



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: December 16, 2020



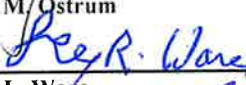
B. Laury



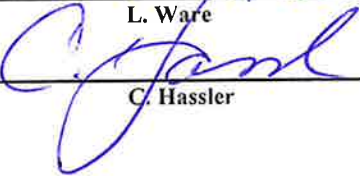
S. Griscom



M. Ostrum




L. Ware



C. Hassler

**Thank you,
Kelly A. Hannigan**

Approved:



Date: 12/11/2020

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
 Subtotal CAR: Yes
 Subtotal Department: Yes
 Print Alpha, Revenue, & G/L Accounts: Y
 Open: N Void: N Paid: N
 Held: Y Appr: N Rcvd: Y
 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y
 Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd	Date	Chk/Void	Invoice	P.O. Type
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Fund: CURRENT FUND
 Extd: PERSONNEL/HR
 0-01-20-104-158-218 PERSONNEL/HR/MISC
 20-03119 4 01813 ACCURATE BACKGROUND, INC. NOVEMBER
 162.00 R 09/18/20 12/10/20
 B

Extd Total: PERSONNEL/HR 162.00
 Department Total: 162.00

Extd: BRD ELECTIONS
 0-01-20-121-410-218 BRD ELECTIONS/MISC
 20-03231 1 09351 INTAB, LLC I voted stickers 347.50 R 09/28/20 12/10/20
 20-03231 2 09351 INTAB, LLC white security seals 83.80 R 09/28/20 12/10/20
 20-03231 3 09351 INTAB, LLC shipping cost 39.40 R 09/28/20 12/10/20
 20-04079 1 05020 ELMER TIMES COMPANY pre tabulation ad 2020 11.88 R 11/24/20 12/10/20
 20-04079 2 05020 ELMER TIMES COMPANY chalenger ad english 2020 37.50 R 11/24/20 12/10/20
 20-04079 3 05020 ELMER TIMES COMPANY chalenger ad spanish 2020 41.25 R 11/24/20 12/10/20
 20-04079 4 05020 ELMER TIMES COMPANY 7 day ad english 2020 320.00 R 11/24/20 12/10/20
 20-04079 5 05020 ELMER TIMES COMPANY 7 day ad spanish 2020 335.00 R 11/24/20 12/10/20
 1,216.33

Extd Total: BRD ELECTIONS 1,216.33
 Department Total: 1,216.33

Extd: TREASURER
 0-01-20-130-120-218 TREASURER/MISC
 20-03215 1 14070 NJ ASSOC OF COUNTIES
 1,000.00 R 09/24/20 12/10/20
 10/07/2020
 Extd Total: TREASURER 1,000.00
 Department Total: 1,000.00

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	PO Type
0-01-20-160-550-218 SURROGATE/MISC							
20-04082 1 12283	KYOCERA DOC SOLUTIONS AMERICA	OCTOBER MAINTENANCE FEE	84.27	R	11/24/20 12/09/20		
20-04082 2 12283	KYOCERA DOC SOLUTIONS AMERICA	NOVEMBER MAINTENANCE FEE	84.27	R	11/24/20 12/09/20		
20-04082 3 12283	KYOCERA DOC SOLUTIONS AMERICA	DECEMBER MAINTENANCE FEE	84.27	R	11/24/20 12/09/20		
			252.81				
Extd Total: SURROGATE			252.81				
Department Total:			252.81				
Extd: ENGINEER							
0-01-20-165-460-218 ENGINEER/MISC							
20-02299 6 01367	ALAIMO, RICHARD A ASSOC	CONTRACT # 20-1423 est# 6	6,000.00	R	07/21/20 12/09/20		
20-03137 1 08668	HERITAGE BUSINESS SYSTEMS	CONTRACT BASE RATE	108.75	R	09/21/20 12/09/20		IN791118
20-03137 2 08668	HERITAGE BUSINESS SYSTEMS	CONTRACT OVERAGE	73.05	R	09/21/20 12/09/20		
			6,181.80				
Extd Total: ENGINEER			6,181.80				
Department Total:			6,181.80				
Extd: CULT & HERITAGE							
0-01-20-171-305-218 CULT & HERITAGE/MISC							
20-03764 1 08072	HEEMAN, MARIA	REGRANT REVIEWER - HISTORY	300.00	R	11/06/20 12/10/20		
20-03766 1 18786	RAGGIO, LORI	REGRANT REVIEWER - ARTS	300.00	R	11/06/20 12/10/20		
			600.00				
Extd Total: CULT & HERITAGE			600.00				
Department Total:			600.00				
CAFR Total:			9,412.94				

December 11, 2020
01:11 PM

SALEM COUNTY
Bill List By Budget Account

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Strat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extid: OTHER INS PREM										
0-01-23-210-136-218	1 20631	OTHER INS PREM/MISC	PAID LOSS RECOVERY 11/30/2020	13,412.00	R	12/09/20	12/10/20		2195629	
20-04263		TRAVELERS INDEMNITY COMPANY								
Extid Total: OTHER INS PREM				13,412.00						
Department Total:				13,412.00						
Extid: GROUP INS HOSPITALIZATION										
0-01-23-220-134-218	6 01338	GROUP INS HOSPITALIZATION	DECEMBER 2020 ADMIN FEE	257.40	R	07/13/20	12/10/20			B
20-02221		AMERIFLEX, LLC								
Extid Total: GROUP INS HOSPITALIZATION				257.40						
Department Total:				257.40						
CAFR Total:				13,669.40						
Extid: 911										
0-01-25-250-337-202	2 16058	911/CONTRACT OTHER	* OCTOBER	750.00	R	11/02/20	12/09/20			B
20-03663		PITTSRGROVE TOWNSHIP								
20-03663	3 16058	PITTSRGROVE TOWNSHIP	* NOVEMBER	750.00	R	11/02/20	12/09/20			B
20-03887	1 05616	ENFORSYS POLICE SYSTEMS, INC*	NIBRS IMPLEMENTATION TRAINING	10,000.00	R	11/12/20	12/09/20			
Extid Total: 911/REPAIR-RADIO				11,500.00						
0-01-25-250-337-229	1 11060	ERIC M. KRIZE ELECTRICAL	REPAIRS TO THE GENERATOR	0.00	R	11/23/20	12/10/20		INV 40450	
20-04008	2 11060	ERIC M. KRIZE ELECTRICAL	MATERIALS	142.13	R	11/23/20	12/10/20		INV 40450	
20-04008	3 11060	ERIC M. KRIZE ELECTRICAL	LABOR - SCOTT KIRBY 10/15/20	727.38	R	11/23/20	12/10/20		INV 40450	
Extid Total: 911				869.51						
Department Total:				12,369.51						
Department Total:				12,369.51						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extid: EMER SERV									
0-01-25-252-335-218	EMER SERV/MISC								
20-03490 1 03068	CAMPBELL LOCK AND SAFE	HAMZAT RESPONSE VEHICLE DOOR	210.00	R	10/19/20	12/10/20		32249	
	Extid Total: EMER SERV		210.00						
	Department Total:		210.00						
Extid: SHERIFF									
0-01-25-270-540-202	SHERIFF/CONTRACT OTHER								
20-03736 1 12569	LEACH STRATEGIC PARTNERS, LLC	PROFESSIONAL SERVICES-OCTOBER	750.00	R	11/06/20	12/10/20		1700-1031	
20-03736 2 12569	LEACH STRATEGIC PARTNERS, LLC	S.O.G EDITORIAL TIME	0.00	R	11/06/20	12/10/20		1700-1031	
20-03736 3 12569	LEACH STRATEGIC PARTNERS, LLC	UAS PROGRAM S.O.G. V17	750.00	R	11/06/20	12/10/20		1700-1031	
M2000469 1 03021	COMCAST CABLE	8499050850205010 11/13-12/12	125.96	R	12/09/20	12/09/20			
	Extid Total: SHERIFF		1,625.96						
0-01-25-270-540-217	SHERIFF/TRAINING EDUCATE								
M2000476 1 04063	DARNELL, BRIAN	DRONE PILET EXAM	160.00	R	12/10/20	12/10/20			
0-01-25-270-540-218	SHERIFF/MISC								
20-03233 1 10098	JAYNE'S SIGNWORK	TRUCK LETTERING-FORD EXPLORER	150.00	R	09/28/20	12/09/20			
20-03233 2 10098	JAYNE'S SIGNWORK	TRUCK LETTERING-FORD EXPLORER	465.00	R	09/28/20	12/09/20			
20-03233 3 10098	JAYNE'S SIGNWORK	TRUCK LETTERING-SILVER CHEVY	150.00	R	09/28/20	12/09/20			
20-03233 4 10098	JAYNE'S SIGNWORK	TRUCK LETTERING-SILVER CHEVY	465.00	R	09/28/20	12/09/20			
	Extid Total: SHERIFF		3,015.96						
	Department Total:		3,015.96						
Extid: PROSECUTOR									
0-01-25-275-575-202	PROSECUTOR/CONTRACT OTHER								
20-03707 1 12283	KYOCERA DOC SOLUTIONS AMERICA	COPIER LEASE: 11/7/20-12/6/20	173.51	R	11/04/20	12/09/20		5012425306	
0-01-25-275-575-206	PROSECUTOR/EQUIP FURN								
20-03708 1 12311	LAWMENS SUPPLY CO OF NJ INC	SAFARILAND MODEL 6520	164.00	R	11/04/20	12/09/20			
20-03708 2 12311	LAWMENS SUPPLY CO OF NJ INC	SHIPPING	12.00	R	11/04/20	12/09/20			

