

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 3, 2021

absent
B. Laury
[Signature]
S. Griscom
[Signature]
M. Ostrum
[Signature]
L. Ware
[Signature]
E. Ramsay

**Thank you,
Kelly A. Hannigan**

Approved:

[Signature]

Date: 2/3/2021

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
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Fund: CURRENT FUND
 Extd: ADMIN

0-01-20-100-100-218	ADMIN/MISC								
20-02230	7 01023	CANON USA INC cob	557.15	R	07/13/20	02/03/21		22140175	B
		DECEMBER 2020 COPIER FEE							
		Extd Total: ADMIN	557.15						
		Department Total:	557.15						

Extd: CLERK OF BOARD

0-01-20-102-156-218	CLERK OF BOARD/MISC								
20-04058	1 14816	NJ ADVANCE MEDIA	177.10	R	11/24/20	02/03/21		9788727	
20-04060	1 14816	NJ ADVANCE MEDIA	12.51	R	11/24/20	02/03/21		9789961	
20-04398	1 14816	NJ ADVANCE MEDIA	95.11	R	12/16/20	02/03/21		9817139	
20-04399	1 14816	NJ ADVANCE MEDIA	82.14	R	12/16/20	02/03/21		9817146	
20-04486	1 14816	NJ ADVANCE MEDIA	56.73	R	12/29/20	02/03/21		9826652	
20-04487	1 14816	NJ ADVANCE MEDIA	39.21	R	12/29/20	02/03/21		9826237	
20-04530	1 14816	NJ ADVANCE MEDIA	15.02	R	12/31/20	02/03/21		9830137	
			477.82						
		Extd Total: CLERK OF BOARD	477.82						
		Department Total:	477.82						

Extd: PERSONNEL/HR

0-01-20-104-158-218	PERSONNEL/HR/MISC								
20-02228	3 17099	QUANTUM HEALTH SOLUTIONS	907.75	R	07/13/20	02/03/21			B
		DECEMBER							

February 3, 2021
04:05 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
0-01-20-104-158-218 20-03119 5 01813	PERSONNEL/HR/MISC ACCURATE BACKGROUND, INC. *~ DECEMBER	286.75 1,194.50	R	02/03/21	02/03/21		B
Continued							
Extd Total: PERSONNEL/HR		1,194.50					
Department Total:		1,194.50					
Extd: CO CLERK							
0-01-20-120-196-218 20-04409 1 04945	CO CLERK/MISC DOCUTREND IMAGING SOLUTIONS *~ Kyocera Monthly - w2H6Z02278	39.00	R	12/16/20	02/03/21	INV319288	
20-04410 1 04945	DOCUTREND IMAGING SOLUTIONS *~ Copier 2UL01513 Monthly	19.90	R	12/16/20	02/03/21	INV320916	
20-04411 1 01145	ASTRO SIGN & OUTDOOR *~ Clerk's Office Signage	30.00	R	12/16/20	02/03/21	63834	
		88.90					
Extd Total: CO CLERK		88.90					
Department Total:		88.90					
Extd: BRD ELECTIONS							
0-01-20-121-410-218 20-04073 1 14816	BRD ELECTIONS/MISC NJ ADVANCE MEDIA GENERAL ELECTION 2020	5,940.00	R	11/24/20	02/03/21	0009758560	
20-04073 2 14816	NJ ADVANCE MEDIA GENERAL ELECTION 2020	9.18	R	11/24/20	02/03/21	0009752761	
20-04073 3 14816	NJ ADVANCE MEDIA GENERAL ELECTION 2020	33.36	R	11/24/20	02/03/21	0009765508	
20-04073 4 14816	NJ ADVANCE MEDIA GENERAL ELECTION 2020	37.20	R	11/24/20	02/03/21		
20-04453 5 23735	W.B. MASON COMPANY, INC ~ * RED INK REFILL DROPPER	2.70	R	12/28/20	02/03/21		
		6,022.44					
Extd Total: BRD ELECTIONS		6,022.44					
Department Total:		6,022.44					
Extd: CO CLERK/ELECTION COSTS							
0-01-20-123-408-218 20-04278 1 16367	CO CLERK/ELECTION COSTS/MISC PRINTERS OF SALEM COUNTY *~ COVID-19 ELECTION STATIONARY	507.00	R	12/09/20	02/03/21	18257	
Extd Total: CO CLERK/ELECTION COSTS		507.00					
Department Total:		507.00					

SALEM COUNTY
Bill List By Budget Account

February 3, 2021
04:05 PM

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Extd: TREASURER							
0-01-20-130-120-218	TREASURER/MISC						
20-04453 1 23735	W.B. MASON COMPANY, INC ~* LETTER SIZE PAPER	574.60	R	12/28/20	02/03/21		
20-04453 2 23735	W.B. MASON COMPANY, INC ~* LEGAL SIZE PAPER	264.42	R	12/28/20	02/03/21		
20-04453 3 23735	W.B. MASON COMPANY, INC ~* LEDGER SIZE PAPER	293.16	R	12/28/20	02/03/21		
20-04453 4 23735	W.B. MASON COMPANY, INC ~* WHITE OUT CORRECTION TAPE	23.98	R	12/28/20	02/03/21		
20-04453 6 23735	W.B. MASON COMPANY, INC ~* BLACK INK REFILL DROPPER	1.35	R	12/28/20	02/03/21		
20-04453 7 23735	W.B. MASON COMPANY, INC ~* STEP STOOL	36.49	R	12/28/20	02/03/21		
20-04453 8 23735	W.B. MASON COMPANY, INC ~* CORDLESS VACUUM CLEANER	158.37	R	12/28/20	02/03/21		
20-04483 1 04901	THE DAILY JOURNAL * PUBLIC NOTICE	125.06	R	12/29/20	02/03/21	0004512877	
		<u>1,477.43</u>					
	Extd Total: TREASURER	1,477.43					
	Department Total:	1,477.43					
Extd: PURCHASING							
0-01-20-133-130-218	PURCHASING/MISC						
20-03659 1 15133	OFFICE BASICS INC ~* SLANTED STEEL VERT ORGANIZER	143.92	R	10/30/20	02/03/21	10/19/2020	
20-04182 1 05020	ELMER TIMES COMPANY ~* PUBLIC NOTICE	53.75	R	12/04/20	02/03/21	55737	
20-04444 1 05020	ELMER TIMES COMPANY ~* LEGAL ADVERTISEMENT	69.38	R	12/23/20	02/03/21	55974	
20-04444 2 05020	ELMER TIMES COMPANY ~* CHARGE PROOF OF PUBLICATION	5.00	R	12/23/20	02/03/21	55974	
20-04482 1 04901	THE DAILY JOURNAL * PUBLIC NOTICE	89.80	R	12/29/20	02/03/21	0004022120	
		<u>361.85</u>					
	Extd Total: PURCHASING	361.85					
	Department Total:	361.85					
Extd: CO COUNSEL							
0-01-20-155-101-202	CO COUNSEL/CONTRACT OTHER						
20-02217 7 20933	THOMSON REUTERS-WEST *~ NOVEMBER	273.00	R	02/03/21	02/03/21		B
0-01-20-155-101-218	CO COUNSEL/MISC						
20-04479 1 09388	INST.FOR PROFESSIONAL DEV. *~ OPRA WEBINAR	50.00	R	12/29/20	02/03/21		
	Extd Total: CO COUNSEL	323.00					

February 3, 2021
04:05 PM

SALEM COUNTY
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Extd: LABOR COUNSEL							
0-01-20-155-102-218	LABOR COUNSEL/MISC						
20-04490 1 04204	DINICOLA & DINICOLA	LABOR COUNSEL NOV 2020	455.00	R	12/29/20	02/03/21	2020.335
20-04490 2 04204	DINICOLA & DINICOLA	SALEM COUNTY VS. CHRISTA URBAN	1,925.00	R	12/29/20	02/03/21	2020.366
			2,380.00				
	Extd Total: LABOR COUNSEL		2,380.00				
	Department Total:		2,703.00				
Extd: SURROGATE							
0-01-20-160-550-218	SURROGATE/MISC						
20-04022 1 12243	LAWYERS DIARY & MANUAL	NJ LAWYERS DIARY & MANUAL 2021	117.25	R	11/23/20	02/03/21	
20-04094 1 23735	W.B. MASON COMPANY, INC ~ *	DYM30251 DYMO ADDRESS LABELS	13.49	R	11/30/20	02/03/21	
20-04094 2 23735	W.B. MASON COMPANY, INC ~ *	DYM30327 DYMO FILE FOLDER LABE	8.97	R	11/30/20	02/03/21	
20-04094 3 23735	W.B. MASON COMPANY, INC ~ *	AVE05868 METALLIC GOLD SEALS	8.70	R	11/30/20	02/03/21	
20-04094 4 23735	W.B. MASON COMPANY, INC ~ *	PIL77241 REFILL FOR G2 GEL	9.50	R	11/30/20	02/03/21	
20-04094 5 23735	W.B. MASON COMPANY, INC ~ *	UNV81003 SELF-ADHESIVE FASTENE	7.98	R	11/30/20	02/03/21	
20-04094 6 23735	W.B. MASON COMPANY, INC ~ *	QUA44182 REDI-STRIP 6 X 9	8.99	R	11/30/20	02/03/21	
20-04094 7 23735	W.B. MASON COMPANY, INC ~ *	UNV74222 TWO HOLE PUNCH	3.54	R	11/30/20	02/03/21	
20-04094 8 23735	W.B. MASON COMPANY, INC ~ *	UNV43313 FILE FOLDER PLASTIC	1.49	R	11/30/20	02/03/21	
20-04094 9 23735	W.B. MASON COMPANY, INC ~ *	UNV08860 HIGHLIGHTER SET	4.49	R	11/30/20	02/03/21	
20-04094 10 23735	W.B. MASON COMPANY, INC ~ *	UNV13524 YELLO FOLDERS	52.92	R	11/30/20	02/03/21	
20-04094 11 23735	W.B. MASON COMPANY, INC ~ *	UNV00700 STAPLE REMOVER	0.38	R	11/30/20	02/03/21	
			237.70				
	Extd Total: SURROGATE		237.70				
	Department Total:		237.70				
Extd: ENGINEER							
0-01-20-165-460-218	ENGINEER/MISC						
20-02299 8 01367	ALAIMO, RICHARD A ASSOC ~*	CONTRACT # 20-1423 est# 8	6,000.00	R	07/21/20	02/03/21	202552
20-04170 1 15199	ONE CALL CONCEPTS *~	ESTIMATE FOR DECEMBER	191.59	R	12/04/20	02/03/21	
20-04361 1 15199	ONE CALL CONCEPTS *~	REGULAR LOCATES	134.42	R	12/14/20	02/03/21	

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February 3, 2021
04:05 PM

SALEM COUNTY
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0-01-20-165-460-218 20-04361 2 15199	ENGINEER/MISC ONE CALL CONCEPTS	Continued *~ VOICE TICKET DELIVERY	5.00 <u>6,331.01</u>	R	12/14/20	02/03/21			
	Extd Total: ENGINEER		6,331.01						
	Department Total:		6,331.01						
	CAFR Total:		19,958.80						
Extd: WTS & MEAS									
0-01-22-201-498-218 20-03123 2 14071	WTS & MEAS/MISC NJ E-Z PASS CUSTOMER SERVICE		13.90	R	09/18/20	02/03/21		08/16/2020	
	Extd Total: WTS & MEAS		13.90						
	Department Total:		13.90						
	CAFR Total:		13.90						
Extd: OTHER INS PREM									
0-01-23-210-136-218 20-04511 1 20631	OTHER INS PREM/MISC TRAVELERS INDEMNITY COMPANY	LOSS RECOVERY 12-31-2020	352.00	R	12/31/20	02/03/21			
	Extd Total: OTHER INS PREM		352.00						
	Department Total:		352.00						
Extd: WORKERS COMP FND									
0-01-23-215-165-218 20-04512 1 20631	WORKERS COMP FND/MISC TRAVELERS INDEMNITY COMPANY	CSS LOSS RECOVERY 1/20 TO 1/21	7,383.00	R	12/31/20	02/03/21			
20-04512 2 20631	TRAVELERS INDEMNITY COMPANY	CSS LOSS RECOVERY 1/19 TO 1/20	<u>2,815.00</u>	R	12/31/20	02/03/21			
			10,198.00						
	Extd Total: WORKERS COMP FND		10,198.00						
	Department Total:		10,198.00						
Extd: GROUP INS HOSPITALIZATION									
0-01-23-220-134-218 20-04062 1 22238	GROUP INS HOSPITALIZATION VISION SERVICE PLAN	*~ DEC2020 - VISION PREMIUMS	2,197.29	R	11/24/20	02/03/21		810889071	

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P.O. Id Item Vendor									
0-01-23-220-134-218	GROUP INS HOSPITALIZATION	Continued							
20-04062 2 22238	VISION SERVICE PLAN	*~ NOV2020 - VISION PREMIUMS ADDL	12.03	R	11/24/20	02/03/21		810716087	
			2,209.32						
	Extd Total:	GROUP INS HOSPITALIZATION	2,209.32						
	Department Total:		2,209.32						
	CAFR Total:		12,759.32						
Extd:	911								
0-01-25-250-337-206	911/EQUIP FURN								
20-04393 1 19089	SMICK LUMBER INC	*~ COVID - PLEXIGLASS DIVIDER	0.00	R	12/16/20	02/03/21			
20-04393 2 19089	SMICK LUMBER INC	*~ 48 X 96 PLEXIGLASS	321.98	R	12/16/20	02/03/21			
20-04393 3 19089	SMICK LUMBER INC	*~ #14 BLK JACK CHAIN	23.84	R	12/16/20	02/03/21			
20-04393 4 19089	SMICK LUMBER INC	*~ V2076 1-1/2 HEAVY STEEL S HOOK	2.79	R	12/16/20	02/03/21			
			348.61						
0-01-25-250-337-216	911/SUPPLIES OTHER								
20-04382 1 23735	W.B. MASON COMPANY, INC	*~ CHAIR MAT 46 X 60	308.24	R	12/16/20	02/03/21			
0-01-25-250-337-217	911/TRAINING EDUCATE								
20-04284 1 12569	LEACH STRATEGIC PARTNERS, LLC	NOVEMBER RETAINER PROF. SERV.	750.00	R	12/09/20	02/03/21		1700-1130	
20-04284 2 12569	LEACH STRATEGIC PARTNERS, LLC	UAS Operations Manual v1.0	750.00	R	12/09/20	02/03/21		1700-1130	
20-04284 3 12569	LEACH STRATEGIC PARTNERS, LLC	Ops Manual - 2 Hours Editorial	0.00	R	12/09/20	02/03/21		1700-1130	
20-04284 4 12569	LEACH STRATEGIC PARTNERS, LLC	FAA Operational Waiver	750.00	R	12/09/20	02/03/21		1700-1130	
20-04285 1 12569	LEACH STRATEGIC PARTNERS, LLC	DEC. PROF. SERV. RETAINER	750.00	R	12/09/20	02/03/21		1700-1231	
			3,000.00						
	Extd Total:	911	3,656.85						
	Department Total:		3,656.85						
Extd:	EMER SERV								
0-01-25-252-335-218	EMER SERV/MISC								
20-03939 1 23690	WITMER PUBLIC SAFETY GRP	*~ SERVICE TECH LABOR RATE HOURLY	127.50	R	11/17/20	02/03/21			
20-03939 2 23690	WITMER PUBLIC SAFETY GRP	*~ STANDARD ONE DAY TRAVEL CHR	110.00	R	11/17/20	02/03/21			

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P.O. Id Item Vendor									
0-01-25-252-335-218	EMER SERV/MISC	Continued							
20-04395 1 03427	CDW-GOVERNMENT LLC	CDW#4535762 SCANDISK EXTREME	333.30	R	12/16/20	02/03/21			
			570.80						
	Extd Total: EMER SERV		570.80						
	Department Total:		570.80						
Extd:	SHERIFF								
0-01-25-270-540-207	SHERIFF/FEES OTHER								
20-04493 1 15179	INSPIRA OCCUPATIONAL HEALTH *~	LAW ENFORCEMENT DRUG SCREENING	0.00	R	12/30/20	02/03/21		4037053	
20-04493 2 15179	INSPIRA OCCUPATIONAL HEALTH *~	ANGELO, DENEES DOS 11/23/20	65.00	R	12/30/20	02/03/21		304616	
20-04493 3 15179	INSPIRA OCCUPATIONAL HEALTH *~	PHILLIPS, SEAN DOS 11/23/20	65.00	R	12/30/20	02/03/21		304620	
20-04493 4 15179	INSPIRA OCCUPATIONAL HEALTH *~	WILSON, DAVID DOS 11/23/20	65.00	R	12/30/20	02/03/21		304617	
20-04493 5 15179	INSPIRA OCCUPATIONAL HEALTH *~	MILLS, ERIC DOS 11/24/20	65.00	R	12/30/20	02/03/21		304679	
20-04493 6 15179	INSPIRA OCCUPATIONAL HEALTH *~	MOTTOLA, GEORGE DOS 11/24/20	65.00	R	12/30/20	02/03/21		304680	
20-04493 7 15179	INSPIRA OCCUPATIONAL HEALTH *~	TODD, SETH DOS 11/24/20	65.00	R	12/30/20	02/03/21		304678	
20-04493 8 15179	INSPIRA OCCUPATIONAL HEALTH *~	KLOEPPING, ED DOS 11/25/20	65.00	R	12/30/20	02/03/21		304762	
			455.00						
0-01-25-270-540-213	SHERIFF/RENT LEASE								
20-03130 5 12283	KYOCERA DOC SOLUTIONS AMERICA	12/25-1/24	230.93	R	09/21/20	02/03/21			B
0-01-25-270-540-214	SHERIFF/K9 EQUIP.								
20-01293 1 01793	ATLANTIC CO TREASURER'S OFFICE	2020 IN-SERVICE K9 TRAINING	0.00	R	04/24/20	02/03/21		2020 IN-SERVICE	
20-01293 2 01793	ATLANTIC CO TREASURER'S OFFICE	IAN TODD /K9 FLASH/ PATROL	150.00	R	04/24/20	02/03/21		2020 IN-SERVICE	
20-01293 3 01793	ATLANTIC CO TREASURER'S OFFICE	MICAH WARREN/ K9 DUTCH/ PATROL	150.00	R	04/24/20	02/03/21		2020 IN-SERVICE	
20-01293 4 01793	ATLANTIC CO TREASURER'S OFFICE	MICAH WARREN/ K9 BANDIT/	150.00	R	04/24/20	02/03/21		2020 IN-SERVICE	
			450.00						
0-01-25-270-540-216	SHERIFF/SUPPLIES OTHER								
20-04024 1 23735	W.B. MASON COMPANY, INC ~ *	OFFICE SUPPLIES	0.00	R	11/23/20	02/03/21		S109335896	
20-04024 2 23735	W.B. MASON COMPANY, INC ~ *	Mouse Pad w/Wrist Rest	43.47	R	11/23/20	02/03/21		S109335896	
20-04024 3 23735	W.B. MASON COMPANY, INC ~ *	R.S.V.P. Stick Ballpoint Pen	45.60	R	11/23/20	02/03/21		S109335896	
			89.07						
0-01-25-270-540-217	SHERIFF/TRAINING EDUCATE								
20-03115 1 19095	SALEM COUNTY EMS	A/B/C RESHER EMT CLASSES	225.00	R	09/18/20	02/03/21			
20-03320 1 12569	LEACH STRATEGIC PARTNERS, LLC	PROF. SERV. RETAINER FOR SEPT.	750.00	R	10/06/20	02/03/21		1700-0930	

