

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: May 14th 2021

[Signature]
B. Laury

[Signature]
S. Griscom

absent
M. Ostrum

[Signature]
L. Ware

[Signature]
E. Ramsay

Thank you,
Kelly A. Hannigan

Approved:

Date: _____

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

Account	Description	Item Description	Amount	Stat	chk	Enc	First Rcvd	Enc Date	Date	Chk/Void	Invoice	P.O. Type
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P. O. Id	Item Vendor											
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Fund:	CURRENT FUND											
Ext'd:	ENGINEER											

0-01-20-165-460-218	ENGINEER/MISC											
21-00618	1 08668	HERITAGE BUSINESS SYSTEMS	17.15	R			03/10/21	05/12/21			IN847405	
21-00618	3 08668	HERITAGE BUSINESS SYSTEMS	55.88	R			03/10/21	05/12/21				
			73.03									

Ext'd Total: ENGINEER 73.03
 Department Total: 73.03
 CAFR Total: 73.03

Ext'd: PROSECUTOR

0-01-25-275-575-206	PROSECUTOR/EQUIP FURN											
20-02682	1 12311	LAWMENS SUPPLY CO OF NJ INC	20.00	R			08/17/20	05/12/21			IN1575704	
20-02682	2 12311	LAWMENS SUPPLY CO OF NJ INC	20.00	R			08/17/20	05/12/21				
20-02682	3 12311	LAWMENS SUPPLY CO OF NJ INC	280.00	R			08/17/20	05/12/21				
20-02682	4 12311	LAWMENS SUPPLY CO OF NJ INC	64.00	R			08/17/20	05/12/21				
20-02682	5 12311	LAWMENS SUPPLY CO OF NJ INC	12.50	R			08/17/20	05/12/21				
20-02682	6 12311	LAWMENS SUPPLY CO OF NJ INC	21.00	R			08/17/20	05/12/21				
20-02682	7 12311	LAWMENS SUPPLY CO OF NJ INC	5.00	R			08/17/20	05/12/21				
20-02682	8 12311	LAWMENS SUPPLY CO OF NJ INC	8.00	R			08/17/20	05/12/21				
20-02682	9 12311	LAWMENS SUPPLY CO OF NJ INC	47.00	R			08/17/20	05/12/21				
20-02682	10 12311	LAWMENS SUPPLY CO OF NJ INC	7.00	R			08/17/20	05/12/21				
20-02682	11 12311	LAWMENS SUPPLY CO OF NJ INC	4.50	R			08/17/20	05/12/21				
20-02682	12 12311	LAWMENS SUPPLY CO OF NJ INC	6.00	R			08/17/20	05/12/21				
20-02682	13 12311	LAWMENS SUPPLY CO OF NJ INC	5.00	R			08/17/20	05/12/21				
20-02682	14 12311	LAWMENS SUPPLY CO OF NJ INC	5.00	R			08/17/20	05/12/21				
20-02682	15 12311	LAWMENS SUPPLY CO OF NJ INC	83.00	R			08/17/20	05/12/21				
20-02682	16 12311	LAWMENS SUPPLY CO OF NJ INC	79.00	R			08/17/20	05/12/21				
20-02682	17 12311	LAWMENS SUPPLY CO OF NJ INC	80.00	R			08/17/20	05/12/21				
20-02682	18 12311	LAWMENS SUPPLY CO OF NJ INC	36.00	R			08/17/20	05/12/21				