Account	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/No/Id	Invoice	PO Type
0-01-25-275-575-206	PROSECUTOR/EQUIP FURN	Continued								
M2000474	COMCAST CABLE	8499050750023638 11/24-12/23	124.90	R		12/10/20	12/10/20			
M2000475	COMCAST CABLE	8499050750023646 11/23-12/22	122.90	R		12/10/20	12/10/20			
			423.80							
0-01-25-275-575-215	PROSECUTOR/OFFICE COMPUTER									
20-03943	CRITICAL RESPONSE GROUP, INC.	BAE GXP SERVER RENEWAL	6,729.34	R		11/18/20	12/10/20			
0-01-25-275-575-218	PROSECUTOR/MISC									
20-02826	P K DESIGNS	2 SUN BURSTS AND INSTALLATION	1,437.00	R		08/28/20	12/09/20			
20-03555	CDW-GOVERNMENT LLC	WASP WDI4200 2D BARCODE	188.50	R		10/23/20	12/10/20			
20-03555	CDW-GOVERNMENT LLC	LG GP65NB60 EXTERNAL DVD DRIVE	57.00	R		10/23/20	12/10/20			
20-03555	CDW-GOVERNMENT LLC	LOGITECH S120 PC SPEAKERS	12.50	R		10/23/20	12/10/20			
20-03555	CDW-GOVERNMENT LLC	BROTHER DCP-L5500DN	290.00	R		10/23/20	12/10/20			
M2000479	SMITH, KELLY	CHARGER SURFACE PRO 6	29.98	R		12/10/20	12/10/20			
			2,014.98							

Ext'd Total: PROSECUTOR 9,341.63
 Department Total: 9,341.63

Ext'd:	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/No/Id	Invoice	PO Type
0-01-25-280-580-202	JAIL/CONTRACT OTHER									
20-02831	AT & T MOBILITY LLC	10/12-11/11	1,362.97	R		08/28/20	12/09/20			
0-01-25-280-580-208	JAIL/MEAL REIMB									
20-03917	COOPER UNIVERSITY HOSP.	OFFICER MEALS WHILE ON WATCH	0.00	R		11/16/20	12/10/20		10312020	
20-03917	COOPER UNIVERSITY HOSP.	10/8/20 - JOHNSON, KIVON	24.00	R		11/16/20	12/10/20		10312020	
20-03917	COOPER UNIVERSITY HOSP.	10/9/20 - JOHNSON, KIVON	36.00	R		11/16/20	12/10/20		10312020	
20-03917	COOPER UNIVERSITY HOSP.	10/11/20 - JOHNSON, KIVON	36.00	R		11/16/20	12/10/20		10312020	
20-03917	COOPER UNIVERSITY HOSP.	10/12/20 - JOHNSON, KIVON	24.00	R		11/16/20	12/10/20		10312020	
			120.00							

Ext'd:	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/No/Id	Invoice	PO Type
0-01-25-280-580-217	JAIL/TRAINING EDUCATE									
20-03965	THE TRAINING CENTER	BLACK SEAL LOW PRESSURE BOILER	6,000.00	R		11/23/20	12/10/20			
20-04102	THE TRAINING CENTER	BLACK SEAL LOW PRESSURE BOILER	600.00	R		11/30/20	12/10/20			
			6,600.00							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-25-280-580-234	JAIL/JANITORIAL SUPPLIES								
20-03484 1 09463	INDUSTRIAL CHEM LAB	* ALL PURPOSE CLEANER	199.80	R	10/16/20	12/10/20		313610	
20-03484 2 09463	INDUSTRIAL CHEM LAB	* SHIPPING	56.31	R	10/16/20	12/10/20		313610	
			256.11						
0-01-25-280-580-239	JAIL/ BUILDING MAINTENANCE								
20-03161 1 03352	CRAFTMASTER HARDWARE CO.	KEYS FOR THE FACILITY	0.00	R	09/22/20	12/10/20			
20-03161 2 03352	CRAFTMASTER HARDWARE CO.	SSM27 (MOGUL CUT KEY)	348.00	R	09/22/20	12/10/20			
20-03161 3 03352	CRAFTMASTER HARDWARE CO.	SSM28 (MOGUL CUT KEY)	348.00	R	09/22/20	12/10/20			
20-03161 4 03352	CRAFTMASTER HARDWARE CO.	FREIGHT	17.00	R	09/22/20	12/10/20			
			713.00						
	Ext'd Total: JAIL		9,052.08						
	Department Total:		9,052.08						
Ext'd: JUV DETENTION									
0-01-25-281-520-218	JUV DETENTION/MISC								
20-01332 8 01528	ATLANTIC CO Juvenile De	* OCTOBER	400.00	R	05/01/20	12/10/20			
20-04055 1 19664	TRACK GROUP	OCTOBER 2020 TRACK GROUP	893.52	R	11/24/20	12/10/20		23208	
			1,293.52						
	Ext'd Total: JUV DETENTION		1,293.52						
	Department Total:		1,293.52						
	CAFR Total:		35,282.70						
Ext'd: ROADS & BRIDGES									
0-01-26-292-735-216	ROADS & BRIDGES/SUPPLIES OTHER								
20-04011 1 04085	DOBSON TURF MANAGEMENT	MISC SUPPLIES	131.98	R	11/23/20	12/10/20		101681	
0-01-26-292-735-218	ROADS & BRIDGES/MISC								
20-03990 1 01458	AUSTIN, PATRICK A. SR.	TREE REMOVAL	500.00	R	11/23/20	12/10/20			
20-03990 2 01458	AUSTIN, PATRICK A. SR.	TREE REMOVAL	500.00	R	11/23/20	12/10/20			
			1,000.00						
0-01-26-292-735-219	ROADS & BRIDGES/WORK SHOES								
M2-00475 1 08021	HARVEY, STEVEN	WORK BOOTS	130.00	R	12/10/20	12/10/20			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-26-292-735-220 20-04018 1 06429	ROAD & BRIDGES/REPAIRS VEHICLE FRED HARZ & SON *~	ROAD DEPT TRAILER TIRES	828.85	R	11/23/20	12/10/20		410540	
0-01-26-292-735-225 20-03598 1 07123	ROADS & BRIDGES/SAFETY GARDEN STATE HGW PRODUCTS ~*	ROAD SIGNS AND SUPPLIES	70.00	R	10/28/20	12/10/20		PSIN015601	
20-03598 2 07123	GARDEN STATE HGW PRODUCTS ~*	GLASS BEAD	4,400.00	R	10/28/20	12/10/20		PSIN015602	
20-03598 3 07123	GARDEN STATE HGW PRODUCTS ~*	ROAD SIGNS	464.00	R	10/28/20	12/10/20		PSIN015784	
20-03598 4 07123	GARDEN STATE HGW PRODUCTS ~*	HARDWARD NUTS HEX 5/16	45.00	R	10/28/20	12/10/20		PSIN015785	
20-03972 1 11060	ERIC M. KRISE ELECTRICAL	TRAFFIC LIGHT	1,055.11	R	11/23/20	12/10/20		40414	
20-03972 2 11060	ERIC M. KRISE ELECTRICAL	TRAFFIC LIGHT	1,134.92	R	11/23/20	12/10/20		40324	
			7,169.03						
0-01-26-292-735-231 20-04013 1 03140	ROADS & BRIDGES/MOWER EQUIPMENT CENTRAL JERSEY EQUIPMENT	TRACTOR PARTS-JOHN DEERE	757.56	R	11/23/20	12/10/20		1229780	
0-01-26-292-735-234 20-03427 2 13230	ROADS & BRIDGES/TRASH MASSARI & SONS *~	SEPTEMBER	710.00	R	10/14/20	12/09/20		44501	B
20-03427 3 13230	MASSARI & SONS *~	OCTOBER	710.00	R	10/14/20	12/09/20		44805	B
20-03979 1 19672	SCIA	TRASH REMOVAL	32.64	R	11/23/20	12/10/20		11014861	
			1,452.64						
0-01-26-292-735-235 20-03694 1 19159	ROAD & BRIDGES/COUNTY GARAGE SAFETY KLEEN SYSTEMS	*~ MISC GARAGE SUPPLIES	331.63	R	11/02/20	12/10/20		84336642	
			11,801.69						
		Ext'd Total: ROADS & BRIDGES	11,801.69						
		Department Total:	11,801.69						
Ext'd:	FACILITIES MANAGEMENT								
0-01-26-310-210-202	FACILITIES MGMT/CONTRACT OTHER								
20-03507 1 02417	BEVAN SECURITY SYSTEM INC	*~ UL FIRE ALARM MONITORING	576.00	R	10/20/20	12/10/20		00109064	
20-03521 1 02417	BEVAN SECURITY SYSTEM INC	*~ FIRE ALARM MONITORING-MCH	180.00	R	10/20/20	12/10/20		00109065	
20-03933 1 02417	BEVAN SECURITY SYSTEM INC	*~ TROUBLESHOOT ISSUES WITH 5*	368.00	R	11/17/20	12/10/20		00109277	
20-03958 1 13595	MULTI TEMP MECHANICAL INC *~	INV# 10646-1 SERVICE TRAILER	1,001.87	R	11/19/20	12/09/20		10646-1	
			2,125.87						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-26-310-210-218	FACILITIES MGMT/MISC		1,952.00	R	11/17/20	12/10/20			
20-03940	1 19025 US POSTAL SERVICE	* ANNUAL P.O. BOX & CALLER							
Extd Total: FACILITIES MANAGEMENT			4,077.87						
Department Total:			4,077.87						

