

COMMISSIONER 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 Commissioner Meeting date: June 23, 2021




B. Laury



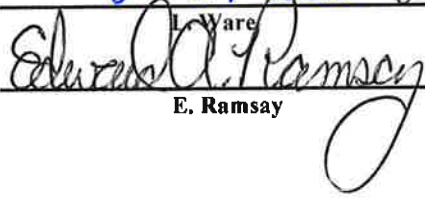
S. Griscom



M. Ostrum 6/23/21



L. Ware



E. Ramsay

**Thank you,
Kelly A. Hannigan**

Approved:



Date: 6/23/2021

P.O. Type: A11
 Range: First to Last
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y
 First Enc Date Range: First to 12/31/21
 Open: N Paid: N Void: N
 Rcvd: Y Held: N Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name

PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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01023 CANON USA INC cob

21-01607	05/25/21	MAY 2021 COPIER FEE	376.49	1-01-20-100-100-218	B	ADMIN/MISC	R	05/25/21	06/07/21		26743149	N
		1 MAY 2021 COPIER FEE	180.66	1-01-20-100-100-218	B	ADMIN/MISC	R	05/25/21	06/07/21		26743149	N
		2 MAINTENANCE & SERVICE	24.77	1-01-20-100-100-218	B	ADMIN/MISC	R	05/25/21	06/07/21		26743149	N
		3 BW METER USAGE	581.92									
Vendor Total:			581.92									

Vendor Total: 581.92

01027 CANON FINANCIAL SERVICES

21-01578	05/20/21	Canon 20L01513 Monthly Lease	59.22	1-01-20-120-196-218	B	CO CLERK/MISC	R	05/20/21	06/07/21		26743150	N
Vendor Total:			59.22									

Vendor Total: 59.22

01139 ATLANTIC TACTICAL * ~

20-04232	12/07/20	TRIJICON MINATURE RIFLE OPTIC	5,471.16	0-01-25-270-540-205	B	SHERIFF/CLOTHING/UNIFORM	R	12/07/20	06/07/21		ST-80738910	N
Vendor Total:			5,471.16									

Vendor Total: 5,471.16

01176 AMERICAN SECURITY CABINETS

21-01400	05/07/21	BALLOT DROP BOX-WOODSTOWN	5,313.00	1-01-20-121-410-218	B	BRD ELECTIONS/MISC	R	05/07/21	06/21/21		47455	N
Vendor Total:			5,313.00									

Vendor Total: 5,313.00

01268 ADVANTAGE SECURITY * ~

21-01588	05/20/21	STOP GAP SECURITY CAMERA-SCC	745.20	1-01-20-121-410-218	B	BRD ELECTIONS/MISC	R	05/20/21	06/07/21		320045	N
Vendor Total:			745.20									

Vendor Total: 745.20

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Enc Date	date	chk/Void	Invoice	1099
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01634	ACCESS TRAINING SERVICE INC~*											
21-01517	05/18/21 TRAINING											
1	TRAINING- LEAD RENOVATOR	250.00	G-02-41-756-20C-303		B 2020-2021 CHILDHOOD LEAD EXP(CLEP) /MISC R		05/18/21	06/07/21			4995	N
Vendor Total:		250.00										

01824	AMERHEALTH ADMINISTRATORS *~											
21-01764	06/04/21 MAY MEDICAL COVERAGE											
1	MAY MEDICAL COVERAGE	0.00	1-01-25-280-700-218		B INMATE MEDICAL/MISC R		06/04/21	06/09/21			MAY 2021	N
2	MALES	6,592.94	1-01-25-280-700-218		B INMATE MEDICAL/MISC R		06/04/21	06/09/21			MAY 2021	N
3	FEMALES	19,810.23	1-01-25-280-700-218		B INMATE MEDICAL/MISC R		06/04/21	06/09/21			MAY 2021	N
4	ADMIN FEES	4,677.75	1-01-25-280-700-218		B INMATE MEDICAL/MISC R		06/04/21	06/09/21			MAY 2021	N
Vendor Total:		31,080.92										

02020	BELL, DOUGLAS											
21-01845	06/08/21 EMPLOYEE REIMBURSEMENT											
1	EMPLOYEE REIMBURSEMENT	24.00	1-01-25-275-575-209		B PROSECUTOR/MILEAGE/TOLLS R		06/08/21	06/08/21				N
Vendor Total:		24.00										

02038	BOROUGH OF ELMER *											
21-01739	06/03/21 Primary 2021 P011 workers											
1	Primary 2021 P011 workers	1,100.00	1-01-20-121-410-218		B BRD ELECTIONS/MISC R		06/03/21	06/21/21				N
2	polling place compensation	25.00	1-01-20-121-410-218		B BRD ELECTIONS/MISC R		06/03/21	06/21/21				N
Vendor Total:		1,125.00										

21-02029	06/22/21 state \$200 extra stipend											
1	state \$200 extra stipend	800.00	1-01-20-121-410-218		B BRD ELECTIONS/MISC R		06/22/21	06/22/21				N
Vendor Total:		1,925.00										

02141	BAYSHORE FORD PENNSVILLE * ~											
21-01823	06/08/21 MISC PARTS											
1	MISC PARTS	45.16	1-01-26-315-735-261		B VEHICLE MAINT/RDS&RDGS R		06/08/21	06/10/21			I003037356	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
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02141	BAYSHORE FORD PENNSVILLE * ~ Continued	Continued										
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21-01823	06/08/21 MISC PARTS		70.26	1-01-26-315-735-261	B VEHICLE MAINT/RDSBRDGS	R	06/08/21	06/10/21			I003037455	N
2	INVOICE# I003037455		115.42									

Vendor Total: 115.42

02181	BOB BARKER COMPANY, INC. ~*											
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21-00728	03/16/21 NITRILE GLOVES		0.00	1-01-25-280-700-218	B INMATE MEDICAL/MISC	R	03/16/21	06/10/21				N
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1	NITRILE GLOVES		802.80	1-01-25-280-700-218	B INMATE MEDICAL/MISC	R	03/16/21	06/10/21			1598382;1594615	N
2	#GNEP-BK-L GLOVE,NITRILE BLK		802.80	1-01-25-280-700-218	B INMATE MEDICAL/MISC	R	03/16/21	06/10/21			1601475;1599749	N
3	#GNEP-BK-XL GLOVE,NITRILE BLK		478.80	1-01-25-280-700-218	B INMATE MEDICAL/MISC	R	03/16/21	06/10/21			1596366;218;615	N
4	#GNEP-PU-M GLOVE,NITRILE		2,084.40									

21-01212	04/23/21 INMATE CLOTHING & SUPPLIES		0.00	1-01-25-280-580-235	B JAIL/INMATE ISSUE & SUPPLIES	R	04/23/21	06/10/21			INV1612573	N
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1	INMATE CLOTHING & SUPPLIES		95.84	1-01-25-280-580-235	B JAIL/INMATE ISSUE & SUPPLIES	R	04/23/21	06/10/21			INV1615798	N
2	Boxers w/ Size Print, 2XL		183.68	1-01-25-280-580-235	B JAIL/INMATE ISSUE & SUPPLIES	R	04/23/21	06/10/21				N
3	Boxers w/ Size Print, XL		307.80	1-01-25-280-580-235	B JAIL/INMATE ISSUE & SUPPLIES	R	04/23/21	06/10/21				N
4	Trousers, Orange, Valueline XL		307.80	1-01-25-280-580-235	B JAIL/INMATE ISSUE & SUPPLIES	R	04/23/21	06/10/21				N
5	Trousers, Orange, Valueline L		235.95	1-01-25-280-580-235	B JAIL/INMATE ISSUE & SUPPLIES	R	04/23/21	06/10/21				N
6	Trousers, Orange, Valueline		338.70	1-01-25-280-580-235	B JAIL/INMATE ISSUE & SUPPLIES	R	04/23/21	06/10/21				N
7	Shirt, Orange, Valueline M		13.22	1-01-25-280-580-235	B JAIL/INMATE ISSUE & SUPPLIES	R	04/23/21	06/10/21				N
8	Sock, White Tube - #1700-W		50.70	1-01-25-280-580-235	B JAIL/INMATE ISSUE & SUPPLIES	R	04/23/21	06/10/21				N
9	Teaspoon, Orange #6275		447.00	1-01-25-280-580-235	B JAIL/INMATE ISSUE & SUPPLIES	R	04/23/21	06/10/21				N
10	Towel, Heavy White 22"x44"		1,980.69									N

21-01385	05/06/21 LICE CONTROL SHAMPOO - #LCS-12		279.30	1-01-25-280-580-235	B JAIL/INMATE ISSUE & SUPPLIES	R	05/06/21	06/07/21			INV1615349	N
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Vendor Total: 4,344.39

02196	BLAKE, JERRE W.											
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21-00476	03/01/21 MOU FOR TAI CHI PROGRAM		1,040.00	G-02-41-700-208-303	B 2020 AREA PLAN GRANT (JAN-DEC 2020)/MISC R	R	03/01/21	06/07/21			2-2021	N
3	2nd QTR											

Vendor Total: 1,040.00

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc date Date	Chk/Void	Invoice	1099
02778	BEHNKE, DEBRA S.									
	21-01458 05/13/21 FUNDAMENTALS OF REAL PROP APPR	T-82-56-871-405-101	625.00	B TAX APPEAL FILING	R	05/13/21	06/07/21			N
	1 FUNDAMENTALS OF REAL PROP APPR		625.00							
	Vendor Total:		625.00							
03016	CARNEYS POINT TOWNSHIP									
	21-01737 06/03/21 primary 2021- poll workers		5,500.00	B BRD ELECTIONS/MISC	R	06/03/21	06/21/21			N
	1 primary 2021- poll workers	1-01-20-121-410-218	125.00	B BRD ELECTIONS/MISC	R	06/03/21	06/21/21			N
	2 polling place compensation	1-01-20-121-410-218	5,625.00							
	Vendor Total:		6,150.00							
21-02033	06/22/21 State \$200 extra stipend		4,000.00	B BRD ELECTIONS/MISC	R	06/22/21	06/22/21			N
	1 State \$200 extra stipend	1-01-20-121-410-218	4,000.00							
	Vendor Total:		9,625.00							
03021	COMCAST CABLE									
	21-01801 06/07/21 8499050720005541 5/28-6/27/21		243.35	B FACILITIES MGMT/PHONE	R	06/07/21	06/07/21			N
	1 8499050720010830 5/18-6/17/21	1-01-31-430-210-804	184.35	B JAIL/CONTRACT OTHER	R	06/07/21	06/07/21			N
	21-01802 06/07/21 8499050720010475 5/31-6/30-21		122.90	B PROSECUTOR/EQUIP FURN	R	06/21/21	06/21/21			N
	1 8499050720010475 5/31-6/30-21	1-01-25-280-580-202	124.90	B PROSECUTOR/EQUIP FURN	R	06/21/21	06/21/21			N
	21-02019 06/21/21 8499050750023638 5/24-6/23		675.50	B BRD ELECTIONS/MISC	R	06/03/21	06/21/21			N
	1 8499050750023638 5/24-6/23	1-01-25-275-575-206	4,500.00	B BRD ELECTIONS/MISC	R	06/03/21	06/21/21			N
	Vendor Total:		675.50							
03045	CITY OF SALEM CFO									
	21-01748 06/03/21 Primary 2021 Poll workers		4,400.00	B BRD ELECTIONS/MISC	R	06/03/21	06/21/21			N
	1 Primary 2021 Poll workers	1-01-20-121-410-218	100.00	B BRD ELECTIONS/MISC	R	06/03/21	06/21/21			N
	2 polling place compensation	1-01-20-121-410-218	4,500.00							
	Vendor Total:		4,500.00							

