
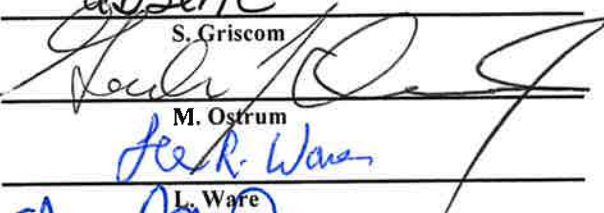
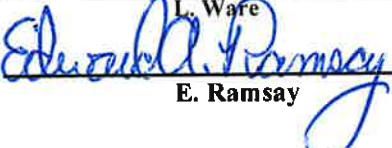


# FREEHOLDER PAYMENT APPROVAL SHEET

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 31, 2021

  
\_\_\_\_\_  
B. Laury  
*absent*  
\_\_\_\_\_  
S. Griscom  
  
\_\_\_\_\_  
M. Ostrum  
*Lee R. Ware*  
\_\_\_\_\_  
L. Ware  
  
\_\_\_\_\_  
E. Ramsay

Thank you,  
Kelly A. Hannigan

Approved:

  
\_\_\_\_\_

Date: 3/31/2021

P.O. Type: All                      Print Alpha, Revenue, & G/L Accounts:    Y                      Open: N    Void: N    Paid: N  
 Format: Detail without Line Item Notes                      Held: Y    Aprv: N    Rcvd: Y  
 Range: 0-First                      to 1-Last                      Bid: Y    State: Y    Other: Y    Exempt: Y  
 Rcvd Batch Id Range: First    to Last                      Include Non-Budgeted: Y  
 Department Page Break: No                      Subtotal CAFR: Yes                      Subtotal Department: Yes                      Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:    CURRENT FUND									
Extd:    ADMIN									
0-01-20-100-100-218	ADMIN/MISC								
M1000126 1 12570	LAURY, BEN	1/6-12/30/20 MILEAGE	272.27	R	03/25/21	03/25/21			
	Extd Total: ADMIN		272.27						
	Department Total:		272.27						
Extd:    CLERK OF BOARD									
0-01-20-102-156-218	CLERK OF BOARD/MISC								
21-00600 2 23735	W.B. MASON COMPANY, INC ~ *	Items for Clerk of the Board	104.40	R	03/09/21	03/23/21		218073881	
	Extd Total: CLERK OF BOARD		104.40						
	Department Total:		104.40						
Extd:    PERSONNEL/HR									
0-01-20-104-158-218	PERSONNEL/HR/MISC								
21-00600 4 23735	W.B. MASON COMPANY, INC ~ *	Items for HR	297.38	R	03/09/21	03/23/21		218073881	
	Extd Total: PERSONNEL/HR		297.38						
	Department Total:		297.38						
Extd:    BRD ELECTIONS									
0-01-20-121-410-218	BRD ELECTIONS/MISC								
21-00811 1 04551	DOMINION VOTING SYSTEMS ~*	scanner roller kit	124.00	R	03/19/21	03/24/21		DVS13771	
21-00811 2 04551	DOMINION VOTING SYSTEMS ~*	thermal rolls 245' & 277'	400.00	R	03/19/21	03/24/21		DVS137452	
21-00811 3 04551	DOMINION VOTING SYSTEMS ~*	thermal rolls 245'	80.00	R	03/19/21	03/24/21		DVS137117	
21-00811 4 04551	DOMINION VOTING SYSTEMS ~*	thermal rolls 277'	48.00	R	03/19/21	03/24/21		DVS137117	
21-00811 5 04551	DOMINION VOTING SYSTEMS ~*	freight shipping charge	50.00	R	03/19/21	03/24/21		DVS137117	

March 26, 2021  
11:37 AM

SALEM COUNTY  
Bill List By Budget Account

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-20-121-410-218 21-00811 6 04551	BRD ELECTIONS/MISC DOMINION VOTING SYSTEMS *~ freight shipping charge	50.00 752.00	R	03/19/21	03/24/21	DVS137452	
	Continued						
	Extd Total: BRD ELECTIONS	752.00					
	Department Total:	752.00					
Extd: TREASURER							
0-01-20-130-120-218 20-02558 2 12283	TREASURER/MISC KYOCERA DOC SOLUTIONS AMERICA KYOCERA 7/8-8/7/2020	138.00	R	08/07/20	03/23/21	5010896059	
21-00600 3 23735	W.B. MASON COMPANY, INC ~ * Items for Treasury	40.10	R	03/09/21	03/23/21	218073881	
21-00600 5 23735	W.B. MASON COMPANY, INC ~ * Items for Purchasing	507.63	R	03/09/21	03/23/21	218073881	
		685.73					
	Extd Total: TREASURER	685.73					
	Department Total:	685.73					
Extd: PURCHASING							
0-01-20-133-130-218 20-02558 1 12283	PURCHASING/MISC KYOCERA DOC SOLUTIONS AMERICA KYOCERA 7/8-8/7/2020	138.00	R	08/07/20	03/23/21	5010896059	
	Extd Total: PURCHASING	138.00					
	Department Total:	138.00					
Extd: CO COUNSEL							
0-01-20-155-101-218 21-00600 1 23735	CO COUNSEL/MISC W.B. MASON COMPANY, INC ~ * Items for County Counsel	35.52	R	03/09/21	03/23/21	218073881	
M1000137 1 23650	WOOD, KARIN M. FILING FEES	750.00	R	03/25/21	03/25/21		
		785.52					
	Extd Total: CO COUNSEL	785.52					
	Department Total:	785.52					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/void Date Invoice	PO Type
Extd: ENGINEER							
0-01-20-165-460-218	ENGINEER/MISC						
20-02299 9 01367	ALAIMO, RICHARD A ASSOC ~* CONTRACT # 20-1423 est# 9	6,000.00	R	07/21/20	03/22/21	203552	B
20-04168 1 23735	W.B. MASON COMPANY, INC ~* ESTIMATE FOR DECEMBER	131.55	R	12/04/20	03/23/21		
21-00249 1 19094	TREASURER, STATE OF NEW JERSEY NJ DEPARTMENT OF ENVIRONMENT	550.00	R	02/16/21	03/23/21	201989120	
		<u>6,681.55</u>					
	Extd Total: ENGINEER	6,681.55					
	Department Total:	6,681.55					
	CAFR Total:	9,716.85					
Extd: PLANNING BOARD							
0-01-21-180-318-218	PLANNING BOARD/MISC						
21-00527 1 14465	NJ CO PLANNERS ASSOCIATION NEW JERSEY CO. PLANNERS ASSOC.	150.00	R	03/03/21	03/23/21		
	Extd Total: PLANNING BOARD	150.00					
	Department Total:	150.00					
	CAFR Total:	150.00					
Extd: 911							
0-01-25-250-337-202	911/CONTRACT OTHER						
21-00572 1 01702	AMERICAN TOWER CORP. *~ MARCH QUINTON TOWER LEASE	1,757.49	R	03/05/21	03/22/21	3544025	
0-01-25-250-337-209	911/MILEAGE/TOLL REIMB						
M1000134 1 04559	DITEODORO, DENISE MILEAGE	197.28	R	03/25/21	03/25/21		
0-01-25-250-337-229	911/REPAIR-RADIO						
21-00270 1 18569	R F DESIGN & INTEGRATION INC~* REPLACE CONSOLE DEFECTIVE DESK	0.00	R	02/16/21	03/25/21	31032	
21-00270 2 18569	R F DESIGN & INTEGRATION INC~* LABOR	0.00	R	02/16/21	03/25/21		
21-00270 3 18569	R F DESIGN & INTEGRATION INC~* MD-MS DESK MIC	1,080.00	R	02/16/21	03/25/21		
21-00270 4 18569	R F DESIGN & INTEGRATION INC~* SHIPPING & HANDELING	22.00	R	02/16/21	03/25/21		
		<u>1,102.00</u>					
	Extd Total: 911	3,056.77					
	Department Total:	3,056.77					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd:	SHERIFF							
0-01-25-270-540-205 21-00342 1 01278	SHERIFF/CLOTHING/UNIFORM ACTION UNIFORM CO., LLC	SHIRTS FOR SHERIFF MILLER	84.00	R	02/21/21	03/22/21	33947	
0-01-25-270-540-215	SHERIFF/OFFICE COMPUTER							
20-03755 1 23735	W.B. MASON COMPANY, INC ~ *	Office Supplies	0.00	R	11/06/20	03/23/21	S108822750	
20-03755 2 23735	W.B. MASON COMPANY, INC ~ *	GO30215608 HAND SANAIIZER	14.19	R	11/06/20	03/23/21	S108822750	
20-03755 3 23735	W.B. MASON COMPANY, INC ~ *	AVE05722 REINFORCEMENT LABELS	2.04	R	11/06/20	03/23/21	S108822750	
20-03755 4 23735	W.B. MASON COMPANY, INC ~ *	LOC230992 SUPER GLUE	1.57	R	11/06/20	03/23/21	S108822750	
20-03755 5 23735	W.B. MASON COMPANY, INC ~ *	LOC1365882 PROF. SUPER GLUE	2.20	R	11/06/20	03/23/21	S108822750	
20-03755 6 23735	W.B. MASON COMPANY, INC ~ *	UNV10630 WRITING PADS CANARY	10.59	R	11/06/20	03/23/21	S108822750	
20-03755 7 23735	W.B. MASON COMPANY, INC ~ *	AVE4150 ADDRESS LABELS FOR	17.16	R	11/06/20	03/23/21	S108822750	
20-03755 8 23735	W.B. MASON COMPANY, INC ~ *	SAN32701 RETRACTABLE PERMANENT	10.43	R	11/06/20	03/23/21	S108822750	
20-03755 9 23735	W.B. MASON COMPANY, INC ~ *	UNV35619 POP UP NOTES	8.86	R	11/06/20	03/23/21	S108822750	
20-03755 10 23735	W.B. MASON COMPANY, INC ~ *	WBM21200 COPY PAPER	201.11	R	11/06/20	03/23/21	S108822750	
20-03755 11 23735	W.B. MASON COMPANY, INC ~ *	FEL9176501 MOUSE PAD	56.36	R	11/06/20	03/23/21	S108822750	
20-03755 12 23735	W.B. MASON COMPANY, INC ~ *	AAGSK2400 DESK PAD	34.56	R	11/06/20	03/23/21	S108822750	
20-03755 13 23735	W.B. MASON COMPANY, INC ~ *	AAGG59000 WEEKLY PLANNER	25.07	R	11/06/20	03/23/21	S108822750	
20-03755 14 23735	W.B. MASON COMPANY, INC ~ *	UNV20630 WRITING PADS WHITE	7.84	R	11/06/20	03/23/21	S108822750	
			391.98					
0-01-25-270-540-217	SHERIFF/TRAINING EDUCATE							
20-03991 1 19486	SAFE KIDS WORLDWIDE *~	CPS RECERTIFICATION	0.00	R	11/23/20	03/23/21		
20-03991 2 19486	SAFE KIDS WORLDWIDE *~	DENEK ANGELO	55.00	R	11/23/20	03/23/21		
20-03991 3 19486	SAFE KIDS WORLDWIDE *~	CODY HENDERSON	55.00	R	11/23/20	03/23/21		
			110.00					
0-01-25-270-540-218	SHERIFF/MISC							
20-04054 1 08715	HERTRICH FLEET SERVICES ~*	2021 CHEVROLET MALIBU FL BLACK	16,451.00	R	11/24/20	03/23/21	40809	
20-04054 2 08715	HERTRICH FLEET SERVICES ~*	SEAT ADJUSTER, 8 WAY POWER	364.00	R	11/24/20	03/23/21		
20-04054 3 08715	HERTRICH FLEET SERVICES ~*	LICENSE PLATE BRACKET FRONT	36.40	R	11/24/20	03/23/21		
20-04054 4 08715	HERTRICH FLEET SERVICES ~*	DEALER INSTALLED OPTIONS	4,215.00	R	11/24/20	03/23/21		
			21,066.40					
	Extd Total: SHERIFF		21,652.38					
	Department Total:		21,652.38					

