





# FREEHOLDER PAYMENT APPROVAL SHEET

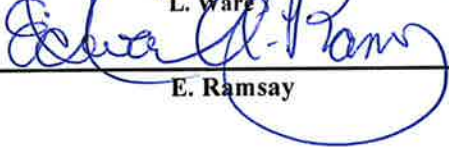
Please sign below in the spaces provided to indicate your approval of the attached bill list which is scheduled for payment at the following Freeholder Meeting date: February 17, 2021

  
\_\_\_\_\_  
B. Laury

  
\_\_\_\_\_  
S. Griscom

  
\_\_\_\_\_  
M. Ostrum

  
\_\_\_\_\_  
L. Ward

  
\_\_\_\_\_  
E. Ramsay

**Thank you,  
Kelly A. Hannigan**

**Approved:**

  
\_\_\_\_\_

**Date:** 2/12/2021

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: 0-First                      to 1-Last                      Bid: Y    State: Y    Other: Y    Exempt: Y  
 Rcvd Batch Id Range: First    to Last                      Include Non-Budgeted: Y  
 Department Page Break: No                      Subtotal CAFR: Yes                      Subtotal Department: Yes                      Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	CURRENT FUND								
Extd:	PERSONNEL/HR								
0-01-20-104-158-218	PERSONNEL/HR/MISC								
20-04535	1 04901	THE DAILY JOURNAL * PUBLIC NOTICE	112.26	R	12/31/20	02/10/21		0004553304	
		Extd Total: PERSONNEL/HR	112.26						
		Department Total:	112.26						
Extd:	BRD ELECTIONS								
0-01-20-121-410-218	BRD ELECTIONS/MISC								
20-03227	1 04551	DOMINION VOTING SYSTEMS *~ 7/1/19-6/30/2020	22,483.45	R	09/25/20	02/10/21		129176R	
20-03228	1 04551	DOMINION VOTING SYSTEMS *~ 8/1/20-12/31/20	4,275.88	R	09/25/20	02/10/21		130680R	
20-03422	1 23735	W.B. MASON COMPANY, INC ~ * Cable Ties	13.43	R	10/14/20	02/11/21		214812390	
20-03422	2 23735	W.B. MASON COMPANY, INC ~ * Simply Portable 30 Laptop Case	114.15	R	10/14/20	02/11/21			
20-03422	3 23735	W.B. MASON COMPANY, INC ~ * dymo labels	259.32	R	10/14/20	02/11/21			
20-03422	4 23735	W.B. MASON COMPANY, INC ~ * badge holder	4.14	R	10/14/20	02/11/21			
20-03422	5 23735	W.B. MASON COMPANY, INC ~ * retractable id card reel	40.60	R	10/14/20	02/11/21			
20-03422	6 23735	W.B. MASON COMPANY, INC ~ * laptop machine cases	1,098.90	R	10/14/20	02/11/21			
20-03422	7 23735	W.B. MASON COMPANY, INC ~ * legal pads	7.84	R	10/14/20	02/11/21			
20-03422	8 23735	W.B. MASON COMPANY, INC ~ * retratchble card reel	40.60	R	10/14/20	02/11/21			
20-03422	9 23735	W.B. MASON COMPANY, INC ~ * over the ear headset	387.26	R	10/14/20	02/11/21			
20-03422	10 23735	W.B. MASON COMPANY, INC ~ * over the ear headset	868.50	R	10/14/20	02/11/21			
20-04077	1 13260	MARLIN LEASING CORP *~ COPYSTAR CS-3212I COPIER	271.24	R	11/24/20	02/10/21		18560028	
20-04077	2 13260	MARLIN LEASING CORP *~ COPYSTAR CS-3212I COPIER	238.59	R	11/24/20	02/10/21		18560028	
20-04436	1 04551	DOMINION VOTING SYSTEMS *~ OffSite ICC coding general 20'	15,275.00	R	12/23/20	02/10/21		DVS138782	
20-04436	2 04551	DOMINION VOTING SYSTEMS *~ After Election Mail in audit	2,000.00	R	12/23/20	02/10/21		DVS138651	
20-04437	1 11060	ERIC M. KRISE ELECTRICAL REMOVAL OF TEMP TRAILER	242.46	R	12/23/20	02/10/21		40701	

February 12, 2021  
01:03 PM

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
0-01-20-121-410-218 21-00132 1 07231	BRD ELECTIONS/MISC GRAYSTONE CAFE	Continued General Election 2020- food					
		489.58	R	02/10/21	02/11/21		
		<u>48,110.94</u>					
	Extd Total: BRD ELECTIONS	48,110.94					
	Department Total:	48,110.94					
Extd:       TREASURER							
0-01-20-130-120-218	TREASURER/MISC						
20-04508 1 23735	W.B. MASON COMPANY, INC ~ *	1099-NEC FORMS	144.95	R	12/31/20	02/11/21	217353986
20-04508 2 23735	W.B. MASON COMPANY, INC ~ *	1099 TAX FORMS	12.78	R	12/31/20	02/12/21	
20-04508 3 23735	W.B. MASON COMPANY, INC ~ *	1099 TAX FORM ENVELOPES	10.36	R	12/31/20	02/12/21	
		<u>168.09</u>					
	Extd Total: TREASURER	168.09					
	Department Total:	168.09					
Extd:       PURCHASING							
0-01-20-133-130-218	PURCHASING/MISC						
20-04443 1 06467	FEDEX * ~	MASCEC BUS CLAIM TITLE &	33.60	R	12/23/20	02/10/21	7-108-37802
	Extd Total: PURCHASING	33.60					
	Department Total:	33.60					
Extd:       PURCHASING							
0-01-20-134-130-218	PRINTER MAINTENANCE MISC						
20-04441 1 19411	STEWART BUSINESS SYSTEMS LLC~*	PRINTER SERVICE CONTRACT	1,072.00	R	12/23/20	02/11/21	IN834360
20-04442 1 19411	STEWART BUSINESS SYSTEMS LLC~*	PRINTER SERVICE CONTRACT	1,072.00	R	12/23/20	02/11/21	INV851549
		<u>2,144.00</u>					
	Extd Total:	2,144.00					
	Department Total:	2,144.00					
Extd:       INFORMATION TECHNOLOGY							
0-01-20-140-122-218	INFORMATION TECHNOLOGY/MISC						
20-04533 1 20069	TRICOMM SERVICES CORP ~*	DUPLEX PATCH CORDS	46.00	R	12/31/20	02/11/21	57735
20-04561 1 03427	CDW-GOVERNMENT LLC	POLY CS 540 - HEADSET	200.00	R	12/31/20	02/11/21	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-20-140-122-218 20-04561 2 03427	INFORMATION TECHNOLOGY/MISC CDW-GOVERNMENT LLC POLY EHS APV-63 ADAPTER	50.00 296.00	R	12/31/20	02/11/21		
Extd Total: INFORMATION TECHNOLOGY		296.00					
Department Total:		296.00					
Extd: BRD TAXATION							
0-01-20-150-405-216 20-04133 1 23735	BRD TAXATION/SUPPLIES OTHER W.B. MASON COMPANY, INC ~ * DEFPBCTPC2724P BARRIER DESK	150.39	R	12/04/20	02/11/21	216466092	
20-04133 2 23735	W.B. MASON COMPANY, INC ~ * WBM21200 COPY PAPER	57.46	R	12/04/20	02/11/21		
20-04133 3 23735	W.B. MASON COMPANY, INC ~ * RCP2133271 HAND SANITIZER GEL	13.70	R	12/04/20	02/11/21		
20-04133 4 23735	W.B. MASON COMPANY, INC ~ * VCT26402 CALCULATOR	75.18 296.73	R	12/04/20	02/12/21		
Extd Total: BRD TAXATION		296.73					
Department Total:		296.73					
Extd: LABOR COUNSEL							
0-01-20-155-102-218 20-04480 1 15124	LABOR COUNSEL/MISC O'CONNOR, KIMBALL LLP ECRET VS. COUNTY OF SALEM	8,983.20	R	12/29/20	02/11/21	38247	
Extd Total: LABOR COUNSEL		8,983.20					
Extd: SPECIAL COUNSEL CONSULTING							
0-01-20-155-103-218 21-00065 1 04662	SPECIAL COUNSEL CONSULTING/MISC DONELSON, D'ALESSANDRO & BAIL FORFEITURES	60.00	R	02/09/21	02/11/21	129	
Extd Total: SPECIAL COUNSEL CONSULTING		60.00					
Department Total:		9,043.20					
Extd: SURROGATE							
0-01-20-160-550-218 20-02491 1 20933	SURROGATE/MISC THOMSON REUTERS-WEST *~ NJ ESTATE & PROBATE LAW 2020	311.00	R	08/03/20	02/11/21	842670756	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-20-160-550-218 20-03389 1 20933	SURROGATE/MISC THOMSON REUTERS-WEST	Continued NJ COURT RULES 2021	146.00 457.00	R	10/13/20	02/11/21	843182712	
	Extd Total: SURROGATE		457.00					
	Department Total:		457.00					
	CAFR Total:		60,661.82					
Extd:	WORKERS COMP FND							
0-01-23-215-165-218 20-04057 1 14195	WORKERS COMP FND/MISC NOVACARE REHABILITATION	FITNESS FOR DUTY 6/23/20	880.00	R	11/24/20	02/10/21	340494806*3448	
	Extd Total: WORKERS COMP FND		880.00					
	Department Total:		880.00					
	CAFR Total:		880.00					
Extd:	911							
0-01-25-250-337-217 20-04171 1 01175	911/TRAINING EDUCATE AMERICAN SAFETY & HEALTH INS*~	BLS Digital Certification Card	33.50	R	12/04/20	02/10/21	1310530	
	Extd Total: 911		33.50					
	Department Total:		33.50					
Extd:	EMER SERV							
0-01-25-252-335-218 20-01343 10 22229 20-01343 11 22229	EMER SERV/MISC VERIZON WIRELESS VERIZON WIRELESS	~ * NOV-DEC ~ * PARTIAL PAYMENT	202.79 45.78 248.57	R R	05/01/20 05/01/20	02/11/21 02/12/21	9869754545 9871866333	B B
	Extd Total: EMER SERV		248.57					
	Department Total:		248.57					
Extd:	SHERIFF							
0-01-25-270-540-202 20-02815 1 19608	SHERIFF/CONTRACT OTHER SMITH'S DETECTION	*~ ON-SITE COVERAGE W/PMI/RAD	3,206.00	R	08/28/20	02/11/21	90236183	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
0-01-25-270-540-205	SHERIFF/CLOTHING/UNIFORM								
20-02939 1 12311	LAWMENS SUPPLY CO OF NJ INC ~*	RIOT HELMETS	1,632.00	R	09/08/20	02/10/21		1540639	
20-02939 2 12311	LAWMENS SUPPLY CO OF NJ INC ~*	RIOT HELMETS	1,632.00	R	09/08/20	02/10/21			
20-04214 1 01278	ACTION UNIFORM CO., LLC	CLASS B TROUSERS	2,812.00	R	12/07/20	02/10/21		33903	
20-04214 2 01278	ACTION UNIFORM CO., LLC	CLASS B LONG SLEEVE SHIRTS	1,863.00	R	12/07/20	02/10/21			
20-04214 3 01278	ACTION UNIFORM CO., LLC	CLASS B SHORT SLEEVE SHIRTS	1,725.00	R	12/07/20	02/10/21			
20-04214 4 01278	ACTION UNIFORM CO., LLC	BOOTS (5.11 ATAC 8" MALE)	1,014.00	R	12/07/20	02/10/21			
20-04214 5 01278	ACTION UNIFORM CO., LLC	BOOTS (5.11 ATAC 8" FEMALE)	159.00	R	12/07/20	02/10/21			
20-04214 6 01278	ACTION UNIFORM CO., LLC	BOOTS (5.11 ATAC 6" MALE)	99.00	R	12/07/20	02/10/21			
20-04214 7 01278	ACTION UNIFORM CO., LLC	REDHOUSE L/S SHIRT RH370	275.00	R	12/07/20	02/10/21			
20-04214 8 01278	ACTION UNIFORM CO., LLC	ELBECO L/S POLO	128.00	R	12/07/20	02/10/21			
20-04214 9 01278	ACTION UNIFORM CO., LLC	FIRST TACTICAL TROUSER 11401	118.00	R	12/07/20	02/10/21			
20-04214 10 01278	ACTION UNIFORM CO., LLC	ELBECO JOBSHIRT 3774 WITH LOGO	84.00	R	12/07/20	02/10/21			
20-04214 11 01278	ACTION UNIFORM CO., LLC	RH370 1 ICE GREY 1 BLUE PEARL	110.00	R	12/07/20	02/10/21			
20-04214 12 01278	ACTION UNIFORM CO., LLC	FIRST TACTICAL 11401	177.00	R	12/07/20	02/10/21			
20-04214 13 01278	ACTION UNIFORM CO., LLC	ELBECO L/S POLO	192.00	R	12/07/20	02/10/21			
20-04214 14 01278	ACTION UNIFORM CO., LLC	RED HOUSE L/S SHIRT RH370	165.00	R	12/07/20	02/10/21			
20-04214 15 01278	ACTION UNIFORM CO., LLC	ELBECO JOBSHIRT 3774	84.00	R	12/07/20	02/10/21			
20-04214 16 01278	ACTION UNIFORM CO., LLC	ELBECO JOBSHIRT 3774	84.00	R	12/07/20	02/10/21			
20-04392 1 20044	AXON ENTERPRISES, INC.	TASER 7 EVIDENCE.COM ACCESS	0.00	R	12/16/20	02/11/21		SI-705241	
20-04392 2 20044	AXON ENTERPRISES, INC.	TASER 7 EVIDENCE.COM ACCESS	0.00	R	12/16/20	02/11/21			
20-04392 3 20044	AXON ENTERPRISES, INC.	TASER 7 DUTY CARTRIDGE	0.00	R	12/16/20	02/11/21			
20-04392 4 20044	AXON ENTERPRISES, INC.	HOOK-AND-LOOP TRAINING (HALT)	0.00	R	12/16/20	02/11/21			
20-04392 5 20044	AXON ENTERPRISES, INC.	TASER 7 HOLSTER-SAFARILAND,	0.00	R	12/16/20	02/11/21			
20-04392 6 20044	AXON ENTERPRISES, INC.	TASER 7 HOLSTER- SAFARILAND,	0.00	R	12/16/20	02/11/21			
20-04392 7 20044	AXON ENTERPRISES, INC.	TASER 7 LIVE CARTRIDGE,	0.00	R	12/16/20	02/11/21			
20-04392 8 20044	AXON ENTERPRISES, INC.	TASER 7 LIVE CARTRIDGE,	0.00	R	12/16/20	02/11/21			
20-04392 9 20044	AXON ENTERPRISES, INC.	TASER 7 INERT CARTRIDGE,	0.00	R	12/16/20	02/11/21			
20-04392 10 20044	AXON ENTERPRISES, INC.	TASER 7 INERT CARTRIDGE,	0.00	R	12/16/20	02/11/21			
20-04392 11 20044	AXON ENTERPRISES, INC.	TASER 7 HANDLE, YLW, HIGH	0.00	R	12/16/20	02/11/21			
20-04392 12 20044	AXON ENTERPRISES, INC.	TASER 7 HANDLE WARRANTY,	0.00	R	12/16/20	02/11/21			
20-04392 13 20044	AXON ENTERPRISES, INC.	TASER 7 LIVE CARTRIDGE,	0.00	R	12/16/20	02/11/21			
20-04392 14 20044	AXON ENTERPRISES, INC.	TASER 7 LIVE CARTRIDGE,	0.00	R	12/16/20	02/11/21			
20-04392 15 20044	AXON ENTERPRISES, INC.	TASER 7 HOOK-AND-LOOP TRN	0.00	R	12/16/20	02/11/21			
20-04392 16 20044	AXON ENTERPRISES, INC.	TASER 7 HOOK-AND-LOOP TRN	0.00	R	12/16/20	02/11/21			
20-04392 17 20044	AXON ENTERPRISES, INC.	TARGET FRAME, PROFESSIONAL,	0.00	R	12/16/20	02/11/21			
20-04392 18 20044	AXON ENTERPRISES, INC.	TASER 7 BATTERY PACK, TACTICAL	0.00	R	12/16/20	02/11/21			
20-04392 19 20044	AXON ENTERPRISES, INC.	TASER 7 BATTERY PACK WARRANTY,	0.00	R	12/16/20	02/11/21			
20-04392 20 20044	AXON ENTERPRISES, INC.	TASER 7 DOCK & CORE WARRANTY,	0.00	R	12/16/20	02/11/21			