Department: VEHICLE MAINT/OE CONTROL

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-26-315-735-261	VEHICLE MAINT/RDS&RDS		1,282.79	R	10/16/20	12/10/20			B
20-03473	3 03369 CARLSONS AUTO PARTS INC	* MISC AUTO PARTS							
20-03474	7 19649 STEVES AUTO SUPPLY	NOVEMBER INVOICES	395.70	R	10/16/20	12/10/20		1179	B
20-04014	1 08062 HOLLADAYS AUTO PARTS	* VEHICLE TOWING	150.00	R	11/23/20	12/10/20		40518	
20-04014	2 08062 HOLLADAYS AUTO PARTS	* VEHICLE TOWING	250.00	R	11/23/20	12/10/20		40498	
20-04019	1 19423 SPIRIT CHRYSLER PLYMOUTH	* VEHICLE REPAIR-SHERIFF	4,453.75	R	11/23/20	12/10/20		CHCS127784	
Extd Total:			6,532.24						

Extd Total:

Account	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		815.18	R	10/22/20	12/10/20			B
20-03538	2 03369 CARLSONS AUTO PARTS INC	* MISCELLANEOUS BUS PARTS							
20-03540	1 16473 POINTE PONTIAC BUICK GMC	CHEVY BLAZER REPAIR	894.26	R	10/22/20	12/10/20		43741	
20-03541	2 06429 FRED HARZ & SON	* TIRES & MOUNTING PACKAGE	461.24	R	10/22/20	12/09/20			B
20-03543	2 08915 HUNTER JERSEY PETERBUILT	MISCELLANEOUS BUS PARTS	135.91	R	10/22/20	12/10/20			B
20-03544	2 13515 NFI PARTS	MISCELLANEOUS BUS PARTS	1,121.90	R	10/22/20	12/09/20		82253733	B
20-03544	3 13515 NFI PARTS	MISCELLANEOUS BUS PARTS	2,309.81	R	10/22/20	12/10/20			B
20-03545	2 03735 CINTAS CORP.	* SHOP TOWELS AND MATS	767.22	R	10/22/20	12/10/20			B
Extd Total:			6,505.52						
Department Total: VEHICLE MAINT/OE CONTROL			13,037.76						

Extd: MOSQUITO EXTERM

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-26-320-750-201	MOSQUITO/ADVERTISEMENT		28.75	R	03/05/20	12/10/20		55480	B
20-00577	7 05020 ELMER TIMES COMPANY	* PUBLIC NOTICE ADVERTISEMENT							

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-26-320-750-205	MOSQUITO/EQUIPMENT MAINTENANCE		408.25	R	11/02/20	12/09/20			
20-03667	1 14793 NORTHERN SAFETY CO INC	* OIL SORBENT PAD ROLLS							

Account	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-26-320-750-211	MOSQUITO/OFFICE									
20-02393	KYOCERA DOC SOLUTIONS AMERICA	11/20-12/19	195.10	R		07/23/20	12/09/20			B
0-01-26-320-750-218	MOSQUITO EXTERM/MTSC									
20-02395	SMICK LUMBER INC	~* SUPPLIES	53.98	R		07/23/20	12/09/20		171727	B
20-02395	SMICK LUMBER INC	~* SUPPLIES	59.96	R		07/23/20	12/09/20		171735	B
20-02395	SMICK LUMBER INC	~* SUPPLIES	53.98	R		07/23/20	12/09/20		171727	B
20-02395	SMICK LUMBER INC	~* SUPPLIES	59.96	R		07/23/20	12/09/20		171735	B
20-03662	CAMPBELL LOCK AND SAFE	*~ SILVER LAKE BANK SLICE LOCKS	241.00	R		11/02/20	12/10/20		32258	B
			468.88							
0-01-26-320-750-219	MOSQUITO/SAFETY									
M2000470	BRADBURY, GEORGE	BOOTS	130.00	R		12/10/20	12/10/20			
Ext'd Total: MOSQUITO EXTERM			1,230.98							
Department Total:			1,230.98							
CAFR Total:			30,148.30							
Ext'd:	PUBLIC HTH ADM									
0-01-27-350-603-218	PUBLIC HTH ADM/MTSC									
20-03038	W.B. MASON COMPANY, INC	~* NCL25236 DISINFECTANT CLEANER	32.99	R		09/15/20	12/10/20			
20-03038	W.B. MASON COMPANY, INC	~* NMLDISWIPBCKT500 WET WIPES	49.99	R		09/15/20	12/10/20			
20-03038	W.B. MASON COMPANY, INC	~* HVN410130 KITCHEN ROLL TOWEL	20.99	R		09/15/20	12/10/20			
20-03038	W.B. MASON COMPANY, INC	~* MMW2342 MASKING TAPE 234	7.45	R		09/15/20	12/10/20			
20-03038	W.B. MASON COMPANY, INC	~* MMW260036A TAPE WHITE 1.42X60	3.75	R		09/15/20	12/10/20			
20-03038	W.B. MASON COMPANY, INC	~* TBL549MH TABLE COVER 54 X 108	157.43	R		09/15/20	12/10/20			
20-03038	W.B. MASON COMPANY, INC	~* DUC240459 CLEAN RELEASE TAPE	35.71	R		09/15/20	12/10/20			
20-03038	W.B. MASON COMPANY, INC	~* DUC0007424 CARTON SEALING TAPE	14.03	R		09/15/20	12/10/20			
20-03038	W.B. MASON COMPANY, INC	~* RCP295600BK WASTEBASKET	48.72	R		09/15/20	12/10/20			
20-03038	W.B. MASON COMPANY, INC	~* HERZ4824RNR01 WASTE CAN LINERS	16.19	R		09/15/20	12/10/20			
20-03038	W.B. MASON COMPANY, INC	~* EGO16990 N-FEMO WARMING PKS	44.02	R		09/15/20	12/10/20			
20-03038	W.B. MASON COMPANY, INC	~* CNM4167C002 PIXMA TR150	187.99	R		09/15/20	12/10/20			
20-03038	W.B. MASON COMPANY, INC	~* CNM15098007 (CLI-36).BLK/TRI	36.65	R		09/15/20	12/10/20			
20-03038	W.B. MASON COMPANY, INC	~* UNXRWC300001 LATCH CONTAINER	37.56	R		09/15/20	12/10/20			
20-03038	W.B. MASON COMPANY, INC	~* GEO26790 PROJECT BOARDS	84.58	R		09/15/20	12/10/20			
20-03038	W.B. MASON COMPANY, INC	~* MMWTP3854200 LTR LAMINATING	14.49	R		09/15/20	12/10/20			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
0-01-27-350-603-218 M2000478 1 19717	PUBLIC HTH ADM/MISC SIEBER, JUNE	Continued HIPPA TRAINING CLASSES	495.00 1,287.54	R	12/10/20	12/10/20			
Extd Total: PUBLIC HTH ADM Department Total: CAFR Total:			1,287.54 1,287.54 1,287.54						
Extd: CO EXTENSION									
0-01-29-401-250-202 20-03459 1 08668 20-03666 1 08668	CO EXTENSION/CONTRACT OTHER HERITAGE BUSINESS SYSTEMS HERITAGE BUSINESS SYSTEMS	*~ CONTRACT INVOICE *~ CONTRACT INVOICE	43.84 54.39 98.23	R R	10/16/20 11/02/20	12/10/20 12/10/20			
Extd Total: CO EXTENSION Department Total: CAFR Total:			98.23 98.23 98.23						
Extd: COMM BUS SERV									
0-01-30-412-789-207 20-03242 1 04088 20-03510 2 13230 20-03542 2 18728	COMM BUS SERV/FEES OTHER DISA, INC MASSARI & SONS RIEHL'S TOWING & MAINTENANCE	DRUG TESTS FOR TWO EMPLOYEES *~ OCTOBER *~ HEAVY DUTY TOW WITH UNDERREACH	130.00 75.00 450.00 655.00	R R R	09/29/20 10/20/20 10/22/20	12/10/20 12/10/20 12/10/20		1662395	B B B
0-01-30-412-789-213 20-04095 1 03666	COMM BUS SERV/RENT-LEASE COURTIER SYSTEMS INC.	JANUARY RENT	6,300.00	R	11/30/20	12/10/20			
0-01-30-412-789-218 20-04070 1 19089 20-04087 3 03666 20-04087 4 03666	COMM BUS SERV/MISC SMICK LUMBER INC COURTIER SYSTEMS INC. COURTIER SYSTEMS INC.	*~ CAULK, ACETONE, PUSHROOM *~ SEPTEMBER ELECTRIC *~ SEPTEMBER WATER & SEWER	37.27 519.03 615.99	R R R	11/24/20 11/30/20 11/30/20	12/09/20 12/10/20 12/10/20		171103	B B B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
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0-01-30-412-789-218	COMM BUS SERV/MISC	continued	607.26	R	11/30/20	12/10/20			B
20-04087	5 03666	COURIER SYSTEMS INC. *~	1,779.55						
		OCTOBER ELECTRIC							

Ext'd Total: COMM BUS SERV 8,734.55
 Department Total: 8,734.55
 CAFR Total: 8,734.55

