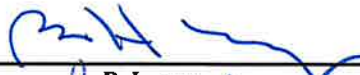

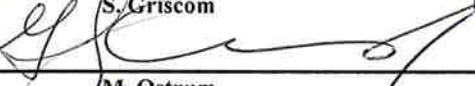


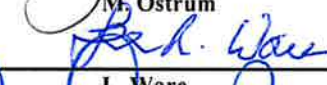
FREEHOLDER PAYMENT APPROVAL SHEET

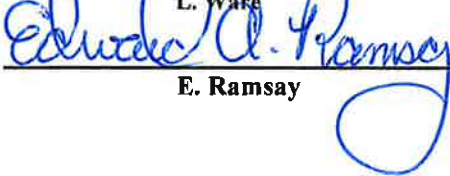
Please sign below in the spaces provided to indicate your approval of the attached bill list which is scheduled for payment at the following Freeholder Meeting date: March 17, 2021


B. Laury



S. Griscom


M. Ostrum


L. Ware


E. Ramsay

**Thank you,
Kelly A. Hannigan**

Approved:


Date: 3/12/2021

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-20-134-130-218	PRINTER MAINTENANCE MISC						
20-04492 1 18777	RICOH AMERICAS CORPORATION *~ CLOSE OUT COPIER CONTRACT-92MK	197.95	R	12/30/20	03/09/21	1084885721	
20-04492 4 18777	RICOH AMERICAS CORPORATION *~ CLOSE OUT COPIER CONTRACT 94MK	54.05	R	12/30/20	03/09/21	5058103007	
		252.00					
	Extd Total:	252.00					
	Department Total:	252.00					
Extd:	CO COUNSEL						
0-01-20-155-101-202	CO COUNSEL/CONTRACT OTHER						
21-00063 1 20933	THOMSON REUTERS-WEST *~ West Information Charges	273.00	R	02/09/21	03/08/21	843746084	
	Extd Total: CO COUNSEL	273.00					
	Department Total:	273.00					
Extd:	ENGINEER						
0-01-20-165-460-218	ENGINEER/MISC						
21-00245 1 20919	TOSHIBA BUSINESS SOLUTIONS ~* EXCESS	131.36	R	02/16/21	03/08/21	5344130	
	Extd Total: ENGINEER	131.36					
	Department Total:	131.36					
	CAFR Total:	10,127.50					
Extd:	MEDICAL EXAMINER						
0-01-25-254-620-218	MEDICAL EXAMINER/MISC						
MI-00012 2 03181	COUNTY OF GLOUCESTER * 4TH QTR AUTOPSIES 2020	755.52	R	02/03/21	03/08/21		
	Extd Total: MEDICAL EXAMINER	755.52					
	Department Total:	755.52					
Extd:	SHERIFF						
0-01-25-270-540-205	SHERIFF/CLOTHING/UNIFORM						
20-04233 1 07155	GALLS INC ~* TUFBOX W/ KEY LOCK/TURN HANDLE	3,596.00	R	12/07/20	03/09/21	017312952	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-25-270-540-218 20-04233 2 07155	SHERIFF/MISC GALLS INC ~* SHIPPING	100.00	R	12/07/20	03/09/21		
	Extd Total: SHERIFF	3,696.00					
	Department Total:	3,696.00					
Extd: JAIL							
0-01-25-280-580-205	JAIL/CLOTHING/UNIFORM						
20-03807 1 01278	ACTION UNIFORM CO., LLC UNIFORMS FOR RICHARD LANGLEY	0.00	R	11/12/20	03/08/21	34118	
20-03807 2 01278	ACTION UNIFORM CO., LLC TROUSERS #E9025R	75.00	R	11/12/20	03/08/21		
20-03807 3 01278	ACTION UNIFORM CO., LLC S/S SHIRT #8772	69.00	R	11/12/20	03/08/21	LANGLEY, RICHARD	
20-03807 4 01278	ACTION UNIFORM CO., LLC VEST CARRIER #8770	98.00	R	11/12/20	03/08/21	LANGLEY, RICHARD	
20-03807 5 01278	ACTION UNIFORM CO., LLC S/S POLO SHIRT NAVY	60.00	R	11/12/20	03/08/21	LANGLEY, RICHARD	
20-03807 6 01278	ACTION UNIFORM CO., LLC SWEATER NAVY ZIPPER	55.00	R	11/12/20	03/08/21	LANGLEY, RICHARD	
20-03807 7 01278	ACTION UNIFORM CO., LLC BDU JACKET NAVY	79.00	R	11/12/20	03/08/21	LANGLEY, RICHARD	
20-03807 8 01278	ACTION UNIFORM CO., LLC BASEBALL CAP NAVY	36.00	R	11/12/20	03/08/21	LANGLEY, RICHARD	
20-03807 9 01278	ACTION UNIFORM CO., LLC KNIT CAP NAVY	28.00	R	11/12/20	03/08/21	LANGLEY, RICHARD	
20-03807 10 01278	ACTION UNIFORM CO., LLC BOOTS TIMBERLAND VALOR 8"	189.00	R	11/12/20	03/08/21	LANGLEY, RICHARD	
20-03807 11 01278	ACTION UNIFORM CO., LLC BELT	24.00	R	11/12/20	03/08/21	LANGLEY, RICHARD	
20-03807 12 01278	ACTION UNIFORM CO., LLC MOCK TURTLENECK DICKIE	24.00	R	11/12/20	03/08/21	LANGLEY, RICHARD	
20-03824 1 01278	ACTION UNIFORM CO., LLC UNIFORMS FOR MATTHEW HAND	0.00	R	11/12/20	03/08/21	34117	
20-03824 2 01278	ACTION UNIFORM CO., LLC TROUSERS #E9025R	75.00	R	11/12/20	03/08/21	HAND, MATTHEW	
20-03824 3 01278	ACTION UNIFORM CO., LLC S/S SHIRT #8772	69.00	R	11/12/20	03/08/21	HAND, MATTHEW	
20-03824 4 01278	ACTION UNIFORM CO., LLC VEST CARRIER	98.00	R	11/12/20	03/08/21	HAND, MATTHEW	
20-03824 5 01278	ACTION UNIFORM CO., LLC L/S POLO NAVY	64.00	R	11/12/20	03/08/21	HAND, MATTHEW	
20-03824 6 01278	ACTION UNIFORM CO., LLC S/S POLO NAVY	60.00	R	11/12/20	03/08/21	HAND, MATTHEW	
20-03824 7 01278	ACTION UNIFORM CO., LLC BELT	24.00	R	11/12/20	03/08/21	HAND, MATTHEW	
20-03824 8 01278	ACTION UNIFORM CO., LLC MOCK TURTLENECK DICKIE	48.00	R	11/12/20	03/08/21	HAND, MATTHEW	
20-03824 9 01278	ACTION UNIFORM CO., LLC SWEATER NAVY ZIPPER	55.00	R	11/12/20	03/08/21	HAND, MATTHEW	
20-03824 10 01278	ACTION UNIFORM CO., LLC BB CAP NAVY	18.00	R	11/12/20	03/08/21	HAND, MATTHEW	
20-03824 11 01278	ACTION UNIFORM CO., LLC KNIT CAP NAVY	14.00	R	11/12/20	03/08/21	HAND, MATTHEW	
20-03824 12 01278	ACTION UNIFORM CO., LLC BOOTS FIRST TACTICAL DUTY MENS	189.00	R	11/12/20	03/08/21	HAND, MATTHEW	
20-03826 1 01278	ACTION UNIFORM CO., LLC UNIFORMS FOR JAMES HUFF	0.00	R	11/12/20	03/08/21	34119	
20-03826 2 01278	ACTION UNIFORM CO., LLC L/S SHIRT #31R5826 BUTTON DOWN	225.00	R	11/12/20	03/08/21	HUFF, JAMES	
20-03826 3 01278	ACTION UNIFORM CO., LLC S/S SHIRT #81R5826 BUTTON DOWN	225.00	R	11/12/20	03/08/21	HUFF, JAMES	
20-03826 4 01278	ACTION UNIFORM CO., LLC S/S POLO SHIRT NAVY	120.00	R	11/12/20	03/08/21	HUFF, JAMES	
20-03826 5 01278	ACTION UNIFORM CO., LLC BELT	24.00	R	11/12/20	03/08/21	HUFF, JAMES	
20-03826 6 01278	ACTION UNIFORM CO., LLC MOCK TURTLENECK DICKIE	48.00	R	11/12/20	03/08/21	HUFF, JAMES	