Vendor # Name	PO # PO Date Description	Contract	PO Type	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description	Amount	Charge Account			Enc	Date	Date		Excl
03045 CITY OF SALEM CFO	* Continued								
21-02041 06/22/21 State \$200 extra stipend									
1 State \$200 extra stipend	3,200.00	1-01-20-121-410-218	B BRD ELECTIONS/MISC		R	06/22/21	06/22/21		N
Vendor Total:	7,700.00								
03095 CO OF SALEM FRINGE BENEFITS									
21-01046 04/09/21 FRINGE BENEFITS									
1 MEDICARE TAX	155.88	G-02-41-756-200-303	B 20 SPECIAL CHILD HEALTH & EARLY/ MISC		R	04/09/21	06/11/21	7/1-9/30/2020	N
2 SOCIAL SECURITY	666.50	G-02-41-756-200-303	B 20 SPECIAL CHILD HEALTH & EARLY/ MISC		R	04/09/21	06/11/21	7/1-9/30/2020	N
3 DISABILITY INSURANCE	376.25	G-02-41-756-200-303	B 20 SPECIAL CHILD HEALTH & EARLY/ MISC		R	04/09/21	06/11/21	7/1-9/30/2020	N
4 DENTAL INSURANCE	7.55	G-02-41-756-200-303	B 20 SPECIAL CHILD HEALTH & EARLY/ MISC		R	04/09/21	06/11/21	7/1-9/30/2020	N
5 HEALTH INSURANCE	279.77	G-02-41-756-200-303	B 20 SPECIAL CHILD HEALTH & EARLY/ MISC		R	04/09/21	06/11/21	7/1-9/30/2020	N
6 PENSION	1,624.33	G-02-41-756-200-303	B 20 SPECIAL CHILD HEALTH & EARLY/ MISC		R	04/09/21	06/11/21	7/1-9/30/2020	N
7 WORKMAN'S COMP	301.00	G-02-41-756-200-303	B 20 SPECIAL CHILD HEALTH & EARLY/ MISC		R	04/09/21	06/11/21	7/1-9/30/2020	N
8 PRESCRIPTIONS	57.72	G-02-41-756-200-303	B 20 SPECIAL CHILD HEALTH & EARLY/ MISC		R	04/09/21	06/11/21	7/1-9/30/2020	N
Vendor Total:	3,469.00								
03122 ROWAN COLLEGE @CUMBERLAND									
21-01961 06/15/21 FALL A SEMEST 2020 CHARGEBACKS									
1 FALL A 2020 CHARGEBACKS FOR:	446.00	1-01-29-395-438-218	B REIMB OUT 2 YR/MISC		R	06/15/21	06/21/21		N
21-01966 06/15/21 RCSJ CUMBERLAND SUMMER 1 2021									
1 SUMMER 1 2021 CHARGEBACKS	446.23	1-01-29-395-438-218	B REIMB OUT 2 YR/MISC		R	06/15/21	06/21/21		N
Vendor Total:	892.23								
03135 C NW KOLOR GRAPHICS LLC									
21-01571 05/20/21 COVID SIGNS PRIMARY ELECTION									
1 4ML WAIT HERE SIGNS 12"X12"	1,460.00	1-01-20-121-410-218	B BRD ELECTIONS/MISC		R	05/20/21	06/21/21	10673	N
2 8ML KEEP SAFE DISTANCE 12X12	375.00	1-01-20-121-410-218	B BRD ELECTIONS/MISC		R	05/20/21	06/21/21		N
3 SHIPPING AND HANDLING	65.00	1-01-20-121-410-218	B BRD ELECTIONS/MISC		R	05/25/21	06/21/21		N
Vendor Total:	1,900.00								
21-01821 06/08/21 POLO SHIRTS FOR TECHS									
1 MENS POLO LARGE SAPPHIRE	192.00	1-01-20-121-410-218	B BRD ELECTIONS/MISC		R	06/08/21	06/21/21	10675	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	CHK/Void	Invoice	1099
Item Description							Date	Date				EXC]

03329 MASER CONSULTING, P.A.	21-00242 02/16/21 TESTING & INSPECTION RENEW	B										
2 CONTRACT #19-1419	EST #1	C-04-55-869-011-902	8,931.01		B ORD #011-004/REPAIR RDS, BRDG, R/R	R	02/16/21	06/11/21			65773;657924	N
Vendor Total:			8,931.01									

03341 CONTINUUM	21-01651 05/27/21 7/1/21-7/1/22 ONBASE ANN MAINT											
1 ONBASE ANNUAL MAINTENANCE		1-01-20-140-122-218	66,878.34		B INFORMATION TECHNOLOGY/MISC	R	05/27/21	06/07/21			41171	N
Vendor Total:			66,878.34									

03369 CARLSONS AUTO PARTS INC	21-01504 05/18/21 AUTO PARTS											
1 AUTO PARTS- APRIL 2021		1-01-26-315-735-261	3,381.77		B VEHICLE MAINT/RDS&BRDG	R	05/18/21	06/07/21			ACCT #1705	N
Vendor Total:			3,381.77									

21-01772 06/04/21 MISC. PARTS												
1 H D OIL STABIL 32 OZ		1-01-26-315-789-261	22.98		B VEHICLE MAINT/BUS	R	06/04/21	06/10/21			12310	N
2 CHERRY HAND CLEAMER		1-01-26-315-789-261	20.99		B VEHICLE MAINT/BUS	R	06/04/21	06/10/21			12372	N
3 WHITE LITH GREASE & CHAIN LUBE		1-01-26-315-789-261	9.08		B VEHICLE MAINT/BUS	R	06/04/21	06/10/21			13473	N
4 PADS/SHOES DRUM/ROTOR		1-01-26-315-789-261	77.01		B VEHICLE MAINT/BUS	R	06/04/21	06/10/21			13889	N
5 STUD/NUT WHITE LITHIUM		1-01-26-315-789-261	15.26		B VEHICLE MAINT/BUS	R	06/04/21	06/10/21			13939	N
6 MEV CHASSIS STUD/NUT		1-01-26-315-789-261	36.67		B VEHICLE MAINT/BUS	R	06/04/21	06/10/21			13977	N
Vendor Total:			181.99									

03387 CLICK FOR SAVINGS LLC	21-01702 06/01/21 EMOTIONAL SURVIVAL BOOKS CIT											
1 EMOTIONAL SURVIVAL BOOK CIT		G-02-41-701-21C-303	558.25		B 2021 ALCOHOL COMP & DRUG	R	06/01/21	06/10/21			1515	N
2 SHIPPING		G-02-41-701-21C-303	16.97		B 2021 ALCOHOL COMP & DRUG	R	06/01/21	06/10/21				N
Vendor Total:			575.22									

Vendor Total: 575.22

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
Item Description							Enc Date	Date				Excl
03427 CDW-GOVERNMENT LLC												
21-01546 05/20/21 ADOBE ACRBAT PRO 2020-LICENSE		400.00	1-01-25-250-337-215		B 911/OFFICE COMPUTER	R	05/20/21	06/07/21			D660399	N
1 ADOBE ACRBAT PRO 2020-LICENSE		400.00										
Vendor Total: 400.00												
03465 CENTRAL SEPTIC SERVICE												
21-01235 04/27/21 MONTHLY RENTAL FEE		255.00	1-01-26-292-735-207	B	B ROADS & BRIDGES/FEES OTHER	R	04/27/21	06/07/21			08829	N
3 MAY 2021												
Vendor Total: 255.00												
03529 COUNTY BUSINESS SYSTEMS INC *												
20-04497 12/30/20 Annual Image Backup		5,525.00	0-01-20-120-196-218		B CO CLERK/MISC	R	12/30/20	06/07/21			AR294340	N
1 Annual Image Backup		5,525.00										
Vendor Total: 5,525.00												
03534 GROSSROADS SALES INC. *												
20-04092 11/30/20 2021 CHALLENGER 6X12-COVID		3,840.00	0-01-46-873-100-218		B SPECIAL EMERGENCY COVID-19	R	11/30/20	06/16/21				N
1 2021 CHALLENGER 6X12		3,840.00										
Vendor Total: 3,840.00												
03592 COOPER UNIVERSITY HOSPT.												
21-01449 05/13/21 OFFICER MEALS WHILE ON WATCH		0.00	1-01-25-270-540-208		B SHERIFF/MEAL REIMB	R	05/13/21	06/10/21			03312021	N
1 OFFICER MEALS WHILE ON WATCH		12.00	1-01-25-270-540-208		B SHERIFF/MEAL REIMB	R	05/13/21	06/10/21			03312021	N
2 3/21/21 - STEWART, DAVEYTS		24.00	1-01-25-270-540-208		B SHERIFF/MEAL REIMB	R	05/13/21	06/10/21			03312021	N
3 3/24/21 - STEWART, DAVEYTS		72.00	1-01-25-270-540-208		B SHERIFF/MEAL REIMB	R	05/13/21	06/10/21			03312021	N
4 3/25/21 - STEWART, DAVEYTS		30.00	1-01-25-270-540-208		B SHERIFF/MEAL REIMB	R	05/13/21	06/10/21			03312021	N
5 3/26/21 - STEWART, DAVEYTS		138.00										
Vendor Total: 138.00												
21-01508 05/18/21 OFFICER MEALS WHILE ON WATCH												
1 OFFICER MEALS WHILE ON WATCH		0.00	1-01-25-270-540-208		B SHERIFF/MEAL REIMB	R	05/18/21	06/07/21			04302021	N
2 KAYLA MILLER 4/6/21		12.00	1-01-25-270-540-208		B SHERIFF/MEAL REIMB	R	05/18/21	06/07/21			04302021	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract	Charge Account	PO Type	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
04792	DENELSBECK, CATHY													
	21-01854 06/08/21	EMPLOYEE REIMBURSEMENT	125.00	1-01-27-350-602-218		B	PUBLIC HTH NURS/MISC	R	06/08/21	06/08/21				N
		1 EMPLOYEE REIMBURSEMENT												
		Vendor Total:	125.00											
04833	DENTRUST DENTAL													
	21-01665 05/27/21	MAY DENTAL SERVICE	1,598.00	1-01-25-280-700-218		B	INMATE MEDICAL/MISC	R	05/27/21	06/07/21			SAND017345	N
		1 MAY DENTAL SERVICE												
		2 PRE SURCHARGE	54.67	1-01-25-280-700-218		B	INMATE MEDICAL/MISC	R	05/27/21	06/07/21			SAND017345	N
		Vendor Total:	1,652.67											
04945	DOCUTREND IMAGING SOLUTIONS #~													
	20-03756 11/06/20	DOCUTREND SERVICE CONTRACT	19.90	0-01-20-120-196-218		B	CO CLERK/MISC	R	11/06/20	06/07/21			INV323018	N
		4 12/15/20 - 1/14/21	19.90	0-01-20-120-196-218		B	CO CLERK/MISC	R	11/06/20	06/07/21			INV343007	N
		5 05/15/21 - 6/14/21	39.80											
		Vendor Total:	1,652.67											
21-00104 02/09/21	QHL00662 & QHL00719	Monthly	53.24	1-01-20-120-196-218		B	CO CLERK/MISC	R	02/09/21	06/07/21			INV327867	N
21-00832 03/23/21	Kyocera Service & CLR Overages		154.36	1-01-20-120-196-218		B	CO CLERK/MISC	R	03/23/21	06/07/21			INV335580	N
21-01284 05/03/21	QHL00662 & QHL00719	Monthly	53.24	1-01-20-120-196-218		B	CO CLERK/MISC	R	05/03/21	06/07/21			INV340372	N
21-01576 05/20/21	QHL00662 & QHL00719	5/5-6/4/21	53.24	1-01-20-120-196-218		B	CO CLERK/MISC	R	05/20/21	06/07/21			INV341854	N
21-01577 05/20/21	ZUL01513 B&W Overages	4/10-5/9	6.90	1-01-20-120-196-218		B	CO CLERK/MISC	R	05/20/21	06/07/21			INV342120	N

Vendor # Name	PO # PO Date Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	CHK/Void	Invoice	1099
	Item Description							Date	Date				Excl
05093 ELSTNBORO TOWNSHIP													
	21-01738 06/03/21 Po11 workers Primary 2021												
	1 Po11 workers Primary 2021	1,100.00			1-01-20-121-410-218	B BRD ELECTIONS/MISC	R	06/03/21	06/21/21				N
	2 polling place compensation	25.00			1-01-20-121-410-218	B BRD ELECTIONS/MISC	R	06/03/21	06/21/21				N
		1,125.00											
	21-02030 06/22/21 State \$200 extra stipend												
	1 State \$200 extra stipend	800.00			1-01-20-121-410-218	B BRD ELECTIONS/MISC	R	06/22/21	06/22/21				N
		Vendor Total:	1,925.00										
05195 ALLOWAY TOWNSHIP													
	21-01736 06/03/21 Primary Election Po11 workers												
	1 Primary Election Po11 workers	2,200.00			1-01-20-121-410-218	B BRD ELECTIONS/MISC	R	06/03/21	06/21/21				N
	2 Compensation for polling place	50.00			1-01-20-121-410-218	B BRD ELECTIONS/MISC	R	06/03/21	06/21/21				N
		2,250.00											
	21-02028 06/22/21 State \$200 extra stipend												
	1 State \$200 extra stipend	1,600.00			1-01-20-121-410-218	B BRD ELECTIONS/MISC	R	06/22/21	06/22/21				N
		Vendor Total:	3,850.00										
05616 ENFORSYS POLICE SYSTEMS, INC~													
	21-01731 06/01/21 GOVERNMT INSPECTION SYSTEMFIRE												
	1 ANNUAL MAINTENANCE & SUBSCRIPN	1,075.00			1-01-25-252-335-218	B EMER SERV/MISC	R	06/01/21	06/08/21			10574	N
		Vendor Total:	1,075.00										
05618 AVIDXCHANGE													
	21-01481 05/13/21 UTILITY FEES												
	1 UTILITY SERVICE FEE-APR.2021	288.00			1-01-31-430-210-802	B FACILITIES MGMT/ELECTRIC	R	05/13/21	06/08/21			40452660	N
	21-01813 06/08/21 UTILITY FEES-MAY 2021												
	1 UTILITY SERVICE FEE - MAY 2021	321.00			1-01-31-430-210-802	B FACILITIES MGMT/ELECTRIC	R	06/08/21	06/21/21			40465527	N
	21-01872 06/09/21 UTILITY PAYMENTS 6/2-6/9/2021												
	1 ACE 06/02/2021	1,710.51			1-01-31-430-210-802	B FACILITIES MGMT/ELECTRIC	R	06/09/21	06/09/21			06022021264552	N
	2 CONSTELLATION 06/02/2021	787.73			1-01-31-430-210-802	B FACILITIES MGMT/ELECTRIC	R	06/09/21	06/09/21			06022021264552	N

Vendor # Name

PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat	chk	Enc	First Rcvd	Date	chk/Void	Date	Invoice	1099	Excl
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05618 AVIEXCHANGE