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P.O. Id Item Vendor									
0-01-25-270-540-217	SHERIFF/TRAINING EDUCATE	Continued							
20-03320 2 12569	LEACH STRATEGIC PARTNERS, LLC	ADDITIONAL HOURS RETAINED	375.00	R	10/06/20	02/03/21		1700-0930	
			<u>1,350.00</u>						
	Extd Total: SHERIFF		2,575.00						
	Department Total:		<u>2,575.00</u>						
Extd: PROSECUTOR									
0-01-25-275-575-201	PROSECUTOR/ADV & PRINT								
20-04134 1 16367	PRINTERS OF SALEM COUNTY *~	WARRANT CARDS	133.00	R	12/04/20	02/03/21			
0-01-25-275-575-202	PROSECUTOR/CONTRACT OTHER								
20-03744 1 20933	THOMSON REUTERS-WEST *~	ASSURED PRINT PRICING	81.37	R	11/06/20	02/03/21			
20-03744 2 20933	THOMSON REUTERS-WEST *~	NJ CODE OF CRIMINAL JUSTICE	83.40	R	11/06/20	02/03/21			
20-03744 3 20933	THOMSON REUTERS-WEST *~	NJ DRUNK DRIVING LAW SUB	58.41	R	11/06/20	02/03/21			
20-03744 4 20933	THOMSON REUTERS-WEST *~	NJ PRACTICE V.31-32 CRIMINAL	41.75	R	11/06/20	02/03/21			
			<u>264.93</u>						
0-01-25-275-575-203	PROSECUTOR/DUES & SUBSC								
20-03486 1 12243	LAWYERS DIARY & MANUAL	NJ LAWYERS DIARY & MANUAL	469.00	R	10/16/20	02/03/21		550910369	
20-03486 2 12243	LAWYERS DIARY & MANUAL	NJ LAWYERS DIARY & MANUAL	703.50	R	10/16/20	02/03/21		550912265	
20-03486 3 12243	LAWYERS DIARY & MANUAL	MONTHLY PLANNER 2021	39.00	R	10/16/20	02/03/21		550906451	
20-03999 1 01010	ASSIST PROSECUTOR'S ASSOC. NJ	ASSISTANT PROSECUTOR'S'	300.00	R	11/23/20	02/03/21			
			<u>1,511.50</u>						
0-01-25-275-575-206	PROSECUTOR/EQUIP FURN								
20-04001 1 19659	SIRCHIE FINGER PRINT LAB	*~ TAPE: YELLOW PRINTED EVIDENCE	16.50	R	11/23/20	02/03/21			
20-04001 2 19659	SIRCHIE FINGER PRINT LAB	*~ 3" TAPE DISPENSER	41.40	R	11/23/20	02/03/21			
20-04001 3 19659	SIRCHIE FINGER PRINT LAB	*~ SHIPPING & HANDLING	15.36	R	11/23/20	02/03/21			
			<u>73.26</u>						
0-01-25-275-575-209	PROSECUTOR/MILEAGE/TOLLS								
M1000020 1 13120	MULFORD, QUENTON	EXTRADITION	43.25	R	02/03/21	02/03/21			
0-01-25-275-575-218	PROSECUTOR/MISC								
20-03102 1 12311	LAWMENS SUPPLY CO OF NJ INC	*~ PERFORMANCE POLO WOMEN'S XS	64.00	R	09/18/20	02/03/21		IN1536073	
20-03102 2 12311	LAWMENS SUPPLY CO OF NJ INC	*~ PERFORMANCE POLO WOMENS SMALL	32.00	R	09/18/20	02/03/21			
20-03102 3 12311	LAWMENS SUPPLY CO OF NJ INC	*~ PERFORMANCE POLO WOMENS MEDIUM	32.00	R	09/18/20	02/03/21			

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0-01-25-275-575-218	PROSECUTOR/MISC						
	Continued						
20-03102 4 12311	LAWMENS SUPPLY CO OF NJ INC ~* PERFORMANCE POLO MENS SMALL	32.00	R	09/18/20	02/03/21		
20-03102 5 12311	LAWMENS SUPPLY CO OF NJ INC ~* PERFORMANCE POLO MENS LARGE	96.00	R	09/18/20	02/03/21		
20-03102 6 12311	LAWMENS SUPPLY CO OF NJ INC ~* PERFORMANCE POLO MENS X-LARGE	96.00	R	09/18/20	02/03/21		
20-03102 7 12311	LAWMENS SUPPLY CO OF NJ INC ~* PERFORMANCE POLO MENS XXL	32.00	R	09/18/20	02/03/21		
20-03102 8 12311	LAWMENS SUPPLY CO OF NJ INC ~* DIRECT EMBROIDER	60.00	R	09/18/20	02/03/21		
20-03102 9 12311	LAWMENS SUPPLY CO OF NJ INC ~* DIRECT EMBROIDER TITLE	60.00	R	09/18/20	02/03/21		
20-03123 1 14071	NJ E-Z PASS CUSTOMER SERVICE NJ E-ZPASS 08/01/20-08/31/2020	6.50	R	09/18/20	02/03/21	09/16/2020	
20-03270 1 19287	SICKLER CONSTRUCTION, LLC ESTIMATE # 1272	5,886.00	R	09/30/20	02/03/21		
20-03946 1 03288	AT & T MOBILITY LLC ~* ACCOUNT: 287269323697	62.56	R	11/18/20	02/03/21		
20-03947 1 19659	SIRCHIE FINGER PRINT LAB ~* NJ CUSTOM SEXUAL ASSAULT KIT	262.50	R	11/18/20	02/03/21		
20-03947 2 19659	SIRCHIE FINGER PRINT LAB ~* NJ FORENSIC TOX. KIT	112.00	R	11/18/20	02/03/21		
20-03947 3 19659	SIRCHIE FINGER PRINT LAB ~* SHIPPING AND HANDLING	22.59	R	11/18/20	02/03/21		
20-04120 1 16342	PTS OF AMERICA, LLC EXTRADITION-DAVID BERENATO	2,376.00	R	12/04/20	02/03/21		
20-04388 1 19518	SUPPRESSION SYSTEMS, INC ~* FIRE SUPPRESSION SYSTEMS	490.00	R	12/16/20	02/03/21		
20-04388 2 19518	SUPPRESSION SYSTEMS, INC ~* LOCATION: 92 MARKET STREET	490.00	R	12/16/20	02/03/21		
		<u>10,212.15</u>					
	Extd Total: PROSECUTOR	12,238.09					
	Department Total:	12,238.09					
Extd:	JAIL						
0-01-25-280-580-202	JAIL/CONTRACT OTHER						
20-01656 8 08668	HERITAGE BUSINESS SYSTEMS ~* DECEMBER	13.80	R	05/28/20	02/03/21	851238	B
20-02831 6 03288	AT & T MOBILITY LLC ~* 11/12-12/11	1,401.60	R	08/28/20	02/03/21		B
20-02831 7 03288	AT & T MOBILITY LLC ~* 11/24-12/23	105.76	R	08/28/20	02/03/21		B
20-04244 1 12283	KYOCERA DOC SOLUTIONS AMERICA COPIER LEASE 12/4/20 - 1/3/21	1,280.56	R	12/07/20	02/03/21	#5012783982	
20-04244 2 12283	KYOCERA DOC SOLUTIONS AMERICA COLOR OVERAGES	133.76	R	12/07/20	02/03/21	#5012783982	
20-04244 3 12283	KYOCERA DOC SOLUTIONS AMERICA COLOR OVERAGES	702.06	R	12/07/20	02/03/21	#5012783982	
		<u>3,637.54</u>					
0-01-25-280-580-205	JAIL/CLOTHING/UNIFORM						
20-03559 1 01278	ACTION UNIFORM CO., LLC CLASS A - JOSEPH SABATINO	0.00	R	10/23/20	02/03/21	SABATINO, JOE	
20-03559 2 01278	ACTION UNIFORM CO., LLC CLASS A TROUSERS #92280	95.00	R	10/23/20	02/03/21	SABATINO, JOE	
20-03559 3 01278	ACTION UNIFORM CO., LLC CLASS A L/S SHIRT #319N	79.00	R	10/23/20	02/03/21	SABATINO, JOE	
20-03559 4 01278	ACTION UNIFORM CO., LLC CLIP ON TIE	6.00	R	10/23/20	02/03/21	SABATINO, JOE	
20-03559 5 01278	ACTION UNIFORM CO., LLC DRESS BELT	24.00	R	10/23/20	02/03/21	SABATINO, JOE	
20-03559 6 01278	ACTION UNIFORM CO., LLC PERSHING HAT - NAVY	58.00	R	10/23/20	02/03/21	SABATINO, JOE	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
0-01-25-280-580-205	JAIL/CLOTHING/UNIFORM	Continued							
20-03559	7 01278	ACTION UNIFORM CO., LLC HAT BADGE	58.00	R	10/23/20	02/03/21		SABATINO, JOE	
20-03559	8 01278	ACTION UNIFORM CO., LLC HAT RAIN COVER	9.90	R	10/23/20	02/03/21		SABATINO, JOE	
20-03559	9 01278	ACTION UNIFORM CO., LLC GOLD NAME PLATE	10.00	R	10/23/20	02/03/21		SABATINO, JOE	
20-03559	10 01278	ACTION UNIFORM CO., LLC COLLAR BRASS SET	24.00	R	10/23/20	02/03/21		SABATINO, JOE	
20-03559	11 01278	ACTION UNIFORM CO., LLC GOLD STATE TIE BAR	22.00	R	10/23/20	02/03/21		SABATINO, JOE	
20-03559	12 01278	ACTION UNIFORM CO., LLC DRESS GLOVES - WHITE	5.00	R	10/23/20	02/03/21		SABATINO, JOE	
20-03771	1 01278	ACTION UNIFORM CO., LLC UNIFORMS FORD, TYWON	0.00	R	11/06/20	02/03/21		FORD, TYWAN	
20-03771	2 01278	ACTION UNIFORM CO., LLC VEST CARRIER	196.00	R	11/06/20	02/03/21		FORD, TYWAN	
20-03771	3 01278	ACTION UNIFORM CO., LLC MOCK TURTLENECK	24.00	R	11/06/20	02/03/21		FORD, TYWAN	
20-03771	4 01278	ACTION UNIFORM CO., LLC SWEATER NAVY ZIPPER	55.00	R	11/06/20	02/03/21		FORD, TYWAN	
20-03771	5 01278	ACTION UNIFORM CO., LLC BDU JACKET NAVY	79.00	R	11/06/20	02/03/21		FORD, TYWAN	
20-03771	6 01278	ACTION UNIFORM CO., LLC BB CAP NAVY	18.00	R	11/06/20	02/03/21		FORD, TYWAN	
20-03771	7 01278	ACTION UNIFORM CO., LLC KNIT CAP NAVY	14.00	R	11/06/20	02/03/21		FORD, TYWAN	
20-03771	8 01278	ACTION UNIFORM CO., LLC BOOTS FIRST TACTICAL MENS	189.00	R	11/06/20	02/03/21		FORD, TYWAN	
20-03790	1 01278	ACTION UNIFORM CO., LLC UNIFORMS FOR CURTIS GARRISON	0.00	R	11/12/20	02/03/21		GARRISON, CURT	
20-03790	2 01278	ACTION UNIFORM CO., LLC S/S SHIRT #8772	207.00	R	11/12/20	02/03/21		GARRISON, CURT	
20-03790	3 01278	ACTION UNIFORM CO., LLC VEST CARRIER #8770	98.00	R	11/12/20	02/03/21		GARRISON, CURT	
20-03790	4 01278	ACTION UNIFORM CO., LLC BB CAP NAVY	18.00	R	11/12/20	02/03/21		GARRISON, CURT	
20-03790	5 01278	ACTION UNIFORM CO., LLC CLASS A SHIRT #33w78z00 WHITE	79.00	R	11/12/20	02/03/21		GARRISON, CURT	
20-03791	1 01278	ACTION UNIFORM CO., LLC UNIFORMS FOR ISAAC MOORE	0.00	R	11/12/20	02/03/21		MOORE, ISAAC	
20-03791	2 01278	ACTION UNIFORM CO., LLC TROUSER #E9025R	225.00	R	11/12/20	02/03/21		MOORE, ISAAC	
20-03791	3 01278	ACTION UNIFORM CO., LLC L/S SHIRT #8771	138.00	R	11/12/20	02/03/21		MOORE, ISAAC	
20-03791	4 01278	ACTION UNIFORM CO., LLC L/S POLO SHIRT NAVY	192.00	R	11/12/20	02/03/21		MOORE, ISAAC	
20-03791	5 01278	ACTION UNIFORM CO., LLC BELT - SZ 32	48.00	R	11/12/20	02/03/21		MOORE, ISAAC	
20-03791	6 01278	ACTION UNIFORM CO., LLC BDU JACKET - NAVY	79.00	R	11/12/20	02/03/21		MOORE, ISAAC	
20-03791	7 01278	ACTION UNIFORM CO., LLC KNIT CAP - NAVY	42.00	R	11/12/20	02/03/21		MOORE, ISAAC	
20-03792	1 01278	ACTION UNIFORM CO., LLC UNIFORMS FOR STEPHANIE MARSHAL	0.00	R	11/12/20	02/03/21		MARSHALL, STEPH	
20-03792	2 01278	ACTION UNIFORM CO., LLC TROUSERS #E9025R	300.00	R	11/12/20	02/03/21		MARSHALL, STEPH	
20-03792	3 01278	ACTION UNIFORM CO., LLC S/S SHIRT #8772	138.00	R	11/12/20	02/03/21		MARSHALL, STEPH	
20-03792	4 01278	ACTION UNIFORM CO., LLC S/S POLO NAVY	60.00	R	11/12/20	02/03/21		MARSHALL, STEPH	
20-03792	5 01278	ACTION UNIFORM CO., LLC SWEATER NAVY ZIPPER	55.00	R	11/12/20	02/03/21		MARSHALL, STEPH	
20-03792	6 01278	ACTION UNIFORM CO., LLC BOOTS-FIRT TACTICAL DUTY	189.00	R	11/12/20	02/03/21		MARSHALL, STEPH	
20-03793	1 01278	ACTION UNIFORM CO., LLC UNIFORMS FOR MICHAEL TULL	0.00	R	11/12/20	02/03/21		TULL, MICHAEL	
20-03793	2 01278	ACTION UNIFORM CO., LLC L/S POLO - NAVY	256.00	R	11/12/20	02/03/21		TULL, MICHAEL	
20-03793	3 01278	ACTION UNIFORM CO., LLC BELT	72.00	R	11/12/20	02/03/21		TULL, MICHAEL	
20-03793	4 01278	ACTION UNIFORM CO., LLC BB HAT - NAVY	18.00	R	11/12/20	02/03/21		TULL, MICHAEL	
20-03793	5 01278	ACTION UNIFORM CO., LLC BOOTS -1ST TACTICAL DUTY MENS	189.00	R	11/12/20	02/03/21		TULL, MICHAEL	
20-03793	6 01278	ACTION UNIFORM CO., LLC BOOTS - TIMBERLAND VALOR	189.00	R	11/12/20	02/03/21		TULL, MICHAEL	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	PO Type
0-01-25-280-580-205	JAIL/CLOTHING/UNIFORM	Continued					
20-03794	1 01278 ACTION UNIFORM CO., LLC	UNIFORM FOR BRAD HOFSTROM	0.00	R	11/12/20	02/03/21	HOFSTROM, BRAD
20-03794	2 01278 ACTION UNIFORM CO., LLC	TROUSER #E9025R	225.00	R	11/12/20	02/03/21	HOFSTROM, BRAD
20-03794	3 01278 ACTION UNIFORM CO., LLC	L/S SHIRT #8771	276.00	R	11/12/20	02/03/21	HOFSTROM, BRAD
20-03794	4 01278 ACTION UNIFORM CO., LLC	VEST CARRIER	98.00	R	11/12/20	02/03/21	HOFSTROM, BRAD
20-03794	5 01278 ACTION UNIFORM CO., LLC	L/S POLO NAVY	64.00	R	11/12/20	02/03/21	HOFSTROM, BRAD
20-03794	6 01278 ACTION UNIFORM CO., LLC	BELT	24.00	R	11/12/20	02/03/21	HOFSTROM, BRAD
20-03794	7 01278 ACTION UNIFORM CO., LLC	BASEBALL CAP - NAVY	54.00	R	11/12/20	02/03/21	HOFSTROM, BRAD
20-03796	1 01278 ACTION UNIFORM CO., LLC	UNIFORMS FOR ERIC PEREZ	0.00	R	11/12/20	02/03/21	PEREZ, ERIC
20-03796	2 01278 ACTION UNIFORM CO., LLC	L/S POLO SHIRT - BLACK	64.00	R	11/12/20	02/03/21	PEREZ, ERIC
20-03796	3 01278 ACTION UNIFORM CO., LLC	S/S POLO SHIRT - BLACK	120.00	R	11/12/20	02/03/21	PEREZ, ERIC
20-03796	4 01278 ACTION UNIFORM CO., LLC	BOOTS-TIMBERLAND VALOR 8" DUTY	378.00	R	11/12/20	02/03/21	PEREZ, ERIC
20-03796	5 01278 ACTION UNIFORM CO., LLC	KNIT CAP - BLACK	14.00	R	11/12/20	02/03/21	PEREZ, ERIC
20-03800	1 01278 ACTION UNIFORM CO., LLC	UNIFORMS FOR SANDRA WATT	0.00	R	11/12/20	02/03/21	WATT, SANDRA
20-03800	2 01278 ACTION UNIFORM CO., LLC	TROUSERS #E9025R	150.00	R	11/12/20	02/03/21	WATT, SANDRA
20-03800	3 01278 ACTION UNIFORM CO., LLC	L/S SHIRT #8771	138.00	R	11/12/20	02/03/21	WATT, SANDRA
20-03800	4 01278 ACTION UNIFORM CO., LLC	BELT	24.00	R	11/12/20	02/03/21	WATT, SANDRA
20-03800	5 01278 ACTION UNIFORM CO., LLC	SWEATER - NAVY BLUE ZIPPER	55.00	R	11/12/20	02/03/21	WATT, SANDRA
20-03800	6 01278 ACTION UNIFORM CO., LLC	BASEBALL HAT - NAVY	36.00	R	11/12/20	02/03/21	WATT, SANDRA
20-03800	7 01278 ACTION UNIFORM CO., LLC	BOOTS-FIRST TACTICAL WOMENS	189.00	R	11/12/20	02/03/21	WATT, SANDRA
20-03800	8 01278 ACTION UNIFORM CO., LLC	DUAL GLOVE POUCH	22.00	R	11/12/20	02/03/21	WATT, SANDRA
20-03806	1 01278 ACTION UNIFORM CO., LLC	UNIFORMS FOR STEVEN SIMPKINS	0.00	R	11/12/20	02/03/21	SIMPKINS, STEVEN
20-03806	2 01278 ACTION UNIFORM CO., LLC	TROUSERS #E9025R	225.00	R	11/12/20	02/03/21	SIMPKINS, STEVEN
20-03806	3 01278 ACTION UNIFORM CO., LLC	S/S SHIRT #8771	138.00	R	11/12/20	02/03/21	SIMPKINS, STEVEN
20-03806	4 01278 ACTION UNIFORM CO., LLC	S/S POLO SHIRT NAVY	60.00	R	11/12/20	02/03/21	SIMPKINS, STEVEN
20-03806	5 01278 ACTION UNIFORM CO., LLC	BASEBALL HAT - NAVY	18.00	R	11/12/20	02/03/21	SIMPKINS, STEVEN
20-03806	6 01278 ACTION UNIFORM CO., LLC	BOOTS FIRST TACTICAL MENS	189.00	R	11/12/20	02/03/21	SIMPKINS, STEVEN
20-03809	1 01278 ACTION UNIFORM CO., LLC	UNIFORMS FOR LARRY ZIMMERMAN	0.00	R	11/12/20	02/03/21	ZIMMERMAN, LARRY
20-03809	2 01278 ACTION UNIFORM CO., LLC	BOOTS TIMBERLAND VALOR 8"	378.00	R	11/12/20	02/03/21	ZIMMERMAN, LARRY
20-03809	3 01278 ACTION UNIFORM CO., LLC	BASEBALL HAT BLACK	18.00	R	11/12/20	02/03/21	ZIMMERMAN, LARRY
20-03812	1 01278 ACTION UNIFORM CO., LLC	UNIFORMS FOR LARRY WILLIS	0.00	R	11/12/20	02/03/21	WILLIS, LARRY
20-03812	2 01278 ACTION UNIFORM CO., LLC	TROUSER - FLYING CROSS #39310	225.00	R	11/12/20	02/03/21	WILLIS, LARRY
20-03812	3 01278 ACTION UNIFORM CO., LLC	L/S SHIRT #8781	207.00	R	11/12/20	02/03/21	WILLIS, LARRY
20-03812	4 01278 ACTION UNIFORM CO., LLC	BOOTS TIMBERLAND VALOR #1167A	189.00	R	11/12/20	02/03/21	WILLIS, LARRY
20-03812	5 01278 ACTION UNIFORM CO., LLC	BDU JACKET BLACK	79.00	R	11/12/20	02/03/21	WILLIS, LARRY
20-03812	6 01278 ACTION UNIFORM CO., LLC	BASEBALL HAT BLACK	18.00	R	11/12/20	02/03/21	WILLIS, LARRY
20-03812	7 01278 ACTION UNIFORM CO., LLC	KNIT CAP BLACK	14.00	R	11/12/20	02/03/21	WILLIS, LARRY
20-03814	1 01278 ACTION UNIFORM CO., LLC	UNIFORMS FOR DONALD SHANNON	0.00	R	11/12/20	02/03/21	SHANNON, DONALD
20-03814	2 01278 ACTION UNIFORM CO., LLC	TROUSERS #E9025R	150.00	R	11/12/20	02/03/21	SHANNON, DONALD