March 26, 2021  
11:37 AM

SALEM COUNTY  
Bill List By Budget Account

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/void Date Invoice	PO Type
Extd: PROSECUTOR								
0-01-25-275-575-202 20-03745 1 01268	PROSECUTOR/CONTRACT OTHER ADVANTAGE SECURITY *~	CCTV ACCESS CONTROL SERVICE	2,873.40	R	11/06/20	03/22/21	319683	
Extd Total: PROSECUTOR			2,873.40					
Department Total:			2,873.40					
Extd: JAIL								
0-01-25-280-580-202 20-04448 2 03427	JAIL/CONTRACT OTHER CDW-GOVERNMENT LLC	TEAMVIEWER CORP SUB RNW	1,796.78	R	12/23/20	03/22/21		
20-04448 3 03427	CDW-GOVERNMENT LLC	TEAMVIEWER ADDON CH SUB	1,172.96	R	12/23/20	03/22/21		
			2,969.74					
0-01-25-280-580-205	JAIL/CLOTHING/UNIFORM							
20-03801 1 01278	ACTION UNIFORM CO., LLC	UNIFORMS FOR JAMES MARICH	0.00	R	11/12/20	03/22/21	34662	
20-03801 2 01278	ACTION UNIFORM CO., LLC	TROUSER (FLYING CROSS) #39310	150.00	R	11/12/20	03/22/21	MARICH, JAMES	
20-03801 3 01278	ACTION UNIFORM CO., LLC	L/S SHIRT #8781	138.00	R	11/12/20	03/22/21	MARICH, JAMES	
20-03801 4 01278	ACTION UNIFORM CO., LLC	MAGAZINE HOLDER	32.00	R	11/12/20	03/22/21	MARICH, JAMES	
20-03801 5 01278	ACTION UNIFORM CO., LLC	BOOTS - BATES GX #2268	199.00	R	11/12/20	03/22/21	MARICH, JAMES	
20-03801 6 01278	ACTION UNIFORM CO., LLC	BDU JACKET - BLACK	79.00	R	11/12/20	03/22/21	MARICH, JAMES	
20-03802 1 01278	ACTION UNIFORM CO., LLC	UNIFORMS FOR SEAN CLEVELAND	0.00	R	11/12/20	03/22/21	34667	
20-03802 2 01278	ACTION UNIFORM CO., LLC	TROUSER (FLYING CROSS) #39310	150.00	R	11/12/20	03/22/21	CLEVELAND, SEAN	
20-03802 3 01278	ACTION UNIFORM CO., LLC	L/S POLO BLACK	64.00	R	11/12/20	03/22/21	CLEVELAND, SEAN	
20-03802 4 01278	ACTION UNIFORM CO., LLC	S/S POLO BLACK	60.00	R	11/12/20	03/22/21	CLEVELAND, SEAN	
20-03802 5 01278	ACTION UNIFORM CO., LLC	BOOTS - BATES GX-8 #2268	199.00	R	11/12/20	03/22/21	CLEVELAND, SEAN	
20-03802 6 01278	ACTION UNIFORM CO., LLC	MAGAZINE HOLDER	32.00	R	11/12/20	03/22/21	CLEVELAND, SEAN	
20-03802 7 01278	ACTION UNIFORM CO., LLC	HANDCUFF POUCH	24.00	R	11/12/20	03/22/21	CLEVELAND, SEAN	
20-03802 8 01278	ACTION UNIFORM CO., LLC	MACE CASE	24.00	R	11/12/20	03/22/21	CLEVELAND, SEAN	
20-03802 9 01278	ACTION UNIFORM CO., LLC	L/S SHIRT #8781	207.00	R	11/12/20	03/22/21	CLEVELAND, SEAN	
20-03803 1 01278	ACTION UNIFORM CO., LLC	UNIFORMS FOR YVONNE ANDERSON	0.00	R	11/12/20	03/22/21	34473	
20-03803 2 01278	ACTION UNIFORM CO., LLC	TROUSERS #E9025R	225.00	R	11/12/20	03/22/21	ANDERSON, YVONNE	
20-03803 3 01278	ACTION UNIFORM CO., LLC	S/S SHIRT #8772	276.00	R	11/12/20	03/22/21	ANDERSON, YVONNE	
20-03803 4 01278	ACTION UNIFORM CO., LLC	BELT	24.00	R	11/12/20	03/22/21	ANDERSON, YVONNE	
20-03803 5 01278	ACTION UNIFORM CO., LLC	BOOTS-FIRST TACTICAL WOMENS	189.00	R	11/12/20	03/22/21	ANDERSON, YVONNE	
20-03803 6 01278	ACTION UNIFORM CO., LLC	KNIT CAP - NAVY	14.00	R	11/12/20	03/22/21	ANDERSON, YVONNE	
20-03817 1 01278	ACTION UNIFORM CO., LLC	UNIFORMS FOR FREDDIE IVESON	0.00	R	11/12/20	03/22/21	34661	
20-03817 2 01278	ACTION UNIFORM CO., LLC	TROUSERS FLYING CROSS #39310	75.00	R	11/12/20	03/22/21	IVESON, FREDDIE	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/void Date Invoice	PO Type
0-01-25-280-580-205	JAIL/CLOTHING/UNIFORM	Continued						
20-03817 3 01278	ACTION UNIFORM CO., LLC	L/S SHIRT #8781	69.00	R	11/12/20	03/22/21	IVESON, FREDDIE	
20-03817 4 01278	ACTION UNIFORM CO., LLC	BOOTS BATES GX8	398.00	R	11/12/20	03/22/21	IVESON, FREDDIE	
20-03817 5 01278	ACTION UNIFORM CO., LLC	BDU JACKET BLACK	158.00	R	11/12/20	03/22/21	IVESON, FREDDIE	
20-03817 6 01278	ACTION UNIFORM CO., LLC	KNIT CAP BLACK	14.00	R	11/12/20	03/22/21	IVESON, FREDDIE	
20-03823 1 01278	ACTION UNIFORM CO., LLC	UNIFORMS FOR CHRIS HEADLEY	0.00	R	11/12/20	03/22/21	34663	
20-03823 2 01278	ACTION UNIFORM CO., LLC	TROUSERS - FLYING CROSS #39310	150.00	R	11/12/20	03/22/21	HEADLEY, CHRIS	
20-03823 3 01278	ACTION UNIFORM CO., LLC	L/S SHIRT #8781	69.00	R	11/12/20	03/22/21	HEADLEY, CHRIS	
20-03823 4 01278	ACTION UNIFORM CO., LLC	L/S POLO SHIRT BLACK	64.00	R	11/12/20	03/22/21	HEADLEY, CHRIS	
20-03823 5 01278	ACTION UNIFORM CO., LLC	S/S POLO SHIRT BLACK	60.00	R	11/12/20	03/22/21	HEADLEY, CHRIS	
20-03823 6 01278	ACTION UNIFORM CO., LLC	BOOTS BATES GX-8 #2268	199.00	R	11/12/20	03/22/21	HEADLEY, CHRIS	
20-03823 7 01278	ACTION UNIFORM CO., LLC	BASEBALL CAP BLACK	18.00	R	11/12/20	03/22/21	HEADLEY, CHRIS	
20-03823 8 01278	ACTION UNIFORM CO., LLC	KNIT CAP BLACK	14.00	R	11/12/20	03/22/21	HEADLEY, CHRIS	
20-03823 9 01278	ACTION UNIFORM CO., LLC	GLOVE HOLDER	22.00	R	11/12/20	03/22/21	HEADLEY, CHRIS	
20-03851 1 01278	ACTION UNIFORM CO., LLC	UNIFORMS FOR KC KRUPSKI	0.00	R	11/12/20	03/22/21	34666	
20-03851 2 01278	ACTION UNIFORM CO., LLC	TROUSERS FLYING CROSS #39310	150.00	R	11/12/20	03/22/21	KRUPSKI, K.C.	
20-03851 3 01278	ACTION UNIFORM CO., LLC	L/S SHIRT #8781	138.00	R	11/12/20	03/22/21	KRUPSKI, K.C.	
20-03851 4 01278	ACTION UNIFORM CO., LLC	L/S SHIRT POLO SHIRT BLACK	64.00	R	11/12/20	03/22/21	KRUPSKI, K.C.	
20-03851 5 01278	ACTION UNIFORM CO., LLC	BOOTS BATES GX-8	199.00	R	11/12/20	03/22/21	KRUPSKI, K.C.	
20-03851 6 01278	ACTION UNIFORM CO., LLC	BASEBALL CAP BLACK	36.00	R	11/12/20	03/22/21	KRUPSKI, K.C.	
20-03851 7 01278	ACTION UNIFORM CO., LLC	KNIT CAP BLACK	14.00	R	11/12/20	03/22/21	KRUPSKI, K.C.	
20-03856 1 01278	ACTION UNIFORM CO., LLC	UNIFORMS FOR STERLING ROBINSON	0.00	R	11/12/20	03/22/21	34664	
20-03856 2 01278	ACTION UNIFORM CO., LLC	TROUSERS FLYING CROSS #39310	150.00	R	11/12/20	03/22/21	ROBINSON, S	
20-03856 3 01278	ACTION UNIFORM CO., LLC	L/S SHIRT #8781	138.00	R	11/12/20	03/22/21	ROBINSON, S	
20-03856 4 01278	ACTION UNIFORM CO., LLC	L/S POLO SHIRT BLACK	64.00	R	11/12/20	03/22/21	ROBINSON, S	
20-03856 5 01278	ACTION UNIFORM CO., LLC	BOOTS BATES GX-8	199.00	R	11/12/20	03/22/21	ROBINSON, S	
20-03856 6 01278	ACTION UNIFORM CO., LLC	BDU JACKET BLACK	79.00	R	11/12/20	03/22/21	ROBINSON, S	
20-03856 7 01278	ACTION UNIFORM CO., LLC	BASEBALL CAP BLACK	36.00	R	11/12/20	03/22/21	ROBINSON, S	
20-03856 8 01278	ACTION UNIFORM CO., LLC	KNIT CAP BLACK	28.00	R	11/12/20	03/22/21	ROBINSON, S	
20-03856 9 01278	ACTION UNIFORM CO., LLC	KNIT CAP BLACK	24.00	R	11/12/20	03/22/21	ROBINSON, S	
20-03856 10 01278	ACTION UNIFORM CO., LLC	MACE CASE	24.00	R	11/12/20	03/22/21	ROBINSON, S	
20-03862 1 01278	ACTION UNIFORM CO., LLC	UNIFORMS FOR LINDA MILLER	0.00	R	11/12/20	03/22/21	34471	
20-03862 2 01278	ACTION UNIFORM CO., LLC	TROUSERS #E9025R	225.00	R	11/12/20	03/22/21	MILLER, LINDA	
20-03862 3 01278	ACTION UNIFORM CO., LLC	S/S SLEEVE SHIRTS #8772	138.00	R	11/12/20	03/22/21	MILLER, LINDA	
20-03862 4 01278	ACTION UNIFORM CO., LLC	VEST CARRIER	196.00	R	11/12/20	03/22/21	MILLER, LINDA	
20-03862 5 01278	ACTION UNIFORM CO., LLC	BOOTS - THOROGOOD PARATROOPER	189.00	R	11/12/20	03/22/21	MILLER, LINDA	
20-04186 1 01278	ACTION UNIFORM CO., LLC	UNIFORMS FOR LUKE-WESLEY	0.00	R	12/07/20	03/22/21	34472	
20-04186 2 01278	ACTION UNIFORM CO., LLC	TROUSER E9025R	375.00	R	12/07/20	03/22/21	LUKE-WESLEY	
20-04186 3 01278	ACTION UNIFORM CO., LLC	L/S SHIRT #8771	207.00	R	12/07/20	03/22/21	LUKE-WESLEY	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-25-280-580-205	JAIL/CLOTHING/UNIFORM	Continued						
20-04186 4 01278	ACTION UNIFORM CO., LLC	VEST CARRIER	98.00	R	12/07/20	03/22/21	LUKE-WESLEY	
20-04186 5 01278	ACTION UNIFORM CO., LLC	SWEATER	55.00	R	12/07/20	03/22/21	LUKE-WESLEY	
20-04187 1 01278	ACTION UNIFORM CO., LLC	UNIFORMS - JARED NUTT	0.00	R	12/07/20	03/22/21	34665	
20-04187 2 01278	ACTION UNIFORM CO., LLC	TROUSERS FLYING CRSS	150.00	R	12/07/20	03/22/21	NUTT, JARED	
20-04187 3 01278	ACTION UNIFORM CO., LLC	L/S SHIRT #8781	138.00	R	12/07/20	03/22/21	NUTT, JARED	
20-04187 4 01278	ACTION UNIFORM CO., LLC	S/S POLO SHIRT BLACK	60.00	R	12/07/20	03/22/21	NUTT, JARED	
20-04187 5 01278	ACTION UNIFORM CO., LLC	BOOTS BATES GX8	199.00	R	12/07/20	03/22/21	NUTT, JARED	
20-04187 6 01278	ACTION UNIFORM CO., LLC	BB CAP BLACK	36.00	R	12/07/20	03/22/21	NUTT, JARED	
20-04199 1 01278	ACTION UNIFORM CO., LLC	UNIFORM - ADAM CRANER	0.00	R	12/07/20	03/22/21	34660	
20-04199 2 01278	ACTION UNIFORM CO., LLC	FLYING CROSS TROUSERS	75.00	R	12/07/20	03/22/21	CRANER, ADAM	
20-04199 3 01278	ACTION UNIFORM CO., LLC	L/S SHIRT #8781	138.00	R	12/07/20	03/22/21	CRANER, ADAM	
20-04199 4 01278	ACTION UNIFORM CO., LLC	S/S POLO SHIRT BLACK	60.00	R	12/07/20	03/22/21	CRANER, ADAM	
20-04199 5 01278	ACTION UNIFORM CO., LLC	BDU BELT - RESPONSE TEAM	55.00	R	12/07/20	03/22/21	CRANER, ADAM	
20-04199 6 01278	ACTION UNIFORM CO., LLC	BOOTS BATES GX8	199.00	R	12/07/20	03/22/21	CRANER, ADAM	
20-04199 7 01278	ACTION UNIFORM CO., LLC	BASEBALL CAP BLACK	36.00	R	12/07/20	03/22/21	CRANER, ADAM	
20-04199 8 01278	ACTION UNIFORM CO., LLC	KNIT CAP - BLACK	14.00	R	12/07/20	03/22/21	CRANER, ADAM	
20-04199 9 01278	ACTION UNIFORM CO., LLC	GLOVE HOLDER	22.00	R	12/07/20	03/22/21	CRANER, ADAM	
20-04220 1 01278	ACTION UNIFORM CO., LLC	UNIFORMS ROBERT MCLAUGHLIN	0.00	R	12/07/20	03/22/21	34468	
20-04220 2 01278	ACTION UNIFORM CO., LLC	TROUSER #E9025R	225.00	R	12/07/20	03/22/21	MCLAUGHLIN	
20-04220 3 01278	ACTION UNIFORM CO., LLC	L/S SHIRT 8771	69.00	R	12/07/20	03/22/21	MCLAUGHLIN	
20-04220 4 01278	ACTION UNIFORM CO., LLC	S/S SHIRT 8772	138.00	R	12/07/20	03/22/21	MCLAUGHLIN	
20-04220 5 01278	ACTION UNIFORM CO., LLC	BELT	24.00	R	12/07/20	03/22/21	MCLAUGHLIN	
20-04220 6 01278	ACTION UNIFORM CO., LLC	BDU JACKET NAVY	79.00	R	12/07/20	03/22/21	MCLAUGHLIN	
20-04220 7 01278	ACTION UNIFORM CO., LLC	KNIT CAP NAVY	14.00	R	12/07/20	03/22/21	MCLAUGHLIN	
20-04220 8 01278	ACTION UNIFORM CO., LLC	BOOTS FIRST TACTICAL DUTY MENS	189.00	R	12/07/20	03/22/21	MCLAUGHLIN	
21-00379 1 01278	ACTION UNIFORM CO., LLC	UNIFORMS FOR NASH HETZEL	0.00	R	02/23/21	03/22/21	34658	
21-00379 2 01278	ACTION UNIFORM CO., LLC	CLASS A TROUSER	95.00	R	02/23/21	03/22/21	HETZEL, NASH	
21-00379 3 01278	ACTION UNIFORM CO., LLC	CLASS A L/S SHIRT #319N	79.00	R	02/23/21	03/22/21	HETZEL, NASH	
21-00379 4 01278	ACTION UNIFORM CO., LLC	PERSHING HAT NAVY	58.00	R	02/23/21	03/22/21	HETZEL, NASH	
21-00379 5 01278	ACTION UNIFORM CO., LLC	GOLD NAME PLATE	10.00	R	02/23/21	03/22/21	HETZEL, NASH	
21-00379 6 01278	ACTION UNIFORM CO., LLC	S/S SHIRT #8772	276.00	R	02/23/21	03/22/21	HETZEL, NASH	
21-00379 7 01278	ACTION UNIFORM CO., LLC	BDU JACKET NAVY	79.00	R	02/23/21	03/22/21	HETZEL, NASH	
21-00379 8 01278	ACTION UNIFORM CO., LLC	BB CAP NAVY	18.00	R	02/23/21	03/22/21	HETZEL, NASH	
21-00379 9 01278	ACTION UNIFORM CO., LLC	KNIT CAP NAVY	14.00	R	02/23/21	03/22/21	HETZEL, NASH	
			8,771.00					
0-01-25-280-580-208	JAIL/MEAL REIMB							
21-00504 1 03592	COOPER UNIVERSITY HOSPT.	OFFICER MEALS ON WATCH	0.00	R	03/01/21	03/22/21	12312020	



March 26, 2021  
11:37 AM

SALEM COUNTY  
Bill List By Budget Account

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/void Date	Invoice	PO Type
0-01-25-280-580-208	JAIL/MEAL REIMB	Continued							
21-00504 2 03592	COOPER UNIVERSITY HOSPT.	12/12/20	36.00	R	03/01/21	03/22/21		12312020	
21-00504 3 03592	COOPER UNIVERSITY HOSPT.	12/13/20	24.00	R	03/01/21	03/22/21		12312020	
21-00504 4 03592	COOPER UNIVERSITY HOSPT.	12/14/20	12.00	R	03/01/21	03/22/21		12312020	
			<u>72.00</u>						
0-01-25-280-580-216	JAIL/MEDICAL OFFICE SUPPLIES								
M1000127 1 01223	ANGELUS, CHARLES	PHONE EQUIPMENT	47.49	R	03/25/21	03/25/21			
0-01-25-280-580-231	JAIL/OFFICER MEDICAL								
21-00669 1 14163	NJ STATE TOXICOLOGY LAB	* NEW HIRE DRUG SCREENING	315.00	R	03/11/21	03/23/21			
21-00852 1 14163	NJ STATE TOXICOLOGY LAB	* NEW HIRE DRUG SCREENING	45.00	R	03/24/21	03/25/21			
			<u>360.00</u>						
0-01-25-280-580-233	JAIL/K9 SUPPLIES								
21-00226 1 02191	BLUEPEARL OPERATIONS	MEDICATION FOR K9 FLASH	0.00	R	02/16/21	03/22/21		268460	
21-00226 2 02191	BLUEPEARL OPERATIONS	METRONIDAZOLE	19.90	R	02/16/21	03/22/21		268460	
21-00226 3 02191	BLUEPEARL OPERATIONS	DISCOUNT	4.98	R	02/16/21	03/22/21		268460	
			<u>14.92</u>						
0-01-25-280-580-239	JAIL/ BUILDING MAINTENANCE								
20-03546 1 10098	JAYNE'S SIGNWORK	NAMES FOR SIGNS	50.00	R	10/22/20	03/23/21		1929	
21-00727 1 11060	ERIC M. KRISE ELECTRICAL	REAPIR LIGHTS IN SALLYPORT	0.00	R	03/16/21	03/23/21		40024	
21-00727 2 11060	ERIC M. KRISE ELECTRICAL	MATERIALS TO PERFORM WORK	831.25	R	03/16/21	03/23/21		40024	
21-00727 3 11060	ERIC M. KRISE ELECTRICAL	BUCKET TRUCK	58.86	R	03/16/21	03/23/21		40024	
21-00727 4 11060	ERIC M. KRISE ELECTRICAL	SCOTT KIRBY - LABOR	242.46	R	03/16/21	03/23/21		40024	
21-00727 5 11060	ERIC M. KRISE ELECTRICAL	SCOTT KIRBY 9/29/20- LABOR	484.92	R	03/16/21	03/23/21		40024	
21-00727 6 11060	ERIC M. KRISE ELECTRICAL	NICK HILL 9/29/20- LABOR	484.92	R	03/16/21	03/23/21		40024	
			<u>2,152.41</u>						
	Extd Total: JAIL		14,387.56						
Extd:	INMATE MEDICAL								
0-01-25-280-700-218	INMATE MEDICAL/MISC								
20-03702 1 19960	STAT MEDICAL DEVICES	COVID - N95 MASKS	1,454.40	R	11/04/20	03/23/21		20664	
21-00130 1 13246	MCKESSON MEDICAL-SURGICAL *~	COVID - MEDICAL SUPPLIES	0.00	R	02/10/21	03/23/21		17119756	
21-00130 2 13246	MCKESSON MEDICAL-SURGICAL *~	ISOLATION GOWNS #1166167	233.40	R	02/10/21	03/23/21		17119756	
21-00297 1 13246	MCKESSON MEDICAL-SURGICAL *~	MEDICAL SUPPLIES	442.83	R	02/18/21	03/23/21		17119967	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-25-280-700-218	INMATE MEDICAL/MISC	Continued						
21-00297 2 13246	MCKESSON MEDICAL-SURGICAL *~	MEDICAL SUPPLIES	1,188.21	R	02/18/21	03/23/21	17109415	
21-00505 1 01521	ATC HEALTH CARE SERVICES	COVID - TEMP. NURSE	0.00	R	03/01/21	03/22/21	1200028111	
21-00505 2 01521	ATC HEALTH CARE SERVICES	11/29/20 COOPER, SHARON	576.00	R	03/01/21	03/22/21	1200028111	
21-00505 3 01521	ATC HEALTH CARE SERVICES	12/02/20 COOPER, SHARON	576.00	R	03/01/21	03/22/21	1200028111	
21-00505 4 01521	ATC HEALTH CARE SERVICES	12/4/20 COOPER, SHARON	576.00	R	03/01/21	03/22/21	1200028111	
21-00682 1 13246	MCKESSON MEDICAL-SURGICAL *~	STOCKING, ANTI-EMBOLISM	53.70	R	03/11/21	03/23/21	17098799	
21-00735 1 13246	MCKESSON MEDICAL-SURGICAL *~	COVID-HAND WASH,GOJO FOAM	48.73	R	03/17/21	03/23/21	INV 18077054	
			<u>5,149.27</u>					
	Extd Total: INMATE MEDICAL		5,149.27					
	Department Total:		19,536.83					
	CAFR Total:		47,119.38					
Extd:	ROADS & BRIDGES							
0-01-26-292-735-218	ROADS & BRIDGES/MISC							
20-04331 1 01950	ALL INDUSTRIAL-SAFETY PROD.*~	SHIRT ORDER - ESTIMATE COST	666.66	R	12/11/20	03/22/21	228816	
0-01-26-292-735-220	ROAD & BRIDGES/REPAIRS VEHICLE							
21-00801 3 01566	ALLSTATE AUTO GLASS	INVOICE# 27945	300.00	R	03/19/21	03/25/21	27945	
0-01-26-292-735-224	ROAD & BRIDGES/ROAD-OFFICE							
20-03428 2 12283	KYOCERA DOC SOLUTIONS AMERICA	10/19-11/18/20	110.78	R	10/14/20	03/23/21	5012189893	B
20-03428 3 12283	KYOCERA DOC SOLUTIONS AMERICA	11/19-12/18/20	110.78	R	10/14/20	03/23/21	5012572023	B
20-03428 4 12283	KYOCERA DOC SOLUTIONS AMERICA	12/19-1/18/21	110.78	R	10/14/20	03/23/21	5012989577	B
			<u>332.34</u>					
0-01-26-292-735-231	ROADS & BRIDGES/MOWER EQUIPMENT							
21-00647 1 01590	A. FOOTE REPAIR SERVICE	TRACTOR REPAIRS	889.45	R	03/10/21	03/22/21	00015359	
	Extd Total: ROADS & BRIDGES		2,188.45					
	Department Total:		2,188.45					