Continued																	
21-01872	06/09/21	UTILITY PAYMENTS 6/2-6/9/2021	Continued														
3	SJ GAS	06/02/2021	112.05	1-01-31-430-210-806	B	FACILITIES MGMT/GAS HEAT	R				06/09/21	06/09/21			06022021264552	N	
4	UGI	06/02/2021	35.23	1-01-31-430-210-806	B	FACILITIES MGMT/GAS HEAT	R				06/09/21	06/09/21			06022021264552	N	
5	ACE	06/09/2021	11,544.69	1-01-31-430-210-802	B	FACILITIES MGMT/ELECTRIC	R				06/09/21	06/09/21			060920212392250	N	
6	DIRECT ENERGY	06/09/2021	12,377.81	1-01-31-430-210-802	B	FACILITIES MGMT/ELECTRIC	R				06/09/21	06/09/21			060920212392250	N	
			26,568.02														

21-02044 06/23/21 UTILITY PAYMENTS 6/16-6/23/21

1	AGE	06/16/2021	3,745.94	1-01-31-430-210-802	B	FACILITIES MGMT/ELECTRIC	R				06/23/21	06/23/21			06162021664147	N	
2	CONSTELLATION	06/16/2021	2,622.95	1-01-31-430-210-802	B	FACILITIES MGMT/ELECTRIC	R				06/23/21	06/23/21				N	
3	SJ GAS	06/16/2021	208.80	1-01-31-430-210-806	B	FACILITIES MGMT/GAS HEAT	R				06/23/21	06/23/21				N	
4	UGI	06/16/2021	63.78	1-01-31-430-210-806	B	FACILITIES MGMT/GAS HEAT	R				06/23/21	06/23/21				N	
5	ACE	06/23/2021	19,754.36	1-01-31-430-210-802	B	FACILITIES MGMT/ELECTRIC	R				06/23/21	06/23/21			062320212494273	N	
6	CONSTELLATION	6/23/2021	4,568.49	1-01-31-430-210-802	B	FACILITIES MGMT/ELECTRIC	R				06/23/21	06/23/21				N	
7	SJ GAS	6/23/2021	587.13	1-01-31-430-210-806	B	FACILITIES MGMT/GAS HEAT	R				06/23/21	06/23/21				N	
8	UGI	6/23/2021	32.75	1-01-31-430-210-806	B	FACILITIES MGMT/GAS HEAT	R				06/23/21	06/23/21				N	
			31,584.20														

Vendor Total: 58,761.22

05620 EFFECTV

21-01763	06/04/21	SCOOT TRANSPORT COMMERCIAL															
1	SCOOT TRANSPORT COMMERCIAL		1,246.75	G-02-41-731-20E-303	B	2020 SECT 5311 NJ CARES ACT /MISC	R				06/04/21	06/10/21			EN5936522	N	
			1,246.75														

Vendor Total: 1,246.75

05795 EMERGENCY TRAINING & *~

21-01719	06/01/21	MEDICAL DIRECTION 2020-2021															
1	MEDICAL DIRECTION 2020-21		1,250.00	G-02-41-733-15C-303	B	2015 ALCOHOL&DRUG RESIDENTIAL TRNMT/MISC	R				06/01/21	06/10/21			5349	N	
			1,250.00														

Vendor Total: 1,250.00

06361 FOGG, LESLIE G INC ~*

21-01620	05/25/21	REPAIRS TO TRACTORS															
1	REPAIRS TO TRACTORS		122.50	1-01-26-292-735-231	B	ROADS & BRIDGES/MOWER EQUIPMENT	R				05/25/21	06/08/21			1151337	N	
2	INVOICE# 1151439		311.75	1-01-26-292-735-231	B	ROADS & BRIDGES/MOWER EQUIPMENT	R				05/25/21	06/08/21			1151439	N	
3	INVOICE# 1151481		360.00	1-01-26-292-735-231	B	ROADS & BRIDGES/MOWER EQUIPMENT	R				05/25/21	06/08/21			1151481	N	

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description						Enc Date Date	Date		Excl
08705 HOGATE, BONNIE	21-01851 06/08/21 EMPLOYEE REIMBURSEMENT		125.00	1-01-27-350-602-218	B PUBLIC HTH NURS/MISC	R	06/08/21	06/08/21	N
1 EMPLOYEE REIMBURSEMENT			125.00						
Vendor Total:			125.00						
08886 HEALTH INSURANCE SOLUTIONS *~	21-01729 06/01/21 APR2021 HIGH COST PHARM		27,007.00	1-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R	06/01/21	06/08/21	1381
1 APR2021 HIGH COST PHARM			27,007.00						N
Vendor Total:			27,007.00						
08915 HUNTER JERSEY PETERBUILT	21-01659 05/27/21 KIT, EXH RCN VALVE CORE		775.29	1-01-26-315-789-261	B VEHICLE MAINT/BUS	R	05/27/21	06/08/21	X206104204:01
1 KIT, EXH RCN VALVE CORE			62.50	1-01-26-315-789-261	B VEHICLE MAINT/BUS	R	05/27/21	06/08/21	X206104204:01
2 CORE			712.79						N
Vendor Total:			712.79						
09012 INTER AGENCY COUNCIL	21-01970 06/15/21 JDAI 1ST QTR 2021		1,500.00	G-02-41-765-21C-303	B 2021 JDAI INNOVATIONS (JAN-DEC) /MISC	R	06/15/21	06/21/21	1
1 JDAI ADMINISTRATIVE 2021 Q1			1,500.00						N
21-01971 06/15/21 2021 YSC Q1			13,887.50	G-02-41-765-21A-303	B 2021 JJC PARTNERSHIP (JAN-DEC 2021) /MISC	R	06/15/21	06/21/21	1
1 2021 YSC Q1 ADMINISTRATIVE			1,250.00	G-02-41-765-21A-303	B 2021 JJC PARTNERSHIP (JAN-DEC 2021) /MISC	R	06/15/21	06/21/21	1
2 2021 YSC Q1 PARTNERSHIP			15,137.50						N
Vendor Total:			16,637.50						
09398 IAA *~	21-01843 06/08/21 2nd QTR MEDICARE REIMBURSEMENT		77,184.00	1-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R	06/08/21	06/08/21	N
1 2nd QTR MEDICARE REIMBURSEMENT			77,184.00						N

Vendor # Name	PO # PO Date Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
Item Description								Enc Date					Excl
13093 MEDCO HEALTH SOLUTIONS INC ~* Continued			Continued										
21-01799 06/04/21 5/22/21-5/28/21 PHARMACY													
5 5/1/21-5/28/21 ADMIN SCIA ACT	165.36	1-01-23-220-134-218	B	GROUP INS HOSPITALIZATION	R	R	06/04/21	06/08/21					N
6 5/1/21-5/28/21 ADMIN SCIA RETT	90.30	1-01-23-220-136-218	B	POST RETIREMENT HEALTH BENEFITS	R	R	06/04/21	06/08/21					N
	44,016.20												
Vendor Total:	87,296.86												
13185 MID-ATLANTIC STATES CAREER *~													
21-00344 02/21/21 CONGREGATE PROGRAM													
6 MAY	6,967.80	G-02-41-700-20B-303	B	2020 AREA PLAN GRANT (JAN-DEC 2020)/MISC	R	R	02/21/21	06/10/21			MAY		N
21-00345 02/21/21 PANTRY STRETCHER PROGRAM 2021													
6 MAY	133.95	T-17-56-856-698-202	B	SCAPG PARVIN ESTATE	R	R	02/21/21	06/07/21			MAY 2021		N
21-01810 06/08/21 INNOVATION GRANT Q3													
1 MONTHLY COST Q3	1,000.00	G-02-41-701-20V-303	B	FY20 OPTI0ID EPIDEMIC PROJECT/ MISC	R	R	06/08/21	06/10/21					N
2 APRIL OUTREACH HOURS	550.00	G-02-41-701-20V-303	B	FY20 OPTI0ID EPIDEMIC PROJECT/ MISC	R	R	06/08/21	06/10/21					N
3 APRIL OUTREACH MILES	224.00	G-02-41-701-20V-303	B	FY20 OPTI0ID EPIDEMIC PROJECT/ MISC	R	R	06/08/21	06/10/21					N
4 MAY OUTREACH HOURS	550.00	G-02-41-701-20V-303	B	FY20 OPTI0ID EPIDEMIC PROJECT/ MISC	R	R	06/08/21	06/10/21					N
5 MAY OUTREACH HOURS	224.00	G-02-41-701-20V-303	B	FY20 OPTI0ID EPIDEMIC PROJECT/ MISC	R	R	06/08/21	06/10/21					N
6 Q3 COACHING STAFF	1,875.00	G-02-41-701-20V-303	B	FY20 OPTI0ID EPIDEMIC PROJECT/ MISC	R	R	06/08/21	06/10/21					N
7 MARCH FOOD- ITALIAN KITCHEN	90.83	G-02-41-701-20V-303	B	FY20 OPTI0ID EPIDEMIC PROJECT/ MISC	R	R	06/08/21	06/10/21					N
8 APRIL FOOD- ITALIAN KITCHEN	137.50	G-02-41-701-20V-303	B	FY20 OPTI0ID EPIDEMIC PROJECT/ MISC	R	R	06/08/21	06/10/21					N
9 MAY FOOD- ITALIAN KITCHEN	239.80	G-02-41-701-20V-303	B	FY20 OPTI0ID EPIDEMIC PROJECT/ MISC	R	R	06/08/21	06/10/21					N
10 MARCH 2021 SUPPLIES	188.59	G-02-41-701-20V-303	B	FY20 OPTI0ID EPIDEMIC PROJECT/ MISC	R	R	06/08/21	06/10/21					N
11 APRIL 2021 SUPPLIES	616.04	G-02-41-701-20V-303	B	FY20 OPTI0ID EPIDEMIC PROJECT/ MISC	R	R	06/08/21	06/10/21					N
12 MAY 2021 SUPPLIES	378.14	G-02-41-701-20V-303	B	FY20 OPTI0ID EPIDEMIC PROJECT/ MISC	R	R	06/08/21	06/10/21					N
Vendor Total:	13,175.65												
13196 MONTAGE ENTERPRISES *~													
21-01829 06/08/21 TRACTOR PARTS													
1 TRACTOR PARTS	726.06	1-01-26-292-735-231	B	ROADS & BRIDGES/MOWER EQUIPMENT	R	R	06/08/21	06/10/21				86471	N

Vendor # Name PO # PO Date Description Contract PO Type Acct Type Description Stat/Chk Enc Date Date Date Invoice Excl

Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
15091 ORIENTAL TRADING COMPANY *~									
21-01341 05/05/21 SUPPLIES									
1 IN-13785008 FIDJIGAMI	0.00	G-02-41-701-200-303	B LOCAL CORE BIOTERRORISM PREP /MISC	R		05/05/21 06/08/21		709728152-02	N
2 IN-34/1014 VINYL CLOWN FISH	34.74	G-02-41-701-200-303	B LOCAL CORE BIOTERRORISM PREP /MISC	R		05/05/21 06/08/21		709728152-02	N
3 IN-13748591 CRAZY HAIR	34.74	G-02-41-701-200-303	B LOCAL CORE BIOTERRORISM PREP /MISC	R		05/05/21 06/08/21		709728152-02	N
4 IN-13962184 PORCUPINE BALL	47.94	G-02-41-701-200-303	B LOCAL CORE BIOTERRORISM PREP /MISC	R		05/05/21 06/08/21		709728152-02	N
5 IN-13682733 AUTISM AWARENESS	32.68	G-02-41-701-200-303	B LOCAL CORE BIOTERRORISM PREP /MISC	R		05/05/21 06/08/21		709728152-02	N
6 IN-12/4600 STRESS TOY ASSORT	99.78	G-02-41-701-200-303	B LOCAL CORE BIOTERRORISM PREP /MISC	R		05/05/21 06/08/21		709728152-02	N
7 IN-13633124 AUTISM AWARENESS	55.92	G-02-41-701-200-303	B LOCAL CORE BIOTERRORISM PREP /MISC	R		05/05/21 06/08/21		709728152-02	N
8 IN-13969046 SMALL RAINBOW	79.92	G-02-41-701-200-303	B LOCAL CORE BIOTERRORISM PREP /MISC	R		05/05/21 06/08/21		709728152-02	N
9 IN-13942376 FIDGET TOYS ASSORT	0.00	G-02-41-701-200-303	B LOCAL CORE BIOTERRORISM PREP /MISC	R		05/05/21 06/08/21		709728152-02	N
10 IN-5/599 MEGA KICK BALL ASSORT	115.78	G-02-41-701-200-303	B LOCAL CORE BIOTERRORISM PREP /MISC	R		05/05/21 06/08/21		709728152-02	N
11 IN-13794438 FIDGET TOY ASSORT	109.99	G-02-41-701-200-303	B LOCAL CORE BIOTERRORISM PREP /MISC	R		05/05/21 06/08/21		709728152-02	N
12 IN-13785006 SENSY BAND	5.99	G-02-41-701-200-303	B LOCAL CORE BIOTERRORISM PREP /MISC	R		05/25/21 06/08/21		709778497-02	N
13 IN-5/774 MEGA BENDABLE ASSORT	133.77	G-02-41-701-200-303	B LOCAL CORE BIOTERRORISM PREP /MISC	R		05/25/21 06/08/21		709778497-02	N
14 IN-13785006 SENSY BAND	359.40	G-02-41-701-200-303	B LOCAL CORE BIOTERRORISM PREP /MISC	R		05/25/21 06/08/21		709778497-02	N
Vendor Total:	1,110.65								

Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
15093 OAKWOOD SUMMER THEATRE *									
21-01778 06/04/21 1ST PAYMENT - 2021 ART GRANT									
1 1ST PAYMENT - 2021 ART GRANT	3,500.00	G-02-41-757-21D-303	B 21 LOCAL ARTS (JAN-DEC 2021)	R		06/04/21 06/11/21			N
Vendor Total:	3,500.00								

Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
15133 OFFICE BASICS INC *~									
21-01569 05/20/21 JANITORIAL SUPPLIES									
1 JANITORIAL SUPPLIES	2,750.88	1-01-26-310-210-216	B FACILITIES MGMT/SUPPLIES OTHER	R		05/20/21 06/08/21		I-1764552-5920	N

Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
21-01789 06/04/21 PRINTING CALCULATOR									
1 PRINTING CALCULATOR	46.14	1-01-25-280-580-216	B JAIL/MEDICAL OFFICE SUPPLIES	R		06/04/21 06/10/21		I-1775334	N

Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
21-01815 06/08/21 JANITORIAL SUPPLIES									
1 JANITORIAL SUPPLIES	0.00	1-01-25-280-580-234	B JAIL/JANITORIAL SUPPLIES	R		06/08/21 06/14/21		I-1778263	N
2 TISSUE, BATH, 2PLY	2,965.60	1-01-25-280-580-234	B JAIL/JANITORIAL SUPPLIES	R		06/08/21 06/14/21			N
3 TOWEL, ROLL, 8X350ft, white	1,385.60	1-01-25-280-580-234	B JAIL/JANITORIAL SUPPLIES	R		06/08/21 06/14/21			N
4 HANDLE, FIBERGLASS, 60"	227.28	1-01-25-280-580-234	B JAIL/JANITORIAL SUPPLIES	R		06/08/21 06/14/21			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	CHK/Void	Invoice	1099
15133	OFFICE BASICS INC												
	21-01815 06/08/21 JANITORIAL SUPPLIES			Continued									
	5 MOP, BOWL, DURALN		2.56		1-01-25-280-580-234	B JAIL/JANITORIAL SUPPLIES	R	06/08/21	06/14/21				N
	6 NAPKINS, FEM, NATURELLE MAXI		266.94		1-01-25-280-580-234	B JAIL/JANITORIAL SUPPLIES	R	06/08/21	06/14/21				N
	Vendor Total:		4,847.98										
15199	ONE CALL CONCEPTS												
	21-00641 03/10/21 ENGINEER'S OFFICE												
	1 REGULAR LOCATES		351.78		1-01-20-165-460-218	B ENGINEER/MISC	R	03/10/21	06/11/21			1025544	N
	2 VOICE TICKETS		15.00		1-01-20-165-460-218	B ENGINEER/MISC	R	03/10/21	06/11/21				N
	Vendor Total:		366.78										
21-01536 05/20/21 ENGINEER'S OFFICE													
	1 REGULAR LOCATES		301.73		1-01-20-165-460-218	B ENGINEER/MISC	R	05/20/21	06/11/21			1045544	N
	2 VOICE TICKET DELIVERY		17.50		1-01-20-165-460-218	B ENGINEER/MISC	R	05/20/21	06/11/21				N
	Vendor Total:		319.23										
15203	ONE SOURCE OF NEW JERSEY												
	21-01630 05/25/21 MISC TOOL SUPPLIES												
	1 MISC TOOL SUPPLIES		369.34		1-01-26-292-735-235	B ROAD & BRIDGES/COUNTY GARAGE	R	05/25/21	06/08/21			9386	N
	Vendor Total:		369.34										
16035	PENNS GROVE SEWERAGE AUTH												
	21-01726 06/01/21 SEWER CHGS-SSB												
	1 SEWER USE SSB		142.50		1-01-31-430-210-812	B FACILITIES MGMT/SEWER	R	06/01/21	06/08/21			ACCT# 3157004-0	N
	Vendor Total:		142.50										
16038	PENNSVILLE TOWNSHIP												
	21-01744 06/03/21 Primary 2021 Poll Workers												
	1 Primary 2021 Poll Workers		9,075.00		1-01-20-121-410-218	B BRD ELECTIONS/MISC	R	06/03/21	06/21/21				N
	2 polling place compensation		225.00		1-01-20-121-410-218	B BRD ELECTIONS/MISC	R	06/03/21	06/21/21				N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
16038 PENNSYLVILLE TOWNSHIP	21-01744 06/03/21 Primary 2021 Poll Workers	79.00		Continued			06/21/21	06/21/21			N
	3 Hourly Worker	9,379.00									N
	Vendor Total:	9,379.00									
16058 PITTSBORO TOWNSHIP	21-01746 06/03/21 Primary 2021 Poll Workers	5,775.00					06/03/21	06/21/21			N
	1 Primary 2021 Poll Workers	150.00		1-01-20-121-410-218	B BRD ELECTIONS/MISC	R		06/03/21	06/21/21		N
	2 polling place compensation	5,925.00		1-01-20-121-410-218	B BRD ELECTIONS/MISC	R		06/03/21	06/21/21		N
	Vendor Total:	9,379.00									
21-01776 06/04/21 TOWER REIMBURSEMENT JAN - MAY		0.00					06/04/21	06/10/21			N
	1 TOWER REIMBURSEMENT JAN - MAY	750.00		1-01-25-250-337-202	B 911/CONTRACT OTHER	R		06/04/21	06/10/21		N
	2 JANUARY 2021	750.00		1-01-25-250-337-202	B 911/CONTRACT OTHER	R		06/04/21	06/10/21		N
	3 FEBRUARY 2021	750.00		1-01-25-250-337-202	B 911/CONTRACT OTHER	R		06/04/21	06/10/21		N
	4 MARCH 2021	750.00		1-01-25-250-337-202	B 911/CONTRACT OTHER	R		06/04/21	06/10/21		N
	5 APRIL 2021	750.00		1-01-25-250-337-202	B 911/CONTRACT OTHER	R		06/04/21	06/10/21		N
	6 MAY 2021	750.00		1-01-25-250-337-202	B 911/CONTRACT OTHER	R		06/04/21	06/10/21		N
	7 JUNE 2021	750.00		1-01-25-250-337-202	B 911/CONTRACT OTHER	R		06/04/21	06/10/21		N
	Vendor Total:	4,500.00									
21-02036 06/22/21 State \$200 extra stipend		4,200.00					06/22/21	06/22/21			N
	1 State \$200 extra stipend	4,200.00		1-01-20-121-410-218	B BRD ELECTIONS/MISC	R		06/22/21	06/22/21		N
	Vendor Total:	14,625.00									
16071 PENNINGTON, STACY	21-01860 06/08/21 EMPLOYEE REIMBURSEMENT	24.47					06/08/21	06/08/21			N
	1 EMPLOYEE REIMBURSEMENT	24.47		1-01-20-102-156-218	B CLERK OF BOARD/MISC	R		06/08/21	06/08/21		N
	Vendor Total:	24.47									
16159 R E PIERSON CONST CO INC	19-00183 02/07/19 REPLACE MURPHYS DAM BR - CON	18,172.72					02/07/19	06/11/21			N
	7 CONTRACT # 18-1399 EST# 122	18,172.72		G-02-41-800-13M-303	B 2013 LOCAL BRIDGE FUTURE NEEDS - SCOUR	R		02/07/19	06/11/21		N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
16159 R E PIERSON CONST CO INC	~*~ Continued										
20-00872 03/23/20 MURPHYS BRIDGE COM#1-FINAL	B										
2 CONTRACT # 18-1399 EST #1	50,661.56	G-02-41-800-13M-303	B	2013 LOCAL BRIDGE FUTURE NEEDS - SCOUR	R		03/23/20	06/11/21			N
20-03783 11/10/20 2018 COUNTY AID ROAD PROGRAM			B								
3 CONTRACT #20-1426 EST #1	991,675.29	G-02-41-764-18A-303	B	2018 COUNTY AID IMPROVEMENT ATP /MISC	R		11/10/20	06/08/21			N
Vendor Total:		1,060,509.57									
16239 PITNEY BOWES INC	~*~										
21-01567 05/20/21 POSTAGE SUPPLIES											
1 POSTAGE METER SUPPLIES	246.49	1-01-26-310-210-216	B	FACILITIES MGMT/SUPPLIES OTHER	R		05/20/21	06/08/21		1018153080	N
Vendor Total:		246.49									
16249 PARKER, LOVITA											
21-01819 06/08/21 POLL WORKER-REGULAR PAY											
1 POLL WORKER-REGULAR PAY	275.00	1-01-20-121-410-220	B	BD ELECTIONS/DBW/POLLS/COUNTING CTR	R		06/08/21	06/09/21			N
21-01820 06/08/21 POLL WORKER-STIPEND											
1 POLL WORKER-STIPEND	200.00	1-01-20-121-410-220	B	BD ELECTIONS/DBW/POLLS/COUNTING CTR	R		06/08/21	06/09/21			N
Vendor Total:		475.00									
16300 PHILLIPS, SEAN											
21-01861 06/08/21 EMPLOYEE REIMBURSEMENT											
1 EMPLOYEE REIMBURSEMENT	75.00	1-01-25-270-540-202	B	SHERIFF/CONTRACT OTHER	R		06/08/21	06/08/21			N
Vendor Total:		75.00									
16367 PRINTERS OF SALEM COUNTY	~*~										
21-01268 04/29/21 POLL WORKER APPLICATION FORMS											
1 POLL WORKER APPLICATION FORMS	325.00	1-01-20-121-410-218	B	BRD ELECTIONS/MISC	R		04/29/21	06/08/21		18734	N
21-01507 05/18/21 8FT TABLE CLOTH											
1 8FT TABLECLOTH MUNICIPAL ALL.	260.00	G-02-41-733-20A-303	B	20-21 MUNI ALLN ALCOHOL & DRUG /MISC	R		05/18/21	06/08/21		18748	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
16367 PRINTERS OF SALEM COUNTY *~ Continued													
	21-01509	05/18/21 LEAD POSTERS	175.00	G-02-41-756-20C-303	B	2020-2021 CHILDHOOD LEAD EXP(CLEP) /MISC	R		05/18/21	06/14/21		18778	N
	1	LEAD POSTERS 11X17											
	21-01604	05/25/21 MILITARY SCREEN BACK DROP	796.00	T-17-56-856-698-210	B	VETERANS DONATIONS	R		05/25/21	06/08/21		18761	N
	1	MILITARY SCREEN BACK DROP											
	21-01720	06/01/21 OUTDOOR SIGNS FOR PRIMARY 2021	648.00	1-01-20-121-410-201	B	BRD ELECTIONS/ADV & PRINT	R		06/01/21	06/21/21		18771	N
	1	OUTDOOR SIGNS FOR PRIMARY 2021											
	Vendor Total:		2,204.00										
16401 PROJECT LIFESAVER INT'L *~													
	21-01618	05/18/21 INSTRUCTOR COURSE TRAINING FEE	75.00	G-02-41-767-20B-303	B	20 FALL PROJECT LIFESAVER /MISC	R		05/25/21	06/08/21		21-039	N
	1	INSTRUCTOR COURSE TRAINING FEE											
	Vendor Total:		75.00										
16465 PENNONI ASSOCIATES, INC.													
	21-01497	05/18/21 RFO TRAFFIC ENGINEERING	4,276.29	G-02-41-793-20A-303	B	FY2021 SUB-REGIONAL TRANSPORTATION /MISC	R		05/18/21	06/11/21		1073686	N
	2	CONTRACT #21-1430 EST #1											
	21-01557	05/20/21 RFP TRAFFIC ENG CONSULTANT	1,069.07	1-01-20-165-460-218	B	ENGINEER/MISC	R		05/20/21	06/11/21		1073686	N
	2	CONTRACT #21-1430 EST #1											
	Vendor Total:		5,345.36										
16511 PILESGROVE TOWNSHIP *													
	21-01745	06/03/21 Primary 2021 Poll Workers	3,300.00	1-01-20-121-410-218	B	BRD ELECTIONS/MISC	R		06/03/21	06/21/21			N
	1	Primary 2021 Poll Workers											
	2	polling place compensation	75.00	1-01-20-121-410-218	B	BRD ELECTIONS/MISC	R		06/03/21	06/21/21			N
	Vendor Total:		3,375.00										
	21-02037	06/22/21 State \$200 extra stipend	2,400.00	1-01-20-121-410-218	B	BRD ELECTIONS/MISC	R		06/22/21	06/22/21			N
	1	State \$200 extra stipend											
	Vendor Total:		5,775.00										

