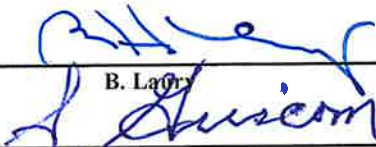



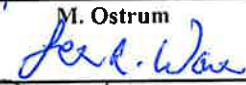
FREEHOLDER PAYMENT APPROVAL SHEET

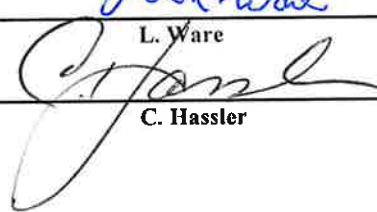
Please sign below in the spaces provided to indicate your approval of the attached bill list which is scheduled for payment at the following Freeholder Meeting date: December 2nd, 2020



B. Laor


S. Griscom
on phone

M. Ostrum


L. Ware


C. Hassler

**Thank you,
Kelly A. Hannigan**

Approved:

Date: _____

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: N
 Format: Detail without Line Item Notes Held: Y Aprv: N Rcvd: Y
 Range: 9-First to 0-Last Bid: Y State: Y other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
 Department Page Break: No Subtotal CARF: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO Type
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Fund: CURRENT FUND									
Ext'd: ADMIN									
0-01-20-100-100-218	ADMIN/MISC								
20-02230	CANON USA INC	COB	564.84	R		07/13/20	11/18/20	22140175	B
		NOVEMBER 2020 COPIER FEE	564.84						
		Ext'd Total: ADMIN	564.84						
		Department Total:	564.84						

Ext'd: CLERK OF BOARD									
0-01-20-102-156-218	CLERK OF BOARD/MISC								
20-02703	NJ ADVANCE MEDIA	LEGAL NOTICE - SMALL CITIES	35.87	R		08/18/20	11/18/20	0009691556	
		Ext'd Total: CLERK OF BOARD	35.87						
		Department Total:	35.87						

Ext'd: PERSONNEL/HR									
0-01-20-104-158-218	PERSONNEL/HR/MISC								
20-02229	ADP INC	PROCESSING CHARGES 10/22-11/5	14,239.60	R		07/13/20	11/20/20	568082482	B
M2000460	COOPER, AIMEE	POLYCARB SHEET	85.17	R		11/18/20	11/18/20		
		Ext'd Total: PERSONNEL/HR	14,324.77						
		Department Total:	14,324.77						

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

0-01-20-130-120-218		TREASURER/MISC									
20-03929	1 23735	W.B. MASON COMPANY, INC	OFFICE SUPPLIES	1,149.20	R		11/17/20	11/30/20		209230548	
Extid Total: TREASURER				1,149.20							
Department Total:				1,149.20							

Extid: INFORMATION TECHNOLOGY

0-01-20-140-122-218		INFORMATION TECHNOLOGY/MISC									
20-03305	3 07057	GREEN TECHNOLOGY SERVICES	DECEMBER BILLING	62,923.73	R		10/05/20	11/20/20		200013855	
Extid Total: INFORMATION TECHNOLOGY				62,923.73							
Department Total:				62,923.73							

Extid: CO COUNSEL

0-01-20-155-101-218		CO COUNSEL/MISC									
20-02250	7 23650	WOOD, KARTIN M.	DECEMBER 2020	7,500.00	R		07/13/20	11/18/20			
20-03765	1 16367	PRINTERS OF SALEM COUNTY	SIGNATURE STAMP	32.00	R		11/06/20	11/18/20			
Extid Total: CO COUNSEL				7,532.00							
Department Total:				7,532.00							

Extid: SURROGATE

0-01-20-160-550-218		SURROGATE/MISC									
20-03664	1 14542	NATIONAL COLLEGE OF	NCJ MEMBERSHIP DUES	150.00	R		11/02/20	11/18/20			
Extid Total: SURROGATE				150.00							
Department Total:				150.00							

Extid: ENGINEER

0-01-20-165-460-218		ENGINEER/MISC									
20-03589	1 23735	W.B. MASON COMPANY, INC	MMMS55JUC POST IT 3 X 5	8.30	R		10/28/20	11/30/20		215066873	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	chk	Enc	First Rcvd Date Date	Chk/Void Date	Invoice	P0 Type
0-01-20-165-460-218 ENGINEER/MISC continued										
20-03589 2 23735	W.B. MASON COMPANY, INC ~ *	UNV102101ND MEDIUM BINDER CLIP	5.01	R			10/28/20 11/30/20			
20-03589 3 23735	W.B. MASON COMPANY, INC ~ *	CL180912 SHOP TICKET	23.26	R			10/28/20 11/30/20			
20-03589 4 23735	W.B. MASON COMPANY, INC ~ *	AVE74100 SHEET PROTECTORS	6.79	R			10/28/20 11/30/20			
20-03589 5 23735	W.B. MASON COMPANY, INC ~ *	AVE8160	10.10	R			10/28/20 11/30/20			
20-03589 6 23735	W.B. MASON COMPANY, INC ~ *	WRN21200 COPY PAPER	172.38	R			10/28/20 11/30/20			
20-03589 7 23735	W.B. MASON COMPANY, INC ~ *	MMW6845H ARROW FLAGS	15.42	R			10/28/20 11/30/20			
20-03589 8 23735	W.B. MASON COMPANY, INC ~ *	AAGSR2400 DESK CALENDARS	10.80	R			10/28/20 11/30/20			
20-03589 9 23735	W.B. MASON COMPANY, INC ~ *	AAG7026005 MONTHLY PLANNER	43.94	R			10/28/20 11/30/20			
20-03589 10 23735	W.B. MASON COMPANY, INC ~ *	TM68620 CORRECTION TAPE	6.96	R			10/28/20 11/30/20			
20-03589 11 23735	W.B. MASON COMPANY, INC ~ *	BICGSMG361BK BLACK PENS	3.05	R			10/28/20 11/30/20			
20-03589 12 23735	W.B. MASON COMPANY, INC ~ *	BICGSMG361LAST BLUE PENS	3.05	R			10/28/20 11/30/20			
20-03589 13 23735	W.B. MASON COMPANY, INC ~ *	HEMC5056A MEGENTA PRINTHEAD	184.49	R			10/28/20 11/30/20			
20-03589 14 23735	W.B. MASON COMPANY, INC ~ *	HEM5057A YELLOW PRINTHEAD	166.99	R			10/28/20 11/30/20			
20-03589 15 23735	W.B. MASON COMPANY, INC ~ *	HEMC5054A BLACK PRINTHEAD	184.49	R			10/28/20 11/30/20			
20-03589 16 23735	W.B. MASON COMPANY, INC ~ *	MMW653AU POST IT 1 3/8 X 1 7/8	6.54	R			10/28/20 11/30/20			
20-03589 17 23735	W.B. MASON COMPANY, INC ~ *	MMW65414AU 3 X 3 POST IT	14.80	R			10/28/20 11/30/20			
20-03589 18 23735	W.B. MASON COMPANY, INC ~ *	UNV10220 LARGE BINDER CLIPS	11.79	R			10/28/20 11/30/20			
20-03589 19 23735	W.B. MASON COMPANY, INC ~ *	BRITTEZ312PK9AZ LABELING TAPE	23.49	R			10/28/20 11/30/20			
20-03589 20 23735	W.B. MASON COMPANY, INC ~ *	HEMC5055A	184.49	R			10/28/20 11/30/20			
20-03669 1 05020	ELMER TIMES COMPANY ~ *	LEGAL ADVERTISEMENT	15.00	R			11/02/20 11/20/20		55477	
20-03669 2 05020	ELMER TIMES COMPANY ~ *	CHARGE FOR PUBLICATION	5.00	R			11/02/20 11/20/20		0105541	
20-03869 1 15199	ONE CALL CONCEPTS ~ *	REGULAR LOCATES	164.45	R			11/12/20 11/30/20			
20-03869 2 15199	ONE CALL CONCEPTS ~ *	VOICE TICKET DELIVERY	7.50	R			11/12/20 11/30/20			
20-03884 1 20919	TOSHIBA BUSINESS SOLUTIONS ~ *	ESTUDIO BW	214.26	R			11/12/20 11/30/20		5291522	
20-03884 2 20919	TOSHIBA BUSINESS SOLUTIONS ~ *	ESTUDIO	183.15	R			11/12/20 11/30/20			
20-03884 3 20919	TOSHIBA BUSINESS SOLUTIONS ~ *	EXCESS	8.99	R			11/12/20 11/30/20			
Extnd Total: ENGINEER			1,684.49							
Department Total:			1,684.49							
Extnd: CULT & HERITAGE										
0-01-20-171-305-218 CULT & HERITAGE/MISC										
20-03723 1 01145	ASTRO SIGN & OUTDOOR ~ *	AIB SIGNS - NOV. 2020	622.50	R			11/06/20 11/18/20		63688	
20-03760 1 16367	PRINTERS OF SALEM COUNTY ~ *	AIB SMALL FLYER FOR NOV. 2020	446.00	R			11/06/20 11/18/20		18102	
20-03762 1 16112	POWERS, ROSEMARY	REGRANT REVIEWER - HISTORY	300.00	R			11/06/20 11/18/20			
20-03763 1 13214	MCFADDEN, MARY JEAN *	REGRANT REVIEWER - HISTORY	300.00	R			11/06/20 11/18/20			

