	R	09/30/20	10/27/20		03292542	
			<u>1,680.00</u>						
0-01-25-280-580-232	JAIL/EQUIPMENT MAINT & REPAIRS								
20-02707 1 18569	R F DESIGN & INTEGRATION	INC-# RADIO SUPPLIES & PARTS	0.00	R	08/19/20	10/26/20			
20-02707 2 18569	R F DESIGN & INTEGRATION	INC-# CARRY ACCESSORY-BELT	328.00	R	08/19/20	10/26/20			
20-02707 3 18569	R F DESIGN & INTEGRATION	INC-# DISCOUNT 18%	59.04	R	08/19/20	10/26/20			
20-02707 4 18569	R F DESIGN & INTEGRATION	INC-# MICROPHONE,IMPRES RSM,	859.00	R	08/19/20	10/26/20			
20-02707 5 18569	R F DESIGN & INTEGRATION	INC-# DISCOUNT 18%	154.62	R	08/19/20	10/26/20			
20-02707 6 18569	R F DESIGN & INTEGRATION	INC-# BATT IMPRES LIION IP68 2450T	868.00	R	08/19/20	10/26/20			
20-02707 7 18569	R F DESIGN & INTEGRATION	INC-# DISCOUNT 18%	156.24	R	08/19/20	10/26/20			
20-02707 8 18569	R F DESIGN & INTEGRATION	INC-# SHIPPING & HANDDELING	12.00	R	08/19/20	10/26/20			
20-03370 1 18569	R F DESIGN & INTEGRATION	INC-# RADIO CLIPS & MICS	0.00	R	10/08/20	10/27/20			
20-03370 2 18569	R F DESIGN & INTEGRATION	INC-# Motorola PMLN6743A Swivel Clip	275.63	R	10/08/20	10/27/20			
20-03370 3 18569	R F DESIGN & INTEGRATION	INC-# CARRY ACCESSORY-BELT	1,649.97	R	10/08/20	10/27/20			
			<u>3,622.70</u>						
0-01-25-280-580-234	JAIL/JANITORIAL SUPPLIES								
20-03365 1 11060	ERIC M. KRISE ELECTRICAL	UPS TECH SUPPORT	1,172.00	R	10/08/20	10/26/20		39994	
20-03365 2 11060	ERIC M. KRISE ELECTRICAL	SCOTT KIRBY 8/14/2020	363.69	R	10/08/20	10/26/20		39994	
			<u>1,535.69</u>						
0-01-25-280-580-235	JAIL/INMATE ISSUE & SUPPLIES								
20-02776 1 03519	CLEARWATER PACKAGING	24 x 32 Guardian Bags	1,050.00	R	08/21/20	10/26/20			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-25-280-580-235	JAIL/INMATE ISSUE & SUPPLIES	Continued							
20-02776 2 03519	CLEARWATER PACKAGING	*~ Guardian Freight-Prepay & Add	165.00	R	08/21/20	10/26/20			
20-03253 1 02181	BOB BARKER COMPANY, INC.	*~ Towel, Heavy White 22"x44"	178.80	R	09/30/20	10/26/20			
			<u>1,393.80</u>						
0-01-25-280-580-236	JAIL/LANDSCAPE								
20-00680 4 03140	CENTRAL JERSEY EQUIPMENT	HEX NUT/CAP SCREW	9.69	R	03/11/20	10/26/20		1224370	B
20-02618 2 01784	ADVANCE AUTO PARTS	*~ SUPPLIES TO FIX LAWN TRAILER	70.97	R	08/13/20	10/26/20		4403023038264	B
20-02618 3 01784	ADVANCE AUTO PARTS	*~ SUPPLIES TO FIX LAWN TRAILER	61.46	R	08/13/20	10/28/20		6868024735161	B
			<u>142.12</u>						
0-01-25-280-580-239	JAIL/ BUILDING MAINTENANCE								
20-03281 1 10022	THE J BOYS	FENCE REPAIRS 8/20/20	1,675.58	R	10/01/20	10/26/20		87975	
20-03384 1 18091	RACITE, JOSEPH F	ANSUL SYSTEM INSPECTION	205.00	R	10/13/20	10/27/20			
20-03384 2 18091	RACITE, JOSEPH F	NOZZLE	5.00	R	10/13/20	10/27/20		223383	
20-03436 1 11060	ERIC M. KRISE ELECTRICAL	ELECTRICAL WORK	0.00	R	10/15/20	10/26/20		40022	
20-03436 2 11060	ERIC M. KRISE ELECTRICAL	MATERIAL TO PERFORM WORK	23.10	R	10/15/20	10/26/20		40022	
20-03436 3 11060	ERIC M. KRISE ELECTRICAL	LABOR - SCOTT KIRBY 9/14/20	121.23	R	10/15/20	10/26/20		40022	
20-03436 4 11060	ERIC M. KRISE ELECTRICAL	LABOR - SCOTT KIRBY 9/25/20	242.46	R	10/15/20	10/26/20		40022	
20-03481 1 19907	SYNEX CORPORATION	BLACK BOX:NET TONE PLUS	231.66	R	10/16/20	10/27/20			
			<u>2,504.03</u>						
		Extd Total: JAIL	54,861.95						
Extd:	INMATE MEDICAL								
0-01-25-280-700-218	INMATE MEDICAL/MISC								
20-02906 1 03581	CHARM-TEX	*~ NITRILE GLOVES	0.00	R	09/04/20	10/27/20			
20-02906 2 03581	CHARM-TEX	*~ GL/NITRILEBL - MED	1,899.00	R	09/04/20	10/27/20			
20-02906 3 03581	CHARM-TEX	*~ GL/NITRILEBL - LG	1,899.00	R	09/04/20	10/27/20			
20-02906 4 03581	CHARM-TEX	*~ GL/NITRILEBL - XLG	1,899.00	R	09/04/20	10/27/20			
20-03424 1 09396	INSIGHT MEDICAL GROUP OF NJ	*~ SEPTEMBER TELEPSYCHIATRY SERV.	2,000.00	R	10/14/20	10/26/20		INV-12643	
20-03425 1 03309	CFG HEALTH SYSTEMS LLC	SEPTEMBER PSYCHIATRIC SERVICES	3,022.50	R	10/14/20	10/27/20			
20-03425 2 03309	CFG HEALTH SYSTEMS LLC	SEPTEMBER PSYCHOLOGICAL SERV.	4,968.75	R	10/14/20	10/27/20			
20-03488 1 19290	SYMPHONY MOBILEX	SEPTEMBER INMATE XRAYS	0.00	R	10/19/20	10/26/20		27409334	
20-03488 2 19290	SYMPHONY MOBILEX	DAMATO, PHILLIP DOS 9/29/20	52.50	R	10/19/20	10/26/20		27409334	
20-03488 3 19290	SYMPHONY MOBILEX	DAMATO, PHILLIP DOS 9/29/20	42.50	R	10/19/20	10/26/20		27409334	
20-03488 4 19290	SYMPHONY MOBILEX	DOSUMMU, SULAIMAN DOS9/1/20	52.50	R	10/19/20	10/26/20		27409334	
20-03488 5 19290	SYMPHONY MOBILEX	GROFF, GEORGE DOS 9/1/20	42.50	R	10/19/20	10/26/20		27409334	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-25-280-700-218	INMATE MEDICAL/MISC	Continued							
20-03488 6 19290	SYMPHONY MOBILEX	HERRERA, DARDIZ DOS 9/15/20	42.50	R	10/19/20	10/26/20		27409334	
20-03488 7 19290	SYMPHONY MOBILEX	MCCARGO, KAREEM DOS 9/1/20	42.50	R	10/19/20	10/26/20		27409334	
20-03488 8 19290	SYMPHONY MOBILEX	PEARSON, THOMAS DOS 9/8/20	52.50	R	10/19/20	10/26/20		27409334	
20-03488 9 19290	SYMPHONY MOBILEX	RANSOME, JAMES DOS 9/15/20	52.50	R	10/19/20	10/26/20		27409334	
20-03488 10 19290	SYMPHONY MOBILEX	THOMAS, RICHARD DOS 9/18/20	52.50	R	10/19/20	10/26/20		27409334	
20-03488 11 19290	SYMPHONY MOBILEX	JULY XRAYS - INV #26379388	0.00	R	10/19/20	10/26/20		26379388	
20-03488 12 19290	SYMPHONY MOBILEX	SHANNON, MICHAEL DOS 7/21/20	52.50	R	10/19/20	10/26/20		26379388	
20-03488 13 19290	SYMPHONY MOBILEX	THOMAS, RAHEEM DOS 7/21/20	42.50	R	10/19/20	10/26/20		26379388	
20-03520 1 01657	AMERICAN LEGION AMBULANCE *	AMBULANCE TRANSPORT DOS 8/24	265.00	R	10/20/20	10/27/20		PATTERSON, R	
20-03520 2 01657	AMERICAN LEGION AMBULANCE *	MILEAGE	114.00	R	10/20/20	10/27/20		PATTERSON, R	
			<u>16,594.75</u>						
		Extd Total: INMATE MEDICAL	16,594.75						
		Department Total:	71,456.70						
Extd:	JUV DETENTION								
0-01-25-281-520-218	JUV DETENTION/MISC								
20-03441 1 19664	TRACK GROUP	SEPTEMBER 2020 TRACK GROUP	1,138.80	R	10/15/20	10/27/20		22912	
		Extd Total: JUV DETENTION	1,138.80						
Extd:	YOUTH SHELTER SERVICES								
0-01-25-281-535-218	YOUTH SHELTER SERVICES/MISC								
20-02248 6 18313	RANCH HOPE INC	*. OCTOBER 2020	49,093.23	R	07/13/20	10/27/20			B
		Extd Total: YOUTH SHELTER SERVICES	49,093.23						
		Department Total:	50,232.03						
		CAFR Total:	173,033.49						
Extd:	ROADS & BRIDGES								
0-01-26-292-735-207	ROADS & BRIDGES/FEES OTHER								
20-02970 1 19672	SCIA	TRASH FEES ACCOUNT# 4034	339.72	R	09/08/20	10/27/20		11014759	
20-02970 2 19672	SCIA	TRASH FEES ACCOUNT# 1001018C	138.04	R	09/08/20	10/27/20		11014712	
			<u>477.76</u>						