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	CHK/Void	Invoice	1099
16695 R.E. PIERSON MATERIALS CORP ~*	21-01834 06/08/21 COLD PATCH FOR ROADWAYS	1 COLD PATCH FOR ROADWAYS	2,341.44	C-04-55-885-019-906		B ORD 2019-02 PUBLIC WORKS	R	06/08/21	06/09/21			26243	N
	Vendor Total:		2,341.44										
17015 QUINTON TOWNSHIP *	21-01747 06/03/21 Primary 2021 Pol11 workers	1 Primary 2021 Pol11 workers	2,200.00	1-01-20-121-410-218		B BRD ELECTIONS/MISC	R	06/03/21	06/21/21				N
		2 polling place compensation	50.00	1-01-20-121-410-218		B BRD ELECTIONS/MISC	R	06/03/21	06/21/21				N
	Vendor Total:		2,250.00										
	21-02038 06/22/21 State \$200 extra stipend	1 State \$200 extra stipend	1,600.00	1-01-20-121-410-218		B BRD ELECTIONS/MISC	R	06/22/21	06/22/21				N
	Vendor Total:		3,850.00										
18313 RANCH HOPE INC ~*	21-01319 05/05/21 LEASE AGREEMENT	3 6/1/2021 THRU 6/30/2021	250.00	G-02-41-784-21D-303		B FY20 OVERDOSE DATA TO ACTION (OHH) /MISC	R	05/05/21	06/21/21			RES 2021-108	N
	Vendor Total:		250.00										
18660 READY SOLUTIONS, LLC	21-01807 06/08/21 TICEP OEM CONTRACT RENEWAL	1 2021-2022 CONTRACT RENEWAL	18,450.00	G-02-41-798-20D-303		B FY20 HOMELAND SECURITY GRANT PROG /MISC	R	06/08/21	06/10/21			SC0EM021.12	N
		2 CUSTOM TICEP MODULES/SUB	3,250.00	G-02-41-798-20D-303		B FY20 HOMELAND SECURITY GRANT PROG /MISC	R	06/08/21	06/10/21				N
	Vendor Total:		21,700.00										
18675 RIGGINS OIL CO INC ~*	21-01415 05/11/21 CONTRACT #21-1429-P MOTOR FUEL	4 CONTRACT #21-1429-P EST #2	11,339.35	1-01-31-430-210-816		B FACILITIES MGMT/DIESEL FUEL VH	R	05/11/21	06/11/21			75047997	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
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18860	SHI INTERNATIONAL	Continued										
21-00737	03/17/21 COVID COMPUTER TECHNOLOGY											
1	Del1 Latitude 5520 Laptops	T-17-56-857-735-317	4,584.00		B SNOW REMOVAL/MOTOR VEHICLE FINES	R	03/17/21	06/09/21			B13327488	N
2	DELL THUNDERBOLT DOC WD19TBS	T-17-56-857-735-317	1,124.00		B SNOW REMOVAL/MOTOR VEHICLE FINES	R	03/17/21	06/09/21			B13582546	N
3	DELL LASTER WIRED MOUSE MS3220	T-17-56-857-735-317	144.00		B SNOW REMOVAL/MOTOR VEHICLE FINES	R	03/17/21	06/09/21			B13199766	N
			5,852.00									

Vendor Total: 37,777.00

19003	SALEM COMMUNITY COLLEGE											
21-01797	06/04/21 SCC SALEM CAMPUS BLDG LEASE											
1	SCC SALEM CAMPUS BLDG LEASE	1-01-20-121-410-213	2,115.00		B BRD ELECTIONS/RENT LEASE	R	06/04/21	06/21/21				N

Vendor Total: 2,115.00

19029	SMITH, MARK											
21-01876	06/09/21 EMPLOYEE REIMBURSEMENT											
1	1ST QTR CELL PHONE STIPEND	1-01-25-270-540-202	75.00		B SHERIFF/CONTRACT OTHER	R	06/09/21	06/09/21				N

Vendor Total: 75.00

19089	SMICK LUMBER INC											
21-01394	05/07/21 SUPPLIES FOR BALLOT BOX CAGE											
1	1X4X8 #2 WHITE PINE	1-01-20-121-410-218	52.88		B BRD ELECTIONS/MISC	R	05/07/21	06/09/21			176545	N
2	2x4x8 KD SPF	1-01-20-121-410-218	33.24		B BRD ELECTIONS/MISC	R	05/07/21	06/09/21				N
3	4X4X8 MC GRUINF TREAT #2 YP	1-01-20-121-410-218	165.12		B BRD ELECTIONS/MISC	R	05/07/21	06/09/21				N
4	4000 THREAD ROD 1/2X13/3"	1-01-20-121-410-218	35.56		B BRD ELECTIONS/MISC	R	05/07/21	06/09/21				N
5	100 PACK 1/4X3-1/4 SCREW H EX	1-01-20-121-410-218	40.99		B BRD ELECTIONS/MISC	R	05/07/21	06/09/21				N
6	1LB GALV COMMON NAILS	1-01-20-121-410-218	4.98		B BRD ELECTIONS/MISC	R	05/07/21	06/09/21				N
7	4X2-72" 14 GA TURKEY WIRE	1-01-20-121-410-218	134.00		B BRD ELECTIONS/MISC	R	05/07/21	06/09/21				N
8	1LB 1-1/4" GAL FENCE SUPPLIES	1-01-20-121-410-218	17.45		B BRD ELECTIONS/MISC	R	05/07/21	06/09/21				N
9	BLK DECOR GATE KIT	1-01-20-121-410-218	28.99		B BRD ELECTIONS/MISC	R	05/07/21	06/09/21				N
10	8" TRIANGLES COND WRAPS	1-01-20-121-410-218	74.90		B BRD ELECTIONS/MISC	R	05/07/21	06/09/21				N
11	YMHOMAL 3/4" X 20 FT VELCRO	1-01-20-121-410-218	23.92		B BRD ELECTIONS/MISC	R	05/07/21	06/09/21				N
			612.08									

Vendor Total: 612.08

21-01406	05/11/21 20" BOX FANS											
3	3 BOX FANS		2,088.90		B 2020 AREA PLAN GRANT (JAN-DEC 2020)/MISC R	R	05/11/21	06/09/21			176702	N

Vendor # Name	PO # PO Date Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	Excl
19089	SMICK LUMBER INC												
	~*~ Continued												
21-01466	05/13/21 Election Desk Improvements	129.45	G-02-41-754-20E-303	B	CTCL ELECTION GRANT-CO CLERK	/MISC	R	05/13/21	06/09/21			176464	N
21-01469	05/13/21 APRIL HARDWARE SUPPLIES												
1	APRIL HARDWARE SUPPLIES	47.36	1-01-25-280-580-234	B	JAIL/JANITORIAL SUPPLIES		R	05/13/21	06/09/21			175114	N
2		92.45	1-01-25-280-580-234	B	JAIL/JANITORIAL SUPPLIES		R	06/09/21	06/09/21			175895	N
3		116.53	1-01-25-280-580-234	B	JAIL/JANITORIAL SUPPLIES		R	06/09/21	06/09/21			175706	N
		256.34											
21-01470	05/13/21 MAY HARDWARE SUPPLIES												
1	MAY HARDWARE SUPPLIES	73.96	1-01-25-280-580-234	B	JAIL/JANITORIAL SUPPLIES		R	05/13/21	06/09/21			176149	N
2	MAY HARDWARE SUPPLIES	1.80	1-01-25-280-580-234	B	JAIL/JANITORIAL SUPPLIES		R	06/09/21	06/09/21			176014	N
3	MAY HARDWARE SUPPLIES	22.80	1-01-25-280-580-234	B	JAIL/JANITORIAL SUPPLIES		R	06/09/21	06/09/21			176013	N
		98.56											
21-01570	05/20/21 SUPPLIES FOR SCC-SALEM SITE												
1	PLATFORM HAND CART	24.99	1-01-20-121-410-218	B	BRD ELECTIONS/MISC		R	05/20/21	06/09/21			176258	N
2	WEDGE DOOR STOPS	20.98	1-01-20-121-410-218	B	BRD ELECTIONS/MISC		R	05/20/21	06/09/21				N
3	LARGE GREY DOOR STOP	13.59	1-01-20-121-410-218	B	BRD ELECTIONS/MISC		R	05/20/21	06/09/21				N
4	TWIN DOOR STOPS	6.09	1-01-20-121-410-218	B	BRD ELECTIONS/MISC		R	05/20/21	06/09/21				N
5	3' MEASURING WHEEL	74.99	1-01-20-121-410-218	B	BRD ELECTIONS/MISC		R	05/20/21	06/09/21				N
		140.64											
21-01597	05/25/21 AC UNIT												
1	HP PD 8K PORT A/C	544.99	G-02-41-784-21D-303	B	FY20 OVERDOSE DATA TO ACTION (OHH) /MISC		R	05/25/21	06/09/21			13965	N
21-01811	06/08/21 MO. SUPPLIES												
1	MONTHLY SUPPLY OF BUILDING	868.91	1-01-26-310-210-216	B	FACILITIES MGMT/SUPPLIES OTHER		R	06/08/21	06/14/21			ACCT# 13370	N
21-01831	06/08/21 MISC SUPPLIES												
1	MISC SUPPLIES	71.97	1-01-26-292-735-218	B	ROADS & BRIDGES/MISC		R	06/08/21	06/10/21			176031	N
2	INVOICE# 176074	53.59	1-01-26-292-735-218	B	ROADS & BRIDGES/MISC		R	06/08/21	06/10/21			176074	N
3	INVOICE# 176128	35.34	1-01-26-292-735-218	B	ROADS & BRIDGES/MISC		R	06/08/21	06/10/21			176128	N
4	INVOICE# 176498	406.00	1-01-26-292-735-218	B	ROADS & BRIDGES/MISC		R	06/08/21	06/10/21			176498	N
5	INVOICE# 176499	25.00	1-01-26-292-735-218	B	ROADS & BRIDGES/MISC		R	06/08/21	06/10/21			176499	N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Enc Date	Date	CHK/Void	Invoice	1099 Excl
19089	SMICK LUMBER INC											
	21-01831 06/08/21 MISC SUPPLIES	13.98	Continued		B ROADS & BRIDGES/MISC	R	06/08/21	06/10/21			176508	N
	6 INVOICE# 176508	605.88										
	Vendor Total:	5,345.75										
19094	TREASURER, STATE OF NEW JERSEY											
	21-01532 05/20/21 ENGINEER'S OFFICE											
	1 NJEMS BILL ID 223027600	5,100.00		1-01-20-165-460-218	B ENGINEER/MISC	R	05/20/21	06/11/21			210593730	N
	Vendor Total:	5,100.00										
19095	SALEM COUNTY EMS											
	21-01611 05/25/21 PAYMENT FOR HOURS WORKED											
	1 PAYMENT FOR THE SALEM COUNTY	150.00		G-02-41-784-21D-303	B FY20 OVERDOSE DATA TO ACTION (OHH) /MISC R		05/25/21	06/09/21				N
	Vendor Total:	150.00										
19188	HENRY SCHEIN, INC.											
	20-04026 11/23/20 CLINIC SUPPLIES-COVID											
	1 1245833 TOTE STORAGE PLASTIC	170.94		0-01-27-350-602-218	B PUBLIC HTH NURS/MISC	R	11/23/20	06/10/21			86438711	N
	2 1118536 MED NITRILE GLOVES	85.30		0-01-27-350-602-218	B PUBLIC HTH NURS/MISC	R	11/23/20	06/10/21			86438710	N
	3 1118537 LARGE NITRILE GLOVES	85.30		0-01-27-350-602-218	B PUBLIC HTH NURS/MISC	R	11/23/20	06/10/21			86438710	N
	Vendor Total:	341.54										
19285	SALEM COUNTY HISTORICAL SOC #											
	21-01144 04/19/21 2020 HISTORY GRANT-FINAL PAYME											
	1 2020 HISTORY GRANT-FINAL PAYME	6,081.00		G-02-41-757-20A-303	B 2020 HISTORICAL COMMISSION/ MISC	R	04/19/21	06/11/21			2020 HIST GRANT	N
	Vendor Total:	6,081.00										
19290	SYMPHONY MOBILEX											
	21-01375 05/06/21 APRIL XRAYS											
	1 APRIL XRAYS	0.00		1-01-25-280-700-218	B INMATE MEDICAL/MISC	R	05/06/21	06/09/21			30359643	N
	2 CRUZ, GERARDO DOS 4/20/21	54.00		1-01-25-280-700-218	B INMATE MEDICAL/MISC	R	05/06/21	06/09/21			30359643	N