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-20-171-305-218		CULT & HERITAGE/MISC	Continued							
20-03767	1 03616	CURCIO, RICHARD A.	REGRANT REVIEWER - ARTS	300.00	R	11/06/20	11/20/20		1	
20-03768	1 07258	GORMAN, PAULA	* REGRANT REVIEWER - ARTS	300.00	R	11/06/20	11/18/20			
				2,268.50						
		Extd Total: CULT & HERITAGE		2,268.50						
		Department Total:		2,268.50						
		CAFR Total:		90,633.40						
Extd:	OTHER INS PREM									
0-01-23-210-136-218		OTHER INS PREM/MISC								
20-03931	1 20631	TRAVELERS INDEMNITY COMPANY	PAID LOSS RECOVERY AS OF 10-31	965.00	R	11/17/20	11/30/20		2191242	
		Extd Total: OTHER INS PREM		965.00						
		Department Total:		965.00						
Extd:	WORKERS COMP FND									
0-01-23-215-165-218		WORKERS COMP FND/MISC								
20-03952	1 20631	TRAVELERS INDEMNITY COMPANY	PAID LOSS RECOVERY 10/31/2020	604.00	R	11/18/20	11/30/20		2193271	
20-03952	2 20631	TRAVELERS INDEMNITY COMPANY	PAID LOSS RECOVERY 10/31/2020	100.00	R	11/18/20	11/30/20		2193271	
		Extd Total: WORKERS COMP FND		704.00						
		Department Total:		704.00						
Extd:	GROUP INS HOSPITALIZATION									
0-01-23-220-134-218		GROUP INS HOSPITALIZATION								
20-02223	6 09398	IAA	NOVEMBER 2020 ADMIN FEE	75.00	R	07/13/20	11/20/20		29026	
		Extd Total: GROUP INS HOSPITALIZATION		75.00						
		Department Total:		75.00						
		CAFR Total:		1,744.00						

November 30, 2020
10:09 AM

SALEM COUNTY
BILL List By Budget Account

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
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Extd: 911

0-01-25-250-337-202	911/CONTRACT OTHER								
20-03020	AMERICAN TOWER CORP. *~	NOVEMBER	1,723.03	R		09/15/20	11/18/20		B
20-03023	LANGUAGE LINE SERVICES	*~ 911 INTERPRETATION	250.82	R		09/15/20	11/18/20	10095607	B
			1,973.85						

0-01-25-250-337-217	911/TRAINING EDUCATE								
20-03535	NECI	911 OFFICER STUDENT MANUALS	625.00	R		10/22/20	11/18/20	161921	
20-03535	NECI	SHIPPING	19.95	R		10/22/20	11/18/20	161921	
			644.95						
		Extd Total: 911	2,618.80						
		Department Total:	2,618.80						

0-01-25-252-335-218	EMER SERV/MISC								
20-03547	BP HAY	BALES OF STRAW	1,600.00	R		10/22/20	11/18/20		
20-03749	DEMARCO, JOHN D. ~ *	FIRE BRIGADE REFRESHR INSTRUCT	136.50	R		11/06/20	11/18/20		
			1,736.50						
		Extd Total: EMER SERV	1,736.50						
		Department Total:	1,736.50						

0-01-25-270-540-202	SHERIFF/CONTRACT OTHER								
20-02893	AT & T MOBILITY LLC *~	CELL SERVICE FOR 9/24-10/23	105.76	R		09/04/20	11/18/20	SI-1690917	B
20-03604	AXON ENTERPRISES, INC.	FLEET 2 UNLIMITED PACKAGE-YR 2	7,740.00	R		10/28/20	11/18/20	SI-1690917	
20-03604	AXON ENTERPRISES, INC.	FLEET EVIDENCE.COM STORAGE	0.00	R		10/28/20	11/18/20	SI-1690917	
			7,845.76						

0-01-25-270-540-205	SHERIFF/CLOTHING/UNIFORM								
20-01734	ACTION UNIFORM CO., LLC	CLASS B TROUSERS	684.00	R		06/03/20	11/18/20		
20-01734	ACTION UNIFORM CO., LLC	CLASS B L/S SHIRT	621.00	R		06/03/20	11/18/20		
20-01734	ACTION UNIFORM CO., LLC	CLASS C L/S POLO SHIRT	65.00	R		06/03/20	11/18/20		
20-01734	ACTION UNIFORM CO., LLC	CLASS B S/S SHIRT	621.00	R		06/03/20	11/18/20		
20-01734	ACTION UNIFORM CO., LLC	CLASS C S/S SHIRT	68.00	R		06/03/20	11/18/20		

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd Date Date	Chk/Void Date	Invoice	PO Type
Continued											
0-01-25-270-540-205		SHERIFF/CLOTHING/UNIFORM									
20-01734	6 01278	ACTION UNIFORM CO., LLC	BOOT 5.11 ATAC 8" - MALE	756.00	R			06/03/20	11/18/20		
20-01734	7 01278	ACTION UNIFORM CO., LLC	HAT KEYSTONE R-13	65.00	R			06/03/20	11/18/20		
20-01734	8 01278	ACTION UNIFORM CO., LLC	HIDDEN AGENDA JACKET	335.00	R			06/03/20	11/18/20		
20-01734	9 01278	ACTION UNIFORM CO., LLC	CLASS B GUN BELT (NYLON)	210.00	R			06/03/20	11/18/20		
20-01734	10 01278	ACTION UNIFORM CO., LLC	CLASS B HOLSTER (NYLON)	99.00	R			06/03/20	11/18/20		
20-01734	11 01278	ACTION UNIFORM CO., LLC	CLASS B MAGAZINE POUCH (NYLON)	204.00	R			06/03/20	11/18/20		
20-01734	12 01278	ACTION UNIFORM CO., LLC	CLASS B HANDCUFF CASE (NYLON)	180.00	R			06/03/20	11/18/20		
20-01734	13 01278	ACTION UNIFORM CO., LLC	CLASS B MACE CASE (NYLON)	144.00	R			06/03/20	11/18/20		
20-01734	14 01278	ACTION UNIFORM CO., LLC	CLASS B RADIO HOLDER (NYLON)	19.00	R			06/03/20	11/18/20		
20-01734	15 01278	ACTION UNIFORM CO., LLC	CLASS B BELT KEEPERS (NYLON)	96.00	R			06/03/20	11/18/20		
20-01734	16 01278	ACTION UNIFORM CO., LLC	COLLAR BRASS (RANK)	144.00	R			06/03/20	11/18/20		
20-01734	17 01278	ACTION UNIFORM CO., LLC	SHIRT BADGE - RANK	408.00	R			06/03/20	11/18/20		
20-01734	18 01278	ACTION UNIFORM CO., LLC	WALLET BADGE - RANK	408.00	R			06/03/20	11/18/20		
20-01734	19 01278	ACTION UNIFORM CO., LLC	HAT BADGE - RANK	58.00	R			06/03/20	11/18/20		
20-01734	20 01278	ACTION UNIFORM CO., LLC	ID WALLET	35.00	R			06/03/20	11/18/20		
20-01734	21 01278	ACTION UNIFORM CO., LLC	FLASHLIGHT HOLDER (NYLON)	25.00	R			06/03/20	11/18/20		
20-01734	22 01278	ACTION UNIFORM CO., LLC	STRAIGHT BATON HOLDER	28.00	R			06/03/20	11/18/20		
20-01734	23 01278	ACTION UNIFORM CO., LLC	5.11 TACLITE PANTS	225.00	R			06/03/20	11/18/20		
20-01734	24 01278	ACTION UNIFORM CO., LLC	BASEBALL CAP	105.00	R			06/03/20	11/18/20		
20-02987	1 01278	ACTION UNIFORM CO., LLC	UNIFORMS FOR STRONG & LIBER	0.00	R			09/09/20	11/18/20		
20-02987	2 01278	ACTION UNIFORM CO., LLC	AMBER LIBER	0.00	R			09/09/20	11/18/20		31246
20-02987	3 01278	ACTION UNIFORM CO., LLC	BDU TROUSERS	228.00	R			09/09/20	11/18/20		31246
20-02987	4 01278	ACTION UNIFORM CO., LLC	BDU L/S G924	207.00	R			09/09/20	11/18/20		31246
20-02987	5 01278	ACTION UNIFORM CO., LLC	BDU S/S G934	207.00	R			09/09/20	11/18/20		31246
20-02987	6 01278	ACTION UNIFORM CO., LLC	NAVY CRUSH CAP	65.00	R			09/09/20	11/18/20		31246
20-02987	7 01278	ACTION UNIFORM CO., LLC	5.11 BOOT 12403	189.00	R			09/09/20	11/18/20		31246
20-02987	8 01278	ACTION UNIFORM CO., LLC	L/S POLO	65.00	R			09/09/20	11/18/20		31246
20-02987	9 01278	ACTION UNIFORM CO., LLC	S/S POLO	68.00	R			09/09/20	11/18/20		31246
20-02987	10 01278	ACTION UNIFORM CO., LLC	UA BASEBALL HAT	35.00	R			09/09/20	11/18/20		31246
20-02987	11 01278	ACTION UNIFORM CO., LLC	ELBECO JACKET SH3500	335.00	R			09/09/20	11/18/20		31246
20-02987	12 01278	ACTION UNIFORM CO., LLC	NYLON DUTY BELT	35.00	R			09/09/20	11/18/20		31246
20-02987	13 01278	ACTION UNIFORM CO., LLC	STRONG WALLET	99.00	R			09/09/20	11/18/20		31246
20-02987	14 01278	ACTION UNIFORM CO., LLC	NYLON HOLSTER	99.00	R			09/09/20	11/18/20		31246
20-02987	15 01278	ACTION UNIFORM CO., LLC	NYLON DBL MAG	34.00	R			09/09/20	11/18/20		31246
20-02987	16 01278	ACTION UNIFORM CO., LLC	NYLON CUFF	24.00	R			09/09/20	11/18/20		31246
20-02987	17 01278	ACTION UNIFORM CO., LLC	NYLON RADIO	19.00	R			09/09/20	11/18/20		31246
20-02987	18 01278	ACTION UNIFORM CO., LLC	NYLON KEEPERS	16.00	R			09/09/20	11/18/20		31246
20-02987	19 01278	ACTION UNIFORM CO., LLC	BATON HOLDER	28.00	R			09/09/20	11/18/20		31246