Account	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd	Chk/Void	Invoice	PO
P.O. Id	Item Vendor						Date	Date		Type
0-01-26-292-735-218	ROADS & BRIDGES/MISC									
20-03338	1 19089	SMICK LUMBER INC	19.18	R			10/08/20	10/27/20	170193	
20-03363	1 13215	MULTIFORCE SYSTEM CORP.	1,300.00	R			10/08/20	10/26/20	919893	
		~* MISC SUPPLIES								
		~* ANNUAL SUPPORT CHARGE	1,319.18							
0-01-26-292-735-220	ROAD & BRIDGES/REPAIRS VEHICLE									
20-02980	1 04014	DEHART & SON H A	42.50	R			09/08/20	10/26/20	X101006617	
20-03339	1 06361	FOGG, LESLIE G INC	226.00	R			10/08/20	10/26/20	1149378	
20-03357	1 01566	ALLSTATE AUTO GLASS	225.00	R			10/08/20	10/26/20	26112	
20-03359	1 06409	FARM RITE	167.42	R			10/08/20	10/26/20	01-176623	
20-03359	2 06409	FARM RITE	1,721.87	R			10/08/20	10/26/20	01-176859	
		~* MISC PART-GAUGE HYD 5000 PSI								
		~* VEHICLE MIRROR								
		REPLACE WINDSHIELD								
		~* MISC PARTS								
		~* WHEEL LOADER REPAIRS	2,382.79							
0-01-26-292-735-225	ROADS & BRIDGES/SAFETY									
20-03341	1 11060	ERIC M. KRISE ELECTRICAL	324.39	R			10/08/20	10/26/20	39898	
20-03343	1 03145	CINTAS FIRST AID & SAFETY	20.14	R			10/08/20	10/26/20	5032416334	
20-03429	1 11060	ERIC M. KRISE ELECTRICAL	645.78	R			10/14/20	10/26/20	40031	
20-03429	2 11060	ERIC M. KRISE ELECTRICAL	686.18	R			10/14/20	10/26/20	40046	
20-03429	3 11060	ERIC M. KRISE ELECTRICAL	271.89	R			10/14/20	10/26/20	40047	
		TRAFFIC LIGHT REPAIR								
		~* MISC SUPPLIES								
		TRAFFIC LIGHT REPAIRS								
		TRAFFIC LIGHT REPAIRS								
		TRAFFIC LIGHT REPAIRS	1,948.38							
0-01-26-292-735-226	ROAD & BRIDGES/TECHNOLOGY									
20-02955	1 18860	SHI INTERNATIONAL	664.81	R			09/08/20	10/27/20	QUOTE 19217972	
20-02961	1 18860	SHI INTERNATIONAL	664.81	R			09/08/20	10/27/20	QUOTE 19370217	
20-03225	1 13546	MOTOR INFORMATION SYSTEMS	800.00	R			09/25/20	10/27/20	R0313904	
		MONTHLY FEE SILENT PASSENGER								
		VEHICLE TRACKING SUBSCRIPTION								
		TOOL SOFTWARE UPDATE								
		~* HOSE A/C								
		~* HYDRAULIC PUMP								
		~* MOWER REPAIRS								
		~* MOWER PARTS								
		TRACTOR MUFFLER								
		~* TRASH REMOVAL - APRIL 2020								
		~* TRASH REMOVAL JUNE 2020								
		~* TRASH REMOVAL - AUGUST 2020								
		~* HOSE A/C	131.00	R			09/08/20	10/26/20	1149001	
		~* HYDRAULIC PUMP	453.89	R			09/08/20	10/26/20	1149069	
		~* MOWER REPAIRS	1,690.60	R			09/15/20	10/26/20	W0113545	
		~* MOWER PARTS	315.86	R			09/15/20	10/26/20	1149029	
		TRACTOR MUFFLER	292.65	R			10/08/20	10/27/20	24711	
		~* TRASH REMOVAL - APRIL 2020								
		~* TRASH REMOVAL JUNE 2020								
		~* TRASH REMOVAL - AUGUST 2020								
		~* HOSE A/C	131.00	R			09/08/20	10/26/20	1149001	
		~* HYDRAULIC PUMP	453.89	R			09/08/20	10/26/20	1149069	
		~* MOWER REPAIRS	1,690.60	R			09/15/20	10/26/20	W0113545	
		~* MOWER PARTS	315.86	R			09/15/20	10/26/20	1149029	
		TRACTOR MUFFLER	292.65	R			10/08/20	10/27/20	24711	
		~* TRASH REMOVAL - APRIL 2020								
		~* TRASH REMOVAL JUNE 2020								
		~* TRASH REMOVAL - AUGUST 2020								
0-01-26-292-735-234	ROADS & BRIDGES/TRASH									
20-01466	1 13230	MASSARI & SONS	710.00	R			05/11/20	10/26/20	43193	
20-02165	1 13230	MASSARI & SONS	710.00	R			07/10/20	10/26/20	43717	
20-03011	1 13230	MASSARI & SONS	710.00	R			09/15/20	10/26/20	44256	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-26-292-735-234	ROADS & BRIDGES/TRASH	Continued							
20-03347 1 19672	SCIA	TRASH REMOVAL	21.60	R	10/08/20	10/27/20		11014834	
20-03347 2 19672	SCIA	TRASH REMOVAL	40.80	R	10/08/20	10/27/20		11014786	
			<u>2,192.40</u>						
0-01-26-292-735-235	ROAD & BRIDGES/COUNTY GARAGE								
20-02967 1 08915	HUNTER JERSEY PETERBUILT	MISC PARTS	71.02	R	09/08/20	10/26/20		X206083584:01	
20-03344 1 19159	SAFETY KLEEN SYSTEMS	~* MISC GARAGE SUPPLIES	321.45	R	10/08/20	10/27/20		84008048	
			<u>392.47</u>						
0-01-26-292-735-245	ROADS & BRIDGES/VEH TRACKING								
20-03356 1 18860	SHI INTERNATIONAL	*~ VEHICLE TRACKING SYSTEM	664.81	R	10/08/20	10/27/20		QUOTE 19498389	
			<u>14,391.41</u>						
		Extd Total: ROADS & BRIDGES	14,391.41						
		Department Total:	14,391.41						
Extd:	FACILITIES MANAGEMENT								
0-01-26-310-210-202	FACILITIES MGMT/CONTRACT OTHER								
20-03104 1 16239	PITNEY BOWES INC	~* POSTAGE METER LEASE	216.00	R	09/18/20	10/27/20		1016383612	
20-03402 1 20823	TRI-COUNTY	~* PEST CONTROL SERVICES	325.00	R	10/13/20	10/27/20		646125/644152	
20-03420 1 03145	CINTAS FIRST AID & SAFETY	~* AED REVIVER MAINTENANCE	79.00	R	10/13/20	10/26/20		9104576938	
20-03421 1 11060	ERIC M. KRIZE ELECTRICAL	TROUBLESHOOT BREAKER ISSUE	1,953.85	R	10/13/20	10/26/20		40048	
20-03493 1 13595	MULTI TEMP MECHANICAL INC	INV# 10217-1 CEILING LEAK SCCF	719.78	R	10/19/20	10/27/20		10217-1	
20-03493 2 13595	MULTI TEMP MECHANICAL INC	INV# 10331-1 PROS. TRAILER AC	2,450.87	R	10/19/20	10/27/20		10331-1	
20-03493 3 13595	MULTI TEMP MECHANICAL INC	INV# 10317-1 NCH CHILLER SERV.	538.25	R	10/19/20	10/27/20		10317-1	
			<u>6,282.75</u>						
0-01-26-310-210-216	FACILITIES MGMT/SUPPLIES OTHER								
20-02543 1 19064	SHERWIN WILLIAMS CO	~* PAINT SUPPLIES - JULY 2020	15.39	R	08/07/20	10/27/20		0995-1	
20-02880 1 19064	SHERWIN WILLIAMS CO	~* MONTHLY SUPPLY OF PAINT AND	139.02	R	09/03/20	10/27/20			
20-03283 1 19089	SMICK LUMBER INC	~* MONTHLY SUPPLY OF BUILDING	1,110.32	R	10/01/20	10/27/20		ACCT# 13370	
20-03380 1 23409	WEBER'S POWER EQUIPMENT	~* MOWER SUPPLIES	78.96	R	10/13/20	10/27/20		39632	
20-03403 1 19064	SHERWIN WILLIAMS CO	~* PAINT SUPPLIES	28.08	R	10/13/20	10/27/20			
20-03514 1 03008	CAMPBELL PLUMBING & SUPPLY	~* PLUMBING SUPPLIES	376.50	R	10/20/20	10/27/20		69548, 479, 553	
20-03531 1 23409	WEBER'S POWER EQUIPMENT	~* TIRE & RIM, FILLER CAP	148.89	R	10/20/20	10/27/20		40091	
			<u>1,897.16</u>						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-26-310-210-238	FACILITIES MGMT/GARBAGE COLLEC								
20-03395 1 13230	MASSARI & SONS	GARBAGE COLLECTION - SEPT 2020	0.00	R	10/13/20	10/27/20			
20-03395 2 13230	MASSARI & SONS	SSB INV# 44384	200.00	R	10/13/20	10/27/20		44384	
20-03395 3 13230	MASSARI & SONS	NCH INV# 44385	425.00	R	10/13/20	10/27/20		43385	
20-03395 4 13230	MASSARI & SONS	LAKEVIEW COMPLEX INV# 44386	225.00	R	10/13/20	10/27/20			
			850.00						