Vendor # Name	PO # PO Date Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Chk/Void	Invoice	1099
Item Description							Enc Date	Date			Excl
19290 SYMPHONY MOBILEX		Continued									
21-01375 05/06/21 APRIL XRAYS		Continued									
3 EVANS, NASHIA DOS 4/13/21		54.00	1-01-25-280-700-218			B INMATE MEDICAL/MISC	R	05/06/21 06/09/21		30359643	N
4 PRIDE, FRANKLIN DOS 4/15/21		54.00	1-01-25-280-700-218			B INMATE MEDICAL/MISC	R	05/06/21 06/09/21		30359643	N
		162.00									
21-01632 05/25/21 XRAY - QUAINONES, DEWAYNE											
1 XRAY - QUAINONES, DEWAYNE		54.00	1-01-25-280-700-218			B INMATE MEDICAL/MISC	R	05/25/21 06/09/21		303599643	N
		Vendor Total:									
		216.00									
19367 SERVPRO											
20-04529 12/31/20 COVID SANITIZING-BLANKET											
4 MARCH		1,400.00	G-02-41-731-20E-303	B		B 2020 SECT 5311 NJ CARES ACT /MISC	R	12/31/20 06/09/21		4712278	N
		Vendor Total:									
		2,800.00									
21-00945 04/01/21 BLANKET PURCHASE ORDER											
2 SANITIZING SCOOT BUSES		1,400.00	G-02-41-731-20E-303	B		B 2020 SECT 5311 NJ CARES ACT /MISC	R	04/01/21 06/09/21		4712304	N
3 SANITIZING SCOOT BUSES		1,400.00	G-02-41-731-20E-303	B		B 2020 SECT 5311 NJ CARES ACT /MISC	R	04/01/21 06/09/21		4712305	N
		Vendor Total:									
		2,800.00									
21-01751 06/04/21 PRE AND POST CLEANING POLLING											
1 PRE CLEANING POLLING LOCATIONS		6,403.49	T-17-56-857-735-317	B		B SNOW REMOVAL/MOTOR VEHICLE FINES	R	06/04/21 06/21/21		4712307	N
2 POST CLEANING POLLING LOCATION		6,403.49	T-17-56-857-735-317	B		B SNOW REMOVAL/MOTOR VEHICLE FINES	R	06/04/21 06/21/21			N
3 PRE CLEANING SALEM LOCATION		646.57	T-17-56-857-735-317	B		B SNOW REMOVAL/MOTOR VEHICLE FINES	R	06/04/21 06/21/21			N
4 POST CLEANING SALEM LOCATION		4,094.92	T-17-56-857-735-317	B		B SNOW REMOVAL/MOTOR VEHICLE FINES	R	06/04/21 06/21/21			N
5 POST CLEANING PANEL TRUCK		75.00	T-17-56-857-735-317	B		B SNOW REMOVAL/MOTOR VEHICLE FINES	R	06/04/21 06/21/21			N
		Vendor Total:									
		21,823.47									
19396 STERICYCLE INC											
20-02108 07/07/20 BLANKET PO JUNE-DEC 2020											
2 INV 1010075904		63.84	0-01-27-350-602-218	B		B PUBLIC HTH NURS/MTSC	R	07/07/20 06/11/21		1010075904	N
3 INV 1010145037		31.92	0-01-27-350-602-218	B		B PUBLIC HTH NURS/MTSC	R	07/07/20 06/11/21		1010145037	N
4 INV 1010213974		31.92	0-01-27-350-602-218	B		B PUBLIC HTH NURS/MTSC	R	07/07/20 06/11/21		1010213974	N
5 INV 1010289574		31.92	0-01-27-350-602-218	B		B PUBLIC HTH NURS/MTSC	R	07/07/20 06/11/21		1010289574	N
6 INV 1010360045		31.92	0-01-27-350-602-218	B		B PUBLIC HTH NURS/MTSC	R	07/07/20 06/11/21		1010360045	N

Vendor # Name	PO # PO Date Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	CHK/Void	Invoice	1099
19396 STERICYCLE INC	20-02108 07/07/20 BLANKET PO JUNE-DEC 2020		Continued										
	7 INV 1010432761	31.92			0-01-27-350-602-218	B PUBLIC HTH NURS/MISC	R	07/07/20	06/11/21			1010432761	N
		223.44											
20-04414 12/16/20 BLANKET-COVID BIOHAZARD				B									
	5 BIOHAZARD MARCH 2021	605.02			G-02-41-745-20E-303	B ELC ENHANCING DETECTION COVID-19 MISC	R	12/16/20	06/09/21			1010721249	N
21-01625 05/25/21 BIO HAZARD EXPENSES				B									
	2 BID HAZARD EXPENSE MARCH	1,898.84			G-02-41-745-20E-303	B ELC ENHANCING DETECTION COVID-19 MISC	R	05/25/21	06/09/21			1010721249	N
21-01712 06/01/21 MAY HAZARDOUS WASTE REMOVAL													
	1 MAY HAZARDOUS WASTE REMOVAL	58.92			1-01-25-280-700-218	B INMATE MEDICAL/MISC	R	06/01/21	06/09/21			1010743255	N
	Vendor Total:	2,786.22											
19411 STEWART BUSINESS SYSTEMS													
	21-01664 05/27/21 5/30/21 to 6/29/21 Printers												
	1 Coverage Per. 5/30 to 6/29/21	1,088.00			1-01-20-134-130-218	B PRINTER MAINTENANCE MISC	R	05/27/21	06/09/21			IN953699	N
	2 Printer A1020 5/30 to 6/29	16.00			T-17-56-856-698-205	B ENVIRONMENTAL TRUST FUND	R	05/27/21	06/09/21			IN953699	N
	3 Printer Q2339 5/30 to 6/29	16.00			G-02-41-701-21C-303	B 2021 ALCOHOL COMP & DRUG	R	05/27/21	06/09/21			IN953699	N
	Vendor Total:	1,120.00											
19412 SALEM COUNTY FAIR				*									
	21-01605 05/25/21 SALEM COUNTY FAIR AD BOOK												
	1 SALEM COUNTY FAIR AD BOOK	125.00			1-01-27-332-232-218	B WAR VETS BUR/MISC	R	05/25/21	06/10/21				N
	Vendor Total:	125.00											
19539 STEWART, REGENER													
	21-01795 06/04/21 MASTER POLL WORKER-REGULAR PAY												
	1 MASTER POLL WORKER-REGULAR PAY	325.00			1-01-20-121-410-218	B BRD ELECTIONS/MISC	R	06/04/21	06/09/21				N

Vendor # Name	PO # PO Date Description	Contract	PO Type	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description	Amount	Charge Account				Enc Date	Date		Excl
20028 TRI-PLEX ALARM SERVICE, INC.~#									
21-01631 05/25/21 QUARTERLY MONITORING	99.00	1-01-26-292-735-207		B ROADS & BRIDGES/FEES OTHER	R	05/25/21	06/09/21	11516	N
1 QUARTERLY MONITORING									
Vendor Total:	99.00								
20044 AXON ENTERPRISES, INC.									
21-01264 04/29/21 ADDITIONAL TASERS AND LICENSES									
1 TASER 7 EVIDENCE.COM ACCESS	0.00	1-01-25-270-540-205		B SHERIFF/CLOTHING/UNIFORM	R	04/29/21	06/09/21	SI-1735358	N
2 TASER 7 EVIDENCE.COM ACCESS	0.00	1-01-25-270-540-205		B SHERIFF/CLOTHING/UNIFORM	R	04/29/21	06/09/21	SI-1735236	N
3 TASER 7 DUTY CARTRIDGE	0.00	1-01-25-270-540-205		B SHERIFF/CLOTHING/UNIFORM	R	04/29/21	06/09/21		N
4 TASER 7 HOLSTER-SAFARILAND, RH	0.00	1-01-25-270-540-205		B SHERIFF/CLOTHING/UNIFORM	R	04/29/21	06/09/21		N
5 TASER 7 LIVE CARTRIDGE,	0.00	1-01-25-270-540-205		B SHERIFF/CLOTHING/UNIFORM	R	04/29/21	06/09/21		N
6 TASER 7 LIVE CARTRIDGE, CLOSE	0.00	1-01-25-270-540-205		B SHERIFF/CLOTHING/UNIFORM	R	04/29/21	06/09/21		N
7 TASER 7 HOOK-AND-LOOP TRN	0.00	1-01-25-270-540-205		B SHERIFF/CLOTHING/UNIFORM	R	04/29/21	06/09/21		N
8 TASER 7 HOOK-AND-LOOP TRN	0.00	1-01-25-270-540-205		B SHERIFF/CLOTHING/UNIFORM	R	04/29/21	06/09/21		N
9 TASER 7 HANDLE, Y/LW, HIGH	0.00	1-01-25-270-540-205		B SHERIFF/CLOTHING/UNIFORM	R	04/29/21	06/09/21		N
10 TASER 7 HANDLE WARRANTY, 4-	0.00	1-01-25-270-540-205		B SHERIFF/CLOTHING/UNIFORM	R	04/29/21	06/09/21		N
11 TASER 7 BATTERY PACK, TACTICAL	0.00	1-01-25-270-540-205		B SHERIFF/CLOTHING/UNIFORM	R	04/29/21	06/09/21		N
12 TASER 7 BATTERY PACK WARRANTY,	0.00	1-01-25-270-540-205		B SHERIFF/CLOTHING/UNIFORM	R	04/29/21	06/09/21		N
13 TARGET FRAME, PROFESSIONAL,	0.00	1-01-25-270-540-205		B SHERIFF/CLOTHING/UNIFORM	R	04/29/21	06/09/21		N
14 TASER 7 DOCK & CORE WARRANTY	0.00	1-01-25-270-540-205		B SHERIFF/CLOTHING/UNIFORM	R	04/29/21	06/09/21		N
15 WALL MOUNT BRACKET, ASSY,	0.00	1-01-25-270-540-205		B SHERIFF/CLOTHING/UNIFORM	R	04/29/21	06/09/21		N
16 TASER 7 6-BAY DOCK AND CORE	0.00	1-01-25-270-540-205		B SHERIFF/CLOTHING/UNIFORM	R	04/29/21	06/09/21		N
17 TASER 7 LIVE CARTRIDGE,	0.00	1-01-25-270-540-205		B SHERIFF/CLOTHING/UNIFORM	R	04/29/21	06/09/21		N
18 TASER 7 LIVE CARTRIDGE, CLOSE	0.00	1-01-25-270-540-205		B SHERIFF/CLOTHING/UNIFORM	R	04/29/21	06/09/21		N
19 TASER 7 INERT CARTRIDGE,	0.00	1-01-25-270-540-205		B SHERIFF/CLOTHING/UNIFORM	R	04/29/21	06/09/21		N
20 TASER 7 INERT CARTRIDGE,	0.00	1-01-25-270-540-205		B SHERIFF/CLOTHING/UNIFORM	R	04/29/21	06/09/21		N
21 TASER 7 HOLSTER-SAFARILAND,	1,440.00	1-01-25-270-540-205		B SHERIFF/CLOTHING/UNIFORM	R	04/29/21	06/09/21		N
22 TASER 7 HOLSTER-SAFARILAND,	80.00	1-01-25-270-540-205		B SHERIFF/CLOTHING/UNIFORM	R	04/29/21	06/09/21		N
23 TASER 7 CERTIFICATION BUNDLE	1,440.00	1-01-25-270-540-205		B SHERIFF/CLOTHING/UNIFORM	R	04/29/21	06/09/21		N
24 TASER 7 ONLINE TRAINING	0.00	1-01-25-270-540-205		B SHERIFF/CLOTHING/UNIFORM	R	04/29/21	06/09/21		N
25 VR EMPATHY DEVELOPMENT STARTER	0.00	1-01-25-270-540-205		B SHERIFF/CLOTHING/UNIFORM	R	04/29/21	06/09/21		N
26 TASER 7 TARGET, CONDUCTIVE	0.00	1-01-25-270-540-205		B SHERIFF/CLOTHING/UNIFORM	R	04/29/21	06/09/21		N
27 NOT ELIGIBLE TASER 7	0.00	1-01-25-270-540-205		B SHERIFF/CLOTHING/UNIFORM	R	04/29/21	06/09/21		N
28 NOT ELIGIBLE TASER 7	0.00	1-01-25-270-540-205		B SHERIFF/CLOTHING/UNIFORM	R	04/29/21	06/09/21		N
29 NOT ELIGIBLE HALT SUIT	0.00	1-01-25-270-540-205		B SHERIFF/CLOTHING/UNIFORM	R	04/29/21	06/09/21		N
30 HTC FOCUS 3 VR HEADSET	0.00	1-01-25-270-540-205		B SHERIFF/CLOTHING/UNIFORM	R	04/29/21	06/09/21		N