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							
20-03814	3 01278	ACTION UNIFORM CO., LLC L/S SHIRT #8771	207.00	R	11/12/20	02/03/21		SHANNON, DONALD	
20-03814	4 01278	ACTION UNIFORM CO., LLC VEST CARRIER	196.00	R	11/12/20	02/03/21		SHANNON, DONALD	
20-03814	5 01278	ACTION UNIFORM CO., LLC L/S POLO SHIRT NAVY	128.00	R	11/12/20	02/03/21		SHANNON, DONALD	
20-03814	6 01278	ACTION UNIFORM CO., LLC BASEBALL HAT NAVY	18.00	R	11/12/20	02/03/21		SHANNON, DONALD	
20-03814	7 01278	ACTION UNIFORM CO., LLC KNIT CAP NAVY	14.00	R	11/12/20	02/03/21		SHANNON, DONALD	
20-03820	1 01278	ACTION UNIFORM CO., LLC UNIFORMS FOR RICHARD PIERCE	0.00	R	11/12/20	02/03/21		PIERCE, RICHARD	
20-03820	2 01278	ACTION UNIFORM CO., LLC BOOTS THOROGOOD PARATROPPERS	756.00	R	11/12/20	02/03/21		PIERCE, RICHARD	
20-03829	1 01278	ACTION UNIFORM CO., LLC UNIFORMS FOR SHERRY KENT	0.00	R	11/12/20	02/03/21		KENT, SHERRY	
20-03829	2 01278	ACTION UNIFORM CO., LLC CLASS A TROUSERS #92280	190.00	R	11/12/20	02/03/21		KENT, SHERRY	
20-03829	3 01278	ACTION UNIFORM CO., LLC CLASS A L/S SHIRT #319N	79.00	R	11/12/20	02/03/21		KENT, SHERRY	
20-03829	4 01278	ACTION UNIFORM CO., LLC L/S SHIRT #31R5826	75.00	R	11/12/20	02/03/21		KENT, SHERRY	
20-03829	5 01278	ACTION UNIFORM CO., LLC S/S SHIRT #81R5826	75.00	R	11/12/20	02/03/21		KENT, SHERRY	
20-03829	6 01278	ACTION UNIFORM CO., LLC SWEATER NAVY ZIPPER	55.00	R	11/12/20	02/03/21		KENT, SHERRY	
20-03829	7 01278	ACTION UNIFORM CO., LLC DUAL GLOVE POUCH	22.00	R	11/12/20	02/03/21		KENT, SHERRY	
20-03835	1 01278	ACTION UNIFORM CO., LLC UNIFORMS FOR KYLE MEADOWS	0.00	R	11/12/20	02/03/21		MEADOWS, K	
20-03835	2 01278	ACTION UNIFORM CO., LLC TROUSERS E9025R	225.00	R	11/12/20	02/03/21		MEADOWS, K	
20-03835	3 01278	ACTION UNIFORM CO., LLC S/S SHIRT #8772	138.00	R	11/12/20	02/03/21		MEADOWS, K	
20-03835	4 01278	ACTION UNIFORM CO., LLC S/S POLO SHIRT NAVY	60.00	R	11/12/20	02/03/21		MEADOWS, K	
20-03835	5 01278	ACTION UNIFORM CO., LLC BELT	24.00	R	11/12/20	02/03/21		MEADOWS, K	
20-03835	6 01278	ACTION UNIFORM CO., LLC SWEATER NAVY ZIPPER	55.00	R	11/12/20	02/03/21		MEADOWS, K	
20-03835	7 01278	ACTION UNIFORM CO., LLC BASBALL CAP NAVY	18.00	R	11/12/20	02/03/21		MEADOWS, K	
20-03835	8 01278	ACTION UNIFORM CO., LLC KNIT CAP NAVY	14.00	R	11/12/20	02/03/21		MEADOWS, K	
20-03835	9 01278	ACTION UNIFORM CO., LLC BOOTS TIMBERLAND VALOR	189.00	R	11/12/20	02/03/21		MEADOWS, K	
20-03837	1 01278	ACTION UNIFORM CO., LLC UNIFORMS FOR JAMES PORTER	0.00	R	11/12/20	02/03/21		PORTER, JAMES	
20-03837	2 01278	ACTION UNIFORM CO., LLC L/S SHIRT #31R5826 BUTTIN DOWN	150.00	R	11/12/20	02/03/21		PORTER, JAMES	
20-03837	3 01278	ACTION UNIFORM CO., LLC S/S SHIRT #81R5826 BUTTIN DOWN	150.00	R	11/12/20	02/03/21		PORTER, JAMES	
20-03837	4 01278	ACTION UNIFORM CO., LLC SWEATER ZIPPER NAVY	110.00	R	11/12/20	02/03/21		PORTER, JAMES	
20-03837	5 01278	ACTION UNIFORM CO., LLC BASEBALL CAP NAVY	54.00	R	11/12/20	02/03/21		PORTER, JAMES	
20-03837	6 01278	ACTION UNIFORM CO., LLC KNIT CAP NAVY	42.00	R	11/12/20	02/03/21		PORTER, JAMES	
20-03837	7 01278	ACTION UNIFORM CO., LLC BOOTS FIRST TACTICAL DUTY MENS	189.00	R	11/12/20	02/03/21		PORTER, JAMES	
20-03840	1 01278	ACTION UNIFORM CO., LLC UNIFORMS FOR DARREN PEARCE	0.00	R	11/12/20	02/03/21		PEARCE, D	
20-03840	2 01278	ACTION UNIFORM CO., LLC CLASS A L/S SHIRT #33W78Z00	158.00	R	11/12/20	02/03/21		PEARCE, D	
20-03840	3 01278	ACTION UNIFORM CO., LLC L/S SHIRT #31R5826 BLUE BUTTON	375.00	R	11/12/20	02/03/21		PEARCE, D	
20-03840	4 01278	ACTION UNIFORM CO., LLC BDU JACKET NAVY	79.00	R	11/12/20	02/03/21		PEARCE, D	
20-03841	1 01278	ACTION UNIFORM CO., LLC UNIFORMS FOR BRANDI HARRIS	0.00	R	11/12/20	02/03/21		HARRIS, BRANDI	
20-03841	2 01278	ACTION UNIFORM CO., LLC TROUSER #E9025R	225.00	R	11/12/20	02/03/21		HARRIS, BRANDI	
20-03841	3 01278	ACTION UNIFORM CO., LLC L/S SHIRT #8771	138.00	R	11/12/20	02/03/21		HARRIS, BRANDI	
20-03841	4 01278	ACTION UNIFORM CO., LLC VEST CARRIER	98.00	R	11/12/20	02/03/21		HARRIS, BRANDI	