Department: UTILITY ACCOUNTS

0-01-31-430-210-804	FACILITIES MGMT/PHONE								
M2000468	1 22222	VERIZON	~* 8566784505	10/18-11/18	2,682.48	R	12/08/20	12/08/20	
M2000468	2 22222	VERIZON	~* 8562690715	10/15-11/15	139.40	R	12/08/20	12/08/20	
M2000468	3 22222	VERIZON	~* 2012052301	10/15-11/15	323.10	R	12/08/20	12/08/20	
M2000468	4 22222	VERIZON	~* 8567697861	10/13-11/13	194.88	R	12/08/20	12/08/20	
M2000468	5 22222	VERIZON	~* 8567693255	10/13-11/13	344.53	R	12/08/20	12/08/20	
M2000468	6 22222	VERIZON	~* 8569358119	9/1-10/1	203.66	R	12/08/20	12/08/20	
M2000468	7 22222	VERIZON	~* 8569358119	8/1-9/1	176.97	R	12/08/20	12/08/20	
M2000471	1 03021	COMCAST CABLE	8499050830224271	11/18-12/17	139.57	R	12/10/20	12/10/20	
M2000472	1 03021	COMCAST CABLE	8499050720010830	11/18-12/17	70.84	R	12/10/20	12/10/20	
M2000473	1 03021	COMCAST CABLE	8499050750021939	11/19-12/18	107.95	R	12/10/20	12/10/20	
M2000481	1 13581	LINE SYSTEMS	69016	11/1-11/30	2,674.70	R	12/10/20	12/10/20	
M2000482	1 13581	LINE SYSTEMS	69016	10/1-10/31	2,770.35	R	12/10/20	12/10/20	
					9,828.43				

0-01-31-430-210-814 FACILITIES MGMT/GAS VEHICLE
 20-02646 9 18675 RIGGINS OIL CO INC ~* CONTRACT #20-1422-P EST# 6 13,544.87 R 08/13/20 12/09/20 B

Ext'd Total: 23,373.30
 Department Total: UTILITY ACCOUNTS 23,373.30
 CAFR Total: 23,373.30
 Fund Total: CURRENT FUND 122,006.96
 Year Total: 122,006.96

Fund: CAPITAL FUND
 CAFR: GENERAL CAPITAL FUND

C-04-55-885-019-902 ORD 2019-02 ROADWAY & OTH FACILITY IMP
 20-02041 7 01367 ALAIMO, RICHARD A ASSOC ~* CONTRACT # 20-1424 - A EST# 6 19,804.50 R 06/29/20 12/09/20 202173-7:79-83 B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-55-885-019-902	ORD 2019-02 ROADWAY & OTH FACILITY IMP	Continued							
20-03406 2 18875	ROAD SAFETY SYSTEMS LLC	CONTRACT # 18-1406 EST #1	9,206.91	R	10/13/20	12/09/20		NJ18101	B
20-03533 1 23655	WILLDAN ENERGY SOLUTIONS *~	WILLDAN ENERGY SOLUTIONS	42,402.00	R	10/21/20	12/10/20		11240	
			71,413.41						
	Ext'd Total:		71,413.41						
	Department Total:		71,413.41						
	CAFR Total: GENERAL CAPITAL FUND		71,413.41						
	Fund Total: CAPITAL FUND		71,413.41						
	Year Total:		71,413.41						

Fund: GRANT FUND

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-41-700-208-303	2020 AREA PLAN GRANT (JAN-DEC 2020)/MISC								
20-00944 10 16785	PUERTO RICAN ACTION COMMITTEE	OCTOBER	2,560.00	R	03/26/20	12/09/20			B
20-00945 6 13185	MID-ATLANTIC STATES CAREER *~	NOVEMBER	7,031.48	R	03/26/20	12/09/20			B
20-00945 7 13185	MID-ATLANTIC STATES CAREER *~	OCTOBER	7,777.82	R	03/26/20	12/09/20			B
20-00948 3 02196	BLAKE, JERRE W.	NOVEMBER	1,040.00	R	03/26/20	12/10/20			B
20-02582 3 16785	PUERTO RICAN ACTION COMMITTEE	OCTOBER	900.00	R	08/13/20	12/09/20			B
20-02869 1 16502	PATTSYSAKES CONCESSIONS	GRAB N GO OCTOBER 1ST EVENT	1,456.00	R	09/03/20	12/09/20			
20-03139 1 16502	PATTSYSAKES CONCESSIONS	COVID 19 OCTOBER GRAB N GO	1,410.00	R	09/21/20	12/09/20			
20-03140 1 16502	PATTSYSAKES CONCESSIONS	COVID 19 NOVEMBER GRAB N GO	1,260.00	R	09/21/20	12/09/20			
20-03360 1 06481	FRED PRYOR SEMINARS	*~ TRAINING SEMINAR	249.00	R	10/08/20	12/10/20			
20-03606 1 12283	KYOCERA DOC SOLUTIONS AMERICA	COPIER LEASE PAYMENTS	568.90	R	10/28/20	12/09/20		5012395287	
20-03737 1 14499	NAAAA	* ANNUAL DUES	980.00	R	11/06/20	12/10/20			
20-03964 1 13185	MTD-ATLANTIC STATES CAREER *~	THANKSGIVING PANTRY BAGS	437.25	R	11/23/20	12/11/20			
20-03968 1 12371	LAPPS DUTCH MARKET	NOVEMBER 24 EVENT	2,000.00	R	11/23/20	12/09/20			
20-03978 1 01566	ALLSTATE AUTO GLASS	PORTABLE PLEXI GLASS	800.00	R	11/23/20	12/10/20			
	Ext'd Total:		28,470.45						
	Department Total:		28,470.45						

G-02-41-701-19E-303 2019 PH PREP (BIOTERRORISM) MISC
 20-02260 1 19702 SWICK, ROBERT D.O. JAN 1, 2020 - JUNE 30, 2020
 Ext'd Total: 1,000.00 R 07/16/20 12/10/20
 Department Total: 1,000.00
 Ext'd Total: 1,000.00

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-41-745-20E-303 20-03914 1 19412	ELC ENHANCING DEFECTIION COVID-19 MISC SALEM COUNTY FAIR	COVID-19 TESTING & FLU CLINICS	6,250.00	R	11/16/20	12/10/20			
	Extd Total:		6,250.00						
	Department Total:		6,250.00						
G-02-41-747-18V-303 19-03689 11 18713 19-03689 12 18713	SMALL CITIES CDBG 2018 MIDATLANTIC/MISC REMINGTON, VERNICK ENGINEERS~ REMINGTON, VERNICK ENGINEERS~	SERVICE THRU 10/30/20 SERVICE THRU 11/30/20	630.00 1,240.00	R R	11/27/19 11/27/19	12/09/20 12/10/20			B B
	Extd Total:		1,870.00						
	Department Total:		1,870.00						
G-02-41-765-20C-303 20-04211 1 09012 20-04211 2 09012	2020 JDAI INNOVATIONS /MISC INTER AGENCY COUNCIL INTER AGENCY COUNCIL	JDAT PET 2020 Q3 JDAT ADMINISTRATIVE 2020 Q3	7,063.91 1,500.00	R R	12/07/20 12/07/20	12/09/20 12/09/20		29	
	Extd Total:		8,563.91						
	Department Total:		8,563.91						
G-02-41-784-19H-303 20-03619 1 15095 20-03941 1 09357 20-03941 2 09357 20-03941 1 19095 20-03980 1 19095 20-03982 1 03120 20-03997 1 06454 20-04111 1 03120	2019 OPERATION HELPING HAND /MISC ORGANIZED SERVANT ITALIAN KITCHEN LLC ITALIAN KITCHEN LLC SALEM COUNTY EMS CASPER, KELSEY F&W GRAFIX CASPER, KELSEY	PAYMENT FOR THE SALEM COUNTY ORDER NUMBER: 13469 ORDER NUMBER: 13470 REIMBURSEMENT FOR THE SALEM PAYMENT FOR THE SALEM COUNTY INVOICE: 1485 PAYMENT FOR THE SALEM COUNTY	90.00 154.84 126.44 495.00 1,755.00 600.00 2,070.00	R R R R R R R	10/28/20 11/18/20 11/18/20 11/23/20 11/23/20 11/23/20 12/01/20	12/09/20 12/10/20 12/10/20 12/09/20 12/10/20 12/10/20 12/10/20		1485	
	Extd Total:		5,291.28						
	Department Total:		5,291.28						
G-02-41-784-20D-303 20-02060 1 06454 20-03131 1 12578 20-03268 1 12578	OVERDOSE DATA TO ACTION (OHH) - MISC F&W GRAFIX LORUSSO, RICHARD LORUSSO, RICHARD	INVOICE: 1477 PAYMENT FOR 2019 OVERDOSE PAYMENT FOR 2019 OVERDOSE	225.00 120.00 90.00	R R R	07/02/20 09/21/20 09/30/20	12/10/20 12/09/20 12/09/20			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-41-784-200-303	OVERDOSE DATA TO ACTION (OHh) - MISC	Continued	60.00	R	11/23/20	12/10/20			
20-03985 1 03120	CASPER, KELSEY	PAYMENT FOR 2019 OVERDOSE	495.00						
	Ext'd Total:		495.00						
	Department Total:		5,786.28						
G-02-41-798-18D-303	FFY18 HOMELAND SECURITY (SHSP)		12.53	R	09/15/20	12/10/20		1709	
20-03049 1 06454	F&W GRAFIX	8422S ULTRACLUB LONG SLV SMALL							
	Ext'd Total:		12.53						
G-02-41-798-19D-303	FY2019 HOMELAND SECURITY GRANT PROG/MISC		32.47	R	09/15/20	12/10/20			
20-03049 2 06454	F&W GRAFIX	BALANCE OF ABOVE ORDER							
20-03049 3 06454	F&W GRAFIX	8422L ULTRACLUB LONG SLV LARGE	105.00	R	09/15/20	12/10/20			
20-03049 4 06454	F&W GRAFIX	8422XL ULTRACLUB LONG SLV XLG	60.00	R	09/15/20	12/10/20			
20-03049 5 06454	F&W GRAFIX	84222XL ULTRACLUB LNG SLV 2XL	144.00	R	09/15/20	12/10/20			
20-03049 6 06454	F&W GRAFIX	84223XL ULTRACLUB LNG SLV 3XL	17.00	R	09/15/20	12/10/20			
20-03049 7 06454	F&W GRAFIX	F244S FLEECE HOOD PULLOVER SML	76.47	R	09/15/20	12/10/20			
20-03049 8 06454	F&W GRAFIX	F244L FLEECE HOOD PULLOVER LG	178.43	R	09/15/20	12/10/20			
20-03049 9 06454	F&W GRAFIX	F244XL FLEECE HOOD PULLOVER XL	101.96	R	09/15/20	12/10/20			
20-03049 10 06454	F&W GRAFIX	F2442XL FLEECEHOOD PULLOVR 2XL	238.41	R	09/15/20	12/10/20			
20-03049 11 06454	F&W GRAFIX	SPLC2C SCRNPRINT LFT CHST 2CLR	86.40	R	09/15/20	12/10/20			
20-03049 12 06454	F&W GRAFIX	SPLB2C SCRNPRINT FULL BK 2CL	175.20	R	09/15/20	12/10/20			
20-03049 13 06454	F&W GRAFIX	SPL11C SCRN PRNT SLV 1CLR FLAG	96.00	R	09/15/20	12/10/20			
20-03049 14 06454	F&W GRAFIX	SC SCREEN CHARGE	60.00	R	09/15/20	12/10/20			
20-03049 15 06454	F&W GRAFIX	F2443XL FLEEC HOOD PULLOVR 3XL	28.49	R	09/15/20	12/10/20			
20-03273 1 13447	MUNICIPAL EMERGENCY SERVICES-*	ITEM 56300-SANDSTONE-1 SZ	570.00	R	09/30/20	12/10/20			
	Ext'd Total:		1,969.83						
	Department Total:		1,982.36						