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
0-01-25-275-575-206	PROSECUTOR/EQUIP FURN	Continued								
20-02682 19 12311	LAMMENS SUPPLY CO OF NJ INC ~* SAFARI/LAND PADDLE ATTACHMENT		10.00	R			08/17/20 05/12/21			
20-02682 20 12311	LAMMENS SUPPLY CO OF NJ INC ~* SAFARI/LAND DUTY BELT BLACK		44.00	R			08/17/20 05/12/21			
20-02682 21 12311	LAMMENS SUPPLY CO OF NJ INC ~* OC SPRAY HOLDER		26.00	R			08/17/20 05/12/21			
20-02682 22 12311	LAMMENS SUPPLY CO OF NJ INC ~* SAFARI/LAND HANDCUFF POUCH		12.00	R			08/17/20 05/12/21			
20-02682 23 12311	LAMMENS SUPPLY CO OF NJ INC ~* ESS JUMPMASTER BLK CLR 2.4MM		0.00	R			08/17/20 05/12/21			
20-02682 24 12311	LAMMENS SUPPLY CO OF NJ INC ~* 5-IN-1 JACKET		198.00	R			08/17/20 05/12/21			
20-02682 25 12311	LAMMENS SUPPLY CO OF NJ INC ~* DIRECT EMBROIDER-NAME		7.00	R			08/17/20 05/12/21			
20-02682 26 12311	LAMMENS SUPPLY CO OF NJ INC ~* BACK PANEL		9.00	R			08/17/20 05/12/21			
20-02682 27 12311	LAMMENS SUPPLY CO OF NJ INC ~* TACLITE TDU L/S SHIRT BLACK S		41.00	R			08/17/20 05/12/21			
20-02682 28 12311	LAMMENS SUPPLY CO OF NJ INC ~* HINGED HANDCUFF MODEL 801		72.00	R			08/17/20 05/12/21			
20-02682 29 12311	LAMMENS SUPPLY CO OF NJ INC ~* RUSH LBD LIME-BLACK		101.00	R			08/17/20 05/12/21			
20-02682 30 12311	LAMMENS SUPPLY CO OF NJ INC ~* TACLITE TDU PANTS BLACK		41.00	R			08/17/20 05/12/21			
20-02682 31 12311	LAMMENS SUPPLY CO OF NJ INC ~* ASP 21" BATON		41.00	R			08/17/20 05/12/21			
20-02682 32 12311	LAMMENS SUPPLY CO OF NJ INC ~* SAFARI/LAND FLAT GLOVE BLACK		14.00	R			08/17/20 05/12/21			
20-02682 33 12311	LAMMENS SUPPLY CO OF NJ INC ~* BADGE ID HOLDER		18.00	R			08/17/20 05/12/21			
20-02682 34 12311	LAMMENS SUPPLY CO OF NJ INC ~* STINGER DS LED HL		150.00	R			08/17/20 05/12/21			
20-02682 35 12311	LAMMENS SUPPLY CO OF NJ INC ~* NYLON HOLSTER STINGER LED		18.00	R			08/17/20 05/12/21			
20-02682 36 12311	LAMMENS SUPPLY CO OF NJ INC ~* LOW PROFILE SAFE		75.00	R			08/17/20 05/12/21			
20-02682 37 12311	LAMMENS SUPPLY CO OF NJ INC ~* HEARING PROTECTION		25.00	R			08/17/20 05/12/21			
20-02682 38 12311	LAMMENS SUPPLY CO OF NJ INC ~* NYLON BELT KEEPER 4 PK BLACK		10.00	R			08/17/20 05/12/21			
20-02682 39 12311	LAMMENS SUPPLY CO OF NJ INC ~* TACLITE 3 GLOVE BLACK		28.00	R			08/17/20 05/12/21			
20-02682 40 12311	LAMMENS SUPPLY CO OF NJ INC ~* SWEEPER SAFETY GLASSES		30.00	R			08/17/20 05/12/21			
20-02682 41 12311	LAMMENS SUPPLY CO OF NJ INC ~* PERFORMANCE L/S POLO BLACK S		70.00	R			08/17/20 05/12/21			
20-02682 42 12311	LAMMENS SUPPLY CO OF NJ INC ~* SHIPPING		60.00	R			08/17/20 05/12/21			
			<u>1,883.00</u>							
	Ext'd Total: PROSECUTOR		1,883.00							
	Department Total:		1,883.00							
Ext'd:	JAIL									
0-01-25-280-580-205	JAIL/CLOTHING/UNIFORM									
20-03816 1 01278	ACTION UNIFORM CO., LLC	UNIFORMS FOR ROY BUCKALEW	0.00	R			11/12/20 05/12/21		35462	
20-03816 2 01278	ACTION UNIFORM CO., LLC	TROUSER - BDU DICKIES NAVY	177.00	R			11/12/20 05/12/21		35462	
20-03816 3 01278	ACTION UNIFORM CO., LLC	S/S SHIRT DICKIES NAVY	240.00	R			11/12/20 05/12/21			
20-03816 4 01278	ACTION UNIFORM CO., LLC	VEST CARRIER NAVY	98.00	R			11/12/20 05/12/21			
20-03816 5 01278	ACTION UNIFORM CO., LLC	BELT - NYLON PROPER	36.00	R			11/12/20 05/12/21			
20-03816 6 01278	ACTION UNIFORM CO., LLC	BOOTS FIRST TACTICAL MENS	189.00	R			11/12/20 05/12/21			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
0-01-25-280-580-205	JAIL/CLOTHING/UNIFORM	Continued						
20-03845 1 01278	ACTION UNIFORM CO., LLC	UNIFORMS FOR ROXIE D'ACCIAO	0.00	R	11/12/20	05/12/21	35385	
20-03845 2 01278	ACTION UNIFORM CO., LLC	TROUSERS DICKIES NAVY	177.00	R	11/12/20	05/12/21	35385	
20-03845 3 01278	ACTION UNIFORM CO., LLC	S/S SHIRT DICKIES NAVY	240.00	R	11/12/20	05/12/21	D'ACCAIO, ROXIE	
20-03845 4 01278	ACTION UNIFORM CO., LLC	BOOTS FIRST TACTICAL DUTY	189.00	R	11/12/20	05/12/21	D'ACCAIO, ROXIE	
20-03845 5 01278	ACTION UNIFORM CO., LLC	BDU JACKET NAVY	79.00	R	11/12/20	05/12/21	D'ACCAIO, ROXIE	
20-03845 6 01278	ACTION UNIFORM CO., LLC	BB CAP NAVY	18.00	R	11/12/20	05/12/21	D'ACCAIO, ROXIE	
20-03845 7 01278	ACTION UNIFORM CO., LLC	KNIT CAP NAVY	28.00	R	11/12/20	05/12/21	D'ACCAIO, ROXIE	
20-03853 1 01278	ACTION UNIFORM CO., LLC	UNIFORMS EUGENE CADWALLADER	0.00	R	11/12/20	05/12/21	34336	
20-03853 2 01278	ACTION UNIFORM CO., LLC	TROUSER #E9025R	75.00	R	11/12/20	05/12/21	CADWALLADER, E	
20-03853 3 01278	ACTION UNIFORM CO., LLC	L/S SHIRT #8771	69.00	R	11/12/20	05/12/21	CADWALLADER, E	
20-03853 4 01278	ACTION UNIFORM CO., LLC	VEST CARRIER	98.00	R	11/12/20	05/12/21	CADWALLADER, E	
20-03853 5 01278	ACTION UNIFORM CO., LLC	L/S POLO SHIRT NAVY	64.00	R	11/12/20	05/12/21	CADWALLADER, E	
20-03853 6 01278	ACTION UNIFORM CO., LLC	S/S POLO SHIRT NAVY	60.00	R	11/12/20	05/12/21	CADWALLADER, E	
20-03853 7 01278	ACTION UNIFORM CO., LLC	BELT	24.00	R	11/12/20	05/12/21	CADWALLADER, E	
20-03853 8 01278	ACTION UNIFORM CO., LLC	MOCK TURTLENECK DICKIE	24.00	R	11/12/20	05/12/21	CADWALLADER, E	
20-03853 9 01278	ACTION UNIFORM CO., LLC	BDU JACKET NAVY	79.00	R	11/12/20	05/12/21	CADWALLADER, E	
20-03853 10 01278	ACTION UNIFORM CO., LLC	BASEBALL CAP NAVY	36.00	R	11/12/20	05/12/21	CADWALLADER, E	
20-03853 11 01278	ACTION UNIFORM CO., LLC	KNIT CAP NAVY	14.00	R	11/12/20	05/12/21	CADWALLADER, E	
20-03853 12 01278	ACTION UNIFORM CO., LLC	BOOTS THORGOOD PARATROOPER	189.00	R	11/12/20	05/12/21	CADWALLADER, E	
			2,203.00					
0-01-25-280-580-238	JAIL/OFFICER & ARSENAL EQUIP							
20-03030 1 05243	EAGLE POINT GUN	AMMO FOR CORRECTIONS	0.00	R	09/15/20	05/12/21		
20-03030 2 05243	EAGLE POINT GUN	9mm 124gr. FMJ Federal	1,630.96	R	09/15/20	05/12/21	146065	
			1,630.96					
	Ext'd Total: JAIL		3,833.96					
	Department Total:		3,833.96					
	CAFR Total:		5,716.96					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-29-395-438-218	REIMB OUT 2 YR/MISC								
21-01270	1 03122	ROMAN COLLEGE @CUMBERLAND	20,526.58	R		04/30/21	05/12/21		
Extid Total: REIMB OUT 2 YR			20,526.58						
Department Total:			20,526.58						
Fund Total: CURRENT FUND			26,316.57						
Year Total:			26,316.57						
Fund: CURRENT FUND									
Extid: CLERK OF BOARD									
1-01-20-102-156-212	3 21195	CLERK OF BOARD/POSTAGE	41.63	R		05/13/21	05/14/21		
21-01492		US POSTAL SERVICE *							
Extid Total: CLERK OF BOARD			114.44						
Department Total:			114.44						
1-01-20-102-156-218	1 06467	CLERK OF BOARD/MISC	72.81	R		05/06/21	05/12/21	7-335-16476	
21-01379		FEDEX * ~ SCHOOL STUDY CONTRACT							
Extid Total: CLERK OF BOARD			114.44						
Department Total:			114.44						
Extid: PERSONNEL/HR									
1-01-20-104-158-212	9 21195	PERSONNEL/HR/POSTAGE	123.96	R		05/13/21	05/14/21		
21-01492		US POSTAL SERVICE *							
Extid Total: PERSONNEL/HR/POSTAGE			123.96						
1-01-20-104-158-218	1 01031	PERSONNEL/HR/MISC	6,734.25	R		04/23/21	05/12/21	578465875	
21-01205		ADP INC ~*							
21-01205	2 01031	ADP INC ~*	4,965.55	R		04/23/21	05/12/21	578465875	
21-01380	1 17099	QUANTUM HEALTH SOLUTIONS	2,714.25	R		05/06/21	05/12/21	4342	
21-01381	1 01813	ACCURATE BACKGROUND, INC. * ~ APR 2021 BACKGROUND SCREENING	378.50	R		05/06/21	05/12/21	484155	
Extid Total: PERSONNEL/HR			14,916.51						
Department Total:			14,916.51						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Ext'd: CO CLERK									
1-01-20-120-196-212	CO CLERK/POSTAGE								
21-01492	5 21195	US POSTAL SERVICE *	341.76	R	05/13/21	05/14/21			
Ext'd Total: CO CLERK			341.76						
Department Total:			341.76						
Ext'd: BRD ELECTIONS									
1-01-20-121-410-212	BRD ELECTIONS/POSTAGE								
21-01492	15 21195	US POSTAL SERVICE *	597.69	R	05/13/21	05/14/21			
Ext'd Total: BRD ELECTIONS			597.69						
Department Total:			597.69						
Ext'd: CO CLERK/ELECTION COSTS									
1-01-20-123-408-218	CO CLERK/ELECTION COSTS/MISC								
21-01241	1 19025	US POSTAL SERVICE	245.00	R	04/27/21	05/12/21		04262021	
21-01242	1 19025	US POSTAL SERVICE	4,000.00	R	04/27/21	05/12/21		4262021-1	
21-01492	6 21195	US POSTAL SERVICE *	7.17	R	05/13/21	05/14/21			
Ext'd Total: CO CLERK/ELECTION COSTS			4,252.17						
Department Total:			4,252.17						
Ext'd: TREASURER									
1-01-20-130-120-212	TREASURER/POSTAGE								
21-01492	1 21195	US POSTAL SERVICE *	227.08	R	05/13/21	05/14/21			
Ext'd Total: TREASURER POSTAGE APRIL			227.08						