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P.O. Id	Item Vendor								
0-01-25-280-580-205	JAIL/CLOTHING/UNIFORM	Continued							
20-03841	5 01278	ACTION UNIFORM CO., LLC L/S POLO SHIRT NAVY	128.00	R	11/12/20	02/03/21		HARRIS, BRANDI	
20-03841	6 01278	ACTION UNIFORM CO., LLC SWEATER ZIPPER NAVY	55.00	R	11/12/20	02/03/21		HARRIS, BRANDI	
20-03841	7 01278	ACTION UNIFORM CO., LLC BDU JACKET NAVY	79.00	R	11/12/20	02/03/21		HARRIS, BRANDI	
20-03841	8 01278	ACTION UNIFORM CO., LLC DUAL GLOVE POUCH	22.00	R	11/12/20	02/03/21		HARRIS, BRANDI	
20-03843	1 01278	ACTION UNIFORM CO., LLC UNIFORMS FOR DUSTIN CARNEY	0.00	R	11/12/20	02/03/21		CARNEY, D	
20-03843	2 01278	ACTION UNIFORM CO., LLC TROUSERS #E9025R	150.00	R	11/12/20	02/03/21		CARNEY, D	
20-03843	3 01278	ACTION UNIFORM CO., LLC S/S ARMOUR SHIRT	138.00	R	11/12/20	02/03/21		CARNEY, D	
20-03843	4 01278	ACTION UNIFORM CO., LLC L/S POLO NAVY	64.00	R	11/12/20	02/03/21		CARNEY, D	
20-03843	5 01278	ACTION UNIFORM CO., LLC BDU JACKET NAVY	79.00	R	11/12/20	02/03/21		CARNEY, D	
20-03843	6 01278	ACTION UNIFORM CO., LLC BB CAP NAVY	18.00	R	11/12/20	02/03/21		CARNEY, D	
20-03843	7 01278	ACTION UNIFORM CO., LLC BOOTS TIMBERLAND VALOR DUTY	189.00	R	11/12/20	02/03/21		CARNEY, D	
20-03846	1 01278	ACTION UNIFORM CO., LLC UNIFORMS FOR KEVIN CHAFIN	0.00	R	11/12/20	02/03/21		CHAFIN, K	
20-03846	2 01278	ACTION UNIFORM CO., LLC S/S SHIRT ARMOR SKIN NAVY	414.00	R	11/12/20	02/03/21		CHAFIN, K	
20-03846	3 01278	ACTION UNIFORM CO., LLC VEST CARRIER #8770 NAVY	98.00	R	11/12/20	02/03/21		CHAFIN, K	
20-03846	4 01278	ACTION UNIFORM CO., LLC BELT - NYLON PROPPER	18.00	R	11/12/20	02/03/21		CHAFIN, K	
20-03846	5 01278	ACTION UNIFORM CO., LLC BOOTS FIRST TACTICAL DUTY MENS	189.00	R	11/12/20	02/03/21		CHAFIN, K	
20-03846	6 01278	ACTION UNIFORM CO., LLC KNIT CAP NAVY	14.00	R	11/12/20	02/03/21		CHAFIN, K	
20-03848	1 01278	ACTION UNIFORM CO., LLC UNIFORMS FOR KEVIN POLK	0.00	R	11/12/20	02/03/21			
20-03848	2 01278	ACTION UNIFORM CO., LLC TROUSERS #E9025R	150.00	R	11/12/20	02/03/21			
20-03848	3 01278	ACTION UNIFORM CO., LLC L/S SHIRT #8771	69.00	R	11/12/20	02/03/21			
20-03848	4 01278	ACTION UNIFORM CO., LLC S/S SHIRT #8772	69.00	R	11/12/20	02/03/21			
20-03848	5 01278	ACTION UNIFORM CO., LLC VEST CARRIER	98.00	R	11/12/20	02/03/21			
20-03848	6 01278	ACTION UNIFORM CO., LLC L/S POLO SHIRT NAVY	128.00	R	11/12/20	02/03/21			
20-03848	7 01278	ACTION UNIFORM CO., LLC S/S POLO SHIRT NAVY	60.00	R	11/12/20	02/03/21			
20-03848	8 01278	ACTION UNIFORM CO., LLC BELT	48.00	R	11/12/20	02/03/21			
20-03848	9 01278	ACTION UNIFORM CO., LLC BDU JACKET NAVY	79.00	R	11/12/20	02/03/21			
20-03848	10 01278	ACTION UNIFORM CO., LLC BB CAP NAVY	18.00	R	11/12/20	02/03/21		POLK, KEVIN	
20-03852	1 01278	ACTION UNIFORM CO., LLC UNIFORMS FOR STEVE D'ORAZIO	0.00	R	11/12/20	02/03/21		D'ORAZIO, STEVE	
20-03852	2 01278	ACTION UNIFORM CO., LLC TROUSERS #E9025R	150.00	R	11/12/20	02/03/21		D'ORAZIO, STEVE	
20-03852	3 01278	ACTION UNIFORM CO., LLC L/S SHIRT #8771	207.00	R	11/12/20	02/03/21		D'ORAZIO, STEVE	
20-03852	4 01278	ACTION UNIFORM CO., LLC BOOTS FIRST TACTICAL DUTY MENS	378.00	R	11/12/20	02/03/21		D'ORAZIO, STEVE	
20-03854	1 01278	ACTION UNIFORM CO., LLC UNIFORMS FOR DAVID HOLMES	0.00	R	11/12/20	02/03/21		HOLMES, DAVID	
20-03854	2 01278	ACTION UNIFORM CO., LLC L/S SHIRT #8781	69.00	R	11/12/20	02/03/21		HOLMES, DAVID	
20-03854	3 01278	ACTION UNIFORM CO., LLC L/S POLO SHIRT BLACK	64.00	R	11/12/20	02/03/21		HOLMES, DAVID	
20-03854	4 01278	ACTION UNIFORM CO., LLC BDU BELT - RESPONSE TEAM	55.00	R	11/12/20	02/03/21		HOLMES, DAVID	
20-03854	5 01278	ACTION UNIFORM CO., LLC BOOTS TIMBERLAND VALOR DUTY	189.00	R	11/12/20	02/03/21		HOLMES, DAVID	
20-03854	6 01278	ACTION UNIFORM CO., LLC BDU JACKET BLACK	79.00	R	11/12/20	02/03/21		HOLMES, DAVID	
20-03854	7 01278	ACTION UNIFORM CO., LLC BASEBALL CAP BLACK	18.00	R	11/12/20	02/03/21		HOLMES, DAVID	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
0-01-25-280-580-205	JAIL/CLOTHING/UNIFORM	Continued							
20-03854	8 01278	ACTION UNIFORM CO., LLC	28.00	R	11/12/20	02/03/21		HOLMES, DAVID	
20-03854	9 01278	ACTION UNIFORM CO., LLC	32.00	R	11/12/20	02/03/21		HOLMES, DAVID	
20-03854	10 01278	ACTION UNIFORM CO., LLC	24.00	R	11/12/20	02/03/21		HOLMES, DAVID	
20-03854	11 01278	ACTION UNIFORM CO., LLC	24.00	R	11/12/20	02/03/21		HOLMES, DAVID	
20-03860	1 01278	ACTION UNIFORM CO., LLC	0.00	R	11/12/20	02/03/21		JONES, ANTHONY	
20-03860	2 01278	ACTION UNIFORM CO., LLC	300.00	R	11/12/20	02/03/21		JONES, ANTHONY	
20-03860	3 01278	ACTION UNIFORM CO., LLC	207.00	R	11/12/20	02/03/21		JONES, ANTHONY	
20-03860	4 01278	ACTION UNIFORM CO., LLC	189.00	R	11/12/20	02/03/21		JONES, ANTHONY	
20-03860	5 01278	ACTION UNIFORM CO., LLC	36.00	R	11/12/20	02/03/21		JONES, ANTHONY	
20-03863	1 01278	ACTION UNIFORM CO., LLC	0.00	R	11/12/20	02/03/21		NELSON, MARK	
20-03863	2 01278	ACTION UNIFORM CO., LLC	128.00	R	11/12/20	02/03/21		NELSON, MARK	
20-03863	3 01278	ACTION UNIFORM CO., LLC	120.00	R	11/12/20	02/03/21		NELSON, MARK	
20-03863	4 01278	ACTION UNIFORM CO., LLC	189.00	R	11/12/20	02/03/21		NELSON, MARK	
20-03863	5 01278	ACTION UNIFORM CO., LLC	79.00	R	11/12/20	02/03/21		NELSON, MARK	
20-03863	6 01278	ACTION UNIFORM CO., LLC	54.00	R	11/12/20	02/03/21		NELSON, MARK	
20-03867	1 01278	ACTION UNIFORM CO., LLC	0.00	R	11/12/20	02/03/21		LOAPRIN, JUSTIN	
20-03867	2 01278	ACTION UNIFORM CO., LLC	128.00	R	11/12/20	02/03/21		LOAPRIN, JUSTIN	
20-03867	3 01278	ACTION UNIFORM CO., LLC	180.00	R	11/12/20	02/03/21		LOAPRIN, JUSTIN	
20-03867	4 01278	ACTION UNIFORM CO., LLC	79.00	R	11/12/20	02/03/21		LOAPRIN, JUSTIN	
20-03867	5 01278	ACTION UNIFORM CO., LLC	36.00	R	11/12/20	02/03/21		LOAPRIN, JUSTIN	
20-03867	6 01278	ACTION UNIFORM CO., LLC	28.00	R	11/12/20	02/03/21		LOAPRIN, JUSTIN	
20-03920	1 01278	ACTION UNIFORM CO., LLC	0.00	R	11/16/20	02/03/21		DANKS, J	
20-03920	2 01278	ACTION UNIFORM CO., LLC	189.00	R	11/16/20	02/03/21		DANKS, J	
20-04185	1 01278	ACTION UNIFORM CO., LLC	0.00	R	12/07/20	02/03/21		SORRELL, LAMONTE	
20-04185	2 01278	ACTION UNIFORM CO., LLC	150.00	R	12/07/20	02/03/21		SORRELL, LAMONTE	
20-04185	3 01278	ACTION UNIFORM CO., LLC	207.00	R	12/07/20	02/03/21		SORRELL, LAMONTE	
20-04185	4 01278	ACTION UNIFORM CO., LLC	64.00	R	12/07/20	02/03/21		SORRELL, LAMONTE	
20-04185	5 01278	ACTION UNIFORM CO., LLC	189.00	R	12/07/20	02/03/21		SORRELL, LAMONTE	
20-04185	6 01278	ACTION UNIFORM CO., LLC	79.00	R	12/07/20	02/03/21		SORRELL, LAMONTE	
20-04185	7 01278	ACTION UNIFORM CO., LLC	36.00	R	12/07/20	02/03/21		SORRELL, LAMONTE	
20-04185	8 01278	ACTION UNIFORM CO., LLC	14.00	R	12/07/20	02/03/21		SORRELL, LAMONTE	
20-04189	1 01278	ACTION UNIFORM CO., LLC	0.00	R	12/07/20	02/03/21		HECKSHER, A	
20-04189	2 01278	ACTION UNIFORM CO., LLC	150.00	R	12/07/20	02/03/21		HECKSHER, A	
20-04189	3 01278	ACTION UNIFORM CO., LLC	138.00	R	12/07/20	02/03/21		HECKSHER, A	
20-04189	4 01278	ACTION UNIFORM CO., LLC	378.00	R	12/07/20	02/03/21		HECKSHER, A	
20-04189	5 01278	ACTION UNIFORM CO., LLC	54.00	R	12/07/20	02/03/21		HECKSHER, A	
20-04189	6 01278	ACTION UNIFORM CO., LLC	14.00	R	12/07/20	02/03/21		HECKSHER, A	
20-04191	1 01278	ACTION UNIFORM CO., LLC	0.00	R	12/07/20	02/03/21		STILES, PAUL	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-25-280-580-205	JAIL/CLOTHING/UNIFORM	Continued						
20-04191 2 01278	ACTION UNIFORM CO., LLC	TROUSERS FLYING CROSS	150.00	R	12/07/20	02/03/21	STILES, PAUL	
20-04191 3 01278	ACTION UNIFORM CO., LLC	L/S SHIRT #8781	207.00	R	12/07/20	02/03/21	STILES, PAUL	
20-04191 4 01278	ACTION UNIFORM CO., LLC	S/S POLO SHIRT BLACK	60.00	R	12/07/20	02/03/21	STILES, PAUL	
20-04191 5 01278	ACTION UNIFORM CO., LLC	BDU BELT	55.00	R	12/07/20	02/03/21	STILES, PAUL	
20-04191 6 01278	ACTION UNIFORM CO., LLC	BDU JACKET BLACK	79.00	R	12/07/20	02/03/21	STILES, PAUL	
20-04191 7 01278	ACTION UNIFORM CO., LLC	BB CAP BLACK	18.00	R	12/07/20	02/03/21	STILES, PAUL	
20-04191 8 01278	ACTION UNIFORM CO., LLC	KNIT CAP BLACK	14.00	R	12/07/20	02/03/21	STILES, PAUL	
20-04203 1 01278	ACTION UNIFORM CO., LLC	UNIFORM KATHY CRAWFORD	0.00	R	12/07/20	02/03/21	CRAWFORD, K	
20-04203 2 01278	ACTION UNIFORM CO., LLC	L/S SHIRT #8771	69.00	R	12/07/20	02/03/21	CRAWFORD, K	
20-04203 3 01278	ACTION UNIFORM CO., LLC	S/S SHIRT #8771	69.00	R	12/07/20	02/03/21	CRAWFORD, K	
20-04203 4 01278	ACTION UNIFORM CO., LLC	SWEATER NAVY ZIPPER	55.00	R	12/07/20	02/03/21	CRAWFORD, K	
20-04203 5 01278	ACTION UNIFORM CO., LLC	SHOE TIMBERLAND OXFORD	378.00	R	12/07/20	02/03/21	CRAWFORD, K	
20-04205 1 01278	ACTION UNIFORM CO., LLC	UNIFORM - BRIAN MILLER	0.00	R	12/07/20	02/03/21	MILLER, BRIAN	
20-04205 2 01278	ACTION UNIFORM CO., LLC	TROUSERS #E9025R	150.00	R	12/07/20	02/03/21	MILLER, BRIAN	
20-04205 3 01278	ACTION UNIFORM CO., LLC	S/S SHIRT #81R5826	225.00	R	12/07/20	02/03/21	MILLER, BRIAN	
20-04205 4 01278	ACTION UNIFORM CO., LLC	L/S POLO NAVY	64.00	R	12/07/20	02/03/21	MILLER, BRIAN	
20-04205 5 01278	ACTION UNIFORM CO., LLC	S/S POLO NAVY	60.00	R	12/07/20	02/03/21	MILLER, BRIAN	
20-04205 6 01278	ACTION UNIFORM CO., LLC	BDU JACKET NAVY	79.00	R	12/07/20	02/03/21	MILLER, BRIAN	
20-04205 7 01278	ACTION UNIFORM CO., LLC	BOOTS FIRST TACTICAL BOOTS MEN	189.00	R	12/07/20	02/03/21	MILLER, BRIAN	
20-04224 1 01278	ACTION UNIFORM CO., LLC	UNIFORMS FOR HAL FISHER	0.00	R	12/07/20	02/03/21	FISHER, H	
20-04224 2 01278	ACTION UNIFORM CO., LLC	CLASS A TROUSER 92280	95.00	R	12/07/20	02/03/21	FISHER, H	
20-04224 3 01278	ACTION UNIFORM CO., LLC	L/S Shirt - #319N (BLUE)	79.00	R	12/07/20	02/03/21	FISHER, H	
20-04224 4 01278	ACTION UNIFORM CO., LLC	CLASS B TROUSERS E9025	225.00	R	12/07/20	02/03/21	FISHER, H	
20-04224 5 01278	ACTION UNIFORM CO., LLC	S/S SHIRT 8772	138.00	R	12/07/20	02/03/21	FISHER, H	
20-04224 6 01278	ACTION UNIFORM CO., LLC	VEST CARRIER	98.00	R	12/07/20	02/03/21	FISHER, H	
20-04224 7 01278	ACTION UNIFORM CO., LLC	BDU JACKET NAVY	79.00	R	12/07/20	02/03/21	FISHER, H	
20-04224 8 01278	ACTION UNIFORM CO., LLC	FISRT TACTICAL MENS BOOTS	189.00	R	12/07/20	02/03/21	FISHER, H	
20-04369 1 01278	ACTION UNIFORM CO., LLC	CLASS A SHIRT - LT. WELCH	79.00	R	12/14/20	02/03/21	EARNEST WELCH	
20-04369 2 01278	ACTION UNIFORM CO., LLC	GOLD STRAP FOR CLASS A HAT	8.00	R	12/14/20	02/03/21	EARNEST WELCH	
			21,719.90					
0-01-25-280-580-208	JAIL/MEAL REIMB							
20-04424 1 19945	SUMMIT FOOD SERVICE	FOOD FOR 12/5/20 - 12/11/20	14,129.00	R	12/21/20	02/03/21	INV2000098853	
20-04428 1 03592	COOPER UNIVERSITY HOSPT.	OFFICER MEALS WHILE ON WATCH	0.00	R	12/21/20	02/03/21	11302020	
20-04428 2 03592	COOPER UNIVERSITY HOSPT.	11/3/20	36.00	R	12/21/20	02/03/21	11302020	
20-04428 3 03592	COOPER UNIVERSITY HOSPT.	11/4/20	36.00	R	12/21/20	02/03/21	11302020	
20-04428 4 03592	COOPER UNIVERSITY HOSPT.	11/19/20	24.00	R	12/21/20	02/03/21	11302020	
20-04434 1 19945	SUMMIT FOOD SERVICE	COVID - LIDS & CUP	8.69	R	12/22/20	02/03/21	INV200098853	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-25-280-580-208	JAIL/MEAL REIMB	Continued						
20-04500 1 19945	SUMMIT FOOD SERVICE	FOOD FOR 12/21/20 - 12/18/20	14,015.54	R	12/30/20	02/03/21	INV2000099542	
20-04501 1 19945	SUMMIT FOOD SERVICE	COVID - CUPS, LIDS , & TRAYS	8.50	R	12/30/20	02/03/21	INV2000099542	
20-04502 1 19945	SUMMIT FOOD SERVICE	FOOD FOR 12/19/20 - 12/25/20	13,823.96	R	12/30/20	02/03/21	INV2000100101	
20-04503 1 19945	SUMMIT FOOD SERVICE	COVID - CUPS & LIDS	9.50	R	12/30/20	02/03/21	2000100101	
			<u>42,091.19</u>					
0-01-25-280-580-231	JAIL/OFFICER MEDICAL							
20-04423 1 23986	WORKNET OCCUPATIONAL MED. *~	PX PHYSICALS - POST OFFICER	0.00	R	12/21/20	02/03/21	03326332-00	
20-04423 2 23986	WORKNET OCCUPATIONAL MED. *~	CHARLES DEVAULT DOS 11/13/20	85.00	R	12/21/20	02/03/21	03326332-00	
20-04423 3 23986	WORKNET OCCUPATIONAL MED. *~	JUSTIN LOPATIN DOS 11/13/20	85.00	R	12/21/20	02/03/21	03326332-00	
20-04423 4 23986	WORKNET OCCUPATIONAL MED. *~	PX PHYSICALS - POST OFFICER	0.00	R	12/21/20	02/03/21	03322156-00	
20-04423 5 23986	WORKNET OCCUPATIONAL MED. *~	ADAM CRANER DOS 11/12/20	85.00	R	12/21/20	02/03/21	03322156-00	
20-04423 6 23986	WORKNET OCCUPATIONAL MED. *~	CHARLES FINNEGAN DOS 11/10/20	85.00	R	12/21/20	02/03/21	03322156-00	
20-04423 7 23986	WORKNET OCCUPATIONAL MED. *~	CHRIS HEADLEY DOS 11/12/20	85.00	R	12/21/20	02/03/21	03322156-00	
20-04423 8 23986	WORKNET OCCUPATIONAL MED. *~	ANDREW HECKSHER DOS 11/11/20	85.00	R	12/21/20	02/03/21	03322156-00	
20-04423 9 23986	WORKNET OCCUPATIONAL MED. *~	ANTHONY JONES DOS 11/12/20	85.00	R	12/21/20	02/03/21	03322156-00	
20-04423 10 23986	WORKNET OCCUPATIONAL MED. *~	SHAWN KROGH DOS 11/10/20	85.00	R	12/21/20	02/03/21	03322156-00	
20-04423 11 23986	WORKNET OCCUPATIONAL MED. *~	KC KRUPSKI DOS 11/9/20	85.00	R	12/21/20	02/03/21	03322156-00	
20-04423 12 23986	WORKNET OCCUPATIONAL MED. *~	JAMES MARICH DOS 11/6/20	85.00	R	12/21/20	02/03/21	03322156-00	
20-04423 13 23986	WORKNET OCCUPATIONAL MED. *~	MARK NELSON DOS 11/11/20	85.00	R	12/21/20	02/03/21	03322156-00	
20-04423 14 23986	WORKNET OCCUPATIONAL MED. *~	JARED NUTT DOS 11/10/20	85.00	R	12/21/20	02/03/21	03322156-00	
20-04423 15 23986	WORKNET OCCUPATIONAL MED. *~	STERLING ROBINSON DOS 11/12/20	85.00	R	12/21/20	02/03/21	03322156-00	
20-04423 16 23986	WORKNET OCCUPATIONAL MED. *~	LAMONT SORRELL DOS 11/05/20	85.00	R	12/21/20	02/03/21	03322156-00	
20-04423 17 23986	WORKNET OCCUPATIONAL MED. *~	PAUL STILES DOS 11/05/20	85.00	R	12/21/20	02/03/21	03322156-00	
20-04423 18 23986	WORKNET OCCUPATIONAL MED. *~	PATRICK WHITE DOS 11/10/20	85.00	R	12/21/20	02/03/21	03322156-00	
20-04423 19 23986	WORKNET OCCUPATIONAL MED. *~	LARRY WILLIS DOS 11/12/20	85.00	R	12/21/20	02/03/21	03322156-00	
20-04423 20 23986	WORKNET OCCUPATIONAL MED. *~	DAVID HOLES DOS 11/4/20	85.00	R	12/21/20	02/03/21	03326332-00	
20-04423 21 23986	WORKNET OCCUPATIONAL MED. *~	MATTHEW MARTIN DOS 11/6/20	85.00	R	12/21/20	02/03/21		
			<u>1,615.00</u>					
0-01-25-280-580-232	JAIL/EQUIPMENT MAINT & REPAIRS							
20-04425 1 11060	ERIC M. KRISE ELECTRICAL	LOCKS WERE NOT WORKING	0.00	R	12/21/20	02/03/21	40631	
20-04425 2 11060	ERIC M. KRISE ELECTRICAL	SCOTT KIRBY	242.46	R	12/21/20	02/03/21	40631	
20-04425 3 11060	ERIC M. KRISE ELECTRICAL	NICK HILL	242.46	R	12/21/20	02/03/21	40631	
			<u>484.92</u>					
0-01-25-280-580-233	JAIL/K9 SUPPLIES							
M1000019 1 08692	HECKSHER, ANDREW	CELL PHONE STIPEN 4TH QTR	75.00	R	02/03/21	02/03/21		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-25-280-580-234 JAIL/JANITORIAL SUPPLIES							
20-02617 5 19089	SMICK LUMBER INC ~* DECEMBER	107.80	R	08/13/20	02/03/21		B
20-02617 6 19089	SMICK LUMBER INC ~* DECEMBER	992.71	R	08/13/20	02/03/21		B
20-02865 4 06289	FAZZIO, JOSEPH INC ~* DECEMBER	316.78	R	09/03/20	02/03/21	1495356	B
20-02865 5 06289	FAZZIO, JOSEPH INC ~* DECEMBER	43.91	R	09/03/20	02/03/21	131936	B
20-04421 1 15133	OFFICE BASICS INC ~* HAND SOAP	91.75	R	12/21/20	02/03/21	I-1442767	
		<u>1,552.95</u>					
0-01-25-280-580-235 JAIL/INMATE ISSUE & SUPPLIES							
20-02775 1 16362	PRECISION DYNAMICS CORP ~ * INMATE ID WRISTBANDS	0.00	R	08/21/20	02/03/21		
20-02775 2 16362	PRECISION DYNAMICS CORP ~ * 643MB-16-PDM - CLINCHER V RED	688.00	R	08/21/20	02/03/21		
20-02775 3 16362	PRECISION DYNAMICS CORP ~ * 645M-13-PDM - CLINCHER V BLUE	667.80	R	08/21/20	02/03/21		
		<u>1,355.80</u>					
0-01-25-280-580-238 JAIL/OFFICER & ARSENAL EQUIP							
20-04217 1 12311	LAWMENS SUPPLY CO OF NJ INC ~* LOBBY OFFICER EQUIPMENT	0.00	R	12/07/20	02/03/21	IN1536787	
20-04217 2 12311	LAWMENS SUPPLY CO OF NJ INC ~* Model 8002 Souble Mag Pouch	234.00	R	12/07/20	02/03/21		
20-04217 3 12311	LAWMENS SUPPLY CO OF NJ INC ~* Model 8110 Nylon Duty Belt 2â€	44.00	R	12/07/20	02/03/21		
20-04217 4 12311	LAWMENS SUPPLY CO OF NJ INC ~* Model 8110 Nylon Duty Belt 2â€	154.00	R	12/07/20	02/03/21		
20-04217 5 12311	LAWMENS SUPPLY CO OF NJ INC ~* Model 8110 Nylon Duty Belt 2â€	66.00	R	12/07/20	02/03/21		
20-04217 6 12311	LAWMENS SUPPLY CO OF NJ INC ~* Model 8006 Belt Keeper	108.00	R	12/07/20	02/03/21		
20-04217 7 12311	LAWMENS SUPPLY CO OF NJ INC ~* Shipping	25.00	R	12/07/20	02/03/21		
20-04218 1 23690	WITMER PUBLIC SAFETY GRP ~* OFFICER EQUIPMENT	0.00	R	12/07/20	02/03/21		
20-04218 2 23690	WITMER PUBLIC SAFETY GRP ~* DUTY HOLSTER	828.00	R	12/07/20	02/03/21		
20-04218 3 23690	WITMER PUBLIC SAFETY GRP ~* DUTY HOLSTER	828.00	R	12/07/20	02/03/21		
20-04218 4 23690	WITMER PUBLIC SAFETY GRP ~* ASP Model F21ED Electroless	1,128.00	R	12/07/20	02/03/21		
20-04218 5 23690	WITMER PUBLIC SAFETY GRP ~* ASP F21 Duty Scabbard	342.00	R	12/07/20	02/03/21		
20-04218 6 23690	WITMER PUBLIC SAFETY GRP ~* Hinged Handcuffs, Nickel	372.60	R	12/07/20	02/03/21		
20-04218 7 23690	WITMER PUBLIC SAFETY GRP ~* SHIPPING	65.00	R	12/07/20	02/03/21		
		<u>4,194.60</u>					
	Extd Total: JAIL	76,726.90					
Extd: INMATE MEDICAL							
0-01-25-280-700-218 INMATE MEDICAL/MISC							
20-03167 1 04043	DIAMOND TOOL COVID - PPE FOR CORRECTIONS	0.00	R	09/23/20	02/03/21		
20-03167 2 04043	DIAMOND TOOL MICROMAX COVERALLS 2XL	224.25	R	09/23/20	02/03/21		
20-03167 3 04043	DIAMOND TOOL MICROMAX COVERALLS XL	299.00	R	09/23/20	02/03/21		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-25-280-700-218	INMATE MEDICAL/MISC						
	Continued						
20-03167 4 04043	DIAMOND TOOL MEDICAL SHIELDS	1,300.00	R	09/23/20	02/03/21		
20-03167 5 04043	DIAMOND TOOL TVK 02901 BOOT COVER	74.75	R	09/23/20	02/03/21		
20-03882 1 09396	INSIGHT MEDICAL GROUP OF NJ *~ OCTOBER TELEPSYCHIATRY SERVICE	2,000.00	R	11/12/20	02/03/21		
20-03883 2 09396	INSIGHT MEDICAL GROUP OF NJ *~ DECEMBER	2,000.00	R	11/12/20	02/03/21	13040	B
20-03883 3 09396	INSIGHT MEDICAL GROUP OF NJ *~ NOVEMBER	2,000.00	R	11/12/20	02/03/21	12908	B
20-04162 1 04833	DENTRUST DENTAL NOVEMBER DENTAL CARE	1,598.00	R	12/04/20	02/03/21	SANJ0170SS	
20-04162 2 04833	DENTRUST DENTAL PPE CHARGE	62.48	R	12/04/20	02/03/21	SANJ0170SS	
20-04242 1 19290	SYMPHONY MOBILEX NOVEMBER INMATE XRAYS	0.00	R	12/07/20	02/03/21	28272586	
20-04242 2 19290	SYMPHONY MOBILEX CLARK STEVENSON, DANA DOS 11/24	52.50	R	12/07/20	02/03/21	28272586	
20-04242 3 19290	SYMPHONY MOBILEX DOSUNMU, SULAIMAN DOS 11/17	52.50	R	12/07/20	02/03/21	28272586	
20-04242 4 19290	SYMPHONY MOBILEX ELIASSEN, KEVIN DOS 11/17	42.50	R	12/07/20	02/03/21	28272586	
20-04242 5 19290	SYMPHONY MOBILEX HERRING, PAMELA DOS 11/10	42.50	R	12/07/20	02/03/21	28272586	
20-04242 6 19290	SYMPHONY MOBILEX JACKSON, TYRESE DOS 11/17	42.50	R	12/07/20	02/03/21	28272586	
20-04242 7 19290	SYMPHONY MOBILEX PERRY, JEREMIAH DOS 11/3	52.50	R	12/07/20	02/03/21	28272586	
20-04242 8 19290	SYMPHONY MOBILEX RICHARDSON, ADAM DOS 11/10	42.50	R	12/07/20	02/03/21	28272586	
20-04242 9 19290	SYMPHONY MOBILEX WARDLE, TYLER DOS 11/10	52.50	R	12/07/20	02/03/21	28272586	
20-04422 1 13246	MCKESSON MEDICAL-SURGICAL *~ MEDICAL SUPPLIES	1,021.12	R	12/21/20	02/03/21	INV 17070881	
20-04427 1 01657	AMERICAN LEGION AMBULANCE * AMBULANCE TRANSPORT- 9/25/2	265.00	R	12/21/20	02/03/21	PATTERSON	
20-04427 2 01657	AMERICAN LEGION AMBULANCE * MILEAGE	114.00	R	12/21/20	02/03/21	PATTERSON	
20-04432 1 13246	MCKESSON MEDICAL-SURGICAL *~ COVID - ISOLATION GOWNS	272.30	R	12/22/20	02/03/21	17098560	
20-04433 1 13246	MCKESSON MEDICAL-SURGICAL *~ COVID - INFARED THERMOMETERS	152.40	R	12/22/20	02/03/21	17070881	
20-04446 1 03309	CFG HEALTH SYSTEMS LLC NOV. PSYCHOLOGICAL SERVICES	5,231.25	R	12/23/20	02/03/21	INV013071	
20-04446 2 03309	CFG HEALTH SYSTEMS LLC NOV. PSYCHIATRIC SERVICES	3,600.00	R	12/23/20	02/03/21	INV013071	
		20,594.55					
	Extd Total: INMATE MEDICAL	20,594.55					
	Department Total:	97,321.45					
Extd:	JUV DETENTION						
0-01-25-281-520-218	JUV DETENTION/MISC						
20-04397 1 19664	TRACK GROUP *~ TRACK GROUP NOVEMBER 2020	1,033.68	R	12/16/20	02/03/21	23542	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-25-281-520-218 20-04478 1 01528	JUV DETENTION/MISC ATLANTIC CO Juvenile De	Continued * NOVEMBER 2020 DETENTION HOUSIN				12/29/20 02/03/21 12/15/2020	
		10,800.00	R				
		11,833.68					
	Extd Total: JUV DETENTION	11,833.68					
	Department Total:	11,833.68					
	CAFR Total:	128,195.87					
Extd:	ROADS & BRIDGES						
0-01-26-292-735-216 20-03686 1 03008	ROADS & BRIDGES/SUPPLIES OTHER CAMPBELL PLUMBING & SUPPLY	*~ PIPE SUPPLIES				11/02/20 02/03/21	
		49.58	R				
0-01-26-292-735-218 20-03700 6 19089	ROADS & BRIDGES/MISC SMICK LUMBER INC	*~ DECEMBER				11/02/20 02/03/21	B
		91.43	R				
0-01-26-292-735-219 M2000487 1 23556	ROADS & BRIDGES/WORK SHOES WOODY, SCOTT	BOOTS				12/14/20 02/03/21	
		130.00	R				
0-01-26-292-735-220 20-03684 1 01590	ROAD & BRIDGES/REPAIRS VEHICLE A. FOOTE REPAIR SERVICE	VEHICLE REPAIRS				11/02/20 02/03/21	00015229
		160.00	R				
20-03976 1 03505	CHERRY VALLEY TRACTOR	*~ CHIPPER REPAIR				11/23/20 02/03/21	R81314C
		2,823.33	R				
20-03981 1 10493	JOHNSON & TOWERS INC	*~ TRUCK PARTS				11/23/20 02/03/21	X402026633
		267.04	R				X206089559
20-04010 1 08915	HUNTER JERSEY PETERBUILT	VEHICLE PART TRUCK#38				11/23/20 02/03/21	X402027104:01
		86.02	R				
20-04126 1 10493	JOHNSON & TOWERS INC	*~ TRUCK# 14 PARTS				12/04/20 02/03/21	
		2,834.83	R				
20-04126 2 10493	JOHNSON & TOWERS INC	*~ FREIGHT				12/04/20 02/03/21	
		75.00	R				
20-04146 1 08915	HUNTER JERSEY PETERBUILT	TRUCK PARTS				12/04/20 02/03/21	X206090157
		129.54	R				
20-04146 2 08915	HUNTER JERSEY PETERBUILT	TRUCK PARTS				12/04/20 02/03/21	X206090254
		200.39	R				
20-04281 1 19245	SJ TRANSPORTATION CO INC	*~ DECEMBER 2020 PURCHASES				12/09/20 02/03/21	
		5,000.00	R				
20-04282 2 08915	HUNTER JERSEY PETERBUILT	DECEMBER 2020 PURCHASES				12/09/20 02/03/21	
		2,241.10	R				
		13,817.25					
0-01-26-292-735-224 20-03967 1 23735	ROAD & BRIDGES/ROAD-OFFICE W.B. MASON COMPANY, INC	*~ OFFICE SUPPLIES				11/23/20 02/03/21	
		0.00	R				
20-03967 2 23735	W.B. MASON COMPANY, INC	*~ KEY CABINET # PMC04984				11/23/20 02/03/21	
		130.35	R				
20-03967 3 23735	W.B. MASON COMPANY, INC	*~ KEY TAGS # MMF2013004w47				11/23/20 02/03/21	
		12.44	R				
20-03967 4 23735	W.B. MASON COMPANY, INC	*~ D-BATTERIES #DURMN1300				11/23/20 02/03/21	
		56.38	R				
20-03967 5 23735	W.B. MASON COMPANY, INC	*~ INK PAD #COS061961				11/23/20 02/03/21	
		9.90	R				
20-03967 6 23735	W.B. MASON COMPANY, INC	*~ DESK CALENDAR #HOD150HD				11/23/20 02/03/21	
		12.76	R				

