



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: March 3rd 2021



B. Laury



S. Griscom



M. Ostrum




L. Ware



E. Ramsay

**Thank you,
Kelly A. Hannigan**

Approved:



Date: 2/26/2021

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

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

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
01007 ANGELUS, AUTUMN	20-03681	11/02/20	TUITION REIMBURSEMENT		B						
	4		TUITION REIMB FALL SEMESTER	1,500.00	0-01-26-320-750-204	R	11/02/20	02/26/21			N
Vendor Total:			1,500.00								
01023 CANON USA INC cob	21-00337	02/21/21	FEB 2021 COPIER FEE								
	1		FEB 2021 COPIER FEE	376.49	1-01-20-100-100-218	R	02/21/21	02/26/21		26251106	N
	2		MAINTENANCE & SERVICE	180.66	1-01-20-100-100-218	R	02/21/21	02/26/21		26251106	N
Vendor Total:			557.15								
01278 ACTION UNIFORM CO., LLC	20-03821	11/12/20	UNIFORMS FOR MEGAN JONES								
	1		UNIFORMS FOR MEGAN JONES	0.00	0-01-25-280-580-205	R	11/12/20	02/26/21		JONES, MEGAN	N
	2		TROUSERS #E9025R	225.00	0-01-25-280-580-205	R	11/12/20	02/26/21		JONES, MEGAN	N
	3		VEST CARRIER	196.00	0-01-25-280-580-205	R	11/12/20	02/26/21		JONES, MEGAN	N
	4		SWEATER NAVY ZIPPER	55.00	0-01-25-280-580-205	R	11/12/20	02/26/21		JONES, MEGAN	N
	5		BDU JACKET NAVY	79.00	0-01-25-280-580-205	R	11/12/20	02/26/21		JONES, MEGAN	N
	6		KNIT CAP NAVY	14.00	0-01-25-280-580-205	R	11/12/20	02/26/21		JONES, MEGAN	N
	7		BOOTS FIRST TACTICAL DUTY	189.00	0-01-25-280-580-205	R	11/12/20	02/26/21		JONES, MEGAN	N
Vendor Total:			758.00								
20-03855 11/12/20 UNIFORMS FOR DOUGLAS CARR											
	1		UNIFORMS FOR DOUGLAS CARR	0.00	0-01-25-280-580-205	R	11/12/20	02/26/21		CARR, DOUG	N
	2		L/S SHIRT #8781	345.00	0-01-25-280-580-205	R	11/12/20	02/26/21		CARR, DOUG	N
	3		L/S POLO SHIRT BLACK	64.00	0-01-25-280-580-205	R	11/12/20	02/26/21		CARR, DOUG	N
	4		S/S POLO SHIRT BLACK	60.00	0-01-25-280-580-205	R	11/12/20	02/26/21		CARR, DOUG	N
	5		BASEBALL CAP BLACK	18.00	0-01-25-280-580-205	R	11/12/20	02/26/21		CARR, DOUG	N
	6		KNIT CAP BLACK	14.00	0-01-25-280-580-205	R	11/12/20	02/26/21		CARR, DOUG	N
	7		MAGAZINE HOLDER	32.00	0-01-25-280-580-205	R	11/12/20	02/26/21		CARR, DOUG	N
	8		HANDCUFF POUCH	24.00	0-01-25-280-580-205	R	11/12/20	02/26/21		CARR, DOUG	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
01590 A. FOOTE REPAIR SERVICE	21-00176	02/11/21	VEHICLE REPAIR	465.06	0-01-26-315-735-261	B VEHICLE MAINT/RDS&BRDGS	R	02/11/21	02/26/21		00015621	N
			1 VEHICLE REPAIR									
			Vendor Total:	465.06								
01635 AMERICAN JAIL ASSOCIATION *	21-00056	02/09/21	MEMBERSHIP RENEWAL	60.00	1-01-25-280-580-203	B JAIL/DUES & SUBSC	R	02/09/21	02/26/21		17164	N
			1 MEMBERSHIP RENEWAL									
			Vendor Total:	60.00								
01702 AMERICAN TOWER CORP. *~	21-00108	02/09/21	FEBRUARY QUINTON TOWER LEASE	1,757.49	1-01-25-250-337-202	B 911/CONTRACT OTHER	R	02/09/21	02/26/21		3519025	N
			1 FEBRUARY QUINTON TOWER LEASE									
			Vendor Total:	3,480.52								
02130 B & B CYCLE AND MARINE INC.	20-04118	11/30/20	UTV TRAILER-COVID	8,199.95	G-02-41-745-20E-303	B ELC ENHANCING DETECTION COVID-19 MISC	R	11/30/20	02/26/21			N
			1 2021 KAWASAKI MULE SX									
			2 PREP AND SHIPPING	800.00	G-02-41-745-20E-303	B ELC ENHANCING DETECTION COVID-19 MISC	R	11/30/20	02/26/21			N
			3 HARD ROOF	159.00	G-02-41-745-20E-303	B ELC ENHANCING DETECTION COVID-19 MISC	R	11/30/20	02/26/21			N
				9,158.95								
			Vendor Total:	9,158.95								
02417 BEVAN SECURITY SYSTEM INC ~*	21-00092	02/09/21	BURGLAR/FIRE AL. SERVICE	5,556.00	0-01-26-310-210-218	B FACILITIES MGMT/MISC	R	02/09/21	02/26/21		00110149	N
			1 CONNECTED BURGLAR ALARM 5TH ST									
			2 INV. ISSUE WITH FIRE AL. OCH	120.00	0-01-26-310-210-218	B FACILITIES MGMT/MISC	R	02/09/21	02/26/21		00110328	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
02417 BEVAN SECURITY SYSTEM INC ~* Continued	21-00092	02/09/21	BURGLAR/FIRE AL. SERVICE		Continued							
3 REPLACED BAD SMOKE DETECTOR				386.00	1-01-26-310-210-218	B FACILITIES MGMT/MISC	R	02/09/21	02/26/21		00110328	N
				6,062.00								
Vendor Total:				6,062.00								
02663 BOWE & GANT ELECTRICAL SERV.	20-03492	10/19/20	LED EXTERIOR LIGHTING PROJECT									
1 LED EXTERIOR LIGHTING PROJECT				18,990.00	0-01-25-280-580-239	B JAIL/ BUILDING MAINTENANCE	R	10/19/20	02/26/21			N
Vendor Total:				18,990.00								
03021 COMCAST CABLE ~*	M1000060	02/26/21	8499050720010475 12/31-1/30/21									
1 8499050720010475 12/31-1/30/21				148.35	0-01-25-280-580-202	B JAIL/CONTRACT OTHER	R	02/26/21	02/26/21			N
M1000061 02/26/21 8499050750023638 1/24-2/23												
1 8499050750023638 1/24-2/23				124.90	1-01-25-275-575-206	B PROSECUTOR/EQUIP FURN	R	02/26/21	02/26/21			N
M1000063 02/26/21 8499050750023646 1/23-2/22												
1 8499050750023646 1/23-2/22				122.90	1-01-25-275-575-206	B PROSECUTOR/EQUIP FURN	R	02/26/21	02/26/21			N
M1000064 02/26/21 8499050750023638 12/24-1/23												
1 8499050750023638 12/24-1/23				124.90	1-01-25-275-575-206	B PROSECUTOR/EQUIP FURN	R	02/26/21	02/26/21			N
M1000065 02/26/21 8499050750023646 12/23-1/22												
1 8499050750023646 12/23-1/22				122.90	1-01-25-275-575-206	B PROSECUTOR/EQUIP FURN	R	02/26/21	02/26/21			N
Vendor Total:				643.95								
03145 CINTAS FIRST AID & SAFETY ~ *	21-00094	02/09/21	AED REVIVER									
1 AED REVIVER MAINT. SERVICE				79.00	1-01-26-310-210-202	B FACILITIES MGMT/CONTRACT OTHER	R	02/09/21	02/26/21		9115670099	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount	Charge Account	Acct Type Description								Exc1
03427 CDW-GOVERNMENT LLC											
20-03432 10/14/20 COVID-19 BAR CODE SCANNER											
1 COVID-19 BAR CODE SCANNER	936.20	0-01-20-121-410-218	B BRD ELECTIONS/MISC		R	10/14/20	02/26/21				N
2 OVERNIGHT SHIPPING -UPS	64.39	0-01-20-121-410-218	B BRD ELECTIONS/MISC		R	10/14/20	02/26/21				N
	<u>1,000.59</u>										
Vendor Total:	1,000.59										
03465 CENTRAL SEPTIC SERVICE											
21-00133 02/10/21 portable toilet rental											
1 portable toilet rental	190.00	G-02-41-754-20D-303	B CTCL ELECTION GRANT-ELECTION BD /MISC	R		02/10/21	02/26/21		08107		N
2 standalone handwashing station	95.00	G-02-41-754-20D-303	B CTCL ELECTION GRANT-ELECTION BD /MISC	R		02/10/21	02/26/21		08107		N
	<u>285.00</u>										
21-00139 02/10/21 PUMP STA. MAINT.											
1 PUMP LIFT STATION-ADMIN. BLDG.	260.00	1-01-26-310-210-218	B FACILITIES MGMT/MISC		R	02/10/21	02/26/21		08352		N
Vendor Total:	545.00										
03498 CAREER DEVELOPMENT INSTITUTE*~											
21-00161 02/10/21 HLEO TRAINING-MCINTOSH											
1 HUMAN LAW ENFORCEMENT	389.00	1-01-25-275-575-218	B PROSECUTOR/MISC		R	02/10/21	02/26/21				N
Vendor Total:	389.00										
03505 CHERRY VALLEY TRACTOR ~*											
21-00179 02/11/21 REPAIR CHIPPER											
1 REPAIR CHIPPER	204.35	0-01-26-315-735-261	B VEHICLE MAINT/RDS&BRDGS		R	02/11/21	02/26/21		R83810C		N
Vendor Total:	204.35										
03515 CONTRACT PHARMACY SERVICES*~											
21-00034 02/09/21 PERSCRIPTION CHARGES											
1 PERSCRIPTION CHARGES	41,768.73	0-01-25-280-700-218	B INMATE MEDICAL/MISC		R	02/09/21	02/26/21		12-2020		N
21-00037 02/09/21 JANUARY PRESCRIPTION CHARGES											
1 JANUARY PRESCRIPTION CHARGES	20,350.25	1-01-25-280-700-218	B INMATE MEDICAL/MISC		R	02/09/21	02/26/21		1-380-21		N
2 BACK UP PHARMACY CHARGES	0.00	1-01-25-280-700-218	B INMATE MEDICAL/MISC		R	02/09/21	02/26/21		1-380-21		N