		Extd Total: FACILITIES MANAGEMENT	9,029.91						
		Department Total:	9,029.91						
Department: VEHICLE MAINT/OE CONTROL									
0-01-26-315-735-261	VEHICLE MAINT/RDS&BRDGS								
20-02176 1 06361	FOGG, LESLIE G INC	~* TRACTOR A/C REPAIR	6,917.15	R	07/10/20	10/26/20		W0113380	
20-03342 1 07255	GOODYEAR AUTO SERVICE	~* TIRES	1,240.32	R	10/08/20	10/26/20		150386	
20-03345 1 19423	SPIRIT CHRYSLER PLYMOUTH	~* VEHICLE REPAIRS	1,092.90	R	10/08/20	10/27/20		CHCS126636	
20-03346 1 02141	BAYSHORE FORD PENNSVILLE	~* MISC AUTO PARTS	853.24	R	10/08/20	10/26/20		I003035175	
20-03346 2 02141	BAYSHORE FORD PENNSVILLE	~* MISC AUTO PARTS	24.09	R	10/08/20	10/26/20		I003035304	
20-03354 1 03369	CARLSONS AUTO PARTS INC	~* MISC AUTO PARTS	1,140.99	R	10/08/20	10/26/20			
20-03355 1 08062	HOLLADAYS AUTO PARTS	~* TOW VEHICLES TO AUTO SHOP	250.00	R	10/08/20	10/26/20		40282	
20-03358 1 06429	FRED HARZ & SON	~* BACKHOE TIRE	736.27	R	10/08/20	10/26/20		404794	
20-03362 1 19649	STEVES AUTO SUPPLY	~* MISC AUTO PARTS	2,866.99	R	10/08/20	10/27/20			
			15,121.95						
		Extd Total:	15,121.95						
Department: VEHICLE MAINT/BUS									
0-01-26-315-789-261	VEHICLE MAINT/BUS								
20-02810 1 12593	LIFT-U	~* HYD PWR UNIT ASSY 24V	2,094.89	R	08/27/20	10/27/20		119273	
20-03311 1 23675	GOODYEAR COMMERCIAL TIRE	~* BUS TIRES	1,234.25	R	10/05/20	10/27/20		075-1069294	
20-03312 1 08915	HUNTER JERSEY PETERBUILT	PULLEY IDLER	144.53	R	10/05/20	10/26/20		X206085722:01	
20-03312 2 08915	HUNTER JERSEY PETERBUILT	CLAMP TURBO CONECTION PX8	216.49	R	10/05/20	10/26/20		X206085022:01	
20-03393 1 03054	CONSOLIDATED MOTOR OILS INC	* WOLFS HEAD SYN BLD 15W40 55 GL	2,352.00	R	10/13/20	10/26/20			
20-03394 1 19245	SJ TRANSPORTATION CO INC	~* SUPPORT IDLER PULLEY & SHAFT	339.27	R	10/13/20	10/27/20		131640	
20-03394 2 19245	SJ TRANSPORTATION CO INC	~* DIESEL EMISSIONS INSPECTION	91.50	R	10/13/20	10/27/20		K956640	
20-03394 3 19245	SJ TRANSPORTATION CO INC	~* DIESEL EMISSIONS INSPECTION	91.50	R	10/13/20	10/27/20		K956671	
20-03396 1 12549	LORCO PETROLEUM SERVICES	~* USED OIL REMOVAL - NJ	100.00	R	10/13/20	10/26/20		1513746	
20-03396 2 12549	LORCO PETROLEUM SERVICES	~* USED FILTER REMOVAL - NJ	125.00	R	10/13/20	10/26/20		1526975	
20-03397 1 03369	CARLSONS AUTO PARTS INC	~* GATES AUTOMOTIVE	91.82	R	10/13/20	10/26/20		59220	
20-03397 2 03369	CARLSONS AUTO PARTS INC	~* GATES AUTOMOTIVE	45.91	R	10/13/20	10/26/20		59219	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat./Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-26-315-789-261	VEHICLE MAINT/BUS	Continued							
20-03397 3 03369	CARLSONS AUTO PARTS INC	~* SCRWCP GR8 & THRDLOCKER	5.28	R	10/13/20	10/26/20		59364	
20-03397 4 03369	CARLSONS AUTO PARTS INC	~* AERO ENGINE BRITE 16 OZ.	11.97	R	10/13/20	10/26/20		59362	
20-03397 5 03369	CARLSONS AUTO PARTS INC	~* WINDSHIELD LOCK STRIP T	13.99	R	10/13/20	10/26/20		60337	
20-03398 1 08915	HUNTER JERSEY PETERBUILT	SCREWS, FLANGE HEAD CAP	655.18	R	10/13/20	10/26/20		X206085722:02	
20-03411 1 03735	CINTAS CORP.	~* SHOP TOWELS AND MATS	127.87	R	10/13/20	10/26/20		4059824941	
20-03411 2 03735	CINTAS CORP.	~* SHOP TOWELS AND MATS	127.87	R	10/13/20	10/26/20		4063664284	
20-03411 3 03735	CINTAS CORP.	~* SHOP TOWELS AND MATS	127.87	R	10/13/20	10/26/20		4063013755	
20-03412 1 13515	NFI PARTS	DESTINATION SIGN ROTOR BRAKE	3,517.14	R	10/13/20	10/27/20		82201945	
20-03412 2 13515	NFI PARTS	RESERVOIR P STEERING	243.40	R	10/13/20	10/27/20		82201961	
20-03412 3 13515	NFI PARTS	FILTER	170.31	R	10/13/20	10/27/20		82201966	
20-03513 1 13515	NFI PARTS	FUSE LIMITER 250A	29.16	R	10/20/20	10/26/20		82198551	
20-03513 2 13515	NFI PARTS	REGULATOR HARNESS TIE ROD ASSY	1,005.39	R	10/20/20	10/26/20		82213871	
20-03513 3 13515	NFI PARTS	RADIUS ROD, REAR LOW	723.64	R	10/20/20	10/26/20		82213717	
20-03513 4 13515	NFI PARTS	LOUVER, CABLE ASY, DASH SIG	260.83	R	10/20/20	10/26/20		82217912	
			13,947.06						
		Extd Total:	13,947.06						
		Department Total: VEHICLE MAINT/OE CONTROL	29,069.01						
Extd:	MOSQUITO EXTERM								
0-01-26-320-750-201	MOSQUITO/ADVERTISEMENT								
20-00577 6 05020	ELMER TIMES COMPANY	~* PUBLIC NOTICE ADVERTISEMENT	57.50	R	03/05/20	10/26/20		55389	B
0-01-26-320-750-205	MOSQUITO/EQUIPMENT MAINTENANCE								
20-01215 4 03369	CARLSONS AUTO PARTS INC	~* PARTS/SUPPLIES	14.99	R	04/20/20	10/26/20		59815	B
20-02763 1 16800	PENNSVILLE COMMUNITY HARDWARE	INVOICE 10167206	78.57	R	08/21/20	10/27/20		10167206	
			93.56						
0-01-26-320-750-207	MOSQUITO/LAB & SURVEILLANCE								
20-02274 3 13344	MACK THE ICEMAN	~* DRY ICE	105.00	R	07/16/20	10/26/20		181986	B
20-02274 4 13344	MACK THE ICEMAN	~* DRY ICE	105.00	R	07/16/20	10/26/20		181893	B
20-02274 5 13344	MACK THE ICEMAN	~* DRY ICE	105.00	R	07/16/20	10/26/20		181833	B
			315.00						
0-01-26-320-750-218	MOSQUITO EXTERM/MISC								
20-02392 4 11191	KEEN COMPRESSED GAS CO	~* SUPPLIES	13.20	R	07/23/20	10/26/20		83295479	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-26-320-750-218 20-02395 6 19089	MOSQUITO EXTERM/MISC SMICK LUMBER INC	~* SUPPLIES	20.01 33.21	R	07/23/20	10/27/20		170890	8
	Extd Total: MOSQUITO EXTERM		499.27						
	Department Total:		499.27						
	CAFR Total:		52,989.60						
Extd:	WAR VETS BUR								
0-01-27-332-232-218	WAR VETS BUR/MISC								
20-03324 1 01145	ASTRO SIGN & OUTDOOR ~*	REPAIR MAIN FALG POLE AT SCVC	772.45	R	10/07/20	10/26/20			
20-03366 1 14003	NEW ENGLAND MANUFACTURING LLC	US VETERANS GRAVE MARKERS	1,305.03	R	10/08/20	10/27/20			
20-03383 1 19089	SMICK LUMBER INC ~*	CONCRETE MIX FOR BURIAL MARKER	154.00	R	10/13/20	10/26/20		170332	
20-03400 1 05673	EAST COAST FLAG & BANNER ~*	VET CEMETERY STICK FLAGS	2,550.00 4,781.48	R	10/13/20	10/27/20			
	Extd Total: WAR VETS BUR		4,781.48						
	Department Total:		4,781.48						
Extd:	WELFARE BRD SERV								
0-01-27-345-610-218	WELFARE BRD SERV/MISC								
M2000411 2 19567	SALEM CO BD OF SOCIAL SERVICE	NOVEMBER ALLOCATION	14,655.68	R	10/21/20	10/26/20			
	Extd Total: WELFARE BRD SERV		14,655.68						
Extd:	ASSIST SUPL SEC ST								
0-01-27-345-626-218	ASSIST SUPL SEC ST/MISC								
M2000411 4 19567	SALEM CO BD OF SOCIAL SERVICE	NOVEMBER ALLOCATION	27,628.93	R	10/21/20	10/26/20			
	Extd Total: ASSIST SUPL SEC ST		27,628.93						