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SALEM COUNTY
Bill List By Budget Account

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc	First Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-25-270-540-205		SHERIFF/CLOTHING/UNIFORM	continued									
20-02987	20 01278	ACTION UNIFORM CO., LLC	NYLON FLASHLIGHT HOLDER PHEONIX	25.00	R			09/09/20	11/18/20		31246	
20-02987	21 01278	ACTION UNIFORM CO., LLC	JAMES STRONG	0.00	R			09/09/20	11/18/20		31247	
20-02987	22 01278	ACTION UNIFORM CO., LLC	BDU TROUSER	228.00	R			09/09/20	11/18/20		31247	
20-02987	23 01278	ACTION UNIFORM CO., LLC	BDU L/S G924	207.00	R			09/09/20	11/18/20		31247	
20-02987	24 01278	ACTION UNIFORM CO., LLC	BDU S/S G934	207.00	R			09/09/20	11/18/20		31247	
20-02987	25 01278	ACTION UNIFORM CO., LLC	NAVY GRUSH HAT	65.00	R			09/09/20	11/18/20		31247	
20-02987	26 01278	ACTION UNIFORM CO., LLC	5.11 BOOTS 12403	189.00	R			09/09/20	11/18/20		31247	
20-02987	27 01278	ACTION UNIFORM CO., LLC	L/S POLO	65.00	R			09/09/20	11/18/20		31247	
20-02987	28 01278	ACTION UNIFORM CO., LLC	S/S POLO	68.00	R			09/09/20	11/18/20		31247	
20-02987	29 01278	ACTION UNIFORM CO., LLC	UA BASEBALL HAT	35.00	R			09/09/20	11/18/20		31247	
20-02987	30 01278	ACTION UNIFORM CO., LLC	ELBECO JACKET SH3500	335.00	R			09/09/20	11/18/20		31247	
20-02987	31 01278	ACTION UNIFORM CO., LLC	NYLON DUTY BELT	35.00	R			09/09/20	11/18/20		31247	
20-02987	32 01278	ACTION UNIFORM CO., LLC	STRONG WALLET	35.00	R			09/09/20	11/18/20		31247	
20-02987	33 01278	ACTION UNIFORM CO., LLC	NYLON HOLSTER	99.00	R			09/09/20	11/18/20		31247	
20-02987	34 01278	ACTION UNIFORM CO., LLC	NYLON DBL MAG	34.00	R			09/09/20	11/18/20		31247	
20-02987	35 01278	ACTION UNIFORM CO., LLC	NYLON CUFF	24.00	R			09/09/20	11/18/20		31247	
20-02987	36 01278	ACTION UNIFORM CO., LLC	NYLON RADIO	19.00	R			09/09/20	11/18/20		31247	
20-02987	37 01278	ACTION UNIFORM CO., LLC	NYLON KEEPERS	16.00	R			09/09/20	11/18/20		31247	
20-02987	38 01278	ACTION UNIFORM CO., LLC	BATON HOLDER	28.00	R			09/09/20	11/18/20		31247	
20-02987	39 01278	ACTION UNIFORM CO., LLC	NYLON FLASHLIGHT HOLDER PHEON	25.00	R			09/09/20	11/18/20		31247	
20-02987	40 01278	ACTION UNIFORM CO., LLC	WARREN MAREY	0.00	R			09/09/20	11/18/20		31124	
				9,031.00								
0-01-25-270-540-213		SHERIFF/RENT LEASE										
20-03130	4 12283	KYOCERA DOC SOLUTIONS AMERICA	11/25-12/24	230.93	R			09/21/20	11/30/20		5012674654	B
0-01-25-270-540-215		SHERIFF/OFFICE COMPUTER										
20-03828	1 22190	VISUAL COMPUTER SOLUTIONS *	POSS SCHEDULING BUNDLE	406.82	R			11/12/20	11/18/20			
20-03828	2 22190	VISUAL COMPUTER SOLUTIONS *	PAYROLL EXPORT MODULE	561.60	R			11/12/20	11/18/20			
				968.42								
0-01-25-270-540-216		SHERIFF/SUPPLIES OTHER										
20-03143	1 23735	W.B. MASON COMPANY, INC ~ *	OFFICE SUPPLIES	0.00	R			09/21/20	11/30/20			
20-03143	2 23735	W.B. MASON COMPANY, INC ~ *	Advanced Hand Sanitizer Gel	14.19	R			09/21/20	11/30/20			
20-03143	3 23735	W.B. MASON COMPANY, INC ~ *	Mouse Pad w/Wrist Rest	36.96	R			09/21/20	11/30/20			
20-03143	4 23735	W.B. MASON COMPANY, INC ~ *	SmartTouch Three-Hole Punch	9.07	R			09/21/20	11/30/20			
20-03143	5 23735	W.B. MASON COMPANY, INC ~ *	Stainless Steel Shears	1.35	R			09/21/20	11/30/20			
20-03143	6 23735	W.B. MASON COMPANY, INC ~ *	Plastic Clipboards, Blue	9.75	R			09/21/20	11/30/20			

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat	chk	Enc Date	First Rcvd Date Date	Chk/Void Date	Invoice	PO Type
0-01-25-275-575-206		PROSECUTOR/EQUIP FURN									
20-03560	1 19659	SIRCHIE FINGER PRINT LAB	*~ EVIDENCE BOX (13X10X5)/25	77.68	R		10/23/20	11/30/20			
20-03560	2 19659	SIRCHIE FINGER PRINT LAB	*~ BOX SEALING TAPE 2" X 330'	20.16	R		10/23/20	11/30/20			
20-03560	3 19659	SIRCHIE FINGER PRINT LAB	*~ EVIDENCE INTEGRITY TAPE RED	26.72	R		10/23/20	11/30/20			
20-03560	4 19659	SIRCHIE FINGER PRINT LAB	*~ SHIPPING AND HANDLING	66.61	R		10/23/20	11/30/20			
20-03617	1 20044	AXON ENTERPRISES, INC.	25 FT SMART CARTRIDGE, X2 NS	715.50	R		10/28/20	11/30/20			
M2000458	1 03021	COMCAST CABLE	8499050750023646 10/23-11/22	122.90	R		11/18/20	11/18/20			
M2000459	1 03021	COMCAST CABLE	8499050750023638 11/24-11/23	124.90	R		11/18/20	11/18/20			
				1,154.47							
0-01-25-275-575-217		PROSECUTOR/TRAINING EDUCATE									
20-03557	1 14597	NJ ST ASSN CHIEFS OF POLICE	*~ 2020 FRONT LINE SUPERVISION	1,200.00	R		10/23/20	11/18/20			
20-03706	1 20044	AXON ENTERPRISES, INC.	ORDER NUMBER: 0-0000028474	375.00	R		11/04/20	11/18/20			
				1,575.00							
0-01-25-275-575-218		PROSECUTOR/MISC									
20-02411	1 08678	CIOX HEALTH LLC	*~ COPIES OF MEDICAL RECORDS	16.85	R		07/23/20	11/18/20			
20-02495	1 08678	CIOX HEALTH LLC	*~ COPIES OF MEDICAL RECORDS	20.40	R		08/03/20	11/18/20			
20-02661	1 08678	CIOX HEALTH LLC	*~ COPIES OF MEDICAL RECORDS	23.60	R		08/17/20	11/18/20		031272375	
20-02661	2 08678	CIOX HEALTH LLC	*~ INVOICE # 0312890041	19.40	R		08/17/20	11/18/20		0312890041	
20-03554	1 03705	CHIPS AUTO CENTER	*~ INVOICE NO: 5260	425.00	R		10/23/20	11/18/20		5260	
20-03591	1 16367	PRINTERS OF SALEM COUNTY	*~ 2 LAMINATED PLAQUES- BLACK	260.00	R		10/28/20	11/18/20		18130	
20-03608	1 16789	PETES ROD NEST	DEDUCTIBLE AUTO INSURANCE	1,000.00	R		10/28/20	11/18/20			
20-03709	1 14071	NJ E-Z PASS CUSTOMER SERVICE	NJ E-Z PASS	33.60	R		11/04/20	11/18/20		11/01/2020	
20-03948	1 15179	INSPIRA OCCUPATIONAL HEALTH	*~ DRUG SCREEN LAW ENFORCEMENT	65.00	R		11/18/20	11/30/20		297150	
				1,863.85							
		Ext'd Total: PROSECUTOR		16,642.43							
		Department Total:		16,642.43							
Ext'd:	JAIL	JAIL/CONTRACT OTHER									
0-01-25-280-580-202		MASSARI & SONS	*~ NOVEMBER	970.00	R		08/10/20	11/18/20			B
20-02567	5 13230	KYOCERA DOC SOLUTIONS AMERICA	11/4-12/3	1,280.56	R		08/28/20	11/18/20			B
20-02827	2 12283	KYOCERA DOC SOLUTIONS AMERICA	10/4-11/3	1,280.56	R		08/28/20	11/18/20			B
20-02827	3 12283	COMCAST CABLE	*~ 8499050720010475 10/31-11/30	148.35	R		11/18/20	11/18/20			B
M2000457	1 03021			3,679.47							