March 26, 2021  
11:37 AM

SALEM COUNTY  
Bill List By Budget Account

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: FACILITIES MANAGEMENT							
0-01-26-310-210-218 20-04445 1 15175	FACILITIES MGMT/MISC OTIS ELEVATOR COMPANY ~ * ELEVATOR SECURITY UPGRADE	7,480.00	R	12/23/20	03/25/21	NPA16598001	
Extd Total: FACILITIES MANAGEMENT		7,480.00					
Department Total:		7,480.00					
Department: VEHICLE MAINT/OE CONTROL							
0-01-26-315-735-261 21-00174 1 16095	VEHICLE MAINT/RDS&BRDGS PPC LUBRICANTS, INC *~ GARAGE SUPPLIES - OIL	2,728.80	R	02/11/21	03/23/21	1864851	
Extd Total:		2,728.80					
Department Total: VEHICLE MAINT/OE CONTROL		2,728.80					
Extd: MOSQUITO EXTERM							
0-01-26-320-750-205	MOSQUITO/EQUIPMENT MAINTENANCE						
20-03680 1 06553	FILBEY'S HEAVY EQUIP REPAIR LABOR	3,800.00	R	11/02/20	03/25/21	15091	
20-03680 2 06553	FILBEY'S HEAVY EQUIP REPAIR MILES	144.00	R	11/02/20	03/25/21		
20-03680 3 06553	FILBEY'S HEAVY EQUIP REPAIR PARTS	2,100.00	R	11/02/20	03/25/21		
20-04329 1 06364	FOLEY, INC *~ PARTS FOR CAT324 LONG REACH	1,158.06	R	12/11/20	03/25/21	PS400026169	
20-04329 2 06364	FOLEY, INC *~ CREDIT	588.39	R	03/25/21	03/25/21		
21-00713 1 06553	FILBEY'S HEAVY EQUIP REPAIR #2 MDI EXCAVATOR REPAIR	2,586.04	R	03/16/21	03/25/21	15091	
		9,199.71					
0-01-26-320-750-218 20-02959 1 02851	MOSQUITO EXTERM/MISC BERRY REFRIGERATION CO. *~ ICE MACHINE MAINTENANCE	939.06	R	09/08/20	03/25/21	5109306	
Extd Total: MOSQUITO EXTERM		10,138.77					
Department Total:		10,138.77					
CAFR Total:		22,536.02					
Extd: REIMB OUT 2 YR							
0-01-29-395-438-218 21-00546 1 03122	REIMB OUT 2 YR/MISC ROWAN COLLEGE @CUMBERLAND FALL 2020 CHARGEBACKS FOR:	148.74	R	03/04/21	03/25/21		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-29-395-438-218	REIMB OUT 2 YR/MISC	Continued						
21-00551 1 03122	ROWAN COLLEGE @CUMBERLAND	FALL 2020 CHARGEBACKS FOR:	3,123.61	R	03/04/21	03/25/21		
21-00552 1 03122	ROWAN COLLEGE @CUMBERLAND	FALL LATE 2020 CHARGEBACKS FOR	446.23	R	03/04/21	03/25/21		
			<u>3,718.58</u>					
	Extd Total: REIMB OUT 2 YR		3,718.58					
	Department Total:		3,718.58					
	CAFR Total:		3,718.58					
Extd:	VETS SERV							
0-01-30-411-280-218	VETS SERV/MISC							
21-00380 2 23351	B.R. WILLIAMS	*~ VET TRANSPORT FOR DEC 2020	22.00	R	02/23/21	03/25/21		
	Extd Total: VETS SERV		22.00					
	Department Total:		22.00					
	CAFR Total:		22.00					
Department: UTILITY ACCOUNTS								
0-01-31-430-210-810	FACILITIES MGMT/WATER							
21-00807 1 03047	CITY OF SALEM WATER & SEWER	WATER/SEWER USE-JOHNSON.BLDG	122.40	R	03/19/21	03/25/21		
21-00807 5 03047	CITY OF SALEM WATER & SEWER	NCH	122.40	R	03/19/21	03/25/21		
21-00807 9 03047	CITY OF SALEM WATER & SEWER	SCOB BLDG.	122.40	R	03/19/21	03/25/21		
21-00807 13 03047	CITY OF SALEM WATER & SEWER	ADMIN. BLDG	122.40	R	03/19/21	03/25/21		
21-00807 17 03047	CITY OF SALEM WATER & SEWER	MAINT. GARAGE	122.40	R	03/19/21	03/25/21		
21-00807 21 03047	CITY OF SALEM WATER & SEWER	OCH	439.11	R	03/19/21	03/25/21		
			<u>1,051.11</u>					
0-01-31-430-210-812	FACILITIES MGMT/SEWER							
21-00720 1 16035	PENNS GROVE SEWERAGE AUTH	* SEWER CHARGES-SSB	170.40	R	03/16/21	03/23/21		
21-00807 3 03047	CITY OF SALEM WATER & SEWER		226.44	R	03/19/21	03/25/21		
21-00807 7 03047	CITY OF SALEM WATER & SEWER		226.44	R	03/19/21	03/25/21		
21-00807 11 03047	CITY OF SALEM WATER & SEWER		226.44	R	03/19/21	03/25/21		
21-00807 15 03047	CITY OF SALEM WATER & SEWER		226.45	R	03/19/21	03/25/21		
21-00807 19 03047	CITY OF SALEM WATER & SEWER		226.45	R	03/19/21	03/25/21		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-31-430-210-812 21-00807 23 03047	FACILITIES MGMT/SEWER CITY OF SALEM WATER & SEWER	Continued <u>226.44</u> 1,529.06	R	03/19/21	03/25/21		
	Extd Total:	2,580.17					
	Department Total: UTILITY ACCOUNTS	2,580.17					
	CAFR Total:	2,580.17					
0-01-46-871-100-218 21-00204 1 21213 21-00259 1 03695	COURTHOUSE EMERGENCY APPROPRIATION USA ARCHITECTS, PLANNERS *~ CUMBERLAND COUNTY IA	PROF. SERVICES SALEM CO COURTS PROFESSIONAL SERVICES RENDERED <u>21,646.56</u> 2,240.00 23,886.56	R R	02/16/21 02/16/21	03/23/21 03/22/21	31387 20-00733	
	Extd Total:	23,886.56					
	Department Total:	23,886.56					
	CAFR Total:	23,886.56					
	Fund Total: CURRENT FUND	109,729.56					
	Year Total:	109,729.56					
Fund:	CURRENT FUND						
Extd:	ADMIN						
1-01-20-100-100-218 21-00608 1 23735 M1000126 2 12570	ADMIN/MISC W.B. MASON COMPANY, INC ~ * LAURY, BEN	ADMIN WATER FEBRUARY 2021 1/6-2/24/21 MILEAGE <u>3.77</u> 94.65 98.42	R R	03/09/21 03/25/21	03/23/21 03/25/21	IS1245085	
	Extd Total: ADMIN	98.42					
	Department Total:	98.42					
Extd:	CLERK OF BOARD						
1-01-20-102-156-218 21-00522 1 14816	CLERK OF BOARD/MISC NJ ADVANCE MEDIA	LEGAL AD;CC MTG DATE CHANGES <u>15.85</u>	R	03/03/21	03/23/21	9889663	

March 26, 2021  
11:37 AM

SALEM COUNTY  
Bill List By Budget Account

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-20-102-156-218 21-00676 1 16367	CLERK OF BOARD/MISC PRINTERS OF SALEM COUNTY *~ NEW COMMISSIONER SEAL	65.00 80.85	R	03/11/21	03/23/21	18498	
	Continued						
	Extd Total: CLERK OF BOARD	80.85					
	Department Total:	80.85					
Extd: PERSONNEL/HR							
1-01-20-104-158-218 21-00067 1 01813	PERSONNEL/HR/MISC ACCURATE BACKGROUND, INC. *~ JAN 2021 BACKGROUND SCREENING	135.75	R	02/09/21	03/22/21	472491	
21-00608 15 23735	W.B. MASON COMPANY, INC ~ * HR WATER FEBRUARY 2021	3.77	R	03/09/21	03/23/21	IS1245085	
21-00663 1 01813	ACCURATE BACKGROUND, INC. *~ FEB 2021 BACKGROUND SCREENING	223.00	R	03/11/21	03/22/21	476386	
21-00663 2 01813	ACCURATE BACKGROUND, INC. *~ CREDIT MEMO	85.00	R	03/11/21	03/22/21	6090	
		277.52					
	Extd Total: PERSONNEL/HR	277.52					
	Department Total:	277.52					
Extd: CO CLERK							
1-01-20-120-196-218 21-00608 4 23735	CO CLERK/MISC W.B. MASON COMPANY, INC ~ * CO CLERK WATER FEBRUARY 2021	0.00	R	03/09/21	03/23/21	IS1245085	
21-00609 1 04945	DOCUTREND IMAGING SOLUTIONS *~ QHL00662 & QHL00719 Serv. Agr.	53.24	R	03/09/21	03/23/21	INV334075	
21-00829 1 01027	CANON FINANCIAL SERVICES Canon 2UL01513 Lease Mar. '21	59.22	R	03/23/21	03/25/21	26418656	
		112.46					
	Extd Total: CO CLERK	112.46					
	Department Total:	112.46					
Extd: BRD ELECTIONS							
1-01-20-121-410-215 21-00608 6 23735	BRD ELECTIONS/OFFICE COMPUTER W.B. MASON COMPANY, INC ~ * ELECTION WATER FEBRUARY 2021	0.95	R	03/09/21	03/23/21	IS1245085	
1-01-20-121-410-218 21-00084 1 05020	BRD ELECTIONS/MISC ELMER TIMES COMPANY *~ meeting ad	9.38	R	02/09/21	03/26/21	563337	
21-00397 1 16367	PRINTERS OF SALEM COUNTY *~ cards ordered 5/18/2020	85.00	R	02/24/21	03/23/21	17685	
21-00736 1 18729	ROYAL PRINTING SERVICE *~ 2021 Primary Ad Translation	200.00	R	03/17/21	03/25/21	159257	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-20-121-410-218	BRD ELECTIONS/MISC						
	Continued						
21-00809 1 14081	NJAE0 * 2021 NJAE0 Annual Dues	1,500.00	R	03/19/21	03/25/21		
21-00819 1 04551	DOMINION VOTING SYSTEMS *~ image cast vvpap paper 245'	600.00	R	03/22/21	03/25/21	Q00005924	
21-00819 2 04551	DOMINION VOTING SYSTEMS *~ icx report printer roll 277'	600.00	R	03/22/21	03/25/21	Q00005924	
21-00819 3 04551	DOMINION VOTING SYSTEMS *~ shipping	25.00	R	03/22/21	03/25/21	Q00005924	
		<u>3,019.38</u>					
	Extd Total: BRD ELECTIONS	3,020.33					
	Department Total:	3,020.33					
Extd:	CO CLERK/ELECTION COSTS						
1-01-20-123-408-218	CO CLERK/ELECTION COSTS/MISC						
21-00531 1 21195	US POSTAL SERVICE * Non-Profit Permit #2274	245.00	R	03/03/21	03/24/21	02172021	
	Extd Total: CO CLERK/ELECTION COSTS	245.00					
	Department Total:	245.00					
Extd:	TREASURER						
1-01-20-130-120-218	TREASURER/MISC						
21-00171 2 03427	CDW-GOVERNMENT LLC Display Port / VGA Adaptor	26.03	R	02/11/21	03/22/21	8189540	
21-00215 1 23735	W.B. MASON COMPANY, INC ~ * CANON MP11DX-2 CALCULATOR	67.66	R	02/16/21	03/23/21	218189635	
21-00215 2 23735	W.B. MASON COMPANY, INC ~ * WOODEN RULER	2.80	R	02/16/21	03/23/21	218189635	
21-00215 3 23735	W.B. MASON COMPANY, INC ~ * SMEAD FOLDER W/ FASTENERS 50CT	14.22	R	02/16/21	03/23/21	218189635	
21-00215 4 23735	W.B. MASON COMPANY, INC ~ * FELLOWES WIRE STEP FILE	14.01	R	02/16/21	03/23/21	218189635	
21-00215 5 23735	W.B. MASON COMPANY, INC ~ * AVERY 4 INCH BINDER	15.16	R	02/16/21	03/23/21	218189635	
21-00608 25 23735	W.B. MASON COMPANY, INC ~ * TREASURER WATER FEBRUARY 2021	3.77	R	03/09/21	03/23/21	IS1245085	
		<u>143.65</u>					
	Extd Total: TREASURER	143.65					
	Department Total:	143.65					
Extd:	PURCHASING						
1-01-20-133-130-218	PURCHASING/MISC						
21-00608 19 23735	W.B. MASON COMPANY, INC ~ * PURCHASING WATER FEBRUARY 2021	3.77	R	03/09/21	03/23/21	IS1245085	
21-00679 1 18565	RUTGERS, THE STATE UNIVERSITY# DRD Purchasing Class Rutgers	944.00	R	03/11/21	03/23/21	57832	
21-00679 2 18565	RUTGERS, THE STATE UNIVERSITY# DRD Purchasing Class Rutgers	236.00	R	03/11/21	03/23/21	57832	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-20-133-130-218	PURCHASING/MISC	Continued							
21-00685 1 18565	RUTGERS, THE STATE UNIVERSITY*	DTF Purchasing Classes Rutgers	236.00	R	03/11/21	03/23/21		57831	
21-00685 2 18565	RUTGERS, THE STATE UNIVERSITY*	DTF Purchasing Classes Rutgers	113.00	R	03/11/21	03/23/21		57831	
21-00685 3 18565	RUTGERS, THE STATE UNIVERSITY*	DTF Purchasing Classes Rutgers	113.00	R	03/11/21	03/23/21		57831	
			<u>1,645.77</u>						
	Extd Total: PURCHASING		1,645.77						
	Department Total:		1,645.77						
Extd:	INFORMATION TECHNOLOGY								
1-01-20-140-122-218	INFORMATION TECHNOLOGY/MISC								
21-00171 3 03427	CDW-GOVERNMENT LLC	Display Port / VGA Adaptor	182.21	R	02/11/21	03/22/21		8189540	
21-00804 1 07057	GREEN TECHNOLOGY SERVICES	MAR21 MNGD WORKSTATIONS	46,222.92	R	03/19/21	03/24/21		200014531	
21-00804 2 07057	GREEN TECHNOLOGY SERVICES	APR21 MNGD SERVER	2,782.77	R	03/19/21	03/24/21		200014531	
21-00804 3 07057	GREEN TECHNOLOGY SERVICES	APR21 MNGD VIRTUAL SERVER	8,711.28	R	03/19/21	03/24/21		200014531	
21-00804 4 07057	GREEN TECHNOLOGY SERVICES	APR21 MAIL ASSURANCE	3,275.40	R	03/19/21	03/24/21		200014531	
21-00804 5 07057	GREEN TECHNOLOGY SERVICES	APR21 OFFICE 365 ESS LICENSE	1,112.80	R	03/19/21	03/24/21		200014531	
21-00804 6 07057	GREEN TECHNOLOGY SERVICES	APR21 MNGD WORKSTATIONS-LAPTOP	636.93	R	03/19/21	03/24/21		200014531	
21-00804 7 07057	GREEN TECHNOLOGY SERVICES	APR21 MNGD WORKSTATIONS-LAPTOP	272.97	R	03/19/21	03/24/21		200014531	
			<u>63,197.28</u>						
	Extd Total: INFORMATION TECHNOLOGY		63,197.28						
	Department Total:		63,197.28						
Extd:	BRD TAXATION								
1-01-20-150-405-218	BRD TAXATION/MISC								
21-00608 24 23735	W.B. MASON COMPANY, INC ~ *	TAX BOARD WATER FEBRUARY 2021	5.42	R	03/09/21	03/23/21		IS1245085	
21-00738 1 03261	CIVIL SOLUTIONS, a division of	GIS/TAX MAP MNTNCE/21 INV71736	3,000.00	R	03/18/21	03/25/21		71736	
			<u>3,005.42</u>						
	Extd Total: BRD TAXATION		3,005.42						
	Department Total:		3,005.42						
Extd:	CO COUNSEL								
1-01-20-155-101-218	CO COUNSEL/MISC								
21-00373 1 23735	W.B. MASON COMPANY, INC ~ *	OFFICE SUPPLIES	4.67	R	02/22/21	03/25/21		218081127	