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Ext'd:		(TANF)LOCAL NEEDY FAMILY								
0-01-27-345-635-218		(TANF)LOCAL NEEDY FAMILY/MISC								
M2000411	3 19567	SALEM CO BD OF SOCIAL SERVICE	NOVEMBER ALLOCATION	1,306.36	R	10/21/20	10/26/20			
		Ext'd Total:	(TANF)LOCAL NEEDY FAMILY	1,306.36						
Ext'd:		WELFARE BRD ADM								
0-01-27-345-646-218		WELFARE BRD ADM/MISC								
M2000411	1 19567	SALEM CO BD OF SOCIAL SERVICE	NOVEMBER ALLOCATION	152,179.39	R	10/21/20	10/26/20			
		Ext'd Total:	WELFARE BRD ADM	152,179.39						
		Department Total:		195,770.36						
Ext'd:		PUBLIC HTH NUERS								
0-01-27-350-602-218		PUBLIC HTH NUERS/MISC								
20-03525	1 07584	GOSAFE *	MFDUSE-800SM NITRILE GLOVES	78.78	R	10/20/20	10/26/20			
20-03525	2 07584	GOSAFE *	MFDUSE-800MD NITRILE GLOVES	196.94	R	10/20/20	10/26/20			
20-03525	3 07584	GOSAFE *	MFDUSE-800LG NITRILE GLOVES	196.94	R	10/20/20	10/26/20			
				472.66						
		Ext'd Total:	PUBLIC HTH NUERS	472.66						
Ext'd:		PUBLIC HTH ADM								
0-01-27-350-603-218		PUBLIC HTH ADM/MISC								
20-02792	5 22007	CITY OF VINELAND *	OCTOBER	5,323.16	R	08/26/20	10/27/20			B
20-02792	6 22007	CITY OF VINELAND *	NOVEMBER	5,323.16	R	08/26/20	10/27/20			B
20-03246	1 22226	VERICOR	TM-6430 TRACEABLE EXCURSION	954.00	R	09/30/20	10/27/20			
20-03246	2 22226	VERICOR	SHIPPING & HANDLING	25.22	R	09/30/20	10/27/20			
				11,625.54						
		Ext'd Total:	PUBLIC HTH ADM	11,625.54						
		Department Total:		12,098.20						
		CAFR Total:		212,650.04						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Extid: SALEM COMM COLLEGE									
0-01-29-395-435-218	SALEM COMM COLLEGE/MISC		240,000.00	R	10/21/20	10/26/20			
M2000413 1 19003	SALEM COMMUNITY COLLEGE	~* NOVEMBER ALLOCATION							
	Extid Total: SALEM COMM COLLEGE		240,000.00						
	Department Total:		240,000.00						
Extid: VOCATIONAL SCHOOL									
0-01-29-400-425-218	VOCATIONAL SCHOOL/MISC		161,043.00	R	10/21/20	10/26/20			
M2000412 1 19006	SALEM CO VOC. TECH. SCHOOL	~* NOVEMBER ALLOCATIONS							
	Extid Total: VOCATIONAL SCHOOL		161,043.00						
	Department Total:		161,043.00						
	CAFR Total:		401,043.00						
Extid: COMM BUS SERV									
0-01-30-412-789-207	COMM BUS SERV/FEES OTHER								
20-03240 1 13230	MASSARI & SONS	~* TRASH DUMPSTER PICK UP 2X/MO	75.00	R	09/29/20	10/27/20		44259	
20-03391 1 18728	RIEHL'S TOWING & MAINTENANCE	~* HEAVY DUTY TOW WITH UNDERREACH	425.00	R	10/13/20	10/27/20		174625	
20-03391 2 18728	RIEHL'S TOWING & MAINTENANCE	~* HEAVY DUTY TOW WITH UNDERREACH	425.00	R	10/13/20	10/27/20		174559	
20-03408 1 20823	TRI-COUNTY	~* SEPTEMBER PEST CONTROL	50.00	R	10/13/20	10/27/20		645477	
20-03409 1 13230	MASSARI & SONS	~* TRASH DUMPSTER PICK UP 2X/MO	75.00	R	10/13/20	10/27/20		44503	
20-03476 1 12783	KYOCERA DOC SOLUTIONS AMERICA	MONTHLY CHARGES PER CONTRACT	110.78	R	10/16/20	10/26/20		5012225058	
			1,160.78						
0-01-30-412-789-218	COMM BUS SERV/MISC								
20-03410 1 19089	SMICK LUMBER INC	~* ELECTRIC TAPE AND ROACH KILLER	13.37	R	10/13/20	10/26/20		170398	
20-03410 2 19089	SMICK LUMBER INC	~* WD40, AERO 1 LUBE, WINDEX	37.44	R	10/13/20	10/26/20		170652	
			50.81						
	Extid Total: COMM BUS SERV		1,211.59						
	Department Total:		1,211.59						
	CAFR Total:		1,211.59						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: UTILITY ACCOUNTS									
0-01-31-430-210-804	FACILITIES MGMT/PHONE								
20-03111 1 22229	VERIZON WIRELESS	~* WIRELESS CHGS.-CELL PHONES	2,724.73	R	09/18/20	10/27/20		9861685185	
M2000417 1 03021	COMCAST CABLE	~* 849905083024271 10/18-11/17	139.57	R	10/27/20	10/27/20			
M2000418 1 03021	COMCAST CABLE	~* 8499050720010830 10/18-11/17	70.81	R	10/27/20	10/27/20			
			<u>2,935.11</u>						
0-01-31-430-210-806	FACILITIES MGMT/GAS HEAT								
20-02346 1 08687	HARRIS PROPANE	~* PROPANE TANK LEASE-SWAT GAR.	24.00	R	08/07/20	10/26/20			
0-01-31-430-210-814	FACILITIES MGMT/GAS VEHICLE								
20-02646 7 18675	RIGGINS OIL CO INC	~* CONTRACT #20-1422-P EST# 5	7,961.15	R	08/13/20	10/26/20			B
0-01-31-430-210-816	FACILITIES MGMT/DIESEL FUEL VH								
20-01946 9 18675	RIGGINS OIL CO INC	~* EST# 5	3,583.50	R	06/19/20	10/26/20			B
		Extd Total:	14,503.76						
0-01-31-430-575-804	PROS/PHONE								
20-02910 1 03288	AT & T MOBILITY LLC	*~ ACCOUNT: 287251038387	2,604.89	R	09/08/20	10/26/20		287251038387	
		Extd Total:	2,604.89						
		Department Total: UTILITY ACCOUNTS	17,108.65						
		CAFR Total:	17,108.65						
		Fund Total: CURRENT FUND	955,021.37						
		Year Total:	955,021.37						
Fund:	CURRENT FUND								
Extd:	EMER SERV								
9-01-25-252-335-203	EMER SERV/DUES & SUBS								
20-03460 1 14219	NJ ASSOC OF CO EMERG MNGMNT *	2019 ANNUAL MEMBERSHIP	75.00	R	10/16/20	10/27/20		2020-17	
		Extd Total: EMER SERV	75.00						
		Department Total:	75.00						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
Extid:	JAIL								
9-01-25-280-580-238	JAIL/OFFICER & ARSENAL EQUIP								
19-03970 1 23690	WITMER PUBLIC SAFETY GRP	*~ ARMOR EXPRESS GEMINI LEVEL IIA	0.00	R	12/16/19	10/27/20			
19-03970 2 23690	WITMER PUBLIC SAFETY GRP	*~ ADAM CRANER	907.40	R	12/16/19	10/27/20			
19-03970 3 23690	WITMER PUBLIC SAFETY GRP	*~ ANGEL MARSHALL	907.40	R	12/16/19	10/27/20			