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	P0 Type
0-01-25-280-580-205		JAIL/CLOTHING/UNIFORM								
20-02555	1 01278	ACTION UNIFORM CO., LLC	UNIFORMS FOR VARGA, JAUN JR	0.00	R	08/07/20	11/18/20		8-0067-20	
20-02555	2 01278	ACTION UNIFORM CO., LLC	VEST CARRIERS	196.00	R	08/07/20	11/18/20		VARGAS, JAUN JR	
20-02555	3 01278	ACTION UNIFORM CO., LLC	L/S POLO SHIRT NAVY	64.00	R	08/07/20	11/18/20		VARGAS, JAUN JR	
20-02555	4 01278	ACTION UNIFORM CO., LLC	S/S POLO SHIRT NAVY	60.00	R	08/07/20	11/18/20		VARGAS, JAUN JR	
20-02555	5 01278	ACTION UNIFORM CO., LLC	BELT	24.00	R	08/07/20	11/18/20		VARGAS, JAUN JR	
20-02555	6 01278	ACTION UNIFORM CO., LLC	MOCK TURTLE NAVY	24.00	R	08/07/20	11/18/20		VARGAS, JAUN JR	
20-02555	7 01278	ACTION UNIFORM CO., LLC	BDU JACKET NAVY	79.00	R	08/07/20	11/18/20		VARGAS, JAUN JR	
20-02555	8 01278	ACTION UNIFORM CO., LLC	BB CAP NAVY	18.00	R	08/07/20	11/18/20		VARGAS, JAUN JR	
20-02555	9 01278	ACTION UNIFORM CO., LLC	KNIT CAP NAVY	14.00	R	08/07/20	11/18/20		VARGAS, JAUN JR	
20-02555	10 01278	ACTION UNIFORM CO., LLC	BOOTS TIMBERLAND VALOR	189.00	R	08/07/20	11/18/20		VARGAS, JAUN JR	
20-02555	11 01278	ACTION UNIFORM CO., LLC	DUAL GLOVE POUCH	22.00	R	08/07/20	11/18/20		VARGAS, JAUN JR	
				690.00						
0-01-25-280-580-208		JAIL/MEAL RETMB								
20-03725	1 19945	SUMMIT FOOD SERVICE	FOOD FOR 10/24/20 - 10/30/20	13,392.00	R	11/06/20	11/18/20		INV2000095118	
20-03727	1 19945	SUMMIT FOOD SERVICE	FOOD FOR 10/17/20 - 10/23/20	13,334.34	R	11/06/20	11/18/20		INV2000094536	
20-03874	1 19945	SUMMIT FOOD SERVICE	FOOD FOR 10/31/20 - 11/6/20	13,314.32	R	11/12/20	11/18/20		INV2000095738	
20-03956	1 19945	SUMMIT FOOD SERVICE	FOOD FOR 11/7/20 - 11/13/20	13,714.22	R	11/19/20	11/30/20		INV2000096432	
				53,754.88						
0-01-25-280-580-217		JAIL/TRAINING EDUCATE								
20-03758	1 03629	CAMDEN CO POLICE ACADEMY	* BASIC COURSE FOR CORRECTIONS	750.00	R	11/06/20	11/20/20			
0-01-25-280-580-231		JAIL/OFFICER MEDICAL								
20-03919	1 23986	WORKNET OCCUPATIONAL MED.	PX PHYSICALS - POST OFFICER	0.00	R	11/16/20	11/30/20		#03315973-00	
20-03919	2 23986	WORKNET OCCUPATIONAL MED.	DOUGLAS CARR DOS 10/29/20	85.00	R	11/16/20	11/30/20		#03315973-00	
20-03919	3 23986	WORKNET OCCUPATIONAL MED.	SEAN CLEVELAND DOS 10/20/20	85.00	R	11/16/20	11/30/20		#03315973-00	
20-03919	4 23986	WORKNET OCCUPATIONAL MED.	DEMARA DALSON DOS 10/21/20	210.00	R	11/16/20	11/30/20		#03315973-00	
20-03919	5 23986	WORKNET OCCUPATIONAL MED.	TYMON FORD DOS 10/14/20	210.00	R	11/16/20	11/30/20		#03315973-00	
20-03919	6 23986	WORKNET OCCUPATIONAL MED.	DURRELL C HARRIS DOS 10/14/20	210.00	R	11/16/20	11/30/20		#03315973-00	
20-03919	7 23986	WORKNET OCCUPATIONAL MED.	CHARLES MULLEN DOS 10/30/20	85.00	R	11/16/20	11/30/20		#03315973-00	
20-03919	8 23986	WORKNET OCCUPATIONAL MED.	ERIC PEREZ DOS 10/21/20	85.00	R	11/16/20	11/30/20		#03315973-00	
20-03919	9 23986	WORKNET OCCUPATIONAL MED.	JAMES TANVER DOS 10/28/20	85.00	R	11/16/20	11/30/20		#03315973-00	
				1,055.00						
0-01-25-280-580-232		JAIL/EQUIPMENT MAINT & REPAIRS								
20-03627	1 05459	ECP BUSINESS MACHINES	COPIER REPAIRS	0.00	R	10/28/20	11/20/20		26264	
20-03627	2 05459	ECP BUSINESS MACHINES	COPYSTAR #CS-2550CI	277.14	R	10/28/20	11/20/20		26264	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-25-280-580-232	JAIL/EQUIPMENT MAINT & REPAIRS	Continued							
20-03627	3 05459	ECP BUSINESS MACHINES COPSTAR #CS-2550CI	774.99	R	10/28/20	11/20/20		26264	B
20-03774	1 18569	R F DESIGN & INTEGRATION INC-*	310.00	R	11/06/20	11/18/20		30758	B
20-03774	2 18569	R F DESIGN & INTEGRATION INC-*	310.00	R	11/06/20	11/18/20		30759	B
20-03774	3 18569	R F DESIGN & INTEGRATION INC-*	310.00	R	11/06/20	11/18/20		30760	B
20-03774	4 18569	R F DESIGN & INTEGRATION INC-*	310.00	R	11/06/20	11/18/20		30761	B
			2,292.13						
0-01-25-280-580-234	JAIL/JANITORIAL SUPPLIES								
20-02258	2 06289	FAZZIO, JOSEPH INC MAINTENANCE SUPPLIES	453.32	R	07/16/20	11/18/20		1485941	B
20-02617	3 19089	SMICK LUMBER INC OCTOBER	152.91	R	08/13/20	11/18/20			B
20-02617	4 19089	SMICK LUMBER INC NOVEMBER	131.27	R	08/13/20	11/30/20			B
20-02865	2 06289	FAZZIO, JOSEPH INC OCTOBER	28.46	R	09/03/20	11/18/20		R128239	B
20-02865	3 06289	FAZZIO, JOSEPH INC OCTOBER	197.44	R	09/03/20	11/18/20		1483337	B
20-03870	1 15133	OFFICE BASICS INC CLEANER, HDOX PEROXIDE	1,560.00	R	11/12/20	11/30/20			B
			2,523.40						
0-01-25-280-580-236	JAIL/LANDSCAPE								
20-03902	1 23043	WILLIAMS AUTO PARTS INVOICE #325319 - GUNK	9.55	R	11/13/20	11/30/20		325319	
0-01-25-280-580-239	JAIL/ BUILDING MAINTENANCE								
20-02342	4 20823	TRI-COUNTY RODENT CONTROL SERVICES	10.00	R	07/21/20	11/30/20		655339	B
20-03732	1 11060	ERIC M. KRISE ELECTRICAL CHANGE BAD LAMPS IN LIGHT POLE	0.00	R	11/06/20	11/18/20		39437	
20-03732	2 11060	ERIC M. KRISE ELECTRICAL MATERIAL FOR THE JOB	586.30	R	11/06/20	11/18/20		39437	
20-03732	3 11060	ERIC M. KRISE ELECTRICAL BUCKET TRUCK	88.29	R	11/06/20	11/18/20		39437	
20-03732	4 11060	ERIC M. KRISE ELECTRICAL LABOR - SCOTT KIRBY	363.69	R	11/06/20	11/18/20		39437	
			1,048.28						
		Ext'd Total: JAIL	65,802.71						
Ext'd:	INMATE MEDICAL								
0-01-25-280-700-218	INMATE MEDICAL/MISC								
20-03372	1 18752	REDWOOD TOXICOLOGY LAB INC DRUG TESTS	2,430.00	R	10/08/20	11/18/20			
20-03372	2 18752	REDWOOD TOXICOLOGY LAB INC SHIPPING	89.44	R	10/08/20	11/18/20			
20-03730	1 01657	AMERICAN LEGION AMBULANCE AMBULANCE TRANSPORT DOS 9/25/2	265.00	R	11/06/20	11/18/20		PATTERSON, R.	
20-03730	2 01657	AMERICAN LEGION AMBULANCE MILEAGE	158.00	R	11/06/20	11/18/20		PATTERSON, R.	
20-03733	1 04833	DENTRUST DENTAL SEPT. & OCTOBER DENTAL SERVICE	0.00	R	11/06/20	11/18/20			
20-03733	2 04833	DENTRUST DENTAL SEPTEMBER DENTAL SERVICE	1,665.50	R	11/06/20	11/18/20		SANJ016979	