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	Item Description		Amount	Charge Account	Acct Type Description						Excl
03515	CONTRACT PHARMACY SERVICES*~ Continued										
21-00037	02/09/21	JANUARY PRESCRIPTION CHARGES		Continued							
	3	CREDITS - RETURNED MEDICATIONS	431.21-	1-01-25-280-700-218	B INMATE MEDICAL/MISC	R	02/09/21	02/26/21		1-380-21	N
	4	MEDS FOR USM #382	1,058.64	1-01-25-280-700-218	B INMATE MEDICAL/MISC	R	02/09/21	02/26/21		1-380-21	N
	5	CREDIT FOR USM #382	<u>2,107.17-</u>	1-01-25-280-700-218	B INMATE MEDICAL/MISC	R	02/09/21	02/26/21		1-380-21	N
			18,870.51								
21-00222	02/16/21	DECEMBER PRESCRIPTION CHARGES									
	1	DECEMBER PRESCRIPTION CHARGES	10,305.26	0-01-25-280-700-218	B INMATE MEDICAL/MISC	R	02/16/21	02/26/21		12-380-20	N
	2	CREDITS FOR RETURNED MEDS	<u>649.09-</u>	0-01-25-280-700-218	B INMATE MEDICAL/MISC	R	02/16/21	02/26/21		12-380-20	N
			9,656.17								
		Vendor Total:	70,295.41								
03529	COUNTY BUSINESS SYSTEMS INC *~										
20-04419	12/21/20	Receipt Printer Ribbons-purple									
	1	Receipt Printer Ribbons-purple	94.50	0-01-20-120-196-218	B CO CLERK/MISC	R	12/21/20	02/26/21			N
		Vendor Total:	94.50								
03695	CUMBERLAND COUNTY IA										
20-00194	06/19/20	PROSECUTOR CAC CONSTRUCTION		B							
	28	SERVICE CHARGEBACK-LEEWAY ELEC	2,329.11	G-02-41-784-20C-303	B CHILD ADVOCACY DEV GRANT (CAPITAL) /MISC	R	06/19/20	02/26/21			N
	29	PROJECT MGMT FEES	46.58	G-02-41-784-20C-303	B CHILD ADVOCACY DEV GRANT (CAPITAL) /MISC	R	06/19/20	02/26/21			N
	30	DECEMBER REIMBURSEMENTS	<u>213,530.17</u>	G-02-41-784-20C-303	B CHILD ADVOCACY DEV GRANT (CAPITAL) /MISC	R	06/19/20	02/26/21			N
			215,905.86								
		Vendor Total:	215,905.86								
03735	CINTAS CORP. *~										
21-00193	02/11/21	SHOP TOWELS AND MATS									
	1	SHOP TOWELS AND MATS	127.87	0-01-30-412-789-218	B COMM BUS SERV/MISC	R	02/11/21	02/26/21		4072259546	N
	2	SHOP TOWELS AND MATS	127.87	0-01-30-412-789-218	B COMM BUS SERV/MISC	R	02/11/21	02/26/21		4072901506	N
	3	SHOP TOWELS AND MATS	127.87	0-01-30-412-789-218	B COMM BUS SERV/MISC	R	02/11/21	02/26/21		4073565566	N
	4	SHOP TOWELS AND MATS	127.87	0-01-30-412-789-218	B COMM BUS SERV/MISC	R	02/11/21	02/26/21		4074212444	N
	5	SHOP TOWELS AND MATS	127.87	0-01-30-412-789-218	B COMM BUS SERV/MISC	R	02/11/21	02/26/21		4074810183	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
03735 CINTAS CORP.			*~ Continued								
	21-00193	02/11/21	SHOP TOWELS AND MATS	Continued							
	6		SHOP TOWELS AND MATS	127.87	0-01-30-412-789-218	B COMM BUS SERV/MISC	R	02/11/21	02/26/21	4075556636	N
				767.22							
			Vendor Total:	767.22							
04043 DIAMOND TOOL											
	20-03043	09/15/20	COVID-19 DISINFECTING WIPES								
	1		DISINFECTING WIPES	173.01	0-01-20-133-130-218	B PURCHASING/MISC	R	09/15/20	02/26/21	09/14/2020	N
			Vendor Total:	173.01							
04085 DOBSON TURF MANAGEMENT											
	20-01532	05/15/20	SNOW REMOVAL CONTRACTOR								
	1		SNOW REMOVAL CONTRACTOR	2,500.00	0-01-26-312-000-218	B SNOW REMOVAL	R	05/15/20	02/26/21		N
			Vendor Total:	2,500.00							
04088 DISA, INC			*								
	21-00076	02/09/21	DOT DRUG&ALCOHOL PROG MANG.								
	1		DOT DRUG&ALCOHOL PROG MANG.	4,723.00	0-01-20-104-158-218	B PERSONNEL/HR/MISC	R	02/09/21	02/26/21	COSI-17030	N
	2		DOT DRUG&ALCOHOL PROG MANG.	4,723.00	0-01-20-104-158-218	B PERSONNEL/HR/MISC	R	02/09/21	02/26/21	1744314	N
	3		FORMS SHIPPING	25.00	0-01-20-104-158-218	B PERSONNEL/HR/MISC	R	02/09/21	02/26/21	1771565	N
	4		MISC INVOICE	30.75	0-01-20-104-158-218	B PERSONNEL/HR/MISC	R	02/09/21	02/26/21	COSI-16212	N
	5		CREDIT MEMO	130.00	0-01-20-104-158-218	B PERSONNEL/HR/MISC	R	02/09/21	02/26/21	CM1662395	N
	6		DOT DRUG&ALCOHOL PROG MANG.	4,723.00	1-01-20-104-158-218	B PERSONNEL/HR/MISC	R	02/09/21	02/26/21	1805615	N
				14,094.75							
			Vendor Total:	14,094.75							
04110 D & M LASER IMAGES											
	20-03916	11/16/20	OFFICER OF QUARTER AWARDS								
	1		OFFICER OF QUARTER AWARDS	210.00	0-01-25-280-580-216	B JAIL/MEDICAL OFFICE SUPPLIES	R	11/16/20	02/26/21	20060	N
			Vendor Total:	210.00							

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04204 DINICOLA & DINICOLA	21-00230	02/16/21	JANUARY 2021 LABOR COUNSEL									
	1	JANUARY 2021	LABOR COUNSEL	1,645.00	1-01-20-155-102-218	B LABOR COUNSEL/MISC	R	02/16/21	02/26/21		2021.030	N
Vendor Total:				1,645.00								
04833 DENTRUST DENTAL	21-00043	02/09/21	JAN. 2021 DENTAL SERVICE									
	1	JAN. 2021	DENTAL SERVICE	1,598.00	1-01-25-280-700-218	B INMATE MEDICAL/MISC	R	02/09/21	02/26/21		SANJ017158	N
21-00060	02/09/21	COVID - PPE SURCHARGE										
	1	COVID - PPE	SURCHARGE	85.91	1-01-25-280-700-218	B INMATE MEDICAL/MISC	R	02/09/21	02/26/21		SANJ017158	N
Vendor Total:				1,683.91								
04945 DOCUTREND IMAGING SOLUTIONS *~	20-03280	10/01/20	COPIER CONTRACT OVERAGE CHARGE									
	1	COPIER CONTRACT	OVERAGE CHARGE	326.95	0-01-20-120-196-218	B CO CLERK/MISC	R	10/01/20	02/26/21		INV312782	N
20-03539	10/22/20	COPIER MAINTENANCE CONTRACT										
	1	COPIER MAINTENANCE	CONTRACT	39.00	0-01-20-120-196-218	B CO CLERK/MISC	R	10/22/20	02/26/21		INV315115	N
20-04405	12/16/20	Copier Maintenance - QHL00719										
	1	Copier Maintenance -	QHL00719	517.72	0-01-20-120-196-218	B CO CLERK/MISC	R	12/16/20	02/26/21		QT7585	N
Vendor Total:				883.67								
05020 ELMER TIMES COMPANY ~*	21-00031	02/06/21	PUBLIC NOTICE									
	1	RUN DATE 01/14/2021		74.38	1-01-20-104-158-218	B PERSONNEL/HR/MISC	R	02/06/21	02/26/21		56302	N
Vendor Total:				74.38								
05045 ENGLISH SEWAGE DISPOSAL	21-00061	02/09/21	COVID-SERV.PORTABLE SANITATION									
	1	COVID-SERV.PORTABLE	SANITATION	102.00	1-01-25-280-580-234	B JAIL/JANITORIAL SUPPLIES	R	02/09/21	02/26/21		120908	N