19-03970 4 23690	WITMER PUBLIC SAFETY GRP	*~ LAMONTE SORRELL	907.40	R	12/16/19	10/27/20			
			<u>2,722.20</u>						
		Extd Total: JAIL	2,722.20						
		Department Total:	2,722.20						
		CAFR Total:	2,797.20						
		Fund Total: CURRENT FUND	2,797.20						
		Year Total:	2,797.20						
Fund:	CAPITAL FUND								
CAFR:	GENERAL CAPITAL FUND								
C-04-55-831-004-903	FL/OPEN SP/#04-03/FUNDED								
20-03516 1 14816	NJ ADVANCE MEDIA	LEGAL ADD FOR FARMLAND PLAN	222.63	R	10/20/20	10/23/20		0009764117	
		Extd Total:	222.63						
		Department Total:	222.63						
C-04-55-869-011-902	ORD #011-004/REPAIR RDS,BRDG,R/R								
18-02620 22 06507	FEDERICI & AKIN, PA	CONTRACT # 18-1397 ESTM #21	2,537.00	R	08/24/18	10/23/20		34180;35203	B
		Extd Total:	2,537.00						
		Department Total:	2,537.00						
C-04-55-881-016-903	ORD 2016-005 ROAD, BRIDGES, DAMS								
18-02979 11 06507	FEDERICI & AKIN, PA	CONTRACT #18-1397 EST #9	310.00	R	09/28/18	10/23/20		35202	B
		Extd Total:	310.00						
		Department Total:	310.00						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
C-04-55-882-017-902 20-03418 1 11060	ORD 2017-01 RAILWAY IMPROVEMENTS ERIC M. KRIZE ELECTRICAL	LABOR AND MATERIALS TO SET NEW	2,478.07	R	10/13/20	10/26/20		40045	
	Extd Total:		2,478.07						
	Department Total:		2,478.07						
C-04-55-885-019-902 19-03250 8 18875	ORD 2019-02 ROADWAY & OTH FACILITY IMP ROAD SAFETY SYSTEMS LLC	CONTRACT # 18-1406 EST #7	22,877.24	R	10/28/19	10/23/20		W1810115	B
	Extd Total:		22,877.24						
	Department Total:		22,877.24						
	CAPR Total: GENERAL CAPITAL FUND		28,424.94						
	Fund Total: CAPITAL FUND		28,424.94						
	Year Total:		28,424.94						
Fund: GRANT FUND									
G-02-41-700-208-303 20-00940 8 02253	2020 AREA PLAN GRANT (JAN-DEC 2020)/MISC BAYADA HOME HEALTH CARE INC. SEPTEMBER		3,768.55	R	03/26/20	10/26/20			B
20-00941 4 03445	SOUTH JERSEY LEGAL SERVICES~ 3RD QTR		3,708.00	R	03/26/20	10/26/20			B
20-00943 11 13058	MEALS ON WHEELS SALEM CO INC * SEPTEMBER		3,183.15	R	03/26/20	10/27/20			B
20-00944 9 16785	PUERTO RICAN ACTION COMMITTEE SEPTEMBER		600.00	R	03/26/20	10/27/20			B
20-00945 5 13185	MID-ATLANTIC STATES CAREER *~ SEPTEMBER		7,909.36	R	03/26/20	10/27/20			B
20-01943 6 13058	MEALS ON WHEELS SALEM CO INC * SEPTEMBER		24,078.36	R	06/19/20	10/27/20			B
20-02582 2 16785	PUERTO RICAN ACTION COMMITTEE SEPTEMBER		900.00	R	08/13/20	10/27/20			B
20-02867 1 16502	PATTYSACKES CONCESSIONS GRAB N GO SEPTEMBER		1,342.50	R	09/03/20	10/26/20			B
20-03111 3 22229	VERIZON WIRELESS ~ * OOA		203.29	R	09/18/20	10/27/20		9861685185	
	Extd Total:		45,693.21						
	Department Total:		45,693.21						
G-02-41-701-19M-303 20-02294 1 05620	2019-2020 MIPPA (10.1.19-9.29.20) /MISC EFFECTV	COMCAST COMMERCIAL-MIPPA	3,004.50	R	07/16/20	10/27/20			
	Extd Total:		3,004.50						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	P0 Type
G-02-41-784-208-303	2020 SART/FNE (VS-41B-17) /MISC	Continued							
20-03088 4 09429	IAFN NATIONAL OFFICE	* BEYOND SCREENING FOR DV:	270.00	B	09/18/20	10/26/20			
20-03088 5 09429	IAFN NATIONAL OFFICE	* SHIPPING & HANDLING	35.42	R	09/18/20	10/26/20			
			<u>1,402.16</u>						
	Extd Total:		1,402.16						
	Department Total:		1,402.16						
G-02-41-800-13M-303	2013 LOCAL BRIDGE FUTURE NEEDS - SCOUR								
20-01253 4 06507	FEDERICI & AKIN, PA	CONTRACT # 18-1397 EST# 3	77.50	R	04/22/20	10/26/20			B
	Extd Total:		77.50						
	Department Total:		77.50						
	CAFR Total:		1,081,202.89						
	Fund Total:	GRANT FUND	1,081,202.89						
	Year Total:		1,081,202.89						
Fund:	CUSTODIAN TRUST								
T-17-56-856-698-203	SCAPG NUTRITION PROGRAM								
20-03147 1 19755	STUDIO B VIDEO PRODUCTIONS	RECORD/PROVIDE VIDEO SCREEN	2,000.00	R	09/21/20	10/26/20		190089	
T-17-56-856-698-205	ENVIRONMENTAL TRUST FUND								
20-03111 2 22229	VERIZON WIRELESS	HEALTH DEPT.	566.92	R	09/18/20	10/27/20		98616851185	
20-03367 1 07556	GEN-EL SAFETY	20-Z105310PM32 CAL GAS 50% LEL	215.00	R	10/08/20	10/26/20		30156	
20-03367 2 07556	GEN-EL SAFETY	20-Z105110PN CAL GAS, HYDROGEN	287.00	R	10/08/20	10/26/20		30156	
20-03367 3 07556	GEN-EL SAFETY	20-Z100550PN GAS AMMONIA 50PPH	287.00	R	10/08/20	10/26/20		30156	
20-03367 4 07556	GEN-EL SAFETY	20-Z101710PN CAL GAS CHLORINE	287.00	R	10/08/20	10/26/20		30156	
20-03367 5 07556	GEN-EL SAFETY	20-Z1055100PA CAL GAS, ISOBUTY	140.00	R	10/08/20	10/26/20		30156	
20-03367 6 07556	GEN-EL SAFETY	30-HAZMAT HANDLING CHARGE	60.00	R	10/08/20	10/26/20		30156	
			<u>1,842.92</u>						
	Extd Total:		3,842.92						
	Department Total:		3,842.92						
	CAFR Total:		3,842.92						
	Fund Total:	CUSTODIAN TRUST	3,842.92						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: TAX APPEAL TRUST									
Ext'd: TAX APPEAL FILING									
T-82-56-871-405-101	TAX APPEAL FILING								
20-03369 1 08258	HILL, KATHLEEN	PROP TAX ADMIN ASSESSOR CERT	500.00	R	10/08/20	10/28/20			
		Ext'd Total: TAX APPEAL FILING	500.00						
		Department Total:	500.00						
		CAFR Total:	500.00						
		Fund Total: TAX APPEAL TRUST	500.00						
		Year Total:	4,342.92						
Total Charged Lines: 380			Total List Amount:	2,071,789.32	Total void Amount:	0.00			