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/chk	First Rcvd Enc Date	Date	chk/Void Invoice	PO Type
1-01-20-130-120-218	2 12283	TREASURER/MISC	5/08-6/07/2021 Treasury	138.38	R	05/05/21	05/12/21	5014829908	
21-01330		KVOCERA DOC SOLUTIONS AMERICA							
Ext'd Total: TREASURER				365.46					
Department Total:				365.46					
Ext'd:	PURCHASING								
1-01-20-133-130-212	2 21195	PURCHASING/POSTAGE	PURCHASING POSTAGE APRIL	9.81	R	05/13/21	05/14/21		
21-01492		US POSTAL SERVICE *							
Ext'd Total: PURCHASING				148.19					
Department Total:				148.19					
Ext'd:	BOND COSTS								
1-01-20-135-120-218	1 06975	BOND COSTS/MISC	* FINAL REDEMPTION FEE PAY AGENT	500.00	R	05/11/21	05/11/21		
21-01440		FULTON FINANCIAL ADVISERS							
Ext'd Total: BOND COSTS				500.00					
Department Total:				500.00					
Ext'd:	BRD TAXATION								
1-01-20-150-405-201	1 16367	BRD TAXATION/ADV & PRINT	ENVELOPES #10 WINDOW 1,000	141.00	R	04/26/21	05/12/21	18641	
21-01227		PRINTERS OF SALEM COUNTY *							
Ext'd Total: BRD TAXATION				253.59					
Department Total:				253.59					
1-01-20-150-405-212	14 21195	BRD TAXATION/POSTAGE	TAX BD POSTAGE APRIL	112.59	R	05/13/21	05/14/21		
21-01492		US POSTAL SERVICE *							
Ext'd Total: BRD TAXATION				253.59					
Department Total:				253.59					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Extid: CO COUNSEL									
1-01-20-155-101-212	CO COUNSEL/POSTAGE								
21-01492 4 21195	US POSTAL SERVICE *	ADJUSTER POSTAGE APRIL	92.23	R		05/13/21	05/14/21		
21-01492 12 21195	US POSTAL SERVICE *	CO COUNSEL POSTAGE APRIL	1.02	R		05/13/21	05/14/21		
			93.25						
1-01-20-155-101-218	CO COUNSEL/MISC								
21-01374 1 12283	KYOCERA DOC SOLUTIONS AMERICA	COPIER CHARGES	58.12	R		05/06/21	05/12/21	5014883339	
Extid: SURROGATE									
1-01-20-160-550-212	SURROGATE/POSTAGE								
21-01492 19 21195	US POSTAL SERVICE *	SURROGATE POSTAGE APRIL	190.14	R		05/13/21	05/14/21		
Extid: ENGINEER									
1-01-20-165-460-212	ENGINEER/POSTAGE								
21-01492 28 21195	US POSTAL SERVICE *	ENGINEER POSTAGE APRIL	54.83	R		05/13/21	05/14/21		
1-01-20-165-460-218	ENGINEER/MISC								
21-00246 1 20076	SOUTH JERSEY MEDIA GROUP *	52 WEEK SUBSCRIPTION	297.47	R		02/16/21	05/13/21	15300-12006540	
21-00618 2 08668	HERITAGE BUSINESS SYSTEMS *	CONTRACT BASE RATE	91.60	R		03/10/21	05/12/21		
21-00975 1 08668	HERITAGE BUSINESS SYSTEMS *	CONTRACT BASE RATE CHARGE	108.75	R		04/06/21	05/12/21	IN899462	
21-00975 2 08668	HERITAGE BUSINESS SYSTEMS *	CONTRACT OVERAGE CHARGE	6.83	R		04/06/21	05/12/21		
			504.65						
	Extid Total: ENGINEER		559.48						
	Department Total:		559.48						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Extid: CULT & HERITAGE									
1-01-20-171-305-218	CULT & HERITAGE/MISC								
21-01492 13 21195	US POSTAL SERVICE *	CULT & HER POSTAGE APRIL	2.11	R		05/13/21	05/14/21		
Extid Total: CULT & HERITAGE			2.11						
Department Total:			2.11						
CAFR Total:			23,132.91						
Extid: PLANNING BOARD									
1-01-21-180-318-212	PLANNING BOARD/POSTAGE								
21-01492 11 21195	US POSTAL SERVICE *	PLANNING BD POSTAGE APRIL	25.21	R		05/13/21	05/14/21		
Extid Total: PLANNING BOARD			25.21						
Department Total:			25.21						
CAFR Total:			25.21						
Extid: WTS & MEAS									
1-01-22-201-498-212	WTS & MEAS/POSTAGE								
21-01492 31 21195	US POSTAL SERVICE *	WEIGHTS MEAS POSTAGE APRIL	2.04	R		05/14/21	05/14/21		
Extid Total: WTS & MEAS			2.04						
Department Total:			2.04						
CAFR Total:			2.04						
Extid: OTHER INS PREM									
1-01-23-210-136-218	OTHER INS PREM/MISC								
21-01220 1 09406	INSERVCO INSURANCE SERV INC ~*	APR-JUN2021 CLAIMS ADMIN FEE	4,500.00	R		04/23/21	05/12/21	0378-2Q21	
Extid Total: OTHER INS PREM			4,500.00						
Department Total:			4,500.00						
Extid: GROUP INS HOSPITALIZATION									
1-01-23-220-134-218	GROUP INS HOSPITALIZATION								
21-01349 1 13093	MEDCO HEALTH SOLUTIONS INC ~*	4/24/21-4/30/21 PHARM COUNTY	43,508.33	R		05/06/21	05/12/21	41312921C	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
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1-01-23-220-134-218		GROUP INS HOSPITALIZATION	Continued							
21-01349	2 13093	MEDCO HEALTH SOLUTIONS INC	* 4/24/21-4/30/21 PHARM SCIA	2,013.37	R		05/06/21	05/12/21	41312921C	
21-01349	4 13093	MEDCO HEALTH SOLUTIONS INC	* 4/3/21-4/30/21 ADMIN COUNTY	5,066.33	R		05/06/21	05/12/21	26043981A	
21-01349	5 13093	MEDCO HEALTH SOLUTIONS INC	* 4/3/21-4/30/21 ADMIN SCIA ACT	45.00	R		05/06/21	05/12/21	26043981A	
21-01382	1 08886	HEALTH INSURANCE SOLUTIONS	* JUN2021 - BENISTAR	55,392.42	R		05/06/21	05/12/21	JUN2021	
21-01383	1 01338	AMERIFLEX, LLC	MAY21 FSA ADMIN FEE	262.35	R		05/06/21	05/12/21	409605	
				106,287.80						

Ext'd Total: GROUP INS HOSPITALIZATION 106,287.80

Ext'd: POST RETIREMENT HEALTH BENEFITS										
1-01-23-220-136-218		POST RETIREMENT HEALTH BENEFITS								
21-01349	3 13093	MEDCO HEALTH SOLUTIONS INC	* 4/24/21-4/30/21 PHARM SCIA RET	61.18	R		05/06/21	05/12/21	41312921C	
21-01349	6 13093	MEDCO HEALTH SOLUTIONS INC	* 4/3/21-4/30/21 ADMIN SCIA RETT	93.75	R		05/06/21	05/12/21	26043981A	
				154.93						

Ext'd Total: POST RETIREMENT HEALTH BENEFITS 154.93
 Department Total: 106,442.73
 CAFR Total: 110,942.73

Ext'd: 911										
1-01-25-250-337-202		911/CONTRACT OTHER								
21-01208	1 01268	ADVANTAGE SECURITY	* SERVICE MAINTENANCE CAMERA SYS	98.82	R		04/23/21	05/12/21	319904	
21-01209	1 12283	KYOCERA DOC SOLUTIONS AMERICA	COPIER LEASE 4/9/21 - 5/8/21	46.93	R		04/23/21	05/12/21	5014692750	
21-01347	1 12283	KYOCERA DOC SOLUTIONS AMERICA	COPIER LEASE 5/9/21 - 6/8/21	46.93	R		05/05/21	05/12/21	INW 5014829909	
21-01397	1 01702	AMERICAN TOWER CORP.	* MAY - QUINTON TOWER LEASE	1,757.49	R		05/07/21	05/12/21	3594025	
				1,950.17						

1-01-25-250-337-216		911/SUPPLIES OTHER								
21-01258	1 23735	W.B. MASON COMPANY, INC	* Spectrum Commercial Microwave	325.49	R		04/28/21	05/13/21	219805606	

1-01-25-250-337-217		911/TRAINING EDUCATE								
21-01134	1 02129	BINNS & ASSOCIATES, LLC	* TRAINING FOR 911 STAFF	350.00	R		04/19/21	05/12/21	INW 106-2021	

1-01-25-250-337-218		911/MISC								
21-01276	1 23351	B.R. WILLIAMS	* REPAIRS TO FIELD COMM BUS	0.00	R		04/30/21	05/13/21	2019006	
21-01276	2 23351	B.R. WILLIAMS	* TURN SIGNAL IS BROKEN OFF	90.00	R		04/30/21	05/13/21	2019006	

Account P. O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-25-250-337-218	3 23351	911/MISC	Continued							
21-01276	B. R. WILLIAMS	*~	1496876 TURN SIGNAL LEVER	60.00	R		04/30/21	05/13/21		
Ext'd Total: 911				150.00						
Department Total:				2,775.66						
Ext'd: EMER SERV				2,775.66						
1-01-25-252-335-202		EMER SERV/CONTRACT OTHER								
21-01332	2 22229	~*	3/24-4/23/21 1 CELL/4 IPADS	202.85	R		05/05/21	05/13/21	9878258700	B
21-01333	2 12283		KVOCERA DOC SOLUTIONS AMERICA 5/10-6/9/21	252.68	R		05/05/21	05/12/21	5014829910	B
Ext'd Total: 911				455.53						
Department Total:				2,775.66						
Ext'd: EMER SERV				2,775.66						
1-01-25-252-335-212		EMER SERV/POSTAGE								
21-01492	30 21195	*	US POSTAL SERVICE FIRE SCHOOL POSTAGE APRIL	0.51	R		05/14/21	05/14/21		
Ext'd Total: EMER SERV				0.51						
Department Total:				1,018.47						
Ext'd: SHERIFF				1,018.47						
1-01-25-270-540-202		SHERIFF/CONTRACT OTHER								
21-01057	1 01268	*~	SERVICE MAINT. ACCESS SYSTEM	154.50	R		04/12/21	05/12/21	318461	
21-01057	2 01268	*~	SERVICE MAINT. CAMERA SYSTEM	45.06	R		04/12/21	05/12/21	318461	
21-01057	3 01268	*~	SERVICE MAINT. CAMERA SYSTEM	115.89	R		04/12/21	05/12/21	318461	
21-01057	4 01268	*~	SERVICE MAINT. CAMERA SYSTEM	153.72	R		04/12/21	05/12/21	318461	
21-01057	5 01268	*~	SERVICE MAINT. CAMERA SYSTEM	1,115.49	R		04/12/21	05/12/21	318461	
21-01156	1 03288	*~	AT & T MOBILITY LLC CELL SERVICE 2/24/21 - 3/23/21	107.04	R		04/19/21	05/12/21	2/24/21-3/23/21	
21-01179	1 12283		KVOCERA DOC SOLUTIONS AMERICA COPTER LEASE 4/25/21 - 5/24/21	230.93	R		04/21/21	05/12/21	5014663441	
21-01179	2 12283		KVOCERA DOC SOLUTIONS AMERICA COLOR COPY OVERAGES	130.54	R		04/21/21	05/12/21	5014663441	