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
0-01-25-270-540-205	SHERIFF/CLOTHING/UNIFORM	Continued							
20-04392	21 20044	AXON ENTERPRISES, INC. WALL MOUNT BRACKET, ASSY	0.00	R	12/16/20	02/11/21			
20-04392	22 20044	AXON ENTERPRISES, INC. TASER 7 6-BAY DOCK AND CORE	0.00	R	12/16/20	02/11/21			
20-04392	23 20044	AXON ENTERPRISES, INC. TASER 7 LIVE CARTRIDGE,	0.00	R	12/16/20	02/11/21			
20-04392	24 20044	AXON ENTERPRISES, INC. TASER 7 LIVE CARTRIDGE, CLOSE	0.00	R	12/16/20	02/11/21			
20-04392	25 20044	AXON ENTERPRISES, INC. TASER 7 INERT CARTRIDGE,	0.00	R	12/16/20	02/11/21			
20-04392	26 20044	AXON ENTERPRISES, INC. TASER 7 INERT CARTRIDGE,	0.00	R	12/16/20	02/11/21			
20-04392	27 20044	AXON ENTERPRISES, INC. TASER 7 LIVE CARTRIDGE,	0.00	R	12/16/20	02/11/21			
20-04392	28 20044	AXON ENTERPRISES, INC. TASER 7 LIVE CARTRIDGE,	0.00	R	12/16/20	02/11/21			
20-04392	29 20044	AXON ENTERPRISES, INC. TASER 7 HOOK-AND-LOOP TRN	0.00	R	12/16/20	02/11/21			
20-04392	30 20044	AXON ENTERPRISES, INC. TASER 7 HOOK-AND-LOOP TRN	0.00	R	12/16/20	02/11/21			
20-04392	31 20044	AXON ENTERPRISES, INC. TASER 7 INSTRUCTOR COURSE	0.00	R	12/16/20	02/11/21			
20-04392	32 20044	AXON ENTERPRISES, INC. TASER 7 CERTIFICATION BUNDLE	6,096.00	R	12/16/20	02/11/21			
20-04392	33 20044	AXON ENTERPRISES, INC. TASER 7 ONLINE TRAINING	0.00	R	12/16/20	02/11/21			
20-04392	34 20044	AXON ENTERPRISES, INC. VR EMPATHY DEVELOPMENT STARTER	0.00	R	12/16/20	02/11/21			
20-04392	35 20044	AXON ENTERPRISES, INC. TASER 7 TARGET, CONDUCTIVE	0.00	R	12/16/20	02/11/21			
20-04392	36 20044	AXON ENTERPRISES, INC. TASER 7 CERTIFICATION PLAN	0.00	R	12/16/20	02/11/21			
20-04392	37 20044	AXON ENTERPRISES, INC. TASER 7 ONLINE TRAINING	0.00	R	12/16/20	02/11/21			
20-04392	38 20044	AXON ENTERPRISES, INC. TASER 7 CERTIFICATION PLAN	3,396.00	R	12/16/20	02/11/21			
20-04392	39 20044	AXON ENTERPRISES, INC. HTC FOCUS+ VIRTUAL REALITY	0.00	R	12/16/20	02/11/21			
20-04392	40 20044	AXON ENTERPRISES, INC. TASER 7 TRADE-IN UPFRONT	0.00	R	12/16/20	02/11/21			
			<u>21,845.00</u>						
0-01-25-270-540-215	SHERIFF/OFFICE COMPUTER								
20-03777	1 03427	CDW-GOVERNMENT LLC COVID - WEB CAMERA'S	0.00	R	11/10/20	02/10/21		4650396	
20-03777	2 03427	CDW-GOVERNMENT LLC Adesso CyberTrack H4-WEB CAMS	169.76	R	11/10/20	02/10/21			
			<u>169.76</u>						
0-01-25-270-540-216	SHERIFF/SUPPLIES OTHER								
20-03974	1 18091	RACITE, JOSEPH F EXTINGUISHER INSPECTION	60.00	R	11/23/20	02/12/21		223719	
20-03974	2 18091	RACITE, JOSEPH F 5 lb. ABC Ext.- HydroStat Test	145.00	R	11/23/20	02/12/21			
20-03974	3 18091	RACITE, JOSEPH F 5 lb. Ext. - Recharged	143.75	R	11/23/20	02/12/21			
20-03974	4 18091	RACITE, JOSEPH F 5 lb. ABC Ext. - 6-YR	43.75	R	11/23/20	02/12/21			
20-03974	5 18091	RACITE, JOSEPH F Neck 'o' Rings	11.76	R	11/23/20	02/12/21			
20-03974	6 18091	RACITE, JOSEPH F 06092 Valve Stem	57.00	R	11/23/20	02/12/21			
20-03974	7 18091	RACITE, JOSEPH F DOT Label	1.00	R	11/23/20	02/12/21			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-25-270-540-216 20-04235 1 23735	SHERIFF/SUPPLIES OTHER W.B. MASON COMPANY, INC ~ *	Continued FILING CABNET EMPLOYEE FILES	1,198.00 <u>1,660.26</u>	R	12/07/20	02/11/21	217308771	
	Extd Total: SHERIFF		26,881.02					
	Department Total:		26,881.02					
Extd: PROSECUTOR								
0-01-25-275-575-202 20-03741 1 20933	PROSECUTOR/CONTRACT OTHER THOMSON REUTERS-WEST *~	WESTLAW FOR THE SALEM COUNTY	1,136.95	R	11/06/20	02/11/21	843570483	
20-03741 2 20933	THOMSON REUTERS-WEST *~	CLEAR PLUS WEB ANALYTICS	<u>537.80</u>	R	11/06/20	02/11/21	843570484	
			1,674.75					
0-01-25-275-575-207 20-04130 1 05047	PROSECUTOR/FEES OTHER ENGLISH, KAREN	INVOICE: 20500	271.44	R	12/04/20	02/10/21	20500	
20-04131 1 16059	PAT'S TRANSCRIPTION SERVICE	INVOICE: 5304	<u>343.98</u>	R	12/04/20	02/11/21	5304	
			615.42					
0-01-25-275-575-216 20-04137 1 23735	PROSECUTOR/OFFICE SUPPLIES W.B. MASON COMPANY, INC ~ *	VERBATIM MEMORY CARD 16GB	41.25	R	12/04/20	02/11/21	216494098	
20-04137 2 23735	W.B. MASON COMPANY, INC ~ *	QUALITY PARK #10 ENVELOPES	15.90	R	12/04/20	02/11/21		
20-04137 3 23735	W.B. MASON COMPANY, INC ~ *	KYOCERA BLACK TONER	70.00	R	12/04/20	02/11/21		
20-04137 4 23735	W.B. MASON COMPANY, INC ~ *	KEY TAGS	29.07	R	12/04/20	02/11/21		
20-04137 5 23735	W.B. MASON COMPANY, INC ~ *	QUALITY PARK CLASP ENVELOPE	<u>8.14</u>	R	12/04/20	02/11/21		
			164.36					
0-01-25-275-575-218 20-04234 1 18860	PROSECUTOR/MISC SHI INTERNATIONAL *~	SPECTRA SP-USB TRANSCRIPTION	129.00	R	12/07/20	02/11/21	B12748805	
	Extd Total: PROSECUTOR		2,583.53					
	Department Total:		2,583.53					
Extd: JAIL								
0-01-25-280-580-202 20-03923 1 12119	JAIL/CONTRACT OTHER L.E.A. DATA TECHNOLOGIES *~	UNIFORM DATABASE 2ND COPY	600.00	R	11/16/20	02/10/21	07-0229-11	
20-03923 2 12119	L.E.A. DATA TECHNOLOGIES *~	ADDITIONAL LICENSE	<u>200.00</u>	R	11/16/20	02/10/21		