Vendor # Name	PO # PO Date Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099	Exc
21008	UPPER PITTSBORO TOWNSHIP *													
21-01749	06/03/21 Primary 2021 Poll Workers	2,200.00	1-01-20-121-410-218			B BRD ELECTIONS/MISC	R	06/03/21	06/21/21				N	
1	Primary 2021 Poll Workers	2,200.00	1-01-20-121-410-218			B BRD ELECTIONS/MISC	R	06/03/21	06/21/21				N	
2	polling place compensation	2,250.00	1-01-20-121-410-218			B BRD ELECTIONS/MISC	R	06/03/21	06/21/21				N	
21-02039	06/22/21 state \$200 extra stipend	1,600.00	1-01-20-121-410-218			B BRD ELECTIONS/MISC	R	06/22/21	06/22/21				N	
1	State \$200 extra stipend	1,600.00	1-01-20-121-410-218			B BRD ELECTIONS/MISC	R	06/22/21	06/22/21				N	
	Vendor Total:	3,850.00												
21195	US POSTAL SERVICE *													
21-01883	06/09/21 MAY 2021 POSTAGE	145.76	1-01-20-130-120-212			B TREASURER/POSTAGE	R	06/09/21	06/09/21				N	
1	TREASURER POSTAGE MAY	145.76	1-01-20-130-120-212			B TREASURER/POSTAGE	R	06/09/21	06/09/21				N	
2	PURCHASING POSTAGE MAY	20.17	1-01-20-133-130-212			B PURCHASING/POSTAGE	R	06/09/21	06/09/21				N	
3	COB POSTAGE MAY	3.06	1-01-20-102-156-212			B CLERK OF BOARD/POSTAGE	R	06/09/21	06/09/21				N	
4	ADJUSTER POSTAGE MAY	55.42	1-01-20-155-101-212			B CO COUNSEL/POSTAGE	R	06/09/21	06/09/21				N	
5	COUNTY CLERK POSTAGE MAY	223.38	1-01-20-120-196-212			B CO CLERK/POSTAGE	R	06/09/21	06/09/21				N	
6	CC ELECTION POSTAGE MAY	65.05	1-01-20-123-408-218			B CO CLERK/ELECTION COSTS/MISC	R	06/09/21	06/09/21				N	
7	FACILITIES POSTAGE MAY	1.02	1-01-26-310-210-212			B FACILITIES MGMT/POSTAGE	R	06/09/21	06/09/21				N	
8	MOSQUITO POSTAGE MAY	0.00	1-01-26-320-750-212			B MOSQUITO/POSTAGE	R	06/09/21	06/09/21				N	
9	HR/PAYROLL POSTAGE MAY	138.56	1-01-20-104-158-212			B PERSONNEL/HR/POSTAGE	R	06/09/21	06/09/21				N	
10	VETS SERV POSTAGE MAY	19.03	1-01-30-411-280-212			B VETS SERV/POSTAGE	R	06/09/21	06/09/21				N	
11	PLANNING BD POSTAGE MAY	39.57	1-01-21-180-318-212			B PLANNING BOARD/POSTAGE	R	06/09/21	06/09/21				N	
12	CO COUNSEL POSTAGE MAY	2.62	1-01-20-155-101-212			B CO COUNSEL/POSTAGE	R	06/09/21	06/09/21				N	
13	CULT & HER POSTAGE MAY	0.00	1-01-20-171-305-218			B CULT & HERITAGE/MISC	R	06/09/21	06/09/21				N	
14	TAX BD POSTAGE MAY	157.58	1-01-20-150-405-212			B BRD TAXATION/POSTAGE	R	06/09/21	06/09/21				N	
15	ELECTION BD POSTAGE MAY	450.02	1-01-20-121-410-212			B BRD ELECTIONS/POSTAGE	R	06/09/21	06/09/21				N	
16	SUPT SCHOOL POSTAGE MAY	13.47	1-01-29-402-415-212			B SUPT SCHOOL/S/POSTAGE	R	06/09/21	06/09/21				N	
17	FARMLAND POSTAGE MAY	17.00	1-01-55-006-157-218			B OPEN SPACE /MISC	R	06/09/21	06/09/21				N	
18	SHERIFF POSTAGE MAY	106.75	1-01-25-270-540-212			B SHERIFF/POSTAGE	R	06/09/21	06/09/21				N	
19	SURROGATE POSTAGE MAY	125.21	1-01-20-160-550-212			B SURROGATE/POSTAGE	R	06/09/21	06/09/21				N	
20	PROSECUTOR POSTAGE MAY	1,134.73	1-01-25-275-575-212			B PROSECUTOR/POSTAGE	R	06/09/21	06/09/21				N	
21	ROAD DEPT POSTAGE MAY	11.21	1-01-26-292-735-212			B ROADS & BRIDGES/POSTAGE	R	06/09/21	06/09/21				N	
22	JAIL POSTAGE MAY	388.48	1-01-25-280-580-212			B JAIL/POSTAGE	R	06/09/21	06/09/21				N	
23	OFFICE AGING POSTAGE MAY	148.94	6-02-41-700-218-303			B 2021 AREA PLAN GRANT (JAN-DEC 2021) /MIS	R	06/09/21	06/09/21				N	
24	ALCOHOL DRUG POSTAGE MAY	12.55	6-02-41-701-21C-303			B 2021 ALCOHOL COMP & DRUG /MISC	R	06/09/21	06/09/21				N	
25	PH NURSE POSTAGE MAY	148.58	1-01-27-350-602-212			B PUBLIC HTH NURS/POSTAGE	R	06/09/21	06/09/21				N	

Vendor # Name PO # PO Date Description Contract PO Type Acct Type Description Stat/chk First Rcvd Chk/Void Invoice Excl
 Item Description Amount Charge Account Acct Type Description Stat/chk Enc Date Date date Invoice

21195	US POSTAL SERVICE	*	Continued	Continued									
21-01883	06/09/21	MAY 2021	POSTAGE										
26	PH ENVR POSTAGE	MAY	311.61	1-01-27-350-604-212	B PUBLIC HTH ENV/POSTAGE	R	06/09/21	06/09/21					N
27	ENGINEER POSTAGE	MAY	47.90	1-01-20-165-460-212	B ENGINEER/POSTAGE	R	06/09/21	06/09/21					N
28	TRANSIT POSTAGE	MAY	10.20	1-01-30-412-789-218	B COMM BUS SERV/MISC	R	06/09/21	06/09/21					N
29	FIRE SCHOOL POSTAGE	MAY	0.00	1-01-25-252-335-212	B EMER SERV/POSTAGE	R	06/09/21	06/09/21					N
30	WEIGHTS MEAS POSTAGE	MAY	2.64	1-01-22-201-498-212	B WTS & MEAS/POSTAGE	R	06/09/21	06/09/21					N
			3,800.51										
Vendor Total:			3,800.51										

21289	ULINE, INC	~*											
21-01423	05/11/21	ULINE DVD-R - #S-10007											
1	ULINE DVD-R - #S-10007		114.00	1-01-25-280-580-215	B JAIL/OFFICE SUPPLIES	R	05/11/21	06/10/21					133563339
2	SHIPPING		17.25	1-01-25-280-580-215	B JAIL/OFFICE SUPPLIES	R	05/11/21	06/10/21					N
			131.25										

21-01510	05/18/21	JANITORIAL EQUIP. & SUPPLIES											
1	JANITORIAL EQUIP. & SUPPLIES		0.00	1-01-25-280-580-234	B JAIL/JANITORIAL SUPPLIES	R	05/18/21	06/09/21					133701771
2	40 lb Kraft Paper Roll		44.00	1-01-25-280-580-234	B JAIL/JANITORIAL SUPPLIES	R	05/18/21	06/09/21					N
3	40 lb Kraft Paper Roll 36x900		86.00	1-01-25-280-580-234	B JAIL/JANITORIAL SUPPLIES	R	05/18/21	06/09/21					N
4	Heavy Duty Econo-Wraper		104.00	1-01-25-280-580-234	B JAIL/JANITORIAL SUPPLIES	R	05/18/21	06/09/21					N
5	Poly box Truck - 18 Bushel		1,320.00	1-01-25-280-580-234	B JAIL/JANITORIAL SUPPLIES	R	05/18/21	06/09/21					N
6	YETI RAMBLER SET		0.00	1-01-25-280-580-234	B JAIL/JANITORIAL SUPPLIES	R	05/18/21	06/09/21					N
7	STRECH WRAP CUTTER		0.00	1-01-25-280-580-234	B JAIL/JANITORIAL SUPPLIES	R	05/18/21	06/09/21					N
8	SHIPPING		125.02	1-01-25-280-580-234	B JAIL/JANITORIAL SUPPLIES	R	05/18/21	06/09/21					N
			1,679.02										

21-01756	06/04/21	TOTE BAGS FOR POLLING LOCATION											
1	S-14328 LIME 12X10X14 TOTE BAG		180.00	1-01-20-121-410-218	B BRD ELECTIONS/MISC	R	06/04/21	06/21/21					134588910
2	S-14330 LIME 20X6X16 TOTE BAG		175.00	1-01-20-121-410-218	B BRD ELECTIONS/MISC	R	06/04/21	06/21/21					N
3	SHIPPING AND HANDLING		34.86	1-01-20-121-410-218	B BRD ELECTIONS/MISC	R	06/04/21	06/21/21					N
			389.86										

Vendor Total: 2,200.13

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
22190	VISUAL COMPUTER SOLUTIONS *~											
	21-01759 06/04/21 SAAS RENEWAL JULY 21 - SEPT 21											
	1 SAAS RENEWAL JULY 21 - SEPT 21	4,792.50		1-01-25-280-580-202	B JAIL/CONTRACT OTHER	R	06/04/21	06/10/21			15477	N
	21-01760 06/04/21 SAAS RENEWAL JULY 21 - SEPT 21											
	1 SAAS RENEWAL JULY 21 - SEPT 21	950.00		1-01-25-250-337-202	B 911/CONTRACT OTHER	R	06/04/21	06/10/21			15478	N
	Vendor Total:	5,742.50										
22206	VANS AUTO PARTS *~											
	21-01501 05/18/21 VEHICLE TOW											
	1 VEHICLE TOW	250.00		1-01-26-315-735-261	B VEHICLE MAINT/RDS&BRDGS	R	05/18/21	06/09/21			2156	N
	Vendor Total:	250.00										
22222	VERIZON ~*~											
	21-00203 02/12/21 POLE REPLACEMENT-CT HS RENOV.											
	1 RELOCATE COPPER AND FIBER	17,010.60		C-04-55-888-020-903	B ORD 2020-02 COURTHOUSE IMP/ADD SOFTCOSTS	R	02/12/21	06/09/21				N
	21-02020 06/21/21 PHONE PAYMENTS											
	1 8569358119 5/1-6/1/21	238.90		1-01-31-430-210-804	B FACILITIES MGMT/PHONE	R	06/21/21	06/21/21				N
	Vendor Total:	17,249.50										
22229	VERIZON WIRELESS ~*~											
	21-01192 04/22/21 DRIVER IPADS/CAMERAS MAY											
	1 DRIVER IPADS/CAMERAS MAY	678.92		G-02-41-731-19A-303	B 2019 SENIOR CITIZENS TRANSP(JAN-DEC)/MIS	R	04/22/21	06/09/21			9880404109	N
	2 CONTINUED	401.35		G-02-41-731-20E-303	B 2020 SECT 5311 NJ CARES ACT /MISC	R	04/22/21	06/09/21				N
		1,080.27										
	21-01333 05/05/21 DRAWDOWN FOR IPAD WIFI/1 CELL											
	3 4/24-5/23/21 1 CELL/4 IPADS	202.85		1-01-25-252-335-202	B EMER SERV/CONTRACT OTHER	R	05/05/21	06/09/21			9880404108	N
	21-01806 06/08/21 BALANCE OF INV 9878258701											
	1 5 NEW I-PAD LINES	219.58		G-02-41-731-21D-303	B 2021 RURAL 5311/NON-URBANIZED AGMT /MISC	R	06/08/21	06/10/21			9878258701 BAL	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat	chk	Enc	First Rcvd	Chk/Void	Invoice	1099
Item Description												Date	Date		Exc1
23409 WEBER'S POWER EQUIPMENT ~*															
21-01833 06/08/21 MOWER PARTS															
1 MOWER PARTS				39.51		1-01-26-292-735-231		B ROADS & BRIDGES/MOWER EQUIPMENT	R			06/08/21	06/11/21	44941	N
2 INVOICE# 44905				370.78		1-01-26-292-735-231		B ROADS & BRIDGES/MOWER EQUIPMENT	R			06/08/21	06/11/21	44905	N
				410.29											
Vendor Total:				410.29											
23590 WYSHINSKI, PHYLLIS															
21-01613 05/25/21 PAYMENT FOR HOURS WORKED															
1 PAYMENT FOR THE SALEM COUNTY				120.00		G-02-41-784-21D-303		B FY20 OVERDOSE DATA TO ACTION (OHH) /MISC R				05/25/21	06/09/21		N
Vendor Total:				120.00											
23700 WARREN, MICAH															
21-01887 06/09/21 EMPLOYEE REIMBURSEMENT															
1 1ST QTR CELL PHONE STIPEND				75.00		1-01-25-270-540-202		B SHERIFF/CONTRACT OTHER	R			06/09/21	06/09/21		N
Vendor Total:				75.00											
23711 WEST JERSEY TITLE AGENCY ~*															
21-02027 06/22/21 FARMLAND SETTLEMENT HURST															
1 HURST FARM - SADC SHARE				62,528.60		T-65-56-860-157-105		B CO OPEN SPACE/FARMLAND PRESERVATION	R			06/22/21	06/22/21		N
Vendor Total:				62,528.60											
23715 WOODSTOWN ROTARY FOUNDATION ~*															
21-01787 06/04/21 1ST PAYMENT - ART GRANT															
1 1ST PAYMENT - 2021 ART GRANT				1,500.00		G-02-41-757-21D-303		B 21 LOCAL ARTS (JAN-DEC 2021)	R			06/04/21	06/11/21		N
Vendor Total:				1,500.00											
23735 W. B. MASON COMPANY, INC ~*															
20-03250 09/30/20 FLU CLINIC SUPPLIES															
1 PA4621501 PAPER MATE PENS				40.77		0-01-27-350-603-218		B PUBLIC HTH ADM/MISC	R			09/30/20	06/09/21	214251415	N
2 DURM2400R24000 AAA BATTERY				21.98		0-01-27-350-603-218		B PUBLIC HTH ADM/MISC	R			09/30/20	06/09/21		N