Account	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-25-270-540-202	SHERIFF/CONTRACT OTHER	Continued								
21-01291	ADVANTAGE SECURITY	CCTV SERVICE MAINTENANCE	130.77	R		05/04/21	05/12/21		319906	
21-01291	ADVANTAGE SECURITY	SERV MAINT. - ACCESS SYSTEM	341.76	R		05/04/21	05/12/21		31906	
			2,525.70							
1-01-25-270-540-212	SHERIFF/POSTAGE									
21-01492	US POSTAL SERVICE	SHERIFF POSTAGE APRIL	47.98	R		05/13/21	05/14/21			
1-01-25-270-540-216	SHERIFF/SUPPLIES OTHER									
21-00338	W.B. MASON COMPANY, INC	WIRE SHELF UNITS	0.00	R		02/21/21	05/13/21		219236378	
21-00338	W.B. MASON COMPANY, INC	WIRE SHELF UNITS	547.02	R		02/21/21	05/13/21		219236378	
21-00338	W.B. MASON COMPANY, INC	WIRE SHELF UNITS	297.00	R		02/21/21	05/13/21			
			844.02							
	Extd Total: SHERIFF		3,417.70							
	Department Total:		3,417.70							
Extd:	PROSECUTOR									
1-01-25-275-575-206	PROSECUTOR/EQUIP FURN									
21-01489	COMCAST CABLE	8499050750023646 4/23-5/22/21	122.90	R		05/13/21	05/13/21			
21-01490	COMCAST CABLE	8499050750023638 4/24-5/23/21	124.90	R		05/13/21	05/13/21			
			247.80							
1-01-25-275-575-212	PROSECUTOR/POSTAGE									
21-01492	US POSTAL SERVICE	PROSECUTOR POSTAGE APRIL	1,256.69	R		05/13/21	05/14/21			
1-01-25-275-575-218	PROSECUTOR/MISC									
21-00987	SIRCHIE FINGER PRINT LAB	*~ GRAY TOP BLOOD TUBE (10ML)/100	81.84	R		04/07/21	05/13/21		0490663-TN	
21-00987	SIRCHIE FINGER PRINT LAB	*~ SHIPPING AND HANDLING	16.65	R		04/07/21	05/13/21			
21-01048	THOMSON REUTERS-WEST	ASSURED PRINT PRICING	81.37	R		04/09/21	05/13/21		844185510	
21-01048	THOMSON REUTERS-WEST	NJ CODE OF CRIMINAL JUSTICE	83.40	R		04/09/21	05/13/21			
21-01048	THOMSON REUTERS-WEST	NJ DRUNK DRIVING LAW SUB	58.41	R		04/09/21	05/13/21			
21-01048	THOMSON REUTERS-WEST	NJ PRACTICE V. 31-32 CRIMINAL	41.75	R		04/09/21	05/13/21			

Account P. O. Id	Item Vendor	Description	Item Description	Amount	Stat	chk	Enc	First Rcvd	Chk/Void	Invoice	PO Type
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1-01-25-275-575-218	1 23986	PROSECUTOR/MISC	Continued	58.80	R			04/22/21 05/13/21		03376620-00	
21-01197	1 23986	WORKNET OCCUPATIONAL MED. *~	INVOICE NO: 03376620-00	422.22							

Extid Total: PROSECUTOR 1,926.71
Department Total: 1,926.71

Extid: JAIL

1-01-25-280-580-202	5 08668	JAIL/CONTRACT OTHER		13.80	R			02/23/21 05/12/21		IN923437	B
21-00384	1 13330	HERITAGE BUSINESS SYSTEMS *~	4/27-5/26/21	970.00	R			04/08/21 05/12/21		46210	
21-01027	1 13572	MASSARI & SONS *~	MARCH TRASH REMOVAL	2,488.00	R			04/30/21 05/12/21		229192	
21-01271	1 12283	Velocities *~	MSSonline HQ Account-Renewal	1,280.56	R			05/04/21 05/12/21		5014768620	
21-01318	1 03021	KYOCERA DOC SOLUTIONS AMERICA *~	COPIER LEASE 5/4/21 - 6/3/21	148.35	R			05/13/21 05/13/21			
21-01488	1 03021	COMCAST CABLE *~	8499050720010475 5/1-5/30/21	4,900.71	R						

1-01-25-280-580-203	1 09498	JAIL/DUES & SUBSC		0.00	R			05/04/21 05/12/21		21-74097	
21-01313	2 09498	IMPACT TECHNOLOGY SOLUTIONS LL	ANNUAL AGREEMENT-VIDEO CT SYST	1,165.00	R			05/04/21 05/12/21		21-74097	
21-01313	3 09498	IMPACT TECHNOLOGY SOLUTIONS LL	Annual Service Agreement	349.00	R			05/04/21 05/12/21		21-74097	
21-01313	4 09498	IMPACT TECHNOLOGY SOLUTIONS LL	Service charge for video	698.00	R			05/04/21 05/12/21		21-74097	
21-01313	5 09498	IMPACT TECHNOLOGY SOLUTIONS LL	Service charge for video	60.00	R			05/04/21 05/12/21		21-74097	
21-01313	6 09498	IMPACT TECHNOLOGY SOLUTIONS LL	RP Desktop software support	2,094.00	R			05/04/21 05/12/21		21-74097	
21-01313	7 09498	IMPACT TECHNOLOGY SOLUTIONS LL	Service charge for video	58.00	R			05/04/21 05/12/21		21-74097	
21-01313	8 09498	IMPACT TECHNOLOGY SOLUTIONS LL	Credit to make May 1	1,047.00	R			05/04/21 05/12/21		21-74097	
			Credit to make October 1	3,261.00	R						

1-01-25-280-580-206	1 09836	JAIL/EQUIP FURN		1,100.00	R			04/23/21 05/12/21		100936	
21-01203	2 09836	IMEBVTSTT.COM	19"VIDEO VISITATION STEEL	540.00	R			04/23/21 05/12/21			
21-01203	2 09836	IMEBVTSTT.COM	SHIPPING CHARGES	1,640.00	R						

1-01-25-280-580-208	1 19945	JAIL/MEAL REIMB		13,883.48	R			05/04/21 05/13/21		INW2000110396	
21-01314	1 19945	SUMMIT FOOD SERVICE	FOOD FOR 4/17/21 - 4/23/21	29.27	R			05/04/21 05/13/21		INW2000110396	
21-01315	1 19945	SUMMIT FOOD SERVICE	COVID - CUPS & LIDS	18.82	R			05/07/21 05/13/21		INW2000110960	
21-01390	1 19945	SUMMIT FOOD SERVICE	COVID - CUPS & LIDS		R						