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05045 ENGLISH SEWAGE DISPOSAL				Continued								
	21-00061	02/09/21	COVID-SERV.PORTABLE SANITATION	Continued								
	2		COVID-SERV.PORTABLE SANITATION	102.00	1-01-25-280-580-234	B	JAIL/JANITORIAL SUPPLIES	R	02/09/21	02/26/21	121823	N
				204.00								
			Vendor Total:	204.00								
05459 ECP BUSINESS MACHINES												
	21-00044	02/09/21	REPAIRS TO KYOCERA FS-3140MFP									
	1		REPAIRS TO KYOCERA FS-3140MFP	154.80	0-01-25-280-580-232	B	JAIL/EQUIPMENT MAINT & REPAIRS	R	02/09/21	02/26/21	26313	N
	21-00122	02/10/21	SHREDDER SERVICE CONTRACT									
	1		SHREDDER SERVICE CONTRACT	849.00	1-01-25-280-580-202	B	JAIL/CONTRACT OTHER	R	02/10/21	02/26/21	INV #26323	N
	21-00162	02/10/21	SERVICE CONTRACT									
	1		SERVICE CONTRACT ON	236.70	1-01-25-275-575-218	B	PROSECUTOR/MISC	R	02/10/21	02/26/21	26226	N
			Vendor Total:	1,240.50								
05765 ESRI, INC												
	20-03417	10/13/20	ESRI MAINTENANCE CONTRACT									
	1		ESRI MAINTENANCE CONTRACT	700.00	0-01-21-180-318-218	B	PLANNING BOARD/MISC	R	10/13/20	02/26/21	93919389	N
			Vendor Total:	700.00								
06124 DUDE SOLUTIONS INC.												
	21-00051	02/09/21	MAITENANCEEDGE RENEWAL									
	1		MAITENANCEEDGE RENEWAL	1,909.06	1-01-25-280-580-202	B	JAIL/CONTRACT OTHER	R	02/09/21	02/26/21	INV-77941	N
			Vendor Total:	1,909.06								
06467 FEDEX												
	21-00005	02/04/21	DOMINION VOTING SHIPMENT									
	1		DOMINION VOTING SHIPMENT	35.81	0-01-20-130-120-218	B	TREASURER/MISC	R	02/04/21	02/26/21	6-958-12766	N