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-25-280-580-202 20-03923 3 12119	JAIL/CONTRACT OTHER L.E.A. DATA TECHNOLOGIES	Continued * ~ SHIPPING	20.00 820.00	R	11/16/20	02/10/21		
0-01-25-280-580-205	JAIL/CLOTHING/UNIFORM							
20-03799 1 01278	ACTION UNIFORM CO., LLC	UNIFORMS FOR WILLIAM HITCHNER	0.00	R	11/12/20	02/10/21	33941	
20-03799 2 01278	ACTION UNIFORM CO., LLC	TROUSERS #E9025R	300.00	R	11/12/20	02/10/21	HITCHNER,W	
20-03799 3 01278	ACTION UNIFORM CO., LLC	BELT	48.00	R	11/12/20	02/10/21	HITCHNER,W	
20-03799 4 01278	ACTION UNIFORM CO., LLC	BOOTS - FIRST TACTICAL #165003	378.00	R	11/12/20	02/10/21	HITCHNER,W	
20-03804 1 01278	ACTION UNIFORM CO., LLC	UNIFORMS FOR ANDREW RIDDLE	0.00	R	11/12/20	02/10/21	33486	
20-03804 2 01278	ACTION UNIFORM CO., LLC	CLASS A PANTS #92280	285.00	R	11/12/20	02/10/21	RIDDLE,ANDREW	
20-03804 3 01278	ACTION UNIFORM CO., LLC	S/S SHIRT #81R5826	150.00	R	11/12/20	02/10/21	RIDDLE,ANDREW	
20-03804 4 01278	ACTION UNIFORM CO., LLC	BELT	24.00	R	11/12/20	02/10/21	RIDDLE,ANDREW	
20-03804 5 01278	ACTION UNIFORM CO., LLC	BDU JACKET NAVY	79.00	R	11/12/20	02/10/21	RIDDLE,ANDREW	
20-03804 6 01278	ACTION UNIFORM CO., LLC	BOOTS - 6" TIMBERLAND	189.00	R	11/12/20	02/10/21	RIDDLE,ANDREW	
20-03861 1 01278	ACTION UNIFORM CO., LLC	UNIFORMS FOR PATRICK WHITE	0.00	R	11/12/20	02/10/21	33750	
20-03861 2 01278	ACTION UNIFORM CO., LLC	TROUSER FLYING CROSS #39310	75.00	R	11/12/20	02/10/21	WHITE,PATRICK	
20-03861 3 01278	ACTION UNIFORM CO., LLC	L/S SHIRT #8781	138.00	R	11/12/20	02/10/21	WHITE,PATRICK	
20-03861 4 01278	ACTION UNIFORM CO., LLC	L/S POLO SHIRT BLACK	64.00	R	11/12/20	02/10/21	WHITE,PATRICK	
20-03861 5 01278	ACTION UNIFORM CO., LLC	S/S POLO SHIRT BLACK	120.00	R	11/12/20	02/10/21	WHITE,PATRICK	
20-03861 6 01278	ACTION UNIFORM CO., LLC	BOOTS TIMBERLAND VALOR 8"#1167	189.00	R	11/12/20	02/10/21	WHITE,PATRICK	
20-03861 7 01278	ACTION UNIFORM CO., LLC	BDU JACKET - BLACK #M65	79.00	R	11/12/20	02/10/21	WHITE,PATRICK	
20-03861 8 01278	ACTION UNIFORM CO., LLC	BASBALL HAT - BLACK	36.00	R	11/12/20	02/10/21	WHITE,PATRICK	
20-03861 9 01278	ACTION UNIFORM CO., LLC	KNIT CAP - BLACK	14.00	R	11/12/20	02/10/21	WHITE,PATRICK	
20-03861 10 01278	ACTION UNIFORM CO., LLC	HANDCUFF POUCH	24.00	R	11/12/20	02/10/21	WHITE,PATRICK	
20-04188 1 01278	ACTION UNIFORM CO., LLC	UNIFORMS FOR KERRI BELLACE	0.00	R	12/07/20	02/10/21	33939	
20-04188 2 01278	ACTION UNIFORM CO., LLC	VEST CARRIER	196.00	R	12/07/20	02/10/21	BELLACE,K	
20-04188 3 01278	ACTION UNIFORM CO., LLC	SWEATER NAVY ZIPPER	55.00	R	12/07/20	02/10/21	BELLACE,K	
20-04188 4 01278	ACTION UNIFORM CO., LLC	BB CAP NAVY	18.00	R	12/07/20	02/10/21	BELLACE,K	
20-04188 5 01278	ACTION UNIFORM CO., LLC	BOOTS FIRST TACTICAL WOMENS	189.00	R	12/07/20	02/10/21	BELLACE,K	
20-04190 1 01278	ACTION UNIFORM CO., LLC	UNIFORMS FOR CHRISTOPHER GLENN	0.00	R	12/07/20	02/10/21	33482	
20-04190 2 01278	ACTION UNIFORM CO., LLC	TROUSERS #E9025R	150.00	R	12/07/20	02/10/21	GLENN,C	
20-04190 3 01278	ACTION UNIFORM CO., LLC	L/S SHIRT	345.00	R	12/07/20	02/10/21	GLENN,C	
20-04190 4 01278	ACTION UNIFORM CO., LLC	VEST CARRIER	98.00	R	12/07/20	02/10/21	GLENN,C	
20-04190 5 01278	ACTION UNIFORM CO., LLC	S/S POLO SHIRT NAVY	60.00	R	12/07/20	02/10/21	GLENN,C	
20-04190 6 01278	ACTION UNIFORM CO., LLC	BDU JACKET NAVY	79.00	R	12/07/20	02/10/21	GLENN,C	
20-04190 7 01278	ACTION UNIFORM CO., LLC	BB CAP NAVY	18.00	R	12/07/20	02/10/21	GLENN,C	
20-04194 1 01278	ACTION UNIFORM CO., LLC	UNIFORM GLORIA WARREN	0.00	R	12/07/20	02/10/21	33480	
20-04194 2 01278	ACTION UNIFORM CO., LLC	TROUSERS E9025R	225.00	R	12/07/20	02/10/21	WARREN,G	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-25-280-580-205	JAIL/CLOTHING/UNIFORM	Continued							
20-04194	3 01278	ACTION UNIFORM CO., LLC L/S SHIRT	207.00	R	12/07/20	02/10/21		WARREN, G	
20-04194	4 01278	ACTION UNIFORM CO., LLC S/S SHIRT	207.00	R	12/07/20	02/10/21		WARREN, G	
20-04194	5 01278	ACTION UNIFORM CO., LLC BELT	24.00	R	12/07/20	02/10/21		WARREN, G	
20-04194	6 01278	ACTION UNIFORM CO., LLC SWEATER NAVY ZIPPER	55.00	R	12/07/20	02/10/21		WARREN, G	
20-04194	7 01278	ACTION UNIFORM CO., LLC BB CAP NAVY	18.00	R	12/07/20	02/10/21		WARREN, G	
20-04194	8 01278	ACTION UNIFORM CO., LLC KNIT CAP NAVY	14.00	R	12/07/20	02/10/21		WARREN, G	
20-04195	1 01278	ACTION UNIFORM CO., LLC UNIFORMS - JT MASSEY	0.00	R	12/07/20	02/10/21		33484	
20-04195	2 01278	ACTION UNIFORM CO., LLC TROUSERS #E9025R	150.00	R	12/07/20	02/10/21		MASSEY, J.T.	
20-04195	3 01278	ACTION UNIFORM CO., LLC L/S SHIRT	138.00	R	12/07/20	02/10/21		MASSEY, J.T.	
20-04195	4 01278	ACTION UNIFORM CO., LLC S/S SHIRT	138.00	R	12/07/20	02/10/21		MASSEY, J.T.	
20-04195	5 01278	ACTION UNIFORM CO., LLC S/S POLO SHIRT NAVY	60.00	R	12/07/20	02/10/21		MASSEY, J.T.	
20-04195	6 01278	ACTION UNIFORM CO., LLC SWEATER NAVY ZIPPER	55.00	R	12/07/20	02/10/21		MASSEY, J.T.	
20-04195	7 01278	ACTION UNIFORM CO., LLC KNIT CAP NAVY	14.00	R	12/07/20	02/10/21		MASSEY, J.T.	
20-04195	8 01278	ACTION UNIFORM CO., LLC BOOTS THOROGOOD PARATROOPERS	189.00	R	12/07/20	02/10/21		MASSEY, J.T.	
20-04195	9 01278	ACTION UNIFORM CO., LLC CAP	18.00	R	02/12/21	02/12/21			
20-04207	1 01278	ACTION UNIFORM CO., LLC UNIFROMS DEBORAH PRESTON	0.00	R	12/07/20	02/10/21		33483	
20-04207	2 01278	ACTION UNIFORM CO., LLC TROUSERS #E9025R	225.00	R	12/07/20	02/10/21		PRESTON, DEBORAH	
20-04207	3 01278	ACTION UNIFORM CO., LLC S/S SHIRT #8772	276.00	R	12/07/20	02/10/21		PRESTON, DEBORAH	
20-04207	4 01278	ACTION UNIFORM CO., LLC VEST CARRIER	98.00	R	12/07/20	02/10/21		PRESTON, DEBORAH	
20-04207	5 01278	ACTION UNIFORM CO., LLC SWEATER NAVY ZIPPER	55.00	R	12/07/20	02/10/21		PRESTON, DEBORAH	
20-04207	6 01278	ACTION UNIFORM CO., LLC BDU JACKET NAVY	79.00	R	12/07/20	02/10/21		PRESTON, DEBORAH	
20-04208	1 01278	ACTION UNIFORM CO., LLC UNIFORMS CARLOS DE LA PAZ	0.00	R	12/07/20	02/10/21		DE LAPAZ, CARLOS	
20-04208	2 01278	ACTION UNIFORM CO., LLC TROUSERS #E9025R	150.00	R	12/07/20	02/10/21		DE LAPAZ, CARLOS	
20-04208	3 01278	ACTION UNIFORM CO., LLC L/S SHIRT 8771	69.00	R	12/07/20	02/10/21		DE LAPAZ, CARLOS	
20-04208	4 01278	ACTION UNIFORM CO., LLC S/S SHIRT 8772	69.00	R	12/07/20	02/10/21		DE LAPAZ, CARLOS	
20-04208	5 01278	ACTION UNIFORM CO., LLC S/S POLO NAVY	60.00	R	12/07/20	02/10/21		DE LAPAZ, CARLOS	
20-04208	6 01278	ACTION UNIFORM CO., LLC BOOTS FIRST TACTICAL MENS	189.00	R	12/07/20	02/10/21		DE LAPAZ, CARLOS	
20-04208	7 01278	ACTION UNIFORM CO., LLC BOOTS THOROGOOD PARATROOPER	189.00	R	12/07/20	02/10/21		DE LAPAZ, CARLOS	
20-04208	8 01278	ACTION UNIFORM CO., LLC BASEBALL CAP NAVY	18.00	R	12/07/20	02/10/21		DE LAPAZ, CARLOS	
20-04209	1 01278	ACTION UNIFORM CO., LLC UNIFORM ROBERT TUTHILL	0.00	R	12/07/20	02/10/21		33487	
20-04209	2 01278	ACTION UNIFORM CO., LLC TROUSERS #E9025R	225.00	R	12/07/20	02/10/21		TUTHILL, ROBERT	
20-04209	3 01278	ACTION UNIFORM CO., LLC S/S SHIRT #81R5826 BLUE	225.00	R	12/07/20	02/10/21		TUTHILL, ROBERT	
20-04209	4 01278	ACTION UNIFORM CO., LLC BELT	24.00	R	12/07/20	02/10/21		TUTHILL, ROBERT	
20-04209	5 01278	ACTION UNIFORM CO., LLC BOOTS FIRST TACTICAL MENS	189.00	R	12/07/20	02/10/21		TUTHILL, ROBERT	
20-04226	1 01278	ACTION UNIFORM CO., LLC UNIFORMS FOR DANIELLE JORDAN	0.00	R	12/07/20	02/10/21		33477	
20-04226	2 01278	ACTION UNIFORM CO., LLC TORUSER E9025R	300.00	R	12/07/20	02/10/21		JORDAN, D	
20-04226	3 01278	ACTION UNIFORM CO., LLC VEST CARRIER	98.00	R	12/07/20	02/10/21		JORDAN, D	
20-04226	4 01278	ACTION UNIFORM CO., LLC BELT	24.00	R	12/07/20	02/10/21		JORDAN, D	