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-25-280-580-208	1 19945	JAIL/MEAL RETMB	Continued							
21-01401	SUMMIT FOOD SERVICE		FOOD FOR 4/24/21 - 4/30/21	13,853.72	R	05/07/21	05/13/21		TWV2000110960	
				27,785.29						
1-01-25-280-580-212	22 21195	JAIL/POSTAGE								
21-01492	US POSTAL SERVICE		JAIL POSTAGE APRIL	166.09	R	05/13/21	05/14/21			
1-01-25-280-580-215		JAIL/OFFICE SUPPLIES								
21-01190	1 23735	W.B. MASON COMPANY, INC	SUPPLIES	0.00	R	04/21/21	05/13/21		219663859	
21-01190	2 23735	W.B. MASON COMPANY, INC	Self-stick Notes, 3 x 3	5.16	R	04/21/21	05/13/21		219663859	
21-01190	3 23735	W.B. MASON COMPANY, INC	Self-stick Note Pads, 3 x 3,	12.96	R	04/21/21	05/13/21			
21-01190	4 23735	W.B. MASON COMPANY, INC	Mini Binder clips 1/4" cap	1.80	R	04/21/21	05/13/21			
21-01190	5 23735	W.B. MASON COMPANY, INC	Small Binder Clips, 5/16" cap	0.75	R	04/21/21	05/13/21			
21-01190	6 23735	W.B. MASON COMPANY, INC	Recycled Plastic Clipboards	6.33	R	04/21/21	05/13/21			
21-01190	7 23735	W.B. MASON COMPANY, INC	10-Sheet, 2 & 3 hole punch	6.85	R	04/21/21	05/13/21			
21-01190	8 23735	W.B. MASON COMPANY, INC	Industrial Alkaline Batteries	5.80	R	04/21/21	05/13/21			
21-01190	9 23735	W.B. MASON COMPANY, INC	Industrial Alkaline Batteries	12.21	R	04/21/21	05/13/21			
21-01190	10 23735	W.B. MASON COMPANY, INC	PT-D600 pc label maker	106.99	R	04/21/21	05/13/21			
21-01190	11 23735	W.B. MASON COMPANY, INC	Binder 5" - #CR010351	32.76	R	04/21/21	05/13/21			
21-01190	12 23735	W.B. MASON COMPANY, INC	Binder 4" - #CR010341LND	9.77	R	04/21/21	05/13/21			
21-01190	13 23735	W.B. MASON COMPANY, INC	Binder 2" - #CR010321	4.75	R	04/21/21	05/13/21			
21-01190	14 23735	W.B. MASON COMPANY, INC	Plastic Dividers	18.80	R	04/21/21	05/13/21			
21-01190	15 23735	W.B. MASON COMPANY, INC	Ink Refill #USS1K60	3.28	R	04/21/21	05/13/21			
				228.21						
1-01-25-280-580-218		JAIL/MISC								
21-01128	1 04110	D & M LASER IMAGES	RETIREMENT PLAQUE - MABEY	102.00	R	04/16/21	05/12/21		21016	
1-01-25-280-580-233		JAIL/K9 SUPPLIES								
21-00678	1 03352	CRAFTMASTER HARDWARE CO.	MOGUL KEYS FOR K9 ACCESS	174.00	R	03/11/21	05/12/21		1472761	
21-01183	1 02181	BOB BARKER COMPANY, INC.	TOWELS - K9 MADDIE'S TRAINING	178.80	R	04/21/21	05/12/21		TWV1607249	
21-01317	1 23289	WOODSTOWN VETERINARY HOSPITAL	K9 MADDIE EXAM	0.00	R	05/04/21	05/13/21		179823	
21-01317	2 23289	WOODSTOWN VETERINARY HOSPITAL	HW AG/LYME/EHRL/ANAA-WVH	45.00	R	05/04/21	05/13/21		179823	
21-01317	3 23289	WOODSTOWN VETERINARY HOSPITAL	DISCOUNT	4.50	R	05/04/21	05/13/21		179823	
21-01317	4 23289	WOODSTOWN VETERINARY HOSPITAL	DA2PPL VACCINATION	4.50	R	05/04/21	05/13/21		179823	
21-01317	5 23289	WOODSTOWN VETERINARY HOSPITAL	DISCOUNT	2.40	R	05/04/21	05/13/21		179823	
21-01317	6 23289	WOODSTOWN VETERINARY HOSPITAL	LYME VACCINATION - ANNUAL	40.00	R	05/04/21	05/13/21		179823	
21-01317	7 23289	WOODSTOWN VETERINARY HOSPITAL	DISCOUNT	4.00	R	05/04/21	05/13/21		179823	
21-01317	8 23289	WOODSTOWN VETERINARY HOSPITAL	RABIES VACCINATION - ANNUAL	18.00	R	05/04/21	05/13/21		179823	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-25-280-580-233		JAIL/K9 SUPPLIES	Continued							
21-01317	9 23289	WOODSTOWN VETERINARY HOSPITAL	DISCOUNT	1,80-	R	05/04/21	05/13/21		179823	
1-01-25-280-580-234		JAIL/JANITORIAL SUPPLIES								
21-00853	2 01784	ADVANCE AUTO PARTS	SUPPLIES TO WASH VEHICLES	222.72	R	03/24/21	05/12/21		6868108429875	B
21-01292	1 19123	GENERAL CHEMICAL & SUPPLY	FOAMING HAND SANITIZER	1,059.50	R	05/04/21	05/12/21		299751	
21-01302	1 15133	OFFICE BASICS INC	DISPENSER, F/HDOX 1850G1	810.00	R	05/04/21	05/12/21		I-1753531	
				2,092.22						
1-01-25-280-580-235		JAIL/INMATE ISSUE & SUPPLIES								
21-01289	1 03581	CHARM-TEX	TOOTHBRUSH, SHORTY ORANGE 3.25"	395.00	R	05/03/21	05/12/21		0248542-IN	
1-01-25-280-580-236		JAIL/LANDSCAPE								
21-01308	1 23043	WILLIAMS AUTO PARTS	OIL & CAP WRENCH	0.00	R	05/04/21	05/13/21		346017	
21-01308	2 23043	WILLIAMS AUTO PARTS	75-100 QT 10W40	35.88	R	05/04/21	05/13/21		346017	
21-01308	3 23043	WILLIAMS AUTO PARTS	77-3150 CAP WRENCH TONVO	9.89	R	05/04/21	05/13/21		346017	
				45.77						
1-01-25-280-580-238		JAIL/OFFICER & ARSENAL EQUIP								
21-01369	1 05243	EAGLE POINT GUN	AMMO - 9A - 9MM LUGER 115 FND	1,899.30	R	05/06/21	05/12/21		INV 146694	
				42,982.69						
			Extd Total: JAIL							
Extid:	INMATE MEDICAL									
1-01-25-280-700-218		INMATE MEDICAL/MISC								
21-01184	1 01603	AMRIEN, JOHN R., MD PC	MAY - MEDICAL SERVICES	11,416.67	R	04/21/21	05/12/21		MAY21	
21-01307	1 01824	AMERHEALTH ADMINISTRATORS	APRIL MEDICAL COVERAGE	0.00	R	05/04/21	05/12/21		APRIL 2021	
21-01307	2 01824	AMERHEALTH ADMINISTRATORS	MALES	13,942.74	R	05/04/21	05/12/21		APRIL 2021	
21-01307	3 01824	AMERHEALTH ADMINISTRATORS	FEMALES	5,461.92	R	05/04/21	05/12/21		APRIL 2021	
21-01307	4 01824	AMERHEALTH ADMINISTRATORS	ADMIN. FEES	4,727.25	R	05/04/21	05/12/21		APRIL 2021	
21-01312	1 19396	STERICYCLE INC	APRIL HAZARDOUS WASTE REMOVAL	40.78	R	05/04/21	05/12/21		1010674024	
21-01391	1 03309	CFG HEALTH SYSTEMS LLC	APRIL PSYCHIATRIC SERVICES	4,837.50	R	05/07/21	05/12/21		INV013426	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
1-01-25-280-700-218 21-01391 2 03309	INMATE MEDICAL/MISC CFG HEALTH SYSTEMS LLC	Continued APRIL PSYCHOLOGICAL SERVICES	9,631.88 50,058.74	R	05/07/21 05/12/21		INV013426	
	Ext'd Total: INMATE MEDICAL Department Total:		50,058.74 93,041.43					
Ext'd: YOUTH SHELTER SERVICES	YOUTH SHELTER SERVICES							
1-01-25-281-535-218 21-01360 1 18313	YOUTH SHELTER SERVICES/MISC RANCH HOPE INC	~* JUNE 2021 SHELTER SERVICES	49,945.07	R	05/06/21 05/12/21			
	Ext'd Total: YOUTH SHELTER SERVICES Department Total: CAFR Total:		49,945.07 49,945.07 152,125.04					
Ext'd: ROADS & BRIDGES	ROADS & BRIDGES							
1-01-26-292-735-207 21-01235 2 03465	ROADS & BRIDGES/FEES OTHER CENTRAL SEPTIC SERVICE	APRIL 2021	255.00	R	04/27/21 05/12/21		08686	B
1-01-26-292-735-212 21-01492 21 21195	ROADS & BRIDGES/POSTAGE US POSTAL SERVICE	* ROAD DEPT POSTAGE APRIL	1.71	R	05/13/21 05/14/21			
1-01-26-292-735-218 21-01236 1 07347 21-01236 2 07347	ROADS & BRIDGES/MISC GRAINGER INC GRAINGER INC	~* MISC SUPPLY ~* ICE MAKER	8.44 2,892.34 2,900.78	R R	04/27/21 05/12/21 04/27/21 05/12/21		9846793637 9862232585	
1-01-26-292-735-220 21-01365 1 03503	ROAD & BRIDGES/REPAIRS VEHICLE CUMBERLAND VALVE INC	~* REPLACEMENT PARTS	112.44	R	05/06/21 05/12/21		10045342-01	
1-01-26-292-735-224 21-00634 1 19064	ROAD & BRIDGES/ROAD-OFFICE SHERWIN WILLIAMS CO	~* OFFICE SUPPLIES - PAINT	157.85	R	03/10/21 05/12/21		6303-2	
1-01-26-292-735-231 21-01353 1 23409	ROADS & BRIDGES/MOWER EQUIPMENT WEBER'S POWER EQUIPMENT	~* MISC MOWER PARTS	131.78	R	05/06/21 05/13/21		44253	

Account	Description	Item Description	Amount	Stat/chk	Enc	First Rcvd	Chk/Void	Invoice	PO
P.O. Id	Item Vendor					Date	Date		Type

1-01-26-292-735-231	ROADS & BRIDGES/MOWER EQUIPMENT	Continued							
21-01353	2 23409	WEBER'S POWER EQUIPMENT ~* MISC MOWER PARTS	62.13	R		05/06/21	05/13/21	44257	
			193.91						

1-01-26-292-735-234	ROADS & BRIDGES/TRASH								
21-01378	1 19672	SCIA BULK TRASH	146.44	R		05/06/21	05/13/21	11015313	
21-01378	2 19672	SCIA BULK TRASH	978.95	R		05/06/21	05/13/21	11015370	
			1,125.39						

1-01-26-292-735-235	ROAD & BRIDGES/COUNTY GARAGE								
21-01237	1 16095	PPC LUBRICANTS, INC ~* MISC GARAGE SUPPLIES	2,337.30	R		04/27/21	05/12/21	1901588	
21-01354	1 19159	SAFETY KLEEN SYSTEMS ~* GARAGE SUPPLIES	345.85	R		05/06/21	05/12/21	85978545	
			2,683.15						

Ext'd Total: ROADS & BRIDGES
7,430.23
Department Total:
7,430.23

Ext'd: FACILITIES MANAGEMENT

1-01-26-310-210-202	FACILITIES MGMT/CONTRACT OTHER								
21-01176	1 13595	MULTI TEMP MECHANICAL INC ~* INV# 12519-1 SERVICE HEAT FED.	463.50	R		04/21/21	05/12/21	12519-1	
21-01176	2 13595	MULTI TEMP MECHANICAL INC ~* INV# 12516-1 SERVICE HEAT	463.50	R		04/21/21	05/12/21	12516-1	
21-01176	3 13595	MULTI TEMP MECHANICAL INC ~* INV# 12580-1 SERVICE UNITS	388.75	R		04/21/21	05/12/21	12580-1	
21-01176	4 13595	MULTI TEMP MECHANICAL INC ~* INV# 12530-1 SERVICE OPERATING	0.00	R		04/21/21	05/12/21	12530-1	
21-01176	5 13595	MULTI TEMP MECHANICAL INC ~* INV# 12543-1 ADJUSTMENTS	0.00	R		04/21/21	05/12/21	12543-1	
21-01176	6 13595	MULTI TEMP MECHANICAL INC ~* INV# 12572-1 SERVICE CONTROLS	0.00	R		04/21/21	05/12/21	12572-1	
21-01176	7 13595	MULTI TEMP MECHANICAL INC ~* INV# 12587-1 SERVICE CU#7 &	0.00	R		04/21/21	05/12/21	12587-1	
21-01223	1 13595	MULTI TEMP MECHANICAL INC ~* INV# 12638-1 REPLACE GAS VALVE	550.48	R		04/23/21	05/12/21	12638-1	
21-01223	2 13595	MULTI TEMP MECHANICAL INC ~* INV# 12638-2 REPLACE BLOWER	728.34	R		04/23/21	05/12/21	12638-2	
21-01240	2 13595	MULTI TEMP MECHANICAL INC ~*	338.33	R		04/27/21	05/12/21	041021SUM	
			2,932.90						