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06467 FEDEX			* ~ Continued										
	21-00006	02/04/21	REMINGTON VERNICK SHIPMENT										
			1 REMINGTON VERNICK SHIPMENT	55.24	0-01-20-130-120-218	B	TREASURER/MISC	R	02/04/21	02/26/21		7-057-40852	N
			Vendor Total:	91.05									
06490 UNITED ELECTRIC SUPPLY CO ~*													
	21-00099	02/09/21	ELECTRIC SUPPLIES										
			1 FINANCE CHG. ON OUTSTANDING	20.60	1-01-26-310-210-216	B	FACILITIES MGMT/SUPPLIES OTHER	R	02/09/21	02/26/21		5105054575.001	N
			Vendor Total:	20.60									
07057 GREEN TECHNOLOGY SERVICES													
	21-00336	02/21/21	MAR2021 MNGD WORKSTATIONS										
			1 MAR21 MNGD WORKSTATIONS	46,222.92	1-01-20-140-122-218	B	INFORMATION TECHNOLOGY/MISC	R	02/21/21	02/26/21		200014357	N
			2 MAR21 MNGD SERVER	2,782.77	1-01-20-140-122-218	B	INFORMATION TECHNOLOGY/MISC	R	02/21/21	02/26/21		200014357	N
			3 MAR21 MNGD VIRTUAL SERVER	8,711.28	1-01-20-140-122-218	B	INFORMATION TECHNOLOGY/MISC	R	02/21/21	02/26/21		200014357	N
			4 MAR21 MAIL ASSURANCE	3,263.04	1-01-20-140-122-218	B	INFORMATION TECHNOLOGY/MISC	R	02/21/21	02/26/21		200014357	N
			5 MAR21 OFFICE 365 ESS LICENSE	1,112.80	1-01-20-140-122-218	B	INFORMATION TECHNOLOGY/MISC	R	02/21/21	02/26/21		200014357	N
			6 MAR21 MNGD WORKSTATIONS-LAPTOP	636.93	1-01-20-140-122-218	B	INFORMATION TECHNOLOGY/MISC	R	02/21/21	02/26/21		200014357	N
			7 MAR21 MNGD WORKSTATIONS-LAPTOP	272.97	1-01-20-140-122-218	B	INFORMATION TECHNOLOGY/MISC	R	02/21/21	02/26/21		200014357	N
				63,002.71									
			Vendor Total:	63,002.71									
07562 GUARDIAN TRACKING													
	21-00048	02/09/21	GUARDIAN TRACKER ANNUAL SUB.										
			1 GUARDIAN TRACKER ANNUAL SUB.	6,486.00	1-01-25-280-580-203	B	JAIL/DUES & SUBSC	R	02/09/21	02/26/21		2021-0187	N
			Vendor Total:	6,486.00									
07705 MIRION TECHNOLOGIES (GDS) *~													
	20-02262	07/16/20	DOSIMETER BADGES										
			1 DOSIMETER BADGES	1,093.20	0-01-25-270-540-202	B	SHERIFF/CONTRACT OTHER	R	07/16/20	02/26/21		#DSD-015604	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
07705 MIRION TECHNOLOGIES (GDS) *~			Continued								
20-02262 07/16/20 DOSIMETER BADGES			Continued								
2 SHIPPING & HANDELING	39.96	0-01-25-270-540-202	B SHERIFF/CONTRACT OTHER			R	07/16/20	02/26/21		#DSD-015604	N
	1,133.16										
Vendor Total:	1,133.16										
07749 GOLD TYPE BUSINESS MACHINES *~											
20-03960 11/19/20 COVID PLANTRONICS SUPRAHEADSET											
1 PLANTRONICS SUPRA PLUS HEADSET	3,200.00	0-01-25-250-337-206	B 911/EQUIP FURN			R	11/19/20	02/26/21			N
Vendor Total:	3,200.00										
08062 HOLLADAYS AUTO PARTS *~											
21-00163 02/10/21 TOW											
1 TOW CHARGER FROM WALNUT	175.00	0-01-25-275-575-218	B PROSECUTOR/MISC			R	02/10/21	02/26/21		402	N
Vendor Total:	175.00										
08668 HERITAGE BUSINESS SYSTEMS *~											
21-00219 02/16/21 CONTRACT INVOICE											
1 CONTRACT INVOICE	12.88	1-01-29-401-250-202	B CO EXTENSION/CONTRACT OTHER			R	02/16/21	02/26/21			N
Vendor Total:	12.88										
08678 CIOX HEALTH LLC *~											
20-03558 10/23/20 COPIES OF MEDICAL RECORDS											
1 COPIES OF MEDICAL RECORDS	21.40	0-01-25-275-575-218	B PROSECUTOR/MISC			R	10/23/20	02/26/21		0317833596	N
2 INVOICE: 0318463667	23.60	0-01-25-275-575-218	B PROSECUTOR/MISC			R	10/23/20	02/26/21		0318463667	N
3 INVOICE: 0318790767	59.60	0-01-25-275-575-218	B PROSECUTOR/MISC			R	10/23/20	02/26/21		0318790767	N
	104.60										
20-03754 11/06/20 COPIES OF MEDICAL RECORDS											
1 COPIES OF MEDICAL RECORDS	19.40	0-01-25-275-575-218	B PROSECUTOR/MISC			R	11/06/20	02/26/21		0319970486	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
08678 CIOX HEALTH LLC *~			Continued										
	20-03951	11/18/20	COPIES OF MEDICAL RECORDS										
			1 COPIES OF MEDICAL RECORDS	24.60	0-01-25-275-575-218		B PROSECUTOR/MISC	R	11/18/20	02/26/21		0321369487	N
			Vendor Total:	148.60									
08715 HERTRICH FLEET SERVICES ~*													
	20-03949	11/18/20	2021 CHEVROLET MALIBU										
			1 2021 CHEVROLET MALIBU LS	16,451.00	0-01-25-275-575-218		B PROSECUTOR/MISC	R	11/18/20	02/26/21			N
			2 SEAT ADJUSTER, 8 WAY POWER	364.00	0-01-25-275-575-218		B PROSECUTOR/MISC	R	11/18/20	02/26/21			N
			3 LICENSE PLATE BRACKET FRONT	36.40	0-01-25-275-575-218		B PROSECUTOR/MISC	R	11/18/20	02/26/21			N
				16,851.40									
			Vendor Total:	16,851.40									
08915 HUNTER JERSEY PETERBUILT													
	21-00255	02/16/21	FITTING-90 ELBOW MALE NPT*D										
			1 FITTING-90 ELBOW MALE NPT*D	34.18	1-01-30-412-789-218		B COMM BUS SERV/MISC	R	02/16/21	02/26/21		X206093045:01	N
			Vendor Total:	34.18									
09810 INTERACTION INSIGHT CORP													
	21-00114	02/09/21	2021 ANNUAL SILVER MAINTENANCE										
			1 2021 ANNUAL SILVER MAINTENANCE	4,394.50	1-01-25-250-337-202		B 911/CONTRACT OTHER	R	02/09/21	02/26/21		2163	N
			Vendor Total:	4,394.50									
09813 PowerDMS, INC. *~													
	21-00050	02/09/21	POLICY MANAGEMENT SOFTWARE										
			1 POLICY MANAGEMENT SOFTWARE	6,890.70	1-01-25-280-580-203		B JAIL/DUES & SUBSC	R	02/09/21	02/26/21		INV-2374	N
			Vendor Total:	6,890.70									
10461 J2 TECHNOLOGY SOLUTIONS													
	21-00085	02/09/21	WEB HOSTINGS (VPS)										
			1 WEB HOSTINGS (VPS)	468.00	1-01-25-270-540-202		B SHERIFF/CONTRACT OTHER	R	02/09/21	02/25/21		4531	N
			2 WEBSITE UPDATES	31.25	1-01-25-270-540-202		B SHERIFF/CONTRACT OTHER	R	02/09/21	02/25/21		4531	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
12283 KYOCERA DOC SOLUTIONS AMERICA												
	21-00055	02/09/21	COPIER LEASE 2/4/21 - 3/3/21									
			1 COPIER LEASE 2/4/21 - 3/3/21	1,280.56	1-01-25-280-580-202	B JAIL/CONTRACT OTHER	R	02/09/21	02/25/21		5013505119	N
	21-00064	02/09/21	COPIER CHARGES									
			1 COPIER CHARGES	33.75	0-01-20-155-101-202	B CO COUNSEL/CONTRACT OTHER	R	02/09/21	02/25/21		5012902434	N
			2 COPIER CHARGES	24.37	1-01-20-155-103-218	B SPECIAL COUNSEL CONSULTING/MISC	R	02/09/21	02/25/21		5012902434	N
			3 COPIER CHARGES	58.12	1-01-20-155-103-218	B SPECIAL COUNSEL CONSULTING/MISC	R	02/09/21	02/25/21		5013289390	N
			4 COPIER CHARGES	58.12	1-01-20-155-103-218	B SPECIAL COUNSEL CONSULTING/MISC	R	02/09/21	02/25/21		5013636940	N
				174.36								
	21-00088	02/09/21	COPIER LEASE 1/25/21 -2/24/21									
			1 COPIER LEASE 1/25/21 -2/24/21	230.93	1-01-25-270-540-213	B SHERIFF/RENT LEASE	R	02/09/21	02/25/21		5013428913	N
			2 COLOR COPY OVERAGES	105.40	1-01-25-270-540-213	B SHERIFF/RENT LEASE	R	02/09/21	02/25/21		5013428913	N
				336.33								
	21-00105	02/09/21	COPIER JAN21/OVERAGES-12/20									
			1 OVERAGES 9/20-12/20 COLOR/BLK	41.61	0-01-25-252-335-202	B EMER SERV/CONTRACT OTHER	R	02/09/21	02/25/21		5013237587	N
			2 COPIER CHR 1/10-2/9/2021	252.68	1-01-25-252-335-202	B EMER SERV/CONTRACT OTHER	R	02/09/21	02/25/21		5013237587	N
				294.29								
	21-00106	02/09/21	COPIER CHARGE FEB 2021									
			1 COPIER CHARGES FEB 2021	252.68	1-01-25-252-335-202	B EMER SERV/CONTRACT OTHER	R	02/09/21	02/25/21			N
	21-00143	02/10/21	ADMIN COPIER 12/18/20-1/17/21									
			1 COPIER LEASE: 12/18/20-1/17/21	104.30	0-01-25-275-575-202	B PROSECUTOR/CONTRACT OTHER	R	02/10/21	02/25/21		5012958950	N
			2 CUSTOMER NUMBER: 3002675574	126.63	1-01-25-275-575-218	B PROSECUTOR/MISC	R	02/10/21	02/25/21			N
				230.93								
	21-00144	02/10/21	TRAILER COPIER12/20/20-1/19/21									
			1 COPIER LEASE: 12/20/20-1/19/21	73.39	0-01-25-275-575-202	B PROSECUTOR/CONTRACT OTHER	R	02/10/21	02/25/21		5012989578	N
			2 CUSTOMER NUMBER: 3002675574	116.09	1-01-25-275-575-218	B PROSECUTOR/MISC	R	02/10/21	02/25/21			N
				189.48								
	21-00145	02/10/21	COPIER LEASE TRAILER									
			1 COPIER LEASE: 1/20/21-2/19/21	189.48	1-01-25-275-575-218	B PROSECUTOR/MISC	R	02/10/21	02/25/21		5013359023	N
			2 COLOR COPY OVERAGES	149.73	1-01-25-275-575-218	B PROSECUTOR/MISC	R	02/10/21	02/25/21			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Enc Date	Date	Date	Invoice	Excl		
12283 KYOCERA DOC SOLUTIONS AMERICA Continued										
21-00145 02/10/21 COPIER LEASE TRAILER		Continued								
3 COPIER LEASE: 2/20/21-3/19/21	189.48	1-01-25-275-575-218	B PROSECUTOR/MISC	02/10/21	02/25/21		5013716599	N		
	528.69									
21-00146 02/10/21 3rd FLOOR COPIER										
1 COPIER LEASE: 1/07/21-2/06/21	117.43	1-01-25-275-575-218	B PROSECUTOR/MISC	02/10/21	02/25/21		5013209747	N		
2 COPIER LEASE: 2/7/21-3/6/21	117.43	1-01-25-275-575-218	B PROSECUTOR/MISC	02/10/21	02/25/21		5013545397	N		
3 BLACK/WHITE IMAGE OVERAGES	111.89	1-01-25-275-575-218	B PROSECUTOR/MISC	02/10/21	02/25/21			N		
4 COVERAGE PERIOD: 1/7/21-3/7/21	49.71	1-01-25-275-575-218	B PROSECUTOR/MISC	02/10/21	02/25/21		5013545398	N		
	396.46									
21-00147 02/10/21 COPIER LEASE ADMIN BLDG										
1 COPIER LEASE: 1/18/21-2/17/21	230.93	1-01-25-275-575-218	B PROSECUTOR/MISC	02/10/21	02/25/21		5013317930	N		
2 COLOR COPY OVERAGES	36.71	1-01-25-275-575-218	B PROSECUTOR/MISC	02/10/21	02/25/21			N		
3 COPIER LEASE: 2/18/21-3/17/21	230.93	1-01-25-275-575-218	B PROSECUTOR/MISC	02/10/21	02/25/21		5013663137	N		
	498.57									
Vendor Total:	4,182.35									
12553 LANGUAGE LINE SERVICES ~*										
20-03023 09/15/20 911 INTERPRETATION SEPT - DEC		B								
5 DECEMBER 2020	125.17	0-01-25-250-337-202	B 911/CONTRACT OTHER	09/15/20	02/25/21		101541157	N		
Vendor Total:	125.17									
13230 MASSARI & SONS *~										
20-02567 08/10/20 TRASH REMOVAL JULY - DECEMBER		B								
7 DECEMBER	970.00	0-01-25-280-580-202	B JAIL/CONTRACT OTHER	08/10/20	02/25/21		45232	N		
Vendor Total:	970.00									
13260 MARLIN LEASING CORP *~										
21-00080 02/09/21 COPYSTARCS-3212I COPIER										
1 COPYSTARCS-3212I COPIER	271.34	0-01-20-121-410-218	B BRD ELECTIONS/MISC	02/09/21	02/25/21		18715469	N		
Vendor Total:	271.34									