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-20-155-101-218	CO COUNSEL/MISC						
	Continued						
21-00608 5 23735	W.B. MASON COMPANY, INC ~ * CO COUNSEL WATER FEBRUARY 2021	3.77	R	03/09/21	03/23/21	IS1245085	
21-00789 1 23650	WOOD, KARIN M. APRIL 2021 SERVICES	7,500.00	R	03/19/21	03/24/21		
21-00792 1 12283	KYOCERA DOC SOLUTIONS AMERICA COPIER CHARGES	58.12	R	03/19/21	03/25/21	5014044809	
		<u>7,566.56</u>					
	Extd Total: CO COUNSEL	7,566.56					
Extd:	LABOR COUNSEL						
1-01-20-155-102-218	LABOR COUNSEL/MISC						
21-00668 1 06467	FEDEX * ~ SCIARRA & CATRAMBONE SHIPMENT	26.39	R	03/11/21	03/25/21	728368656	
21-00787 1 04204	DINICOLA & DINICOLA DINICOLA FEB 2021 LABOR COUNS	4,287.50	R	03/19/21	03/26/21	2021.054	
		<u>4,313.89</u>					
	Extd Total: LABOR COUNSEL	4,313.89					
	Department Total:	11,880.45					
Extd:	SURROGATE						
1-01-20-160-550-213	SURROGATE/LEASE						
21-00608 22 23735	W.B. MASON COMPANY, INC ~ * SURROGATE WATER FEBRUARY 2021	15.31	R	03/09/21	03/23/21	IS1245085	
1-01-20-160-550-218	SURROGATE/MISC						
21-00473 1 16367	PRINTERS OF SALEM COUNTY *~ SURROGATE SIGNATURE STAMP	87.00	R	02/25/21	03/23/21	18458	
21-00588 1 12283	KYOCERA DOC SOLUTIONS AMERICA MONTHLY PAYMENT JAN-APRIL 2021	337.08	R	03/08/21	03/23/21	5013931830	
21-00589 1 03643	COANJ * 2021 MEMBERSHIP DUES-SURROGATE	750.00	R	03/08/21	03/22/21	SC SURROGATE	
21-00590 1 03529	COUNTY BUSINESS SYSTEMS INC *~ 2021 CONTRACT PARTIAL PAYMENT	4,500.00	R	03/08/21	03/22/21	AR294256	
		<u>5,674.08</u>					
	Extd Total: SURROGATE	5,689.39					
	Department Total:	5,689.39					
Extd:	ENGINEER						
1-01-20-165-460-218	ENGINEER/MISC						
21-00251 1 12601	MATTHEW BENDER & COMPANY *~ ISBN 970820566016	155.57	R	02/16/21	03/23/21	24343196	
21-00251 2 12601	MATTHEW BENDER & COMPANY *~ ISBN 9780820566245	155.57	R	02/16/21	03/23/21		
21-00257 1 19094	TREASURER, STATE OF NEW JERSEY NJ DEP TIDELANDS LICENSE AND	234.00	R	02/16/21	03/23/21	202101980	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
1-01-20-165-460-218	ENGINEER/MISC	Continued							
21-00258 1 20367	TREAS.ST OF NJ	* RENEWAL OF NEW JERSEY	60.00	R	02/16/21	03/23/21			
21-00608 7 23735	W.B. MASON COMPANY, INC	~ * ENGINEERS WATER FEBRUARY 2021	5.42	R	03/09/21	03/23/21		IS1245085	
21-00655 1 14816	NJ ADVANCE MEDIA	LEGAL AD	21.69	R	03/10/21	03/23/21		9894079	
21-00656 1 14816	NJ ADVANCE MEDIA	LEGAL AD	220.47	R	03/10/21	03/23/21		9903934	
			<u>852.72</u>						
	Extd Total: ENGINEER		852.72						
	Department Total:		852.72						
	CAFR Total:		90,249.26						
Extd:	GROUP INS HOSPITALIZATION								
1-01-23-220-134-218	GROUP INS HOSPITALIZATION								
21-00072 1 01338	AMERIFLEX, LLC	2021 RENEWAL FEE	175.00	R	02/09/21	03/22/21		384075	
21-00072 2 01338	AMERIFLEX, LLC	JAN 21 FSA ADMIN FEE	262.35	R	02/09/21	03/22/21		379457	
21-00072 3 01338	AMERIFLEX, LLC	FEB21 FSA ADMIN FEE	267.30	R	02/09/21	03/22/21		389641	
21-00367 1 01338	AMERIFLEX, LLC	FSA AMENDMENT FEE	150.00	R	02/21/21	03/22/21		390587	
21-00661 1 09398	IAA	*~ FEB 2021 COBRA ADMIN FEE	75.00	R	03/11/21	03/23/21		29260	
21-00666 1 01338	AMERIFLEX, LLC	MAR21 FSA ADMIN FEE	267.30	R	03/11/21	03/22/21		396497	
			<u>1,196.95</u>						
	Extd Total: GROUP INS HOSPITALIZATION		1,196.95						
	Department Total:		1,196.95						
	CAFR Total:		1,196.95						
Extd:	911								
1-01-25-250-337-202	911/CONTRACT OTHER								
21-00326 1 12553	LANGUAGE LINE SERVICES	*~ INTERPRETATION SERV. - JANUARY	151.01	R	02/21/21	03/23/21		10167494	
21-00642 1 12553	LANGUAGE LINE SERVICES	*~ INTERPRETATION SERV. FEBRUARY	199.04	R	03/10/21	03/23/21		10180671	
21-00712 1 01268	ADVANTAGE SECURITY	*~ SERVICE MAINT.- CAMERA SYSTEM	98.82	R	03/16/21	03/22/21		319287	
			<u>448.87</u>						
1-01-25-250-337-214	911/DEER PARK								
21-00608 9 23735	W.B. MASON COMPANY, INC	~ * 911 WATER FEBRUARY 2021	13.88	R	03/09/21	03/23/21		IS1245085	
	Extd Total: 911		462.75						
	Department Total:		462.75						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Extd: EMER SERV									
1-01-25-252-335-202	EMER SERV/CONTRACT OTHER								
21-00506 1 10461	J2 TECHNOLOGY SOLUTIONS	WEBSITE HOSTING (SHARED)	300.00	R	03/01/21	03/23/21		4562	
21-00506 2 10461	J2 TECHNOLOGY SOLUTIONS	ONE WEBSITE UPDATE PER MONTH	300.00	R	03/01/21	03/23/21			
21-00506 3 10461	J2 TECHNOLOGY SOLUTIONS	POP EMAIL ACCOUNT HOSTING	40.00	R	03/01/21	03/23/21			
21-00506 4 10461	J2 TECHNOLOGY SOLUTIONS	DISCOUNT GIVEN	40.00	R	03/01/21	03/23/21			
21-00520 1 12283	KYOCERA DOC SOLUTIONS AMERICA	COPIER BILL 3/10-4/9/2021	252.68	R	03/02/21	03/23/21		5014003100	
21-00606 1 22229	VERIZON WIRELESS ~ *	INV#9873979352 1/24-2/23/21	202.84	R	03/09/21	03/23/21		9873979352	
			<u>1,055.52</u>						
1-01-25-252-335-203	EMER SERV/DUES & SUBSC								
21-00558 1 14219	NJ ASSOC OF CO EMERG MNGMNT *	2021 ANNUAL MEMBERSHIP DUES	75.00	R	03/04/21	03/23/21		2021-17	
1-01-25-252-335-218	EMER SERV/MISC								
21-00115 2 03427	CDW-GOVERNMENT LLC	BALANCE OF ABOVE ORDER	9.23	R	02/09/21	03/22/21			
21-00190 1 23735	W.B. MASON COMPANY, INC ~ *	DYM10697 PAPER LABEL TAPE	57.80	R	02/11/21	03/23/21			
21-00608 8 23735	W.B. MASON COMPANY, INC ~ *	EMERG SERV WATER FEBRUARY 2021	13.88	R	03/09/21	03/23/21		IS1245085	
21-00707 2 19089	SMICK LUMBER INC ~*	PAINT SUPPLIES	121.17	R	03/15/21	03/23/21		174634	B
21-00707 3 19089	SMICK LUMBER INC ~*	PAINT SUPPLIES	19.47	R	03/15/21	03/23/21		174699	B
			<u>221.55</u>						
	Extd Total: EMER SERV		1,352.07						
	Department Total:		1,352.07						
Extd: SHERIFF									
1-01-25-270-540-202	SHERIFF/CONTRACT OTHER								
M1000124 1 03021	COMCAST CABLE ~*	8499050850205010 3/13-4/12	127.86	R	03/22/21	03/22/21			
1-01-25-270-540-203	SHERIFF/DUES & SUBSC								
21-00561 1 19545	SALEM CO POLICE CHIEF'S ASSOC	2021 YEARLY MEMBERSHIP	150.00	R	03/05/21	03/23/21		2021-SCSD	
1-01-25-270-540-205	SHERIFF/CLOTHING/UNIFORM								
21-00304 1 20028	TRI-PLEX ALARM SERVICE, INC.~*	INSTALLATION MASTER ALARM	195.00	R	02/18/21	03/23/21			
21-00304 2 20028	TRI-PLEX ALARM SERVICE, INC.~*	MOTION DETECTOR	63.00	R	02/18/21	03/23/21			
21-00304 3 20028	TRI-PLEX ALARM SERVICE, INC.~*	(1) 12V BATTERY @ 4AMPS	19.00	R	02/18/21	03/23/21			
21-00304 4 20028	TRI-PLEX ALARM SERVICE, INC.~*	WIRE/BOXESS USED FOR INSTALL	41.00	R	02/18/21	03/23/21			