1-01-26-310-210-212	FACILITIES MGMT/POSTAGE								
21-01492	7 21195	US POSTAL SERVICE * FACILITIES POSTAGE APRIL	2.55	R		05/13/21	05/14/21		

1-01-26-310-210-213	FACILITIES MGMT/RENT LEASE								
21-01222	1 19288	SALEM MONTHLY MEETING OF * ANNUAL PARKING LOT LEASE	1,175.00	R		04/23/21	05/12/21	5-21	

Account P. O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
1-01-26-310-210-216	FACILITIES MGMT/SUPPLIES OTHER								
21-01257	GRAINGER INC	~ * ITEM# 10D865 DISPOSABLE GL.	994.80	R		04/28/21	05/12/21	9882797997	
21-01257	GRAINGER INC	~ * ITEM# 43Y90 BOSCH 4 GL HW HEAT	297.13	R		04/28/21	05/12/21		
			1,291.93						
1-01-26-310-210-218	FACILITIES MGMT/MISC								
21-00969	TREAS STATE OF NJ	NJ DEP VEHICLE REGISTRATION	400.00	R		04/05/21	05/13/21	210416980	
21-01265	JC WAGEE SECURITY SOLUTIONS	* OFFICE DOOR LOCKS & KEYS	313.00	R		04/29/21	05/12/21	1425	
			713.00						
		Ext'd Total: FACILITIES MANAGEMENT	6,115.38						
		Department Total:	6,115.38						
Department:	VEHICLE MAINT/OE CONTROL								
1-01-26-315-735-261	VEHICLE MAINT/RDS&RDRGS								
21-01359	GOODYEAR AUTO SERVICE	~* TIRES	340.92	R		05/06/21	05/12/21	152810	
21-01359	GOODYEAR AUTO SERVICE	~* TIRES	576.08	R		05/06/21	05/12/21	152774	
21-01361	NUCAR CONNECTION	~* VEHICLE REPAIR PARTS	398.51	R		05/06/21	05/12/21	5109374	
21-01361	NUCAR CONNECTION	~* PICK UP	0.01	R		05/06/21	05/12/21	5111089	
21-01361	NUCAR CONNECTION	~* MISC REPAIR PARTS	99.66	R		05/06/21	05/12/21	5112792	
21-01376	WILLIAMS AUTO PARTS	~* MISC AUTO PARTS	1,153.34	R		05/06/21	05/13/21		
21-01377	STEVES AUTO SUPPLY	MISC AUTO PARTS	1,136.34	R		05/06/21	05/13/21		
			3,704.86						
		Ext'd Total:	3,704.86						
1-01-26-315-789-261	VEHICLE MAINT/BUS								
21-01231	CARLSONS AUTO PARTS INC	~* 55W HALOGEN BULB	32.94	R		04/27/21	05/12/21	8165	
21-01231	CARLSONS AUTO PARTS INC	~* QT PURPLE POWER	13.67	R		04/27/21	05/12/21	10064	
21-01231	CARLSONS AUTO PARTS INC	~* 24V BULB	39.92	R		04/27/21	05/12/21	10317	
21-01231	CARLSONS AUTO PARTS INC	~* MINI FUSE 10 AMP BOX 5	8.37	R		04/27/21	05/12/21	10297	
21-01231	CARLSONS AUTO PARTS INC	~* 55 GAL DEF	319.98	R		04/27/21	05/12/21	10307	
21-01231	CARLSONS AUTO PARTS INC	~* DEGREASER QT	14.58	R		04/27/21	05/12/21	10415	
21-01232	HUNTER JERSEY PETERBUILT	SENSOR, NITROGEN OXIDE	1,514.67	R		04/27/21	05/12/21	X206101433:01	
21-01232	HUNTER JERSEY PETERBUILT	ELEMENT CRANKCASE VENTI	288.75	R		04/27/21	05/12/21	X206101654:01	
21-01233	SJ TRANSPORTATION CO INC	~* NJ DIESEL EMISSIONS INSPECTION	91.50	R		04/27/21	05/12/21	L018404	
21-01274	HUNTER JERSEY PETERBUILT	PARTS AND LABOR FOR BUS REPAIR	3,460.28	R		04/30/21	05/12/21	R206010393:01	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat	chk	Enc	First Rcvd	chk/Void	Invoice	PO Type
1-01-26-315-789-261	1 23043	VEHICLE MAINT/BUS	Continued	239.90	R			04/30/21	05/13/21	345941	
21-01275		WILLIAMS AUTO PARTS	~* NITRILE DISPOS GLOVE	6,024.56							
Ext'd Total:				6,024.56							
Department Total: VEHICLE MAINT/OE CONTROL				9,729.42							
Ext'd: MOSQUITO EXTERM											
1-01-26-320-750-212	8 21195	MOSQUITO/POSTAGE		10.47	R			05/13/21	05/14/21		
21-01492		US POSTAL SERVICE	* MOSQUITO POSTAGE APRIL	10.47							
Ext'd Total: MOSQUITO EXTERM				10.47							
Department Total: CAFR Total:				23,285.50							
Ext'd: PUBLIC HTH NURS											
1-01-27-350-602-212	26 21195	PUBLIC HTH NURS/POSTAGE		38.33	R			05/13/21	05/14/21		
21-01492		US POSTAL SERVICE	* PH NURSE POSTAGE APRIL	38.33							
1-01-27-350-602-218	1 18572	PUBLIC HTH NURS/MISC		60.00	R			04/30/21	05/12/21		
21-01278		RUTGERS, THE STATE UNIVERSITY	INTRO TO DEVELOPMENTAL DISAB	60.00							
Ext'd Total: PUBLIC HTH NURS				98.33							
Ext'd: PUBLIC HTH ENW											
1-01-27-350-604-212	27 21195	PUBLIC HTH ENW/POSTAGE		339.39	R			05/13/21	05/14/21		
21-01492		US POSTAL SERVICE	* PH ENVR POSTAGE APRIL	339.39							
Ext'd Total: PUBLIC HTH ENW				339.39							
Department Total: CAFR Total:				437.72							
CAFR Total:				437.72							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
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Extid: PARK & PLAYGROUND

1-01-28-370-276-218	PARK & PLAYGROUND/MISC		130.90	R	04/29/21	05/13/21	44508	
21-01267	WEBER'S POWER EQUIPMENT	* MOWER BELT DECK						

Extid Total: PARK & PLAYGROUND
 Department Total: 130.90
 CAFR Total: 130.90

Extid: CO EXTENSION

1-01-29-401-250-202	CO EXTENSION/CONTRACT OTHER		59.49	R	05/06/21	05/12/21	IN929601	
21-01352	HERITAGE BUSINESS SYSTEMS	* OVERAGE FOR 3/25/21 TO 4/24/21						

Extid Total: CO EXTENSION
 Department Total: 59.49

Extid: SUPT SCHOOLS

1-01-29-402-415-212	SUPT SCHOOLS/POSTAGE		5.80	R	05/13/21	05/14/21		
21-01492	US POSTAL SERVICE	* SUPT SCHOOL POSTAGE APRIL						

1-01-29-402-415-218	SUPT SCHOOLS/MISC		158.16	R	04/21/21	05/13/21	012953498	
21-01171	XEROX CORP	* COPIER CHARGES MARCH 2021						