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description		Amount	Charge Account	Acct Type Description						
16502	PATTYSKAKES CONCESSIONS										
	21-00300	02/18/21	GRAB AND GO LUNCHES BLANKET PO		B						
	2	JANUARY	1,252.50	G-02-41-700-20B-303	B 2020 AREA PLAN GRANT (JAN-DEC 2020)/MISC R	R	02/18/21	02/25/21		1258	N
	3	FEBRUARY	1,327.50	G-02-41-700-20B-303	B 2020 AREA PLAN GRANT (JAN-DEC 2020)/MISC R	R	02/18/21	02/25/21		1259	N
			<u>2,580.00</u>								
	Vendor Total:		2,580.00								
17099	QUANTUM HEALTH SOLUTIONS										
	21-00074	02/09/21	CASE MANAGEMENT								
	1	CASE MANAGEMENT	1,031.25	0-01-20-104-158-218	B PERSONNEL/HR/MISC	R	02/09/21	02/25/21		4315	N
	21-00116	02/10/21	JANFEB21 EMPLOYEE ASSIS PROG								
	1	JANFEB21 EMPLOYEE ASSIS PROG	1,809.50	1-01-20-104-158-218	B PERSONNEL/HR/MISC	R	02/10/21	02/25/21		4275	N
	Vendor Total:		2,840.75								
18091	RACITE, JOSEPH F										
	21-00102	02/09/21	FIRE EXT. INSPECTIONS								
	1	2021 FIRE EXTINGUISHER INSP.	3,547.41	1-01-26-310-210-202	B FACILITIES MGMT/CONTRACT OTHER	R	02/09/21	02/25/21		223804	N
	Vendor Total:		3,547.41								
18313	RANCH HOPE INC ~*										
	21-00370	02/22/21	MARCH 2021 SHELTER SERVICES								
	1	MARCH 2021 SHELTER SERVICES	49,945.07	1-01-25-281-535-218	B YOUTH SHELTER SERVICES/MISC	R	02/22/21	02/26/21			N
	Vendor Total:		49,945.07								
18569	R F DESIGN & INTEGRATION INC~*										
	20-04219	12/07/20	RADIOS, BATTERIES & MICS								
	1	RADIOS, BATTERIES & MICS	0.00	0-01-25-280-580-238	B JAIL/OFFICER & ARSENAL EQUIP	R	12/07/20	02/25/21		30940	N
	2	XPR 3300e 403-512 4w NKP WIFI	6,412.95	0-01-25-280-580-238	B JAIL/OFFICER & ARSENAL EQUIP	R	12/07/20	02/25/21			N
	3	Batteries	2,688.00	0-01-25-280-580-238	B JAIL/OFFICER & ARSENAL EQUIP	R	12/07/20	02/25/21			N
	4	XPR3300/3500, IMPRES RSM,	1,092.00	0-01-25-280-580-238	B JAIL/OFFICER & ARSENAL EQUIP	R	12/07/20	02/25/21			N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
19545 SALEM CO POLICE CHIEF'S ASSOC	21-00156	02/10/21	2021 MEMBERSHIP DUES										
	1		2021 YEARLY MEMBERSHIP DUES	150.00	1-01-25-275-575-218		B PROSECUTOR/MISC	R	02/10/21	02/25/21		2021-SCPO	N
Vendor Total:				150.00									
19567 SALEM CO BD OF SOCIAL SERVICE	M1000067	02/26/21	MARCH ALLOCATIONS										
	1		MARCH ALLOCATIONS	152,179.39	1-01-27-345-646-218		B WELFARE BRD ADM/MISC	R	02/26/21	02/26/21			N
	2		MARCH ALLOCATIONS	14,655.68	1-01-27-345-610-218		B WELFARE BRD SERV/MISC	R	02/26/21	02/26/21			N
	3		MARCH ALLOCATIONS	1,306.36	1-01-27-345-635-218		B (TANF)LOCAL NEEDY FAMILY/MISC	R	02/26/21	02/26/21			N
	4		MARCH ALLOCATIONS	10,607.59	1-01-27-345-626-218		B ASSIST SUPL SEC ST/MISC	R	02/26/21	02/26/21			N
				178,749.02									
Vendor Total:				178,749.02									
19664 TRACK GROUP	21-00208	02/16/21	TRACK GROUP JANUARY 2021										
	1		TRACK GROUP JANUARY 2021	1,389.92	1-01-25-281-520-218		B JUV DETENTION/MISC	R	02/16/21	02/25/21		24214	N
Vendor Total:				1,389.92									
19805 SOUTH JERSEY MEDIA GROUP	20-04132	12/04/20	CHANGE ORDER LEGAL AD# 7 FINAL										
	1		LEGAL AD CHANGE ORDER# 7 FINAL	33.37	0-01-20-165-460-218		B ENGINEER/MISC	R	12/04/20	02/25/21		AD# 0009790558	N
Vendor Total:				33.37									
19945 SUMMIT FOOD SERVICE	21-00040	02/09/21	FOOD FOR 1/23/21 - 1/29/21										
	1		FOOD FOR 1/23/21 - 1/29/21	14,099.24	1-01-25-280-580-208		B JAIL/MEAL REIMB	R	02/09/21	02/25/21		INV2000103089	N
		02/09/21	FOOD FOR 12/26/20 -12/31/20										
	1		FOOD FOR 12/26/20 -12/31/20	11,731.02	0-01-25-280-580-208		B JAIL/MEAL REIMB	R	02/09/21	02/25/21		INV2000100671	N
		02/09/21	FOOD FOR 1/1/21										
	1		FOOD FOR 1/1/21	2,059.61	1-01-25-280-580-208		B JAIL/MEAL REIMB	R	02/09/21	02/25/21		INV2000100867	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Exc1
19945 SUMMIT FOOD SERVICE			Continued								
	21-00118	02/10/21	FOOD FOR 1/30/21 - 2/5/21								
			1 FOOD FOR 1/30/21 - 2/5/21	14,368.94	1-01-25-280-580-208	B JAIL/MEAL REIMB	R	02/10/21	02/25/21	INV2000103707	N
	21-00129	02/10/21	COVID-STYROFOAM TRAYS & CUPS								
			1 COVID-STYROFOAM TRAYS & CUPS	27.37	1-01-25-280-580-208	B JAIL/MEAL REIMB	R	02/10/21	02/25/21	INV2000103707	N
	21-00218	02/16/21	FOOD FOR 1/2/21 - 1/22/21								
			1 FOOD FOR 1/2/21 - 1/8/21	13,996.94	1-01-25-280-580-208	B JAIL/MEAL REIMB	R	02/16/21	02/25/21	INV2000101056	N
			2 FOOD FOR 1/9/21 - 1/15/21	13,747.70	1-01-25-280-580-208	B JAIL/MEAL REIMB	R	02/16/21	02/25/21	INV2000101721	N
			3 FOOD FOR 1/16/21 - 1/22/21	13,514.46	1-01-25-280-580-208	B JAIL/MEAL REIMB	R	02/16/21	02/25/21	INV2000102525	N
				41,259.10							
			Vendor Total:	83,545.28							
20028 TRI-PLEX ALARM SERVICE, INC.~*											
	21-00150	02/10/21	INVOICE: 10820								
			1 INVOICE # 10820	195.00	1-01-25-275-575-218	B PROSECUTOR/MISC	R	02/10/21	02/25/21	10820	N
			Vendor Total:	195.00							
20131 TURNER-FOX, DEBORAH											
	M1000059	02/25/21	EMPLOYEE REIMB								
			1 MILEAGE AAND SUPPLIES	74.03	1-01-20-133-130-218	B PURCHASING/MISC	R	02/25/21	02/25/21		N
			Vendor Total:	74.03							
20823 TRI-COUNTY ~*											
	21-00096	02/09/21	PEST CONTROL SERVICES								
			1 PEST CONTROL SERVICES-JAN.2021	325.00	1-01-26-310-210-202	B FACILITIES MGMT/CONTRACT OTHER	R	02/09/21	02/25/21	664552 662587	N
			2 TERMITE RETREATMENT PLAN	230.00	1-01-26-310-210-202	B FACILITIES MGMT/CONTRACT OTHER	R	02/09/21	02/25/21	ACT# 190305	N
				555.00							
	21-00199	02/11/21	PEST CONTROL FOR JANUARY								
			1 PEST CONTROL FOR JANUARY	50.00	1-01-30-412-789-218	B COMM BUS SERV/MISC	R	02/11/21	02/25/21	663859	N
			Vendor Total:	605.00							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
	Item Description		Amount	Charge Account	Acct Type Description		Enc Date	Date	Date Invoice	Exc1	
23289	WOODSTOWN VETERINARY HOSPITAL										
	21-00054	02/09/21	MEDICATION FOR K9 OLIVER								
	1		0.00	1-01-25-280-580-233	B JAIL/K9 SUPPLIES	R	02/09/21	02/25/21	176776	N	
	2		61.75	1-01-25-280-580-233	B JAIL/K9 SUPPLIES	R	02/09/21	02/25/21	176776	N	
	3		6.18	1-01-25-280-580-233	B JAIL/K9 SUPPLIES	R	02/09/21	02/25/21	176776	N	
	4		134.92	1-01-25-280-580-233	B JAIL/K9 SUPPLIES	R	02/09/21	02/25/21	176776	N	
	5		13.49	1-01-25-280-580-233	B JAIL/K9 SUPPLIES	R	02/09/21	02/25/21	176776	N	
			177.00								
21-00087	02/09/21 HEARTWORM PILLS - K9 OFFICERS										
	1		0.00	1-01-25-270-540-214	B SHERIFF/K9 EQUIP.	R	02/09/21	02/25/21	176777	N	
	2		61.75	1-01-25-270-540-214	B SHERIFF/K9 EQUIP.	R	02/09/21	02/25/21	176777	N	
	3		6.18	1-01-25-270-540-214	B SHERIFF/K9 EQUIP.	R	02/09/21	02/25/21	176777	N	
	4		61.75	1-01-25-270-540-214	B SHERIFF/K9 EQUIP.	R	02/09/21	02/25/21	176777	N	
	5		6.18	1-01-25-270-540-214	B SHERIFF/K9 EQUIP.	R	02/09/21	02/25/21	176777	N	
	6		61.75	1-01-25-270-540-214	B SHERIFF/K9 EQUIP.	R	02/09/21	02/25/21	176777	N	
	7		6.18	1-01-25-270-540-214	B SHERIFF/K9 EQUIP.	R	02/09/21	02/25/21	176777	N	
			166.71								
	Vendor Total:		343.71								
23409	WEBER'S POWER EQUIPMENT ~*										
	21-00172	02/11/21	CHAIN SAW SUPPLIES								
	1		263.39	0-01-26-292-735-231	B ROADS & BRIDGES/MOWER EQUIPMENT	R	02/11/21	02/25/21	41514	N	
	Vendor Total:		263.39								
23650	WOOD, KARIN M.										
	21-00371	02/22/21	MARCH 2021 SERVICES								
	1		7,500.00	1-01-20-155-101-218	B CO COUNSEL/MISC	R	02/22/21	02/26/21		N	
	Vendor Total:		7,500.00								
23735	W.B. MASON COMPANY, INC ~ *										
	20-01019	04/01/20	GLOVES FOR MEDICAL & OFFICERS								
	1		0.00	0-01-25-280-700-218	B INMATE MEDICAL/MISC	R	04/01/20	02/25/21	210713248	N	
	2		620.85	0-01-25-280-700-218	B INMATE MEDICAL/MISC	R	04/01/20	02/25/21		N	