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-25-270-540-205 21-00304 5 20028	SHERIFF/CLOTHING/UNIFORM TRI-PLEX ALARM SERVICE, INC.~* LABOR TO INSTALL ALARM SYSTEM	Continued 175.00 493.00	R	02/18/21	03/23/21		
1-01-25-270-540-207	SHERIFF/FEES OTHER						
21-00562 1 14245	NJ OFFICE OF ATTORNEY GENERAL RADAR TUNING FORKS	0.00	R	03/05/21	03/23/21		
21-00562 2 14245	NJ OFFICE OF ATTORNEY GENERAL MPH 25.25 SERIAL #FA18952	10.00	R	03/05/21	03/23/21		
21-00562 3 14245	NJ OFFICE OF ATTORNEY GENERAL MPH 40.25 SERIAL #FB289773	10.00	R	03/05/21	03/23/21		
21-00562 4 14245	NJ OFFICE OF ATTORNEY GENERAL MPH 25.25 SERIAL #FA184004	10.00	R	03/05/21	03/23/21		
21-00562 5 14245	NJ OFFICE OF ATTORNEY GENERAL MPH 40.25 SERIAL #FB284887	10.00	R	03/05/21	03/23/21		
21-00562 6 14245	NJ OFFICE OF ATTORNEY GENERAL MPH 25.25 SERIAL #FA187706	10.00	R	03/05/21	03/23/21		
21-00562 7 14245	NJ OFFICE OF ATTORNEY GENERAL MPH 40.25 SERIAL #FB286153	10.00	R	03/05/21	03/23/21		
21-00562 8 14245	NJ OFFICE OF ATTORNEY GENERAL MPH 25.25 SERIAL #FA188206	10.00	R	03/05/21	03/23/21		
21-00562 9 14245	NJ OFFICE OF ATTORNEY GENERAL MPH 40.25 SERIAL #FB289853	10.00	R	03/05/21	03/23/21		
21-00562 10 14245	NJ OFFICE OF ATTORNEY GENERAL MPH 25.25 SERIAL #FA179338	10.00	R	03/05/21	03/23/21		
21-00562 11 14245	NJ OFFICE OF ATTORNEY GENERAL MPH 40.25 SERIAL #FB280714	10.00	R	03/05/21	03/23/21		
21-00562 12 14245	NJ OFFICE OF ATTORNEY GENERAL MPH 25.25 SERIAL #FA185951	10.00	R	03/05/21	03/23/21		
21-00562 13 14245	NJ OFFICE OF ATTORNEY GENERAL MPH 40.25 SERIAL #FB289855	10.00	R	03/05/21	03/23/21		
21-00562 14 14245	NJ OFFICE OF ATTORNEY GENERAL MPH 25.25 SERIAL #FA197782	10.00	R	03/05/21	03/23/21		
21-00562 15 14245	NJ OFFICE OF ATTORNEY GENERAL MPH 40.25 SERIAL #FB300910	10.00	R	03/05/21	03/23/21		
21-00562 16 14245	NJ OFFICE OF ATTORNEY GENERAL MPH 25.25 SERIAL #FA197781	10.00	R	03/05/21	03/23/21		
21-00562 17 14245	NJ OFFICE OF ATTORNEY GENERAL MPH 40.25 SERIAL #FB300909	10.00	R	03/05/21	03/23/21		
21-00562 18 14245	NJ OFFICE OF ATTORNEY GENERAL MPH 25.25 SERIAL #FA184003	10.00	R	03/05/21	03/23/21		
21-00562 19 14245	NJ OFFICE OF ATTORNEY GENERAL MPH 40.25 SERIAL #FB284886	10.00	R	03/05/21	03/23/21		
21-00562 20 14245	NJ OFFICE OF ATTORNEY GENERAL MPH 25.25 SERIAL #FA303968	10.00	R	03/05/21	03/23/21		
21-00562 21 14245	NJ OFFICE OF ATTORNEY GENERAL MPH 40.25 SERIAL #FB325900	10.00	R	03/05/21	03/23/21		
		200.00					
1-01-25-270-540-213 21-00563 1 12283	SHERIFF/RENT LEASE KYOCERA DOC SOLUTIONS AMERICA COPIER LEASE 2/25/21 - 3/25/21	230.93	R	03/05/21	03/23/21	5013800222	
1-01-25-270-540-214	SHERIFF/K9 EQUIP.						
21-00695 1 23289	WOODSTOWN VETERINARY HOSPITAL NEXGUARD FLEA MEDICATION	0.00	R	03/15/21	03/23/21	178013	
21-00695 2 23289	WOODSTOWN VETERINARY HOSPITAL K9 BANDIT NEXGUARD FLEA MEDS	29.20	R	03/15/21	03/23/21	178013	
21-00695 3 23289	WOODSTOWN VETERINARY HOSPITAL 10% DISCOUNT	2.92-	R	03/15/21	03/23/21	178013	
21-00695 4 23289	WOODSTOWN VETERINARY HOSPITAL K9 DUTCH NEXGUARD FLEA MEDS	29.20	R	03/15/21	03/23/21	178013	
21-00695 5 23289	WOODSTOWN VETERINARY HOSPITAL 10% DISCOUNT	2.92-	R	03/15/21	03/23/21	178013	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-25-270-540-214 21-00695 6 23289	SHERIFF/K9 EQUIP. WOODSTOWN VETERINARY HOSPITAL	Continued K9 BANDIT EARTHBOEN DOG FOOD	530.82 583.38	R	03/15/21	03/23/21	177320	
1-01-25-270-540-216	SHERIFF/SUPPLIES OTHER							
21-00329 1 23735	W.B. MASON COMPANY, INC ~ *	OFFICE SUPPLIES	0.00	R	02/21/21	03/25/21	218110926	
21-00329 2 23735	W.B. MASON COMPANY, INC ~ *	HANGING FOLDERS #PFX615215	49.38	R	02/21/21	03/25/21		
21-00329 3 23735	W.B. MASON COMPANY, INC ~ *	Manila File Jackets #UNV72500	40.65	R	02/21/21	03/25/21		
21-00329 4 23735	W.B. MASON COMPANY, INC ~ *	21/23 12-volt Alkaline Battery	36.96	R	02/21/21	03/25/21		
21-00329 5 23735	W.B. MASON COMPANY, INC ~ *	Steno Books, Gregg Rule, 6 x 9	3.66	R	02/21/21	03/25/21		
21-00608 21 23735	W.B. MASON COMPANY, INC ~ *	SHERIFF WATER FEBRUARY 2021	75.32	R	03/09/21	03/23/21	IS1245085	
			205.97					
	Extd Total: SHERIFF		1,991.14					
	Department Total:		1,991.14					
Extd:	PROSECUTOR							
1-01-25-275-575-203 M1000135 1 17100	PROSECUTOR/DUES & SUBSC RILEY, MARINA	NJ LAWYERS FUND	188.49	R	03/25/21	03/25/21		
1-01-25-275-575-206	PROSECUTOR/EQUIP FURN							
M1000119 1 03021	COMCAST CABLE ~*	8499050750023638 2/24-3/23	124.90	R	03/22/21	03/22/21		
M1000120 1 03021	COMCAST CABLE ~*	8499050750023646 2/23-3/22	122.90	R	03/22/21	03/22/21		
			247.80					
1-01-25-275-575-216 21-00608 18 23735	PROSECUTOR/OFFICE SUPPLIES W.B. MASON COMPANY, INC ~ *	PROSECUTOR WATER FEBRUARY 2021	69.90	R	03/09/21	03/23/21	IS1245085	
1-01-25-275-575-218	PROSECUTOR/MISC							
21-00155 1 14062	NJ VICTIM WITNESS COORDINATORS	2021 MEMBERSHIP DUES	175.00	R	02/10/21	03/23/21		
21-00232 1 14087	NJ MDT COORD ASSOC.	2021 ANNUAL DUES	150.00	R	02/16/21	03/23/21		
21-00234 1 06413	SOMERSET CO. PROS. OFFICE	2021 FAPANJ DUES	200.00	R	02/16/21	03/23/21	2021-17	
21-00235 1 03144	ATLANTIC CO. PROS. OFFICE	2021 DUES FOR THE COUNTY	300.00	R	02/16/21	03/22/21	116	
21-00235 2 03144	ATLANTIC CO. PROS. OFFICE	FIRST ASSISTANT PROSECUTOR	275.00	R	02/16/21	03/22/21		
21-00235 3 03144	ATLANTIC CO. PROS. OFFICE	2021 NDAA DUES	255.00	R	02/16/21	03/22/21		
21-00254 1 16367	PRINTERS OF SALEM COUNTY ~*	LETTERHEAD	621.00	R	02/16/21	03/23/21	18457	
21-00254 2 16367	PRINTERS OF SALEM COUNTY ~*	WINDOW ENVELOPES	233.00	R	02/16/21	03/25/21		
21-00382 1 20771	THE TYPE-RIGHT-ER ~*	INVOICE: SC-828	2,148.12	R	02/23/21	03/23/21	SC-828	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-25-275-575-218	PROSECUTOR/MISC	Continued							
21-00388	1 14898	NATIONAL ASSOCIATION 56TH ANNUAL TRAINING	475.00	R	02/23/21	03/23/21			
21-00643	1 20933	THOMSON REUTERS-WEST *~ WESTLAW FOR THE SALEM COUNTY	1,178.77	R	03/10/21	03/23/21		843909555	
21-00643	2 20933	THOMSON REUTERS-WEST *~ CLEAR PLUS WEB ANALYTICS	537.80	R	03/10/21	03/23/21		843909556	
21-00644	1 20933	THOMSON REUTERS-WEST *~ ASSURED PRINT PRICING	81.37	R	03/10/21	03/23/21		844016220	
21-00644	2 20933	THOMSON REUTERS-WEST *~ NJ CODE OF CRIMINAL JUSTICE	83.40	R	03/10/21	03/23/21			
21-00644	3 20933	THOMSON REUTERS-WEST *~ NJ DRUNK DRIVING LAW SUB	58.41	R	03/10/21	03/23/21			
21-00644	4 20933	THOMSON REUTERS-WEST *~ NJ PRACTICE V.31-32 CRIMINAL	41.75	R	03/10/21	03/23/21			
21-00645	1 03288	AT & T MOBILITY LLC *~ ACCOUNT: 287269323697	62.99	R	03/10/21	03/22/21		x02282021	
21-00696	1 12283	KYOCERA DOC SOLUTIONS AMERICA COPIER LEASE: 3/7/21-4/6/21	117.43	R	03/15/21	03/23/21		5013963347	
21-00696	2 12283	KYOCERA DOC SOLUTIONS AMERICA BLACK/WHITE IMAGE OVERAGES	111.89	R	03/15/21	03/23/21		5013963348	
21-00696	3 12283	KYOCERA DOC SOLUTIONS AMERICA INVOICE: 5013963348	16.57	R	03/15/21	03/23/21			
			<u>7,122.50</u>						
		Extd Total: PROSECUTOR	7,628.69						
		Department Total:	7,628.69						
Extd:	JAIL								
1-01-25-280-580-201	JAIL/ADV & PRINT								
21-00568	1 16367	PRINTERS OF SALEM COUNTY *~ BUSINESS CARDS	0.00	R	03/05/21	03/23/21			
21-00568	2 16367	PRINTERS OF SALEM COUNTY *~ DIANA HEADMAN - 250 CARDS	85.00	R	03/05/21	03/23/21			
21-00568	3 16367	PRINTERS OF SALEM COUNTY *~ BRONWYN MCALLISTER - 250 CARDS	85.00	R	03/05/21	03/23/21			
			<u>170.00</u>						
1-01-25-280-580-202	JAIL/CONTRACT OTHER								
21-00052	1 13230	MASSARI & SONS *~ TRASH REMOVAL FOR JANUARY	970.00	R	02/09/21	03/23/21		45679	
21-00384	2 08668	HERITAGE BUSINESS SYSTEMS *~ 2/27-3/26/21	13.80	R	02/23/21	03/23/21		IN884314	
21-00384	3 08668	HERITAGE BUSINESS SYSTEMS *~ 1/27-1/26/21	13.80	R	02/23/21	03/23/21			B
21-00499	1 12283	KYOCERA DOC SOLUTIONS AMERICA COPIER LEASE 3/4/21 - 4/3/21	1,280.56	R	03/01/21	03/23/21		3002675574	B
21-00499	2 12283	KYOCERA DOC SOLUTIONS AMERICA COLOR OVERAGES	136.81	R	03/01/21	03/23/21		3002675574	
21-00499	3 12283	KYOCERA DOC SOLUTIONS AMERICA COLOR OVERAGES	283.31	R	03/01/21	03/23/21		3002675574	
21-00571	1 13230	MASSARI & SONS *~ FEBRUARY TRASH REMOVAL	970.00	R	03/05/21	03/24/21		45946	
21-00680	1 01268	ADVANTAGE SECURITY *~ SERVICE MAINT. ACCESS SYSTEM	2,100.00	R	03/11/21	03/22/21		INV 319263	
			<u>5,768.28</u>						
1-01-25-280-580-205	JAIL/CLOTHING/UNIFORM								
21-00124	1 01278	ACTION UNIFORM CO., LLC NEW DEPARTMENT BADGES	500.00	R	02/10/21	03/22/21		34476	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-25-280-580-206	JAIL/EQUIP FURN								
21-00547 2 03427	CDW-GOVERNMENT LLC	De'll wyse 3040 - DTS	5,625.00	R	03/04/21	03/22/21		8966538	
21-00547 3 03427	CDW-GOVERNMENT LLC	De'll P1917S 19" 1280 x 1024	2,775.00	R	03/04/21	03/22/21			
			8,400.00						
1-01-25-280-580-208	JAIL/MEAL REIMB								
21-00224 1 03592	COOPER UNIVERSITY HOSPT.	OFFIER MEALS WHILE ON WATCH	0.00	R	02/16/21	03/22/21		01312021	
21-00224 2 03592	COOPER UNIVERSITY HOSPT.	1/2/21	12.00	R	02/16/21	03/22/21		01312021	
21-00224 3 03592	COOPER UNIVERSITY HOSPT.	1/3/21	36.00	R	02/16/21	03/22/21		01312021	
21-00224 4 03592	COOPER UNIVERSITY HOSPT.	1/4/21	36.00	R	02/16/21	03/22/21		01312021	
21-00224 5 03592	COOPER UNIVERSITY HOSPT.	1/12/21	36.00	R	02/16/21	03/22/21		01312021	
21-00224 6 03592	COOPER UNIVERSITY HOSPT.	1/16/21	12.00	R	02/16/21	03/22/21		01312021	
21-00224 7 03592	COOPER UNIVERSITY HOSPT.	1/17/21	24.00	R	02/16/21	03/22/21		01312021	
21-00224 8 03592	COOPER UNIVERSITY HOSPT.	1/16/21	36.00	R	02/16/21	03/22/21		01312021	
21-00224 9 03592	COOPER UNIVERSITY HOSPT.	1/17/21	36.00	R	02/16/21	03/22/21		01312021	
21-00224 10 03592	COOPER UNIVERSITY HOSPT.	1/18/21	36.00	R	02/16/21	03/22/21		01312021	
21-00224 11 03592	COOPER UNIVERSITY HOSPT.	1/19/21	24.00	R	02/16/21	03/22/21		01312021	
21-00224 12 03592	COOPER UNIVERSITY HOSPT.	1/16/21	24.00	R	02/16/21	03/22/21		01312021	
21-00224 13 03592	COOPER UNIVERSITY HOSPT.	1/19/21	6.81	R	02/16/21	03/22/21		01312021	
21-00224 14 03592	COOPER UNIVERSITY HOSPT.	STANLEY WILSON	17.38	R	02/16/21	03/22/21		01312021	
21-00670 1 19945	SUMMIT FOOD SERVICE	FOOD FOR 2/27/21 - 3/5/21	14,640.50	R	03/11/21	03/23/21		INV2000106210	
21-00671 1 19945	SUMMIT FOOD SERVICE	COVID - STYROFOAM CUPS & LIDS	34.69	R	03/11/21	03/23/21		INV2000106210	
21-00761 1 19945	SUMMIT FOOD SERVICE	FOOD FOR 3/6/21 - 3/12/21	14,897.18	R	03/18/21	03/23/21		INV2000106787	
21-00762 1 19945	SUMMIT FOOD SERVICE	COVID - STYROFOAM CUPS & LIDS	18.79	R	03/18/21	03/23/21		INV2000106787	
21-00850 1 19945	SUMMIT FOOD SERVICE	FOOD FOR 3/13/21 - 3/19/21	14,433.60	R	03/24/21	03/25/21		INV2000107630	
			44,360.95						
1-01-25-280-580-215	JAIL/OFFICE SUPPLIES								
21-00608 3 23735	W.B. MASON COMPANY, INC ~ *	CORRECTION WATER FEBRUARY 2021	21.68	R	03/09/21	03/23/21		IS1245085	
1-01-25-280-580-216	JAIL/MEDICAL OFFICE SUPPLIES								
21-00461 1 23735	W.B. MASON COMPANY, INC ~ *	OFFICE SUPPLIES FOR MEDICAL	0.00	R	02/24/21	03/23/21		218229038	
21-00461 2 23735	W.B. MASON COMPANY, INC ~ *	AAA Alkaline Batteries	54.95	R	02/24/21	03/23/21			
21-00461 3 23735	W.B. MASON COMPANY, INC ~ *	Interoffice Envelope Blue	57.78	R	02/24/21	03/23/21			
			112.73						
1-01-25-280-580-218	JAIL/MISC								
M1000136 1 18731	ROWE, TERRI	NOTARY	30.00	R	03/25/21	03/25/21			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/void Date	Invoice	PO Type
1-01-25-280-580-231 JAIL/OFFICER MEDICAL									
21-00607	1 23986	WORKNET OCCUPATIONAL MED. *~ PX PHYSICALS - POST OFFICER	935.00	R	03/09/21	03/23/21		03357317-00	
21-00607	2 23986	WORKNET OCCUPATIONAL MED. *~ EKG - CARMINE ANNUNZIATA	75.00	R	03/09/21	03/23/21		03360352-00	
			<u>1,010.00</u>						
1-01-25-280-580-232 JAIL/EQUIPMENT MAINT & REPAIRS									
21-00566	1 11060	ERIC M. KRISE ELECTRICAL HOOK UP TRANSFORMER IN A-WING	0.00	R	03/05/21	03/23/21		41494	
21-00566	2 11060	ERIC M. KRISE ELECTRICAL LABOR - SCOTT KIRBY	121.23	R	03/05/21	03/23/21		41494	
21-00681	1 13595	MULTI TEMP MECHANICAL INC *~ KITCHEN ICE MAKER REPAIRS	0.00	R	03/11/21	03/23/21		11915-1	
21-00681	2 13595	MULTI TEMP MECHANICAL INC *~ LABOR	523.25	R	03/11/21	03/23/21		11915-1	
21-00681	3 13595	MULTI TEMP MECHANICAL INC *~ MATERIAL	150.73	R	03/11/21	03/23/21		11915-1	
21-00753	1 03555	CAMPBELL MECHANICAL, LLC SUPPLIES FOR COFFEE MAKER	82.76	R	03/18/21	03/25/21		69922	
21-00813	1 13595	MULTI TEMP MECHANICAL INC *~ FREEZER CONDENSER REPAIR	0.00	R	03/22/21	03/25/21		12017-1	
21-00813	2 13595	MULTI TEMP MECHANICAL INC *~ LABOR	598.00	R	03/22/21	03/25/21		12017-1	
21-00813	3 13595	MULTI TEMP MECHANICAL INC *~ MATERIAL	5.00	R	03/22/21	03/25/21		12017-1	
21-00813	4 13595	MULTI TEMP MECHANICAL INC *~ INVOICE #12031-1	0.00	R	03/22/21	03/25/21		12031-1	
21-00813	5 13595	MULTI TEMP MECHANICAL INC *~ LABOR	485.88	R	03/22/21	03/25/21		12031-1	
21-00813	6 13595	MULTI TEMP MECHANICAL INC *~ MATERIAL	1,011.36	R	03/22/21	03/25/21		12031-1	
			<u>2,978.21</u>						
1-01-25-280-580-233 JAIL/K9 SUPPLIES									
21-00524	1 12312	LAW ENFORCEMENT TRAINING EXPLOSIVE DETECTION DOG	5,500.00	R	03/03/21	03/23/21		SC-001-2021	
1-01-25-280-580-234 JAIL/JANITORIAL SUPPLIES									
21-00500	1 05045	ENGLISH SEWAGE DISPOSAL COVID-SERV.PROTABLE SANITATION	102.00	R	03/01/21	03/23/21		122370	
1-01-25-280-580-236 JAIL/LANDSCAPE									
21-00604	1 03140	CENTRAL JERSEY EQUIPMENT MOWER PARTS	0.00	R	03/09/21	03/22/21		1246328	
21-00604	2 03140	CENTRAL JERSEY EQUIPMENT ARM #AUC12867	188.08	R	03/09/21	03/22/21			
21-00604	3 03140	CENTRAL JERSEY EQUIPMENT TIRE #TCU13631	235.58	R	03/09/21	03/22/21			
21-00604	4 03140	CENTRAL JERSEY EQUIPMENT WHEEL #TCA17309	143.84	R	03/09/21	03/22/21			
21-00604	5 03140	CENTRAL JERSEY EQUIPMENT TIRE VALVE #AM30795	5.96	R	03/09/21	03/22/21			
			<u>573.46</u>						
1-01-25-280-580-238 JAIL/OFFICER & ARSENAL EQUIP									
21-00684	1 05243	EAGLE POINT GUN AMMO & TARGETS	0.00	R	03/11/21	03/23/21		141862	
21-00684	2 05243	EAGLE POINT GUN S3650	2,960.00	R	03/11/21	03/23/21		141862	
21-00684	3 05243	EAGLE POINT GUN P9HST2	1,077.56	R	03/11/21	03/23/21		141862	
21-00684	4 05243	EAGLE POINT GUN FBI-Q PAPRE TARGETS	140.40	R	03/11/21	03/23/21		143968	



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-25-280-580-238	JAIL/OFFICER & ARSENAL EQUIP	Continued						
21-00684 5 05243	EAGLE POINT GUN	FBI-Q CB CARDBOARD TARGETS	338.00	R	03/11/21	03/23/21	143968	
21-00684 6 05243	EAGLE POINT GUN	CREDIT USED P229 40 CAL	275.00-	R	03/11/21	03/23/21	149670	
			4,240.96					
1-01-25-280-580-239	JAIL/ BUILDING MAINTENANCE							
21-00672 1 10098	JAYNE'S SIGNWORK	REFLECTIVE SIGNS	60.00	R	03/11/21	03/23/21	1953	
21-00708 1 19123	GENERAL CHEMICAL & SUPPLY *~	COVID - AIR PURIFYING UNITS	4,375.00	R	03/16/21	03/25/21	298159	
21-00815 2 20823	TRI-COUNTY ~*	RODENT CONTROL	10.00	R	03/22/21	03/25/21	672631	B
			4,445.00					
	Extd Total: JAIL		78,213.27					
Extd:	INMATE MEDICAL							
1-01-25-280-700-218	INMATE MEDICAL/MISC							
21-00123 1 13246	MCKESSON MEDICAL-SURGICAL *~	MEDICAL SUPPLIES	0.00	R	02/10/21	03/23/21	18024729	
21-00123 2 13246	MCKESSON MEDICAL-SURGICAL *~	HEARING AIDE BATTERY	41.41	R	02/10/21	03/23/21	18024729	
21-00123 3 13246	MCKESSON MEDICAL-SURGICAL *~	TRIPLE ANTIBIOTIC OINT	24.30	R	02/10/21	03/23/21	18024729	
21-00123 4 13246	MCKESSON MEDICAL-SURGICAL *~	MEDICAL SUPPLIES	1,598.32	R	02/10/21	03/23/21	18020602	
21-00223 1 09396	INSIGHT MEDICAL GROUP OF NJ *~	JAN TELEPSYCHIATRY SERVICES	2,000.00	R	02/16/21	03/25/21	INV13181	
21-00364 1 01397	ARAMSCO INC *~	COVID - 13"x18" ZIPPER BAGS	30.30	R	02/21/21	03/22/21	54500182.001	
21-00364 2 01397	ARAMSCO INC *~	SHIPPING	15.00	R	02/21/21	03/22/21		
21-00507 1 23735	W.B. MASON COMPANY, INC ~*	COVID-NOTOUCH INFARED THERMOMS	263.16	R	03/01/21	03/23/21	218309371	
21-00567 1 19290	SYMPHONY MOBILEX	FEBRUARY XRAYS	0.00	R	03/05/21	03/25/21	29549951	
21-00567 2 19290	SYMPHONY MOBILEX	BANKS, JERELL DOS 2/11/21	52.50	R	03/05/21	03/25/21	29549951	
21-00567 3 19290	SYMPHONY MOBILEX	CORDERO,RAUL DOS 2/2/21	42.50	R	03/05/21	03/25/21	29549951	
21-00567 4 19290	SYMPHONY MOBILEX	DANIELS, NICHOLAS DOS 2/2/21	52.50	R	03/05/21	03/25/21	29549951	
21-00567 5 19290	SYMPHONY MOBILEX	DANIELS, NICHOLAS DOS 2/9/21	52.50	R	03/05/21	03/25/21	29549951	
21-00570 1 03515	CONTRACT PHARMACY SERVICES*~	FEBRUARY MEDICATION CHARGES	7,415.82	R	03/05/21	03/22/21	2-380-21	
21-00570 2 03515	CONTRACT PHARMACY SERVICES*~	BACK UP PHARMACY CHARGES	0.00	R	03/05/21	03/22/21	2-380-21	
21-00570 3 03515	CONTRACT PHARMACY SERVICES*~	CREDITS - RETURNED MEDICATIONS	2,584.62-	R	03/05/21	03/22/21	2-380-21	
21-00570 4 03515	CONTRACT PHARMACY SERVICES*~	MEDICATION CHARGES USM #382	802.77	R	03/05/21	03/22/21	2-382-21	
21-00570 5 03515	CONTRACT PHARMACY SERVICES*~	CREDITS RETURNED MEDS USM #382	129.13-	R	03/05/21	03/22/21	2-382-21	
21-00570 6 03515	CONTRACT PHARMACY SERVICES*~	MEDICATION CHARGES CUMBERLAND	663.24	R	03/05/21	03/22/21	2-383-21	
21-00570 7 03515	CONTRACT PHARMACY SERVICES*~	RETURNED MEDS CUMBERLAND #383	0.00	R	03/05/21	03/22/21	2-383-21	
21-00595 1 19290	SYMPHONY MOBILEX	JANUARY XRAYS & ULTRASOUNDS	0.00	R	03/09/21	03/23/21	29135476	
21-00595 2 19290	SYMPHONY MOBILEX	AMANDA WERNER DOS 1/14/21	225.00	R	03/09/21	03/23/21	29135476	
21-00595 3 19290	SYMPHONY MOBILEX	INVOICE #29135474	0.00	R	03/09/21	03/23/21	29135474	