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
0-01-25-280-580-205	JAIL/CLOTHING/UNIFORM	Continued							
20-04226	5 01278	ACTION UNIFORM CO., LLC SWEATER NAVY ZIPPER	55.00	R	12/07/20	02/10/21		JORDAN, D	
20-04226	6 01278	ACTION UNIFORM CO., LLC BDU JACKET NAVY	79.00	R	12/07/20	02/10/21		JORDAN, D	
20-04226	7 01278	ACTION UNIFORM CO., LLC TIMBERLAND VALOR DUTY 8"	189.00	R	12/07/20	02/10/21		JORDAN, D	
			<u>7,797.00</u>						
0-01-25-280-580-213	JAIL/IT								
20-03483	1 14252	NUANCE COMMUNICATIONS *~ HEADSETS & FOOT PEDALS	0.00	R	10/16/20	02/10/21		50785033	
20-03483	2 14252	NUANCE COMMUNICATIONS *~ VEC Infinity USB Foot Control	316.00	R	10/16/20	02/10/21			
20-03483	3 14252	NUANCE COMMUNICATIONS *~ Vectra USB Transcription	180.00	R	10/16/20	02/10/21			
20-03483	4 14252	NUANCE COMMUNICATIONS *~ SHIPPING & HANDLING	20.00	R	10/16/20	02/10/21			
20-04007	1 03427	CDW-GOVERNMENT LLC EXTERNAL HARDRIVE	111.45	R	11/23/20	02/10/21		5232916	
			<u>627.45</u>						
0-01-25-280-580-215	JAIL/OFFICE SUPPLIES								
20-02949	4 23735	W.B. MASON COMPANY, INC ~ * OFFICE SUPPLIES	471.66	R	09/08/20	02/11/21		216714087	B
20-02949	5 23735	W.B. MASON COMPANY, INC ~ * OFFICE SUPPLIES	38.20	R	09/08/20	02/11/21		216792152	B
20-03901	1 14479	NATIONAL PEN COMPANY * SOFT TOUCH HUGHES GEL PEN	370.00	R	11/13/20	02/10/21		111759122	
20-03901	2 14479	NATIONAL PEN COMPANY * DISCOUNT "EARLYBIRDS"	83.39-	R	11/13/20	02/10/21			
20-03901	3 14479	NATIONAL PEN COMPANY * SETUP CHARGE	16.95	R	11/13/20	02/10/21			
20-03901	4 14479	NATIONAL PEN COMPANY * BLACK VELVET POUCH	30.00	R	11/13/20	02/10/21			
20-03901	5 14479	NATIONAL PEN COMPANY * SHIPPING	45.88	R	02/10/21	02/10/21			
			<u>889.30</u>						
0-01-25-280-580-217	JAIL/TRAINING EDUCATE								
20-02896	1 14597	NJ ST ASSN CHIEFS OF POLICE ~* NJ INTERNAL INVESTIGATIONS	449.00	R	09/04/20	02/11/21		7725	
0-01-25-280-580-233	JAIL/K9 SUPPLIES								
20-04222	1 23289	WOODSTOWN VETERINARY HOSPITAL EARTHBOEN DOG FOOD 10/15/20	445.00	R	12/07/20	02/11/21		173775	
20-04222	2 23289	WOODSTOWN VETERINARY HOSPITAL EARTHBOEN DOG FOOD 10/15/20	445.00	R	12/07/20	02/11/21		173775	
20-04222	3 23289	WOODSTOWN VETERINARY HOSPITAL CREDIT	125.00-	R	12/07/20	02/11/21		173775	
20-04222	4 23289	WOODSTOWN VETERINARY HOSPITAL FUEL SURCHARGE	14.94	R	12/07/20	02/11/21		173775	
20-04222	5 23289	WOODSTOWN VETERINARY HOSPITAL SHIPPING	7.50	R	12/07/20	02/11/21		173775	
			<u>787.44</u>						
0-01-25-280-580-234	JAIL/JANITORIAL SUPPLIES								
20-03753	1 08257	HILLYARD MID ATLANTIC DISINFECTANT TAB	670.16	R	11/06/20	02/10/21			

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
0-01-25-280-580-236	JAIL/LANDSCAPE							
20-04387 1 23043	WILLIAMS AUTO PARTS	~* BATTERY CABLE CONNECTOR	29.16	R	12/16/20	02/11/21	323681	
Extd Total: JAIL			12,069.51					
Extd: INMATE MEDICAL								
0-01-25-280-700-218	INMATE MEDICAL/MISC							
20-03607 1 19396	STERICYCLE INC	~* AUGUST HAZARDOUS WASTE REMOVAL	18.14	R	10/28/20	02/11/21	INV 1010245184	
20-03872 1 13246	MCKESSON MEDICAL-SURGICAL	*~ MEDICAL SUPPLIES	0.00	R	11/12/20	02/10/21	#17034645	
20-03872 2 13246	MCKESSON MEDICAL-SURGICAL	*~ #485119 ILL ENVELOPE	49.12	R	11/12/20	02/10/21	#17034645	
20-03872 3 13246	MCKESSON MEDICAL-SURGICAL	*~ #867500 TRIPLE ANTIBIOTIC OINT	24.30	R	11/12/20	02/10/21	#17034645	
20-03872 4 13246	MCKESSON MEDICAL-SURGICAL	*~ #225940 ALCOHOL PAS	16.72	R	11/12/20	02/10/21	#17034645	
20-03872 5 13246	MCKESSON MEDICAL-SURGICAL	*~ #402172 SHARPS COLLECTOR	24.48	R	11/12/20	02/10/21	#17034645	
20-03872 6 13246	MCKESSON MEDICAL-SURGICAL	*~ #556425 EYE WASH SOL.	14.00	R	11/12/20	02/10/21	#17034645	
20-03872 7 13246	MCKESSON MEDICAL-SURGICAL	*~ #740015 TEST STRIP	100.14	R	11/12/20	02/10/21	#17034645	
20-03872 8 13246	MCKESSON MEDICAL-SURGICAL	*~ #373772 SPONGE, GAUZE	8.64	R	11/12/20	02/10/21	#17034645	
20-03872 9 13246	MCKESSON MEDICAL-SURGICAL	*~ #1040596 TISSUE	9.00	R	11/12/20	02/10/21	#17034645	
20-03872 10 13246	MCKESSON MEDICAL-SURGICAL	*~ #520118 SALINE	10.20	R	11/12/20	02/10/21	#17034645	
20-03872 11 13246	MCKESSON MEDICAL-SURGICAL	*~ #5762 TAPE	15.96	R	11/12/20	02/10/21	#17034645	
20-03872 12 13246	MCKESSON MEDICAL-SURGICAL	*~ #803187 SPHYG,ANEROID STD LF	25.43	R	11/12/20	02/10/21	#17034645	
20-03872 13 13246	MCKESSON MEDICAL-SURGICAL	*~ #803197 SPHYG,ANEROID STD	13.49	R	11/12/20	02/10/21	#17034645	
20-03872 14 13246	MCKESSON MEDICAL-SURGICAL	*~ #803198 SPHYG, ANEROID STD LF	22.01	R	11/12/20	02/10/21	#17034645	
20-03872 15 13246	MCKESSON MEDICAL-SURGICAL	*~ #870203 CONTAINER	15.81	R	11/12/20	02/10/21	#17034645	
20-03872 16 13246	MCKESSON MEDICAL-SURGICAL	*~ #520118 SALINE, IRR SOL	10.20	R	11/12/20	02/10/21	#17034645	
20-03872 17 13246	MCKESSON MEDICAL-SURGICAL	*~ #520119 WATER,IRR SOL	11.10	R	11/12/20	02/10/21	#17034645	
20-03872 18 13246	MCKESSON MEDICAL-SURGICAL	*~ #422234 CUP 3/4 OZ	6.24	R	11/12/20	02/10/21	#17034645	
20-03872 19 13246	MCKESSON MEDICAL-SURGICAL	*~ #440028 SPONGE, GAUZE	16.14	R	11/12/20	02/10/21	#17034645	
20-03872 20 13246	MCKESSON MEDICAL-SURGICAL	*~ #511333 BANDAGE	10.72	R	11/12/20	02/10/21		
20-03872 21 13246	MCKESSON MEDICAL-SURGICAL	*~ #466878 BANDAGE	10.84	R	11/12/20	02/10/21		
20-03872 22 13246	MCKESSON MEDICAL-SURGICAL	*~ #188670 CUP, MED	3.33	R	11/12/20	02/10/21		
20-03872 23 13246	MCKESSON MEDICAL-SURGICAL	*~ #344782 ODOR ANTAGONIST SPRAY	4.56	R	11/12/20	02/10/21		
20-03877 1 13246	MCKESSON MEDICAL-SURGICAL	*~ COVID - WATER SOLUBLE BAGS	0.00	R	11/12/20	02/10/21	17071275	
20-03877 2 13246	MCKESSON MEDICAL-SURGICAL	*~ #1147892 BAG,WATER SOLUBLE	270.90	R	11/12/20	02/10/21	17071275	
20-03877 3 13246	MCKESSON MEDICAL-SURGICAL	*~ #832683 GLOVE, LG VNYL	392.40	R	11/12/20	02/10/21	17071275	
20-03877 4 13246	MCKESSON MEDICAL-SURGICAL	*~ #354441, GLOVE XLG YVNL	234.00	R	11/12/20	02/10/21	17071275	
20-04429 1 19396	STERICYCLE INC	~* NOV. HAZARDOUS WASTE REMOVAL	77.06	R	12/21/20	02/11/21	1010316237	