Extid Total: SUPT SCHOOLS
 Department Total: 163.96
 CAFR Total: 223.45

Extid: VETS SERV

1-01-30-411-280-212	VETS SERV/POSTAGE		11.13	R	05/13/21	05/14/21		
21-01492	US POSTAL SERVICE	* VETS SERV POSTAGE APRIL						

Extid Total: VETS SERV
 Department Total: 11.13

Account P. O. Id	Item Vendor	Description	Item Description	Amount	Stat	chk	Enc	First Rcvd	Chk/Void	Invoice	PO Type
1-01-30-412-789-207	COMM BUS SERV	COMM BUS SERV/FEES OTHER									
21-01041	1 13230	MASSARI & SONS	TRASH DUMPMSTER PICKUP 2Y/MO.	75.00	R			04/08/21 05/12/21		46214	
21-01345	1 13230	MASSARI & SONS	TRASH DUMPMSTER PICKUP 2XMO.	75.00	R			05/05/21 05/12/21		46488	
				150.00							
1-01-30-412-789-213	COMM BUS SERV	COMM BUS SERV/RENT-LEASE									
21-01343	1 03666	COURIER SYSTEMS INC.	JUNE RENT	6,300.00	R			05/05/21 05/12/21			
1-01-30-412-789-218	COMM BUS SERV	COMM BUS SERV/MTSC									
21-01492	29 21195	US POSTAL SERVICE	TRANSIT POSTAGE APRIL	22.75	R			05/13/21 05/14/21			
				6,472.75							
				6,472.75							
				6,483.88							
Ext'd Total: COMM BUS SERV				6,472.75							
Department Total:				6,472.75							
CAFR Total:				6,483.88							
Department: UTILITY ACCOUNTS											
1-01-31-430-210-804	FACILITIES MGMT/PHONE										
21-00866	1 16276	PAETEC COMMUNICATONS INC	~* TELEPHONE/INTERNET SERVICES	17,023.86	R			03/25/21 05/12/21		73616443	
21-01266	1 16276	PAETEC COMMUNICATONS INC	~* TELEPHONE/INTERNET SERVICES	16,792.08	R			04/29/21 05/12/21		73699315	
21-01491	1 22222	VERIZON	~* 8567693255 3/13-4/13/21	346.61	R			05/13/21 05/13/21			
21-01491	2 22222	VERIZON	~* 8569358119 4/1-5/1/21	568.15	R			05/13/21 05/13/21			
				34,730.70							
1-01-31-430-210-810	FACILITIES MGMT/WATER										
21-01256	1 14205	NEW JERSEY AMERICAN WATER	~* WATER USE RTE 130 BALLFIELDS	124.44	R			04/28/21 05/12/21		210027471763	
1-01-31-430-210-816	FACILITIES MGMT/DIESEL FUEL VH										
21-00686	6 18675	RIGGINS OIL CO INC	~* CONTRACT # 21-1429-P	9,799.00	R			03/15/21 05/12/21		75046277	
				44,654.14							
				44,654.14							
				44,654.14							
Ext'd Total:				44,654.14							
Department Total: UTILITY ACCOUNTS				44,654.14							
CAFR Total:				44,654.14							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	chk	Enc	First Rcvd Date	chk/Void Date	Invoice	P0 Type
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1-01-55-006-157-218 OPEN SPACE /MISC
21-01492 17 21195 US POSTAL SERVICE * FARMLAND POSTAGE APRIL 21.00 R 05/13/21 05/14/21

Ext'd Total: 21.00
Department Total: 21.00
CAFR Total: 21.00
Fund Total: CURRENT FUND 361,464.52
Year Total: 361,464.52

Fund: CAPITAL FUND
CAFR: GENERAL CAPITAL FUND

C-04-55-857-008-904 ORD #08-06/NEW COURT HOUSE/ROTIER/CHTILE
21-01240 1 13595 MULTI TEMP MECHANICAL INC * INV# 041021SUM TEMP. COOLING 2,226.63 R 04/27/21 05/12/21

Ext'd Total: 2,226.63
Department Total: 2,226.63
CAFR Total: GENERAL CAPITAL FUND 2,226.63
Fund Total: CAPITAL FUND 2,226.63
Year Total: 2,226.63

Fund: GRANT FUND

G-02-41-700-21B-303 2021 AREA PLAN GRANT (JAN-DEC 2021) /MIS
21-00491 5 02253 BAYADA HOME HEALTH CARE INC. APRIL 3,107.88 R 03/01/21 05/12/21
21-00494 5 13058 MEALS ON WHEELS SALEM CO INC * APRIL 16,023.09 R 03/01/21 05/12/21
21-01077 1 23735 W.B. MASON COMPANY, INC ~ * STORAGE BOXES 108.40 R 04/13/21 05/13/21
21-01492 23 21195 US POSTAL SERVICE * OFFICE AGING POSTAGE APRIL 111.35 R 05/13/21 05/14/21

Ext'd Total: 19,350.72
Department Total: 19,350.72

G-02-41-701-19R-303 2019 HEALTHY SALEM-HEALTHY BODY /MISC
21-00931 2 19188 HENRY SCHEIN, INC. * 1271277 BANDAGE STAT STRIPS 162.00 R 03/31/21 05/12/21

Ext'd Total: 162.00

Account	Description	Item Description	Amount	Stat	Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-41-701-200-303	LOCAL CORE BIOTERRORISM PREP /MISC									
21-00931	HENRY SCHEIN, INC. *~	1271277 BANDAGE STAT STRIPS	54.00	R			03/31/21	05/12/21	91930022	
	Extd Total:		54.00							
G-02-41-701-21C-303	2021 ALCOHOL COMP & DRUG /MISC									
21-00587	B. R. WILLIAMS *~	APRIL	16.38	R			03/08/21	05/13/21	5638	B
21-00958	W. B. MASON COMPANY, INC ~ *	ITEM# MMW55114 M&MS 380Z	33.88	R			04/05/21	05/13/21		
21-01261	ADAPT PHARMA *~	NARCAN NASAL SPRAY	3,600.00	R			04/29/21	05/12/21	40806	
21-01492	US POSTAL SERVICE *	ALCOHOL DRUG POSTAGE APRIL	16.32	R			05/13/21	05/14/21		
	Extd Total:		3,666.58							
	Department Total:		3,666.58							
G-02-41-731-20E-303	2020 SECT 5311 NJ CARES ACT /MISC									
21-00742	SALEM COUNTY AUTO *~	REPAIR ON SCOOT BUS	389.29	R			03/18/21	05/12/21	70666	B
21-00742	SALEM COUNTY AUTO *~	REPAIR ON SCOOT BUS	1,006.84	R			03/18/21	05/12/21	69875	B
21-00742	SALEM COUNTY AUTO *~	REPAIR ON SCOOT BUS	163.57	R			03/18/21	05/12/21	70871	B
21-00843	EFFECTV	Scoot Transportation	2,505.50	R			03/24/21	05/12/21	ENS939656	
	Extd Total:		4,065.20							
G-02-41-731-21D-303	2021 RURAL 5311/NON-URBANIZED AGMT /MISC									
21-00944	VEHICLE TRACKING SOLUTIONS	SCOOT BUS TRACKERS APRIL	59.97	R			04/01/21	05/12/21	INW34275	B
	Extd Total:		59.97							
	Department Total:		4,125.17							
G-02-41-733-20B-303	20 OVERDOSE FATALITY REV TEAM /MISC									
21-00901	KYOCERA DOCUMENT SOLUTIONS ANE KYOCERA M36551DN		1,309.00	R			03/29/21	05/12/21	55P1119458	
21-00958	W. B. MASON COMPANY, INC ~ *	ITEM# UNW55400 NO. 2 PENCIL	1.90	R			04/05/21	05/13/21	219460945	
21-00958	W. B. MASON COMPANY, INC ~ *	ITEM# UNV11124 BINDER CLPS MED	3.36	R			04/05/21	05/13/21		
21-00958	W. B. MASON COMPANY, INC ~ *	ITEM# UNV10200VP3 BINDER CL SW	1.47	R			04/05/21	05/13/21		
21-00958	W. B. MASON COMPANY, INC ~ *	ITEM# MMW684RDSH SIGN FLAGS	3.06	R			04/05/21	05/13/21		
21-00958	W. B. MASON COMPANY, INC ~ *	ITEM# SAN30001 SHARPIE FINE DZ	4.84	R			04/05/21	05/13/21		
21-00958	W. B. MASON COMPANY, INC ~ *	ITEM# PTL31022 GEL INK PEN RED	7.26	R			04/05/21	05/13/21		
21-00958	W. B. MASON COMPANY, INC ~ *	ITEM# UNV20630 WRITING PAD DZ	23.52	R			04/05/21	05/13/21		

Account	Description	Item Description	Amount	Stat	Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
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G-02-41-733-20B-303	20 OVERDOSE FATALITY REV TEAM	/MISC Continued								
21-00958	W.B. MASON COMPANY, INC	ITEM# PIL35335 BLUE INK PEN	16.04	R		04/05/21	05/13/21			
21-00958	W.B. MASON COMPANY, INC	ITEM# SAN75846 FINE PNT 24 PK	9.73	R		04/05/21	05/13/21			
21-00958	W.B. MASON COMPANY, INC	ITEM# UNV74325 3 HOLE PUNCH	19.80	R		04/05/21	05/13/21			
21-00958	W.B. MASON COMPANY, INC	ITEM# BICBL24LAST HIGHLIGHT 24PK	10.61	R		04/05/21	05/13/21			
21-00958	W.B. MASON COMPANY, INC	ITEM# SAN2116197 GEL PEN DZ	31.94	R		04/05/21	05/13/21			
21-00958	W.B. MASON COMPANY, INC	ITEM# PFX15213ASSST FOLDERS	11.96	R		04/05/21	05/13/21			
21-00958	W.B. MASON COMPANY, INC	ITEM# DYM30252 ADDRESS LABELS	203.92	R		04/05/21	05/13/21			
21-00958	W.B. MASON COMPANY, INC	ITEM# FEL8038401 RISER	81.72	R		04/05/21	05/13/21			
21-00958	W.B. MASON COMPANY, INC	ITEM# OTT7761581 PHONE CASE	28.19	R		04/05/21	05/13/21			
21-00958	W.B. MASON COMPANY, INC	ITEM# PENBLN77C GEL PEN BLUE	29.13	R		04/05/21	05/13/21			
21-00958	W.B. MASON COMPANY, INC	ITEM# ATSP6809901 INTER ENWELP	65.78	R		04/05/21	05/13/21			
21-00958	W.B. MASON COMPANY, INC	ITEM# DYM1752264 DYMO LBL MKR	122.99	R		04/05/21	05/13/21			
21-00958	W.B. MASON COMPANY, INC	ITEM# PLN211996101 HEADSET	276.34	R		04/05/21	05/13/21			
Ext'd Total:			2,262.56							
Department Total:			2,262.56							