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	INMATE MEDICAL/MISC						
	Continued						
21-00595 4 19290	SYMPHONY MOBILEX TYLER GRAU DOS 1/5/21	52.50	R	03/09/21	03/23/21	29135474	
21-00595 5 19290	SYMPHONY MOBILEX NASHIAH SIMMONS DOS 1/6/21	42.50	R	03/09/21	03/23/21	29135474	
21-00683 1 14348	NJ DEPT ENVIRONMENTAL PROTECT MEDICAL WASTE GENERATOR	255.00	R	03/11/21	03/23/21	210080530	
21-00718 1 09396	INSIGHT MEDICAL GROUP OF NJ ~* FEB. TELEPSYCHIATRY SERVICE	2,000.00	R	03/16/21	03/25/21	INV06289	
21-00755 1 03309	CFG HEALTH SYSTEMS LLC FEBRUARY PSYCHOLOGICAL SERVICES	4,743.75	R	03/18/21	03/25/21	INV013292	
21-00755 2 03309	CFG HEALTH SYSTEMS LLC FEBRUARY PYSYCHIATRIC SERVICES	3,816.25	R	03/18/21	03/25/21	INV013292	
21-00835 1 01603	AMRIEN, JOHN R., MD PC MEDICAL SERVICE FOR JAN.-MARCH	0.00	R	03/24/21	03/25/21	JAN&FEB21	
21-00835 2 01603	AMRIEN, JOHN R., MD PC JAN. & FEB. MEDICAL SERVICE	22,833.34	R	03/24/21	03/25/21	JAN&FEB21	
21-00835 3 01603	AMRIEN, JOHN R., MD PC MARCH MEDICAL SERVICE	11,416.67	R	03/24/21	03/25/21	MARCH21	
21-00849 1 01603	AMRIEN, JOHN R., MD PC APRIL MEDICAL SERVICES	11,416.67	R	03/24/21	03/25/21	APRIL21	
21-00851 2 19396	STERICYCLE INC ~* FEB HAZARDOUS REMOVAL	58.92	R	03/24/21	03/25/21	1010532269	
21-00851 3 19396	STERICYCLE INC ~* MARCH HAZARDOUS REMOVAL	58.92	R	03/24/21	03/25/21	1010603091	
		67,260.09					
	Extd Total: INMATE MEDICAL	67,260.09					
	Department Total:	145,473.36					
Extd:	JUV DETENTION						
1-01-25-281-520-218	JUV DETENTION/MISC						
21-00675 1 01528	ATLANTIC CO Juvenile De * DETENTION HOUSING FEB 2021	400.00	R	03/11/21	03/22/21	1800013791	
21-00786 1 19664	TRACK GROUP ~* TRACK GROUP FEBRUARY 2021	1,255.60	R	03/19/21	03/24/21	24468	
		1,655.60					
	Extd Total: JUV DETENTION	1,655.60					
	Department Total:	1,655.60					
	CAFR Total:	158,563.61					
Extd:	ROADS & BRIDGES						
1-01-26-292-735-207	ROADS & BRIDGES/FEES OTHER						
21-00624 1 03465	CENTRAL SEPTIC SERVICE MONTHLY RENTAL - FEB 2021	255.00	R	03/10/21	03/22/21	08419	
1-01-26-292-735-216	ROADS & BRIDGES/SUPPLIES OTHER						
21-00438 1 02435	E.W. BOSTWICK, INC ~* MISC SUPPLIES	9.01	R	02/24/21	03/25/21	367051	
21-00438 2 02435	E.W. BOSTWICK, INC ~* MISC SUPPLIES	58.19	R	02/24/21	03/25/21	366768	
21-00688 1 19089	SMICK LUMBER INC ~* MISC SUPPLIES	114.06	R	03/15/21	03/23/21	173598	
21-00688 2 19089	SMICK LUMBER INC ~* INVOICE# 173599	4.46	R	03/15/21	03/23/21	173599	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-292-735-216	ROADS & BRIDGES/SUPPLIES OTHER						
	Continued						
21-00688 3 19089	SMICK LUMBER INC ~* INVOICE# 173600	18.00	R	03/15/21	03/23/21	173600	
21-00688 4 19089	SMICK LUMBER INC ~* INVOICE# 173739	6.58	R	03/15/21	03/23/21	173739	
21-00688 5 19089	SMICK LUMBER INC ~* INVOICE# 173901	99.98	R	03/15/21	03/23/21	173901	
21-00688 6 19089	SMICK LUMBER INC ~* INVOICE# 174065	93.83	R	03/15/21	03/23/21	174065	
21-00688 7 19089	SMICK LUMBER INC ~* INVOICE# 174085	129.63	R	03/15/21	03/23/21	174085	
21-00688 8 19089	SMICK LUMBER INC ~* INVOICE# 173422 - 1/27/21	85.97	R	03/15/21	03/23/21	173422	
		<u>619.71</u>					
1-01-26-292-735-218	ROADS & BRIDGES/MISC						
21-00608 20 23735	W.B. MASON COMPANY, INC ~ * ROAD WATER FEBRUARY 2021	128.01	R	03/09/21	03/23/21	TS1245085	
1-01-26-292-735-219	ROADS & BRIDGES/WORK SHOES						
M1000129 1 08021	HARVEY, STEVEN WORK BOOTS	130.00	R	03/25/21	03/25/21		
1-01-26-292-735-220	ROAD & BRIDGES/REPAIRS VEHICLE						
21-00626 1 04064	DEJANA TRUCK EQUIPMENT ~* TRUCK PART	364.55	R	03/10/21	03/25/21	CP36066	
21-00629 1 08915	HUNTER JERSEY PETERBUILT MISC TRUCK PARTS	265.58	R	03/10/21	03/23/21	R209011503	
21-00629 2 08915	HUNTER JERSEY PETERBUILT MISC TRUCK PARTS	82.52	R	03/10/21	03/23/21	X206095479	
21-00629 3 08915	HUNTER JERSEY PETERBUILT MISC TRUCK PARTS	185.39	R	03/10/21	03/23/21	X206095478	
21-00629 4 08915	HUNTER JERSEY PETERBUILT MISC TRUCK PARTS	175.28	R	03/10/21	03/23/21	X209127333	
21-00629 5 08915	HUNTER JERSEY PETERBUILT MISC TRUCK PARTS	112.21	R	03/10/21	03/23/21	X206096428	
21-00629 6 08915	HUNTER JERSEY PETERBUILT MISC TRUCK PARTS	29.76	R	03/10/21	03/23/21	X206096432	
21-00629 7 08915	HUNTER JERSEY PETERBUILT MISC TRUCK PARTS	166.30	R	03/10/21	03/23/21	X206096439	
21-00801 1 01566	ALLSTATE AUTO GLASS WINDSHIELD REPAIRS	225.00	R	03/19/21	03/25/21	27943	
21-00801 2 01566	ALLSTATE AUTO GLASS INVOICE# 27944	300.00	R	03/19/21	03/25/21	27944	
21-00801 4 01566	ALLSTATE AUTO GLASS INVOICE# 28033	250.00	R	03/19/21	03/25/21	28033	
		<u>2,156.59</u>					
1-01-26-292-735-224	ROAD & BRIDGES/ROAD-OFFICE						
21-00632 1 12283	KYOCERA DOC SOLUTIONS AMERICA COPIER FEB 2021	110.78	R	03/10/21	03/23/21	5013695033	
1-01-26-292-735-225	ROADS & BRIDGES/SAFETY						
21-00436 1 07123	GARDEN STATE HGWY PRODUCTS ~* ROAD SIGNS	2,077.00	R	02/24/21	03/23/21	PSIN017229	
21-00436 2 07123	GARDEN STATE HGWY PRODUCTS ~* ROAD SIGNS	1,837.50	R	02/24/21	03/23/21	PSIN017303	
21-00436 3 07123	GARDEN STATE HGWY PRODUCTS ~* ROAD SIGNS	372.00	R	02/24/21	03/23/21	PSIN017444	
21-00630 1 07123	GARDEN STATE HGWY PRODUCTS ~* ROAD SIGNS	1,228.02	R	03/10/21	03/23/21	PSIN017869	
21-00630 2 07123	GARDEN STATE HGWY PRODUCTS ~* ROAD SIGNS	320.00	R	03/10/21	03/23/21	PSIN017894	
21-00631 1 11060	ERIC M. KRISE ELECTRICAL TRAFFIC LIGHT REPAIR	121.23	R	03/10/21	03/23/21	41358	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-292-735-225 21-00798 1 11060	ROADS & BRIDGES/SAFETY ERIC M. KRISE ELECTRICAL	Continued TRAFFIC LIGHT REPAIR					
		271.89	R	03/19/21	03/25/21	41568	
		6,227.64					
1-01-26-292-735-231 21-00627 1 06409	ROADS & BRIDGES/MOWER EQUIPMENT FARM RITE	~* TRACTOR PARTS					
		254.06	R	03/10/21	03/23/21	01-184034	
21-00627 2 06409	FARM RITE	~* TRACTOR PARTS					
		202.11	R	03/10/21	03/23/21	01-184157	
		456.17					
1-01-26-292-735-232 21-00689 1 23409	ROADS & BRIDGES/TOOLS WEBER'S POWER EQUIPMENT	~* CHAINSAW REPAIRS					
		164.42	R	03/15/21	03/23/21	42324	
1-01-26-292-735-234 21-00320 1 13230	ROADS & BRIDGES/TRASH MASSARI & SONS	*~ TRASH REMOVAL - JAN 2021					
		710.00	R	02/18/21	03/23/21	45681	
1-01-26-292-735-235 21-00633 1 13196	ROAD & BRIDGES/COUNTY GARAGE MONTAGE ENTERPRISES	*~ SHOP SUPPLIES					
		189.00	R	03/10/21	03/23/21	84990	
1-01-26-292-735-237 21-00636 1 19993	ROAD & BRIDGES/SNOW REMOVAL STATE LINE MACHINE INC	~ * SNOW PLOWS					
		1,756.70	R	03/10/21	03/23/21	85836	
1-01-26-292-735-245 21-00405 1 18860	ROADS & BRIDGES/VEH TRACKING SHI INTERNATIONAL	*~ VEHICLE TRACKING -JAN 2021					
		664.81	R	02/24/21	03/23/21	B13100957	
21-00405 2 18860	SHI INTERNATIONAL	*~ VEHICLE TRACKING -FEB 2021					
		664.81	R	02/24/21	03/23/21	QUOTE 20001691	
21-00639 1 18860	SHI INTERNATIONAL	*~ VEHICLE TRACKING-MAR 2021					
		664.81	R	03/10/21	03/24/21	QUOTE 20136860	
		1,994.43					
	Extd Total: ROADS & BRIDGES	14,898.45					
	Department Total:	14,898.45					
Extd:	FACILITIES MANAGEMENT						
1-01-26-310-210-202 21-00137 1 14290	FACILITIES MGMT/CONTRACT OTHER NALCO COMPANY,LLC	WATER TREATMENT SERVICES-NCH					
		319.04	R	02/10/21	03/23/21	6660002252	
21-00165 1 20028	TRI-PLEX ALARM SERVICE, INC.	~* BURGLAR/FIRE ALARM SERVICE					
		207.00	R	02/10/21	03/25/21	10804	
21-00192 1 15175	OTIS ELEVATOR COMPANY	~ * ELEVATOR MAINTENANCE SERVICE					
		3,871.67	R	02/11/21	03/23/21	100400203932	
21-00378 1 14290	NALCO COMPANY,LLC	WATER TREATMENT SERVICES					
		844.61	R	02/22/21	03/23/21	6660008096	
21-00378 2 14290	NALCO COMPANY,LLC	WATER TREATMENT SERVICES-NCH					
		319.04	R	02/22/21	03/23/21	6660008095	
21-00445 1 13595	MULTI TEMP MECHANICAL INC	*~ INV# 11610-1 AG. BLDG. BLOWER					
		267.69	R	02/24/21	03/23/21	11610-1	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-310-210-202	FACILITIES MGMT/CONTRACT OTHER Continued						
21-00445 2 13595	MULTI TEMP MECHANICAL INC *~ INV# 11626-1 NO HEAT BUS GAR.	164.50	R	02/24/21	03/23/21	11626-1	
21-00445 3 13595	MULTI TEMP MECHANICAL INC *~ INV3 11638-1 BUS GAR. THERMOST	517.46	R	02/24/21	03/23/21	11638-1	
21-00445 4 13595	MULTI TEMP MECHANICAL INC *~ INV# 11639-1 BOILER RESET SCCF	717.57	R	02/24/21	03/23/21	11639-1	
21-00445 5 13595	MULTI TEMP MECHANICAL INC *~ INV# 11679-1 NCH HEAT PUMP	1,438.32	R	02/24/21	03/23/21	11679-1	
21-00445 6 13595	MULTI TEMP MECHANICAL INC *~ INV# 11737-1 SERVICE UNITS	623.00	R	02/24/21	03/23/21	11737-1	
21-00515 1 13595	MULTI TEMP MECHANICAL INC *~ INV# 35038 REPLACE RELIEF	454.85	R	03/02/21	03/23/21	35038	
21-00559 1 20823	TRI-COUNTY ~* PEST CONTROL SERVICES-FEB.2021	325.00	R	03/04/21	03/23/21		
21-00608 11 23735	W.B. MASON COMPANY, INC ~ * FACILITIES WATER FEBRUARY 2021	10.84	R	03/09/21	03/23/21	IS1245085	
21-00611 1 13595	MULTI TEMP MECHANICAL INC *~ INV# 11821-1 SERVICE BOILERS	286.63	R	03/09/21	03/23/21	11821-1	
21-00651 1 13595	MULTI TEMP MECHANICAL INC *~ INV# 11935-1 SERVICE H/W HEAT	530.85	R	03/10/21	03/23/21	11935-1	
21-00652 1 03145	CINTAS FIRST AID & SAFETY ~ * AED REVIVER MAINT. SERVICE	79.00	R	03/10/21	03/22/21	9122351596	
21-00793 1 13595	MULTI TEMP MECHANICAL INC *~ INV# 11979-1 SERVICE OEM HEAT	314.00	R	03/19/21	03/25/21	11979-1	
21-00793 2 13595	MULTI TEMP MECHANICAL INC *~ INV# 12021-1 SERVICE SEVERAL	1,323.70	R	03/19/21	03/25/21	12021-1	
21-00793 3 13595	MULTI TEMP MECHANICAL INC *~ CREDIT# 020421	785.00	R	03/19/21	03/25/21	020421	
21-00816 1 02417	BEVAN SECURITY SYSTEM INC ~* FIRE ALARM MONITORING	180.00	R	03/22/21	03/25/21	00111043	
21-00816 2 02417	BEVAN SECURITY SYSTEM INC ~* OCH	576.00	R	03/22/21	03/25/21	00111044	
		12,585.77					
1-01-26-310-210-209	FACILITIES MGMT/MILEAGE/TOLLS						
M1000130 1 18606	RAMOS, SONIA MILEAGE	24.53	R	03/25/21	03/25/21		
1-01-26-310-210-216	FACILITIES MGMT/SUPPLIES OTHER						
21-00448 1 15133	OFFICE BASICS INC ~* JANITORIAL SUPPLY ORDER	1,458.51	R	02/24/21	03/23/21	1-1705240	
21-00513 1 07347	GRAINGER INC ~ * ITEM# 2P888 BEMIS ELONGATED	157.20	R	03/02/21	03/23/21		
21-00518 1 19089	SMICK LUMBER INC ~* FIX A FLAT	12.99	R	03/02/21	03/23/21	173797	
21-00518 2 19089	SMICK LUMBER INC ~* TILES	118.25	R	03/17/21	03/23/21	173954	
21-00518 3 19089	SMICK LUMBER INC ~* PAINT	34.99	R	03/17/21	03/23/21	174057	
21-00518 4 19089	SMICK LUMBER INC ~* LAMP	13.98	R	03/17/21	03/23/21	174083	
21-00518 5 19089	SMICK LUMBER INC ~* KEY, LOCKSET AND DEGREASER	63.48	R	03/17/21	03/23/21	174109	
21-00518 6 19089	SMICK LUMBER INC ~* PALM GLOVE	16.98	R	03/17/21	03/23/21	174206	
21-00518 7 19089	SMICK LUMBER INC ~* PALM GLOVE, FASTENER	35.83	R	03/17/21	03/23/21	174204	
21-00519 1 23043	WILLIAMS AUTO PARTS ~* MONTHLY SUPPLY OF AUTO PARTS	190.35	R	03/02/21	03/23/21	ACCT# 1975	
21-00519 2 23043	WILLIAMS AUTO PARTS ~* CREDIT MEMO	2.58	R	03/02/21	03/23/21		
21-00612 1 19927	SOUTH JERSEY FARMERS EXCHANGE CALCIUM CHLORIDE PELLETS	217.50	R	03/09/21	03/23/21	244113	
21-00723 1 03555	CAMPBELL MECHANICAL, LLC PLUMBING SUPPLIES-FEB. 2021	1,783.39	R	03/16/21	03/22/21	69918;69926	
21-00751 1 07347	GRAINGER INC ~ * ITEM# 39GA10 LEAF RAKE	54.44	R	03/18/21	03/25/21	9837669895	
21-00817 1 07347	GRAINGER INC ~ * 5EFF5 6V DC SEALED LEAD ACID	503.00	R	03/22/21	03/25/21	9841579015	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-310-210-216 21-00818 1 06490	FACILITIES MGMT/SUPPLIES OTHER UNITED ELECTRIC SUPPLY CO ~* BATTERIES	307.40 4,965.71	R	03/22/21	03/25/21	5105092944.001	
1-01-26-310-210-218 21-00164 1 23444	FACILITIES MGMT/MISC WOODSTOWN SEWERAGE AUTHORITY * GENERATOR SERVICE-CO. PUMP	185.00	R	02/10/21	03/23/21	1-19-21	
21-00188 1 01121	A.C. SCHULTES, INC. *~ EMERGENCY REPAIRS TO LIFT PUMP	9,881.00	R	02/11/21	03/22/21	42987	
21-00514 1 20069	TRICOMM SERVICES CORP ~* ADD 3 SPEAKER PHONES IN	255.00	R	03/02/21	03/23/21	57784	
21-00724 1 02417	BEVAN SECURITY SYSTEM INC ~* REPLACE 2 BATTERIES IN FIRE AL	76.00	R	03/16/21	03/25/21	00110917	
		10,397.00					
1-01-26-310-210-238 21-00093 2 13230	FACILITIES MGMT/GARBAGE COLLEC MASSARI & SONS *~ SSB INV# 45557	200.00	R	02/09/21	03/23/21	45557	
21-00093 3 13230	MASSARI & SONS *~ NCH INV# 45558	425.00	R	02/09/21	03/23/21	45558	
21-00093 4 13230	MASSARI & SONS *~ LAKEVIEW COMPLEX INV# 45559	225.00	R	02/09/21	03/23/21	45559	
		850.00					
	Extd Total: FACILITIES MANAGEMENT	28,823.01					
	Department Total:	28,823.01					
Department: SNOW REMOVAL							
Extd: SNOW REMOVAL							
1-01-26-312-000-218 21-00455 1 04085	SNOW REMOVAL DOBSON TURF MANAGEMENT SNOW REMOVAL 2/11/2021	945.00	R	02/24/21	03/25/21	102405	
21-00455 2 04085	DOBSON TURF MANAGEMENT SNOW REMOVAL 2/18/21	3,521.00	R	02/24/21	03/25/21	102511	
		4,466.00					
	Extd Total: SNOW REMOVAL	4,466.00					
	Department Total: SNOW REMOVAL	4,466.00					
Department: VEHICLE MAINT/OE CONTROL							
1-01-26-315-735-261 21-00622 1 23043	VEHICLE MAINT/RDS&BRDGS WILLIAMS AUTO PARTS ~* MISC AUTO PARTS	1,828.81	R	03/10/21	03/25/21	2/1/21-2/28/21	
21-00623 1 19649	STEVES AUTO SUPPLY MISC AUTO PARTS	3,089.95	R	03/10/21	03/23/21	2/1/21-2/28/21	
21-00625 1 04014	DEHART & SON H A ~ * MISC TRUCK PARTS	1,663.20	R	03/10/21	03/23/21	X101008785	
21-00625 2 04014	DEHART & SON H A ~ * MISC TRUCK PARTS	281.73	R	03/10/21	03/23/21	X10101089	
21-00625 3 04014	DEHART & SON H A ~ * MISC TRUCK PARTS	616.00	R	03/10/21	03/23/21	X101009788	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-315-735-261	VEHICLE MAINT/RDS&BRDGS						
	Continued						
21-00628 1 06429	FRED HARZ & SON *~ TIRES	855.94	R	03/10/21	03/23/21	416701	
21-00635 1 19245	SJ TRANSPORTATION CO INC ~* TRUCK REPAIR PARTS	671.17	R	03/10/21	03/23/21	133751	
21-00635 2 19245	SJ TRANSPORTATION CO INC ~* TRUCK REPAIR PARTS	245.34	R	03/10/21	03/23/21	133838	
21-00635 3 19245	SJ TRANSPORTATION CO INC ~* TRUCK REPAIR PARTS	273.52	R	03/10/21	03/23/21	133928	
21-00637 1 03369	CARLSONS AUTO PARTS INC ~* MISC AUTO PARTS	1,055.80	R	03/10/21	03/22/21		
21-00823 1 01590	A. FOOTE REPAIR SERVICE VEHICLE REPAIRS	851.71	R	03/23/21	03/25/21	1301	
		<u>11,433.17</u>					
	Extd Total:	11,433.17					
	Department Total: VEHICLE MAINT/OE CONTROL	11,433.17					
Extd:	MOSQUITO EXTERM						
1-01-26-320-750-203	MOSQUITO/DUES & SUBSCRIPTIONS						
21-00692 1 01664	ASSOC. EXECUTIVES OF MOSQUITO* REGULAR MEMBERSHIP	20.00	R	03/15/21	03/25/21		
21-00692 2 01664	ASSOC. EXECUTIVES OF MOSQUITO* ASSOCIATE MEMBERSHIP	15.00	R	03/15/21	03/25/21		
21-00711 1 14208	NJ MOSQUITO CONTROL ASSOC. *~ ANNUAL MEMBERSHIP DUES	500.00	R	03/16/21	03/25/21		
		<u>535.00</u>					
1-01-26-320-750-206	MOSQUITO/PROJECTS/EROSION CONTROL						
21-00415 1 23083	WOODSTOWN ICE & COAL CO ~* FENCE - 100' ROLL	89.99	R	02/24/21	03/25/21		
21-00417 1 19927	SOUTH JERSEY FARMERS EXCHANGE 50 LB - ANNUAL RYE SEED	600.00	R	02/24/21	03/23/21	244120	
21-00417 2 19927	SOUTH JERSEY FARMERS EXCHANGE 50 LB - PERENNIAL RYE SEED	1,560.00	R	02/24/21	03/23/21		
		<u>2,249.99</u>					
1-01-26-320-750-207	MOSQUITO/LAB & SURVEILLANCE						
21-00408 1 02143	BIOQUIP PRODUCTS *~ ITEM 2881 CHEMICAL LURE, HUMAN	196.62	R	02/24/21	03/25/21	177390	
21-00408 2 02143	BIOQUIP PRODUCTS *~ SHIPPING & HANDLING	26.54	R	02/24/21	03/25/21		
		<u>223.16</u>					
1-01-26-320-750-215	MOSQUITO/OFFICE COMPUTER						
21-00407 2 12283	KYOCERA DOC SOLUTIONS AMERICA 1/20-2/19/21	195.10	R	02/24/21	03/24/21	5013359171	B
21-00407 3 12283	KYOCERA DOC SOLUTIONS AMERICA 2/20/21-3/19/21	195.10	R	02/24/21	03/24/21	5013716821	B
21-00407 4 12283	KYOCERA DOC SOLUTIONS AMERICA 3/20-4/19/21	195.10	R	02/24/21	03/24/21	5014175435	B
		<u>585.30</u>					
1-01-26-320-750-218	MOSQUITO EXTERM/MISC						
21-00001 1 06364	FOLEY, INC *~ EMERGENCY REPAIRS TO CAT 324DL	4,509.95	R	02/03/21	03/25/21		