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SALEM COUNTY
Bill List By Budget Account

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-02-41-800-13M-303 20-01253 5 06507	2013 LOCAL BRIDGE FUTURE NEEDS - SCOUR FEDERICI & AKIN, PA	CONTRACT # 18-1397 EST# 4	1,846.50	R		04/22/20 12/09/20			B
	Extd Total:		1,846.50						
	Department Total:		1,846.50						
	CAFR Total:		83,724.33						
	Fund Total: GRANT FUND		83,724.33						
	Year Total:		83,724.33						
Fund: CUSTODIAN TRUST									
T-17-56-856-698-202 20-00951 12 13185 20-00951 13 13185	SCAPG PARVIN ESTATE MID-ATLANTIC STATES CAREER ~ MID-ATLANTIC STATES CAREER ~	2020 PANTRY STRETCHER PROG OCT 2020 PANTRY STRETCHER PROG NOV	145.35 142.50	R R		03/26/20 12/09/20 03/26/20 12/09/20			B B
	Extd Total:		287.85						
	Department Total:		287.85						
	CAFR Total:		287.85						
	Fund Total: CUSTODIAN TRUST		287.85						
T-17-56-856-698-205 20-03298 2 12283 20-03298 3 12283	ENVIRONMENTAL TRUST FUND KYOCERA DOC SOLUTIONS AMERICA KYOCERA DOC SOLUTIONS AMERICA	11/20/19-12/19/20 COPIER LEASE 10/20/19-11/19/20 COPIER LEASE	181.45 181.45	R R		10/02/20 12/09/20 10/02/20 12/10/20		5012585580 5012208188	B B
	Extd Total:		362.90						
	Department Total:		362.90						
	CAFR Total:		362.90						
	Fund Total: CUSTODIAN TRUST		362.90						
Fund: MEA TRUST EXTD: MEA-MUNICIPAL ENFORCEMENT ACT									
T-75-56-859-575-101 20-03704 1 22006	MEA-MUNICIPAL ENFORCEMENT ACT VINELAND AUTO ELECTRIC INC ~* SUPPLY AND INSTALL EMERGENCY		8,376.57	R		11/04/20 12/09/20		327491	
	Extd Total: MEA-MUNICIPAL ENFORCEMENT ACT		8,376.57						
	Department Total:		8,376.57						
	CAFR Total:		8,376.57						
	Fund Total: MEA TRUST		8,376.57						

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SALEM COUNTY
Bill list By Budget Account

Account P. O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date Date	Chk/Void Date	Invoice	PO Type
Fund: SATA TRUST Extid: SATA-SEIZED ASSET TRUST									
T-81-56-869-575-101	SATA-SEIZED ASSET TRUST	TRANSFER OF BANK INTEREST	0.89	R		11/23/20	12/09/20		
20-03996 1 01285	ASSET MAINTENANCE ACCOUNT								
	Extid Total: SATA-SEIZED ASSET TRUST		0.89						
	Department Total:		0.89						
	CAFR Total:		0.89						
	Fund Total: SATA TRUST		0.89						
	Year Total:		9,028.21						
Total Charged Lines: 221	Total List Amount:	286,172.91	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	122,006.96	0.00	122,006.96	0.00	0.00	122,006.96
CAPITAL FUND	C-04	71,413.41	0.00	71,413.41	0.00	0.00	71,413.41
GRANT FUND	G-02	83,724.33	0.00	83,724.33	0.00	0.00	83,724.33
CUSTODIAN TRUST	T-17	650.75	0.00	650.75	0.00	0.00	650.75
MEA TRUST	T-75	8,376.57	0.00	8,376.57	0.00	0.00	8,376.57
SATA TRUST	T-81	0.89	0.00	0.89	0.00	0.00	0.89
Year Total:		9,028.21	0.00	9,028.21	0.00	0.00	9,028.21
Total of All Funds:		286,172.91	0.00	286,172.91	0.00	0.00	286,172.91

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SALEM COUNTY
Bill List By Vendor Id

P.O. Type: All
Range: 23004 to 23004
Format: Detail without Line Item Notes

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

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
23004 WILSON, DAVID	M2000484 12/14/20 EMPLOYEE REIMB	96.00	0-01-25-270-540-217		B SHERIFF/TRAINING EDUCATE	R	12/14/20 12/14/20			N
	1 DRONE PILOT EXAM									
	Vendor Total:	96.00								
Total Purchase Orders:		1	Total P.O. Line Items:		1	Total List Amount:		96.00	Total Void Amount:	0.00

December 14, 2020
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SALEM COUNTY
Bill List By P.O. Number

Page NO: 1

P.O. Type: All
Range: 20-04239 to 20-04239
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	Description	Stat/Chk	Enc Date	First Rcvd Date	chk/Void Date	Invoice
20-04239	12/07/20	01001					ADAMS FUNERAL HOME					
			3,715.00	0-01-25-280-580-218	B	JAIL/MISC				12/07/20	12/14/20	
Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 3,715.00 Total Void Amount: 0.00												

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SALEM COUNTY
Bill List By P.O. Number

Page No: 1

P.O. Type: All
Range: 20-03928 to 20-03928
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	First Rcvd	Date	chk/Void	Invoice
20-03928	11/17/20	01104		ATLANTIC CAPE COMM COLLEGE *								11/17/20	12/14/20	
1	AUDIT ADJUSTMENT FOR 2020		16.00	0-01-29-395-438-218	B	REIMB OUT 2 YR/MISC		R						
Total Purchase Orders:		1	Total P.O. Line Items:		1	Total List Amount:		16.00	Total Void Amount:		0.00			

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SALEM COUNTY
Bill List By P.O. Number

Page No: 1

P.O. Type: All
Range: M2000492 to M2000492
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	Enc Date	Chk/Void	Invoice
M2000492	12/14/20	02522					BANKS, BRENDA						
1	HAND TRUCK		55.99	0-01-29-402-415-218	B	SUPT	SCHOOLS/MISC			R	12/14/20	12/14/20	

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 55.99 Total Void Amount: 0.00

December 14, 2020
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SALEM COUNTY
Bill List By P.O. Number

Page No: 1

P.O. Type: All
Range: 20-03927 to 20-03927
Format: Detail without Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type	Description	Stat/chk	Enc Date	First Rcvd	chk/Void	Invoice
20-03927	11/17/20	03005		CAMDEN CO COLLEGE	*							
1	FALL 2020	CHARGEBACK FOR:	612.99	0-01-29-395-438-218		B	REIMB OUT 2 YR/MTSC			R		11/17/20 12/14/20

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 612.99 Total Void Amount: 0.00

December 14, 2020
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SALEM COUNTY
Bill List By P.O. Number

Page No: 1

P.O. Type: All
Range: M2000493 to M2000493
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
M2000493	12/14/20	04093										
		1 FAA AIRMAN TEST	160.00	0-01-25-252-335-218	B	EMER SERV/MISC		R		12/14/20	12/14/20	
Total Purchase Orders:			1	Total P.O. line Items:		1	Total List Amount:		160.00	Total Void Amount:		0.00

December 14, 2020
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SALEM COUNTY
Bill List By P.O. Number