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							
20-03733	3 04833	DENTRUST DENTAL	OCTOBER DENTAL SERVICE	1,699.53	R	11/06/20	11/18/20		5ANJ017023	
20-03871	1 03309	CFG HEALTH SYSTEMS LLC	OCTOBER - PSYCHOLOGICAL SERV.	6,316.25	R	11/12/20	11/18/20		INW012949	
20-03871	2 03309	CFG HEALTH SYSTEMS LLC	OCTOBER - PSYCHIATRIC SERV.	3,800.00	R	11/12/20	11/18/20		INW012949	
20-03878	1 13246	MCKESSON MEDICAL-SURGICAL *	Colostomy Pouch Assura	120.72	R	11/12/20	11/18/20		17079331	
20-03922	1 03515	CONTRACT PHARMACY SERVICES*~	OCTOBER MEDICATIONS CHARGES	16,404.94	R	11/16/20	11/18/20		10-380-20	
20-03922	2 03515	CONTRACT PHARMACY SERVICES*~	EMERGENCY PHARMACY CHARGES	0.00	R	11/16/20	11/18/20		10-380-20	
20-03922	3 03515	CONTRACT PHARMACY SERVICES*~	CREDITS	212.27	R	11/16/20	11/18/20		10-380-20	
20-03922	4 03515	CONTRACT PHARMACY SERVICES*~	NJ FEDERAL MARSHAL	4,765.78	R	11/16/20	11/18/20		10-380-20	
20-03957	1 13246	MCKESSON MEDICAL-SURGICAL *	MEDICAL SUPPLIES	0.00	R	11/19/20	11/30/20		17079331	
20-03957	2 13246	MCKESSON MEDICAL-SURGICAL *	POUCH, EASICLOSE MAXI WIDE	120.72	R	11/19/20	11/30/20		17079331	
				28,092.05						

Ext'd Total: INMATE MEDICAL 28,092.05
 Department Total: 93,894.76
 CAFR Total: 134,781.27

Ext'd:	ROADS & BRIDGES									
0-01-26-292-735-207		ROADS & BRIDGES/FEES OTHER								
20-03567	3 03465	CENTRAL SEPTIC SERVICE	11/1-11/30	255.00	R	10/27/20	11/18/20		08118	B
0-01-26-292-735-216		ROADS & BRIDGES/SUPPLIES OTHER								
20-02718	1 02435	E.W. BOSTWICK, INC ~*	MISC SUPPLIES	158.85	R	08/19/20	11/18/20		360800	
0-01-26-292-735-218		ROADS & BRIDGES/MISC								
20-03603	1 23423	WHARTON HARDWARE & SUPPLY ~*	MISC SUPPLIES	369.00	R	10/28/20	11/18/20		70584H	
20-03603	2 23423	WHARTON HARDWARE & SUPPLY ~*	MISC SUPPLIES	206.58	R	10/28/20	11/18/20		70603H	
				575.58						
0-01-26-292-735-220		ROAD & BRIDGES/REPAIRS VEHICLE								
20-03600	1 08915	HUNTER JERSEY PETERBUILT	MISC TRUCK PARTS	24.86	R	10/28/20	11/18/20		X206087252	
20-03602	1 22006	VINELAND AUTO ELECTRIC INC ~*	BATTERY	795.58	R	10/28/20	11/30/20		327103	
20-03692	1 08915	HUNTER JERSEY PETERBUILT	TRUCK PARTS	101.82	R	11/02/20	11/18/20		X206088351	
20-03692	2 08915	HUNTER JERSEY PETERBUILT	TRUCK PARTS	634.90	R	11/02/20	11/18/20		X206087962:01	
				1,557.16						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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0-01-26-292-735-231	ROADS & BRIDGES/MOWER EQUIPMENT		2,355.00	R	11/06/20	11/18/20		14982	
20-03720	FILBEY'S HEAVY EQUIP REPAIR	NH ARM TRACTOR REPAIR							

Ext'd Total: ROADS & BRIDGES 4,901.59
Department Total: 4,901.59

EXTD: FACILITIES MANAGEMENT

0-01-26-310-210-202 FACILITIES MGMT/CONTRACT OTHER		WATER TREATMENT SERVICE NCH	
20-03107	1 14290 NALCO COMPANY, LLC	306.77	R
20-03259	1 13595 MULTI TEMP MECHANICAL INC *	515.88	R
20-03259	2 13595 MULTI TEMP MECHANICAL INC *	712.75	R
20-03259	3 13595 MULTI TEMP MECHANICAL INC *	301.63	R
20-03259	4 13595 MULTI TEMP MECHANICAL INC *	397.49	R
20-03688	1 20823 TRI-COUNTY	385.00	R
20-03714	1 20823 TRI-COUNTY	325.00	R
20-03880	1 13595 MULTI TEMP MECHANICAL INC *	304.00	R
20-03881	1 03145 CINTAS FIRST AID & SAFETY	79.00	R
		<u>3,327.52</u>	

0-01-26-310-210-216 FACILITIES MGMT/SUPPLIES OTHER

20-03191	1 15133 OFFICE BASICS INC	935.25	R
20-03191	2 15133 OFFICE BASICS INC	137.24	R
20-03191	3 15133 OFFICE BASICS INC	5.40	R
20-03191	4 15133 OFFICE BASICS INC	6.48	R
20-03191	5 15133 OFFICE BASICS INC	11.67	R
20-03191	6 15133 OFFICE BASICS INC	18.35	R
20-03191	7 15133 OFFICE BASICS INC	22.38	R
20-03191	8 15133 OFFICE BASICS INC	59.78	R
20-03191	9 15133 OFFICE BASICS INC	554.00	R
20-03191	10 15133 OFFICE BASICS INC	397.35	R
20-03191	11 15133 OFFICE BASICS INC	107.88	R
20-03191	12 15133 OFFICE BASICS INC	16.99	R
20-03191	13 15133 OFFICE BASICS INC	10.56	R
20-03191	14 15133 OFFICE BASICS INC	51.00	R
20-03191	15 15133 OFFICE BASICS INC	49.93	R
20-03191	16 15133 OFFICE BASICS INC	66.60	R
20-03191	17 15133 OFFICE BASICS INC	33.75	R
20-03191	18 15133 OFFICE BASICS INC	82.94	R

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
0-01-26-310-210-216	FACILITIES MGMT/SUPPLIES OTHER	Continued								
20-03191 19 15133	OFFICE BASICS INC	~* DEC616 CUPS	16.42	R		09/23/20	11/18/20			
20-03191 20 15133	OFFICE BASICS INC	~* KCC05790 WYPALL WIPES	163.08	R		09/23/20	11/18/20			
20-03717 1 19089	SMICK LUMBER INC	~* MONTHLY SUPPLIES OF BUILDING	849.22	R		11/05/20	11/18/20		ACT# 13370	
20-03926 1 07347	GRAINGER INC	~* 10D865 NATURAL RUBBER GLOVES	383.70	R		11/16/20	11/18/20			
20-03926 2 07347	GRAINGER INC	~* 56HW38 UNIVERSAL MASK	360.00	R		11/16/20	11/18/20			
			4,339.97							
0-01-26-310-210-218	FACILITIES MGMT/MISC									
20-00927 1 18777	RICOH AMERICAS CORPORATION	~* MAILROOM COPIER SERVICE	197.95	R		03/25/20	11/18/20			
20-02537 1 20721	TREAS ST OF NJ	AIR QUALITY PERMITS-SCCF	1,770.00	R		08/07/20	11/18/20			
			1,967.95							
	Ext'd Total: FACILITIES MANAGEMENT		9,635.44							
	Department Total:		9,635.44							
Department: VEHICLE MAINT/OE CONTROL										
0-01-26-315-735-261	VEHICLE MAINT/RDS&BRDGS									
20-03685 1 02141	BAYSHORE FORD PENNSYLVIA	*~ MISC VEHICLE PARTS	675.36	R		11/02/20	11/18/20		T003035388	
20-03685 2 02141	BAYSHORE FORD PENNSYLVIA	*~ MISC VEHICLE PARTS	309.88	R		11/02/20	11/18/20		T003035482	
20-03685 3 02141	BAYSHORE FORD PENNSYLVIA	*~ MISC VEHICLE PARTS	735.66	R		11/02/20	11/18/20		T003035567	
20-03689 1 08062	HOLLADAYS AUTO PARTS	*~ VEHICLE TOW	150.00	R		11/02/20	11/18/20		40445	
20-03695 1 19245	SJ TRANSPORTATION CO INC	*~ TRUCK REPAIR PARTS	199.88	R		11/02/20	11/18/20		131939	
20-03695 2 19245	SJ TRANSPORTATION CO INC	*~ TRUCK REPAIR PARTS	662.12	R		11/02/20	11/18/20		131800	
20-03695 3 19245	SJ TRANSPORTATION CO INC	*~ TRUCK REPAIR PARTS	805.85	R		11/02/20	11/18/20		131968	
	Ext'd Total:		3,538.75							
	Department Total: VEHICLE MAINT/OE CONTROL		3,538.75							
Ext'd: MOSQUITO EXTERM										
0-01-26-320-750-205	MOSQUITO/EQUIPMENT MAINTENANCE									
20-03464 1 06553	FILBEY'S HEAVY EQUIP REPAIR	CAT D324 LONG REACH COMPUTER	666.00	R		10/16/20	11/20/20		14895	
0-01-26-320-750-213	MOSQUITO/CHEMICALS									
20-02253 1 03421	CLARKE MOSQUITO CONTROL PROD*	AQUADUET - 30 GALLONS	7,679.40	R		07/16/20	11/20/20		5092006	
20-02253 2 03421	CLARKE MOSQUITO CONTROL PROD*	COCO BEAR - 55 GALLONS	1,159.95	R		07/16/20	11/20/20		5092006	

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SALEM COUNTY
Bill List by Budget Account