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
0-01-26-292-735-224	ROAD & BRIDGES/ROAD-OFFICE	Continued							
20-03967	7 23735	W.B. MASON COMPANY, INC ~ * MESSAGE BOOK #RED50079	3.79	R	11/23/20	02/03/21			
20-03967	8 23735	W.B. MASON COMPANY, INC ~ * PLANNER #HOD26202	13.05	R	11/23/20	02/03/21			
20-03967	9 23735	W.B. MASON COMPANY, INC ~ * LABELS #AVE8160	5.05	R	11/23/20	02/03/21			
20-03967	10 23735	W.B. MASON COMPANY, INC ~ * CLEANING WIPES #NWLDISWIPE140	56.36	R	11/23/20	02/03/21			
20-03967	11 23735	W.B. MASON COMPANY, INC ~ * COPY PAPER #WBM21200	86.19	R	11/23/20	02/03/21			
20-03967	12 23735	W.B. MASON COMPANY, INC ~ * DESK TRAYS #UNV08100	4.54	R	11/23/20	02/03/21			
20-03967	13 23735	W.B. MASON COMPANY, INC ~ * CLEANING WIPES #RAC99716PK	34.65	R	11/23/20	02/03/21			
20-03967	14 23735	W.B. MASON COMPANY, INC ~ * MAGNETIC BOARD #QRTM3423	23.91	R	11/23/20	02/03/21			
			<u>449.37</u>						
0-01-26-292-735-225	ROADS & BRIDGES/SAFETY								
20-02450	1 07123	GARDEN STATE HGWY PRODUCTS ~* SIGN POSTS	1,525.00	R	07/31/20	02/03/21		PSIN014184	
20-02720	1 07123	GARDEN STATE HGWY PRODUCTS ~* MISC ROADWAY SIGNS	225.00	R	08/19/20	02/03/21		PSIN014793	
20-02720	2 07123	GARDEN STATE HGWY PRODUCTS ~* MISC ROADWAY SIGNS	255.00	R	08/19/20	02/03/21		PSIN014793	
20-02962	1 07123	GARDEN STATE HGWY PRODUCTS ~* VARIOUS SIGNS FOR ROADWAYS	432.00	R	09/08/20	02/03/21		PSIN015100	
20-02962	2 07123	GARDEN STATE HGWY PRODUCTS ~* INVOICE# PSIN015101	1,136.00	R	09/08/20	02/03/21		PSIN015101	
20-02962	2 07123	GARDEN STATE HGWY PRODUCTS ~* INVOICE# PSIN015102	430.00	R	09/08/20	02/03/21		PSIN015102	
20-02962	3 07123	GARDEN STATE HGWY PRODUCTS ~* INVOICE# PSIN015120	1,912.50	R	09/08/20	02/03/21		PSIN015120	
20-02962	4 07123	GARDEN STATE HGWY PRODUCTS ~* INVOICE# PSIN015120	1,338.50	R	11/23/20	02/03/21		PSIN016206	
20-03971	1 07123	GARDEN STATE HGWY PRODUCTS ~* ROAD SIGNS AND SUPPLIES	51.86	R	11/23/20	02/03/21		5042510912	B
20-04016	2 03145	CINTAS FIRST AID & SAFETY ~ * MISC FIRST AID SUPPLIES	38.81	R	11/23/20	02/03/21		5045692111	B
20-04016	3 03145	CINTAS FIRST AID & SAFETY ~ * MISC FIRST AID SUPPLIES	350.00	R	12/09/20	02/03/21		PSIN016710	
20-04273	1 07123	GARDEN STATE HGWY PRODUCTS ~* U-CHANNEL POST	99.00	R	12/09/20	02/03/21		PSIN016711	
20-04273	2 07123	GARDEN STATE HGWY PRODUCTS ~* PARKING SIGNS	1,085.50	R	12/09/20	02/03/21		PSIN016712	
20-04273	3 07123	GARDEN STATE HGWY PRODUCTS ~* GREEN SHEETING-NO HOLES	782.40	R	12/09/20	02/03/21		PSIN016744	
20-04273	4 07123	GARDEN STATE HGWY PRODUCTS ~* STOP SIGNS	<u>9,661.57</u>						
0-01-26-292-735-234	ROADS & BRIDGES/TRASH								
20-03427	5 13230	MASSARI & SONS ~* DECEMBER	710.00	R	10/14/20	02/03/21			B
0-01-26-292-735-235	ROAD & BRIDGES/COUNTY GARAGE								
20-04128	1 16157	PHOENIX AUTOMOTIVE EQUIP. REPAIR A/C MACHINE-GARAGE	210.00	R	12/04/20	02/03/21		20-847	
20-04150	4 19159	SAFETY KLEEN SYSTEMS ~* DECEMBER	<u>331.63</u>	R	12/04/20	02/03/21			B
			541.63						
0-01-26-292-735-236	ROAD & BRIDGES/SHOP MATERIALS								
20-03969	6 11191	KEEN COMPRESSED GAS CO ~* GARAGE SUPPLIES	154.80	R	11/23/20	02/03/21		83307319	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-26-292-735-245 20-03988 1 18860	ROADS & BRIDGES/VEH TRACKING SHI INTERNATIONAL *~ VEHICLE TRACKING SYSTEM	1,329.82	R	11/23/20	02/03/21	QUOTE 19663653	
Extd Total: ROADS & BRIDGES		26,935.45					
Department Total:		26,935.45					
Extd: FACILITIES MANAGEMENT							
0-01-26-310-210-202	FACILITIES MGMT/CONTRACT OTHER						
20-04341 1 13595	MULTI TEMP MECHANICAL INC *~ INV# 10783-1 BOILER PIPING	3,340.90	R	12/11/20	02/03/21	10783-1	
20-04357 2 13595	MULTI TEMP MECHANICAL INC *~ HVAC SERVICES	7,051.82	R	12/11/20	02/03/21		B
20-04357 3 13595	MULTI TEMP MECHANICAL INC *~ HVAC SERVICES	2,935.82	R	12/11/20	02/03/21		B
20-04357 4 13595	MULTI TEMP MECHANICAL INC *~ HVAC SERVICES	<u>2,349.01</u>	R	12/11/20	02/03/21		B
		15,677.55					
0-01-26-310-210-216	FACILITIES MGMT/SUPPLIES OTHER						
20-03879 1 06490	UNITED ELECTRIC SUPPLY CO *~ ELECTRICAL SUPPLIES	1,559.72	R	11/12/20	02/03/21		
20-03934 1 19064	SHERWIN WILLIAMS CO *~ PAINT/SUPPLIES - OCT. 2020	49.99	R	11/17/20	02/03/21		
20-04252 1 19064	SHERWIN WILLIAMS CO *~ PAINT & SUPPLIES	34.88	R	12/07/20	02/03/21	4459-4,4810-8	
20-04354 1 19089	SMICK LUMBER INC *~ PROJECTED MONTHLY SUPPLY OF	181.48	R	12/11/20	02/03/21		
20-04356 1 19064	SHERWIN WILLIAMS CO *~ PROJECTED MO. SUPPLIES	136.46	R	12/11/20	02/03/21		
20-04402 1 03008	CAMPBELL PLUMBING & SUPPLY *~ PLUMBING SUPPLIES-NOV. 2020	100.40	R	12/16/20	02/03/21	69576,69491	
20-04403 1 03555	CAMPBELL MECHANICAL, LLC PLUMBING SUPPLIES-NOV. 2020	<u>192.02</u>	R	12/16/20	02/03/21	69885	
		2,254.95					
0-01-26-310-210-218	FACILITIES MGMT/MISC						
20-04447 1 23444	WOODSTOWN SEWERAGE AUTHORITY * SEWER PUMP STATION MAINTENANCE	3,900.00	R	12/23/20	02/03/21	12-22-20	
0-01-26-310-210-238	FACILITIES MGMT/GARBAGE COLLEC						
20-03715 1 13230	MASSARI & SONS *~ GARBAGE COLLECTION - OCT. 2020	0.00	R	11/05/20	02/03/21		
20-03715 2 13230	MASSARI & SONS *~ SSB INV# 44676	200.00	R	11/05/20	02/03/21		
20-03715 3 13230	MASSARI & SONS *~ NCH INV# 44677	425.00	R	11/05/20	02/03/21		
20-03715 4 13230	MASSARI & SONS *~ LAKEVIEW INV# 44678	225.00	R	11/05/20	02/03/21		
20-04339 1 13230	MASSARI & SONS *~ GARBAGE COLLECTION - NOV. 2020	0.00	R	12/11/20	02/03/21		
20-04339 2 13230	MASSARI & SONS *~ SSB INV# 44958	200.00	R	12/11/20	02/03/21	44958	
20-04339 3 13230	MASSARI & SONS *~ NCH INV# 44959	425.00	R	12/11/20	02/03/21	44959	
20-04339 4 13230	MASSARI & SONS *~ LAKEVIEW COMPLEX INV# 44960	225.00	R	12/11/20	02/03/21	44960	
20-04350 1 13230	MASSARI & SONS *~ PROJECTED GARBAGE COLLECTION	0.00	R	12/11/20	02/03/21		
20-04350 2 13230	MASSARI & SONS *~ SSB	200.00	R	12/11/20	02/03/21		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-26-310-210-238	FACILITIES MGMT/GARBAGE COLLEC						
	Continued						
20-04350 3 13230	MASSARI & SONS *~ NCH	425.00	R	12/11/20	02/03/21		
20-04350 4 13230	MASSARI & SONS *~ LAKEVIEW COMPLEX	225.00	R	12/11/20	02/03/21		
		<u>2,550.00</u>					
	Extd Total: FACILITIES MANAGEMENT	24,382.50					
	Department Total:	24,382.50					
Department: VEHICLE MAINT/OE CONTROL							
0-01-26-315-735-261	VEHICLE MAINT/RDS&BRDGS						
20-03473 4 03369	CARLSONS AUTO PARTS INC ~* MISC AUTO PARTS	1,242.81	R	10/16/20	02/03/21		B
20-04283 2 14251	NUCAR CONNECTION ~* DECEMBER	269.46	R	12/09/20	02/03/21	5002815	B
20-04335 1 19423	SPIRIT CHRYSLER PLYMOUTH *~ VEHICLE PARTS	158.16	R	12/11/20	02/03/21	31990	
20-04337 1 16473	POINTE PONTIAC BUICK GMC ~* VEHICLE REPAIRS	2,134.76	R	12/11/20	02/03/21	STATEMENT	
		<u>3,805.19</u>					
	Extd Total:	3,805.19					
0-01-26-315-789-261	VEHICLE MAINT/BUS						
20-03538 5 03369	CARLSONS AUTO PARTS INC ~* MISCELLANEOUS BUS PARTS	409.97	R	02/03/21	02/03/21	10227	B
20-03543 4 08915	HUNTER JERSEY PETERBUILT MISCELLANEOUS BUS PARTS	280.02	R	02/03/21	02/03/21	x206091581:02	B
20-03544 4 13515	NFI PARTS MISCELLANEOUS BUS PARTS	487.57	R	02/03/21	02/03/21		B
20-03545 7 03735	CINTAS CORP. *~ SHOP TOWELS AND MATS	255.74	R	02/03/21	02/03/21	406958745	B
		<u>1,433.30</u>					
	Extd Total:	1,433.30					
	Department Total: VEHICLE MAINT/OE CONTROL	5,238.49					
Extd: MOSQUITO EXTERM							
0-01-26-320-750-205	MOSQUITO/EQUIPMENT MAINTENANCE						
20-03223 1 06364	FOLEY, INC *~ TRAVEL TO SITE	4,120.98	R	09/25/20	02/03/21	wo400007760	
20-03223 2 06364	FOLEY, INC *~ FIELD LABOR - DIAGNOSTIC	0.00	R	09/25/20	02/03/21		
20-03223 3 06364	FOLEY, INC *~ REGULATOR AS - #3696662	0.00	R	09/25/20	02/03/21		
20-03223 4 06364	FOLEY, INC *~ FIELD LABOR	0.00	R	09/25/20	02/03/21		
20-03223 5 06364	FOLEY, INC *~ FUEL TRANSFER PUMP & PARTS	0.00	R	09/25/20	02/03/21		
20-03223 6 06364	FOLEY, INC *~ LABOR TO INSTALL TRANSFER PUMP	0.00	R	09/25/20	02/03/21		
20-03223 7 06364	FOLEY, INC *~ MISC & ENVIRONMENTAL (DIV G)	0.00	R	09/25/20	02/03/21		