P.O. Type: All
Range: M2000490 to M2000490
Format: Detail without Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type	Description	Stat/Chk	Enc Date	First Rcvd Date	chk/Void date	Invoice
M2000490	12/14/20	06574										
1		EMPLOYEE REIMB	96.00	0-01-25-270-540-217	B	SHERIFF/TRAINING	EDUCATE	R		12/14/20	12/14/20	
Total Purchase Orders:			1	Total P.O. Line Items:		1	Total List Amount:		96.00	Total Void Amount:		0.00

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SALEM COUNTY
Bill List By P.O. Number

Page No: 1

P.O. Type: All
Range: M2000491 to M2000491
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	Chk/Void	Invoice
M2000491	12/14/20	08778										
		HENDERSON, CODY										
1		DRONE PILOT EXAM	160.00	0-01-25-270-540-217		B	SHERIFF/TRAINING EDUCATE			R		12/14/20 12/14/20
Total Purchase Orders:			1	Total P.O. Line Items:	1	Total List Amount:	160.00	Total Void Amount:	0.00			

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SALEM COUNTY
Bill List By P.O. Number

Page No: 1

P.O. Type: All
Range: M2000488 to M2000488
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
M2000488	12/14/20	12009					LIABLE, PAIGE					
1			160.00	0-01-25-270-540-217		B	SHERIFF/TRAINING EDUCATE			R	12/14/20	12/14/20

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 160.00 Total Void Amount: 0.00

P.O. Type: All
Range: 20-04279 to 20-04279
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	First Rcvd	Chk/Void	
Item Description							Enc Date	Date	Invoice	
20-04279	12/09/20	21213 USA ARCHITECTS, PLANNERS								
1	PROF. SERVICES SALEM CO. COURT		51,544.94	0-01-46-871-100-218	B	COURTHOUSE EMERGENCY APPROPRIATION	R	12/09/20	12/15/20	31174
Total Purchase Orders:		1	Total P.O. Line Items:	1	Total List Amount:	51,544.94	Total Void Amount:	0.00		

December 15, 2020
08:08 AM

SALEM COUNTY
Bill List By P.O. Number

P.O. Type: All
 Range: 20-04279 to 20-04279
 Format: Detail without Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type	Description	Stat/chk	Enc Date	First Rcvd	chk/Void	Invoice
20-04279	12/09/20	21213	51,544.94	0-01-46-871-100-218	B	COURTHOUSE EMERGENCY APPROPRIATION	R		12/09/20	12/15/20		31174
1 PROF. SERVICES SALEM CO. COURT USA ARCHITECTS, PLANNERS *~												
Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 51,544.94 Total Void Amount: 0.00												

December 15, 2020
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SALEM COUNTY
Bill List By P.O. Number

Page No: 1

P.O. Type: All
Range: 20-04290 to 20-04290
Format: Detail without Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type	Description	Stat/Chk	Enc Date	First Rcvd	chk/Void	Invoice
20-04290	12/09/20	13093		MEDCO HEALTH SOLUTIONS INC ~ *								
1	11/28-12/4/20	PHARM COUNTY	9,876.14	0-01-23-220-134-218	B	GROUP INS HOSPITALIZATION		R		12/09/20	12/15/20	40204311C
2	11/28-12/4/20	PHARM SCIA ACT	146.19	0-01-23-220-134-218	B	GROUP INS HOSPITALIZATION		R		12/09/20	12/15/20	40204311C
3	11/28-12/4/20	PHARM SCIA RET	34.80	0-01-23-220-136-218	B	POST RETIREMENT HEALTH BENEFITS		R		12/09/20	12/15/20	40204311C
			10,057.13									
Total Purchase Orders: 1			Total P.O. Line Items: 3			Total List Amount: 10,057.13			Total Void Amount: 0.00			

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SALEM COUNTY
Bill List By P.O. Number

Page No: 1

P.O. Type: All
Range: 20-04113 to 20-04113
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	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
20-04113	12/01/20	13093					MEDCO HEALTH SOLUTIONS INC ~ *					
1	11/21-11/27/20	PHARM COUNTY	50,583.23	0-01-23-220-134-218	B	GROUP INS HOSPITALIZATION		R		12/01/20 12/15/20		40139091C
2	11/21-11/27	PHARM SCIA ACT	255.14	0-01-23-220-134-218	B	GROUP INS HOSPITALIZATION		R		12/01/20 12/15/20		40139091C
3	11/21-11/27/20	PHARM SCIA RET	9.05	0-01-23-220-136-218	B	POST RETIREMENT HEALTH BENEFITS		R		12/01/20 12/15/20		40139091C
			50,847.42									
Total Purchase Orders: 1			Total P.O. Line Items: 3			Total List Amount: 50,847.42			Total Void Amount: 0.00			

Range of Checking Accts: 03101 to 17101 Range of Check Dates: 12/04/20 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					Seq Acct
03101		CURRENT ACCT #1100988699					
107802	12/04/20	09812 INMATE SERVICES CORP	*~				18880
20-04119	1	EXTRADITION: DONALD BROOKS	3,500.00	0-01-25-275-575-218	Budget		1 1
				PROSECUTOR/MISC			
107803	12/07/20	07057 GREEN TECHNOLOGY SERVICES					18883
20-03381	1	UNIVEW 5MP STARLIGHT CAMERA	170.00	0-01-20-121-410-218	Budget		1 1
				BRD ELECTIONS/MISC			
20-03381	2	1/2 Box of 1000' cat6e cable	59.28	0-01-20-121-410-218	Budget		2 1
				BRD ELECTIONS/MISC			
20-03381	3	CONDUIT, CARFLEX, BOXES, ANCHO	28.57	0-01-20-121-410-218	Budget		3 1
				BRD ELECTIONS/MISC			
20-03381	4	8 PORT POE SWITCH	157.14	0-01-20-121-410-218	Budget		4 1
				BRD ELECTIONS/MISC			
20-03381	5	8TB 256 MB SURVEILLANCE HDD	327.14	0-01-20-121-410-218	Budget		5 1
				BRD ELECTIONS/MISC			
20-03381	6	SHIPPING AND HANDLING	24.99	0-01-20-121-410-218	Budget		6 1
				BRD ELECTIONS/MISC			
20-03381	7	LABOR	270.00	0-01-20-121-410-218	Budget		7 1
				BRD ELECTIONS/MISC			
			<u>1,037.12</u>				
107804	12/08/20	19945 SUMMIT FOOD SERVICE					18884
20-04106	1	COVID - STYOFOAM CUPS & LIDS	7.72	0-01-25-280-580-208	Budget		1 1
				JAIL/MEAL REIMB			
107805	12/08/20	19945 SUMMIT FOOD SERVICE					18884
20-04178	1	COVID - CONTAINERS,CUPS & LIDS	8.27	0-01-25-280-580-208	Budget		2 1
				JAIL/MEAL REIMB			
107806	12/09/20	01523 A RIFKIN COMPANY	*~				18885
20-03303	1	mail in ballot bags for polls	4,724.20	0-01-20-121-410-218	Budget		1 1
				BRD ELECTIONS/MISC			
20-03303	2	freight shipping chargers	220.00	0-01-20-121-410-218	Budget		2 1
				BRD ELECTIONS/MISC			
20-04067	1	RED NUMBERED SEALS	31.12	0-01-20-121-410-218	Budget		7 1
				BRD ELECTIONS/MISC			
20-04067	2	FREIGHT SHIPPING CHARGES	15.92	0-01-20-121-410-218	Budget		8 1
				BRD ELECTIONS/MISC			
			<u>4,991.24</u>				
107807	12/09/20	02441 BURNS, LISA *					18885
20-04063	1	2020 General Election worker	250.00	0-01-20-121-410-218	Budget		4 1
				BRD ELECTIONS/MISC			
107808	12/09/20	03006 CATALANO, JOSIE					18885
20-04066	1	2020 General Election worker	250.00	0-01-20-121-410-218	Budget		6 1
				BRD ELECTIONS/MISC			