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 20-04435 1 19960	INMATE MEDICAL/MISC STAT MEDICAL DEVICES	Continued COVID - MAKRITE 9500 N95 MASK					
		1,454.00	R	12/22/20	02/11/21	20771	
		<u>2,868.93</u>					
	Extd Total: INMATE MEDICAL	2,868.93					
	Department Total:	14,938.44					
	CAFR Total:	44,685.06					
Extd:	ROADS & BRIDGES						
0-01-26-292-735-218 20-02015 7 01950	ROADS & BRIDGES/MISC ALL INDUSTRIAL-SAFETY PROD.~* FRIEGHT	35.32	R	02/10/21	02/10/21		
20-04156 2 19064	SHERWIN WILLIAMS CO ~* MISC SUPPLIES	147.95	R	12/04/20	02/11/21	4634-2	B
20-04160 1 20028	TRI-PLEX ALARM SERVICE, INC.~* QUARTERLY SERVICE FEE	99.00	R	12/04/20	02/11/21	10579	
		<u>282.27</u>					
0-01-26-292-735-240 20-04274 1 19064	ROAD & BRIDGES/TRAFFIC PAINT SHERWIN WILLIAMS CO ~* YELLOW LINE PAINT	739.75	R	12/09/20	02/11/21	4955-1	
	Extd Total: ROADS & BRIDGES	1,022.02					
	Department Total:	1,022.02					
Extd:	FACILITIES MANAGEMENT						
0-01-26-310-210-202 20-04346 1 20823	FACILITIES MGMT/CONTRACT OTHER TRI-COUNTY ~* PROJECTED PEST CONTROL SERVICE	325.00	R	12/11/20	02/11/21	659974 & 658060	
20-04357 5 13595	MULTI TEMP MECHANICAL INC ~* HVAC SERVICES	949.07	R	12/11/20	02/10/21	11437-1	B
20-04357 6 13595	MULTI TEMP MECHANICAL INC ~* HVAC SERVICES	388.75	R	12/11/20	02/10/21	11342-1	B
20-04357 7 13595	MULTI TEMP MECHANICAL INC ~* HVAC SERVICES	830.17	R	12/11/20	02/10/21	11351-1	B
20-04357 8 13595	MULTI TEMP MECHANICAL INC ~* HVAC SERVICES	148.88	R	12/11/20	02/10/21	11359-1	B
20-04357 9 13595	MULTI TEMP MECHANICAL INC ~* HVAC SERVICES	548.25	R	12/11/20	02/12/21	11376-1	B
20-04357 10 13595	MULTI TEMP MECHANICAL INC ~* HVAC SERVICES	324.00	R	12/11/20	02/10/21	11390-1	B
20-04412 1 16239	PITNEY BOWES INC ~* POSTAGE EQUIPMENT SERVICE	745.05	R	12/16/20	02/11/21	1017001525	
		<u>4,259.17</u>					
0-01-26-310-210-216 20-03698 1 23735	FACILITIES MGMT/SUPPLIES OTHER W.B. MASON COMPANY, INC ~* AAG7007505 2021 APPT. BOOK	60.03	R	11/02/20	02/11/21	215207253	
20-03698 2 23735	W.B. MASON COMPANY, INC ~* MMM600341296 SCOTCH TAPE	13.92	R	11/02/20	02/11/21		
20-03698 3 23735	W.B. MASON COMPANY, INC ~* QUA69122 #10 WHITE ENVELOPES	16.39	R	11/02/20	02/11/21		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-26-310-210-216	FACILITIES MGMT/SUPPLIES OTHER						
	Continued						
20-03698 4 23735	W.B. MASON COMPANY, INC ~* SMD17234 FILE FOLDERS	16.39	R	11/02/20	02/11/21		
20-03698 5 23735	W.B. MASON COMPANY, INC ~* UNV72220 PAPER CLIPS	9.28	R	11/02/20	02/11/21		
20-03698 6 23735	W.B. MASON COMPANY, INC ~* WLJG7204A ACCOUNTING PADS	5.91	R	11/02/20	02/11/21		
20-04355 1 23043	WILLIAMS AUTO PARTS ~* PROJECTED MONTHLY SUPPLY OF	6.29	R	12/11/20	02/11/21	329267	
		<u>128.21</u>					
	Extd Total: FACILITIES MANAGEMENT	4,387.38					
	Department Total:	4,387.38					
Department: VEHICLE MAINT/OE CONTROL							
0-01-26-315-735-261	VEHICLE MAINT/RDS&BRDGS						
20-03474 8 19649	STEVES AUTO SUPPLY DECEMBER INVOICES	834.82	R	10/16/20	02/11/21		B
20-03475 4 23043	WILLIAMS AUTO PARTS ~* DECEMBER	2,069.82	R	10/16/20	02/11/21		B
		<u>2,904.64</u>					
	Extd Total:	2,904.64					
	Department Total: VEHICLE MAINT/OE CONTROL	2,904.64					
Extd: MOSQUITO EXTERM							
0-01-26-320-750-205	MOSQUITO/EQUIPMENT MAINTENANCE						
20-02396 11 23043	WILLIAMS AUTO PARTS ~* PARTS/SERVICES	104.46	R	07/23/20	02/11/21	328570	B
20-02396 12 23043	WILLIAMS AUTO PARTS ~* PARTS/SERVICES	40.72	R	07/23/20	02/11/21	329768	B
20-02396 13 23043	WILLIAMS AUTO PARTS ~* PARTS/SERVICES	36.86	R	07/23/20	02/11/21	329707	B
		<u>182.04</u>					
0-01-26-320-750-211	MOSQUITO/OFFICE						
20-02393 6 12283	KYOCERA DOC SOLUTIONS AMERICA 12/20-1/19/21	195.10	R	07/23/20	02/10/21	5012990368	B
0-01-26-320-750-213	MOSQUITO/CHEMICALS						
20-03682 1 03421	CLARKE MOSQUITO CONTROL PROD*~ ALTOSID BRIQUETS - 150 DAY	8,527.20	R	11/02/20	02/10/21		
0-01-26-320-750-218	MOSQUITO EXTERM/MISC						
20-02392 7 11191	KEEN COMPRESSED GAS CO ~* SUPPLIES	13.44	R	07/23/20	02/10/21	83307318	B
20-02395 15 19089	SMICK LUMBER INC ~* SUPPLIES	44.99	R	07/23/20	02/11/21	172661	B
		<u>58.43</u>					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-26-320-750-219	MOSQUITO/SAFETY						
20-02015 1 01950	ALL INDUSTRIAL-SAFETY PROD.*~ CASE WASP & HORNET SPRAY	48.98	R	06/25/20	02/10/21	227440	
20-02015 2 01950	ALL INDUSTRIAL-SAFETY PROD.*~ EA SAWYER INSECT REPELLANT	116.40	R	06/25/20	02/10/21		
20-02015 3 01950	ALL INDUSTRIAL-SAFETY PROD.*~ EA BUG BAN PLUS	145.20	R	06/25/20	02/10/21		
		<u>310.58</u>					
0-01-26-320-750-220	MOSQUITO/TRANSPORTATION MAINTENANCE						
20-04477 1 07516	GRIMMS GARAGE LLC REPAIR TO #6 CHEVY COLORADO	191.00	R	12/29/20	02/10/21	9228	
	Extd Total: MOSQUITO EXTERM	9,464.35					
	Department Total:	9,464.35					
	CAFR Total:	17,778.39					
Extd:	OFFICE ON AGING						
0-01-27-341-680-214	OFFICE ON AGING/FRINGES						
20-03993 1 03095	CO OF SALEM FRINGE BENEFITS 4TH QTR FRINGES OOA	9,414.86	R	11/23/20	02/10/21		
	Extd Total: OFFICE ON AGING	9,414.86					
	Department Total:	9,414.86					
	CAFR Total:	9,414.86					
Extd:	SUPT SCHOOLS						
0-01-29-402-415-218	SUPT SCHOOLS/MISC						
20-03909 1 23735	W.B. MASON COMPANY, INC ~ * SUPPLIES	1,506.33	R	11/13/20	02/11/21	21552948	
20-03915 3 24000	XEROX CORP * DECEMBER	137.12	R	11/16/20	02/11/21	012212984	B
		<u>1,643.45</u>					
	Extd Total: SUPT SCHOOLS	1,643.45					
	Department Total:	1,643.45					
	CAFR Total:	1,643.45					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: COMM BUS SERV							
0-01-30-412-789-207 20-03509 5 20823	COMM BUS SERV/FEES OTHER TRI-COUNTY ~* DECEMBER	50.00	R	12/14/20	02/11/21	659318	B
Extd Total: COMM BUS SERV		50.00					
Department Total:		50.00					
CAFR Total:		50.00					
Department: UTILITY ACCOUNTS							
0-01-31-430-210-802 20-04251 1 05618	FACILITIES MGMT/ELECTRIC AVIDXCHANGE UTILITY FEES-NOV. 2020	316.32	R	12/07/20	02/10/21	40390998	
0-01-31-430-210-804	FACILITIES MGMT/PHONE						
M1000035 1 03021	COMCAST CABLE ~* 4899050720010830 1/18-2/17	72.53	R	02/10/21	02/10/21		
M1000036 1 03021	COMCAST CABLE ~* 8499050720005541 1/28-2/27	253.35	R	02/10/21	02/10/21		
M1000037 1 03021	COMCAST CABLE ~* 8499050750021939 1/19-2/18	107.95	R	02/10/21	02/10/21		
M1000040 1 22222	VERIZON ~* 8567697861 11/13-12/13	194.88	R	02/11/21	02/11/21		
M1000040 2 22222	VERIZON ~* 8569358119 12/1-1/1/21	197.26	R	02/11/21	02/11/21		
M1000040 5 22222	VERIZON ~* 8567693255 11/13-12/13/20	346.77	R	02/11/21	02/11/21		
M1000040 6 22222	VERIZON ~* 2012052301 11/15-12/15/20	323.10	R	02/11/21	02/11/21		
M1000040 7 22222	VERIZON ~* 8562690715 11/15-12/15/20	139.40	R	02/11/21	02/11/21		
M1000040 8 22222	VERIZON ~* 8566784505 11/18-12/18/20	2,682.48	R	02/11/21	02/11/21		
M1000040 10 22222	VERIZON ~* 8567696140 11/13-12/13/20	133.64	R	02/11/21	02/11/21		
M1000040 11 22222	VERIZON ~* 8567693255 12/13-1/12/21	201.23	R	02/11/21	02/11/21		
M1000040 13 22222	VERIZON ~* 2012052301 12/15-1/15/21	166.80	R	02/11/21	02/11/21		
M1000040 15 22222	VERIZON ~* 8562690715 12/15-1/15/21	72.05	R	02/11/21	02/11/21		
M1000040 17 22222	VERIZON ~* 8567696140 12/13-1/13/21	79.13	R	02/11/21	02/11/21		
M1000040 19 22222	VERIZON ~* 8567697861 12/13-1/13/21	113.24	R	02/11/21	02/11/21		
M1000040 21 22222	VERIZON ~* 8566784505 12/18-1/18/21	1,125.39	R	02/11/21	02/11/21		
M1000040 23 22222	VERIZON ~* 8567696140 8/13-9/13/20	131.11	R	02/11/21	02/11/21		
M1000040 24 22222	VERIZON ~* 8567696140 9/13-10/13/20	134.18	R	02/11/21	02/11/21		