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							
20-03826	7 01278	ACTION UNIFORM CO., LLC BDU JACKET NAVY	79.00	R	11/12/20	03/08/21		HUFF, JAMES	
20-03826	8 01278	ACTION UNIFORM CO., LLC BB CAP NAVY	36.00	R	11/12/20	03/08/21		HUFF, JAMES	
20-03826	9 01278	ACTION UNIFORM CO., LLC KNIT CAP NAVY	14.00	R	11/12/20	03/08/21		HUFF, JAMES	
20-03842	1 01278	ACTION UNIFORM CO., LLC UNIFORMS FOR MARCU KIDD	0.00	R	11/12/20	03/08/21		34120	
20-03842	2 01278	ACTION UNIFORM CO., LLC S/S POLO SHIRT NAVY	120.00	R	11/12/20	03/08/21		KIDD,M	
20-03842	3 01278	ACTION UNIFORM CO., LLC BELT	48.00	R	11/12/20	03/08/21		KIDD,M	
20-03842	4 01278	ACTION UNIFORM CO., LLC MOCK TURTLENECK DICKIE	72.00	R	11/12/20	03/08/21		KIDD,M	
20-03842	5 01278	ACTION UNIFORM CO., LLC BDU JACKET NAVY	79.00	R	11/12/20	03/08/21		KIDD,M	
20-03842	6 01278	ACTION UNIFORM CO., LLC BOOTS FIRST TACTICAL DUTY MENS	189.00	R	11/12/20	03/08/21		KIDD,M	
20-03842	7 01278	ACTION UNIFORM CO., LLC BOOTS TIMBERLAND VALOR DUTY	189.00	R	11/12/20	03/08/21		KIDD,M	
20-03844	1 01278	ACTION UNIFORM CO., LLC UNIFORMS FOR SAM SUSNICK	0.00	R	11/12/20	03/08/21		34111	
20-03844	2 01278	ACTION UNIFORM CO., LLC TROUSERS #E9025R	150.00	R	11/12/20	03/08/21		SUSNICK,S	
20-03844	3 01278	ACTION UNIFORM CO., LLC L/S ARMOUR SKIN SHIRT	207.00	R	11/12/20	03/08/21		SUSNICK,S	
20-03844	4 01278	ACTION UNIFORM CO., LLC S/S POLO SHIRT NAVY	60.00	R	11/12/20	03/08/21		SUSNICK,S	
20-03844	5 01278	ACTION UNIFORM CO., LLC BELT	24.00	R	11/12/20	03/08/21		SUSNICK,S	
20-03844	6 01278	ACTION UNIFORM CO., LLC KNIT CAP NAVY	14.00	R	11/12/20	03/08/21		SUSNICK,S	
20-03844	7 01278	ACTION UNIFORM CO., LLC BOOTS THOROGOOD PARATROOPER	189.00	R	11/12/20	03/08/21		SUSNICK,S	
20-03844	8 01278	ACTION UNIFORM CO., LLC VEST CARRIER	98.00	R	11/12/20	03/08/21		SUSNICK,S	
20-03849	1 01278	ACTION UNIFORM CO., LLC UNIFORMS FOR ANGEL RIVERA	0.00	R	11/12/20	03/08/21		34114	
20-03849	2 01278	ACTION UNIFORM CO., LLC S/S SHIRT #8772	207.00	R	11/12/20	03/08/21		RIVERA, ANGEL	
20-03849	3 01278	ACTION UNIFORM CO., LLC MOCK TURTLE DICKIE	24.00	R	11/12/20	03/08/21		RIVERA, ANGEL	
20-03849	4 01278	ACTION UNIFORM CO., LLC BDU JACKET NAVY	79.00	R	11/12/20	03/08/21		RIVERA, ANGEL	
20-03849	5 01278	ACTION UNIFORM CO., LLC BB CAP NAVY	36.00	R	11/12/20	03/08/21		RIVERA, ANGEL	
20-03849	6 01278	ACTION UNIFORM CO., LLC BOOTS FIRST TACTICAL DUTY	378.00	R	11/12/20	03/08/21		RIVERA, ANGEL	
20-04193	1 01278	ACTION UNIFORM CO., LLC UNIFORM STEPHEN FOSTER	0.00	R	12/07/20	03/08/21		34115	
20-04193	2 01278	ACTION UNIFORM CO., LLC TROUSERS #E9025R	150.00	R	12/07/20	03/08/21		FOSTER, S	
20-04193	3 01278	ACTION UNIFORM CO., LLC L/S SHIRT	138.00	R	12/07/20	03/08/21		FOSTER, S	
20-04193	4 01278	ACTION UNIFORM CO., LLC VEST CARRIER	98.00	R	12/07/20	03/08/21		FOSTER, S	
20-04193	5 01278	ACTION UNIFORM CO., LLC L/S POLO SHIRT NAVY	64.00	R	12/07/20	03/08/21		FOSTER, S	
20-04193	6 01278	ACTION UNIFORM CO., LLC S/S POLO SHIRT NAVY	60.00	R	12/07/20	03/08/21		FOSTER, S	
20-04193	7 01278	ACTION UNIFORM CO., LLC BELT	24.00	R	12/07/20	03/08/21		FOSTER, S	
20-04193	8 01278	ACTION UNIFORM CO., LLC MOCK TURTLE	24.00	R	12/07/20	03/08/21		FOSTER, S	
20-04193	9 01278	ACTION UNIFORM CO., LLC BB CAP NAVY	18.00	R	12/07/20	03/08/21		FOSTER, S	
20-04193	10 01278	ACTION UNIFORM CO., LLC THOROGOOD BOOTS	189.00	R	12/07/20	03/08/21		FOSTER, S	
20-04201	1 01278	ACTION UNIFORM CO., LLC UNIFORMS KATARINA JONES	0.00	R	12/07/20	03/08/21		33478	
20-04201	2 01278	ACTION UNIFORM CO., LLC CLASS A TROUSERS	95.00	R	12/07/20	03/08/21		JONES, KATARINA	
20-04201	3 01278	ACTION UNIFORM CO., LLC CLASS A L/S SHIRT #319N	79.00	R	12/07/20	03/08/21		JONES, KATARINA	
20-04201	4 01278	ACTION UNIFORM CO., LLC CLIP ON TIE NAVY	6.00	R	12/07/20	03/08/21		JONES, KATARINA	

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							
20-04201	5 01278	ACTION UNIFORM CO., LLC BATES DRESS SHOES #E00111	128.00	R	12/07/20	03/08/21		JONES, KATARINA	
20-04201	6 01278	ACTION UNIFORM CO., LLC TROUSERS #E9025R	150.00	R	12/07/20	03/08/21		JONES, KATARINA	
20-04201	7 01278	ACTION UNIFORM CO., LLC L/S SHIRT #8771	69.00	R	12/07/20	03/08/21		JONES, KATARINA	
20-04201	8 01278	ACTION UNIFORM CO., LLC S/S SHIRT #8771	69.00	R	12/07/20	03/08/21		JONES, KATARINA	
20-04201	9 01278	ACTION UNIFORM CO., LLC BELT	24.00	R	12/07/20	03/08/21		JONES, KATARINA	
20-04201	10 01278	ACTION UNIFORM CO., LLC BB CAP NAVY	18.00	R	12/07/20	03/08/21		JONES, KATARINA	
20-04201	11 01278	ACTION UNIFORM CO., LLC CLASS A NAME PLATE	10.00	R	12/07/20	03/08/21		JONES, KATARINA	
20-04201	12 01278	ACTION UNIFORM CO., LLC COLLAR BRASS SET	24.00	R	12/07/20	03/08/21		JONES, KATARINA	
20-04201	13 01278	ACTION UNIFORM CO., LLC GOLD STATE TIE BAR	22.00	R	12/07/20	03/08/21		JONES, KATARINA	
20-04210	1 01278	ACTION UNIFORM CO., LLC UNIFORM MEGAN HANSBURY	0.00	R	12/07/20	03/08/21		34116	
20-04210	2 01278	ACTION UNIFORM CO., LLC TROUSER E9025R	150.00	R	12/07/20	03/08/21		HANSBURY, MEGAN	
20-04210	3 01278	ACTION UNIFORM CO., LLC S/S SHIRT 8772	138.00	R	12/07/20	03/08/21		HANSBURY, MEGAN	
20-04210	4 01278	ACTION UNIFORM CO., LLC VEST CARRIER	196.00	R	12/07/20	03/08/21		HANSBURY, MEGAN	
20-04210	5 01278	ACTION UNIFORM CO., LLC MOCK TURTLE DICKIE	24.00	R	12/07/20	03/08/21		HANSBURY, MEGAN	
20-04210	6 01278	ACTION UNIFORM CO., LLC KNIT CAP NAVY	14.00	R	12/07/20	03/08/21		HANSBURY, MEGAN	
20-04210	7 01278	ACTION UNIFORM CO., LLC BOOTS FIRST TACTICAL MENS	189.00	R	12/07/20	03/08/21		HANSBURY, MEGAN	
21-00340	1 01278	ACTION UNIFORM CO., LLC UNIFORMS FOR BATTEN, GEORGANN	0.00	R	02/21/21	03/08/21		INV 33116	
21-00340	2 01278	ACTION UNIFORM CO., LLC TROUSERS	225.00	R	02/21/21	03/08/21		INV 33116	
21-00340	3 01278	ACTION UNIFORM CO., LLC L/S ARMOR SKIN SHIRT	207.00	R	02/21/21	03/08/21		INV 33116	
21-00340	4 01278	ACTION UNIFORM CO., LLC S/S ARMOR SKIN SHIRT	207.00	R	02/21/21	03/08/21		INV 33116	
21-00340	5 01278	ACTION UNIFORM CO., LLC VEST CARRIER	196.00	R	02/21/21	03/08/21		INV 33116	
21-00340	6 01278	ACTION UNIFORM CO., LLC L/S POLO	64.00	R	02/21/21	03/08/21		INV 33116	
21-00340	7 01278	ACTION UNIFORM CO., LLC S/S POLO	60.00	R	02/21/21	03/08/21		INV 33116	
21-00340	8 01278	ACTION UNIFORM CO., LLC BELT	24.00	R	02/21/21	03/08/21		INV 33116	
21-00340	9 01278	ACTION UNIFORM CO., LLC MOCK TURTLE SICKIE	24.00	R	02/21/21	03/08/21		INV 33116	
21-00340	10 01278	ACTION UNIFORM CO., LLC SWEATER	55.00	R	02/21/21	03/08/21		INV 33116	
21-00340	11 01278	ACTION UNIFORM CO., LLC BDU JACKET NAVY	79.00	R	02/21/21	03/08/21		INV 33116	
21-00340	12 01278	ACTION UNIFORM CO., LLC BB CAP NAVY	18.00	R	02/21/21	03/08/21		INV 33116	
21-00340	13 01278	ACTION UNIFORM CO., LLC BOOTS	189.00	R	02/21/21	03/08/21		INV 33116	
21-00340	14 01278	ACTION UNIFORM CO., LLC DUAL GLOVE POUCH	22.00	R	02/21/21	03/08/21		INV 33116	
21-00348	1 01278	ACTION UNIFORM CO., LLC UNIFORMS FOR NEW HIRES	0.00	R	02/21/21	03/08/21			
21-00348	2 01278	ACTION UNIFORM CO., LLC WATSON, CASSANDRA	1,370.00	R	02/21/21	03/08/21		33122	
21-00348	3 01278	ACTION UNIFORM CO., LLC PRESTON, LAMARR	1,370.00	R	02/21/21	03/08/21		33121	
21-00348	4 01278	ACTION UNIFORM CO., LLC AWILDA LICIAMO	1,370.00	R	02/21/21	03/08/21		33119	
21-00348	5 01278	ACTION UNIFORM CO., LLC LIZBETH CENTERNO	1,370.00	R	02/21/21	03/08/21		33117	
21-00348	6 01278	ACTION UNIFORM CO., LLC CARISSA FORREST	1,370.00	R	02/21/21	03/08/21		33118	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date Date	Date Invoice	Type
0-01-25-280-580-205	JAIL/CLOTHING/UNIFORM	Continued					
21-00348 7 01278	ACTION UNIFORM CO., LLC	DANIELLE LUGO	<u>1,370.00</u>	R	02/21/21	03/08/21	33120
			16,145.00				
0-01-25-280-580-208	JAIL/MEAL REIMB						
21-00339 1 19945	SUMMIT FOOD SERVICE	FOOD FOR 11/28/20 - 12/4/20	14,155.04	R	02/21/21	03/09/21	INV2000098406
21-00361 1 19945	SUMMIT FOOD SERVICE	COVID - STYROFOAM CUPS & LIDS	<u>7.48</u>	R	02/21/21	03/09/21	INV2000098406
			14,162.52				
0-01-25-280-580-215	JAIL/OFFICE SUPPLIES						
21-00350 1 23735	W.B. MASON COMPANY, INC ~ *	OFFICE SUPPLIES	0.00	R	02/21/21	03/10/21	218002425
21-00350 2 23735	W.B. MASON COMPANY, INC ~ *	GE LED Daylight A19 Light Bulb	14.73	R	02/21/21	03/10/21	
21-00350 3 23735	W.B. MASON COMPANY, INC ~ *	LED Desk Lamp	46.98	R	02/21/21	03/10/21	
21-00350 4 23735	W.B. MASON COMPANY, INC ~ *	Desk Pad Calendar	12.76	R	02/21/21	03/10/21	
21-00350 5 23735	W.B. MASON COMPANY, INC ~ *	Avery Diamond Clear Protectors	9.84	R	02/21/21	03/10/21	
21-00350 6 23735	W.B. MASON COMPANY, INC ~ *	10 x 13 Clasp Envelopes	35.24	R	02/21/21	03/10/21	
21-00350 7 23735	W.B. MASON COMPANY, INC ~ *	Clasp Envelopes #10	41.40	R	02/21/21	03/10/21	
21-00350 8 23735	W.B. MASON COMPANY, INC ~ *	Heavy Duty View Binder 5"	34.34	R	02/21/21	03/10/21	
21-00350 9 23735	W.B. MASON COMPANY, INC ~ *	Paperless Printing Calculator	61.08	R	02/21/21	03/10/21	
21-00350 10 23735	W.B. MASON COMPANY, INC ~ *	Wireless Combo Keyboard/Mouse	<u>122.10</u>	R	02/21/21	03/10/21	
			378.47				
0-01-25-280-580-231	JAIL/OFFICER MEDICAL						
21-00038 1 14163	NJ STATE TOXICOLOGY LAB	* NEW HIRE DRUG SCREENING	675.00	R	02/09/21	03/09/21	
0-01-25-280-580-232	JAIL/EQUIPMENT MAINT & REPAIRS						
20-04426 1 18569	R F DESIGN & INTEGRATION INC~*	RADIO REPAIRS	0.00	R	12/21/20	03/09/21	30824
20-04426 2 18569	R F DESIGN & INTEGRATION INC~*	LABOR OUT OF WARRANTY	<u>310.00</u>	R	12/21/20	03/09/21	30824
			310.00				
0-01-25-280-580-233	JAIL/K9 SUPPLIES						
21-00241 1 23289	WOODSTOWN VETERINARY HOSPITAL	DOG FOOD FOR K9 OLIVER	0.00	R	02/16/21	03/08/21	176085
21-00241 2 23289	WOODSTOWN VETERINARY HOSPITAL	HILLS CANINE I/D 130Z	20.04	R	02/16/21	03/08/21	176085
21-00241 3 23289	WOODSTOWN VETERINARY HOSPITAL	DISCOUNT 10%	<u>2.00</u>	R	02/16/21	03/08/21	176085
			18.04				