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		Continued			
107809	12/09/20	03465 CENTRAL SEPTIC SERVICE					18885
20-04175	1	trailer rental up to 1 month	5,400.00	0-01-20-121-410-218 BRD ELECTIONS/MISC	Budget		20 1
107810	12/09/20	03529 COUNTY BUSINESS SYSTEMS INC *~					18885
20-04076	1	26 signature books.	3,075.25	0-01-20-121-410-218 BRD ELECTIONS/MISC	Budget		17 1
107811	12/09/20	04659 DONELSON, LINWOOD					18885
20-04064	1	general election help 2020	330.00	0-01-20-121-410-218 BRD ELECTIONS/MISC	Budget		5 1
107812	12/09/20	09820 INCLUSION SOLUTIONS					18885
20-04075	1	BALLOT CALL MAX	2,396.00	0-01-20-121-410-218 BRD ELECTIONS/MISC	Budget		12 1
20-04075	2	6" PATHWAY RAMP	369.00	0-01-20-121-410-218 BRD ELECTIONS/MISC	Budget		13 1
20-04075	3	THRESHOLD DOOR RAMP	113.85	0-01-20-121-410-218 BRD ELECTIONS/MISC	Budget		14 1
20-04075	4	RUBBER MATTING	58.00	0-01-20-121-410-218 BRD ELECTIONS/MISC	Budget		15 1
20-04075	5	SHIPPING CHARGES	248.00	0-01-20-121-410-218 BRD ELECTIONS/MISC	Budget		16 1
			<u>3,184.85</u>				
107813	12/09/20	11060 ERIC M. KRISE ELECTRICAL					18885
20-03382	1	Electric for Mail In trailer	4,570.00	0-01-20-121-410-218 BRD ELECTIONS/MISC	Budget		3 1
107814	12/09/20	16367 PRINTERS OF SALEM COUNTY *~					18885
20-04080	1	voter be mail books	306.00	0-01-20-121-410-218 BRD ELECTIONS/MISC	Budget		18 1
20-04080	2	#10 window envelopes	224.00	0-01-20-121-410-218 BRD ELECTIONS/MISC	Budget		19 1
			<u>530.00</u>				
107815	12/09/20	16502 PATTYSKAKES CONCESSIONS				12/09/20 VOID	18885
20-04074	1	10/13- LATE NIGHT ORDER	153.00	0-01-20-121-410-218 BRD ELECTIONS/MISC	Budget		9 1
20-04074	2	10/13- LATE NIGHT ORDER	338.75	0-01-20-121-410-218 BRD ELECTIONS/MISC	Budget		10 1
20-04074	3	TIP FOR 10/13 & 11/4	49.16	0-01-20-121-410-218 BRD ELECTIONS/MISC	Budget		11 1
			<u>540.91</u>				
107816	12/09/20	23548 WADDINGTON, JEANMAIRE					18886
M2020131	1	PATS PIZZERIA 11/09/2020	22.57	0-01-20-121-410-209 BRD ELECTIONS/MILEAGE/TOLLS	Budget		1 1
M2020131	2	JAVA DOG 11/16/2020	39.25	0-01-20-121-410-209 BRD ELECTIONS/MILEAGE/TOLLS	Budget		2 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
03101		CURRENT ACCT #1100988699		Continued				
107816		WADDINGTON, JEANMAIRE		Continued				
M2020131	3	JAVA DOG 11/17/2020	33.00	0-01-20-121-410-209	Budget		3	1
				BRD ELECTIONS/MILEAGE/TOLLS				
			<u>94.82</u>					
107817	12/09/20	01176 AMERICAN SECURITY CABINETS						18887
20-04176	1	Salem and PG ballot box	10,896.00	0-01-20-121-410-218	Budget		4	1
				BRD ELECTIONS/MISC				
107818	12/09/20	13445 MOBILEASE MODULAR SPACE INC						18887
20-03434	3	BALANCE DUE MINUS SP OF \$750	820.00	0-01-20-121-410-218	Budget		1	1
				BRD ELECTIONS/MISC				
107819	12/09/20	19367 SERVPRO						18887
20-03487	1	COVID-19 PRE CLEANING 11/1	5,775.37	0-01-20-121-410-218	Budget		2	1
				BRD ELECTIONS/MISC				
20-03487	2	COVID-19 POST CLEANING 11/4	5,775.37	0-01-20-121-410-218	Budget		3	1
				BRD ELECTIONS/MISC				
			<u>11,550.74</u>					
107820	12/09/20	12283 KYOCERA DOC SOLUTIONS AMERICA						18888
20-04264	1	KYOCERA	138.38	0-01-20-130-120-218	Budget		1	1
				TREASURER/MISC				
20-04264	2	KYOCERA	138.38	0-01-20-133-130-218	Budget		2	1
				PURCHASING/MISC				
			<u>276.76</u>					
107821	12/10/20	18729 ROYAL PRINTING SERVICE *~						18890
20-04172	1	translation service	400.00	0-01-20-121-410-218	Budget		1	1
				BRD ELECTIONS/MISC				
20-04172	2	test deck ballot samples	3,388.00	0-01-20-121-410-218	Budget		2	1
				BRD ELECTIONS/MISC				
20-04172	3	mail -in ballot copies gen2020	585.50	0-01-20-121-410-218	Budget		3	1
				BRD ELECTIONS/MISC				
20-04172	4	voting authority card gen 2020	687.50	0-01-20-121-410-218	Budget		4	1
				BRD ELECTIONS/MISC				
			<u>5,061.00</u>					
107822	12/10/20	16502 PATTYSKAKES CONCESSIONS						18891
20-04074	1	10/13- LATE NIGHT ORDER	153.00	0-01-20-121-410-218	Budget		1	1
				BRD ELECTIONS/MISC				
20-04074	2	10/13- LATE NIGHT ORDER	338.75	0-01-20-121-410-218	Budget		2	1
				BRD ELECTIONS/MISC				
			<u>491.75</u>					
107823	12/11/20	01928 ALARM DOCTOR						18892
20-03275	1	Oldmans upgraded camera system	2,375.00	0-01-20-121-410-218	Budget		1	1
				BRD ELECTIONS/MISC				
107824	12/11/20	03427 CDW-GOVERNMENT LLC						18894
20-03660	1	COVID-19 BAR CODE SCANNER	936.20	0-01-20-121-410-218	Budget		1	1
				BRD ELECTIONS/MISC				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
03101		CURRENT ACCT #1100988699		Continued					
107824		CDW-GOVERNMENT LLC		Continued					
20-03660	2	OVERNIGHT SHIPPING -UPS	77.03	0-01-20-121-410-218	Budget			2	1
				BRD ELECTIONS/MISC					
			<u>1,013.23</u>						
Checking Account Totals									
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
		Checks: 22	1	59,713.75	540.91				
		Direct Deposit: 0	0	0.00	0.00				
		Total: 22	1	59,713.75	540.91				
17101		BANK #06012930							
6680	12/04/20	23735 W.B. MASON COMPANY, INC ~ *						18881	
20-04021	1	COVID CONFERENCE CALL PHONES	1,425.00	T-17-56-857-735-317	Budget			1	1
				SNOW REMOVAL/MOTOR VEHICLE FINES					
6681	12/07/20	01268 ADVANTAGE SECURITY *~						18882	
20-03532	1	5TH ST SYSTEM CCTV	12,000.24	T-17-56-857-735-317	Budget			1	1
				SNOW REMOVAL/MOTOR VEHICLE FINES					
20-03532	2	5TH ST SYSTEM CCTV WARRANTY	105.10	T-17-56-857-735-317	Budget			2	1
				SNOW REMOVAL/MOTOR VEHICLE FINES					
20-03532	3	TRAILER SYSTEM DESIGN	2,364.82	T-17-56-857-735-317	Budget			3	1
				SNOW REMOVAL/MOTOR VEHICLE FINES					
20-03532	4	TRAILER SYSTEM WARRANTY	28.36	T-17-56-857-735-317	Budget			4	1
				SNOW REMOVAL/MOTOR VEHICLE FINES					
20-03532	5	TRAILER INTRUSION	1,505.25	T-17-56-857-735-317	Budget			5	1
				SNOW REMOVAL/MOTOR VEHICLE FINES					
20-03532	7	TRAILER INTRUSION WARRANTY	147.38	T-17-56-857-735-317	Budget			6	1
				SNOW REMOVAL/MOTOR VEHICLE FINES					
			<u>16,151.15</u>						
6682	12/09/20	12283 KYOCERA DOC SOLUTIONS AMERICA						18889	
20-01399	2	4/20/2020-5/19/2020	181.45	T-17-56-856-698-205	Budget			1	1
				ENVIRONMENTAL TRUST FUND					
20-01399	3	5/20/2020-6/19/2020	181.45	T-17-56-856-698-205	Budget			2	1
				ENVIRONMENTAL TRUST FUND					
20-01399	4	6/20/2020-7/19/2020	181.45	T-17-56-856-698-205	Budget			3	1
				ENVIRONMENTAL TRUST FUND					
20-01399	5	7/20/2020-8/19/2020	181.45	T-17-56-856-698-205	Budget			4	1
				ENVIRONMENTAL TRUST FUND					
20-01399	6	8/20/2020-9/19/2020	181.45	T-17-56-856-698-205	Budget			5	1
				ENVIRONMENTAL TRUST FUND					
20-01399	7	9/20/2020-10/19/2020	181.45	T-17-56-856-698-205	Budget			6	1
				ENVIRONMENTAL TRUST FUND					
			<u>1,088.70</u>						
6683	12/09/20	19411 STEWART BUSINESS SYSTEMS LLC~*						18889	
20-03911	1	STEWART XEROX	1,056.00	T-17-56-856-698-205	Budget			7	1
				ENVIRONMENTAL TRUST FUND					

Check #	Check Date	Vendor			Reconciled/Void Ref Num		
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
17101		BANK #06012930	Continued				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	4	0	19,720.85	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	4	0	19,720.85	0.00	
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	26	1	79,434.60	540.91	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	26	1	79,434.60	540.91	

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	59,713.75	0.00	0.00	59,713.75
CUSTODIAN TRUST	T-17	19,720.85	0.00	0.00	19,720.85
Total of All Funds:		<u>79,434.60</u>	<u>0.00</u>	<u>0.00</u>	<u>79,434.60</u>

P.O. Type: All
 Range: 20-00257 to 20-00257
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y
 Open: N Paid: N Void: N
 Rcvd: Y Held: N Aprv: N
 First Enc Date Range: First to 12/31/20
 Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract	P.O. Type	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice
20-00257	02/18/20	15091		ORIENTAL TRADING COMPANY #~		B								
5			244.53	T-17-56-856-698-202		B		SCAPG PARVIN ESTATE	R	02/18/20	12/14/20			706863381-01
Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 244.53 Total Void Amount: 0.00														

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CUSTODIAN TRUST	T-17	244.53	0.00	0.00	244.53
Total of All Funds:		<u>244.53</u>	<u>0.00</u>	<u>0.00</u>	<u>244.53</u>