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-26-320-750-213	MOSQUITO/CHEMICALS	Continued							
20-02253 3 03421	CLARKE MOSQUITO CONTROL PROD*~	NATULAR G30 - 40LB BAG	7,512.00	R	07/16/20	11/20/20		5092007	
20-02253 4 03421	CLARKE MOSQUITO CONTROL PROD*~	ALTOSID PELLETS - CASE	6,745.20	R	07/16/20	11/20/20		5092132	
20-02253 5 03421	CLARKE MOSQUITO CONTROL PROD*~	ALTOSID XR - 150 DAY - CASE	8,527.20	R	07/16/20	11/20/20			
20-03469 1 01040	ADAPCO	BALANCE OF INVOICE 126451	165.00	R	10/16/20	11/20/20		126451	
			<u>31,788.75</u>						
0-01-26-320-750-218	MOSQUITO EXTERM/MISC								
20-02392 5 11191	KEEN COMPRESSED GAS CO	*~ INVOICE #83299491	13.44	R	07/23/20	11/20/20		83299491	B
	Ext'd Total: MOSQUITO EXTERM		32,468.19						
	Department Total:		32,468.19						
	CAFR Total:		50,543.97						
Ext'd: OFF OF DISABLED									
0-01-27-336-686-218	OFF OF DISABLED/MISC								
20-02928 1 21289	ULINE, INC	S-16061R STAKE FLAGS	16.00	R	09/08/20	11/30/20			
20-02928 2 21289	ULINE, INC	SHTPPING	9.50	R	09/08/20	11/30/20			
20-03149 8 23735	W.B. MASON COMPANY, INC	EGO20040 LIME GRN SAFETY VEST	98.10	R	09/21/20	11/30/20			
			<u>123.60</u>						
	Ext'd Total: OFF OF DISABLED		123.60						
	Department Total:		123.60						
Ext'd: WELFARE BRD SERV									
0-01-27-345-610-218	WELFARE BRD SERV/MISC								
M2000463 2 19567	SALEM CO BD OF SOCIAL SERVICE	DECEMBER ALLOCATION	14,655.66	R	11/18/20	11/18/20			
	Ext'd Total: WELFARE BRD SERV		14,655.66						
Ext'd: ASSIST SUPPL SEC ST									
0-01-27-345-626-218	ASSIST SUPPL SEC ST/MISC								
M2000463 4 19567	SALEM CO BD OF SOCIAL SERVICE	DECEMBER ALLOCATION	27,628.93	R	11/18/20	11/18/20			
	Ext'd Total: ASSIST SUPPL SEC ST		27,628.93						

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Bill List By Budget Account

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Ext'd: (TANF)LOCAL NEEDY FAMILY										
0-01-27-345-635-218		(TANF)LOCAL NEEDY FAMILY/MISC								
M2000463	3 19567	SALEM CO BD OF SOCIAL SERVICE	DECEMBER ALLOCATION	1,306.36	R		11/18/20	11/18/20		
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								
M2000463	1 19567	SALEM CO BD OF SOCIAL SERVICE	DECEMBER ALLOCATION	152,179.39	R		11/18/20	11/18/20		
Ext'd Total: WELFARE BRD ADM				152,179.39						
Department Total:				195,770.34						
Ext'd: PUBLIC HTH ADM										
0-01-27-350-603-218		PUBLIC HTH ADM/MISC								
20-03301	1 16118	NATIONWIDE MEDICAL SURGICAL	*~ 33332032001 AFLURIA 2020	6,838.00	R		10/02/20	11/18/20		
20-03301	2 16118	NATIONWIDE MEDICAL SURGICAL	*~ NEXT DAY DELIVERY	99.00	R		10/02/20	11/18/20		
Ext'd Total: PUBLIC HTH ADM				6,937.00						
Department Total:				6,937.00						
CAFR Total:				202,830.94						
Ext'd: SALEM COMM COLLEGE										
0-01-29-395-435-218		SALEM COMM COLLEGE/MISC								
M2000461	1 19003	SALEM COMMUNITY COLLEGE	*~ DECEMBER ALLOCATION	240,000.00	R		11/18/20	11/18/20		
Ext'd Total: SALEM COMM COLLEGE				240,000.00						
Department Total:				240,000.00						

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SALEM COUNTY
Bill List by Budget Account

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat	Chk	First Rcvd	Enc Date	Chk/Void	Invoice	P.O. Type
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Ext'd: VOCATIONAL SCHOOL

0-01-29-400-425-218 VOCATIONAL SCHOOL/MISC
M2000462 1 19006 SALEM CO VOC. TECH. SCHOOL ~# DECEMBER ALLOCATION 161,043.00 R 11/18/20 11/18/20

Ext'd Total: VOCATIONAL SCHOOL 161,043.00
Department Total: 161,043.00
CAFR Total: 401,043.00

Ext'd: COMM BUS SERV

0-01-30-412-789-207 COMM BUS SERV/FEES OTHER
20-03511 2 12283 KYOCERA DOC SOLUTIONS AMERICA NOVEMBER 110.78 R 10/20/20 11/30/20

5012602048

8

0-01-30-412-789-213 COMM BUS SERV/RENT-LEASE
20-03710 1 03666 COURIER SYSTEMS INC. *~ DECEMBER RENT 6,150.00 R 11/04/20 11/30/20

Ext'd Total: COMM BUS SERV 6,260.78
Department Total: 6,260.78
CAFR Total: 6,260.78

Department: UTILITY ACCOUNTS

0-01-31-430-210-804 FACILITIES MGMT/PHONE
20-03336 1 22229 VERIZON WIRELESS ~* WIRELESS CHGS. - CELL PHONES 2,903.55 R 10/07/20 11/18/20
M2000466 1 22222 VERIZON ~* 8569358119 10/1-11/1/2020 202.81 R 11/30/20 11/30/20

9863768537

3,106.36

0-01-31-430-210-810 FACILITIES MGMT/WATER
20-03335 3 03047 CITY OF SALEM WATER & SEWER 3,085.55 R 10/07/20 11/18/20
20-03335 5 03047 CITY OF SALEM WATER & SEWER 2,360.32 R 10/07/20 11/18/20

ACCT# 136-1
ACCT# 136-3

5,445.87

Ext'd Total: 8,552.23

0-01-31-430-575-804 PROS/PHONE
20-03316 1 03288 AT & T MOBILITY LLC ~* ACCOUNT: 287251038387 2,947.98 R 10/05/20 11/30/20

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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	Chk/Void Date	Invoice	PO Type
0-01-31-430-575-804		PROS/PHONE	Continued	2,290.29	R		11/06/20	11/30/20			
20-03721	1 03288	AT & T MOBILITY LLC	ACCOUNT: 287251038387	5,238.27							
Ext'd Total:				5,238.27							
Department Total: UTILITY ACCOUNTS				13,790.50							
CAFR Total:				13,790.50							
0-01-46-871-100-218		COURTHOUSE EMERGENCY APPROPRIATION									
20-03518	1 21213	USA ARCHITECTS, PLANNERS	*~ PROFESSIONAL SERVICES SALEM CO	53,972.29	R		10/20/20	11/18/20		31012	
Ext'd Total:				53,972.29							
Department Total:				53,972.29							
CAFR Total:				53,972.29							
Fund Total: CURRENT FUND				955,600.15							
Year Total:				955,600.15							
Fund:	CURRENT FUND										
Ext'd:	JAIL										
9-01-25-280-580-232		JAIL/EQUIPMENT MAINT & REPAIRS									
20-02738	1 13349	THE HOME DEPOT/SUPLYWORKS	*~ FAUCET FOR KITCHEN SINK	0.00	R		08/20/20	11/18/20		479997413	
20-02738	2 13349	THE HOME DEPOT/SUPLYWORKS	*~ COMM WALL FCT 14"	99.32	R		08/20/20	11/18/20		479997413	
Ext'd Total: JAIL				99.32							
Department Total:				99.32							
CAFR Total:				99.32							
Ext'd:	WAR VETS BUR										
9-01-27-332-232-218		WAR VETS BUR/MISC									
20-03903	1 16367	PRINTERS OF SALEM COUNTY	*~ GRAVE REGISTRATION RECORD	128.00	R		11/13/20	11/30/20			
Ext'd Total: WAR VETS BUR				128.00							
Department Total:				128.00							
CAFR Total:				128.00							

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
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C-04-55-885-019-906 ORG 2019-02 PUBLIC WORKS Continued
 20-03983 1 16695 R.E. PIERSON MATERIALS CORP ~* COLD PATCH FOR ROADS
 801.36 R 11/23/20 11/24/20 19775
 4,739.04

Ext'd Total: 11,043.54
 Department Total: 11,043.54
 CAFR Total: GENERAL CAPITAL FUND 14,779.04
 Fund Total: CAPITAL FUND 14,779.04
 Year Total: 14,779.04

Fund: GRANT FUND

G-02-41-700-208-303 2020 AREA PLAN GRANT (JAN-DEC 2020)/MISC
 20-00940 9 02253 BAYADA HOME HEALTH CARE INC. OCTOBER 3,143.53 R 03/26/20 11/30/20 B
 20-00943 12 13058 MEALS ON WHEELS SALEM CO INC * OCTOBER 21,669.70 R 03/26/20 11/30/20 B
 20-03149 6 23735 W.B. MASON COMPANY, INC ~* NMLHS0812 SANIT PUMP 53.88 R 09/21/20 11/30/20
 20-03149 7 23735 W.B. MASON COMPANY, INC ~* NMLGSIGAL GALLON SANITIZ 123.96 R 09/21/20 11/30/20
 20-03251 1 14816 NJ ADVANCE MEDIA PUBLIC NOTICE AREA PLAN 30.87 R 09/30/20 11/18/20
 20-03336 3 22229 VERIZON WIRELESS ~* OOA 203.29 R 10/07/20 11/18/20 0009736005
 9863768537
 25,225.23