Extd Total: JAIL

31,689.03

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: INMATE MEDICAL									
0-01-25-280-700-218	INMATE MEDICAL/MISC								
20-04028	2 19290	SYMPHONY MOBILEX X-RAYS	760.00	R	11/23/20	03/09/21		28662315	B
21-00041	1 05759	EXCEPTIONAL MEDICAL TRANS. ~*	3,100.00	R	02/09/21	03/09/21		PT ACCT 2052770	
21-00041	2 05759	EXCEPTIONAL MEDICAL TRANS. ~*	565.50	R	02/09/21	03/09/21		PHILLIPS, T	
21-00227	1 03309	CFG HEALTH SYSTEMS LLC	4,450.00	R	02/16/21	03/08/21		INV013132	
21-00227	2 03309	CFG HEALTH SYSTEMS LLC	6,685.15	R	02/16/21	03/08/21		INV013132	
21-00228	1 03309	CFG HEALTH SYSTEMS LLC	6,548.75	R	02/16/21	03/08/21		INV013191	
21-00228	2 03309	CFG HEALTH SYSTEMS LLC	4,050.00	R	02/16/21	03/08/21		INV013191	
21-00385	1 19396	STERICYCLE INC ~*	58.92	R	02/23/21	03/09/21		1010388050	
			<u>26,218.32</u>						
	Extd Total: INMATE MEDICAL		26,218.32						
	Department Total:		57,907.35						
Extd: JUV DETENTION									
0-01-25-281-520-218	JUV DETENTION/MISC								
M1000013	1 01528	ATLANTIC CO Juvenile De * DECEMBER 2020 HOUSING	13,000.00	R	02/03/21	03/08/21			
M1000112	1 19664	TRACK GROUP ~* DECEMBER 2020	1,267.28	R	03/09/21	03/09/21		23902	
			<u>14,267.28</u>						
	Extd Total: JUV DETENTION		14,267.28						
	Department Total:		14,267.28						
	CAFR Total:		76,626.15						
Extd: FACILITIES MANAGEMENT									
0-01-26-310-210-202	FACILITIES MGMT/CONTRACT OTHER								
20-04357	15 13595	MULTI TEMP MECHANICAL INC ~* HVAC SERVICES	328.87	R	12/11/20	03/09/21		11472-1	B
20-04357	16 13595	MULTI TEMP MECHANICAL INC ~* HVAC SERVICES	154.50	R	12/11/20	03/09/21		11527-1	B
21-00264	1 13595	MULTI TEMP MECHANICAL INC ~* INV# 11457-1 SERVICE UNIT	1,429.14	R	02/16/21	03/09/21		11457-1	
21-00264	2 13595	MULTI TEMP MECHANICAL INC ~* INV# 11483-1 SERVICE OEM BLDG.	1,515.20	R	02/16/21	03/09/21		11483-1	
21-00264	3 13595	MULTI TEMP MECHANICAL INC ~* INV# 11549-2 SERVICE 2ND FL	1,171.92	R	02/16/21	03/09/21		11549-2	
21-00264	4 13595	MULTI TEMP MECHANICAL INC ~* INV# 11576-2 SERVICE FENWICK	1,503.80	R	02/16/21	03/09/21		11576-2	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-26-310-210-202 21-00265 1 02417	FACILITIES MGMT/CONTRACT OTHER BEVAN SECURITY SYSTEM INC ~* FIRE ALARM INSP. & TESTING	4,102.00 10,205.43	R	02/16/21	03/08/21	00109856	
	Continued						
	Extd Total: FACILITIES MANAGEMENT	10,205.43					
	Department Total:	10,205.43					
Department: VEHICLE MAINT/OE CONTROL							
0-01-26-315-735-261 21-00175 1 19816 21-00299 1 07255	VEHICLE MAINT/RDS&BRDGS S J DISTRIBUTORS MISC GARAGE SUPPLIES GOODYEAR AUTO SERVICE ~* TIRES	2,799.01 408.00 3,207.01	R R	02/11/21 02/18/21	03/09/21 03/09/21	5166 151420	
	Extd Total:	3,207.01					
	Department Total: VEHICLE MAINT/OE CONTROL	3,207.01					
	CAFR Total:	13,412.44					
Department: UTILITY ACCOUNTS							
0-01-31-430-210-804 21-00355 1 22229	FACILITIES MGMT/PHONE VERIZON WIRELESS ~ * WIRELESS CHGS.	166.98	R	02/21/21	03/10/21	9872201971	
0-01-31-430-210-810 21-00089 1 03047 21-00089 2 03047 21-00260 1 23443	FACILITIES MGMT/WATER CITY OF SALEM WATER & SEWER WATER USE 5* COMPLEX SPRINKLER CITY OF SALEM WATER & SEWER WATER USE 5* COMPLEX WOODSTOWN WATER DEPT * 4TH ATR. 2020 WATER CHARGES	1,110.74 1,517.04 26,682.00 29,309.78	R R R	02/09/21 02/09/21 02/16/21	03/08/21 03/08/21 03/08/21		
0-01-31-430-210-812 21-00089 3 03047 21-00261 1 23445	FACILITIES MGMT/SEWER CITY OF SALEM WATER & SEWER SEWER USE WOODSTOWN SEWERAGE AUTHORITY * 4TH QTR. 2020 SEWER CHGS.	625.49 24,178.50 24,803.99	R R	02/09/21 02/16/21	03/08/21 03/08/21		
	Extd Total:	54,280.75					
	Department Total: UTILITY ACCOUNTS	54,280.75					
	CAFR Total:	54,280.75					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-46-871-100-218 21-00377 1 03695	COURTHOUSE EMERGENCY APPROPRIATION CUMBERLAND COUNTY IA REIMBURSEMENT FOR PROF. SERV.	12,535.00	R	02/22/21	03/09/21	20-00738	
	Extd Total:	12,535.00					
	Department Total:	12,535.00					
	CAFR Total:	12,535.00					
	Fund Total: CURRENT FUND	166,981.84					
	Year Total:	166,981.84					
Fund:	CURRENT FUND						
Extd:	CLERK OF BOARD						
1-01-20-102-156-218	CLERK OF BOARD/MISC						
21-00211 1 16367	PRINTERS OF SALEM COUNTY *~ 500 EACH - CC BUSINESS CARDS	415.00	R	02/16/21	03/09/21	18397	
21-00211 2 16367	PRINTERS OF SALEM COUNTY *~ #10 CC ENVELOPES	146.00	R	02/16/21	03/09/21	18397	
21-00211 3 16367	PRINTERS OF SALEM COUNTY *~ CC LETTERHEAD	169.00	R	02/16/21	03/09/21	18397	
21-00211 4 16367	PRINTERS OF SALEM COUNTY *~ CITATION PAPER	209.00	R	02/16/21	03/09/21	18397	
21-00211 5 16367	PRINTERS OF SALEM COUNTY *~ CC NOTECARD W/ENVELOPE	176.00	R	02/16/21	03/09/21	18397	
21-00211 6 16367	PRINTERS OF SALEM COUNTY *~ DESKPLATE - ED RAMSAY	46.00	R	02/16/21	03/09/21	18397	
		<u>1,161.00</u>					
	Extd Total: CLERK OF BOARD	1,161.00					
	Department Total:	1,161.00					
Extd:	PERSONNEL/HR						
1-01-20-104-158-218	PERSONNEL/HR/MISC						
21-00229 1 17099	QUANTUM HEALTH SOLUTIONS MAR-MAY21 EMPLOYEE ASSIS PROG	2,714.25	R	02/16/21	03/09/21	4298	
	Extd Total: PERSONNEL/HR	2,714.25					
	Department Total:	2,714.25					
Extd:	CO CLERK						
1-01-20-120-196-218	CO CLERK/MISC						
21-00107 1 03643	COANJ *	750.00	R	02/09/21	03/09/21	02/08/2021	
21-00125 1 04945	DOCUTREND IMAGING SOLUTIONS *~ W2H6Z02278 Monthly Jan-Feb 14	39.00	R	02/10/21	03/09/21	INV326808	
21-00266 1 04945	DOCUTREND IMAGING SOLUTIONS *~ W2H6Z02278 Monthly Feb-Mar2021	39.00	R	02/16/21	03/09/21	INV331117	
21-00269 1 04945	DOCUTREND IMAGING SOLUTIONS *~ QHL00662 & QHL00719 Monthly	53.24	R	02/16/21	03/09/21	INV330390	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-20-120-196-218	CO CLERK/MISC							
	Continued							
21-00274 1 07711	GILL ASSOCIATES ID Printer Ribbon, cleaners	212.00	R	02/16/21	03/09/21		56948	
21-00372 1 04945	DOCUTREND IMAGING SOLUTIONS *~ MAINTENANCE CONTRACT	39.00	R	02/22/21	03/09/21		INV323017	
		<u>1,132.24</u>						
	Extd Total: CO CLERK	1,132.24						
	Department Total:	1,132.24						
Extd:	TREASURER							
1-01-20-130-120-218	TREASURER/MISC							
21-00003 7 12283	KYOCERA DOC SOLUTIONS AMERICA 3/8-4/7/21	138.38	R	02/03/21	03/09/21		5013962887	B
21-00012 1 19424	SAFWARE, INC *~ COVID-19 N-95 RESPIRATORS	571.14	R	02/04/21	03/09/21		3862244	
		<u>709.52</u>						
	Extd Total: TREASURER	709.52						
	Department Total:	709.52						
Extd:	PURCHASING							
1-01-20-133-130-218	PURCHASING/MISC							
21-00003 8 12283	KYOCERA DOC SOLUTIONS AMERICA 3/8-4/7/21	138.38	R	02/03/21	03/09/21		5013962887	B
	Extd Total: PURCHASING	138.38						
	Department Total:	138.38						
1-01-20-134-130-218	PRINTER MAINTENANCE MISC							
21-00014 1 19411	STEWART BUSINESS SYSTEMS LLC~* Coverage Per. 1/30 to 2/27/21	1,088.00	R	02/04/21	03/10/21		IN867236	
21-00349 1 19411	STEWART BUSINESS SYSTEMS LLC~* Coverage Per. 2/28 to 3/29/21	1,088.00	R	02/21/21	03/09/21		IN884622	
		<u>2,176.00</u>						
	Extd Total:	2,176.00						
	Department Total:	2,176.00						
Extd:	SPECIAL COUNSEL CONSULTING							
1-01-20-155-103-218	SPECIAL COUNSEL CONSULTING/MISC							
21-00063 2 20933	THOMSON REUTERS-WEST *~ West Information Charges	273.00	R	02/09/21	03/08/21		843568750	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-20-155-103-218 21-00066 1 14151	SPECIAL COUNSEL CONSULTING/MISC Continued NJ ST ASSN COUNTY ADJUSTER ~* ADJUSTER ASSOCIATION DUES 2021	75.00 348.00	R	02/09/21	03/09/21		
	Extd Total: SPECIAL COUNSEL CONSULTING	348.00					
	Department Total:	348.00					
Extd: ENGINEER							
1-01-20-165-460-218 21-00245 2 20919	ENGINEER/MISC TOSHIBA BUSINESS SOLUTIONS ~* ALLOWANCE 02/01-04/30/2021	214.26	R	02/16/21	03/08/21		
21-00245 3 20919	TOSHIBA BUSINESS SOLUTIONS ~* ALLOWANCE 02/01-04/30/2021	183.15	R	02/16/21	03/08/21		
21-00245 4 20919	TOSHIBA BUSINESS SOLUTIONS ~* EXCESS 01/01-01/31/2020	66.65	R	02/16/21	03/08/21		
21-00252 1 15199	ONE CALL CONCEPTS ~* REGULAR LOCATES	306.02	R	02/16/21	03/09/21	1015545	
21-00252 2 15199	ONE CALL CONCEPTS ~* VOICE TICKET DELIVERY	15.00	R	02/16/21	03/09/21		
		785.08					
	Extd Total: ENGINEER	785.08					
	Department Total:	785.08					
Extd: ECONOMIC DEV							
1-01-20-170-320-218 21-00212 1 05020	ECONOMIC DEV/MISC ELMER TIMES COMPANY ~* LEGAL - VARIOUS COMM MTG DATES	35.00	R	02/16/21	03/09/21	56230	
21-00214 1 19482	SOUTH JERSEY ECONOMIC * 2021 FEES - PARTIAL PAYMENT	8,500.00	R	02/16/21	03/09/21	12-4-2020	
		8,535.00					
	Extd Total: ECONOMIC DEV	8,535.00					
	Department Total:	8,535.00					
	CAFR Total:	17,699.47					
Extd: 911							
1-01-25-250-337-202 21-00512 1 22190	911/CONTRACT OTHER VISUAL COMPUTOR SOLUTIONS ~* SAAS RENEWAL APRIL-JUNE 2021	950.00	R	03/02/21	03/08/21	14637	
1-01-25-250-337-229 21-00248 1 11060	911/REPAIR-RADIO ERIC M. KRISE ELECTRICAL EMERGENCY RADIO REPAIR	1,687.00	R	02/16/21	03/09/21	41381	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-25-270-540-202	SHERIFF/CONTRACT OTHER	Continued						
21-00327 12 20044	AXON ENTERPRISES, INC.	TECH ASSURANCE PLAN BODY 3	1,344.00	R	02/21/21	03/08/21	SI-1709249	
21-00327 13 20044	AXON ENTERPRISES, INC.	TECH ASSURANCE PLAN BODY 3	4,368.00	R	02/21/21	03/08/21	SI-1709249	
21-00331 1 18824	THE RODGERS GROUP	SERVICE & MAINTENANCE OF SCSO	3,979.50	R	02/21/21	03/09/21	6543	
			18,897.49					
1-01-25-270-540-203	SHERIFF/DUES & SUBSC							
21-00086 1 12243	LAWYERS DIARY & MANUAL	NJ LDMONLINE LICENSE	98.00	R	02/09/21	03/09/21	550913741	
	Extd Total: SHERIFF		18,995.49					
	Department Total:		18,995.49					
Extd:	JAIL							
1-01-25-280-580-201	JAIL/ADV & PRINT							
21-00452 1 16367	PRINTERS OF SALEM COUNTY *~	BUSINESS CARDS FOR TERRI ROWE	100.00	R	02/24/21	03/09/21	18466	
1-01-25-280-580-202	JAIL/CONTRACT OTHER							
21-00053 1 20044	AXON ENTERPRISES, INC.	BASIC EVIDENCE.COM LIC. YR 3	2,160.00	R	02/09/21	03/08/21	SI-1709248	
21-00053 2 20044	AXON ENTERPRISES, INC.	BASIC EVIDENCE.COM LIC. YR 3	5,400.00	R	02/09/21	03/08/21	SI-1709248	
21-00053 3 20044	AXON ENTERPRISES, INC.	BASIC EVIDENCE.COM LIC. YR 4	1,475.68	R	02/09/21	03/08/21	SI-1709248	