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description								
CURRENT FUND	0-01	955,021.37	0.00	955,021.37	0.00	0.00	955,021.37	
CURRENT FUND	9-01	2,797.20	0.00	2,797.20	0.00	0.00	2,797.20	
CAPITAL FUND	C-04	28,424.94	0.00	28,424.94	0.00	0.00	28,424.94	
GRANT FUND	G-02	1,081,202.89	0.00	1,081,202.89	0.00	0.00	1,081,202.89	
CUSTODIAN TRUST	T-17	3,842.92	0.00	3,842.92	0.00	0.00	3,842.92	
TAX APPEAL TRUST	T-82	500.00	0.00	500.00	0.00	0.00	500.00	
Year Total:		4,342.92	0.00	4,342.92	0.00	0.00	4,342.92	
Total of All Funds:		2,071,789.32	0.00	2,071,789.32	0.00	0.00	2,071,789.32	

P.O. Type: All
 Range: M2000428 to M2000428
 Format: Detail without Line Item Notes

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
M2000428	10/30/20	20131 TURNER-FOX, DEBORAH	163.71	0-01-20-130-120-218	B	TREASURER/MISC			R	10/30/20	10/30/20		
		1 MILEAGE											

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 163.71 Total Void Amount: 0.00

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	PO Type	Contract	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice
20-02225	07/13/20	13093 MEDCO HEALTH SOLUTIONS INC ~ *											
55	10/10-10/16/20	PHARM COUNTY	36,275.26	0-01-23-220-134-218	B	B	GROUP INS HOSPITALIZATION	R	07/13/20	10/27/20			
56	10/10-10/16/20	SCIA ACTIVE	67.59	0-01-23-220-134-218	B	B	GROUP INS HOSPITALIZATION	R	07/13/20	10/27/20			
57	10/10-10/16/20	SCIA RETIREE	946.64	0-01-23-220-136-218	B	B	POST RETIREMENT HEALTH BENEFITS	R	07/13/20	10/27/20			
58	9/19-10/16/20	PHARM CO ADMIN	5,117.68	0-01-23-220-134-218	B	B	GROUP INS HOSPITALIZATION	R	07/13/20	10/27/20			
59	9/19-10/16/20	SCIA ACTIV ADMIN	49.09	0-01-23-220-134-218	B	B	GROUP INS HOSPITALIZATION	R	07/13/20	10/27/20			
60	9/19-10/16/20	SCIA RETIR ADMIN	105.30	0-01-23-220-136-218	B	B	POST RETIREMENT HEALTH BENEFITS	R	07/13/20	10/27/20			
			42,561.56										

Total Purchase Orders: 1 Total P.O. Line Items: 6 Total List Amount: 42,561.56 Total Void Amount: 0.00

P.O. Type: All
Range: M2000427 to M2000427
Format: Detail without Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type Description	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
M2000427	10/29/20	19302 STATE OF NEW JERSEY	251,865.00	0-01-27-343-142-218	B MTL LOCAL SH(DMHS)/MISC			R	10/29/20	10/29/20		
1	CY 2020	PROPERT TAX RELIEF										

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 251,865.00 Total Void Amount: 0.00

P.O. Type: A11
 Range: M2050138 to M2050142
 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	PO Type	Contract Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
M2050138	10/29/20	07644 DANTE R. GRECO TRUST										
1		IPA INSTALLMENT 11/15/2020	31,958.74	T-65-56-860-157-105	B	CO	OPEN SPACE/FARMLAND PRESERVATION	R	10/29/20	10/29/20		
M2050139	10/29/20	19630 SICKLER, KURT & SCOTT										
1		IPA INSTALLMENT 11/15/2020	18,994.37	T-65-56-860-157-105	B	CO	OPEN SPACE/FARMLAND PRESERVATION	R	10/29/20	10/29/20		
M2050140	10/29/20	25008 YANUS, JAMES R.										
1		PRINCIPAL	1,812.32	T-65-56-860-157-105	B	CO	OPEN SPACE/FARMLAND PRESERVATION	R	10/29/20	10/29/20		
2		INTEREST	1,327.27	T-65-56-860-157-105	B	CO	OPEN SPACE/FARMLAND PRESERVATION	R	10/29/20	10/29/20		
			<u>3,139.59</u>									
M2050141	10/29/20	04228 DOLENTE, GEORGE										
1		IPA INSTALLMENT 11/15/2020	2,006.31	T-65-56-860-157-105	B	CO	OPEN SPACE/FARMLAND PRESERVATION	R	10/29/20	10/29/20		
M2050142	10/29/20	16511 PILESGROVE TOWNSHIP *										
1		PRINCIPAL	4,293.23	T-65-56-860-157-105	B	CO	OPEN SPACE/FARMLAND PRESERVATION	R	10/29/20	10/29/20		
2		INTEREST	85.86	T-65-56-860-157-105	B	CO	OPEN SPACE/FARMLAND PRESERVATION	R	10/29/20	10/29/20		
			<u>4,379.09</u>									

Total Purchase Orders: 5 Total P.O. Line Items: 7 Total List Amount: 60,478.10 Total Void Amount: 0.00

P.O. Type: All
 Range: M2050143 to M2050143
 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	Description	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
M2050143	10/30/20	10628	5,685.26	T-65-56-860-157-105	B	CO OPEN SPACE/FARMLAND PRESERVATION	R			10/30/20	10/30/20	10/30/20	
		1		IPA INSTALLMENT									

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

P.O. Type: All
 Range: 20-03466 to 20-03466
 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	Description	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
20-03466	10/16/20	01285 ASSET MAINTENANCE ACCOUNT	0.74	T-81-56-869-575-101	B	SATA-SEIZED ASSET TRUST			R	10/16/20	10/29/20		

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 0.74 Total void Amount: 0.00

Range of Checking Accts: 17101 to 17101 Range of Check Ids: 6667 to Last
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
6667	10/26/20	03135 C MY KOLOR GRAPHICS LLC					18809
20-03524	1	COVID-19 SIGNAGE 50 FLOOR DOTS	157.50	T-17-56-857-735-317	Budget		1 1
				SNOW REMOVAL/MOTOR VEHICLE FINES			
6668	10/26/20	02151 BIO-SHINE *~					18810
20-03304	1	COVID-19 WIPES ITEM #BS136345	243.69	T-17-56-857-735-317	Budget		1 1
				SNOW REMOVAL/MOTOR VEHICLE FINES			
20-03304	2	COVID-19 WIPES ITEM #BS136798	928.75	T-17-56-857-735-317	Budget		2 1
				SNOW REMOVAL/MOTOR VEHICLE FINES			
			1,172.44				
6669	10/26/20	20950 T&H CONSTRUCTION					18810
20-03551	1	COVID-19 PENNS GROVE BALL BOX	1,000.00	T-17-56-857-735-317	Budget		3 1
				SNOW REMOVAL/MOTOR VEHICLE FINES			
20-03551	2	COVID-19 SALEM CITY BALL BOX	1,000.00	T-17-56-857-735-317	Budget		4 1
				SNOW REMOVAL/MOTOR VEHICLE FINES			
			2,000.00				
6670	10/27/20	05574 EAGLEEYE TECHNOLOGIES LLC					18811
20-03322	1	COVID-THERMAL TEMP. CAMERA	4,050.00	T-17-56-857-735-317	Budget		1 1
				SNOW REMOVAL/MOTOR VEHICLE FINES			
20-03322	2	UPS BACKUP	192.00	T-17-56-857-735-317	Budget		2 1
				SNOW REMOVAL/MOTOR VEHICLE FINES			
20-03322	3	WIRE,HARDWARE,BOXES & CONDUIT	280.00	T-17-56-857-735-317	Budget		3 1
				SNOW REMOVAL/MOTOR VEHICLE FINES			
20-03322	4	LABOR	680.00	T-17-56-857-735-317	Budget		4 1
				SNOW REMOVAL/MOTOR VEHICLE FINES			
			5,202.00				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	8,531.94	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	8,531.94	0.00