G-02-41-745-20E-303	ELC ENHANCING DETECTION COVID-19 MISC									
21-00004	PRINTERS OF SALEM COUNTY	VACCINE PACKETS 9 PGS	900.00	R		02/04/21	05/12/21		18423	B
21-00004	PRINTERS OF SALEM COUNTY	VACCINE CARDS	96.00	R		02/04/21	05/12/21		18383	B
21-00004	PRINTERS OF SALEM COUNTY	VACCINE PACKETS 9 PGS	450.00	R		02/04/21	05/12/21		18382	B
21-01412	NJ MWC-SALEM	VEHICLE REGISTRATION	60.00	R		05/11/21	05/12/21			
Ext'd Total:			1,506.00							
Department Total:			1,506.00							

G-02-41-756-20I-303	NJACCHO LHD COVID-19	/MISC								
20-04505	HENRY SCHEIN, INC.	3150042 SURGUARD3 SAFE NEEDLE	27.54	R		12/31/20	05/12/21		88033314	
20-04505	HENRY SCHEIN, INC.	8900120 MAGELLAN SAFE NEEDLE	36.16	R		12/31/20	05/12/21			
20-04505	HENRY SCHEIN, INC.	FREIGHT	15.00	R		05/12/21	05/12/21			
Ext'd Total:			78.70							
Department Total:			78.70							

Ext'd Total: 78.70
Department Total: 78.70

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	chk/Void date	Invoice	PO Type
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Totals by Year-Fund								
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	0-01	26,316.57	0.00	26,316.57	0.00	0.00	26,316.57	
CURRENT FUND	1-01	361,464.52	0.00	361,464.52	0.00	0.00	361,464.52	
CAPITAL FUND	C-04	2,226.63	0.00	2,226.63	0.00	0.00	2,226.63	
GRANT FUND	G-02	157,777.22	0.00	157,777.22	0.00	0.00	157,777.22	
CUSTODIAN TRUST	T-17	7,372.81	0.00	7,372.81	0.00	0.00	7,372.81	
CO OPEN SPACE/FARMLAND	T-65	417,184.87	0.00	417,184.87	0.00	0.00	417,184.87	
TAX APPEAL TRUST	T-82	84.92	0.00	84.92	0.00	0.00	84.92	
Year Total:		424,642.60	0.00	424,642.60	0.00	0.00	424,642.60	
Total of All Funds:		972,427.54	0.00	972,427.54	0.00	0.00	972,427.54	

P.O. Type: All
Range: 21-01495 to 21-01495
Format: Detail without line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
21-01495	05/14/21	05618				AVIDXCHANGE					
1	ACE	5/5/2021	1,850.94	1-01-31-430-210-802	B	FACILITIES MGMT/ELECTRIC	R	05/14/21	05/14/21		050520211054192
2	SJ GAS	5/5/2021	5,957.41	1-01-31-430-210-806	B	FACILITIES MGMT/GAS HEAT	R	05/14/21	05/14/21		050520211054192
3	UGT	5/5/2021	2,733.57	1-01-31-430-210-806	B	FACILITIES MGMT/GAS HEAT	R	05/14/21	05/14/21		050520211054192
4	ACE	5/12/2021	11,261.23	1-01-31-430-210-802	B	FACILITIES MGMT/ELECTRIC	R	05/14/21	05/14/21		051220212350514
5	CONSTELLATION	5/12/2021	757.06	1-01-31-430-210-802	B	FACILITIES MGMT/ELECTRIC	R	05/14/21	05/14/21		051220212350514
6	DIRECT ENERGY	5/12/2021	11,486.85	1-01-31-430-210-802	B	FACILITIES MGMT/ELECTRIC	R	05/14/21	05/14/21		051220212350514
			<u>34,047.06</u>								

Total Purchase Orders: 1 Total P.O. Line Items: 6 Total List Amount: 34,047.06 Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	34,047.06	0.00	34,047.06	0.00	0.00	34,047.06
Total of All Funds:		<u>34,047.06</u>	<u>0.00</u>	<u>34,047.06</u>	<u>0.00</u>	<u>0.00</u>	<u>34,047.06</u>

Range of Checking Accts: 03101 to 03101
 Report Type: All Checks
 Report Format: Detail
 Range of Check Ids: 109128 to 109128
 Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	PO #	Item Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct	Reconciled/Void Ref Num
109128	05/11/21	19702 SMICK, ROBERT D.O.			2,100.00	0-01-27-350-602-218	Budget		1		19166
21-01439			1	Malpractice Policy 2021		PUBLIC HTH NURS/MISC	Budget		1		
21-01439			2	Malpractice Policy 2021	105.00	0-01-27-350-602-218	Budget		2		
					<u>2,205.00</u>						
Report Totals											
					<u>0</u>	<u>2,205.00</u>					<u>0.00</u>
					<u>0</u>	<u>0.00</u>					<u>0.00</u>
					<u>1</u>	<u>2,205.00</u>					<u>0.00</u>
					<u>1</u>	<u>0.00</u>					<u>0.00</u>
					<u>0</u>	<u>0.00</u>					<u>0.00</u>
					<u>0</u>	<u>2,205.00</u>					<u>0.00</u>

Totals by Year-Fund	Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND		0-01	2,205.00	0.00	0.00	2,205.00
Total of All Funds:			<u>2,205.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,205.00</u>

Range of Checking Accts: 65101 to 65101
 Report Type: All Checks
 Report Format: Detail
 Range of Check Ids: 1240 to 1244
 Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # Check Date Vendor
 PO # Item Description
 Amount Paid Charge Account Account Type Contract Ref Seq Acct
 Reconciled/Void Ref Num

1240 05/11/21 04228 DOLENTE, GEORGE
 1 IPA-H DAVID SADEGHIAN 5/15/21
 M2150035 1 2,006.31 T-65-56-860-157-105
 Budget CO OPEN SPACE/FARMLAND PRESERVATION
 19165 1

1241 05/11/21 07644 DANTE R. GRECO TRUST
 1 IPA-GRECO GROUP LLC 5/15/2021
 M2150036 1 31,958.74 T-65-56-860-157-105
 Budget CO OPEN SPACE/FARMLAND PRESERVATION
 19165 2

1242 05/11/21 10628 SAMUEL H. JONES
 1 IPA-JONES DIGREGORIO 5/15/21
 M2150037 1 5,685.26 T-65-56-860-157-105
 Budget CO OPEN SPACE/FARMLAND PRESERVATION
 19165 3

1243 05/11/21 19630 SICKLER, KURT & SCOTT
 1 IPA-SICKLER KURT SCOTT 5/15/21
 M2150038 1 18,994.37 T-65-56-860-157-105
 Budget CO OPEN SPACE/FARMLAND PRESERVATION
 19165 4

1244 05/11/21 25008 YANUS, JAMES R.
 1 IPA-JAMES YANUS 5/15/2021
 M2150039 1 1,291.02 T-65-56-860-157-105
 Budget CO OPEN SPACE/FARMLAND PRESERVATION
 19165 5

Report Totals

Checks:	5	0	0	59,935.70	0.00
Direct Deposit:	0	0	0	59,935.70	0.00
Total:	5	0	0	59,935.70	0.00
				Amount Paid	Amount Void

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CO OPEN SPACE/FARMLAND	T-65	59,935.70	0.00	0.00	59,935.70
Total of All Funds:		<u>59,935.70</u>	<u>0.00</u>	<u>0.00</u>	<u>59,935.70</u>

P.O. Type: A11
 Range: 21-00698 to 21-00698
 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	Acct Type	Contract PO Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
21-00698	03/15/21	12283		KYOCERA DOC SOLUTIONS AMERICA		B						
2	1/16/21-04/16/21		881.31	T-17-56-856-698-205		B	ENVIRONMENTAL TRUST FUND	R		03/15/21 05/12/21		5014309487
3	11/16-12/16/2020		440.74	T-17-56-856-698-205		B	ENVIRONMENTAL TRUST FUND	R		03/15/21 05/17/21		5014474357
4	11/16/20 & 5/16/21		274.97	T-17-56-856-698-205		B	ENVIRONMENTAL TRUST FUND	R		03/15/21 05/17/21		5014474357
			1,597.02									

Total Purchase Orders: 1 Total P.O. Line Items: 3 Total List Amount: 1,597.02 Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CUSTODIAN TRUST	T-17	1,597.02	0.00	1,597.02	0.00	0.00	1,597.02
Total of All Funds:		<u>1,597.02</u>	<u>0.00</u>	<u>1,597.02</u>	<u>0.00</u>	<u>0.00</u>	<u>1,597.02</u>

P.O. Type: All

Range: 20-03298 to 20-03298

Format: Detail without line item notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Appv: N
Bid: Y State: Y Other: Y

Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/chk	Enc Date	First Rcvd	Enc Date	chk/void	Invoice
20-03298	10/02/20	12283 KYOCERA DOC SOLUTIONS AMERICA					B						
4	12/20/20-1/19/21	COPIER LEASE	181.45	T-17-56-856-698-205		B	ENVIRONMENTAL TRUST FUND	R		10/02/20	05/17/21		5012989579
Total purchase orders:		1	Total P.O. Line Items:	1	Total List Amount:	181.45	Total Void Amount:	0.00					

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CUSTODIAN TRUST	T-17	181.45	0.00	181.45	0.00	0.00	181.45
Total of All Funds:		<u>181.45</u>	<u>0.00</u>	<u>181.45</u>	<u>0.00</u>	<u>0.00</u>	<u>181.45</u>