21-00053 4 20044	AXON ENTERPRISES, INC.	pro EVIDENCE.COM LIC. YR 4	468.00	R	02/09/21	03/08/21	SI-1709248	
21-00053 5 20044	AXON ENTERPRISES, INC.	EVIDENCE.COM STORAGE	1,917.00	R	02/09/21	03/08/21	SI-1709248	
21-00053 6 20044	AXON ENTERPRISES, INC.	TECH ASSURANCE PLAN ANNUAL PMT	1,020.00	R	02/09/21	03/08/21	SI-1709248	
21-00053 7 20044	AXON ENTERPRISES, INC.	TECH ASSURANCE PLAN ANNUAL PMT	2,448.00	R	02/09/21	03/08/21	SI-1709248	
21-00053 8 20044	AXON ENTERPRISES, INC.	TECH ASSURANCE PLAN ANNUAL PMT	2,880.00	R	02/09/21	03/08/21	SI-1709248	
21-00053 9 20044	AXON ENTERPRISES, INC.	EVIDENCE.COM STORAGE	0.00	R	02/09/21	03/08/21	SI-1709248	
21-00053 10 20044	AXON ENTERPRISES, INC.	EVIDENCE.COM STORAGE	0.00	R	02/09/21	03/08/21	SI-1709248	
21-00053 11 20044	AXON ENTERPRISES, INC.	EVIDENCE.COM STORAGE	0.00	R	02/09/21	03/08/21	SI-1709248	
21-00053 12 20044	AXON ENTERPRISES, INC.	TECH ASSURANCE PLAN DOCK 2	216.00	R	02/09/21	03/08/21	SI-1709248	
21-00053 13 20044	AXON ENTERPRISES, INC.	TECH ASSURANCE PLAN DOCK 2	216.00	R	02/09/21	03/08/21	SI-1709248	
21-00053 14 20044	AXON ENTERPRISES, INC.	TECH ASSURANCE PLAN DOCK 2	672.00	R	02/09/21	03/08/21	SI-1709248	
21-00341 1 01268	ADVANTAGE SECURITY *~	SERVICE MAINT.-CAMERA SYSTEM	1,412.04	R	02/21/21	03/08/21	318325	
21-00449 1 03288	AT & T MOBILITY LLC *~	CELL SERVICE 1/12/21 - 2/11/21	1,409.49	R	02/24/21	03/08/21	1/12/21-2/11/21	
21-00454 1 12283	KYOCERA DOC SOLUTIONS AMERICA	COPIER LEASE 1/4/21 - 2/3/21	1,280.56	R	02/24/21	03/09/21	5013157070	
21-00508 1 22190	VISUAL COMPUTER SOLUTIONS *~	SAAS RENEWAL APRIL-JUNE 2021	4,792.50	R	03/01/21	03/08/21	14636	
M1000110 1 03021	COMCAST CABLE ~*	8499050720010475 3/1-3/30/21	148.35	R	03/08/21	03/08/21		
			27,915.62					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-25-280-580-208	JAIL/MEAL REIMB								
21-00316	1 19945	SUMMIT FOOD SERVICE	FOOD FOR 2/6/21 - 2/12/21	14,387.54	R	02/18/21	03/09/21	INV2000104397	
21-00357	1 19945	SUMMIT FOOD SERVICE	COVID - STYROFOAM CONTAINERS	0.57	R	02/21/21	03/09/21	INV2000103089	
21-00357	2 19945	SUMMIT FOOD SERVICE	COVID - CUPS / LIDS	11.16	R	02/21/21	03/09/21	INV2000103089	
21-00358	1 19945	SUMMIT FOOD SERVICE	COVID STYROFOAM CUPS & TRAYS	44.43	R	02/21/21	03/09/21	INV2000101056	
21-00358	2 19945	SUMMIT FOOD SERVICE	COVID STYROFOAM CUPS & TRAYS	128.31	R	02/21/21	03/09/21	INV2000101721	
21-00358	3 19945	SUMMIT FOOD SERVICE	COVID STYROFOAM CUPS & TRAYS	13.26	R	02/21/21	03/09/21	INV2000102525	
21-00359	1 19945	SUMMIT FOOD SERVICE	COVID -STYROFOAM CUPS & LIDS	21.64	R	02/21/21	03/09/21	INV2000104397	
21-00443	1 19945	SUMMIT FOOD SERVICE	FOOD FOR 2/13/21 - 2/19/21	14,558.66	R	02/24/21	03/09/21	INV2000104957	
21-00469	1 19945	SUMMIT FOOD SERVICE	COVID - STYROFOAM CUOS & LIDS	24.36	R	02/25/21	03/09/21	INV2000104957	
21-00525	1 19945	SUMMIT FOOD SERVICE	FOOD FOR 2/20/21-2/26/21	14,573.54	R	03/03/21	03/09/21	INV2000105559	
21-00526	1 19945	SUMMIT FOOD SERVICE	COVID - STYROFOAM CUPS & LIDS	19.92	R	03/03/21	03/09/21	INV2000105559	
				43,783.39					
1-01-25-280-580-218	JAIL/MISC								
21-00182	1 05020	ELMER TIMES COMPANY	~* PUBLIC NOTICE	96.88	R	02/11/21	03/09/21	56334	
21-00317	1 04110	D & M LASER IMAGES	RETIREMENT PLAQUES	0.00	R	02/18/21	03/09/21	21003	
21-00317	2 04110	D & M LASER IMAGES	P5304 11 x 14 Rosewood	204.00	R	02/18/21	03/09/21	21003	
				300.88					
1-01-25-280-580-220	JAIL/ VEHICLE REPAIR								
21-00502	1 04085	DOBSON TURF MANAGEMENT	PLOW REPAIR - LABOR	23.75	R	03/01/21	03/09/21	102384	
1-01-25-280-580-231	JAIL/OFFICER MEDICAL								
21-00487	1 01603	AMRIEN, JOHN R., MD PC	COVID TESTING FOR OFFICERS	0.00	R	03/01/21	03/10/21	01-21	
21-00487	2 01603	AMRIEN, JOHN R., MD PC	PEREZ, JUAN	100.00	R	03/01/21	03/10/21	01-21	
21-00487	3 01603	AMRIEN, JOHN R., MD PC	PERSAUD, VINOD	100.00	R	03/01/21	03/10/21	01-21	
21-00487	4 01603	AMRIEN, JOHN R., MD PC	KIBITLEWSKI, RONALD	100.00	R	03/01/21	03/10/21	01-21	
				300.00					
1-01-25-280-580-232	JAIL/EQUIPMENT MAINT & REPAIRS								
21-00315	1 11060	ERIC M. KRISE ELECTRICAL	ELECTRICAL PROBLEMS W/RELAYS	0.00	R	02/18/21	03/09/21	41345	
21-00315	2 11060	ERIC M. KRISE ELECTRICAL	MATERIALS	251.20	R	02/18/21	03/09/21	41345	
21-00315	3 11060	ERIC M. KRISE ELECTRICAL	SCOTT KIRBY LABOR 2/4/21	363.69	R	02/18/21	03/09/21	41345	
21-00315	4 11060	ERIC M. KRISE ELECTRICAL	SCOTT KIRBY LABOR 2/11/21	363.69	R	02/18/21	03/09/21	41345	
				978.58					
1-01-25-280-580-234	JAIL/JANITORIAL SUPPLIES								
21-00121	1 19089	SMICK LUMBER INC	~* JANUARY HARDWARE SUPPLIES	72.07	R	02/10/21	03/09/21	174052	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date Date	Date Invoice	Type
1-01-25-280-580-234	JAIL/JANITORIAL SUPPLIES	Continued					
21-00318 1 15133	OFFICE BASICS INC	~* JANITORIAL SUPPLIES	0.00	R	02/18/21 03/09/21	1-1705153	
21-00318 2 15133	OFFICE BASICS INC	~* BATH TISSUE	721.80	R	02/18/21 03/09/21		
21-00318 3 15133	OFFICE BASICS INC	~* MOP, BOWL, DURALN	128.00	R	02/18/21 03/09/21		
21-00318 4 15133	OFFICE BASICS INC	~* NAPKINS, FEM	266.94	R	02/18/21 03/09/21		
21-00318 5 15133	OFFICE BASICS INC	~* TOWEL, ROLL	1,332.00	R	02/18/21 03/09/21		
21-00353 1 19089	SMICK LUMBER INC	~* GACO ROOF COATING WHITE 1 GAL	69.99	R	02/21/21 03/09/21	173121	
21-00353 2 19089	SMICK LUMBER INC	~* GACO ROOF COATING WHITE 5 GAL	289.00	R	02/21/21 03/09/21	173121	
21-00353 3 19089	SMICK LUMBER INC	~* 16 OZ GOOF OFF REMOVER	9.49	R	02/21/21 03/09/21	173121	
21-00463 1 07347	GRAINGER INC	~ * PLUMBING SUPPLIES & BATTERIES	0.00	R	02/24/21 03/09/21	9817829725	
21-00463 2 07347	GRAINGER INC	~ * Low Arc,Chrome,Zurn,AquaSpec	747.30	R	02/24/21 03/09/21		
21-00463 3 07347	GRAINGER INC	~ * Diaphragm Assembly,Toilets	310.80	R	02/24/21 03/09/21		
21-00463 4 07347	GRAINGER INC	~ * Straight,Chrome,American	609.68	R	02/24/21 03/09/21		
21-00463 5 07347	GRAINGER INC	~ * ADA Handle,Zurn	116.64	R	02/24/21 03/09/21		
21-00463 6 07347	GRAINGER INC	~ * Battery,Alkaline,AA pk36	95.92	R	02/24/21 03/09/21		
21-00463 7 07347	GRAINGER INC	~ * Battery,Alkaline,9v pk12	162.28	R	02/24/21 03/09/21		
21-00463 8 07347	GRAINGER INC	~ * Battery,Alkaline,D pk 12	57.56	R	02/24/21 03/09/21		
21-00463 9 07347	GRAINGER INC	~ * Battery,Alkaline,C pk 12	45.82	R	02/24/21 03/09/21		
21-00463 10 07347	GRAINGER INC	~ * Battery,Lithium,Size 123,3VDC	31.14	R	02/24/21 03/09/21		
21-00463 11 07347	GRAINGER INC	~ * Crimper,RJ-11/12/14/45,13"	59.49	R	02/24/21 03/09/21		
			5,125.92				
1-01-25-280-580-239	JAIL/ BUILDING MAINTENANCE						
21-00057 1 20823	TRI-COUNTY	~* RODENT CONTROL	10.00	R	02/09/21 03/08/21	664211	
21-00319 1 20823	TRI-COUNTY	~* RODENT CONTROL	10.00	R	02/18/21 03/08/21	INVOICE_668410	
			20.00				
	Extd Total: JAIL		78,548.14				
Extd:	INMATE MEDICAL						
1-01-25-280-700-218	INMATE MEDICAL/MISC						
21-00363 1 13246	MCKESSON MEDICAL-SURGICAL	~* COVID - ISOLATTION GOWNS	778.00	R	02/21/21 03/09/21	18042851	
21-00363 2 13246	MCKESSON MEDICAL-SURGICAL	~* COVID - WATER SOLUBLE BAGS	216.72	R	02/21/21 03/09/21		
21-00386 1 19396	STERICYCLE INC	~* JAN. HAZARDOUS WASTE REMOVAL	58.92	R	02/23/21 03/09/21	1010458814	
21-00450 1 04833	DENTRUST DENTAL	FEB. 2021 DENTAL SERVICES	1,598.00	R	02/24/21 03/09/21	SANJ017203	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-25-280-700-218 21-00470 1 04833	INMATE MEDICAL/MISC DENTRUST DENTAL	Continued COVID - PPE SURCHARGES					
		46.86	R	02/25/21	03/09/21	SANJ017203	
		<u>2,698.50</u>					
	Extd Total: INMATE MEDICAL	2,698.50					
	Department Total:	81,246.64					
Extd: JUV DETENTION							
1-01-25-281-520-218 21-00207 1 01528	JUV DETENTION/MISC ATLANTIC CO Juvenile De	* DETENTION HOUSING JANUARY 2021					
		4,000.00	R	02/16/21	03/08/21	2/10/2021	
	Extd Total: JUV DETENTION	4,000.00					
	Department Total:	4,000.00					
	CAFR Total:	155,715.28					
Extd: ROADS & BRIDGES							
1-01-26-292-735-207 21-00401 1 03465	ROADS & BRIDGES/FEES OTHER CENTRAL SEPTIC SERVICE	MONTHLY RENTAL - JAN 2021					
		255.00	R	02/24/21	03/09/21	08330	
1-01-26-292-735-218 21-00419 1 01458	ROADS & BRIDGES/MISC AUSTIN, PATRICK A. SR.	TREE CUT AND REMOVAL					
		800.00	R	02/24/21	03/08/21	1/7/2021	
21-00421 1 23083	WOODSTOWN ICE & COAL CO	~* MISC SUPPLIES					
		16.83	R	02/24/21	03/08/21	A358806	
21-00424 1 19089	SMICK LUMBER INC	~* MISC SUPPLIES					
		35.47	R	02/24/21	03/09/21	172842	
21-00424 2 19089	SMICK LUMBER INC	~* INVOICE# 172933					
		65.98	R	02/24/21	03/09/21	172933	
21-00424 3 19089	SMICK LUMBER INC	~* INVOICE# 173039					
		412.00	R	02/24/21	03/09/21	173039	
21-00424 4 19089	SMICK LUMBER INC	~* INVOICE# 173104-COVID SUPPLIES					
		139.15	R	02/24/21	03/09/21	173104	
21-00424 5 19089	SMICK LUMBER INC	~* INVOICE# 173278					
		25.98	R	02/24/21	03/09/21	173278	
21-00424 6 19089	SMICK LUMBER INC	~* INVOICE# 173284					
		15.98	R	02/24/21	03/09/21	173284	
21-00424 7 19089	SMICK LUMBER INC	~* INVOICE# 173411					
		84.63	R	02/24/21	03/09/21	173411	
		<u>1,596.02</u>					
1-01-26-292-735-220 21-00306 1 14251	ROAD & BRIDGES/REPAIRS VEHICLE NUCAR CONNECTION	~* TRUCK PARTS					
		30.80	R	02/18/21	03/09/21	5053497	
21-00403 1 07719	GRANTURK EQUIPMENT CO.	~* TRUCK PART					
		932.00	R	02/24/21	03/09/21	1140541	
21-00420 1 06409	FARM RITE	~* REPAIR LOADER					
		470.18	R	02/24/21	03/09/21	01-182868	
21-00441 1 13196	MONTAGE ENTERPRISES	*~ MISC TRUCK PARTS					
		1,552.25	R	02/24/21	03/09/21	84788	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-292-735-220 21-00441 2 13196	ROAD & BRIDGES/REPAIRS VEHICLE MONTAGE ENTERPRISES *~ MISC TRUCK PARTS	608.10 3,593.33	R	02/24/21	03/09/21	84914	Continued
1-01-26-292-735-224 21-00400 1 12283	ROAD & BRIDGES/ROAD-OFFICE KYOCERA DOC SOLUTIONS AMERICA COPIER JAN 2021	110.78	R	02/24/21	03/09/21	5013350495	
1-01-26-292-735-225 21-00402 1 03145	ROADS & BRIDGES/SAFETY CINTAS FIRST AID & SAFETY ~ * SAFETY SUPPLIES - JAN 2021	8.55	R	02/24/21	03/08/21	5048540816	
21-00402 2 03145	CINTAS FIRST AID & SAFETY ~ * SAFETY SUPPLIES - FEB 2021	17.76	R	02/24/21	03/08/21	5051756354	
21-00423 1 11060	ERIC M. KRISE ELECTRICAL TRAFFIC LIGHT REPAIRS	3,460.73	R	02/24/21	03/09/21	40900	