Range of Checking Accts: 03101 to 03101 Range of Check Ids: 107432 to 107433
 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
107432	10/23/20	13445 MOBILEASE MODULAR SPACE INC					18807
20-03434	2	OCTOBER MONTHLY RENTAL	820.00	0-01-20-121-410-218	Budget		3 1
				BRD ELECTIONS/MISC			
107433	10/23/20	21289 ULINE, INC ~*					18807
20-03243	1	COVID 19-FIRE RESISTANT SAFES	7,200.00	0-01-20-121-410-218	Budget		1 1
				BRD ELECTIONS/MISC			
20-03243	2	COVID 19-SAFE SHIPPING	239.76	0-01-20-121-410-218	Budget		2 1
				BRD ELECTIONS/MISC			
			<u>7,439.76</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	8,259.76	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>8,259.76</u>	<u>0.00</u>

Range of Checking Accts: 03101 to 03101 Range of Check Ids: 107430 to 107430
 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
107430	10/22/20	13445 MOBILEASE MODULAR SPACE INC					18796
20-03433	1	BUILDING DELIVERY	800.00	0-01-20-121-410-218	Budget		2 1
				BRD ELECTIONS/MISC			
20-03433	2	BLOCK AND LEVEL	470.00	0-01-20-121-410-218	Budget		3 1
				BRD ELECTIONS/MISC			
20-03433	3	ANCHORS	1,000.00	0-01-20-121-410-218	Budget		4 1
				BRD ELECTIONS/MISC			
20-03433	4	TEARDOWN	400.00	0-01-20-121-410-218	Budget		5 1
				BRD ELECTIONS/MISC			
20-03433	5	ANCHOR REMOVAL	800.00	0-01-20-121-410-218	Budget		6 1
				BRD ELECTIONS/MISC			
20-03433	6	RETURN FREIGHT	800.00	0-01-20-121-410-218	Budget		7 1
				BRD ELECTIONS/MISC			
			4,270.00				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	4,270.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	4,270.00	0.00

P.O. Type: All
 Range: 20-02091 to 20-02091
 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	Item Description	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice
20-02091	07/02/20	12011	LGB MECHANICAL	2,602.32	G-02-41-747-18V-303	B	SMALL CITIES CDBG 2018 MIDATLANTIC/MISC	R			10/30/20	10/30/20		10/30/20	
			7 PAYMENT APP# 6												

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 2,602.32 Total Void Amount: 0.00

P.O. Type: All
 Range: 20-03277 to 20-03277
 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	Item Description	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
20-03277	10/01/20	08715	HERTRICH FLEET SERVICES											
1	2020	CHEVROLET MALIBU LS	16,451.00	0-01-25-275-575-218	B	PROSECUTOR/MISC				R	10/01/20	10/30/20		
2	SEAT ADJUSTER, 8 WAY POWER	364.00	0-01-25-275-575-218	B	PROSECUTOR/MISC					R	10/01/20	10/30/20		
3	LICENSE PLATE BRACKET FRONT	36.40	0-01-25-275-575-218	B	PROSECUTOR/MISC					R	10/01/20	10/30/20		
			<u>16,851.40</u>											

Total Purchase Orders: 1 Total P.O. Line Items: 3 Total List Amount: 16,851.40 Total Void Amount: 0.00

P.O. Type: All
Range: 20-03392 to 20-03392
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	Description	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
20-03392	10/13/20	19094		TREASURER, STATE OF NEW JERSEY									
1		NJ DEPARTMENT OF ENVIRONMENTAL	875.00	C-04-55-810-096-902	B	96-1 FUEL TANKS			R	10/13/20	11/04/20		201475900
2		ASSESSMENT: START-END DATE	1,510.00	C-04-55-810-096-902	B	96-1 FUEL TANKS			R	10/13/20	11/04/20		
			<u>2,385.00</u>										

Total Purchase Orders: 1 Total P.O. Line Items: 2 Total List Amount: 2,385.00 Total Void Amount: 0.00

Additions

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
CAPITAL FUND	C-04	2,385.00	0.00	2,385.00	0.00	0.00	2,385.00		
Total of All Funds:		<u>2,385.00</u>	<u>0.00</u>	<u>2,385.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,385.00</u>		

P.O. Type: A11
Range: 20-03271 to 20-03271
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	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
20-03271	09/30/20	23735	W.B. MASON COMPANY, INC										
1			CREWS SAFETY GLASSES	136.80	G-02-41-784-208-303	B	2020	SART/FNE (VS-41B-17) /MISC	R	09/30/20	11/04/20		
2			BOISE FIREWORX BOTTLE ROCKET	84.59	G-02-41-784-208-303	B	2020	SART/FNE (VS-41B-17) /MISC	R	09/30/20	11/04/20		
3			BIC ATLANTIC PEN BLUE	4.06	G-02-41-784-208-303	B	2020	SART/FNE (VS-41B-17) /MISC	R	09/30/20	11/04/20		
4			BIC WHITE OUT TAPE	23.98	G-02-41-784-208-303	B	2020	SART/FNE (VS-41B-17) /MISC	R	09/30/20	11/04/20		
5			DUNKIN DONUTS K CUPS	24.82	G-02-41-784-208-303	B	2020	SART/FNE (VS-41B-17) /MISC	R	09/30/20	11/04/20		
6			WB MASON HAND SANITIZER	71.92	G-02-41-784-208-303	B	2020	SART/FNE (VS-41B-17) /MISC	R	09/30/20	11/04/20		
7			KIMTECH WIPERS	116.58	G-02-41-784-208-303	B	2020	SART/FNE (VS-41B-17) /MISC	R	09/30/20	11/04/20		
8			AVERY 3" BINDER WHITE	48.90	G-02-41-784-208-303	B	2020	SART/FNE (VS-41B-17) /MISC	R	09/30/20	11/04/20		
9			EXPANDING FILE POCKETS LETTER	32.52	G-02-41-784-208-303	B	2020	SART/FNE (VS-41B-17) /MISC	R	09/30/20	11/04/20		
10			UNIVERSAL PRESSBOARD FOLDER	63.04	G-02-41-784-208-303	B	2020	SART/FNE (VS-41B-17) /MISC	R	09/30/20	11/04/20		
11			BOISE FIREWORX POWDER PINK	84.59	G-02-41-784-208-303	B	2020	SART/FNE (VS-41B-17) /MISC	R	09/30/20	11/04/20		
12			PAPERMATE PENCIL	25.14	G-02-41-784-208-303	B	2020	SART/FNE (VS-41B-17) /MISC	R	09/30/20	11/04/20		
13			QUALITY PARK #10 ENVELOPE	32.78	G-02-41-784-208-303	B	2020	SART/FNE (VS-41B-17) /MISC	R	09/30/20	11/04/20		
14			QUALITY PARK 6X9 ENVELOPE	10.46	G-02-41-784-208-303	B	2020	SART/FNE (VS-41B-17) /MISC	R	09/30/20	11/04/20		
15			JAM PAPER GIFT BAGS BLACK	289.20	G-02-41-784-208-303	B	2020	SART/FNE (VS-41B-17) /MISC	R	09/30/20	11/04/20		
16			3M SCOTH-BRITE LINT ROLLER	46.90	G-02-41-784-208-303	B	2020	SART/FNE (VS-41B-17) /MISC	R	09/30/20	11/04/20		
17			GOOD DAY CONDITIONING SHAMPOO	39.24	G-02-41-784-208-303	B	2020	SART/FNE (VS-41B-17) /MISC	R	09/30/20	11/04/20		
18			COLGATE CELLO TOOTHBRUSH	65.79	G-02-41-784-208-303	B	2020	SART/FNE (VS-41B-17) /MISC	R	09/30/20	11/04/20		
19			CREST TOOTHPASTE	90.69	G-02-41-784-208-303	B	2020	SART/FNE (VS-41B-17) /MISC	R	09/30/20	11/04/20		
20			HAND AND BODY LOTION	80.83	G-02-41-784-208-303	B	2020	SART/FNE (VS-41B-17) /MISC	R	09/30/20	11/04/20		
21			OXFORD FOLDER LIGHT BLUE	24.52	G-02-41-784-208-303	B	2020	SART/FNE (VS-41B-17) /MISC	R	09/30/20	11/04/20		
22			BOISE FIREWORK FLASHING IVORY	84.59	G-02-41-784-208-303	B	2020	SART/FNE (VS-41B-17) /MISC	R	09/30/20	11/04/20		
				1,481.94									