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
23735 W.B. MASON COMPANY, INC ~ * Continued											
20-01019 04/01/20 GLOVES FOR MEDICAL & OFFICERS Continued											
4 #CSWNEBPGXL -GLOVES,NITRILE	632.85	0-01-25-280-700-218	B INMATE MEDICAL/MISC	R	04/01/20	02/25/21					N
	1,253.70										
20-04023 11/23/20 WALL FILE SHELVES											
1 WALL FILE SHELVES	3,590.00	0-01-20-160-550-218	B SURROGATE/MISC	R	11/23/20	02/25/21					N
20-04504 12/30/20 OFFICE SUPPLIES											
1 OFFICE SUPPLIES	0.00	0-01-25-270-540-216	B SHERIFF/SUPPLIES OTHER	R	12/30/20	02/25/21			21687501		N
2 Ruled Desk Pad	4.32	0-01-25-270-540-216	B SHERIFF/SUPPLIES OTHER	R	12/30/20	02/25/21					N
3 R5111 Compatible Lift-Off Tape	5.82	0-01-25-270-540-216	B SHERIFF/SUPPLIES OTHER	R	12/30/20	02/25/21					N
4 Stand-Up Lectern	545.18	0-01-25-270-540-216	B SHERIFF/SUPPLIES OTHER	R	12/30/20	02/25/21					N
5 Industrial Stool w/Back	1,037.64	0-01-25-270-540-216	B SHERIFF/SUPPLIES OTHER	R	12/30/20	02/25/21					N
6 Premium Copy Paper	57.46	0-01-25-270-540-216	B SHERIFF/SUPPLIES OTHER	R	12/30/20	02/25/21					N
7 MK270 wireless Combo Keyboard	75.12	0-01-25-270-540-216	B SHERIFF/SUPPLIES OTHER	R	12/30/20	02/25/21					N
8 Monitor Riser, 19 x 11 x 4	29.11	0-01-25-270-540-216	B SHERIFF/SUPPLIES OTHER	R	12/30/20	02/25/21					N
	1,754.65										
20-04509 12/31/20 COVID-ACRYLIC FLOOR DIVIDERS											
1 COVID-ACRYLIC FLOOR DIVIDERS	1,116.00	0-01-20-130-120-218	B TREASURER/MISC	R	12/31/20	02/25/21			217492073		N
2 COVID-ACRYLIC FLOOR DIVIDER	558.00	0-01-20-100-100-218	B ADMIN/MISC	R	12/31/20	02/25/21					N
	1,674.00										
21-00011 02/04/21 WATER CHARGES DECEMBER 2020											
1 ADMIN WATER DECEMBER 2020	3.77	0-01-20-100-100-218	B ADMIN/MISC	R	02/04/21	02/25/21			TS1221295		N
2 BUS WATER DECEMBER 2020	8.94	0-01-30-412-789-209	B COMM BUS SERV/MILEAGE/TOLLS	R	02/04/21	02/25/21			TS1221295		N
3 CORRECTIONS WATER DECEMBER2020	3.80	0-01-25-280-580-215	B JAIL/OFFICE SUPPLIES	R	02/04/21	02/25/21			TS1221295		N
4 CO CLERK WATER DECEMBER 2020	13.41	0-01-20-120-196-218	B CO CLERK/MISC	R	02/04/21	02/25/21			TS1221295		N
5 CO COUNSEL WATER DECEMBER 2020	3.76	0-01-20-155-101-218	B CO COUNSEL/MISC	R	02/04/21	02/25/21			TS1221295		N
6 ELECTION WATER DECEMBER 2020	0.95	0-01-20-121-410-215	B BRD ELECTIONS/OFFICE COMPUTER	R	02/04/21	02/25/21			TS1221295		N
7 ENGINEERS WATER DECEMBER 2020	5.42	0-01-20-165-460-218	B ENGINEER/MISC	R	02/04/21	02/25/21			TS1221295		N
8 EMERG SERV WATER DECEMBER 2020	13.89	0-01-25-252-335-218	B EMER SERV/MISC	R	02/04/21	02/25/21			TS1221295		N
9 911 WATER DECEMBER 2020	13.89	0-01-25-250-337-214	B 911/DEER PARK	R	02/04/21	02/25/21			TS1221295		N
10 EXTENSION WATER DECEMBER 2020	23.30	0-01-29-401-250-216	B CO EXTENSION/SUPPLIES OTHER	R	02/04/21	02/25/21			TS1221295		N
11 FACILITIES WATER DECEMBER 2020	46.60	0-01-26-310-210-202	B FACILITIES MGMT/CONTRACT OTHER	R	02/04/21	02/25/21			TS1221295		N
12 HLTH NURS WATER DECEMBER 2020	15.53	0-01-27-350-602-202	B PUBLIC HTH NURS/CONTRACT OTHER	R	02/04/21	02/25/21			TS1221295		N
13 HLTH ADMIN WATER DECEMBER 2020	15.53	0-01-27-350-603-202	B PUBLIC HTH ADM/CONTRACT OTHER	R	02/04/21	02/25/21			TS1221295		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item		Description	Amount	Charge Account						
23735	W.B. MASON COMPANY, INC ~ * Continued										
	21-00011	02/04/21	WATER CHARGES DECEMBER 2020		Continued						
	14		HLTH ENV WATER DECEMBER 2020	15.53	0-01-27-350-604-202	R	02/04/21	02/25/21		IS1221295	N
	15		HR WATER DECEMBER 2020	3.76	0-01-20-104-158-218	R	02/04/21	02/25/21		IS1221295	N
	16		MOSQUITO WATER DECEMBER 2020	23.30	0-01-26-320-750-218	R	02/04/21	02/25/21		IS1221295	N
	17		OOA WATER DECEMBER 2020	23.30	G-02-41-700-20B-303	R	02/04/21	02/25/21		IS1221295	N
	18		PROSECUTORS WATER DECEMBER2020	248.70	0-01-25-275-575-216	R	02/04/21	02/25/21		IS1221295	N
	19		PURCHASING WATER DECEMBER 2020	3.77	0-01-20-133-130-218	R	02/04/21	02/25/21		IS1221295	N
	20		ROAD WATER DECEMBER 2020	2.85	0-01-26-292-735-218	R	02/04/21	02/25/21		IS1221295	N
	21		SHERIFF WATER DECEMBER 2020	75.32	0-01-25-270-540-216	R	02/04/21	02/25/21		IS1221295	N
	22		SURROGATE WATER DECEMBER 2020	15.31	0-01-20-160-550-213	R	02/04/21	02/25/21		IS1221295	N
	23		SUP SCHOOL WATER DECEMBER 2020	0.95	0-01-29-402-415-216	R	02/04/21	02/25/21		IS1221295	N
	24		TAX BOARD WATER DECEMBER 2020	5.42	0-01-20-150-405-218	R	02/04/21	02/25/21		IS1221295	N
	25		TREASURER WATER DECEMBER 2020	3.77	0-01-20-130-120-218	R	02/04/21	02/25/21		IS1221295	N
				590.77							
	21-00333	02/21/21	WATER CHARGES JANUARY 2021								
	1		ADMIN WATER JANUARY 2021	3.77	1-01-20-100-100-218	R	02/21/21	02/25/21		IS1233252	N
	2		BUS WATER JANUARY 2021	0.00	1-01-30-412-789-209	R	02/21/21	02/25/21		IS1233252	N
	3		CORRECTIONS WATER JANUARY 2021	21.68	1-01-25-280-580-215	R	02/21/21	02/25/21		IS1233252	N
	4		CO CLERK WATER JANUARY 2021	0.00	1-01-20-120-196-218	R	02/21/21	02/25/21		IS1233252	N
	5		CO COUNSEL WATER JANUARY 2021	3.77	1-01-20-155-101-218	R	02/21/21	02/25/21		IS1233252	N
	6		ELECTION WATER JANUARY 2021	0.95	1-01-20-121-410-215	R	02/21/21	02/25/21		IS1233252	N
	7		ENGINEERS WATER JANUARY 2021	5.42	1-01-20-165-460-218	R	02/21/21	02/25/21		IS1233252	N
	8		EMERG SERV WATER JANUARY 2021	13.88	1-01-25-252-335-218	R	02/21/21	02/25/21		IS1233252	N
	9		911 WATER JANUARY 2021	13.88	1-01-25-250-337-214	R	02/21/21	02/25/21		IS1233252	N
	10		EXTENSION WATER JANUARY 2021	0.95	1-01-29-401-250-216	R	02/21/21	02/25/21		IS1233252	N
	11		FACILITIES WATER JANUARY 2021	28.72	1-01-26-310-210-202	R	02/21/21	02/25/21		IS1233252	N
	12		HLTH NURS WATER JANUARY 2021	15.53	1-01-27-350-602-202	R	02/21/21	02/25/21		IS1233252	N
	13		HLTH ADMIN WATER JANUARY 2021	15.53	1-01-27-350-603-202	R	02/21/21	02/25/21		IS1233252	N
	14		HLTH ENV WATER JANUARY 2021	15.53	1-01-27-350-604-202	R	02/21/21	02/25/21		IS1233252	N
	15		HR WATER JANUARY 2021	3.77	1-01-20-104-158-218	R	02/21/21	02/25/21		IS1233252	N
	16		MOSQUITO WATER JANUARY 2021	23.30	1-01-26-320-750-218	R	02/21/21	02/25/21		IS1233252	N
	17		OOA WATER JANUARY 2021	0.95	G-02-41-700-20B-303	R	02/21/21	02/25/21		IS1233252	N
	18		PROSECUTORS WATER JANUARY 2021	25.20	1-01-25-275-575-216	R	02/21/21	02/25/21		IS1233252	N
	19		PURCHASING WATER JANUARY 2021	3.77	1-01-20-133-130-218	R	02/21/21	02/25/21		IS1233252	N
	20		ROAD WATER JANUARY 2021	2.85	1-01-26-292-735-218	R	02/21/21	02/25/21		IS1233252	N
	21		SHERIFF WATER JANUARY 2021	75.32	1-01-25-270-540-216	R	02/21/21	02/25/21		IS1233252	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
23735 W.B. MASON COMPANY, INC ~ *			Continued									
	21-00333	02/21/21	WATER CHARGES JANUARY 2021			Continued						
	22		SURROGATE WATER JANUARY 2021	15.31	1-01-20-160-550-213	B SURROGATE/LEASE	R	02/21/21	02/25/21		IS1233252	N
	23		SUP SCHOOL WATER JANUARY	0.95	1-01-29-402-415-216	B SUPT SCHOOLS/SUPPLIES OTHER	R	02/21/21	02/25/21		IS1233252	N
	24		TAX BOARD WATER JANUARY 2021	5.42	1-01-20-150-405-218	B BRD TAXATION/MISC	R	02/21/21	02/25/21		IS1233252	N
	25		TREASURER WATER JANUARY 2021	3.77	1-01-20-130-120-218	B TREASURER/MISC	R	02/21/21	02/25/21		IS1233252	N
				300.22								
			Vendor Total:	9,163.34								
23986 WORKNET OCCUPATIONAL MED. *~												
	21-00035	02/09/21	PX PHYSICAL - POST OFFICER									
	1		PX PHYSICAL - POST OFFICER	0.00	0-01-25-280-580-231	B JAIL/OFFICER MEDICAL	R	02/09/21	02/25/21		03340283-00	N
	2		ROBERT MCLAUGHLIN DOS 12/31/20	85.00	0-01-25-280-580-231	B JAIL/OFFICER MEDICAL	R	02/09/21	02/25/21		03340283-00	N
				85.00								
			Vendor Total:	85.00								