21-00423 2 11060	ERIC M. KRISE ELECTRICAL TRAFFIC LIGHT REPAIRS	607.45	R	02/24/21	03/09/21	40901	
21-00423 3 11060	ERIC M. KRISE ELECTRICAL TRAFFIC LIGHT REPAIRS	320.39	R	02/24/21	03/09/21	41077	
21-00423 4 11060	ERIC M. KRISE ELECTRICAL TRAFFIC LIGHT REPAIRS	495.13	R	02/24/21	03/09/21	41235	
		4,910.01					
1-01-26-292-735-232 21-00439 1 23409	ROADS & BRIDGES/TOOLS WEBER'S POWER EQUIPMENT ~* CHAINSAW REPAIRS	104.28	R	02/24/21	03/08/21	42112	
21-00439 2 23409	WEBER'S POWER EQUIPMENT ~* CHAINSAW REPAIRS	765.49	R	02/24/21	03/08/21	42281	
21-00439 3 23409	WEBER'S POWER EQUIPMENT ~* CHAINSAW REPAIRS	164.95	R	02/24/21	03/08/21	41492	
		1,034.72					
1-01-26-292-735-234 21-00406 1 19672	ROADS & BRIDGES/TRASH SCIA BULK TRASH	133.96	R	02/24/21	03/09/21	11015095	
21-00406 2 19672	SCIA BULK TRASH	673.33	R	02/24/21	03/09/21	11015145	
		807.29					
1-01-26-292-735-235 21-00404 1 19159	ROAD & BRIDGES/COUNTY GARAGE SAFETY KLEEN SYSTEMS ~* MISC GARAGE SUPPLIES	343.53	R	02/24/21	03/09/21	85229890	
1-01-26-292-735-236 21-00422 1 11191	ROAD & BRIDGES/SHOP MATERIALS KEEN COMPRESSED GAS CO ~* GARAGE SUPPLIES	176.14	R	02/24/21	03/09/21	30809599	
21-00422 2 11191	KEEN COMPRESSED GAS CO ~* CYLINDER TANK RENTAL	160.69	R	02/24/21	03/09/21	83311336	
		336.83					
	Extd Total: ROADS & BRIDGES	12,987.51					
	Department Total:	12,987.51					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: FACILITIES MANAGEMENT							
1-01-26-310-210-202	FACILITIES MGMT/CONTRACT OTHER						
21-00103 1 01866	ANACONDA PROTECTIVE CONCEPTS*~ 2021 FIRE SPRINKLER INSP.	2,180.00	R	02/09/21	03/08/21	34289	
21-00103 2 01866	ANACONDA PROTECTIVE CONCEPTS*~ ANNUAL INSPECTIONS SCCF	625.00	R	02/09/21	03/08/21	34290	
		<u>2,805.00</u>					
1-01-26-310-210-216 FACILITIES MGMT/SUPPLIES OTHER							
21-00200 1 19089	SMICK LUMBER INC ~* MONTHLY SUPPLY OF BUILDING	182.41	R	02/11/21	03/09/21		
1-01-26-310-210-218 FACILITIES MGMT/MISC							
21-00101 1 10097	JC MAGEE SECURITY SOLUTIONS *~ DOOR LOCK/CUT KEYS-SSB	799.50	R	02/09/21	03/09/21	1164	
21-00101 2 10097	JC MAGEE SECURITY SOLUTIONS *~ CUT KEYS - HEALTH DEPT.	12.50	R	02/09/21	03/09/21	1181	
21-00168 1 16779	PUBLIC WORKS ASSOC. OF NJ *~ 2021 PUBLIC WORKS ASSN.	105.00	R	02/10/21	03/09/21		
21-00268 1 19287	SICKLER CONSTRUCTION, LLC REPAIR ALUMINUM FASCIA/TRIM	1,311.00	R	02/16/21	03/09/21	2197	
		<u>2,228.00</u>					
	Extd Total: FACILITIES MANAGEMENT	5,215.41					
	Department Total:	5,215.41					
Department: SNOW REMOVAL							
Extd: SNOW REMOVAL							
1-01-26-312-000-218 SNOW REMOVAL							
21-00313 1 07362	GAINES, ROBERT JR. SNOW REMOVAL	1,200.00	R	02/18/21	03/09/21	JAN 31	
21-00313 2 07362	GAINES, ROBERT JR. SNOW REMOVAL	1,200.00	R	02/18/21	03/09/21	FEB 1	
21-00313 3 07362	GAINES, ROBERT JR. SNOW REMOVAL	1,000.00	R	02/18/21	03/09/21	FEB 7	
21-00314 1 04085	DOBSON TURF MANAGEMENT SNOW REMOVAL	6,681.50	R	02/18/21	03/09/21	102245	
21-00314 2 04085	DOBSON TURF MANAGEMENT SNOW REMOVAL	3,444.00	R	02/18/21	03/09/21	102325	
21-00381 1 20950	T&H CONSTRUCTION SNOW REMOVAL	9,481.52	R	02/23/21	03/08/21	21202	
21-00381 2 20950	T&H CONSTRUCTION SNOW REMOVAL	9,812.30	R	02/23/21	03/08/21	21203	
21-00456 1 07362	GAINES, ROBERT JR. SNOW REMOVAL 2/13/2021	1,000.00	R	02/24/21	03/09/21	2/13/2021	
21-00456 2 07362	GAINES, ROBERT JR. SNOW REMOVAL 2/19/2021	1,000.00	R	02/24/21	03/09/21	2/19/2021	
21-00457 1 20950	T&H CONSTRUCTION SNOW REMOVAL 2/13/2021	5,821.20	R	02/24/21	03/08/21	21204	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-26-312-000-218	SNOW REMOVAL	Continued							
21-00459 1 12411	LACY'S EXPRESS	~* SNOW REMOVAL 2/22/2021	2,708.85	R	02/24/21	03/09/21		2/22/2021	
			43,349.37						
	Extd Total: SNOW REMOVAL		43,349.37						
	Department Total: SNOW REMOVAL		43,349.37						
Department: VEHICLE MAINT/OE CONTROL									
1-01-26-315-735-261	VEHICLE MAINT/RDS&BRDGS								
21-00305 1 07255	GOODYEAR AUTO SERVICE	~* TIRES 9265/60R18	388.64	R	02/18/21	03/09/21		151568	
21-00305 2 07255	GOODYEAR AUTO SERVICE	~* TIRES 9265/60R18	388.64	R	02/18/21	03/09/21		151589	
21-00305 3 07255	GOODYEAR AUTO SERVICE	~* TIRES 195/60R15	194.60	R	02/18/21	03/09/21		151609	
21-00305 4 07255	GOODYEAR AUTO SERVICE	~* TIRES 265/70R17	605.36	R	02/18/21	03/09/21		151645	
21-00305 5 07255	GOODYEAR AUTO SERVICE	~* TIRES	652.48	R	02/18/21	03/09/21		151767	
21-00307 1 19423	SPIRIT CHRYSLER PLYMOUTH	*~ MISC PARTS	30.88	R	02/18/21	03/09/21		32167	
21-00307 2 19423	SPIRIT CHRYSLER PLYMOUTH	*~ MISC PARTS	137.28	R	02/18/21	03/09/21		32176	
21-00308 1 19649	STEVES AUTO SUPPLY	MISC PARTS	1,496.83	R	02/18/21	03/09/21			
21-00309 1 03369	CARLSONS AUTO PARTS INC	~* MISC SUPPLIES	1,183.84	R	02/18/21	03/08/21			
21-00310 1 23043	WILLIAMS AUTO PARTS	~* MISC PARTS	857.37	R	02/18/21	03/08/21			
21-00334 1 06429	FRED HARZ & SON	*~ TIRES	1,319.48	R	02/21/21	03/09/21		414815	
21-00334 2 06429	FRED HARZ & SON	*~ TIRES	1,949.74	R	02/21/21	03/09/21		414422	
21-00433 1 19245	SJ TRANSPORTATION CO INC	~* TRUCK REPAIRS	243.25	R	02/24/21	03/09/21		133111	
21-00433 2 19245	SJ TRANSPORTATION CO INC	~* TRUCK REPAIRS	128.91	R	02/24/21	03/09/21		133425	
21-00442 1 04014	DEHART & SON H A	~ * MISC TRUCK PARTS	254.10	R	02/24/21	03/09/21		X101008785	
21-00442 2 04014	DEHART & SON H A	~ * MISC TRUCK PARTS	696.86	R	02/24/21	03/09/21		X101009758	
21-00442 3 04014	DEHART & SON H A	~ * MISC TRUCK PARTS	616.00	R	02/24/21	03/09/21		X101009784	
21-00444 1 08915	HUNTER JERSEY PETERBUILT	TRUCK PARTS AND REPAIRS	46.06	R	02/24/21	03/09/21		X206094235	
21-00444 2 08915	HUNTER JERSEY PETERBUILT	PARTS INVOICE# X206094830	851.83	R	02/24/21	03/09/21		X206094830	
21-00444 3 08915	HUNTER JERSEY PETERBUILT	PARTS INVOICE# X206094831	195.00	R	02/24/21	03/09/21		X206094831	
21-00444 4 08915	HUNTER JERSEY PETERBUILT	PARTS INVOICE# X206094904	114.13	R	02/24/21	03/09/21		X206094904	
21-00444 5 08915	HUNTER JERSEY PETERBUILT	PARTS INVOICE# X206095117	22.22	R	02/24/21	03/09/21		X206095117	
			11,141.50						
	Extd Total:		11,141.50						
	Department Total: VEHICLE MAINT/OE CONTROL		11,141.50						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: MOSQUITO EXTERM							
1-01-26-320-750-205 21-00414 1 23409	MOSQUITO/EQUIPMENT MAINTENANCE WEBER'S POWER EQUIPMENT ~* CHAIN SAW CHAIN	24.49	R	02/24/21	03/08/21	41797	
1-01-26-320-750-206 21-00409 2 03465	MOSQUITO/PROJECTS/EROSION CONTROL CENTRAL SEPTIC SERVICE PORTABLE TOILET UNIT RENTAL	125.00	R	02/24/21	03/08/21	08331	B
21-00409 3 03465	CENTRAL SEPTIC SERVICE PORTABLE TOILET UNIT RENTAL	<u>125.00</u>	R	02/24/21	03/08/21	08420	B
		250.00					
1-01-26-320-750-216 MOSQUITO/SUPPLIES OTHER							
21-00298 2 06289	FAZZIO, JOSEPH INC ~* SLUICE DOOR SUPPLIES	165.27	R	02/18/21	03/09/21	1502688	B
21-00413 2 23043	WILLIAMS AUTO PARTS ~* PARTS & SUPPLIES	68.19	R	02/24/21	03/10/21	330871	B
21-00413 3 23043	WILLIAMS AUTO PARTS ~* PARTS & SUPPLIES	48.71	R	02/24/21	03/08/21	332485	B
21-00413 4 23043	WILLIAMS AUTO PARTS ~* PARTS & SUPPLIES	33.60	R	02/24/21	03/08/21	332548	B
21-00413 5 23043	WILLIAMS AUTO PARTS ~* PARTS & SUPPLIES	8.09	R	02/24/21	03/08/21	334746	B
21-00413 6 23043	WILLIAMS AUTO PARTS ~* PARTS & SUPPLIES	<u>293.92</u>	R	02/24/21	03/08/21	337573	B
		481.40					
1-01-26-320-750-219 MOSQUITO/SAFETY							
21-00410 2 03145	CINTAS FIRST AID & SAFETY ~ * SAFETY & FIRST AID SUPPLIES	97.89	R	02/24/21	03/08/21	5048540805	B
21-00410 3 03145	CINTAS FIRST AID & SAFETY ~ * SAFETY & FIRST AID SUPPLIES	<u>27.46</u>	R	02/24/21	03/08/21	5051756338	B
		125.35					
	Extd Total: MOSQUITO EXTERM	881.24					
	Department Total:	881.24					
	CAFR Total:	73,575.03					
Extd: PUBLIC HTH NURS							
1-01-27-350-602-218 21-00170 1 06467	PUBLIC HTH NURS/MISC FEDEX * ~ CGS PREMIER SHIPMENT	46.78	R	02/11/21	03/09/21	726233364	
	Extd Total: PUBLIC HTH NURS	46.78					
	Department Total:	46.78					
	CAFR Total:	46.78					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: CO EXTENSION									
1-01-29-401-250-202	CO EXTENSION/CONTRACT OTHER								
21-00503	1 08668	HERITAGE BUSINESS SYSTEMS ~* CONTRACT INVOICE	32.28	R	03/01/21	03/09/21		IN886338	
	Extd Total: CO EXTENSION		32.28						
	Department Total:		32.28						
	CAFR Total:		32.28						
Extd: COMM BUS SERV									
1-01-30-412-789-218	COMM BUS SERV/MISC								
21-00198	1 20028	TRI-PLEX ALARM SERVICE, INC. ~* SECURITY SYSTEM CHARGES	120.00	R	02/11/21	03/08/21		10699	
21-00201	1 19089	SMICK LUMBER INC ~* SOCKET DRIVER, UTILITY KNIFE	17.85	R	02/11/21	03/09/21		173388	
21-00201	2 19089	SMICK LUMBER INC ~* WIDE ANG BROOM	32.97	R	02/11/21	03/09/21		173782	
21-00244	1 13230	MASSARI & SONS ~* TRASH DUMPSTER PICKUP 2X/MO.	75.00	R	02/16/21	03/10/21		45682	
21-00247	1 23043	WILLIAMS AUTO PARTS ~* ACCESSORY RELAY	52.30	R	02/16/21	03/08/21		332565	
21-00250	1 03369	CARLSONS AUTO PARTS INC ~* OIL FILTER, MOBIL 1, PICK SET	83.40	R	02/16/21	03/08/21		3110	
21-00250	2 03369	CARLSONS AUTO PARTS INC ~* 55 GAL. DEF	319.98	R	02/16/21	03/08/21		3792	
21-00250	3 03369	CARLSONS AUTO PARTS INC ~* 3/16 ALUMINUM, CLR RTV11	30.48	R	02/16/21	03/08/21		4135	
21-00253	1 16473	POINTE PONTIAC BUICK GMC ~* REPAIR CHEVY BLAZER	313.80	R	02/16/21	03/09/21		47092	
21-00256	1 13515	NFI PARTS VALVE ASSY, COOLANT, FREIGHT	1,710.92	R	02/16/21	03/09/21		82277583	
21-00256	2 13515	NFI PARTS CBL-LUM SMT 508541-0	298.67	R	02/16/21	03/09/21		82285646	
21-00256	3 13515	NFI PARTS DRYER ASS'Y	3,141.10	R	02/16/21	03/09/21		82286467	
			6,196.47						
	Extd Total: COMM BUS SERV		6,196.47						
	Department Total:		6,196.47						
	CAFR Total:		6,196.47						
Department: UTILITY ACCOUNTS									
1-01-31-430-210-802	FACILITIES MGMT/ELECTRIC								
21-00100	1 05618	AVIDXCHANGE UTILITY SERVICE FEE - JAN.2021	328.32	R	02/09/21	03/09/21		40414281	
1-01-31-430-210-804	FACILITIES MGMT/PHONE								
21-00355	2 22229	VERIZON WIRELESS ~ *	2,337.72	R	02/21/21	03/10/21		9872201971	
21-00446	1 16276	PAETEC COMMUNICATONS INC ~ * TELEPHONE/INTERNET	17,344.19	R	02/24/21	03/09/21		73533816	
M1000108	1 22222	VERIZON ~* 8567693255 1/13-2/13/21	347.52	R	03/08/21	03/08/21			