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-31-430-210-804 M1000040 25 22222	FACILITIES MGMT/PHONE VERIZON	Continued ~* 8567696140 10/13-11/13/20					
		133.64	R	02/11/21	02/11/21		
		6,608.13					
	Extd Total:	6,924.45					
	Department Total: UTILITY ACCOUNTS	6,924.45					
	CAFR Total:	6,924.45					
	Fund Total: CURRENT FUND	142,038.03					
	Year Total:	142,038.03					
Fund:	CURRENT FUND						
Extd:	ADMIN						
1-01-20-100-100-218	ADMIN/MISC						
21-00077 1 01023	CANON USA INC cob	JAN 2021 COPIER FEE	376.49	R	02/09/21	02/11/21	26057020
21-00077 2 01023	CANON USA INC cob	MAINTENANCE & SERVICE	180.66	R	02/09/21	02/11/21	26057020
			557.15				
	Extd Total: ADMIN	557.15					
	Department Total:	557.15					
Extd:	BRD ELECTIONS						
1-01-20-121-410-218	BRD ELECTIONS/MISC						
21-00083 1 01860	UNITED STATES POSTAL SERVICE~* quarterly qbrm fees	4,920.00	R	02/09/21	02/10/21		
21-00083 2 01860	UNITED STATES POSTAL SERVICE~* 12 Months QBRM Permit Box Fee	1,225.00	R	02/09/21	02/10/21		
		6,145.00					
	Extd Total: BRD ELECTIONS	6,145.00					
	Department Total:	6,145.00					
Extd:	TREASURER						
1-01-20-130-120-218	TREASURER/MISC						
21-00003 4 12283	KYOCERA DOC SOLUTIONS AMERICA	2/8-3/7/21	138.38	R	02/03/21	02/10/21	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-20-130-120-218 21-00003 6 12283	TREASURER/MISC KYOCERA DOC SOLUTIONS AMERICA 1/8-2/7/21	<u>138.38</u> 276.76	R	02/03/21	02/10/21		B
Extd Total: TREASURER		276.76					
Department Total:		276.76					
Extd: PURCHASING							
1-01-20-133-130-218 21-00003 3 12283	PURCHASING/MISC KYOCERA DOC SOLUTIONS AMERICA 2/8-3/7/21	<u>138.38</u>	R	02/03/21	02/10/21		B
21-00003 5 12283	KYOCERA DOC SOLUTIONS AMERICA 1/8-2/7/21	<u>138.38</u> 276.76	R	02/03/21	02/10/21		B
Extd Total: PURCHASING		276.76					
Department Total:		276.76					
CAFR Total:		7,255.67					
Extd: OTHER INS PREM							
1-01-23-210-136-218 21-00028 1 20631	OTHER INS PREM/MISC TRAVELERS INDEMNITY COMPANY 12/31/2017 - 01/01/2020	5,405.00	R	02/06/21	02/11/21	2207589	
21-00032 1 01148	ASSURED PARTNERS OF NEW JERSEY Trans Eff Date 1/01/2021	23,867.00	R	02/06/21	02/11/21	27942	
21-00032 2 01148	ASSURED PARTNERS OF NEW JERSEY Trans Eff Date 01/01/2021	1,193.35	R	02/06/21	02/11/21	27942	
21-00032 3 01148	ASSURED PARTNERS OF NEW JERSEY Trans Eff Date 02/02/2021	2,670.00	R	02/06/21	02/11/21	27942	
21-00032 4 01148	ASSURED PARTNERS OF NEW JERSEY Trans Eff Date 02/02/2021	16.02	R	02/06/21	02/11/21	27942	
21-00033 1 01148	ASSURED PARTNERS OF NEW JERSEY Trans Eff Date 01/01/21	<u>1,059.00</u> 34,210.37	R	02/08/21	02/11/21	27675	
Extd Total: OTHER INS PREM		34,210.37					
Department Total:		34,210.37					
Extd: WORKERS COMP FND							
1-01-23-215-165-218 21-00029 1 20631	WORKERS COMP FND/MISC TRAVELERS INDEMNITY COMPANY 01/01/20-01/01/21 WC	198.00	R	02/06/21	02/11/21	2208331	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-23-215-165-218 21-00029 2 20631	WORKERS COMP FND/MISC TRAVELERS INDEMNITY COMPANY	Continued 05/01/19-01/01/20 WC					
		655.00	R	02/06/21	02/11/21	2208331	
		853.00					
	Extd Total: WORKERS COMP FND	853.00					
	Department Total:	853.00					
Extd: GROUP INS HOSPITALIZATION							
1-01-23-220-134-218 21-00073 1 09398 M1000041 1 03063	GROUP INS HOSPITALIZATION IAA *~ COLE, JOAN *	JAN 2021 COBRA ADMIN FEE IN KIND HEALTH INS 2021					
		150.00	R	02/09/21	02/11/21	29168	
		4,345.56	R	02/11/21	02/11/21		
		4,495.56					
	Extd Total: GROUP INS HOSPITALIZATION	4,495.56					
	Department Total:	4,495.56					
	CAFR Total:	39,558.93					
Extd: JAIL							
1-01-25-280-580-218 21-00002 1 15133	JAIL/MISC OFFICE BASICS INC	~* BATH TISSUE					
		2,526.30	R	02/03/21	02/11/21	I-1681562	
	Extd Total: JAIL	2,526.30					
	Department Total:	2,526.30					
	CAFR Total:	2,526.30					
Department: UTILITY ACCOUNTS							
1-01-31-430-210-804 M1000038 1 03021 M1000040 3 22222 M1000040 12 22222 M1000040 14 22222 M1000040 16 22222 M1000040 18 22222 M1000040 20 22222	FACILITIES MGMT/PHONE COMCAST CABLE *~ VERIZON VERIZON VERIZON VERIZON VERIZON VERIZON	8499050830224271 1/18-2/17 ~* 8569358119 12/1-1/1/21 ~* 8567693255 12/13-1/12/21 ~* 2012052301 12/15-1/15/21 ~* 8562690715 12/15-1/15/21 ~* 8567696140 12/13-1/13/21 ~* 8567697861 12/13-1/13/21					
		189.57	R	02/10/21	02/10/21		
		6.36	R	02/11/21	02/11/21		
		145.21	R	02/11/21	02/11/21		
		156.30	R	02/11/21	02/11/21		
		67.35	R	02/11/21	02/11/21		
		56.94	R	02/11/21	02/11/21		
		81.64	R	02/11/21	02/11/21		

February 12, 2021  
01:03 PM

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
1-01-31-430-210-804 M1000040 22 22222	FACILITIES MGMT/PHONE VERIZON Continued ~* 8566784505 12/18-1/18/21	1,557.90 2,261.27	R	02/11/21	02/11/21		
	Extd Total:	2,261.27					
	Department Total: UTILITY ACCOUNTS	2,261.27					
	CAFR Total:	2,261.27					
	Fund Total: CURRENT FUND	51,602.17					
	Year Total:	51,602.17					
Fund:	CAPITAL FUND						
CAFR:	GENERAL CAPITAL FUND						
C-04-55-810-096-902 17-02311 8 01030	96-1 FUEL TANKS ADAMS REHMANN & HEGGAN ASSOC~* GROUNDWATER INVESTIGAT/ESTM 7	300.00	R	02/11/21	02/11/21		
	Extd Total:	300.00					
	Department Total:	300.00					
C-04-55-885-019-902 20-03406 3 18875	ORD 2019-02 ROADWAY & OTH FACILITY IMP ROAD SAFETY SYSTEMS LLC CONTRACT # 18-1406 EST #2	19,109.27	R	10/13/20	02/11/21	NJ18101	B
C-04-55-885-019-903 20-04309 1 03427	ORD 2019-02 INFORMATION TECH & EQUIP CDW-GOVERNMENT LLC COVID-COMPUTER SWITCH	6,319.47	R	12/10/20	02/11/21	5737566	
20-04309 2 03427	CDW-GOVERNMENT LLC COVID-3 YEAR LICENSE	640.63	R	12/10/20	02/11/21	5785282	
20-04309 3 03427	CDW-GOVERNMENT LLC COVID-EXPANSION MODULE	1,330.64	R	12/10/20	02/11/21	5737566	
		8,290.74					
C-04-55-885-019-904 20-04532 1 04901	ORD 2019-02 GEN CAP IMP-CNTY BLDG & FAC THE DAILY JOURNAL * PUBLIC NOTICE	135.27	R	12/31/20	02/10/21	0004546841	
	Tracking Id: COURTHOUSE COURTHOUSE EXPANSION AND RENOVATION PROJECT 2020						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-55-885-019-904 20-04536 1 04901	ORD 2019-02 GEN CAP IMP-CNTY BLDG & FAC Continued THE DAILY JOURNAL * PUBLIC NOTICE	<u>142.68</u> 277.95	R	12/31/20	02/10/21	0004555967	
	Extd Total:	27,677.96					
	Department Total:	27,677.96					
	CAFR Total: GENERAL CAPITAL FUND	27,977.96					
	Fund Total: CAPITAL FUND	27,977.96					
	Year Total:	27,977.96					
Fund:	GRANT FUND						
G-02-41-700-208-303	2020 AREA PLAN GRANT (JAN-DEC 2020)/MISC						
20-00940 11 02253	BAYADA HOME HEALTH CARE INC. DECEMBER	3,966.93	R	03/26/20	02/10/21		B
20-00941 5 03445	SOUTH JERSEY LEGAL SERVICES*~ 4th qtr	3,331.60	R	03/26/20	02/10/21		B
20-00943 14 13058	MEALS ON WHEELS SALEM CO INC * DECEMBER	17,234.40	R	03/26/20	02/10/21		B
20-00944 12 16785	PUERTO RICAN ACTION COMMITTEE DECEMBER	352.00	R	03/26/20	02/11/21		B
20-02581 2 13058	MEALS ON WHEELS SALEM CO INC * DECEMBER	1,115.00	R	08/13/20	02/10/21		B
20-02582 5 16785	PUERTO RICAN ACTION COMMITTEE DECEMBER	240.00	R	08/13/20	02/11/21		B
20-03141 1 16502	PATTYSKAKES CONCESSIONS COVID 19 DECEMBER GRAB N GO	1,402.50	R	09/21/20	02/11/21		
20-03506 3 03445	SOUTH JERSEY LEGAL SERVICES*~ 4th QTR CARES ACT	6,335.00	R	10/20/20	02/10/21		B
20-03593 2 13058	MEALS ON WHEELS SALEM CO INC * DECEMBER	2,051.00	R	10/28/20	02/10/21		B
20-03594 2 16785	PUERTO RICAN ACTION COMMITTEE DECEMBER	720.00	R	10/28/20	02/11/21		B
20-03596 2 13185	MID-ATLANTIC STATES CAREER *~ DECEMBER	7,219.44	R	10/28/20	02/10/21		B
20-03989 1 03095	CO OF SALEM FRINGE BENEFITS 4TH QTR FRINGES APG	<u>30,289.00</u> 74,256.87	R	11/23/20	02/10/21		
	Extd Total:	74,256.87					
	Department Total:	74,256.87					
G-02-41-701-20C-303	2020 ALCOHOL COMP & DRUG/ MISC						
20-03676 3 23351	B.R. WILLIAMS *~ DECEMBER	308.49	R	11/02/20	02/11/21	5564	B
20-04441 4 19411	STEWART BUSINESS SYSTEMS LLC*~* PRINTER Q2339 11/20-12/20-20	16.00	R	12/23/20	02/11/21	IN834360	
20-04442 4 19411	STEWART BUSINESS SYSTEMS LLC*~* PRINTER Q2339 12/20-01/20-21	16.00	R	12/23/20	02/11/21	INV851549	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-701-20C-303 20-04510 1 04901	2020 ALCOHOL COMP & DRUG/ MISC THE DAILY JOURNAL * AD FOR RFP BID 04/28/20	107.86 448.35	R	12/31/20	02/10/21	0004165710	
	Extd Total:	448.35					
	Department Total:	448.35					
G-02-41-731-20A-303 20-00953 9 13185 20-00959 1 14019 20-03595 5 19434 20-03595 6 19434 20-03597 4 22229 20-03987 1 03095 20-04091 1 19434	2020 SENIOR CITIZENS DIS RES TRANS /MISC MID-ATLANTIC STATES CAREER *~ DECEMBER NJ COUNCIL ON SPECIAL *~ NJ COST MEMBERSHIP 2020 SALEM COUNTY AUTO *~ DECEMBER SALEM COUNTY AUTO *~ DECEMBER VERIZON WIRELESS ~ * NOV-DEC CO OF SALEM FRINGE BENEFITS 4TH QTR FRINGES CASINO TRANSP SALEM COUNTY AUTO *~ REMOVE TRACKERS	17,666.33 50.00 359.12 261.44 1,080.29 5,100.00 1,128.00 25,645.18	R R R R R R R	03/26/20 03/26/20 10/28/20 10/28/20 10/28/20 11/23/20 11/30/20	02/10/21 02/10/21 02/11/21 02/11/21 02/11/21 02/10/21 02/11/21	69786 69666 9869754546	B B B B
	Extd Total:	25,645.18					
G-02-41-731-20D-303 20-03995 1 03095	2020 RURAL 5311/NON-URBANIZED AGMT /MISC CO OF SALEM FRINGE BENEFITS 4TH QTR 5311 FRINGES	2,500.00	R	11/23/20	02/10/21		
	Extd Total:	2,500.00					
G-02-41-731-20E-303 20-04494 1 03095 20-04495 1 13185 20-04496 1 13185	2020 SECT 5311 NJ CARES ACT /MISC CO OF SALEM FRINGE BENEFITS 4TH QTR FRINGES MID-ATLANTIC STATES CAREER *~ NOVEMBER CARES ACT TRANSP MID-ATLANTIC STATES CAREER *~ DEC CARES ACT TRANSPORTATION	3,651.00 12,427.90 13,869.03 29,947.93	R R R	12/30/20 12/30/20 12/30/20	02/10/21 02/10/21 02/10/21		
	Extd Total:	29,947.93					
	Department Total:	58,093.11					
G-02-41-734-20A-303 20-03350 1 05620	FY20 STATE HEALTH INSUR PRGM(SHIP)/ MISC EFFECTV SHIP PROGRAM	9,037.00	R	10/08/20	02/12/21	75	