P.O. Type: A11
 Range: 20-03574 to 20-03575
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y
 First Enc Date Range: First to 12/31/20
 Open: N Paid: N Void: N
 Rcvd: Y Held: N Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract P.O. Type Description	Stat/Chk	First Rcvd	Enc Date	Date	CHK/Void	Invoice
20-03574	10/27/20	04090	DEWBERRY ENGINEERS *~	5,130.00	C-04-55-831-004-903	B FL/OPEN SP/#04-03/FUNDED	R	10/27/20	12/14/20			1891825
1	FARMLAND SURVEY	DARE FARM	5,130.00	C-04-55-831-004-903	B FL/OPEN SP/#04-03/FUNDED	R	10/27/20	12/14/20				1883730
Total Purchase Orders: 2 Total P.O. Line Items: 2 Total List Amount: 10,260.00 Total Void Amount: 0.00												

Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description					
CAPITAL FUND	C-04	10,260.00	0.00	0.00	10,260.00
Total of All Funds:		<u>10,260.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,260.00</u>

P.O. Type: A11
 Range: 20-04312 to 20-04321
 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 #	P0 Date	Vendor	Amount	Charge Account	Acct Type	Contract P0 Type	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice		
20-04312	12/10/20	18729	ROYAL PRINTING SERVICE *~	6,789.00	T-92-56-865-196-111	B COUNTY CLERK TST	R	12/10/20	12/14/20		157224		
1	COVID-19	VBM ELECTION 2020											
20-04313	12/10/20	18729	ROYAL PRINTING SERVICE *~	4,433.00	T-92-56-865-196-111	B COUNTY CLERK TST	R	12/10/20	12/14/20		157271		
1	COVID-19	VBM ELECTION 2020											
20-04314	12/10/20	18729	ROYAL PRINTING SERVICE *~	32,565.00	T-92-56-865-196-111	B COUNTY CLERK TST	R	12/10/20	12/14/20		157093		
1	COVID-19	ENVELOPES VBM 2020											
20-04315	12/10/20	18729	ROYAL PRINTING SERVICE *~	13,717.37	T-92-56-865-196-111	B COUNTY CLERK TST	R	12/10/20	12/14/20		157449a2		
1	COVID-19	BALLOTS ELECTION 2020											
20-04316	12/10/20	18729	ROYAL PRINTING SERVICE *~	585.60	T-92-56-865-196-111	B COUNTY CLERK TST	R	12/10/20	12/14/20		158355		
1	COVID-19	MAIL IN BALLOTS											
20-04319	12/10/20	18729	ROYAL PRINTING SERVICE *~	32,039.00	T-92-56-865-196-111	B COUNTY CLERK TST	R	12/10/20	12/14/20		158273		
1	COVID-19	BALLOTS GENERAL 2020											
20-04320	12/10/20	18729	ROYAL PRINTING SERVICE *~	999.15	T-92-56-865-196-111	B COUNTY CLERK TST	R	12/10/20	12/14/20		158444		
1	COVID-19	CURE LETTER 2020											
20-04321	12/10/20	18729	ROYAL PRINTING SERVICE *~	2,782.00	T-92-56-865-196-111	B COUNTY CLERK TST	R	12/10/20	12/14/20		158334		
1	COVID-19	POSTAGE GENERAL 2020											
Total Purchase Orders:			8	Total P.O. Line Items:			8	Total List Amount:			93,910.12	Total Void Amount:	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CO CLERK TRUST	T-92	93,910.12	0.00	0.00	93,910.12
Total of All Funds:		<u>93,910.12</u>	<u>0.00</u>	<u>0.00</u>	<u>93,910.12</u>

Range of Checking Accts: 17101 to 17101
 Report Type: All checks
 Report Format: Detail
 Range of Check Ids: 6679 to 6679
 Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # Check Date Vendor PO # Item Description Amount Paid Charge Account Reconciled/Void Ref Num

6679 12/03/20 15133 OFFICE BASICS INC 126.70 T-17-56-857- SNOW REMOVAL
 20-03579 1 COVID-19 DESK TRAYS-LEGAL SIZE
 18867 1 1

Add to Bill List (paid)

Report Totals	Paid	Void	Amount Paid
Checks: 1	0	0	126.70
Direct Deposit: 0	0	0	0.00
Total: 1	0	0	126.70

Totals by Year-Fund	Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	CUSTODIAN TRUST	T-17	126.70	0.00	0.00	126.70
	Total of All Funds:		<u>126.70</u>	<u>0.00</u>	<u>0.00</u>	<u>126.70</u>

December 16, 2020
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SALEM COUNTY
Bill List By P.O. Number

P.O. Type: All
Range: M2000497 to M2000497
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	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
M2000497	12/16/20	05618										
				AVIDXCHANGE								
1		ACE	42,281.24	0-01-31-430-210-802	B	FACILITIES	MGMT/ELECTRIC	R		12/16/20	12/16/20	
2		CONSTELLATION	7,230.44	0-01-31-430-210-802	B	FACILITIES	MGMT/ELECTRIC	R		12/16/20	12/16/20	
3		UGI ENERGY	3,049.24	0-01-31-430-210-806	B	FACILITIES	MGMT/GAS HEAT	R		12/16/20	12/16/20	
4		SJ GAS	7,533.61	0-01-31-430-210-806	B	FACILITIES	MGMT/GAS HEAT	R		12/16/20	12/16/20	
5		DIRECT ENERGY	11,120.47	0-01-31-430-210-802	B	FACILITIES	MGMT/ELECTRIC	R		12/16/20	12/16/20	
			71,215.00									

Total Purchase Orders: 1 Total P.O. Line Items: 5 Total List Amount: 71,215.00 Total Void Amount: 0.00

NOTE TO DEPT. Approved vouchers must be in Treasurer's Office before close of business by the 26th of the month to be paid in the following month.

VOUCHER: M2000494
 CHARGE: 0-01-23-220-134-218
 VENDOR: IAA
 ADDRESS: PO Box 5082
 ADDR (2): Mount Laurel NJ 08054
 ADDR (3):

The County of Salem
 Court House, 92 Market St., Salem, New Jersey 08079

ORDERED BY: 09398

DATE	DESCRIPTION	AMOUNT
9/17/2020	4 th Quarter 2020 Medicare Reimbursements	\$76,246.00
12/8/2020		\$0.00
<u>IAA</u>	Administrative Fee	\$2,204.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
Total Amount Due		\$78,449.00

We certify the above bill to be correct:

OFFICER'S CERTIFICATION

I, having knowledge of the facts, certify that the materials and supplies have been received or the services rendered: said certification being based on signed delivery slips or other reasonable procedures.

Steph Leggett 12/8/20
 Procurement Officers
 Department Head

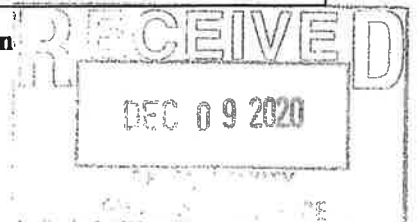
CLAIMANT'S CERTIFICATION AND DECLARATION

I do solemnly declare and certify under the penalties of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.

Signature _____
 Official Position _____
 Date _____

Audited for: \$ _____
 Auditor: _____
 Committee: _____
 Ordered Paid at Meeting of: _____
 Approved by: _____

VENDOR - Must sign certification and declaration



SALEM COUNTY
Purchase Order Listing By P.O. Number

P.O. Type: All
 Range: 20-02780 to 20-02780
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y
 Open: N Paid: N Void: N
 Rcvd: Y Held: N Aprv: N
 First Enc Date Range: First to 12/31/20 Bid: Y State: Y other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice
20-02780	08/21/20	18661	RCC	FABRICATORS INC.	*~							
1	TIDE GATES FENWICK CREEK	15,330.00	C-04-55-885-019-904	B	ORD 2019-02 GEN CAP IMP-CNTY BLDG & FAC	R		08/21/20	12/16/20			
Total Purchase Orders:		1	Total P.O. Line Items:	1	Total List Amount:	15,330.00	Total Void Amount:	0.00				

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	g/l Total	Total
CAPITAL FUND	C-04	15,330.00	0.00	0.00	15,330.00
Total of All Funds:		<u>15,330.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,330.00</u>

December 16, 2020
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SALEM COUNTY
Bill List By P.O. Number

Page No: 1

P.O. Type: A11
Range: 20-04292 to 20-04292
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

P.O. #	P.O. Date	Vendor	Amount	Charge Account	Acct Type	Contract Description	P.O. Type	Stat/Chk	Enc Date	First Rcvd	Enc Date	Chk/Void	Invoice
20-04292	12/09/20	13093				MEDCO HEALTH SOLUTIONS INC ~ *	B						
5	12/5/20	12/11/20	34,425.88	0-01-23-220-134-218	B	GROUP INS HOSPITALIZATION	R			12/09/20	12/16/20		40243351C
6	12/5/20	12/11/20	1,262.49	0-01-23-220-134-218	B	GROUP INS HOSPITALIZATION	R			12/09/20	12/16/20		
7	12/5/20	12/11/20	1,922.12	0-01-23-220-134-218	B	GROUP INS HOSPITALIZATION	R			12/09/20	12/16/20		
8	11/14/20	12/11/20	4,918.09	0-01-23-220-134-218	B	GROUP INS HOSPITALIZATION	R			12/09/20	12/16/20		25487251A
9	11/14/20	12/11/20	64.09	0-01-23-220-134-218	B	GROUP INS HOSPITALIZATION	R			12/09/20	12/16/20		
10	11/14/20	12/11/20	101.55	0-01-23-220-136-218	B	POST RETIREMENT HEALTH BENEFITS	R			12/09/20	12/16/20		
			42,694.22										

Total Purchase Orders: 1 Total P.O. Line Items: 6 Total List Amount: 42,694.22 Total Void Amount: 0.00