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	FACILITIES MGMT/PHONE						
	Continued						
M1000108 2 22222	VERIZON ~* 2012052301 1/15-2/15/21	323.10	R	03/08/21	03/08/21		
M1000108 3 22222	VERIZON ~* 8566784505 1/18-2/18/21	2,683.29	R	03/08/21	03/08/21		
M1000108 4 22222	VERIZON ~* 8562690715 1/15-2/15/21	139.40	R	03/08/21	03/08/21		
M1000108 5 22222	VERIZON ~* 8567696140 1/13-2/13/21	136.07	R	03/08/21	03/08/21		
M1000108 6 22222	VERIZON ~* 8567697861 1/13-2/13/21	194.88	R	03/08/21	03/08/21		
M1000109 1 03021	COMCAST CABLE ~* 8499050720010830 2/18-3/17/21	72.53	R	03/08/21	03/08/21		
M1000111 1 13581	LINE SYSTEMS *~ 69016 2/1-2/28/21	2,758.56	R	03/09/21	03/09/21		
		<u>26,337.26</u>					
1-01-31-430-210-808	FACILITIES MGMT/HEATING OIL						
21-00262 1 18675	RIGGINS OIL CO INC ~* 320.0 GAL HEAT OIL	602.85	R	02/16/21	03/09/21	75038803	
1-01-31-430-210-810	FACILITIES MGMT/WATER						
21-00263 1 14205	NEW JERSEY AMERICAN WATER *~ WATER USE SSB	219.63	R	02/16/21	03/09/21		
	Extd Total:	27,488.06					
	Department Total: UTILITY ACCOUNTS	27,488.06					
	CAFR Total:	27,488.06					
Department: NON BUDGETED ACCOUNTS PAYABLE							
Extd: NON BUDGETED ACCOUNTS PAYABLE							
1-01-55-204-000-000	NON BUDGETED ACCOUNTS PAYABLE						
20-04492 2 18777	RICOH AMERICAS CORPORATION ~* CLOSE OUT COPIER CONTRACT94MKT	3,405.26	R	12/30/20	03/09/21	5058000885	
20-04492 3 18777	RICOH AMERICAS CORPORATION ~* CLOSE OUT COPIER CONTRACT 5TH	623.26	R	12/30/20	03/09/21	5058103007	
20-04492 5 18777	RICOH AMERICAS CORPORATION ~* CLOSE OUT COPIER CONTRACT AG	60.25	R	12/30/20	03/09/21	5058103007	
20-04492 6 18777	RICOH AMERICAS CORPORATION ~* CLOSE OUT COPIER CONTRACT 00A	262.39	R	12/30/20	03/09/21	5058000887	
		<u>4,351.16</u>					
	Extd Total: NON BUDGETED ACCOUNTS PAYABLE	4,351.16					
	Department Total: NON BUDGETED ACCOUNTS PAYABLE	4,351.16					
	CAFR Total:	4,351.16					
	Fund Total: CURRENT FUND	285,104.53					
	Year Total:	285,104.53					