February 12, 2021  
01:03 PM

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-02-41-734-20A-303 20-03994 1 03095	FY20 STATE HEALTH INSUR PRGM(SHIP)/ MISC Continued CO OF SALEM FRINGE BENEFITS 4TH QTR SHIP FRINGES	850.00 9,887.00	R	11/23/20	02/10/21		
	Extd Total:	9,887.00					
	Department Total:	9,887.00					
G-02-41-747-20C-303 20-03986 1 03095	2020 PASP (JAN-DEC 2020)/ MISC CO OF SALEM FRINGE BENEFITS PASP 4TH QTR FRINGES	2,539.50	R	11/23/20	02/10/21		
	Extd Total:	2,539.50					
	Department Total:	2,539.50					
G-02-41-764-13A-303 19-01921 5 16159	FY13 COUNTY AID IMPRVMT(JAN-DEC)/MISC R E PIERSON CONST CO INC ~* CONTRACT # 18-1400 EST# 7	49,823.66	R	06/18/19	02/11/21		B
	Extd Total:	49,823.66					
	Department Total:	49,823.66					
G-02-41-784-20C-303 20-04528 1 01268 20-04528 2 01268	CHILD ADVOCACY DEV GRANT (CAPITAL) /MISC ADVANTAGE SECURITY *~ SECURITY UPGRADES CAC CENTER ADVANTAGE SECURITY *~ SECURITY UPGRADES WARRANTY	910.00 300.00 1,210.00	R R	12/31/20	02/10/21	319018	
	Extd Total:	1,210.00					
G-02-41-784-20D-303 20-02414 1 04560	OVERDOSE DATA TO ACTION (OHH)- MISC DITSCHMAN-FLEMINGTON FORD 2020 FORD F350 TRANSIT HIGH	36,984.50	R	07/31/20	02/10/21	149934	
	Extd Total:	36,984.50					
	Department Total:	38,194.50					
	CAFR Total:	233,242.99					
	Fund Total: GRANT FUND	233,242.99					
	Year Total:	233,242.99					
Fund:	CUSTODIAN TRUST						
T-17-56-856-698-202 20-00951 14 13185	SCAPG PARVIN ESTATE MID-ATLANTIC STATES CAREER *~ DECEMBER	316.35	R	03/26/20	02/10/21		B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-17-56-856-698-205	ENVIRONMENTAL TRUST FUND						
20-04441 2 19411	STEWART BUSINESS SYSTEMS LLC~* PRINTER A1020 11/20-12/20/20	16.00	R	12/23/20	02/11/21	IN834360	
20-04441 3 19411	STEWART BUSINESS SYSTEMS LLC~* PRINTER A1014 11/20-12/20/20	16.00	R	12/23/20	02/11/21	IN834360	
20-04442 2 19411	STEWART BUSINESS SYSTEMS LLC~* PRINTER A1020 12/20-01/20/21	16.00	R	12/23/20	02/11/21	INV851549	
20-04442 3 19411	STEWART BUSINESS SYSTEMS LLC~* PRINTER A1014 12/20-01/20/21	16.00	R	12/23/20	02/11/21	INV851549	
		64.00					
	Extd Total:	380.35					
	Department Total:	380.35					
	CAFR Total:	380.35					
	Fund Total: CUSTODIAN TRUST	380.35					
	Year Total:	380.35					
Total Charged Lines: 376		Total List Amount: 455,241.50	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	142,038.03	0.00	142,038.03	0.00	0.00	142,038.03
CURRENT FUND	1-01	51,602.17	0.00	51,602.17	0.00	0.00	51,602.17
CAPITAL FUND	C-04	27,977.96	0.00	27,977.96	0.00	0.00	27,977.96
GRANT FUND	G-02	233,242.99	0.00	233,242.99	0.00	0.00	233,242.99
CUSTODIAN TRUST	T-17	380.35	0.00	380.35	0.00	0.00	380.35
Total of All Funds:		<u>455,241.50</u>	<u>0.00</u>	<u>455,241.50</u>	<u>0.00</u>	<u>0.00</u>	<u>455,241.50</u>

February 17, 2021  
09:44 AM

SALEM COUNTY  
Purchase Order Listing By P.O. Number

Page No: 1

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P.O. Type: All  
Range: 21-00295 to 21-00295  
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 12/31/21

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PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-00295	02/16/21	20815 TRIAD ASSOCIATES	~*										
		1 LGEF APPLICATION & TS 2020		B GRANT MANAGEMENT/MISC	1,737.50	1-01-20-131-320-218			R	02/16/21	02/17/21		52278

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Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 1,737.50 Total Void Amount: 0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	1,737.50	0.00	0.00	1,737.50
Total of All Funds:		<u>1,737.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,737.50</u>

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	101.00	0.00	0.00	101.00
Total of All Funds:		<u>101.00</u>	<u>0.00</u>	<u>0.00</u>	<u>101.00</u>

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P.O. Type: All  
 Range: 21-00117 to 21-00117  
 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 12/31/21

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-00117	02/10/21	01824 AMERIHEALTH ADMINISTRATORS *~									
1		MEDICAL COVERAGE - JANUARY	0.00	1-01-25-280-700-218	B	INMATE MEDICAL/MISC	R	02/10/21	02/16/21		JANUARY 2021
2		MALES	14,330.50	1-01-25-280-700-218	B	INMATE MEDICAL/MISC	R	02/10/21	02/16/21		JANUARY 2021
3		FEMALES	573.98	1-01-25-280-700-218	B	INMATE MEDICAL/MISC	R	02/10/21	02/16/21		JANUARY 2021
4		ADMIN FEES	4,603.50	1-01-25-280-700-218	B	INMATE MEDICAL/MISC	R	02/10/21	02/16/21		JANUARY 2021
			<u>19,507.98</u>								

Total Purchase Orders: 1 Total P.O. Line Items: 4 Total List Amount: 19,507.98 Total Void Amount: 0.00

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	19,507.98	0.00	0.00	19,507.98
Total of All Funds:		<u>19,507.98</u>	<u>0.00</u>	<u>0.00</u>	<u>19,507.98</u>

P.O. Type: All  
 Range: 21-00068 to 21-00068  
 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 12/31/21

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-00068	02/09/21	08886		HEALTH INSURANCE SOLUTIONS *~							
1	JAN2021	BENISTAR	55,421.82	1-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R	02/09/21	02/16/21			JAN2021
2	FEB2021	BENISTAR	55,737.30	1-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R	02/09/21	02/16/21			FEB2021
3	MAR2021	BENISTAR	55,733.60	1-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R	02/09/21	02/16/21			MAR2021
			166,892.72								

Total Purchase Orders: 1 Total P.O. Line Items: 3 Total List Amount: 166,892.72 Total Void Amount: 0.00



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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	166,892.72	0.00	0.00	166,892.72
Total of All Funds:		<u>166,892.72</u>	<u>0.00</u>	<u>0.00</u>	<u>166,892.72</u>

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P.O. Type: All  
 Range: 21-00069 to 21-00069  
 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 12/31/21

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-00069	02/09/21	19740 SOUTHERN COASTAL REGIONAL									
1	JAN2021	COUNTY EMPLOYEES	773,833.00	1-01-23-220-134-218	B	GROUP INS HOSPITALIZATION	R	02/09/21	02/16/21		JAN2021
2	JAN2021	SCIA ACTIVE	11,627.00	1-01-23-220-134-218	B	GROUP INS HOSPITALIZATION	R	02/09/21	02/16/21		JAN2021
3	JAN2021	SCIA RETIREE	13,922.00	1-01-23-220-136-218	B	POST RETIREMENT HEALTH BENEFITS	R	02/09/21	02/16/21		JAN2021
4	FEB2021	COUNTY EMPLOYEES	766,966.00	1-01-23-220-134-218	B	GROUP INS HOSPITALIZATION	R	02/09/21	02/16/21		FEB2021
5	FEB2021	SCIA ACTIVE	13,139.00	1-01-23-220-134-218	B	GROUP INS HOSPITALIZATION	R	02/09/21	02/16/21		FEB2021
6	FEB2021	SCIA ACTIVE	13,922.00	1-01-23-220-136-218	B	POST RETIREMENT HEALTH BENEFITS	R	02/09/21	02/16/21		FEB2021
			<u>1,593,409.00</u>								

Total Purchase Orders: 1 Total P.O. Line Items: 6 Total List Amount: 1,593,409.00 Total void Amount: 0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	1,593,409.00	0.00	0.00	1,593,409.00
Total of All Funds:		<u>1,593,409.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,593,409.00</u>

P.O. Type: All      Print Alpha, Revenue, & G/L Accounts:    N      Open: N    Void: N    Paid: N  
 Format: Detail without Line Item Notes      Held: N    Aprv: N    Rcvd: Y  
 Range: T-17-56-000-000-000      to T-17-56-999-999-999      Bid: Y    State: Y    Other: Y    Exempt: Y  
 Rcvd Batch Id Range: First    to Last      Encumbrance Date Range: First    to 12/31/21      Include Non-Budgeted: Y  
 Department Page Break: No      Subtotal CAFR: Yes      Subtotal Department: Yes      Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	CUSTODIAN TRUST								
T-17-56-856-698-202	SCAPG PARVIN ESTATE								
20-00951 14 13185	MID-ATLANTIC STATES CAREER *~	DECEMBER	316.35	R	03/26/20	02/10/21			B
T-17-56-856-698-205	ENVIRONMENTAL TRUST FUND								
20-04441 2 19411	STEWART BUSINESS SYSTEMS LLC~*	PRINTER A1020 11/20-12/20/20	16.00	R	12/23/20	02/11/21		IN834360	
20-04441 3 19411	STEWART BUSINESS SYSTEMS LLC~*	PRINTER A1014 11/20-12/20/20	16.00	R	12/23/20	02/11/21		IN834360	
20-04442 2 19411	STEWART BUSINESS SYSTEMS LLC~*	PRINTER A1020 12/20-01/20/21	16.00	R	12/23/20	02/11/21		INV851549	
20-04442 3 19411	STEWART BUSINESS SYSTEMS LLC~*	PRINTER A1014 12/20-01/20/21	16.00	R	12/23/20	02/11/21		INV851549	
			64.00						
	Extd Total:		380.35						
	Department Total:		380.35						
	CAFR Total:		380.35						
	Fund Total: CUSTODIAN TRUST		380.35						
	Year Total:		380.35						