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
1-01-26-320-750-218	MOSQUITO EXTERM/MISC	Continued							
21-00412 2 19089	SMICK LUMBER INC	~* SUPPLIES	31.99	R	02/24/21	03/25/21		173256	B
21-00412 3 19089	SMICK LUMBER INC	~* SUPPLIES	7.98	R	02/24/21	03/25/21		173251	B
21-00412 4 19089	SMICK LUMBER INC	~* SUPPLIES	123.27	R	02/24/21	03/25/21		173276	B
21-00412 5 19089	SMICK LUMBER INC	~* SUPPLIES	82.50	R	02/24/21	03/25/21		173285	B
21-00412 6 19089	SMICK LUMBER INC	~* CREDIT	82.50	R	02/24/21	03/25/21		173299	B
21-00412 7 19089	SMICK LUMBER INC	~* SUPPLIES	21.99	R	02/24/21	03/25/21		173610	B
21-00412 8 19089	SMICK LUMBER INC	~* SUPPLIES	19.99	R	02/24/21	03/25/21		173921	B
21-00608 16 23735	W.B. MASON COMPANY, INC	~* MOSQUITO WATER FEBRUARY 2021	23.30	R	03/09/21	03/23/21		IS1245085	B
			4,738.47						
1-01-26-320-750-219	MOSQUITO/SAFETY								
21-00709 1 03145	CINTAS FIRST AID & SAFETY	~* EYE WASH STATION SERVICE	463.01	R	03/16/21	03/25/21		5052905266	
M1000128 1 05002	EASTLACK, SEAN	WORK BOOTS	130.00	R	03/25/21	03/25/21			
			593.01						
	Extd Total: MOSQUITO EXTERM		8,924.93						
	Department Total:		8,924.93						
	CAFR Total:		68,545.56						
Extd:	WAR VETS BUR								
1-01-27-332-232-218	WAR VETS BUR/MISC								
21-00659 1 05673	EAST COAST FLAG & BANNER	~* US FLAGS FOR CEMETERY	154.80	R	03/11/21	03/25/21			
21-00659 2 05673	EAST COAST FLAG & BANNER	~* US FLAGS FOR CEMETERY FREIGHT	23.00	R	03/11/21	03/25/21			
21-00659 3 05673	EAST COAST FLAG & BANNER	~* MARINE CORP FLAGS FOR CEMETERY	118.00	R	03/11/21	03/25/21			
21-00664 1 19089	SMICK LUMBER INC	~* CEMENT FOR BURIAL MARKER BASE	154.00	R	03/11/21	03/23/21		174354	
21-00785 1 19089	SMICK LUMBER INC	~* CEMENT FOR BURIAL MARKER BASE	160.16	R	03/19/21	03/25/21		174694	
			609.96						
	Extd Total: WAR VETS BUR		609.96						
	Department Total:		609.96						
Extd:	PUBLIC HTH NURS								
1-01-27-350-602-202	PUBLIC HTH NURS/CONTRACT OTHER								
21-00608 12 23735	W.B. MASON COMPANY, INC	~* HLTH NURS WATER FEBRUARY 2021	15.53	R	03/09/21	03/23/21		IS1245085	
	Extd Total: PUBLIC HTH NURS		15.53						



Account P.O. Id Item Vendor	Description Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: PUBLIC HTH ADM								
1-01-27-350-603-202	PUBLIC HTH ADM/CONTRACT OTHER							
21-00608 13 23735	W.B. MASON COMPANY, INC ~ *	HLTH ADMIN WATER FEBRUARY 2021	15.53	R	03/09/21	03/23/21	IS1245085	
21-00687 2 22007	CITY OF VINELAND *	JANUARY	5,323.16	R	03/15/21	03/23/21		B
21-00687 3 22007	CITY OF VINELAND *	FEBRUARY	5,323.16	R	03/15/21	03/23/21		B
21-00687 4 22007	CITY OF VINELAND *	MARCH	5,323.16	R	03/15/21	03/23/21		B
			<u>15,985.01</u>					
	Extd Total: PUBLIC HTH ADM		15,985.01					
Extd: PUBLIC HTH ENV								
1-01-27-350-604-202	PUBLIC HTH ENV/CONTRACT OTHER							
21-00608 14 23735	W.B. MASON COMPANY, INC ~ *	HLTH ENV WATER FEBRUARY 2021	15.53	R	03/09/21	03/23/21	IS1245085	
	Extd Total: PUBLIC HTH ENV		15.53					
	Department Total:		16,016.07					
	CAFR Total:		16,626.03					
Extd: PARK & PLAYGROUND								
1-01-28-370-276-218	PARK & PLAYGROUND/MISC							
21-00799 1 23409	WEBER'S POWER EQUIPMENT ~*	MOWER PARTS AND SUPPLIES	382.48	R	03/19/21	03/25/21	43054	
	Extd Total: PARK & PLAYGROUND		382.48					
	Department Total:		382.48					
	CAFR Total:		382.48					
Extd: SALEM COMM COLLEGE								
1-01-29-395-435-218	SALEM COMM COLLEGE/MISC							
21-00856 2 19003	SALEM COMMUNITY COLLEGE ~*	APRIL ALLOCATION	240,000.00	R	03/25/21	03/26/21		B
21-00856 3 19003	SALEM COMMUNITY COLLEGE ~*	BALANCE OF MARCH ALLOCATION	24,999.96	R	03/25/21	03/26/21		B
			<u>264,999.96</u>					
	Extd Total: SALEM COMM COLLEGE		264,999.96					

March 26, 2021  
11:37 AM

SALEM COUNTY  
Bill List By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	PO Type
Extd: REIMB OUT 2 YR							
1-01-29-395-438-218	REIMB OUT 2 YR/MISC						
21-00545 1 03122	ROWAN COLLEGE @CUMBERLAND	WINTER 2021 CHARGEBACKS FOR:	892.46	R	03/04/21	03/25/21	
21-00553 1 03122	ROWAN COLLEGE @CUMBERLAND	WINTER 1 2021 CHARGEBACKS FOR:	446.23	R	03/04/21	03/25/21	
			<u>1,338.69</u>				
	Extd Total: REIMB OUT 2 YR		1,338.69				
	Department Total:		266,338.65				
Extd: VOCATIONAL SCHOOL							
1-01-29-400-425-218	VOCATIONAL SCHOOL/MISC						
21-00857 2 19006	SALEM CO VOC. TECH. SCHOOL ~*	APRIL ALLOCATION	161,043.00	R	03/25/21	03/26/21	B
	Extd Total: VOCATIONAL SCHOOL		161,043.00				
	Department Total:		161,043.00				
Extd: CO EXTENSION							
1-01-29-401-250-216	CO EXTENSION/SUPPLIES OTHER						
21-00330 1 23735	W.B. MASON COMPANY, INC ~ *	SANDISK 32GB USB FLASH DRIVE	22.54	R	02/21/21	03/23/21	
21-00330 2 23735	W.B. MASON COMPANY, INC ~ *	STAMP REFILL INK, BLACK	1.64	R	02/21/21	03/23/21	
21-00330 3 23735	W.B. MASON COMPANY, INC ~ *	3 1/2" EXP. FILE POCKET, 10/BX	9.66	R	02/21/21	03/23/21	
21-00330 4 23735	W.B. MASON COMPANY, INC ~ *	X-STAMPER CUSTOM STAMP	7.89	R	02/21/21	03/23/21	
21-00608 10 23735	W.B. MASON COMPANY, INC ~ *	EXTENSION WATER FEBRUARY 2021	23.30	R	03/09/21	03/23/21	IS1245085
			<u>65.03</u>				
	Extd Total: CO EXTENSION		65.03				
	Department Total:		65.03				
Extd: SUPT SCHOOLS							
1-01-29-402-415-216	SUPT SCHOOLS/SUPPLIES OTHER						
21-00608 23 23735	W.B. MASON COMPANY, INC ~ *	SUP SCHOOL WATER FEBRUARY 2021	0.95	R	03/09/21	03/23/21	IS1245085
1-01-29-402-415-218	SUPT SCHOOLS/MISC						
21-00238 1 24000	XEROX CORP *	COPIER CHARGES JANUARY 2021	124.44	R	02/16/21	03/23/21	012460126
21-00460 1 13429	MONROE SYSTEMS FOR BUSINESS	CALCULATOR RIBBON L P51S	30.00	R	02/24/21	03/23/21	QT1861