Ext'd Total: 25,225.23
 Department Total: 25,225.23

G-02-41-701-20C-303 2020 ALCOHOL COMP & DRUG/ MISC
 20-03494 1 04803 DAYTOP VILLAGE INC ~* SEPT 2020 TOP/OP SERVICES 672.00 R 10/20/20 11/18/20
 20-03676 2 23351 B.R. WILLIAMS ~* MARVILLE, SHILON FIRE DEPT 360.36 R 11/02/20 11/30/20 5532
 1,032.36

Ext'd Total: 1,032.36
 Department Total: 1,032.36

G-02-41-711-18A-303 2018 BULLET PROOF VEST(4,1,18-8,31,20)/M
 20-02923 3 12311 LAWMENS SUPPLY CO OF NJ INC ~* -POINT BLANK STINGER 286.00 R 09/08/20 11/18/20
 286.00
 Ext'd Total: 286.00

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc Date	First Rcvd Date Date	Chk/Void Date	Invoice	PO Type
G-02-41-731-19A-303	2 12311	2019 BULLETPROOF VEST PARTNERSHIP /MISC	LAWMENS SUPPLY CO OF NJ INC ~* -POINT BLANK DOUBLE STACK MAG	376.00	R		09/08/20	11/18/20			
		Extd Total:		376.00							
		Department Total:		662.00							
G-02-41-731-18A-303	12 13576	2018 SENIOR CITIZENS TRANSPORTATION/MISC	VEHICLE TRACKING SOLUTIONS NOVEMBER	299.85	R		03/11/20	11/18/20			B
		Extd Total:		299.85							
G-02-41-731-20A-303	7 13185	2020 SENIOR CITIZENS DIS RES TRANS /MISC	MID-ATLANTIC STATES CAREER ~* OCTOBER	19,139.64	R		03/26/20	11/30/20			B
20-00953	2 19434	SALEM COUNTY AUTO	*~ OCTOBER	1,820.81	R		10/28/20	11/18/20			B
20-03595	2 22229	VERIZON WIRELESS	*~ SEPT-OCT	1,352.43	R		10/28/20	11/30/20		9865527318	B
20-03691	1 05020	ELMER TIMES COMPANY	*~ LEGAL AD RFP TRANSPORTATION	70.63	R		11/02/20	11/18/20			
		Extd Total:		22,383.51							
G-02-41-731-20D-303	10 13185	2020 RURAL 531L/NON-URBANIZED AGMT /MISC	MID-ATLANTIC STATES CAREER ~* OCTOBER	15,875.73	R		03/26/20	11/30/20			B
20-00952	3 19367	SERVPRO	SEPTEMBER	1,400.00	R		09/23/20	11/18/20			B
		Extd Total:		17,275.73							
		Department Total:		39,959.09							
G-02-41-733-19A-305	1 03016	2019-2020 MUNI ALLN ALCOHOL & DRUG CONT	CARNEYS POINT TOWNSHIP ~* MUNICIPAL ALLIANCE FY20 Q5	680.00	R		10/28/20	11/20/20			
		Extd Total:		680.00							
		Department Total:		680.00							
G-02-41-734-20A-303	1 23735	FY20 STATE HEALTH INSUR PRGM(SHIP) / MISC	W.B. MASON COMPANY, INC ~* NMLHS021505ZS 20Z BOTTLE SANIT	193.00	R		09/21/20	11/30/20		21394230	
20-03149	2 23735	W.B. MASON COMPANY, INC ~* NMLWIPESANI100 WIPES	W.B. MASON COMPANY, INC ~* NMLHS0812 SANITTIZ	42.45	R		09/21/20	11/30/20			
20-03149	3 23735	W.B. MASON COMPANY, INC ~* NMLHS0812 SANITTIZ		53.88	R		09/21/20	11/30/20			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
G-02-41-734-20A-303	FY20 STATE HEALTH INSUR PRGM(SHIP)/ MISC Continued									
20-03149 4 23735	W.B. MASON COMPANY, INC ~ *	NWLSIGAL GALLON SANITIZ	123.96	R		09/21/20	11/30/20			
20-03149 5 23735	W.B. MASON COMPANY, INC ~ *	NWLMASK3PLYDIS MASKS	136.25	R		09/21/20	11/30/20			
20-03581 1 05020	ELMER TIMES COMPANY ~*	SHIP OPEN ENROLLMENT AD	1,488.00	R		10/28/20	11/30/20			
			2,037.54							
	Extd Total:		2,037.54							
	Department Total:		2,037.54							
G-02-41-756-19C-303	2019-2020 CHILDMOOD LEAD EXP(CLEP)/MISC									
20-02851 1 01634	ACCESS TRAINING SERVICE INC-*	NJ LEAD INSP INITIAL COURSE	725.00	R		09/01/20	11/18/20			
20-03610 1 03095	CO OF SALEM FRINGE BENEFITS	MEDICARE	322.65	R		10/28/20	11/18/20			
20-03610 2 03095	CO OF SALEM FRINGE BENEFITS	SOCIAL SECURITY	1,087.95	R		10/28/20	11/18/20			
20-03610 3 03095	CO OF SALEM FRINGE BENEFITS	DISABILITY INSURANCE	112.67	R		10/28/20	11/18/20			
20-03610 4 03095	CO OF SALEM FRINGE BENEFITS	DENTAL INSURANCE	62.40	R		10/28/20	11/18/20			
20-03610 5 03095	CO OF SALEM FRINGE BENEFITS	HEALTH INSURANCE	1,639.03	R		10/28/20	11/18/20			
20-03610 6 03095	CO OF SALEM FRINGE BENEFITS	PENSION	3,046.28	R		10/28/20	11/18/20			
20-03610 7 03095	CO OF SALEM FRINGE BENEFITS	WORKMAN'S COMP	623.05	R		10/28/20	11/18/20			
20-03610 8 03095	CO OF SALEM FRINGE BENEFITS	PRESCRIPTIONS	403.97	R		10/28/20	11/18/20			
			8,023.00							
	Extd Total:		8,023.00							
	Department Total:		8,023.00							
G-02-41-766-19A-303	FY19 PROSECUTOR BODY ARMOR/ MISC									
20-02923 1 12311	LAWMENS SUPPLY CO OF NJ INC ~*	QUOTE: QT1397362	662.00	R		09/08/20	11/18/20			
	Extd Total:		662.00							
	Department Total:		662.00							
G-02-41-784-19H-303	2019 OPERATION HELPING HAND /MISC									
20-03705 1 09357	ITALIAN KITCHEN LLC	ASSORTED SUBS	50.10	R		11/04/20	11/18/20			
20-03705 2 09357	ITALIAN KITCHEN LLC	CHIPS-INDIVIDUAL	9.00	R		11/04/20	11/18/20			
20-03705 3 09357	ITALIAN KITCHEN LLC	SODA	5.00	R		11/04/20	11/18/20			
20-03705 4 09357	ITALIAN KITCHEN LLC	DELIVERY FEE	20.00	R		11/04/20	11/18/20			
			84.10							
	Extd Total:		84.10							

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SALEM COUNTY
Bill List by Budget Account

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	1 19095	OVERDOSE DATA TO ACTION (OHH) - MISC	REIMBURSEMENT FOR THE 2019	150.00	R	09/30/20	11/18/20			
20-03266		SALEM COUNTY EMS								
				Ext'd Total:						
				150.00						
				Department Total:						
				234.10						
				CAFR Total:						
				78,515.32						
				Fund Total:						
				78,515.32						
				Year Total:						
				78,515.32						
Fund: CUSTODIAN TRUST										
T-17-56-856-698-205		ENVIRONMENTAL TRUST FUND								
20-03336	2 22729	VERIZON WIRELESS	~ * HEALTH DEPT.	566.39	R	10/07/20	11/18/20		9863768537	
20-04002	1 05609	EMSL ANALYTICAL INC	~ * C-LEAD BY FLAA 48HR PROJ	104.40	R	11/23/20	11/24/20		20274506	
				670.79						
				Ext'd Total:						
				670.79						
				Department Total:						
				670.79						
				CAFR Total:						
				670.79						
				Fund Total:						
				670.79						
				Year Total:						
				670.79						
Total Charged Lines: 364 Total List Amount: 1,063,323.37 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	955,600.15	0.00	955,600.15	0.00	0.00	955,600.15		
CURRENT FUND	9-01	13,758.07	0.00	13,758.07	0.00	0.00	13,758.07		
CAPITAL FUND	C-04	14,779.04	0.00	14,779.04	0.00	0.00	14,779.04		
GRANT FUND	G-02	78,515.32	0.00	78,515.32	0.00	0.00	78,515.32		
CUSTODIAN TRUST	T-17	670.79	0.00	670.79	0.00	0.00	670.79		
Total of All Funds:		<u>1,063,323.37</u>	<u>0.00</u>	<u>1,063,323.37</u>	<u>0.00</u>	<u>0.00</u>	<u>1,063,323.37</u>		