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								
21-00398 1 14816	NJ ADVANCE MEDIA	NOTICE PUBLIC MEETING	19.19	R	02/24/21	03/09/21		AD#:0009800319	
21-00399 1 14816	NJ ADVANCE MEDIA	NOTICE PUBLIC MEETING	34.20	R	02/24/21	03/09/21		AD#: 0009860362	
			53.39						
	Extd Total:		53.39						
	Department Total:		53.39						
C-04-55-882-017-902	ORD 2017-01 RAILWAY IMPROVEMENTS								
21-00009 1 04901	THE DAILY JOURNAL	* PUBLIC NOTICE	130.59	R	02/04/21	03/09/21		0004563415	
21-00181 1 05020	ELMER TIMES COMPANY	~* PUBLIC NOTICE	87.50	R	02/11/21	03/09/21		56336	
			218.09						
	Extd Total:		218.09						
	Department Total:		218.09						
C-04-55-885-019-904	ORD 2019-02 GEN CAP IMP-CNTY BLDG & FAC								
21-00013 1 05020	ELMER TIMES COMPANY	~* PUBLIC NOTICE	96.88	R	02/04/21	03/09/21		56292	
C-04-55-885-019-906	ORD 2019-02 PUBLIC WORKS								
21-00312 1 16695	R.E. PIERSON MATERIALS CORP	~* COLD PATCH FOR ROADS	2,069.28	R	02/18/21	03/09/21		21953	
	Extd Total:		2,166.16						
	Department Total:		2,166.16						
	CAFR Total:	GENERAL CAPITAL FUND	2,437.64						
	Fund Total:	CAPITAL FUND	2,437.64						
	Year Total:		2,437.64						
Fund:	GRANT FUND								
G-02-41-700-20B-303	2020 AREA PLAN GRANT (JAN-DEC 2020)/MISC								
21-00344 2 13185	MID-ATLANTIC STATES CAREER	*~ JANUARY	6,856.00	R	02/21/21	03/10/21			B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-41-700-20B-303	2020 AREA PLAN GRANT (JAN-DEC 2020)/MISC Continued								
21-00355 4 22229	VERIZON WIRELESS	~ * 00A	203.53	R	02/21/21	03/10/21		9872201971	
			<u>7,059.53</u>						
	Extd Total:		7,059.53						
G-02-41-700-20C-303	2021 AREA PLAN GRANT (JAN-DEC 2021) /MIS								
21-00491 2 02253	BAYADA HOME HEALTH CARE INC.	JANUARY	3,157.33	R	03/01/21	03/10/21			B
21-00494 2 13058	MEALS ON WHEELS SALEM CO INC *	JANUARY 2021	18,353.59	R	03/01/21	03/10/21			B
21-00495 2 16785	PUERTO RICAN ACTION COMMITTEE	JAN 21 HOUSEKEEPING	96.00	R	03/01/21	03/10/21			B
21-00495 3 16785	PUERTO RICAN ACTION COMMITTEE	JAN 21 ASSISTED TRANSPORTATION	288.00	R	03/01/21	03/10/21			B
			<u>21,894.92</u>						
	Extd Total:		21,894.92						
	Department Total:		28,954.45						
G-02-41-701-19C-303	2019 ALCOHOL COMP & DRUG/MISC								
20-02027 1 13399	MARYVILLE INC	NOVEMBER 2019 OXFORD SOBER LIV	1,915.00	R	06/26/20	03/09/21		011119	
21-00479 1 13399	MARYVILLE INC	MARCH 2019 SOBER LIVING	650.00	R	03/01/21	03/09/21		010319	
21-00480 1 13399	MARYVILLE INC	JULY 2019 SOBER LIVING	1,300.00	R	03/01/21	03/09/21		010719	
21-00481 1 13399	MARYVILLE INC	OCTOBER 2019 SOBER LIVING	600.00	R	03/01/21	03/09/21		011019SSL	
21-00482 1 13399	MARYVILLE INC	DECEMBER 2019 SOBER LIVING	650.00	R	03/01/21	03/09/21		011219SSL	
			<u>5,115.00</u>						
	Extd Total:		5,115.00						
G-02-41-701-20C-303	2020 ALCOHOL COMP & DRUG/ MISC								
21-00014 3 19411	STEWART BUSINESS SYSTEMS LLC~*	Printer Q2339 1/30 to 2/27/21	8.00	R	02/04/21	03/10/21		IN867236	
	Extd Total:		8.00						
G-02-41-701-21C-303	2021 ALCOHOL COMP & DRUG /MISC								
21-00014 4 19411	STEWART BUSINESS SYSTEMS LLC~*	Printer Q2339 1/30 to 2/27/21	8.00	R	03/09/21	03/10/21		IN867236	
21-00349 3 19411	STEWART BUSINESS SYSTEMS LLC~*	Printer Q2339 2/28 TO 3/29/21	16.00	R	02/21/21	03/09/21			
			<u>24.00</u>						
	Extd Total:		24.00						
	Department Total:		5,147.00						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-727-19A-303	2019-2020 VETRANS TRANSPORTATION /MISC						
21-00489 1 23351	B.R. WILLIAMS *~ VET TRANPORT FOR NOV 2018	1,087.00	R	03/01/21	03/09/21	12062	
21-00511 1 23351	B.R. WILLIAMS *~ VET TRANSPORT FOR JAN 2021	1,087.00	R	03/02/21	03/08/21	SCVET0121	
21-00550 1 23351	B.R. WILLIAMS *~ VET TRANSPORT FOR FEB 2021	1,087.00	R	03/04/21	03/10/21		
		<u>3,261.00</u>					
	Extd Total:	3,261.00					
	Department Total:	3,261.00					
G-02-41-731-20A-303	2020 SENIOR CITIZENS DIS RES TRANS /MISC						
21-00301 1 05020	ELMER TIMES COMPANY ~* PUBLIC NOTICE	10.00	R	02/18/21	03/09/21		
21-00302 1 14816	NJ ADVANCE MEDIA PUBLIC NOTICE	20.02	R	02/18/21	03/09/21	AD#0009890402	
		<u>30.02</u>					
	Extd Total:	30.02					
	Department Total:	30.02					
G-02-41-733-20A-303	20-21 MUNI ALLN ALCOHOL & DRUG /MISC						
21-00426 1 05195	ALLOWAY TOWNSHIP MUNICIPAL ALLIANCE FY21 Q1	498.15	R	02/24/21	03/09/21		
21-00427 1 03016	CARNEYS POINT TOWNSHIP ~* MUNICIPAL ALLIANCE FY 21 Q1	89.94	R	02/24/21	03/08/21		
21-00428 1 16058	PITTSGROVE TOWNSHIP * MUNICIPAL ALLIANCE FY 21 Q1	898.54	R	02/24/21	03/09/21		
21-00430 1 21008	UPPER PITTSGROVE TOWNSHIP * MUNICIPAL ALLIANCE FY 21 Q1	344.93	R	02/24/21	03/08/21		
21-00431 1 05093	ELSINBORO TOWNSHIP MUNICIPAL ALLIANCE FY 21 Q1	99.31	R	02/24/21	03/09/21		
21-00432 1 16511	PILESGROVE TOWNSHIP * MUNICIPAL ALLIANCE FY 21 Q1	2,070.00	R	02/24/21	03/09/21		
		<u>4,000.87</u>					
	Extd Total:	4,000.87					
	Department Total:	4,000.87					
G-02-41-745-20E-303	ELC ENHANCING DETECTION COVID-19 MISC						
20-04304 2 14213	NJ MVC-TURNERSVILLE 2021 KAWASAKI MULE	60.00	R	02/17/21	02/17/21		
	Extd Total:	60.00					
	Department Total:	60.00					
G-02-41-767-16N-303	16 SALEM HLTH&WELLNESS/COMMUNITY SERV/MS						
21-00498 3 10098	JAYNE'S SIGNWORK LETTERING OR DARE VEHICLE	420.00	R	03/09/21	03/09/21		
	Extd Total:	420.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-767-17F-303 21-00498 2 10098	FY17 PROJECT LIFESAVER(HLTH&WELLNESS)/MS JAYNE'S SIGNWORK LETTERING OR DARE VEHICLE	75.00	R	03/09/21	03/09/21		
	Extd Total:	75.00					
	Department Total:	495.00					
	CAFR Total:	41,948.34					
	Fund Total: GRANT FUND	41,948.34					
	Year Total:	41,948.34					
Fund:	CUSTODIAN TRUST						
T-17-56-856-698-205 21-00014 2 19411	ENVIRONMENTAL TRUST FUND STEWART BUSINESS SYSTEMS LLC~* Printer A1020 1/30 to 2/27/21	16.00	R	02/04/21	03/10/21	IN867236	
21-00349 2 19411	STEWART BUSINESS SYSTEMS LLC~* Printer A1020 2/28 TO 3/29/21	16.00	R	02/21/21	03/09/21		
21-00355 3 22229	VERIZON WIRELESS ~ * HEALTH DEPT.	566.93	R	02/21/21	03/10/21	9872201971	
		598.93					
T-17-56-856-698-210 21-00488 1 01458	VETERANS DONATIONS AUSTIN, PATRICK A. SR. TREE REMOVAL VETS CEMETERY	2,200.00	R	03/01/21	03/08/21		
	Extd Total:	2,798.93					
	Department Total:	2,798.93					
	CAFR Total:	2,798.93					
	Fund Total: CUSTODIAN TRUST	2,798.93					
Fund:	WTS & MEAS TRUST						
Extd:	WEIGHTS & MEASURE						
T-83-56-861-498-102 21-00322 1 14269	WEIGHTS & MEASURE TST NJ WEIGHTS & MEASURES * NJWMA DUES MARK ROBBINS 2021	50.00	R	02/18/21	03/09/21		
	Extd Total: WEIGHTS & MEASURE	50.00					
	Department Total:	50.00					
	CAFR Total:	50.00					
	Fund Total: WTS & MEAS TRUST	50.00					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund:	CO CLERK TRUST								
Extd:	COUNTY CLERK TST								
T-92-56-865-196-111	COUNTY CLERK TST								
20-04394 1 23735	W.B. MASON COMPANY, INC	~ * 10500 Series Floorstnd Full HT	326.22	R	12/16/20	03/09/21		12/09/2020	
20-04394 2 23735	W.B. MASON COMPANY, INC	~ * 10500 Ser Tackboard for 72"W	354.12	R	12/16/20	03/09/21		12/09/2020	
20-04394 3 23735	W.B. MASON COMPANY, INC	~ * 10500 Ser Encl for 72"W Storag	290.59	R	12/16/20	03/09/21		12/09/2020	
20-04394 4 23735	W.B. MASON COMPANY, INC	~ * 10500 Tack on storage 72"Wx14	482.22	R	12/16/20	03/09/21		12/09/2020	
20-04394 5 23735	W.B. MASON COMPANY, INC	~ * 10500 Ser. Cred shell 72"W x	337.69	R	12/16/20	03/09/21		12/09/2020	
20-04394 6 23735	W.B. MASON COMPANY, INC	~ * 10500 Ser. Bookshelf 5-shelf	784.58	R	12/16/20	03/09/21		12/09/2020	
20-04394 7 23735	W.B. MASON COMPANY, INC	~ * 10500 Ser. Lateral File 2-Draw	989.22	R	12/16/20	03/09/21		12/09/2020	
20-04394 8 23735	W.B. MASON COMPANY, INC	~ * 10500 Ser. Bridge 47"W x 24"D	180.78	R	12/16/20	03/09/21		12/09/2020	
20-04394 9 23735	W.B. MASON COMPANY, INC	~ * 10500 Ser. Desk shell	369.35	R	12/16/20	03/09/21		12/09/2020	
20-04394 10 23735	W.B. MASON COMPANY, INC	~ * Dual Dynamic Monitor Arm	344.12	R	12/16/20	03/09/21		12/09/2020	
20-04394 11 23735	W.B. MASON COMPANY, INC	~ * X-Base for 36" Surface	242.26	R	12/16/20	03/09/21		12/09/2020	
20-04394 12 23735	W.B. MASON COMPANY, INC	~ * Arrange.Table 36" Round Top	175.27	R	12/16/20	03/09/21		12/09/2020	
20-04394 13 23735	W.B. MASON COMPANY, INC	~ * Ignition Guest Chair - Stack	459.74	R	12/16/20	03/09/21		12/09/2020	
20-04394 14 23735	W.B. MASON COMPANY, INC	~ * Ignition Wk Mid-back Pneu Tilt	362.47	R	12/16/20	03/09/21		12/09/2020	
20-04394 15 23735	W.B. MASON COMPANY, INC	~ * American Flag/pole 3' x 5'	90.36	R	12/16/20	03/09/21		12/09/2020	
20-04394 16 23735	W.B. MASON COMPANY, INC	~ * 46" x 60" Lip Mat Studs	66.99	R	12/16/20	03/09/21		12/09/2020	
20-04394 17 23735	W.B. MASON COMPANY, INC	~ * CFS Install	650.00	R	12/16/20	03/09/21		12/09/2020	
21-00239 1 08846	HOMESTEAD CARPETS, INC	Carpet Installation	<u>1,305.73</u>	R	02/16/21	03/09/21		01292021	
			7,811.71						
	Extd Total:	COUNTY CLERK TST	7,811.71						
	Department Total:		7,811.71						
	CAFR Total:		7,811.71						
	Fund Total:	CO CLERK TRUST	7,811.71						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	AGENCY TRUST								
Extd:	AGENCY								
T-98-56-850-120-100	DISABILITY/UNEMP								
20-03018 1 04547	STATE OF NEW JERSEY	CIF/RTK ASSESSMENT 2019	4,580.38	R	09/15/20	03/10/21		YR END 12/19	
	Extd Total:	AGENCY	4,580.38						
	Department Total:		4,580.38						
	CAFR Total:		4,580.38						
	Fund Total:	AGENCY TRUST	4,580.38						
	Year Total:		15,241.02						
Total Charged Lines: 453			Total List Amount: 511,713.37	Total Void Amount: 0.00					