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-29-402-415-218 21-00460 2 13429	SUPT SCHOOLS/MISC MONROE SYSTEMS FOR BUSINESS SHIPPING	Continued <u>8.00</u> 162.44	R	02/24/21	03/23/21	QT1861	
	Extd Total: SUPT SCHOOLS	163.39					
	Department Total:	163.39					
	CAFR Total:	427,610.07					
Extd: VETS SERV							
1-01-30-411-280-218 21-00490 1 14124	VETS SERV/MISC NJ ASSOC. OF VETERANS SERVICE* NJAVSO VSO 2021 DUES	25.00	R	03/01/21	03/23/21		
	Extd Total: VETS SERV	25.00					
	Department Total:	25.00					
Extd: COMM BUS SERV							
1-01-30-412-789-209 21-00608 2 23735	COMM BUS SERV/MILEAGE/TOLLS W.B. MASON COMPANY, INC ~ * BUS WATER FEBRUARY 2021	0.00	R	03/09/21	03/23/21	IS1245085	
1-01-30-412-789-218	COMM BUS SERV/MISC						
21-00202 1 12283	KYOCERA DOC SOLUTIONS AMERICA MONTHLY CHARGES PER CONTRACT	110.78	R	02/11/21	03/23/21	5013375913	
21-00202 2 12283	KYOCERA DOC SOLUTIONS AMERICA MONTHLY CHARGES PER CONTRACT	110.78	R	02/11/21	03/23/21	5013744916	
21-00528 1 03666	COURIER SYSTEMS INC. *~ APRIL RENT	6,300.00	R	03/03/21	03/22/21		
21-00591 1 03735	CINTAS CORP. *~ SHOP TOWELS AND MATS	127.87	R	03/08/21	03/22/21	4076162553	
21-00591 2 03735	CINTAS CORP. *~ SHOP TOWELS AND MATS	127.87	R	03/08/21	03/22/21	4076793414	
21-00591 3 03735	CINTAS CORP. *~ SHOP TOWELS AND MATS	127.87	R	03/08/21	03/22/21	4077473099	
21-00592 1 03369	CARLSONS AUTO PARTS INC ~* 2 BATTERIES	515.18	R	03/08/21	03/22/21	4482	
21-00592 2 03369	CARLSONS AUTO PARTS INC ~* FITTINGS & HOSE CLAMPS	26.59	R	03/08/21	03/22/21	5935	
21-00592 3 03369	CARLSONS AUTO PARTS INC ~* HOSE CLAMPS	5.90	R	03/08/21	03/22/21	4826	
21-00593 1 20823	TRI-COUNTY ~* PEST CONTROL FOR FEBRUARY	50.00	R	03/08/21	03/23/21	668103	
21-00594 1 13230	MASSARI & SONS *~ TRASH DUMPSTER PICKUP 2X/MO	75.00	R	03/08/21	03/23/21	45950	
21-00602 1 03666	COURIER SYSTEMS INC. *~ JANUARY AND FEBRUARY ELECTRIC	1,854.02	R	03/09/21	03/22/21	J37219	
21-00702 1 13515	NFI PARTS FOAM SEAT CUSHION	204.25	R	03/15/21	03/23/21	82310289	
21-00702 2 13515	NFI PARTS HOSE	44.34	R	03/15/21	03/23/21	82315013	
21-00704 1 03369	CARLSONS AUTO PARTS INC ~* CORE CREDIT INV 64285	70.00	R	03/15/21	03/25/21	6267	
21-00704 2 03369	CARLSONS AUTO PARTS INC ~* BATTERY	218.70	R	03/15/21	03/25/21	6266	
21-00704 3 03369	CARLSONS AUTO PARTS INC ~* RUST PREV AERO ENGINE BRITE	54.45	R	03/15/21	03/25/21	6465	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-30-412-789-218	COMM BUS SERV/MISC						
	Continued						
21-00704 4 03369	CARLSONS AUTO PARTS INC ~* CLASSIC CAR WASH, DRAIN PAN	21.66	R	03/15/21	03/25/21	6700	
21-00704 5 03369	CARLSONS AUTO PARTS INC ~* 16/3 25 FT LIGHT, 75W BULT	36.26	R	03/15/21	03/25/21	6676	
21-00705 1 12593	LIFT-U ~ * SLIDE CHANNEL WELDMENT	651.21	R	03/15/21	03/23/21	125497	
21-00825 1 12283	KYOCERA DOC SOLUTIONS AMERICA MONTHLY CHARGES PER CONTRACT	110.78	R	03/23/21	03/25/21	5014174663	
21-00826 1 12593	LIFT-U ~ * HYD PWR UNIT ASSY 24V	880.71	R	03/23/21	03/25/21	126014	
21-00828 1 19245	SJ TRANSPORTATION CO INC ~* BEARING SET PART 424	70.50	R	03/23/21	03/25/21	134029	
21-00828 2 19245	SJ TRANSPORTATION CO INC ~* DIESEL EMISSIONS INSPECTION	91.50	R	03/23/21	03/25/21	K956674	
		<u>11,746.22</u>					
	Extd Total: COMM BUS SERV	11,746.22					
	Department Total:	11,746.22					
	CAFR Total:	11,771.22					
Department: UTILITY ACCOUNTS							
1-01-31-430-210-802	FACILITIES MGMT/ELECTRIC						
21-00560 1 05618	AVIDXCHANGE UTILITY FEES-FEB. 2021	301.60	R	03/04/21	03/23/21	40427814	
1-01-31-430-210-804	FACILITIES MGMT/PHONE						
21-00726 1 22229	VERIZON WIRELESS ~ * WIRELESS CHGS.-CELL PHONES	2,654.38	R	03/16/21	03/23/21	9874315640	
M1000121 1 03021	COMCAST CABLE ~* 8499050720005541 2/28-3/27	259.35	R	03/22/21	03/22/21		
M1000122 1 03021	COMCAST CABLE ~* 8499050750021939 2/19-3/18	107.95	R	03/22/21	03/22/21		
M1000131 1 03021	COMCAST CABLE ~* 8499050830224271 3/18-4/17/21	189.57	R	03/25/21	03/25/21		
M1000132 1 03021	COMCAST CABLE ~* 8499050720010830 3/18-4/14/21	72.53	R	03/25/21	03/25/21		
M1000133 1 22222	VERIZON ~* 8567697861 2/13-3/13/21	194.88	R	03/25/21	03/25/21		
M1000133 2 22222	VERIZON ~* 8567696140 2/13-3/13/21	136.07	R	03/25/21	03/25/21		
		<u>3,614.73</u>					
1-01-31-430-210-808	FACILITIES MGMT/HEATING OIL						
21-00610 1 18675	RIGGINS OIL CO INC ~* 437.5 GAL HEAT FUEL ROAD DEPT.	889.61	R	03/09/21	03/23/21	75041098	
21-00653 1 18675	RIGGINS OIL CO INC ~* 250.0 GAL. HEAT FUEL-MOSQ.CONT	504.34	R	03/10/21	03/23/21	75041702	
		<u>1,393.95</u>					
1-01-31-430-210-810	FACILITIES MGMT/WATER						
21-00516 1 14205	NEW JERSEY AMERICAN WATER ~* WATER USE RTE 130 BALLFIELD	124.44	R	03/02/21	03/23/21		
21-00725 1 14205	NEW JERSEY AMERICAN WATER ~* WATER USE-SSB	32.02	R	03/16/21	03/23/21	MAR. 4, 2021	
21-00807 2 03047	CITY OF SALEM WATER & SEWER	25.78	R	03/19/21	03/25/21		
21-00807 6 03047	CITY OF SALEM WATER & SEWER	25.78	R	03/19/21	03/25/21		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-31-430-210-810	FACILITIES MGMT/WATER						
	Continued						
21-00807 10 03047	CITY OF SALEM WATER & SEWER	25.78	R	03/19/21	03/25/21		
21-00807 14 03047	CITY OF SALEM WATER & SEWER	25.78	R	03/19/21	03/25/21		
21-00807 18 03047	CITY OF SALEM WATER & SEWER	25.78	R	03/19/21	03/25/21		
21-00807 22 03047	CITY OF SALEM WATER & SEWER	89.62	R	03/19/21	03/25/21		
		<u>374.98</u>					
1-01-31-430-210-812	FACILITIES MGMT/SEWER						
21-00807 4 03047	CITY OF SALEM WATER & SEWER	46.57	R	03/19/21	03/25/21		
21-00807 8 03047	CITY OF SALEM WATER & SEWER	46.57	R	03/19/21	03/25/21		
21-00807 12 03047	CITY OF SALEM WATER & SEWER	46.57	R	03/19/21	03/25/21		
21-00807 16 03047	CITY OF SALEM WATER & SEWER	46.57	R	03/19/21	03/25/21		
21-00807 20 03047	CITY OF SALEM WATER & SEWER	46.57	R	03/19/21	03/25/21		
21-00807 24 03047	CITY OF SALEM WATER & SEWER	46.58	R	03/19/21	03/25/21		
		<u>279.43</u>					
1-01-31-430-210-814	FACILITIES MGMT/GAS VEHICLE						
21-00686 3 18675	RIGGINS OIL CO INC ~* CONTRACT # 21-1429-P est# 1	40,426.97	R	03/15/21	03/23/21		B
1-01-31-430-210-816	FACILITIES MGMT/DIESEL FUEL VH						
21-00686 4 18675	RIGGINS OIL CO INC ~* CONTRACT # 21-1429-P est# 1	28,165.98	R	03/15/21	03/23/21		B
	Extd Total:	74,557.64					
	Department Total: UTILITY ACCOUNTS	74,557.64					
	CAFR Total:	74,557.64					
	Fund Total: CURRENT FUND	849,502.82					
	Year Total:	849,502.82					
Fund:	CAPITAL FUND						
CAFR:	GENERAL CAPITAL FUND						
C-04-55-831-004-903	FL/OPEN SP/#04-03/FUNDED						
21-00677 1 12283	KYOCERA DOC SOLUTIONS AMERICA MAR/APRIL 2021 COPIER RENT	235.00	R	03/11/21	03/24/21	5014018697	
21-00805 1 08769	HEYER, GRUEL & ASSOCIATES, PA FARMLAND PLAN UPDATE	4,207.50	R	03/19/21	03/24/21	36947	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-55-831-004-903 21-00806 1 08769	FL/OPEN SP/#04-03/FUNDED HEYER, GRUEL & ASSOCIATES, PA FARMLAND PLAN UPDATE	Continued 4,680.00 <u>9,122.50</u>	R	03/19/21	03/24/21	37044	
	Extd Total:	9,122.50					
	Department Total:	9,122.50					
C-04-55-857-008-914 19-01064 8 03458 21-00447 1 13595	ORD #08-06/ACQUISITION REAL PROPERTY CHURCHILL, P.C. ~* EST# 7 MULTI TEMP MECHANICAL INC ~* INV#35125 LABOR/MATERIALS TO	2,360.00 <u>6,392.94</u> 8,752.94	R R	04/08/19 02/24/21	03/24/21 03/23/21	95853 35125	B
	Extd Total:	8,752.94					
	Department Total:	8,752.94					
C-04-55-869-011-902 18-02620 25 06507	ORD #011-004/REPAIR RDS,BRDG,R/R FEDERICI & AKIN, PA CONTRACT # 18-1397 ESTM # 24	697.50	R	08/24/18	03/24/21		B
	Extd Total:	697.50					
	Department Total:	697.50					
C-04-55-885-019-902 20-03406 4 18875 21-00243 2 18147	ORD 2019-02 ROADWAY & OTH FACILITY IMP ROAD SAFETY SYSTEMS LLC CONTRACT # 18-1406 EST #3 RICKY SLADE CONST, INC ~* CONTRACT #21-1428 est# 1	9,651.66 <u>33,500.00</u> 43,151.66	R R	10/13/20 02/16/21	03/24/21 03/24/21	NJ18101	B B
C-04-55-885-019-906 21-00650 1 16695 21-00831 1 16695	ORD 2019-02 PUBLIC WORKS R.E. PIERSON MATERIALS CORP ~* COLD PATCH FOR ROADS R.E. PIERSON MATERIALS CORP ~* COLD PATCH	2,732.40 <u>2,754.00</u> 5,486.40	R R	03/10/21 03/23/21	03/23/21 03/24/21	22866 23038	
	Extd Total:	48,638.06					
	Department Total:	48,638.06					
	CAFR Total: GENERAL CAPITAL FUND	67,211.00					
	Fund Total: CAPITAL FUND	67,211.00					
	Year Total:	67,211.00					

March 26, 2021  
12:59 PM

SALEM COUNTY  
Bill List By P.O. Number

Page No: 1

P.O. Type: All  
Range: 21-00870 to 21-00870  
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
21-00870	03/26/21	18313 RANCH HOPE INC		~*							
	1 APRIL 2021	SERVICES	49,945.07	1-01-25-281-535-218	B	YOUTH SHELTER SERVICES/MISC	R	03/26/21	03/26/21		
Total Purchase Orders:		1	Total P.O. Line Items:		1	Total List Amount:	49,945.07	Total Void Amount:		0.00	

March 26, 2021  
12:59 PM

SALEM COUNTY  
Bill List By P.O. Number

Page No: 1

P.O. Type: All  
Range: 21-00869 to 21-00869  
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
21-00869	03/26/21	20950 T&H CONSTRUCTION									
		1 SNOW REMOVAL	27,172.15	1-01-26-312-000-218		B SNOW REMOVAL	R	03/26/21	03/26/21		21205
		2 INVOICE # 21205	2,000.00	T-17-56-857-735-317		B SNOW REMOVAL/MOTOR VEHICLE FINES	R	03/26/21	03/26/21		21205
		3 SNOW REMOVAL	62,316.04	T-17-56-857-735-317		B SNOW REMOVAL/MOTOR VEHICLE FINES	R	03/26/21	03/26/21		21201
			<u>91,488.19</u>								

Total Purchase Orders: 1 Total P.O. Line Items: 3 Total List Amount: 91,488.19 Total Void Amount: 0.00



March 29, 2021  
11:33 AM

SALEM COUNTY  
Bill List By P.O. Number

Page No: 1

P.O. Type: All  
Range: 21-00884 to 21-00884  
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
21-00884	03/26/21	13827 MULLIGAN, MICHAEL ESQ									
		1 JAN & FEB SPECIAL LITIGATION	2,987.25	1-01-20-155-103-218	B	SPECIAL COUNSEL CONSULTING/MISC	R	03/26/21	03/29/21		2/21/2021

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 2,987.25 Total Void Amount: 0.00

March 29, 2021  
11:33 AM

SALEM COUNTY  
Bill List By P.O. Number

P.O. Type: All  
Range: 20-04343 to 20-04343  
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
20-04343	12/11/20	04075 DEMAIO'S INCORPORATED		*~							
		1 FUEL NOZZLES FOR PUMPS	1,840.78	C-04-55-885-019-906	B ORD	2019-02 PUBLIC WORKS	R	12/11/20	03/29/21		13145

Total Purchase Orders: 1    Total P.O. Line Items: 1    Total List Amount: 1,840.78    Total Void Amount: 0.00

March 29, 2021  
11:34 AM

SALEM COUNTY  
Bill List By P.O. Number

Page No: 1

P.O. Type: All  
Range: 20-03573 to 20-03573  
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
20-03573	10/27/20	04075 DEMAIO'S INCORPORATED	5,451.36	C-04-55-885-019-906	*~	B ORD 2019-02 PUBLIC WORKS	R	10/27/20	03/29/21		13123 & 13144

Total Purchase Orders: 1    Total P.O. Line Items: 1    Total List Amount: 5,451.36    Total Void Amount: 0.00

March 29, 2021  
02:58 PM

SALEM COUNTY  
Bill List By P.O. Number

Page No: 1

P.O. Type: All  
Range: 21-00613 to 21-00613  
Format: Detail without Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-00613	03/09/21	20631 TRAVELERS, THE	5,134.00	1-01-23-210-136-218	B	OTHER INS PREM/MISC	R	03/09/21	03/29/21		000592435

Total Purchase Orders: 1    Total P.O. Line Items: 1    Total List Amount: 5,134.00    Total Void Amount: 0.00

March 29, 2021  
02:58 PM

SALEM COUNTY  
Bill List By P.O. Number

P.O. Type: All  
Range: 21-00667 to 21-00667  
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
21-00667	03/11/21	19567 SALEM CO BD OF SOCIAL SERVICE									
1		ONE STOP FEBRUARY PY2019-20	39,911.50	G-02-41-704-19A-303	B	2019-2020 ONE STOP/ MISC	R	03/11/21	03/29/21		
2		ONE STOP FEBRUARY PY2020-21	60,239.42	G-02-41-704-20A-303	B	2020-2021 ONE STOP /MISC	R	03/11/21	03/29/21		
			100,150.92								

Total Purchase Orders: 1 Total P.O. Line Items: 2 Total List Amount: 100,150.92 Total Void Amount: 0.00

March 30, 2021  
11:55 AM

SALEM COUNTY  
Bill List By P.O. Number

Page No: 1

P.O. Type: All  
Range: 21-00871 to 21-00871  
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
21-00871	03/26/21	20090 MacMAIN, CONNELL, LEINHAUSER LLC									
1	MACMAIN JANUARY 2021		34,567.60	1-01-20-155-103-218	B	SPECIAL COUNSEL CONSULTING/MISC	R	03/26/21	03/30/21		14912
2	MACMAIN JANUARY 2021		<u>6,012.26</u>	1-01-20-155-103-218	B	SPECIAL COUNSEL CONSULTING/MISC	R	03/26/21	03/30/21		14913
			40,579.86								

Total Purchase Orders: 1    Total P.O. Line Items: 2    Total List Amount: 40,579.86    Total Void Amount: 0.00

March 30, 2021  
01:35 PM

SALEM COUNTY  
Bill List By P.O. Number

P.O. Type: All  
Range: 21-00887 to 21-00887  
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
21-00887	03/26/21	01925 AETNA INSURANCE CO.		*~							
	1 APR21	DENTAL PREMIUMS	22,439.49	1-01-23-220-135-218	B GRP INS	DENTAL/MISC	R	03/26/21	03/30/21		H9042158
Total Purchase Orders:		1	Total P.O. Line Items:		1	Total List Amount:	22,439.49	Total Void Amount:		0.00	

March 30, 2021  
01:36 PM

SALEM COUNTY  
Bill List By P.O. Number

P.O. Type: All  
Range: 21-00885 to 21-00885  
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
21-00885	03/26/21	19740 SOUTHERN COASTAL REGIONAL									
1	MAR2021	COUNTY EMPLOYEES	765,176.00	1-01-23-220-134-218	B	GROUP INS HOSPITALIZATION	R	03/26/21	03/30/21		MAR2021
2	MAR2021	SCIA ACTIVE	12,383.00	1-01-23-220-134-218	B	GROUP INS HOSPITALIZATION	R	03/26/21	03/30/21		MAR2021
3	MAR2021	SCIA RETIREE	13,922.00	1-01-23-220-136-218	B	POST RETIREMENT HEALTH BENEFITS	R	03/26/21	03/30/21		MAR2021
4	APR2021	COUNTY EMPLOYEES	767,740.00	1-01-23-220-134-218	B	GROUP INS HOSPITALIZATION	R	03/26/21	03/30/21		APR2021
5	APR2021	SCIA ACTIVE	12,383.00	1-01-23-220-134-218	B	GROUP INS HOSPITALIZATION	R	03/26/21	03/30/21		APR2021
6	APR2021	SCIA ACTIVE	13,922.00	1-01-23-220-136-218	B	POST RETIREMENT HEALTH BENEFITS	R	03/26/21	03/30/21		APR2021
			<u>1,585,526.00</u>								

Total Purchase Orders: 1 Total P.O. Line Items: 6 Total List Amount: 1,585,526.00 Total Void Amount: 0.00



March 30, 2021  
01:37 PM

SALEM COUNTY  
Bill List By P.O. Number

P.O. Type: All  
Range: 21-00732 to 21-00732  
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
21-00732	03/17/21	13093 MEDCO HEALTH SOLUTIONS INC ~ *									
1	3/6/21-3/12/21	PHARM COUNTY	29,161.47	1-01-23-220-134-218	B	GROUP INS HOSPITALIZATION	R	03/17/21	03/30/21		40948581C
2	3/6/21-3/12/21	PHARM SCIA ACT	49.25	1-01-23-220-134-218	B	GROUP INS HOSPITALIZATION	R	03/17/21	03/30/21		40948581C
3	3/6/21-3/12/21	PHARM SCIA RET	320.76	1-01-23-220-136-218	B	POST RETIREMENT HEALTH BENEFITS	R	03/17/21	03/30/21		40948581C
			29,531.48								

Total Purchase Orders: 1 Total P.O. Line Items: 3 Total List Amount: 29,531.48 Total Void Amount: 0.00

March 30, 2021  
01:39 PM

SALEM COUNTY  
Bill List By P.O. Number

P.O. Type: All  
Range: 21-00880 to 21-00880  
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
21-00880	03/26/21	13093 MEDCO HEALTH SOLUTIONS INC ~ *									
1	3/13/21-3/19/21	PHARM COUNTY	28,990.69	1-01-23-220-134-218		B GROUP INS HOSPITALIZATION	R	03/26/21	03/30/21		40987891C
2	3/13/21-3/19/21	PHARM SCIA ACT	1,550.04	1-01-23-220-134-218		B GROUP INS HOSPITALIZATION	R	03/26/21	03/30/21		40987891C
3	3/13/21-3/19/21	PHARM SCIA RET	29.49	1-01-23-220-136-218		B POST RETIREMENT HEALTH BENEFITS	R	03/26/21	03/30/21		40987891C
			30,570.22								

Total Purchase Orders: 1 Total P.O. Line Items: 3 Total List Amount: 30,570.22 Total Void Amount: 0.00

March 30, 2021  
01:40 PM

SALEM COUNTY  
Bill List By P.O. Number

Page No: 1

P.O. Type: All  
Range: 21-00890 to 21-00890  
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
21-00890	03/26/21	08886 HEALTH INSURANCE SOLUTIONS *~									
	1 FEB2021	HIGH COST PHARM	19,687.00	1-01-23-220-134-218	B	GROUP INS HOSPITALIZATION	R	03/26/21	03/30/21		1328

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 19,687.00 Total Void Amount: 0.00

March 31, 2021  
09:26 AM

SALEM COUNTY  
Bill List By P.O. Number

Page No: 1

P.O. Type: All  
Range: 21-00907 to 21-00907  
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
21-00907	03/29/21	10541 JUKONSKI SALES	500.00	1-01-20-121-410-218	B	BRD ELECTIONS/MISC	R	03/29/21	03/31/21		
Total Purchase Orders:		1	Total P.O. Line Items:		1	Total List Amount:	500.00	Total Void Amount:		0.00	

March 31, 2021  
11:39 AM

SALEM COUNTY  
Bill List By P.O. Number

Page No: 1

P.O. Type: All  
Range: M1000139 to M1000139  
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
M1000139	03/31/21	18104 RIDGWAY, JEFFREY	47.09	1-01-20-102-156-218	B	CLERK OF BOARD/MISC	R	03/31/21	03/31/21		

Total Purchase Orders: 1    Total P.O. Line Items: 1    Total List Amount: 47.09    Total Void Amount: 0.00