Total Purchase Orders: 156 Total P.O. Line Items: 331 Total List Amount: 1,268,357.61 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	178,703.20	0.00	178,703.20	0.00	0.00	178,703.20
CURRENT FUND	1-01	859,272.63	0.00	859,272.63	0.00	0.00	859,272.63
CAPITAL FUND	C-04	1,173.97	0.00	1,173.97	0.00	0.00	1,173.97
GRANT FUND	G-02	229,207.81	0.00	229,207.81	0.00	0.00	229,207.81
Total of All Funds:		<u>1,268,357.61</u>	<u>0.00</u>	<u>1,268,357.61</u>	<u>0.00</u>	<u>0.00</u>	<u>1,268,357.61</u>

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

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CAPITAL FUND									
CAFR: GENERAL CAPITAL FUND									
C-04-55-831-004-903	FL/OPEN SP/#04-03/FUNDED								
21-00136 1 12283	KYOCERA DOC SOLUTIONS AMERICA	Jan/Feb 2021 COPIER RENT	235.00	R	02/10/21	02/26/21		5013237978	
	Extd Total:		235.00						
	Department Total:		235.00						
C-04-55-869-011-902	ORD #011-004/REPAIR RDS,BRDG,R/R								
16-60942 18 16465	PENNONI ASSOCIATES, INC.	CONTRACT # 16-1368 ESTM# 16	557.34	R	08/19/16	02/25/21			B
16-60942 19 16465	PENNONI ASSOCIATES, INC.	CONTRACT # 16-1368 ESTM# 16	557.34	R	08/19/16	02/26/21			B
			1,114.68						
	Extd Total:		1,114.68						
	Department Total:		1,114.68						
C-04-55-882-017-902	ORD 2017-01 RAILWAY IMPROVEMENTS								
21-00010 1 14816	NJ ADVANCE MEDIA	PUBLIC NOTICE	239.93	R	02/04/21	02/25/21		0009876294	
	Extd Total:		239.93						
	Department Total:		239.93						
C-04-55-885-019-902	ORD 2019-02 ROADWAY & OTH FACILITY IMP								
20-03534 1 10494	JOHNSON & URBAN	THIRD PARTY REVIEW OF ESIP	6,500.00	R	10/22/20	02/26/21		10-21-2020	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
P.O. Id	Item Vendor								
C-04-55-885-019-906	ORD 2019-02 PUBLIC WORKS								
21-00178	1 19108 SOUTH STATE, INC	~* ROAD MATERIALS	376.70	R	02/11/21	02/25/21		34606	
	Extd Total:		6,876.70						
	Department Total:		6,876.70						
	CAFR Total: GENERAL CAPITAL FUND		8,466.31						
	Fund Total: CAPITAL FUND		8,466.31						
	Year Total:		8,466.31						
Total Charged Lines: 6		Total List Amount:	8,466.31	Total Void Amount:	0.00				

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

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	CUSTODIAN TRUST								
Extd:	COMMODITES RESALE PROGRAM								
T-17-56-857-735-317	SNOW REMOVAL/MOTOR VEHICLE FINES								
21-00007 1 06467	FEDEX	* ~ COVID- INMAR RX SLNS SHIPMENT	158.03	R	02/04/21	02/26/21		7-031-94681	
	Extd Total: COMMODITES RESALE PROGRAM		158.03						
	Department Total:		158.03						
	CAFR Total:		158.03						
	Fund Total: CUSTODIAN TRUST		158.03						
	Year Total:		158.03						

Total Charged Lines: 1 Total List Amount: 158.03 Total Void Amount: 0.00

March 3, 2021
09:47 AM

SALEM COUNTY
Bill List By P.O. Number

P.O. Type: All
Range: M1000100 to M1000100
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
M1000100	03/03/21	04094 DANIELS, JAY	30.00	1-01-20-165-460-218	B	ENGINEER/MISC	R	03/03/21	03/03/21		
Total Purchase Orders:		1	Total P.O. Line Items:		1	Total List Amount:	30.00	Total Void Amount:	0.00		

March 3, 2021
09:51 AM

SALEM COUNTY
Bill List By P.O. Number

Page No: 1

P.O. Type: A11
Range: M1000102 to M1000102
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
M1000102	03/03/21	04216 DIGREGORIO, BOB	39.99	1-01-25-252-335-218	B	EMER SERV/MISC	R	03/03/21	03/03/21		

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 39.99 Total Void Amount: 0.00

March 3, 2021
09:54 AM

SALEM COUNTY
Bill List By P.O. Number

Page No: 1

P.O. Type: All
Range: M1000103 to M1000103
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
M1000103	03/03/21	16069 POMPPER, JEFFERY	31.97	1-01-25-252-335-218	B	EMER SERV/MISC	R	03/03/21	03/03/21		
Total Purchase Orders:		1	Total P.O. Line Items:		1	Total List Amount:	31.97	Total Void Amount:		0.00	

March 1, 2021
01:52 PM

SALEM COUNTY
Bill List By P.O. Number

Page No: 1

P.O. Type: All
Range: M1000074 to M1000074
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 Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
M1000074	03/01/21	05618 AVIDXCHANGE								
1	UTILITY PAYMENTS 2/17-2/24/21		29,915.01	1-01-31-430-210-802	B FACILITIES MGMT/ELECTRIC	R	03/01/21	03/01/21		
2	UTILITY PAYMENTS 2/17-2/24/21		3,684.90	1-01-31-430-210-802	B FACILITIES MGMT/ELECTRIC	R	03/01/21	03/01/21		
3	UTILITY PAYMENTS 2/17-2/24/21		15,886.54	1-01-31-430-210-806	B FACILITIES MGMT/GAS HEAT	R	03/01/21	03/01/21		
4	UTILITY PAYMENTS 2/17-2/24/21		5,569.84	1-01-31-430-210-806	B FACILITIES MGMT/GAS HEAT	R	03/01/21	03/01/21		
			55,056.29							

Total Purchase Orders: 1 Total P.O. Line Items: 4 Total List Amount: 55,056.29 Total Void Amount: 0.00

March 1, 2021
01:44 PM

SALEM COUNTY
Bill List By P.O. Number

P.O. Type: All
Range: M1000073 to M1000073
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 Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
M1000073	03/01/21	05618 AVIDXCHANGE								
	1	UTILITY PAYMENTS 2/10/2021	2,648.78	0-01-31-430-210-802	B FACILITIES MGMT/ELECTRIC	R	03/01/21	03/01/21		
	2	UTILITY PAYMENTS 2/10/2021	<u>23,654.25</u>	1-01-31-430-210-802	B FACILITIES MGMT/ELECTRIC	R	03/01/21	03/01/21		
			26,303.03							