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

Open: N
Rcvd: Y
Bid: Y
State: Y
Other: Y
Exempt: Y

Paid: N
Held: Y
State: Y
Other: Y
Exempt: Y

Vendor # Name	PO # PO Date Description	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099
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13093 MEDCO HEALTH SOLUTIONS INC ~ *	20-03788 11/10/20 10/24-11/6/20 PHARMACY									
	1 10/24-10/30/20 PHARM COUNTY		44,125.05	0-01-23-220-134-218	R		11/10/20	11/30/20	39932351C	N
	2 10/24-10/30/20 PHARM SCIA ACT		1,614.01	0-01-23-220-134-218	R		11/10/20	11/30/20	39932351C	N
	3 10/24-10/30/20 PHARM SCIA RET		2,252.17	0-01-23-220-136-218	R		11/10/20	11/30/20	39932351C	N
	4 10/31-11/6/20 PHARM COUNTY		46,679.60	0-01-23-220-134-218	R		11/10/20	11/30/20	39996611C	N
	5 10/31-11/6/20 PHARM SCIA ACT		372.79	0-01-23-220-134-218	R		11/10/20	11/30/20	39996611C	N
	6 10/31-11/6/20 PHARM SCIA RET		162.39	0-01-23-220-136-218	R		11/10/20	11/30/20	39996611C	N
			95,206.01							

20-04056 11/24/20 11/7-11/13/20 PHARMACY										
	1 11/7-11/13/20 PHARM COUNTY		37,021.83	0-01-23-220-134-218	R		11/24/20	11/30/20	40034771C	N
	2 11/7-11/13/20 PHARM SCIA ACT		988.03	0-01-23-220-134-218	R		11/24/20	11/30/20	40034771C	N
	3 11/7-11/13/20 PHARM SCIA RET		6.65	0-01-23-220-136-218	R		11/24/20	11/30/20	40034771C	N
	4 10/17-11/13/20 ADMN COUNTY		5,006.68	0-01-23-220-134-218	R		11/24/20	11/30/20	25375631A	N
	5 10/17-11/13/20 ADMN SCIA ACT		75.34	0-01-23-220-134-218	R		11/24/20	11/30/20	25375631A	N
	6 10/17-11/13/20 ADMN SCIA REC		71.55	0-01-23-220-136-218	R		11/24/20	11/30/20	25375631A	N
			41,194.02							

20-04068 11/24/20 11/14-11/20/20 PHARMACY										
	1 11/14-11/20/20 PHARM COUNTY		24,175.89	0-01-23-220-134-218	R		11/24/20	11/30/20	40100911C	N
	2 11/14-11/20/20 PHARM SCIA ACT		3,188.06	0-01-23-220-134-218	R		11/24/20	11/30/20	40100911C	N
	3 11/14-11/20/20 PHARM SCIA RET		380.05	0-01-23-220-136-218	R		11/24/20	11/30/20	40100911C	N
			27,744.00							

Vendor Total: 164,144.03

Total Purchase Orders: 3 Total P.O. Line Items: 15 Total List Amount: 164,144.03 Total Void Amount: 0.00

P.O. Type: All

Range: 20-04072 to 20-04072

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
20-04072	11/24/20	19740				SOUTHERN COASTAL REGIONAL					
1	DEC 2020	COUNTY EMPLOYEES	779,028.00	0-01-23-220-134-218	B	GROUP INS HOSPITALIZATION	R		11/24/20	11/30/20	DEC 2020
2	DEC 2020	SCIA ACTIVE	11,872.00	0-01-23-220-134-218	B	GROUP INS HOSPITALIZATION	R		11/24/20	11/30/20	DEC 2020
3	DEC 2020	SCIA RETIREE	14,259.00	0-01-23-220-136-218	B	POST RETIREMENT HEALTH BENEFITS	R		11/24/20	11/30/20	DEC 2020
			805,159.00								
Total Purchase Orders:			1	Total P.O. Line Items:	3	Total List Amount:	805,159.00	Total Void Amount:	0.00		

November 30, 2020
09:34 AM

SALEM COUNTY
Bill List by P.O. Number

Page No: 1

P.O. Type: All
Range: 20-04069 to 20-04069
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
20-04069	11/24/20	01925		AETNA INSURANCE CO.								
1	DEC 2020	DENTAL PREMIUMS	21,065.09	0-01-23-220-135-218		8	GRP INS DENTAL/MISC	R		11/24/20 11/30/20		H8794040

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 21,065.09 Total Void Amount: 0.00

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SALEM COUNTY
BILL List By P.O. Number

Page No: 1

P.O. Type: A11
Range: 20-04053 to 20-04053
Format: Detail without Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract Description	PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
20-04053 11/24/20 04204 DINITOLA & DINITOLA												
1	AR-2020-121	REIMBURSABLE	3,283.55	0-01-20-155-102-218	B	LABOR COUNSEL/MISC	R			11/24/20 11/30/20		11/2/2020
2	PBA 2020	CONTRACT NEGOTTATION	5,320.00	0-01-20-155-102-218	B	LABOR COUNSEL/MISC	R			11/24/20 11/30/20		11/2/2020
3	GENERAL	LABOR	1,837.50	0-01-20-155-102-218	B	LABOR COUNSEL/MISC	R			11/24/20 11/30/20		11/2/2020
			10,441.05									
Total Purchase Orders:			1	Total P.O. Line Items:		3	Total List Amount:		10,441.05	Total Void Amount:		0.00

Range of Checking Accts: 04101 to 04101 Range of Check Ids: 4085 to 4085
 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	Ref Seq	Acct
4085	11/19/20	19094 TREASURER, STATE OF NEW JERSEY					18854		
20-03888	1	PROGRAM INTEREST #006115	990.00	C-04-55-810-096-902	Budget		1	1	
				96-1 FUEL TANKS					

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	990.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>990.00</u>	<u>0.00</u>

Range of Checking Accts: 17101 to 17101 Range of Check Dates: 11/25/20 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	Ref Seq	Acct
17101		BANK #06012930							
6676	11/25/20	15133 OFFICE BASICS INC	~*						18857
20-03075	1	COVID N95 MASK	400.00	T-17-56-857-735-317	Budget				1 1
				SNOW REMOVAL/MOTOR VEHICLE FINES					

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	400.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>400.00</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	400.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>400.00</u>	<u>0.00</u>

Range of Checking Accts: 03101 to 03101 Range of Check Dates: 11/25/20 to 12/31/20
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
03101		CURRENT ACCT #1100988699					
107687	11/25/20	19945 SUMMIT FOOD SERVICE					18858
20-03955	1	COVID - FOAM CUPS & LIDS	3.57	0-01-25-280-580-208 JAIL/MEAL REIMB	Budget		5 1
20-03955	2	STYROFAOM	5.12	0-01-25-280-580-208 JAIL/MEAL REIMB	Budget		6 1
			<u>8.69</u>				
107688	11/25/20	23735 W.B. MASON COMPANY, INC ~ *					18858
20-03729	1	COVID - PPE SUPPLIES	0.00	0-01-25-280-700-218 INMATE MEDICAL/MISC	Budget		1 1
20-03729	2	COVID - PPE SUPPLIES	0.00	0-01-25-280-700-218 INMATE MEDICAL/MISC	Budget		2 1
20-03729	3	#NWSHECOVER SHOE COVERS	93.95	0-01-25-280-700-218 INMATE MEDICAL/MISC	Budget		3 1
20-03729	4	#NWLHS08126FX HAND SANITIZER	37.50	0-01-25-280-700-218 INMATE MEDICAL/MISC	Budget		4 1
			<u>131.45</u>				
107689	11/25/20	03365 COASTAL LAND CONTRACTORS *~					18859
20-02901	3	BILLING THRU NOV. 3RD	65,497.50	G-02-41-747-18v-303 SMALL CITIES CDBG 2018 MIDATLANTIC/MISC	Budget		1 1
107690	11/25/20	19188 HENRY SCHEIN, INC. *~					18860
20-01642	1	DIGITAL SCALE	298.95	0-01-27-350-602-218 PUBLIC HTH NURS/MISC	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	65,936.59	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	65,936.59	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	65,936.59	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	65,936.59	0.00

December 2, 2020
09:02 AM

SALEM COUNTY
Bill List By P.O. Number

Page No: 1

P.O. Type: All
Range: 20-02248 to 20-02248
Format: Detail without Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	Enc Date	First Rcvd	Enc Date	Chk/Void	Invoice
20-02248	07/13/20	18313 RANCH HOPE INC	49,093.23	0-01-25-281-535-218	B YOUTH SHELTER SERVICES/MISC	B	R	07/13/20	12/02/20			
	7 NOVEMBER 2020		49,093.23	0-01-25-281-535-218	B YOUTH SHELTER SERVICES/MISC		R	07/13/20	12/02/20			
	8 DECEMBER 2020		98,186.46				R					

Total Purchase Orders: 1 Total P.O. Line Items: 2 Total List Amount: 98,186.46 Total Void Amount: 0.00

December 2, 2020
08:36 AM

SALEM COUNTY
Bill List by P.O. Number

Page No: 1

P.O. Type: All
Range: 20-03482 to 20-03482
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
20-03482	10/16/20	23735	W.B. MASON COMPANY, INC	~ *								
1	FURNITURE ORDER		1,265.10	0-01-20-100-100-218	B	ADMIN/MISC		R		10/16/20	12/02/20	
Total Purchase Orders:			1	Total P.O. Line Items:	1	Total List Amount:	1,265.10	Total Void Amount:	0.00			

December 1, 2020
11:41 AM

SALEM COUNTY
Bill List By P.O. Number

P.O. Type: All
Range: 20-04110 to 20-04110
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
20-04110	11/30/20	CGS PREMIER	58,341.25	G-02-41-745-20E-303	B	ELC ENHANCING DETECTION COVID-19 MISC	R			11/30/20	12/01/20	
3 PARTIAL PAYMENT FOR TRAILER												
Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 58,341.25 Total Void Amount: 0.00												