February 3, 2021
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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
0-01-26-320-750-205	MOSQUITO/EQUIPMENT MAINTENANCE						
	Continued						
20-04327 1 08874	HIGHWAY EQUIPMENT CO. OF NJ *~ VI8973142270 - BELT	29.29	R	12/11/20	02/03/21		
20-04327 2 08874	HIGHWAY EQUIPMENT CO. OF NJ *~ VI8971842640 - PLATE	20.30	R	12/11/20	02/03/21		
20-04327 3 08874	HIGHWAY EQUIPMENT CO. OF NJ *~ VI8972572230 - SLIDER	17.41	R	12/11/20	02/03/21		
20-04327 4 08874	HIGHWAY EQUIPMENT CO. OF NJ *~ VI0911105080 - NUT	1.61	R	12/11/20	02/03/21		
20-04327 5 08874	HIGHWAY EQUIPMENT CO. OF NJ *~ VI9091647080 - WASHER, PL, ADJ	0.85	R	12/11/20	02/03/21		
20-04327 6 08874	HIGHWAY EQUIPMENT CO. OF NJ *~ VI0280508200 - BOLT, BRKT	1.06	R	12/11/20	02/03/21		
20-04327 7 08874	HIGHWAY EQUIPMENT CO. OF NJ *~ VI0915105080 - WASHER	0.76	R	12/11/20	02/03/21		
20-04327 8 08874	HIGHWAY EQUIPMENT CO. OF NJ *~ VI8971727201 - BOLT	8.62	R	12/11/20	02/03/21		
20-04327 9 08874	HIGHWAY EQUIPMENT CO. OF NJ *~ SHIPPING & HANDLING	15.12	R	12/11/20	02/03/21		
		<u>4,216.00</u>					
0-01-26-320-750-206	MOSQUITO/PROJECTS/EROSION CONTROL						
20-03480 4 03465	CENTRAL SEPTIC SERVICE PORTABLE TOILET RENTAL	125.00	R	02/03/21	02/03/21	08204	
0-01-26-320-750-207	MOSQUITO/LAB & SURVEILLANCE						
20-01514 1 20824	TRI STATE DELIVERY SERVICE LLC 2020 COURIER SERVICE/TESTING	303.05	R	05/13/20	02/03/21		
0-01-26-320-750-218	MOSQUITO EXTERM/MISC						
20-02392 6 11191	KEEN COMPRESSED GAS CO *~ SUPPLIES	13.20	R	07/23/20	02/03/21	83303439	B
0-01-26-320-750-219	MOSQUITO/SAFETY						
20-02394 9 03145	CINTAS FIRST AID & SAFETY ~ * PARTS/SUPPLIES	62.28	R	07/23/20	02/03/21	5037082297	B
20-04328 1 03145	CINTAS FIRST AID & SAFETY ~ * EYE WASH STATION SERVICE	451.28	R	12/11/20	02/03/21	5044043528	
		<u>513.56</u>					
	Extd Total: MOSQUITO EXTERM	5,170.81					
	Department Total:	5,170.81					
	CAFR Total:	61,727.25					
Extd:	WAR VETS BUR						
0-01-27-332-232-218	WAR VETS BUR/MISC						
20-04297 1 19089	SMICK LUMBER INC *~ SHOVELS FOR CEMMETERY CLEAN UP	41.98	R	12/09/20	02/03/21		
	Extd Total: WAR VETS BUR	41.98					
	Department Total:	41.98					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: PUBLIC HTH NURS							
0-01-27-350-602-218	PUBLIC HTH NURS/MISC						
20-02345 1 19396	STERICYCLE INC ~* JUNE 2020 MONTHLY BUDGET	31.92	R	07/21/20	02/03/21		
20-02345 2 19396	STERICYCLE INC ~* 5/1/20-5/31/20 DISPOSAL	435.28	R	07/21/20	02/03/21	1010010810	
20-04177 1 19188	HENRY SCHEIN, INC. ~* 1082998 VIAL ACCESS DEVICE	573.36	R	12/04/20	02/03/21		
		<u>1,040.56</u>					
Extd Total: PUBLIC HTH NURS		1,040.56					
Extd: PUBLIC HTH ADM							
0-01-27-350-603-218	PUBLIC HTH ADM/MISC						
20-04027 1 19188	HENRY SCHEIN, INC. ~* 1379688 SHARPS CONTAINER	294.98	R	11/23/20	02/03/21		
20-04027 2 19188	HENRY SCHEIN, INC. ~* 1271279 FLEX STAT STRIP	83.04	R	11/23/20	02/03/21		
20-04027 3 19188	HENRY SCHEIN, INC. ~* 8900682 WEBCOL ALC PREP LG	72.00	R	11/23/20	02/03/21		
20-04027 4 19188	HENRY SCHEIN, INC. ~* 1271245 BANDAGE GLITTER	88.56	R	11/23/20	02/03/21		
20-04027 5 19188	HENRY SCHEIN, INC. ~* 1002524 ALL GAUZE SPONGE	22.25	R	11/23/20	02/03/21		
20-04027 6 19188	HENRY SCHEIN, INC. ~* 3150044 SURGUARD3 SAFETY NEED	583.20	R	11/23/20	02/03/21		
		<u>1,144.03</u>					
Extd Total: PUBLIC HTH ADM		1,144.03					
Department Total:		2,184.59					
CAFR Total:		2,226.57					
Extd: CO EXTENSION							
0-01-29-401-250-202	CO EXTENSION/CONTRACT OTHER						
20-04498 1 08668	HERITAGE BUSINESS SYSTEMS ~* CONTRACT INVOICE	25.38	R	12/30/20	02/03/21		
0-01-29-401-250-216	CO EXTENSION/SUPPLIES OTHER						
20-04406 1 23735	W.B. MASON COMPANY, INC ~* TONER,F/ LJ CP6015,BK	240.63	R	12/16/20	02/03/21		
20-04406 2 23735	W.B. MASON COMPANY, INC ~* PAPER,FLGSHP, 8.5X11,92BR,20#	57.46	R	12/16/20	02/03/21		
20-04406 3 23735	W.B. MASON COMPANY, INC ~* BATTERY,ALKLN,AAA,8PK	8.92	R	12/16/20	02/03/21		
		<u>307.01</u>					
Extd Total: CO EXTENSION		332.39					
Department Total:		332.39					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: SUPT SCHOOLS								
0-01-29-402-415-218	SUPT SCHOOLS/MISC							
20-03670 1 03427	CDW-GOVERNMENT LLC	ADOBE ACROBAT PRO 2020 LICENSE	417.00	R	11/02/20	02/03/21	LSHZ970	
20-04089 1 23735	W.B. MASON COMPANY, INC ~ *	VERBATIM STORE N GO SECURE	142.74	R	11/30/20	02/03/21		
20-04089 2 23735	W.B. MASON COMPANY, INC ~ *	WBM28110 COPY PAPER 11X17	48.86	R	11/30/20	02/03/21		
20-04231 1 23735	W.B. MASON COMPANY, INC ~ *	HON 10700 SERIES LATERAL	582.00	R	12/07/20	02/03/21		
20-04231 2 23735	W.B. MASON COMPANY, INC ~ *	HON HCG H10753 10700 SERIES	389.00	R	12/07/20	02/03/21	QUOTE	
			<u>1,579.60</u>					
	Extd Total: SUPT SCHOOLS		1,579.60					
	Department Total:		1,579.60					
	CAFR Total:		1,911.99					
Extd: VETS SERV								
0-01-30-411-280-218	VETS SERV/MISC							
20-03769 1 23735	W.B. MASON COMPANY, INC ~ *	LEGAL DIVIDERS A-Z TAB	7.25	R	11/06/20	02/03/21		
20-03769 2 23735	W.B. MASON COMPANY, INC ~ *	WRITING PADS 8.5X11.75	23.52	R	11/06/20	02/03/21		
20-03769 3 23735	W.B. MASON COMPANY, INC ~ *	951 INK CARTRIDGE	69.99	R	11/06/20	02/03/21		
20-03769 4 23735	W.B. MASON COMPANY, INC ~ *	MARKERS, BLACK	9.68	R	11/06/20	02/03/21		
20-03769 5 23735	W.B. MASON COMPANY, INC ~ *	PRECISE VR INK PINS BLACK	27.45	R	11/06/20	02/03/21		
20-03769 6 23735	W.B. MASON COMPANY, INC ~ *	CALENDER DESK 2021	3.19	R	11/06/20	02/03/21		
20-03769 7 23735	W.B. MASON COMPANY, INC ~ *	ARROW MESSAGES 1/2" RED	9.18	R	11/06/20	02/03/21		
20-03769 8 23735	W.B. MASON COMPANY, INC ~ *	BINDER CLIPS MINI	13.90	R	11/06/20	02/03/21		
			<u>164.16</u>					
	Extd Total: VETS SERV		164.16					
	Department Total:		164.16					
Extd: COMM BUS SERV								
0-01-30-412-789-207	COMM BUS SERV/FEES OTHER							
20-03510 4 13230	MASSARI & SONS ~*	DECEMBER	75.00	R	10/20/20	02/03/21		B
0-01-30-412-789-218	COMM BUS SERV/MISC							
20-04087 6 03666	COURIER SYSTEMS INC. ~*	NOVEMBER ELECTRIC	320.05	R	02/03/21	02/03/21		B
20-04087 7 03666	COURIER SYSTEMS INC. ~*	DECEMBER ELECTRIC	1,122.86	R	02/03/21	02/03/21		B
20-04087 8 03666	COURIER SYSTEMS INC. ~*	WATER & SEWER	100.54	R	02/03/21	02/03/21		B

SALEM COUNTY
Bill List By Budget Account

February 3, 2021
04:05 PM

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-30-412-789-218 20-04431 1 02665	COMM BUS SERV/MISC BOWMAN HOME MEDICAL	657.31 2,200.76	R	12/21/20	02/03/21		71062	
	Continued WHEELCHAIR REPAIR							
	Extd Total: COMM BUS SERV	2,275.76						
	Department Total:	2,275.76						
	CAFR Total:	2,439.92						
Department: UTILITY ACCOUNTS								
0-01-31-430-210-802 20-04347 1 05618	FACILITIES MGMT/ELECTRIC AVIDXCHANGE	280.60	R	12/11/20	02/03/21			
0-01-31-430-210-804 20-04155 1 16276	FACILITIES MGMT/PHONE PAETEC COMMUNICATONS INC	16,628.36	R	12/04/20	02/03/21		73247481	
20-04348 1 16276	~ * TELEPHONE/INTERNET SERVICE	16,681.17	R	12/11/20	02/03/21			
20-04527 1 22229	~ * PROJECTED TELEPHONE/INTERNET	5,648.57	R	12/31/20	02/03/21		9870091416	
M1000015 1 03021	~ * WIRELESS CHGS.-CELL PH/I PADS	25.47	R	02/03/21	02/03/21			
M1000016 1 03021	~ * 8499050720005541 12/28-1/27	82.03	R	02/03/21	02/03/21			
M1000017 1 03021	~ * 8499050830224271 12/18-1/17	35.11	R	02/03/21	02/03/21			
M1000018 2 03021	~ * 8499050720010830 12/18-1/17	43.33	R	02/03/21	02/03/21			
M1000021 1 13581	~ * 8499050750021939 12/19-1/18	2,679.81	R	02/03/21	02/03/21			
	~ * 69016 12/1-12/31	41,823.85						
0-01-31-430-210-806 20-04250 1 08687	FACILITIES MGMT/GAS HEAT HARRIS PROPANE	273.48	R	12/07/20	02/03/21			
	~* 115.7 GAL PROPANE-SWAT GARAGE							
0-01-31-430-210-810 20-04352 1 14205	FACILITIES MGMT/WATER NEW JERSEY AMERICAN WATER	200.87	R	12/11/20	02/03/21			
20-04353 1 14205	*~ PROJECTED WATER USE SSB	124.44	R	12/11/20	02/03/21			
20-04413 1 03047	*~ PROJECTED WATER USE-BALLFIELDS	2,062.03	R	12/16/20	02/03/21		ACCT# 1919-0	
20-04413 3 03047	CITY OF SALEM WATER & SEWER	114.28	R	12/16/20	02/03/21		ACCT# 1919-1	
	WATER USE-FENWICK BLDG.							
	WATER USE FENWICK SPRINKLER	2,501.62						
0-01-31-430-210-812 20-04413 2 03047	FACILITIES MGMT/SEWER CITY OF SALEM WATER & SEWER	273.24	R	12/16/20	02/03/21		ACCT# 1919-0	
	SEWER USE							
0-01-31-430-210-814 20-04385 3 18675	FACILITIES MGMT/GAS VEHICLE RIGGINS OIL CO INC	23,771.97	R	12/16/20	02/03/21		75033164	B
	~* CONTRACT #20-1422-P EST# 2							

February 3, 2021
04:05 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
0-01-31-430-210-816 20-02646 11 18675	FACILITIES MGMT/DIESEL FUEL VH RIGGINS OIL CO INC	~* CONTRACT #20-1422-P EST# 8	8,464.00	R	08/13/20	02/03/21	4497442	B
Extd Total:			77,388.76					
0-01-31-430-575-804 20-04147 1 03288	PROS/PHONE AT & T MOBILITY LLC	*~ ACCOUNT: 287251038387	2,290.04	R	12/04/20	02/03/21		
20-04149 1 03288	AT & T MOBILITY LLC	*~ ACCOUNT: 287251038387	2,290.04	R	12/04/20	02/03/21		
Extd Total:			4,580.08					
Department Total: UTILITY ACCOUNTS			81,968.84					
CAFR Total:			81,968.84					
0-01-46-871-100-218 20-04420 1 21213	COURTHOUSE EMERGENCY APPROPRIATION USA ARCHITECTS, PLANNERS	*~ PROFESSIONAL SERVICES	12,367.61	R	12/21/20	02/03/21	31216	
Extd Total:			12,367.61					
Department Total:			12,367.61					
CAFR Total:			12,367.61					
Fund Total: CURRENT FUND			323,570.07					
Year Total:			323,570.07					
Fund:	CURRENT FUND							
Extd:	PERSONNEL/HR							
1-01-20-104-158-218 M1-00006 1 01031	PERSONNEL/HR/MISC ADP INC	*~ PAYROLL SERVICES 12/17-12/31	6,513.78	R	02/03/21	02/03/21		
M1-00006 2 01031	ADP INC	*~ PAYROLL ENTERPRISE 12/17-12/31	5,133.55	R	02/03/21	02/03/21		
Extd Total:			11,647.33					
Department Total:			11,647.33					

February 3, 2021
04:05 PM

SALEM COUNTY
Bill List By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Extd: INFORMATION TECHNOLOGY									
1-01-20-140-122-218		INFORMATION TECHNOLOGY/MISC							
M1-00004	1 07057	GREEN TECHNOLOGY SERVICES	62,929.91	R	02/03/21	02/03/21			
		FEBRUARY 2021 BILLING							
		Extd Total: INFORMATION TECHNOLOGY	62,929.91						
		Department Total:	62,929.91						
Extd: CO COUNSEL									
1-01-20-155-101-218		CO COUNSEL/MISC							
M1-00009	1 23650	WOOD, KARIN M.	7,500.00	R	02/03/21	02/03/21			
		PAYMNET FOR JANUARY 2021							
M1-00010	1 23650	WOOD, KARIN M.	7,500.00	R	02/03/21	02/03/21			
		FEBRUARY 2021 PAYMENT							
			<u>15,000.00</u>						
		Extd Total: CO COUNSEL	15,000.00						
Extd: LABOR COUNSEL									
1-01-20-155-102-218		LABOR COUNSEL/MISC							
M1-00011	1 04204	DINICOLA & DINICOLA	770.00	R	02/03/21	02/03/21		2021.002	
		CONTRACT NEGOTIATIONS							
M1-00011	2 04204	DINICOLA & DINICOLA	3,972.50	R	02/03/21	02/03/21		2021.003	
		CONTRACT NEGOTIATIONS							
			<u>4,742.50</u>						
		Extd Total: LABOR COUNSEL	4,742.50						
		Department Total:	19,742.50						
		CAFR Total:	94,319.74						
Extd: YOUTH SHELTER SERVICES									
1-01-25-281-535-218		YOUTH SHELTER SERVICES/MISC							
M1-00007	1 18313	RANCH HOPE INC	49,945.07	R	02/03/21	02/03/21			
		RANCH HOPE JANUARY 2021							

February 3, 2021
04:05 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
1-01-25-281-535-218 M1-00008 1 18313	YOUTH SHELTER SERVICES/MISC RANCH HOPE INC ~* FEBRUARY 2021 PAYMENT	49,945.07 99,890.14	R	02/03/21	02/03/21		
	Extd Total: YOUTH SHELTER SERVICES	99,890.14					
	Department Total:	99,890.14					
	CAFR Total:	99,890.14					
Extd: WELFARE BRD SERV							
1-01-27-345-610-218 M1000027 2 19567	WELFARE BRD SERV/MISC SALEM CO BD OF SOCIAL SERVICE JANUARY ALLOCATION	14,655.68	R	02/03/21	02/03/21		
M1000028 2 19567	SALEM CO BD OF SOCIAL SERVICE FEBRUARY ALLOCATION	14,655.68	R	02/03/21	02/03/21		
		29,311.36					
	Extd Total: WELFARE BRD SERV	29,311.36					
Extd: ASSIST SUPL SEC ST							
1-01-27-345-626-218 M1000027 4 19567	ASSIST SUPL SEC ST/MISC SALEM CO BD OF SOCIAL SERVICE JANUARY ALLOCATION	27,628.93	R	02/03/21	02/03/21		
M1000028 4 19567	SALEM CO BD OF SOCIAL SERVICE FEBRUARY ALLOCATION	27,628.93	R	02/03/21	02/03/21		
		55,257.86					
	Extd Total: ASSIST SUPL SEC ST	55,257.86					
Extd: (TANF)LOCAL NEEDY FAMILY							
1-01-27-345-635-218 M1000027 3 19567	(TANF)LOCAL NEEDY FAMILY/MISC SALEM CO BD OF SOCIAL SERVICE JANUARY ALLOCATION	1,306.36	R	02/03/21	02/03/21		
M1000028 3 19567	SALEM CO BD OF SOCIAL SERVICE FEBRUARY ALLOCATION	1,306.36	R	02/03/21	02/03/21		
		2,612.72					
	Extd Total: (TANF)LOCAL NEEDY FAMILY	2,612.72					
Extd: WELFARE BRD ADM							
1-01-27-345-646-218 M1000027 1 19567	WELFARE BRD ADM/MISC SALEM CO BD OF SOCIAL SERVICE JANUARY ALLOCATION	152,179.39	R	02/03/21	02/03/21		