Total Purchase Orders: 1 Total P.O. Line Items: 22 Total List Amount: 1,481.94 Total Void Amount: 0.00

P.O. Type: All
 Range: 20-03211 to 20-03211
 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 Description	Contract PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
20-03211	09/24/20	19960 STAT MEDICAL DEVICES	450.00	G-02-41-784-20B-303	B 2020 SART/FNE (VS-41B-17) /MISC	R	R	09/24/20	11/04/20		20554
1		AAMI LEVEL 2 ISOLATION GOWNS-									

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 450.00 Total Void Amount: 0.00

P.O. Type: All
 Range: 20-03203 to 20-03203
 Format: Detail without Line Item Notes

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

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void date	Invoice
20-03203	09/24/20	19659	SIRCHIE FINGER PRINT LAB									
1			CASE CART-BASIC	24.52	G-02-41-784-208-303	B	2020 SART/FNE (VS-41B-17) /MISC	R	09/24/20	11/02/20		
2			MINI BLUEMAX III KIT	285.92	G-02-41-784-208-303	B	2020 SART/FNE (VS-41B-17) /MISC	R	09/24/20	11/02/20		
3			BREATHABLE SECURITY BAG 13.58	359.78	G-02-41-784-208-303	B	2020 SART/FNE (VS-41B-17) /MISC	R	09/24/20	11/02/20		
4			SWAB DRYING RACK	130.40	G-02-41-784-208-303	B	2020 SART/FNE (VS-41B-17) /MISC	R	09/24/20	11/02/20		
5			SHIPPING AND HANDLING	71.43	G-02-41-784-208-303	B	2020 SART/FNE (VS-41B-17) /MISC	R	09/24/20	11/02/20		
				872.05								

Total Purchase Orders: 1 Total P.O. Line Items: 5 Total List Amount: 872.05 Total Void Amount: 0.00

P.O. Type: All
Range: 20-03076 to 20-03076
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	Description	Contract	PO Type	Stat/Chk	First Rcvd	Enc Date	Date	Invoice
20-03076	09/18/20	08401	152.00	G-02-41-784-20B-303	B	2020 SART/FNE (VS-41B-17) /MISC			R	09/18/20	11/02/20		
		1	QUOTE NO: WL 1047624.00										

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 152.00 Total Void Amount: 0.00

P.O. Type: All
 Range: 20-03696 to 20-03696
 Format: Detail without Line Item Notes

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice
20-03696	11/02/20	03695 CUMBERLAND COUNTY IA	4,900.00	0-01-46-871-100-218	B	COURTHOUSE EMERGENCY APPROPRIATION	R			11/02/20	11/04/20			

1 PROPOSAL FOR PRE-CONSTRUCTION

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 4,900.00 Total void Amount: 0.00

P.O. Type: All
 Range: M2000438 to M2000438
 Format: Detail without Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
M2000438	11/04/20	05618					AVIDXCHANGE					
1	ACE		26,733.47	0-01-31-430-210-802	B		FACILITIES MGMT/ELECTRIC	R	11/04/20	11/04/20	11/04/20	
2	CONSTELLATION		8,654.51	0-01-31-430-210-802	B		FACILITIES MGMT/ELECTRIC	R	11/04/20	11/04/20	11/04/20	
3	UGI ENERGY SERVICE		136.61	0-01-31-430-210-806	B		FACILITIES MGMT/GAS HEAT	R	11/04/20	11/04/20	11/04/20	
4	SJ GAS		522.73	0-01-31-430-210-806	B		FACILITIES MGMT/GAS HEAT	R	11/04/20	11/04/20	11/04/20	
			36,047.32									

Total Purchase Orders: 1 Total P.O. Line Items: 4 Total List Amount: 36,047.32 Total Void Amount: 0.00

P.O. Type: All
 Range: 20-03661 to 20-03661
 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	Description	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
20-03661	10/30/20	20937 TOULSON, TIMOTHY	500.00	0-01-26-292-735-218	B	ROADS & BRIDGES/MISC			R	10/30/20	11/02/20		

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 500.00 Total Void Amount: 0.00

P.O. Type: All
Range: M2000432 to M2000432
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	Description	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice
M2000432	11/02/20	13339 MCKELVEY, DANIELLE	51.50	0-01-27-350-604-217	B	PUBLIC HTH ENV/TRAINING EDUCAT			R	11/02/20	11/02/20			
		1 LICENSE												

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 51.50 Total Void Amount: 0.00

P.O. Type: All
Range: M2000431 to M2000431
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	Description	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice
M2000431	11/02/20	01015	20.00	0-01-25-270-540-209	B	SHERIFF/MILEAGE/TOLLS REIMB			R	11/02/20	11/02/20			
1	FUEL	ANGELO, DENE												

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 20.00 Total Void Amount: 0.00

P.O. Type: All
Range: M2000433 to M2000433
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	Description	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void
Item Description											Date	Date
M2000433	11/02/20	08582 HILES, JOSEPH	9.65	0-01-25-250-337-208	B	911/MEAL REIMB			R	11/02/20	11/02/20	11/02/20
1	EMPLOYEE REIMB											Invoice

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 9.65 Total Void Amount: 0.00

P.O. Type: All
Range: M2000434 to M2000434
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	Item Description	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
M2000434	11/02/20	19666	SIMONS, EMILY											
			1 NJ LI/RA EXAMS	140.00	0-01-27-350-604-217	B	PUBLIC HTH ENV/TRAINING EDUCAT			R	11/02/20	11/02/20		
			2 NJ REHS RENEWAL	51.50	G-02-41-756-19C-303	B	2019-2020 CHILDHOOD LEAD EXP(CLEP)/MISC			R	11/02/20	11/02/20		
				<u>191.50</u>										

Total Purchase Orders: 1 Total P.O. Line Items: 2 Total List Amount: 191.50 Total Void Amount: 0.00

P.O. Type: All
Range: M2000435 to M2000435
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	Description	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice
M2000435	11/02/20	05520 ESTRELLA, ANDY	51.50	0-01-27-350-604-217	B	PUBLIC HTH ENV/TRAINING EDUCAT			R	11/02/20	11/02/20			
		1 REHS RENEWAL												

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 51.50 Total Void Amount: 0.00

P.O. Type: A11
Range: M2000436 to M2000436
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	Description	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void
Item Description											Date	Date
M2000436	11/02/20	07542 GANDY, SHANNON	51.50	0-01-27-350-604-217	B	PUBLIC HTH ENV/TRAINING EDUCAT			R	11/02/20	11/02/20	11/02/20
1 REHS LICENSE												

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 51.50 Total void Amount: 0.00

P.O. Type: All
 Range: M2000437 to M2000437
 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	Description	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
M2000437	11/02/20	02033 BROWN II, KENNETH C.	130.00	0-01-26-292-735-219	B	ROADS & BRIDGES/WORK SHOES			R	11/02/20	11/02/20		
		1 WORK BOOTS											

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 130.00 Total Void Amount: 0.00

P.O. Type: A11
Range: 20-03576 to 20-03576
Format: Detail without Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	PO Type	Contract	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice
20-03576	10/27/20	20704 T.W. SHEEHAN & ASSOC.	2,075.00	C-04-55-831-004-903	B	FL/OPEN SP/#04-03/FUNDED		R	10/27/20	11/04/20			
1		APPRAISAL SMITH FARM											

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 2,075.00 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CAPITAL FUND	C-04	2,075.00	0.00	2,075.00	0.00	0.00	2,075.00
Total of All Funds:		<u>2,075.00</u>	<u>0.00</u>	<u>2,075.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,075.00</u>

P.O. Type: All
Range: 20-03580 to 20-03580
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	Description	Contract	PO Type	Stat/Chk	Enc	First Rcvd Date	Chk/Void Date	Invoice
20-03580	10/28/20	03752 COOKE, SHATIFIA	4,260.00	T-81-56-869-575-101	B	SATA-SEIZED ASSET TRUST			R		10/28/20	11/04/20	

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 4,260.00 Total Void Amount: 0.00

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
SATA TRUST	T-81	4,260.00	0.00	4,260.00	0.00	0.00	4,260.00		
Total of All Funds:		<u>4,260.00</u>	<u>0.00</u>	<u>4,260.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,260.00</u>		