Total Charged Lines:    5    Total List Amount:    380.35    Total Void Amount:    0.00

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Totals by Year-Fund	Fund	Budget Total
Fund Description		
CUSTODIAN TRUST	T-17	380.35
Total of All Funds:		<u>380.35</u>

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P.O. Type: All      Print Alpha, Revenue, & G/L Accounts:    N      Open: N    Void: N    Paid: N  
 Format: Detail without Line Item Notes      Held: N    Aprv: N    Rcvd: Y  
 Range: C-04-55-000-000-000    to C-04-55-999-999-999      Bid: Y    State: Y    Other: Y    Exempt: Y  
 Rcvd Batch Id Range: First    to Last      Encumbrance Date Range: First    to 12/31/21      Include Non-Budgeted: Y  
 Department Page Break: No      Subtotal CAFR: Yes      Subtotal Department: Yes      Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	CAPITAL FUND								
CAFR:	GENERAL CAPITAL FUND								
C-04-55-810-096-902	96-1 FUEL TANKS								
17-02311	8 01030	ADAMS REHMANN & HEGGAN ASSOC~* GROUNDWATER INVESTIGAT/ESTM 7	300.00	R	02/11/21	02/11/21			
	Extd Total:		300.00						
	Department Total:		300.00						
C-04-55-831-004-903	FL/OPEN SP/#04-03/FUNDED								
21-00126	1 02102	BERTRAM LAW OFFICE      SPECIAL COUNSEL FARMLAND PRES	2,405.50	R	02/10/21	02/16/21		10538	
	Extd Total:		2,405.50						
	Department Total:		2,405.50						
C-04-55-885-019-902	ORD 2019-02 ROADWAY & OTH FACILITY IMP								
20-03406	3 18875	ROAD SAFETY SYSTEMS LLC      CONTRACT # 18-1406 EST #2	19,109.27	R	10/13/20	02/11/21		NJ18101	B
20-03571	1 03695	CUMBERLAND COUNTY IA      CHILD ADVOCACY CENT-INSULATION	<u>7,043.98</u>	R	10/27/20	02/12/21		20-00735	
			26,153.25						
C-04-55-885-019-903	ORD 2019-02 INFORMATION TECH & EQUIP								
20-04309	1 03427	CDW-GOVERNMENT LLC      COVID-COMPUTER SWITCH	6,319.47	R	12/10/20	02/11/21		5737566	
20-04309	2 03427	CDW-GOVERNMENT LLC      COVID-3 YEAR LICENSE	640.63	R	12/10/20	02/11/21		5785282	
20-04309	3 03427	CDW-GOVERNMENT LLC      COVID-EXPANSION MODULE	<u>1,330.64</u>	R	12/10/20	02/11/21		5737566	
			8,290.74						
C-04-55-885-019-904	ORD 2019-02 GEN CAP IMP-CNTY BLDG & FAC								
20-04532	1 04901	THE DAILY JOURNAL      *      PUBLICE NOTICE	135.27	R	12/31/20	02/10/21		0004546841	
	Tracking Id: COURTHOUSE COURTHOUSE EXPANSION AND RENOVATION PROJECT 2020								

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
C-04-55-885-019-904		ORD 2019-02 GEN CAP IMP-CNTY BLDG & FAC Continued							
20-04536	1 04901	THE DAILY JOURNAL * PUBLIC NOTICE	142.68	R	12/31/20	02/10/21		0004555967	
			277.95						
		Extd Total:	34,721.94						
		Department Total:	34,721.94						
		CAFR Total: GENERAL CAPITAL FUND	37,427.44						
		Fund Total: CAPITAL FUND	37,427.44						
		Year Total:	37,427.44						
Total Charged Lines: 9			Total List Amount: 37,427.44	Total Void Amount: 0.00					

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Totals by Year-Fund		
Fund Description	Fund	Budget Total
CAPITAL FUND	C-04	37,427.44
Total of All Funds:		<u>37,427.44</u>

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P.O. Type: All      Print Alpha, Revenue, & G/L Accounts:    N      Open: N    Void: N    Paid: N  
 Format: Detail without Line Item Notes      Held: N    Aprv: N    Rcvd: Y  
 Range: T-81-00-000-000-000    to T-81-99-999-999-999      Bid: Y    State: Y    Other: Y    Exempt: Y  
 Rcvd Batch Id Range: First    to Last      Encumbrance Date Range: First    to 12/31/21      Include Non-Budgeted: Y  
 Department Page Break: No      Subtotal CAFR: Yes      Subtotal Department: Yes      Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	SATA TRUST								
Extd:	SATA-SEIZED ASSET TRUST								
T-81-56-869-575-101	SATA-SEIZED ASSET TRUST								
21-00153	1 01285	ASSET MAINTENANCE ACCOUNT	1.31	R	02/10/21	02/16/21			
21-00153	2 01285	ASSET MAINTENANCE ACCOUNT	1.36	R	02/10/21	02/16/21			
21-00167	1 01285	ASSET MAINTENANCE ACCOUNT	1.36	R	02/10/21	02/16/21			
			<u>4.03</u>						
	Extd Total: SATA-SEIZED ASSET TRUST		4.03						
	Department Total:		4.03						
	CAFR Total:		4.03						
	Fund Total: SATA TRUST		4.03						
	Year Total:		4.03						

Total Charged Lines:    3    Total List Amount:      4.03    Total Void Amount:      0.00

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Totals by Year-Fund		
Fund Description	Fund	Budget Total
SATA TRUST	T-81	4.03
Total of All Funds:		<u>4.03</u>

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February 17, 2021  
09:30 AM

SALEM COUNTY  
Purchase Order Listing By P.O. Number

Page No: 1

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P.O. Type: All  
Range: 20-03930 to 20-03930  
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 12/31/21

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PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
20-03930	11/17/20	08715	HERTRICH FLEET SERVICES ~*					
1 2021 CHEVROLET MALIBU LS 1FL	16,851.40	0-01-26-310-210-218	B FACILITIES MGMT/MISC	R	11/17/20	02/17/21		

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

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	16,851.40	0.00	0.00	16,851.40
Total of All Funds:		<u>16,851.40</u>	<u>0.00</u>	<u>0.00</u>	<u>16,851.40</u>

P.O. Type: All  
 Range: 20-03236 to 20-03236  
 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 12/31/21

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
20-03236	09/29/20	07696 GENTILINI CHEVROLET									
1		2020 CHEVROLET SILVERADO	27,349.00	C-04-55-885-019-905	B ORD	2019-02 VEHICLES	R	09/29/20	02/17/21		
2		OPTION TOTAL	4,113.00	C-04-55-885-019-905	B ORD	2019-02 VEHICLES	R	09/29/20	02/17/21		
3		HARNES, MAIN CABIN CONSOLE	309.53	C-04-55-885-019-905	B ORD	2019-02 VEHICLES	R	09/29/20	02/17/21		
4		UNDERCOAT PER GALLON	306.86	C-04-55-885-019-905	B ORD	2019-02 VEHICLES	R	09/29/20	02/17/21		
5		NJ LABOR FOR INSTALLATION OR	411.56	C-04-55-885-019-905	B ORD	2019-02 VEHICLES	R	09/29/20	02/17/21		
6		(SPLIT CHARGE)	328.44	0-01-20-165-460-218	B	ENGINEER/MISC	R	09/29/20	02/17/21		
7		BASIC TAHOE AMBER LIGHTING	1,156.94	0-01-20-165-460-218	B	ENGINEER/MISC	R	09/29/20	02/17/21		
			<u>33,975.33</u>								

Total Purchase Orders: 1 Total P.O. Line Items: 7 Total List Amount: 33,975.33 Total Void Amount: 0.00

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	1,485.38	0.00	0.00	1,485.38
CAPITAL FUND	C-04	32,489.95	0.00	0.00	32,489.95
Total of All Funds:		<u>33,975.33</u>	<u>0.00</u>	<u>0.00</u>	<u>33,975.33</u>

P.O. Type: All  
 Range: 20-04358 to 20-04359  
 Format: Detail without Line Item Notes    First Enc Date Range: First to 12/31/21  
 Include Non-Budgeted: Y

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

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date Invoice
20-04358	12/14/20	07030 ROWAN COLLEGE @ GLOUCESTER CO*					
1 FALL 2020 CHARGEBACKS FOR:	2,807.06	0-01-29-395-438-218	B REIMB OUT 2 YR/MISC	R	12/14/20	02/17/21	
20-04359	12/14/20	07030 ROWAN COLLEGE @ GLOUCESTER CO*					
1 FALL 2020 CHARGEBACKS FOR:	5,614.12	0-01-29-395-438-218	B REIMB OUT 2 YR/MISC	R	12/14/20	02/17/21	

Total Purchase Orders: 2    Total P.O. Line Items: 2    Total List Amount: 8,421.18    Total Void Amount: 0.00

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Totals by Year-Fund  
Fund Description

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Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND 0-01	8,421.18	0.00	0.00	8,421.18
Total of All Funds:	<u>8,421.18</u>	<u>0.00</u>	<u>0.00</u>	<u>8,421.18</u>



P.O. Type: All  
 Range: 20-03508 to 20-03508  
 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 12/31/21

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date Invoice
20-03508	10/20/20	03122 ROWAN COLLEGE @CUMBERLAND					
1 SUMMER 3 CHARGEBACKS FOR:	446.23	0-01-29-395-438-218	B REIMB OUT 2 YR/MISC	R	10/20/20	02/17/21	

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 446.23 Total Void Amount: 0.00



P.O. Type: All  
 Range: M2100002 to M2100005  
 Format: Detail without Line Item Notes  
 Include Non-Budgeted: Y  
 First Enc Date Range: First to 12/31/21  
 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	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
M2100002	02/17/21	02189 BERGER, SHANNON									
	1 TRAVEL 11/2/20		13.34	0-01-20-121-410-218	B BRD ELECTIONS/MISC		R	02/17/21	02/17/21		
	2 FOOD 10/28/20		48.01	0-01-20-121-410-218	B BRD ELECTIONS/MISC		R	02/17/21	02/17/21		
	3 ELECTION BOX ISSUES 10/30/20		11.73	0-01-20-121-410-218	B BRD ELECTIONS/MISC		R	02/17/21	02/17/21		
			<u>73.08</u>								
M2100003	02/17/21	14772 NELSON, CINDYLOU *									
	1 TRAVEL OCT & NOV 2020		66.13	0-01-20-121-410-218	B BRD ELECTIONS/MISC		R	02/17/21	02/17/21		
	2 CELL PHONE		25.00	0-01-20-121-410-218	B BRD ELECTIONS/MISC		R	02/17/21	02/17/21		
			<u>91.13</u>								
M2100004	02/17/21	11013 KELTY, SAMUEL									
	1 TRAVEL 11/2/20		12.13	0-01-20-121-410-218	B BRD ELECTIONS/MISC		R	02/17/21	02/17/21		
	2 CELL PHONE		25.00	0-01-20-121-410-218	B BRD ELECTIONS/MISC		R	02/17/21	02/17/21		
			<u>37.13</u>								
M2100005	02/17/21	05764 EWEN, RONALD *									
	1 TRAVEL 11/2/20		68.43	0-01-20-121-410-218	B BRD ELECTIONS/MISC		R	02/17/21	02/17/21		
	2 CELL PHONE		25.00	0-01-20-121-410-218	B BRD ELECTIONS/MISC		R	02/17/21	02/17/21		
			<u>93.43</u>								

Total Purchase Orders: 4 Total P.O. Line Items: 9 Total List Amount: 294.77 Total Void Amount: 0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	294.77	0.00	0.00	294.77
Total of All Funds:		<u>294.77</u>	<u>0.00</u>	<u>0.00</u>	<u>294.77</u>

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