February 3, 2021
04:05 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
1-01-27-345-646-218 M1000028 1 19567	WELFARE BRD ADM/MISC SALEM CO BD OF SOCIAL SERVICE FEBRUARY ALLOCATION	Continued <u>152,179.39</u> 304,358.78	R	02/03/21	02/03/21		
	Extd Total: WELFARE BRD ADM	304,358.78					
	Department Total:	391,540.72					
	CAFR Total:	391,540.72					
Extd: SALEM COMM COLLEGE							
1-01-29-395-435-218 M1000022 1 19003	SALEM COMM COLLEGE/MISC SALEM COMMUNITY COLLEGE ~* JANUARY ALLOCATION	240,000.00	R	02/03/21	02/03/21		
M1000023 1 19003	SALEM COMMUNITY COLLEGE ~* FEBRUARY ALLOCATION	<u>240,000.00</u>	R	02/03/21	02/03/21		
		480,000.00					
	Extd Total: SALEM COMM COLLEGE	480,000.00					
	Department Total:	480,000.00					
Extd: VOCATIONAL SCHOOL							
1-01-29-400-425-218 M1000024 1 19006	VOCATIONAL SCHOOL/MISC SALEM CO VOC. TECH. SCHOOL ~* JANUARY ALLOCATION	161,043.00	R	02/03/21	02/03/21		
M1000025 1 19006	SALEM CO VOC. TECH. SCHOOL ~* FEBRUARY ALLOCATION	<u>161,043.00</u>	R	02/03/21	02/03/21		
		322,086.00					
	Extd Total: VOCATIONAL SCHOOL	322,086.00					
	Department Total:	322,086.00					
	CAFR Total:	802,086.00					
Department: UTILITY ACCOUNTS							
1-01-31-430-210-804 M1000015 2 03021	FACILITIES MGMT/PHONE COMCAST CABLE ~* 8499050720005541 12/28-1/27	227.88	R	02/03/21	02/03/21		
M1000016 2 03021	COMCAST CABLE ~* 8499050830224271 12/18-1/17	107.54	R	02/03/21	02/03/21		
M1000017 2 03021	COMCAST CABLE ~* 8499050720010830 12/18-1/17	45.73	R	02/03/21	02/03/21		

February 3, 2021
04:05 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 M1000018 1 03021	FACILITIES MGMT/PHONE COMCAST CABLE ~*	Continued 8499050750021939 12/19-1/18					
		64.62	R	02/03/21	02/03/21		
		445.77					
	Extd Total:	445.77					
	Department Total: UTILITY ACCOUNTS	445.77					
	CAFR Total:	445.77					
Department: NON BUDGETED ACCOUNTS PAYABLE							
Extd: NON BUDGETED ACCOUNTS PAYABLE							
1-01-55-204-000-000 20-04287 1 06467	NON BUDGETED ACCOUNTS PAYABLE FEDEX * ~ 2 REVENUE CHECKS TO NJ TRANSIT	33.92	R	12/09/20	02/03/21	7-189-30319	
	Extd Total: NON BUDGETED ACCOUNTS PAYABLE	33.92					
	Department Total: NON BUDGETED ACCOUNTS PAYABLE	33.92					
	CAFR Total:	33.92					
	Fund Total: CURRENT FUND	1,388,316.29					
	Year Total:	1,388,316.29					
Fund: CAPITAL FUND							
CAFR: GENERAL CAPITAL FUND							
C-04-55-810-096-902 20-00962 2 16340	96-1 FUEL TANKS PT CONSULTANTS *~ CONTRACT # 1-1238 1	2,500.00	R	03/26/20	02/03/21		B
	Extd Total:	2,500.00					
	Department Total:	2,500.00					
C-04-55-831-004-903 20-03017 1 14816	FL/OPEN SP/#04-03/FUNDED NJ ADVANCE MEDIA NOTICE PUBLIC MEETING	21.69	R	09/15/20	02/03/21	1159812	
20-03703 1 04901	THE DAILY JOURNAL * LEGAL AD FOR FARMLAND PLAN	141.40	R	11/04/20	02/03/21		
20-04254 1 05020	ELMER TIMES COMPANY ~* LEGAL AD FOR FARMLAND PLAN	78.75	R	12/07/20	02/03/21		
20-04254 2 05020	ELMER TIMES COMPANY ~* PROOF OF PUBLICATION	5.00	R	12/07/20	02/03/21		
		246.84					
	Extd Total:	246.84					
	Department Total:	246.84					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-55-854-008-902	ORD #08-03/INT CO AID IMPROVEMENT GRANT						
17-02134 5 19108	SOUTH STATE, INC ~* CONTRACT # 16-1367 7	10,860.50	R	07/24/17	02/03/21		B
17-02386 2 19108	SOUTH STATE, INC ~* CONTRACT # 16-1367 #7	19,091.98	R	08/18/17	02/03/21		B
		<u>29,952.48</u>					
	Extd Total:	29,952.48					
	Department Total:	29,952.48					
C-04-55-857-008-914	ORD #08-06/ACQUISITION REAL PROPERTY						
20-00272 3 06364	FOLEY, INC *~ EMERGENCY GENERATOR C13 D400GC	91,180.00	R	02/18/20	02/03/21		B
20-01713 1 06364	FOLEY, INC *~ EMERGENCY GENERATOR	18,830.00	R	05/29/20	02/03/21		
20-04450 2 06364	FOLEY, INC *~ EMERGENCY GEN OFF HRS WORK	3,645.00	R	12/24/20	02/03/21	AJS200108-3R2	
		<u>113,655.00</u>					
	Extd Total:	113,655.00					
	Department Total:	113,655.00					
C-04-55-869-011-902	ORD #011-004/REPAIR RDS,BRDG,R/R						
18-02620 24 06507	FEDERICI & AKIN, PA CONTRACT # 18-1397 ESTM #23	6,355.00	R	08/24/18	02/03/21		B
	Extd Total:	6,355.00					
	Department Total:	6,355.00					
C-04-55-882-017-902	ORD 2017-01 RAILWAY IMPROVEMENTS						
20-02042 6 01367	ALAIMO, RICHARD A ASSOC ~* CONTRACT # 20-1424 - B 5	603.38	R	02/03/21	02/03/21		
20-04183 1 05020	ELMER TIMES COMPANY ~* PUBLICATION FOR RAILROAD	85.63	R	12/04/20	02/03/21	55603	
		<u>689.01</u>					
	Extd Total:	689.01					
	Department Total:	689.01					
C-04-55-885-019-902	ORD 2019-02 ROADWAY & OTH FACILITY IMP						
20-02041 9 01367	ALAIMO, RICHARD A ASSOC ~* CONTRACT # 20-1424 - A EST# 8	97.50	R	06/29/20	02/03/21	202549;202550	B
C-04-55-885-019-904	ORD 2019-02 GEN CAP IMP-CNTY BLDG & FAC						
20-04267 1 02021	BELL MEDICAL SERVICES, INC. COVID-PPE MASKS	17,960.00	R	12/09/20	02/03/21	Q#1235682	
20-04267 2 02021	BELL MEDICAL SERVICES, INC. COVID-PPE GLASSES	86.26	R	12/09/20	02/03/21	Q#1235682	
20-04267 3 02021	BELL MEDICAL SERVICES, INC. COVID-PPE GLOVES SIZE M	821.50	R	12/09/20	02/03/21	Q#1235682	
20-04267 4 02021	BELL MEDICAL SERVICES, INC. COVID-PPE GLOVES SIZE L	821.50	R	12/09/20	02/03/21	Q#1235682	

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							
20-04267 5 02021	BELL MEDICAL SERVICES, INC.	FUEL	2.95	R	02/03/21	02/03/21			
			<u>19,692.21</u>						
	Extd Total:		19,789.71						
	Department Total:		19,789.71						
	CAFR Total:	GENERAL CAPITAL FUND	173,188.04						
	Fund Total:	CAPITAL FUND	173,188.04						
	Year Total:		173,188.04						
Fund:	GRANT FUND								
G-02-41-700-20B-303	2020 AREA PLAN GRANT (JAN-DEC 2020)/MISC								
20-00940 10 02253	BAYADA HOME HEALTH CARE INC.	NOVEMBER	2,694.45	R	03/26/20	02/03/21			B
20-03924 1 15091	ORIENTAL TRADING COMPANY *~	13730286 LANYARDS	0.00	R	11/16/20	02/03/21			
20-03924 2 15091	ORIENTAL TRADING COMPANY *~	48/2609 SNOWMAN GIFT BAGS	122.23	R	11/16/20	02/03/21			
20-03924 3 15091	ORIENTAL TRADING COMPANY *~	13687918 WATERCOLOR PAINT	0.00	R	11/16/20	02/03/21			
20-03924 4 15091	ORIENTAL TRADING COMPANY *~	4/2379 DIY ORNAMENTS	1,312.53	R	11/16/20	02/03/21			
20-03924 5 15091	ORIENTAL TRADING COMPANY *~	CELLBAGS	31.96	R	02/03/21	02/03/21			
20-03924 6 15091	ORIENTAL TRADING COMPANY *~	CREDIT	20.00	R	02/03/21	02/03/21			
20-04161 1 01849	ACME MARKETS/PILESGROVE	*~ PANTRY PROGRAM HAM SLICES	137.50	R	12/04/20	02/03/21			
20-04527 3 22229	VERIZON WIRELESS	*~ * OOA	203.33	R	12/31/20	02/03/21		9870091416	
			<u>4,482.00</u>						
	Extd Total:		4,482.00						
	Department Total:		4,482.00						
G-02-41-701-19R-303	2019 HEALTHY SALEM-HEALTHY BODY /MISC								
20-02766 1 01442	AMERICAN PROFICIENCY INST. *~	144-21 WAIVED CHEMISTRY	186.00	R	08/21/20	02/03/21			
20-02766 2 01442	AMERICAN PROFICIENCY INST. *~	REG-21 SHIPPING/PROCESSING FEE	106.00	R	08/21/20	02/03/21			
			<u>292.00</u>						
	Extd Total:		292.00						
G-02-41-701-20C-303	2020 ALCOHOL COMP & DRUG/ MISC								
20-03673 4 14181	NEW HOPE FOUNDATION	DECEMBER	2,000.00	R	11/02/20	02/03/21			B
20-03734 1 16367	PRINTERS OF SALEM COUNTY *~	A-D OFFICE BROCHURES	482.00	R	11/06/20	02/03/21			

February 3, 2021
04:05 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-02-41-701-20C-303 20-04099 4 13399	2020 ALCOHOL COMP & DRUG/ MISC MARYVILLE INC DECEMBER 2020	2,760.00 5,242.00	R	11/30/20	02/03/21		B
	Extd Total:	5,242.00					
	Department Total:	5,534.00					
G-02-41-704-19A-303 20-04534 1 19567	2019-2020 ONE STOP/ MISC SALEM CO BD OF SOCIAL SERVICE ONE STOP DECEMBER PY2019-20	51,200.02	R	12/31/20	02/03/21		
	Extd Total:	51,200.02					
G-02-41-704-20A-303 20-04534 2 19567	2020-2021 ONE STOP /MISC SALEM CO BD OF SOCIAL SERVICE ONE STOP NOVEMBER PY2020-21	24,219.99	R	12/31/20	02/03/21		
	Extd Total:	24,219.99					
	Department Total:	75,420.01					
G-02-41-711-19A-303 20-02666 2 12311	2019 BULLETPROOF VEST PARTNERSHIP /MISC LAWMENS SUPPLY CO OF NJ INC ~* -POINT BLANK DOUBLE STACK MAG	662.00	R	08/17/20	02/03/21		
	Extd Total:	662.00					
	Department Total:	662.00					
G-02-41-723-19A-303 20-04121 1 03095	2020 CEHA (7.1.19-6.30.20) /MISC CO OF SALEM FRINGE BENEFITS MEDICARE	542.57	R	12/04/20	02/03/21		
20-04121 2 03095	CO OF SALEM FRINGE BENEFITS SOCIAL SECURITY	2,319.94	R	12/04/20	02/03/21		
20-04121 3 03095	CO OF SALEM FRINGE BENEFITS DISABILITY INSURANCE	1,264.43	R	12/04/20	02/03/21		
20-04121 4 03095	CO OF SALEM FRINGE BENEFITS DENTAL INSURANCE	309.33	R	12/04/20	02/03/21		
20-04121 5 03095	CO OF SALEM FRINGE BENEFITS HEALTH INSURANCE	11,386.50	R	12/04/20	02/03/21		
20-04121 6 03095	CO OF SALEM FRINGE BENEFITS PENSION	5,279.72	R	12/04/20	02/03/21		
20-04121 7 03095	CO OF SALEM FRINGE BENEFITS WORKMAN'S COMP	1,047.72	R	12/04/20	02/03/21		
20-04121 8 03095	CO OF SALEM FRINGE BENEFITS PRESCRIPTIONS	1,645.67	R	12/04/20	02/03/21		
20-04121 9 03095	CO OF SALEM FRINGE BENEFITS MEDICARE	506.13	R	12/04/20	02/03/21		
20-04121 10 03095	CO OF SALEM FRINGE BENEFITS SOCIAL SECURITY	2,164.18	R	12/04/20	02/03/21		
20-04121 11 03095	CO OF SALEM FRINGE BENEFITS DISABILITY INSURANCE	1,169.15	R	12/04/20	02/03/21		
20-04121 12 03095	CO OF SALEM FRINGE BENEFITS DENTAL INSURANCE	232.00	R	12/04/20	02/03/21		
20-04121 13 03095	CO OF SALEM FRINGE BENEFITS HEALTH INSURANCE	8,547.00	R	12/04/20	02/03/21		
20-04121 14 03095	CO OF SALEM FRINGE BENEFITS PENSION	4,925.24	R	12/04/20	02/03/21		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-723-19A-303	2020 CEHA (7.1.19-6.30.20) /MISC						
	Continued						
20-04121 15 03095	CO OF SALEM FRINGE BENEFITS WORKMAN'S COMP	977.37	R	12/04/20	02/03/21		
20-04121 16 03095	CO OF SALEM FRINGE BENEFITS 1225.67	1,225.67	R	12/04/20	02/03/21		
20-04121 17 03095	CO OF SALEM FRINGE BENEFITS MEDICARE	446.17	R	12/04/20	02/03/21		
20-04121 18 03095	CO OF SALEM FRINGE BENEFITS SOCIAL SECURITY	1,907.80	R	12/04/20	02/03/21		
20-04121 19 03095	CO OF SALEM FRINGE BENEFITS DISABILITY INSURANCE	1,054.91	R	12/04/20	02/03/21		
20-04121 20 03095	CO OF SALEM FRINGE BENEFITS DENTAL INSURANCE	259.86	R	12/04/20	02/03/21		
20-04121 21 03095	CO OF SALEM FRINGE BENEFITS HEALTH INSURANCE	9,432.00	R	12/04/20	02/03/21		
20-04121 22 03095	CO OF SALEM FRINGE BENEFITS PENSION	4,212.54	R	12/04/20	02/03/21		
20-04121 23 03095	CO OF SALEM FRINGE BENEFITS WORKMAN'S COMP	861.60	R	12/04/20	02/03/21		
20-04121 24 03095	CO OF SALEM FRINGE BENEFITS PRESCRIPTIONS	2,037.60	R	12/04/20	02/03/21		
20-04121 25 03095	CO OF SALEM FRINGE BENEFITS MEDICARE	606.93	R	12/04/20	02/03/21		
20-04121 26 03095	CO OF SALEM FRINGE BENEFITS SOCIAL SECURITY	2,595.18	R	12/04/20	02/03/21		
20-04121 27 03095	CO OF SALEM FRINGE BENEFITS DISABILITY INSURANCE	1,465.02	R	12/04/20	02/03/21		
20-04121 28 03095	CO OF SALEM FRINGE BENEFITS DENTAL INSURANCE	243.37	R	12/04/20	02/03/21		
20-04121 29 03095	CO OF SALEM FRINGE BENEFITS HEALTH INSURANCE	8,367.70	R	12/04/20	02/03/21		
20-04121 30 03095	CO OF SALEM FRINGE BENEFITS PENSION	5,730.33	R	12/04/20	02/03/21		
20-04121 31 03095	CO OF SALEM FRINGE BENEFITS WORKMAN'S COMP	1,172.01	R	12/04/20	02/03/21		
20-04121 32 03095	CO OF SALEM FRINGE BENEFITS PRESCRIPTIONS	1,777.15	R	12/04/20	02/03/21		
		<u>85,712.79</u>					
	Extd Total:	85,712.79					
	Department Total:	85,712.79					
G-02-41-731-20D-303	2020 RURAL 5311/NON-URBANIZED AGMT /MISC						
20-03166 5 19367	SERVPRO DECEMBER	1,400.00	R	09/23/20	02/03/21		B
	Extd Total:	1,400.00					
	Department Total:	1,400.00					
G-02-41-745-20E-303	ELC ENHANCING DETECTION COVID-19 MISC						
20-04414 2 19396	STERICYCLE INC ~* WASTE PICK UP	4,131.04	R	12/16/20	02/03/21		B
20-04414 3 19396	STERICYCLE INC ~* MONTHLY FEE	223.44	R	12/16/20	02/03/21		B
		<u>4,354.48</u>					
	Extd Total:	4,354.48					
	Department Total:	4,354.48					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-756-20G-303 20-02345 3 19396	HEPATITIS A GRANT(COVID)/ MISC STERICYCLE INC ~* 5/1/20-5/31/20 DISPOSAL	618.12	R	07/21/20	02/03/21		
	Extd Total:	618.12					
	Department Total:	618.12					
G-02-41-757-20D-303 20-04408 1 19959	2020 LOCAL ARTS (JAN-DEC 2020)/ MISC STAND UP FOR SALEM ~* ADDITIONAL NEA GRANT \$	4,400.00	R	12/16/20	02/03/21	EMAIL	
	Extd Total:	4,400.00					
	Department Total:	4,400.00					
G-02-41-764-13A-303 17-02134 4 19108	FY13 COUNTY AID IMPRVMT(JAN-DEC)/MISC SOUTH STATE, INC ~* CONTRACT # 16-1367 7	64,717.63	R	07/24/17	02/03/21		B
	Extd Total:	64,717.63					
G-02-41-764-15B-303 20-03775 2 19108	2014 COUNTY AID IMPROVEMENT-ATP /MISC SOUTH STATE, INC ~* CONTRACT #16-1367 #7	40,026.55	R	11/06/20	02/03/21		B
	Extd Total:	40,026.55					
	Department Total:	104,744.18					
G-02-41-767-19A-303 20-02535 1 12311	FY19 SHERIFF BODY ARMOR/ MISC LAWMENS SUPPLY CO OF NJ INC ~* KXP11IA CUSTOM POINT BLANK	1,648.00	R	08/07/20	02/03/21		
20-02990 1 23690	WITMER PUBLIC SAFETY GRP ~* BODY ARMOR FOR NEW HIRES	0.00	R	09/09/20	02/03/21		
20-02990 2 23690	WITMER PUBLIC SAFETY GRP ~* ARMOR EXPRESS GEMINI LEVEL IIA	0.00	R	09/09/20	02/03/21		
20-02990 3 23690	WITMER PUBLIC SAFETY GRP ~* JUAN VARGAS	907.40	R	09/09/20	02/03/21	VARGAS, JAUN	
20-02990 4 23690	WITMER PUBLIC SAFETY GRP ~* DAVE EMEL	907.40	R	09/09/20	02/03/21	EMEL, DAVE	
20-02990 5 23690	WITMER PUBLIC SAFETY GRP ~* ROMAINE RUIZ	907.40	R	09/09/20	02/03/21	RUIZ, ROMAINE	
20-02990 6 23690	WITMER PUBLIC SAFETY GRP ~* CHARLES BROWN	907.40	R	09/09/20	02/03/21	BROWN, CHARLES	
20-02990 7 23690	WITMER PUBLIC SAFETY GRP ~* DAKWAUUN MILLS	907.40	R	09/09/20	02/03/21	MILLS, DAKWAUUN	
20-02990 8 23690	WITMER PUBLIC SAFETY GRP ~* ANTONIO COVINGTON	907.40	R	09/09/20	02/03/21	COVINGTON, A	
20-02990 9 23690	WITMER PUBLIC SAFETY GRP ~* BRENDAN NASATKA	907.40	R	09/09/20	02/03/21	NASATKA, BRENDAN	
20-02990 10 23690	WITMER PUBLIC SAFETY GRP ~* ALLEN MORGAN-BABER	907.40	R	09/09/20	02/03/21	MORGAN-BABER, A	
		<u>8,907.20</u>					
	Extd Total:	8,907.20					