Total Purchase Orders: 1 Total P.O. Line Items: 2 Total List Amount: 26,303.03 Total Void Amount: 0.00

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SALEM COUNTY
Bill List By P.O. Number

P.O. Type: All
Range: M1000072 to M1000072
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 PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	
M1000072	03/01/21	05618 AVIDXCHANGE									
		1 UTILITY PAYMENTS FOR 2/3/21	126.02	0-01-31-430-210-802	B FACILITIES MGMT/ELECTRIC	R	03/01/21	03/01/21			
		2 UTILITY PAYMENTS FOR 2/3/21	1,730.57	1-01-31-430-210-802	B FACILITIES MGMT/ELECTRIC	R	03/01/21	03/01/21			
		3 UTILITY PAYMENTS FOR 2/3/21	9,006.73	0-01-31-430-210-806	B FACILITIES MGMT/GAS HEAT	R	03/01/21	03/01/21			
		4 UTILITY PAYMENTS FOR 2/3/21	13,130.58	1-01-31-430-210-806	B FACILITIES MGMT/GAS HEAT	R	03/01/21	03/01/21			
		5 MISSED PAYMENT OF .49	0.49	0-01-31-430-210-802	B FACILITIES MGMT/ELECTRIC	R	03/01/21	03/01/21			
			<u>23,994.39</u>								
Total Purchase Orders:		1	Total P.O. Line Items:		5	Total List Amount:		23,994.39	Total Void Amount:		0.00

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SALEM COUNTY
Bill List By P.O. Number

P.O. Type: All
Range: 21-00206 to 21-00206
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
21-00206	02/16/21	08886 HEALTH INSURANCE SOLUTIONS *~									
1	SEPT2020	HIGH COST PHARM	7,120.00	0-01-23-220-134-218	B	GROUP INS HOSPITALIZATION	R	02/16/21	03/01/21		1204
2	OCT2020	HIGH COST PHARM	9,888.00	0-01-23-220-134-218	B	GROUP INS HOSPITALIZATION	R	02/16/21	03/01/21		1221
3	NOV2020	HIGH COST PHARM	11,480.00	0-01-23-220-134-218	B	GROUP INS HOSPITALIZATION	R	02/16/21	03/01/21		1248
4	DEC2020	HIGH COST PHARM	11,480.00	0-01-23-220-134-218	B	GROUP INS HOSPITALIZATION	R	02/16/21	03/01/21		1270
			39,968.00								

Total Purchase Orders: 1 Total P.O. Line Items: 4 Total List Amount: 39,968.00 Total Void Amount: 0.00

P.O. Type: All
Range: 21-00070 to 21-00070
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 Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-00070	02/09/21	13093 MEDCO HEALTH SOLUTIONS INC ~ *									
1	1/2-1/8/21	PHARM COUNTY	28,492.29	1-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R		02/09/21	03/01/21		40451731C
2	1/2-1/8/21	PHARM SCIA ACT	1,495.82	1-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R		02/09/21	03/01/21		40451731C
3	1/2-1/8/21	PHARM SCIA RET	1,704.98	1-01-23-220-136-218	B POST RETIREMENT HEALTH BENEFITS	R		02/09/21	03/01/21		40451731C
4	12/12/20-1/8/21	ADMIN COUNTY	5,058.03	1-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R		02/09/21	03/01/21		25597511A
5	12/12/20-1/8/21	ADMIN SCIA ACT	60.34	1-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R		02/09/21	03/01/21		25597511A
6	12/12/20-1/8/21	ADMIN SCIA RET	99.05	1-01-23-220-136-218	B POST RETIREMENT HEALTH BENEFITS	R		02/09/21	03/01/21		25597511A
7	1/9-1/15/21	PHARM COUNTY	52,178.77	1-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R		02/09/21	03/01/21		40518251C
8	1/9-1/15/21	PHARM SCIA ACT	114.33	1-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R		02/09/21	03/01/21		40518251C
9	1/9-1/15/21	PHARM SCIA RET	468.13	1-01-23-220-136-218	B POST RETIREMENT HEALTH BENEFITS	R		02/09/21	03/01/21		40518251C
10	1/16-1/22/21	PHARM COUNTY	58,134.46	1-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R		02/09/21	03/01/21		40560701C
11	1/16-1/22/21	PHARM SCIA ACT	163.22	1-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R		02/09/21	03/01/21		40560701C
12	1/16-1/22/21	PHARM SCIA RET	82.74	1-01-23-220-136-218	B POST RETIREMENT HEALTH BENEFITS	R		02/09/21	03/01/21		40560701C
13	1/23-1/29/21	PHARM COUNTY	53,195.17	1-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R		02/09/21	03/01/21		40623491C
14	1/23-1/29/21	PHARM SCIA ACT	1,466.90	1-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R		02/09/21	03/01/21		40623491C
15	1/23-1/29/21	PHARM SCIA RET	2,303.42	1-01-23-220-136-218	B POST RETIREMENT HEALTH BENEFITS	R		02/09/21	03/01/21		40623491C
16	1/30-2/5/21	PHARM COUNTY	21,792.74	1-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R		02/09/21	03/01/21		40666661C
17	1/30-2/5/21	PHARM SCIA ACT	363.01	1-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R		02/09/21	03/01/21		40666661C
18	1/30-2/5/21	PHARM SCIA RET	20.55	1-01-23-220-136-218	B POST RETIREMENT HEALTH BENEFITS	R		02/09/21	03/01/21		40666661C
19	1/9-2/5/21	ADMIN COUNTY	4,816.71	1-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R		02/09/21	03/01/21		25710881A
20	1/9-2/5/21	ADMIN SCIA ACT	60.36	1-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R		02/09/21	03/01/21		25710881A
21	1/9-2/5/21	ADMIN SCIA RET	112.80	1-01-23-220-136-218	B POST RETIREMENT HEALTH BENEFITS	R		02/09/21	03/01/21		25710881A
			232,183.82								

Total Purchase Orders: 1 Total P.O. Line Items: 21 Total List Amount: 232,183.82 Total Void Amount: 0.00

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SALEM COUNTY
Bill List By P.O. Number

Page No: 1

P.O. Type: All
Range: 21-00376 to 21-00376
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 Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-00376	02/22/21	13093 MEDCO HEALTH SOLUTIONS INC ~ *									
1	2/13/21-2/19/21	PHARM COUNTY	42,638.80	1-01-23-220-134-218	B GROUP INS HOSPITALIZATION		R	02/22/21	03/01/21		
2	2/13/21-2/19/21	PHARM SCIA ACT	2,966.02	1-01-23-220-134-218	B GROUP INS HOSPITALIZATION		R	02/22/21	03/01/21		
3	2/13/21-2/19/21	PHARM SCIA RET	64.48	1-01-23-220-136-218	B POST RETIREMENT HEALTH BENEFITS		R	02/22/21	03/01/21		
			45,669.30								

Total Purchase Orders: 1 Total P.O. Line Items: 3 Total List Amount: 45,669.30 Total Void Amount: 0.00

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SALEM COUNTY
Bill List By P.O. Number

Page No: 1

P.O. Type: All
Range: 21-00366 to 21-00366
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 PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-00366	02/21/21	13093 MEDCO HEALTH SOLUTIONS INC ~ *								
1	2/6/21-2/12/21	PHARM COUNTY	29,467.60	1-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R	02/21/21	03/01/21		40733461C
2	2/6/21-2/12/21	PHARM SCIA ACT	485.43	1-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R	02/21/21	03/01/21		40733461C
3	2/6/21-2/12/21	PHARM SCIA RET	327.31	1-01-23-220-136-218	B POST RETIREMENT HEALTH BENEFITS	R	02/21/21	03/01/21		40733461C
			30,280.34							

Total Purchase Orders: 1 Total P.O. Line Items: 3 Total List Amount: 30,280.34 Total Void Amount: 0.00

March 3, 2021
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SALEM COUNTY
Bill List By P.O. Number

P.O. Type: All
Range: M1000106 to M1000106
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
M1000106	03/03/21	16380				PROFESSIONAL GOV'T EDUCATORS,					
		1 WEBINAR JUNE 4th K. HANNIGAN	90.00	1-01-20-130-120-217	B	TREASURER/TRAINING EDUCATE	R	03/03/21	03/03/21		
		2 WEBINAR APRIL 27th K. HANNIGAN	90.00	1-01-20-130-120-217	B	TREASURER/TRAINING EDUCATE	R	03/03/21	03/03/21		
			180.00								

Total Purchase Orders: 1 Total P.O. Line Items: 2 Total List Amount: 180.00 Total Void Amount: 0.00

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SALEM COUNTY
Bill List By P.O. Number

Page No: 1

P.O. Type: All
Range: M1000105 to M1000105
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
M1000105	03/03/21	10120 JPMonzo MUNICIPAL CONSULTING									
	1	WEBINAR MARCH 11th K HANNIGAN	50.00	1-01-20-130-120-217	B	TREASURER/TRAINING EDUCATE	R	03/03/21	03/03/21		
Total Purchase Orders:		1	Total P.O. Line Items:		1	Total List Amount:	50.00	Total Void Amount:		0.00	