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	166,981.84	0.00	166,981.84	0.00	0.00	166,981.84
CURRENT FUND	1-01	285,104.53	0.00	285,104.53	0.00	0.00	285,104.53
CAPITAL FUND	C-04	2,437.64	0.00	2,437.64	0.00	0.00	2,437.64
GRANT FUND	G-02	41,948.34	0.00	41,948.34	0.00	0.00	41,948.34
CUSTODIAN TRUST	T-17	2,798.93	0.00	2,798.93	0.00	0.00	2,798.93
WTS & MEAS TRUST	T-83	50.00	0.00	50.00	0.00	0.00	50.00
CO CLERK TRUST	T-92	7,811.71	0.00	7,811.71	0.00	0.00	7,811.71
AGENCY TRUST	T-98	4,580.38	0.00	4,580.38	0.00	0.00	4,580.38
	Year Total:	15,241.02	0.00	15,241.02	0.00	0.00	15,241.02
	Total of All Funds:	511,713.37	0.00	511,713.37	0.00	0.00	511,713.37

P.O. Type: All
Range: M1000113 to M1000113
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
M1000113	03/11/21	05618 AVIDXCHANGE								
1	ACE 3/3-3/10		12,494.06	1-01-31-430-210-802	B FACILITIES MGMT/ELECTRIC	R	03/11/21	03/11/21		
2	CONSTELLATION 3/3-3/10		904.42	1-01-31-430-210-802	B FACILITIES MGMT/ELECTRIC	R	03/11/21	03/11/21		
3	SJ GAS 3/3-3/10		11,010.82	1-01-31-430-210-802	B FACILITIES MGMT/ELECTRIC	R	03/11/21	03/11/21		
4	UGI 3/3-3/10		5,098.81	1-01-31-430-210-802	B FACILITIES MGMT/ELECTRIC	R	03/11/21	03/11/21		
5	DIRECT ENERGY 3/3-3/10		11,404.78	1-01-31-430-210-802	B FACILITIES MGMT/ELECTRIC	R	03/11/21	03/11/21		
			40,912.89							

Total Purchase Orders: 1 Total P.O. Line Items: 5 Total List Amount: 40,912.89 Total Void Amount: 0.00

March 10, 2021
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SALEM COUNTY
Bill List By P.O. Number

Page No: 1

P.O. Type: All
Range: 21-00529 to 21-00529
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
21-00529	03/03/21	01824 AMERIHEALTH ADMINISTRATORS *~									
1		FEBRUARY MEDICAL COVERAGE	0.00	1-01-25-280-700-218	B	INMATE MEDICAL/MISC	R	03/03/21	03/10/21		FEBRUARY 2021
2		MALES	9,428.28	1-01-25-280-700-218	B	INMATE MEDICAL/MISC	R	03/03/21	03/10/21		FEBRUARY 2021
3		FEMALES	2,544.31	1-01-25-280-700-218	B	INMATE MEDICAL/MISC	R	03/03/21	03/10/21		FEBRUARY 2021
4		ADMIN FEES	4,875.75	1-01-25-280-700-218	B	INMATE MEDICAL/MISC	R	03/03/21	03/10/21		FEBRUARY 2021
			<u>16,848.34</u>								

Total Purchase Orders: 1 Total P.O. Line Items: 4 Total List Amount: 16,848.34 Total Void Amount: 0.00

March 16, 2021
02:58 PM

SALEM COUNTY
Bill List By P.O. Number

Page No: 1

P.O. Type: All
Range: 20-02759 to 20-02759
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
20-02759	08/20/20	04551									
		DOMINION VOTING SYSTEMS		*~		B					
		3 COMPLETION OF SYSTEM	283,569.00	C-04-55-885-019-903	B ORD	2019-02 INFORMATION TECH & EQUIP	R	08/20/20	03/16/21		DVS139744R1

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 283,569.00 Total Void Amount: 0.00