February 3, 2021
04:05 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-02-41-767-19R-303	2019 MEDICATION ASSISTED TREATMENT/ MISC						
20-04380 1 18752	REDWOOD TOXICOLOGY LAB INC ~ DRUG TESTS - ITEM #015010071	3,645.00	R	12/16/20	02/03/21		
20-04380 2 18752	REDWOOD TOXICOLOGY LAB INC ~ SHIPPING	303.10	R	12/16/20	02/03/21		
		<u>3,948.10</u>					
	Extd Total:	3,948.10					
	Department Total:	12,855.30					
G-02-41-768-19A-303	FY19 PROSECUTOR BODY ARMOR/ MISC						
20-02666 1 12311	LAWMENS SUPPLY CO OF NJ INC ~* QUOTE: QT1392428	662.00	R	08/17/20	02/03/21		
	Extd Total:	662.00					
	Department Total:	662.00					
G-02-41-784-19H-303	2019 OPERATION HELPING HAND /MISC						
20-03998 1 03301	CENTER FOR FAMILY SERVICES INC INVOICE: 201011	10,620.00	R	11/23/20	02/03/21		201001
20-04112 1 03184	CITY OF ANGELS NJ RECOVERY COACH ACADEMY	3,150.00	R	12/01/20	02/03/21		011-19
20-04363 1 23351	B.R. WILLIAMS *~ RESOURCE CENTER RECOVERY	434.00	R	12/14/20	02/03/21		
20-04363 2 23351	B.R. WILLIAMS *~ AUGUST 12, 2020	372.00	R	12/14/20	02/03/21		
20-04363 3 23351	B.R. WILLIAMS *~ SPETEMBER 30, 2020	155.00	R	12/14/20	02/03/21		
20-04365 1 16089	PENNSVILLE POLICE DEPARTMENT REIMBURSEMENT FOR OPERATION	270.00	R	12/14/20	02/03/21		
		<u>15,001.00</u>					
	Extd Total:	15,001.00					
G-02-41-784-20C-303	CHILD ADVOCACY DEV GRANT (CAPITAL) /MISC						
20-03205 1 20069	TRICOMM SERVICES CORP ~* MATERIAL	7,061.00	R	09/24/20	02/03/21		
20-03205 2 20069	TRICOMM SERVICES CORP ~* LABOR	12,385.00	R	09/24/20	02/03/21		
		<u>19,446.00</u>					
	Extd Total:	19,446.00					
G-02-41-784-20D-303	OVERDOSE DATA TO ACTION (OHH)- MISC						
20-04364 1 23351	B.R. WILLIAMS *~ RESOURCE CENTER RECOVERY	372.00	R	12/14/20	02/03/21		
20-04364 2 23351	B.R. WILLIAMS *~ AUGUST 26, 2020	248.00	R	12/14/20	02/03/21		
20-04366 1 16089	PENNSVILLE POLICE DEPARTMENT REIMBURSEMENT FOR THE OHH	600.00	R	12/14/20	02/03/21		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-784-20D-303 20-04367 1 02227	OVERDOSE DATA TO ACTION (OHH)- MISC Continued BOROUGH OF PENNS GROVE * REIMBURSEMENT FOR THE OHH	360.00 1,580.00	R	12/14/20	02/03/21		
	Extd Total:	1,580.00					
	Department Total:	36,027.00					
G-02-41-798-19D-303 20-04415 1 09815	FY2019 HOMELAND SECURITY GRANT PROG/MISC INFLUENTIAL DRONES 600002020 AUTEL EVO II	210.24	R	12/21/20	02/03/21		
20-04415 2 09815	INFLUENTIAL DRONES CP.EN.00000069.01 DJI MAVIC	362.88	R	12/21/20	02/03/21		
20-04415 3 09815	INFLUENTIAL DRONES TKMJLE THOR MOUNT FOR TABLET	139.20	R	12/21/20	02/03/21		
20-04415 4 09815	INFLUENTIAL DRONES 60002023 AUTEL EVO II	36.00	R	12/21/20	02/03/21		
20-04415 5 09815	INFLUENTIAL DRONES CP.MA.00000059.01 DJI MAVIC	30.00	R	12/21/20	02/03/21		
20-04415 6 09815	INFLUENTIAL DRONES SHIPPING	35.00 813.32	R	12/21/20	02/03/21		
	Extd Total:	813.32					
	Department Total:	813.32					
G-02-41-800-13M-303 20-01253 6 06507	2013 LOCAL BRIDGE FUTURE NEEDS - SCOUR FEDERICI & AKIN, PA CONTRACT # 18-1397 EST# 5	920.00	R	04/22/20	02/03/21		B
	Extd Total:	920.00					
	Department Total:	920.00					
	CAFR Total:	338,605.20					
	Fund Total: GRANT FUND	338,605.20					
	Year Total:	338,605.20					
Fund:	CUSTODIAN TRUST						
T-17-56-852-292-101 20-04384 1 01367	ENGINEERING ESCROW ALAIMO, RICHARD A ASSOC ~* FEE FOR ENGINEERING SERVICES	390.00	R	12/16/20	02/03/21		
	Extd Total:	390.00					
	Department Total:	390.00					
T-17-56-856-698-205 20-03752 2 19902	ENVIRONMENTAL TRUST FUND SEPTTECH LLC OCTOBER	1,054.50	R	11/06/20	02/03/21		B
20-03752 3 19902	SEPTTECH LLC NOVEMBER	1,225.50	R	11/06/20	02/03/21		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						
	Continued						
20-03752 4 19902	SEPTTECH LLC DECEMBER	1,092.50	R	11/06/20	02/03/21		B
20-04527 2 22229	VERIZON WIRELESS ~ * HEALTH DEPT.	566.50	R	12/31/20	02/03/21	9870091416	
		<u>3,939.00</u>					
	Extd Total:	3,939.00					
	Department Total:	3,939.00					
Extd:	COMMODITES RESALE PROGRAM						
T-17-56-857-735-317	SNOW REMOVAL/MOTOR VEHICLE FINES						
20-04362 1 19054	SPRUCE INDUSTRIES, INC. SANITIZER DISPENSER ADAPTER	210.00	R	12/14/20	02/03/21	12/08/2020	
20-04371 1 01268	ADVANTAGE SECURITY *~ COVID-5TH ST CCTV WARRANTY	160.14	R	12/14/20	02/03/21	318588	
20-04371 2 01268	ADVANTAGE SECURITY *~ COVID-TRAILER WARRANTY	43.26	R	12/14/20	02/03/21	318588	
20-04371 3 01268	ADVANTAGE SECURITY *~ COVID-TRAILER INTRUS WARRANTY	225.00	R	12/14/20	02/03/21	318588	
20-04375 1 19188	HENRY SCHEIN, INC. *~ COVID-EPINEPHRINE 0.3MG 2PK	1,870.30	R	12/15/20	02/03/21		
20-04396 1 01140	ATLANTIC SALT, INC. *~ ROCK SALT FOR ROADWAYS	20,790.25	R	12/16/20	02/03/21	079687	
		<u>23,298.95</u>					
	Extd Total: COMMODITES RESALE PROGRAM	23,298.95					
	Department Total:	23,298.95					
	CAFR Total:	27,627.95					
	Fund Total: CUSTODIAN TRUST	27,627.95					
Fund:	SATA TRUST						
Extd:	SATA-SEIZED ASSET TRUST						
T-81-56-869-575-101	SATA-SEIZED ASSET TRUST						
20-04135 1 01024	CANNADY, DEXTER RETURN OF SEIZED FUNDS	7,319.00	R	12/04/20	02/03/21		
	Extd Total: SATA-SEIZED ASSET TRUST	7,319.00					
	Department Total:	7,319.00					
	CAFR Total:	7,319.00					
	Fund Total: SATA TRUST	7,319.00					

February 3, 2021
04:05 PM

SALEM COUNTY
Bill List By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Fund:	TAX APPEAL TRUST								
Extd:	TAX APPEAL FILING								
T-82-56-871-405-101	TAX APPEAL FILING								
20-01746	1 20049	STATE OF NEW JERSEY *	564.62	R	06/03/20	02/03/21			
		Ext'd Total: TAX APPEAL FILING	564.62						
		Department Total:	564.62						
		CAFR Total:	564.62						
		Fund Total: TAX APPEAL TRUST	564.62						
		Year Total:	35,511.57						
Total Charged Lines: 735			Total List Amount: 2,259,191.17	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	323,570.07	0.00	323,570.07	0.00	0.00	323,570.07
CURRENT FUND	1-01	1,388,316.29	0.00	1,388,316.29	0.00	0.00	1,388,316.29
CAPITAL FUND	C-04	173,188.04	0.00	173,188.04	0.00	0.00	173,188.04
GRANT FUND	G-02	338,605.20	0.00	338,605.20	0.00	0.00	338,605.20
CUSTODIAN TRUST	T-17	27,627.95	0.00	27,627.95	0.00	0.00	27,627.95
SATA TRUST	T-81	7,319.00	0.00	7,319.00	0.00	0.00	7,319.00
TAX APPEAL TRUST	T-82	564.62	0.00	564.62	0.00	0.00	564.62
Year Total:		35,511.57	0.00	35,511.57	0.00	0.00	35,511.57
Total of All Funds:		2,259,191.17	0.00	2,259,191.17	0.00	0.00	2,259,191.17

Range of Checking Accts: 03101 to 03101 Range of Check Ids: 108102 to 108102
 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	Contract	Reconciled/Void	Ref Num
PO #	Item	Description						Seq Acct
108102	01/27/21	03450 ATLANTIC CITY ELECTRIC	~*					18944
20-04537	1	RELOCATE ELECTRIC POLES	120,000.00	0-01-31-430-210-802	Budget			1
		FACILITIES MGMT/ELECTRIC						1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	120,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	120,000.00	0.00

February 3, 2021
11:19 AM

SALEM COUNTY
Bill List By P.O. Number

P.O. Type: All
Range: M1-00001 to M1-00001
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	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
M1-00001	01/28/21	19025 US POSTAL SERVICE		*							
		2 POST OFFICE BOX SERVICE FEE	362.00	1-01-25-275-575-212	B	PROSECUTOR/POSTAGE	R	01/28/21	01/28/21		

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 362.00 Total Void Amount: 0.00

February 3, 2021
10:59 AM

SALEM COUNTY
Bill List By P.O. Number

P.O. Type: All
Range: 20-04484 to 20-04484
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	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
20-04484	12/29/20	07057 GREEN TECHNOLOGY SERVICES									
1	JAN2021	MNGD WORKSTATIONS	46,222.92	0-01-20-140-122-218	B	INFORMATION TECHNOLOGY/MISC	R	12/29/20	01/22/21		200014010
2	JAN2021	MNGD SERVER	2,782.77	0-01-20-140-122-218	B	INFORMATION TECHNOLOGY/MISC	R	12/29/20	01/22/21		200014010
3	JAN2021	MNGD VIRTUAL SERVER	8,711.28	0-01-20-140-122-218	B	INFORMATION TECHNOLOGY/MISC	R	12/29/20	01/22/21		200014010
4	JAN2021	MAIL ASSURANCE	3,256.86	0-01-20-140-122-218	B	INFORMATION TECHNOLOGY/MISC	R	12/29/20	01/22/21		200014010
5	JAN2021	OFFICE 365 ESS LICENSE	1,040.00	0-01-20-140-122-218	B	INFORMATION TECHNOLOGY/MISC	R	12/29/20	01/22/21		200014010
6	JAN21	MNGD WORKSTATIONS-LAPTOP	636.93	0-01-20-140-122-218	B	INFORMATION TECHNOLOGY/MISC	R	12/29/20	01/22/21		200014010
7	JAN21	MNGD WORKSTATIONS-LAPTOP	272.97	0-01-20-140-122-218	B	INFORMATION TECHNOLOGY/MISC	R	12/29/20	01/22/21		200014010
			62,923.73								

Total Purchase Orders: 1 Total P.O. Line Items: 7 Total List Amount: 62,923.73 Total Void Amount: 0.00

February 3, 2021
11:28 AM

SALEM COUNTY
Bill List By P.O. Number

P.O. Type: All
Range: M1-00004 to M1-00004
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	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
M1-00004	02/03/21	07057 GREEN TECHNOLOGY SERVICES									
	1	FEBRUARY 2021 BILLING	62,929.91	1-01-20-140-122-218	B	INFORMATION TECHNOLOGY/MISC	R	02/03/21	02/03/21		

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 62,929.91 Total Void Amount: 0.00

February 3, 2021
11:02 AM

SALEM COUNTY
Bill List By P.O. Number

P.O. Type: All
Range: 20-04325 to 20-04325
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	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct	Type Description	Stat/Chk	Enc Date	Date	Invoice
20-04325	12/11/20	04551	DOMINION VOTING SYSTEMS	*~				
1 COVID: EXTRA MAIL IN BALLOT	34,000.00	0-01-20-121-410-218	B	BRD ELECTIONS/MISC	R	12/11/20	01/25/21	DVS138287

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 34,000.00 Total Void Amount: 0.00

February 3, 2021
10:32 AM

SALEM COUNTY
Bill List By P.O. Number

P.O. Type: All
Range: 19-03688 to 19-03688
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	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-03688	11/27/19	20815 TRIAD ASSOCIATES	~*								
	9	BILING THRU DECEMBER 31, 2020	750.00	G-02-41-747-18v-303	B	SMALL CITIES CDBG 2018 MIDATLANTIC/MISC	R	01/08/21	01/08/21		

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 750.00 Total Void Amount: 0.00

February 3, 2021
10:35 AM

SALEM COUNTY
Bill List By P.O. Number

Page No: 1

P.O. Type: All
Range: 20-04418 to 20-04418
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	Contract	PO Type	First	Rcvd	Chk/Void		
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice
20-04418	12/21/20	14816	NJ ADVANCE MEDIA						
1 PUBLIC NOTICE FOR RFP 4/25/20	175.08	G-02-41-701-20C-303	B	2020 ALCOHOL COMP & DRUG/ MISC	R	12/21/20	01/15/21		

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 175.08 Total Void Amount: 0.00

February 3, 2021
11:06 AM

SALEM COUNTY
Bill List By P.O. Number

Page No: 1

P.O. Type: All
Range: 20-04417 to 20-04417
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	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
20-04417	12/21/20	14816 NJ ADVANCE MEDIA									
1		PUBLIC NOTICE FOR RFP 3/21/20	103.75	G-02-41-701-20C-303	B	2020 ALCOHOL COMP & DRUG/ MISC	R	12/21/20	01/15/21		

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 103.75 Total Void Amount: 0.00

February 3, 2021
10:53 AM

SALEM COUNTY
Bill List By P.O. Number

Page No: 1

P.O. Type: All
Range: M1-00002 to M1-00002
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	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
M1-00002	01/15/21	03802		COUNTY OF GLOUCESTER	*						
1			50.00	1-01-20-155-101-218	B	CO COUNSEL/MISC	R	01/15/21	01/15/21		

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 50.00 Total Void Amount: 0.00

February 3, 2021
11:26 AM

SALEM COUNTY
Bill List By P.O. Number

P.O. Type: All
Range: M1-00003 to M1-00003
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	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
M1-00003	02/03/21	05618 AVIDXCHANGE									
1		UTILITY PAYMENTS FOR 1/13-1/27	46,904.98	0-01-31-430-210-802	B	FACILITIES MGMT/ELECTRIC	R	02/03/21	02/03/21		
2		UTILITY PAYMENTS FOR 1/13-1/27	19,884.75	1-01-31-430-210-802	B	FACILITIES MGMT/ELECTRIC	R	02/03/21	02/03/21		
3		UTILITY PAYMENTS FOR 1/13-1/27	9,730.14	0-01-31-430-210-806	B	FACILITIES MGMT/GAS HEAT	R	02/03/21	02/03/21		
4		UTILITY PAYMENTS FOR 1/13-1/27	8,436.24	1-01-31-430-210-806	B	FACILITIES MGMT/GAS HEAT	R	02/03/21	02/03/21		
			84,956.11								

Total Purchase Orders: 1 Total P.O. Line Items: 4 Total List Amount: 84,956.11 Total Void Amount: 0.00

February 3, 2021
11:30 AM

SALEM COUNTY
Bill List By P.O. Number

P.O. Type: All
Range: M1-00005 to M1-00005
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	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
M1-00005	02/03/21	01925 AETNA INSURANCE CO.		*~							
		1 FEBRUARY DENTAL PREMIUMS	22,754.25	1-01-23-220-135-218	B GRP INS DENTAL/MISC		R	02/03/21	02/03/21		

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 22,754.25 Total Void Amount: 0.00

February 3, 2021
04:09 PM

SALEM COUNTY
Bill List By P.O. Number

P.O. Type: All
Range: 20-04292 to 20-04292
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	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
20-04292	12/09/20	13093 MEDCO HEALTH SOLUTIONS INC ~ *				B					
17	12/26-1/1/21	PHARM CO	22,976.75	0-01-23-220-134-218		B GROUP INS HOSPITALIZATION	R	12/09/20	02/03/21		
18	12/26-1/1/21	SCIA ACTIVE	1,059.03	0-01-23-220-134-218		B GROUP INS HOSPITALIZATION	R	12/09/20	02/03/21		
19	12/26-1/1/21	SCIA RETIREE	376.89	0-01-23-220-136-218		B POST RETIREMENT HEALTH BENEFITS	R	12/09/20	02/03/21		
			<u>24,412.67</u>								

Total Purchase Orders: 1 Total P.O. Line Items: 3 Total List Amount: 24,412.67 Total Void Amount: 0.00