Vendor # Name	PO # PO Date Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat	Chk	Enc	First Rcvd	Chk/Void	Invoice	1099
Item Description										Date Date	Date		Excl
23735 W.B. MASON COMPANY, INC ~ *			Continued										
20-03250 09/30/20 FLU CLINIC SUPPLIES			Continued										
3 DURMMN2400B4Z AAA 4PK BATTERY		8.36	0-01-27-350-603-218	B	PUBLIC HTH ADM/MISC	R				09/30/20	06/09/21		N
		71.11											
20-03672 11/02/20 YEAR END SUPPLIES													
1 SMD53910 CHARGE-OUT RECORD		16.69	0-01-27-350-604-218	B	PUBLIC HTH ENV/MISC	R				11/02/20	06/09/21	215205900	N
2 MEA06132 SIDE BOUND NOTEBOOK		18.48	0-01-27-350-604-218	B	PUBLIC HTH ENV/MISC	R				11/02/20	06/09/21		N
3 SAN27005 YELLOW HIGHLIGHTER		8.73	0-01-27-350-604-218	B	PUBLIC HTH ENV/MISC	R				11/02/20	06/09/21		N
4 AVE5877 CLEAN EDGE BUSH CDS		18.26	0-01-27-350-604-218	B	PUBLIC HTH ENV/MISC	R				11/02/20	06/09/21		N
5 AAGE71750 AT A GLANCE CALENDAR		1.87	0-01-27-350-604-218	B	PUBLIC HTH ENV/MISC	R				11/02/20	06/09/21		N
6 HOD124710 MONTHLY CALENDAR		98.98	0-01-27-350-604-218	B	PUBLIC HTH ENV/MISC	R				11/02/20	06/09/21		N
7 W8M44907 10X13 ENV		66.64	0-01-27-350-604-218	B	PUBLIC HTH ENV/MISC	R				11/02/20	06/09/21		N
8 PE62702 END FILE FOLDERS		59.75	0-01-27-350-604-218	B	PUBLIC HTH ENV/MISC	R				11/02/20	06/09/21		N
9 NMM65412SSAN 3X3 PADS		8.01	0-01-27-350-604-218	B	PUBLIC HTH ENV/MISC	R				11/02/20	06/09/21		N
10 B1CB1241AST ASST HIGHLIGHTER		12.39	0-01-27-350-604-218	B	PUBLIC HTH ENV/MISC	R				11/02/20	06/09/21		N
11 UNV73000 BOX SEALING TAPE		9.44	0-01-27-350-604-218	B	PUBLIC HTH ENV/MISC	R				11/02/20	06/09/21		N
12 B1CGSG11BK BLK BALLPOINT PEN		1.05	0-01-27-350-604-218	B	PUBLIC HTH ENV/MISC	R				11/02/20	06/09/21		N
13 PENBK440C BLUE BALLPOINT PEN		2.28	0-01-27-350-604-218	B	PUBLIC HTH ENV/MISC	R				11/02/20	06/09/21		N
14 UNV39914 RED COMFORT GRIP PEN		3.36	0-01-27-350-604-218	B	PUBLIC HTH ENV/MISC	R				11/02/20	06/09/21		N
15 UNV35613 SCRATCH PADS 3X5		6.99	0-01-27-350-604-218	B	PUBLIC HTH ENV/MISC	R				11/02/20	06/09/21		N
16 TOP63016 COLORED LEGAL PADS		9.32	0-01-27-350-604-218	B	PUBLIC HTH ENV/MISC	R				11/02/20	06/09/21		N
17 AAGG10000 APPT BOOK		49.02	0-01-27-350-604-218	B	PUBLIC HTH ENV/MISC	R				11/02/20	06/09/21		N
18 UNV20011 MESH WALL HANGER		13.53	0-01-27-350-604-218	B	PUBLIC HTH ENV/MISC	R				11/02/20	06/09/21		N
19 UNV12121 TOP TAB FILE FOLDER		7.21	0-01-27-350-604-218	B	PUBLIC HTH ENV/MISC	R				11/02/20	06/09/21		N
		412.00											
20-03776 11/10/20 MANUAL FAX-COVID 19													
1 BRTFAX4100E BROTHER FAX		281.99	0-01-27-350-603-218	B	PUBLIC HTH ADM/MISC	R				11/10/20	06/09/21	215513218	N
20-04020 11/23/20 OFFICE SUPPLIES													
1 OFFICE SUPPLIES		0.00	0-01-26-292-735-224	B	ROAD & BRIDGES/ROAD-OFFICE	R				11/23/20	06/10/21		N
2 SAFETY GLASSES #KCC20471		64.08	0-01-26-292-735-224	B	ROAD & BRIDGES/ROAD-OFFICE	R				11/23/20	06/10/21	220126203	N
		64.08											
21-00273 02/16/21 ORDER NUMBER: S111460704													
1 JAW PAPER RED ENVELOPES		126.80	1-01-25-275-575-218	B	PROSECUTOR/MISC	R				02/16/21	06/09/21	218977165	N
2 AVERY BIG TAB DIVIDERS		50.00	1-01-25-275-575-218	B	PROSECUTOR/MISC	R				02/16/21	06/09/21		N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
23735	W.B. MASON COMPANY, INC ~ *	Continued		Continued									
	21-00273 02/16/21 ORDER NUMBER: S111460704												
3	AVERY CD PAGES		159.00	1-01-25-275-575-218		B PROSECUTOR/MISC	R	02/16/21	06/09/21				N
4	DYMO MULTIPURPOSE LABELS		211.00	1-01-25-275-575-218		B PROSECUTOR/MISC	R	02/16/21	06/09/21				N
5	SMEAD OUT GUIDES		66.76	1-01-25-275-575-218		B PROSECUTOR/MISC	R	02/16/21	06/09/21				N
6	TABBLES LABEL EXHIBIT WHITE		88.10	1-01-25-275-575-218		B PROSECUTOR/MISC	R	02/16/21	06/09/21				N
7	COSCO 2000 PLUS CUSTOM STAMP		196.23	1-01-25-275-575-218		B PROSECUTOR/MISC	R	02/16/21	06/09/21				N
8	OXFORD TWO POCKET FOLDER GREEN		22.88	1-01-25-275-575-218		B PROSECUTOR/MISC	R	02/16/21	06/09/21				N
9	COPY PAPER 8 1/2X 11 WHITE		430.95	1-01-25-275-575-218		B PROSECUTOR/MISC	R	02/16/21	06/09/21				N
10	TONER BLACK TK-582K		70.00	1-01-25-275-575-218		B PROSECUTOR/MISC	R	02/16/21	06/09/21				N
11	TONER CYAN TK-582C		93.00	1-01-25-275-575-218		B PROSECUTOR/MISC	R	02/16/21	06/09/21				N
12	BUNDLE BANDS RED		20.67	1-01-25-275-575-218		B PROSECUTOR/MISC	R	02/16/21	06/09/21				N
13	PAPERMATE PEN BLACK MEDIUM		11.85	1-01-25-275-575-218		B PROSECUTOR/MISC	R	02/16/21	06/09/21				N
14	SHREDDER BAGS		21.60	1-01-25-275-575-218		B PROSECUTOR/MISC	R	02/16/21	06/09/21				N
15	HIGHLIGHTER PINK		7.50	1-01-25-275-575-218		B PROSECUTOR/MISC	R	02/16/21	06/09/21				N
16	SWINGLINE SHREDDER BAGS		82.70	1-01-25-275-575-218		B PROSECUTOR/MISC	R	02/16/21	06/09/21				N
17	POST IT 3X3		23.78	1-01-25-275-575-218		B PROSECUTOR/MISC	R	02/16/21	06/09/21				N
18	POST IT 3X3 LINED		17.65	1-01-25-275-575-218		B PROSECUTOR/MISC	R	02/16/21	06/09/21				N
19	POST IT 3X5 LINED		18.92	1-01-25-275-575-218		B PROSECUTOR/MISC	R	02/16/21	06/09/21				N
20	POST IT 4X6 LINED		41.55	1-01-25-275-575-218		B PROSECUTOR/MISC	R	02/16/21	06/09/21				N
21	POST IT 1 3/8X1 7/8		10.30	1-01-25-275-575-218		B PROSECUTOR/MISC	R	02/16/21	06/09/21				N
22	PAPERMATE PEN BLUE FINE		6.40	1-01-25-275-575-218		B PROSECUTOR/MISC	R	02/16/21	06/09/21				N
23	PAPERMATE PEN BLACK FINE		12.80	1-01-25-275-575-218		B PROSECUTOR/MISC	R	02/16/21	06/09/21				N
24	SHARPIE ULTRA FINE RED		24.90	1-01-25-275-575-218		B PROSECUTOR/MISC	R	02/16/21	06/09/21				N
25	SHARPIE ULTRA FINE BLACK		24.90	1-01-25-275-575-218		B PROSECUTOR/MISC	R	02/16/21	06/09/21				N
26	WRITING PAD 5X8 WHITE		20.64	1-01-25-275-575-218		B PROSECUTOR/MISC	R	02/16/21	06/09/21				N
27	FILE FOLDER 1/3 CUT LEGAL		30.16	1-01-25-275-575-218		B PROSECUTOR/MISC	R	02/16/21	06/09/21				N
28	FILE FOLDER 1/3 CUT LETTER		9.63	1-01-25-275-575-218		B PROSECUTOR/MISC	R	02/16/21	06/09/21				N
29	FILE FOLDER STRAIGHTCUT LETTER		11.23	1-01-25-275-575-218		B PROSECUTOR/MISC	R	02/16/21	06/09/21				N
30	TOPS STENO BOOK 6X9		15.50	1-01-25-275-575-218		B PROSECUTOR/MISC	R	02/16/21	06/09/21				N
31	REPORTERS NOTEBOOK 4X8		12.00	1-01-25-275-575-218		B PROSECUTOR/MISC	R	02/16/21	06/09/21				N
32	COMMAND CLEAR STRIPS		11.54	1-01-25-275-575-218		B PROSECUTOR/MISC	R	02/16/21	06/09/21				N
33	VERBATIM STORE N GO SECURE		713.70	1-01-25-275-575-218		B PROSECUTOR/MISC	R	02/16/21	06/09/21				N
			2,664.64										

21-00362 02/21/21 COVID - SAFETY GLASSES 52.15 1-01-25-280-700-218 B INMATE MEDICAL/MISC R 02/21/21 06/09/21 218113701 N

1 COVID - SAFETY GLASSES

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
23735	W.B. MASON COMPANY, INC	21-00391 02/23/21 OFFICE SUPPLIES		Continued									
1	OFFICE SUPPLIES		0.00	1-01-26-292-735-224	B	ROAD & BRIDGES/ROAD-OFFICE	R		02/23/21	06/10/21		218189921	N
2	SHARPLE MARKER# SAN30001		4.84	1-01-26-292-735-224	B	ROAD & BRIDGES/ROAD-OFFICE	R		02/23/21	06/10/21			N
3	GEL PEN# UBC33951		6.86	1-01-26-292-735-224	B	ROAD & BRIDGES/ROAD-OFFICE	R		02/23/21	06/10/21			N
4	WORK GLOVES# TLL1414S		247.92	1-01-26-292-735-224	B	ROAD & BRIDGES/ROAD-OFFICE	R		02/23/21	06/10/21			N
5	WORK GLOVES# MFG3211L		203.00	1-01-26-292-735-224	B	ROAD & BRIDGES/ROAD-OFFICE	R		02/23/21	06/10/21			N
6	WORK GLOVES# MFG3211M		341.56	1-01-26-292-735-224	B	ROAD & BRIDGES/ROAD-OFFICE	R		02/23/21	06/10/21			N
7	PAPER CLIPS# UNV95001		0.94	1-01-26-292-735-224	B	ROAD & BRIDGES/ROAD-OFFICE	R		02/23/21	06/10/21			N
8	POSTIT FLAGS# MMM684SH		2.57	1-01-26-292-735-224	B	ROAD & BRIDGES/ROAD-OFFICE	R		02/23/21	06/10/21			N
9	SWIFFER DUSTER# PGC16942		6.27	1-01-26-292-735-224	B	ROAD & BRIDGES/ROAD-OFFICE	R		02/23/21	06/10/21			N
11	SWIFFER DUSTER# PGC82074		17.93	1-01-26-292-735-224	B	ROAD & BRIDGES/ROAD-OFFICE	R		02/23/21	06/10/21			N
13	WORK GLOVES# CWM3211XL		182.34	1-01-26-292-735-224	B	ROAD & BRIDGES/ROAD-OFFICE	R		02/23/21	06/10/21			N
14	STAMP INKER# AVE21448		0.67	1-01-26-292-735-224	B	ROAD & BRIDGES/ROAD-OFFICE	R		02/23/21	06/10/21			N
15	STAMP PAD# AVE21381		0.69	1-01-26-292-735-224	B	ROAD & BRIDGES/ROAD-OFFICE	R		02/23/21	06/10/21			N
16	LARGE PAPER CLIPS# UNV95000		1.62	1-01-26-292-735-224	B	ROAD & BRIDGES/ROAD-OFFICE	R		02/23/21	06/10/21			N
17	GEL PEN# UBC1790895		6.86	1-01-26-292-735-224	B	ROAD & BRIDGES/ROAD-OFFICE	R		02/23/21	06/10/21			N
18	OFFICE SUPPLIES		24.40	1-01-26-292-735-224	B	ROAD & BRIDGES/ROAD-OFFICE	R		06/10/21	06/10/21			N
19	OFFICE SUPPLIES		65.78	1-01-26-292-735-224	B	ROAD & BRIDGES/ROAD-OFFICE	R		06/10/21	06/10/21			N
			1,114.25										
21-00474 02/25/21 OFFICE SUPPLIES													
1	UNV10700 WAND STAPLE REMOVER		1.16	1-01-20-160-550-218	B	SURROGATE/MISC	R		02/25/21	06/14/21		218227142	N
2	UNV31803 LETTER SLITTER		1.89	1-01-20-160-550-218	B	SURROGATE/MISC	R		02/25/21	06/14/21			N
3	PEXS9251 PRESSBOARD HANGING FO		69.00	1-01-20-160-550-218	B	SURROGATE/MISC	R		02/25/21	06/14/21			N
4	QUA44182 RED-STRIP 6X9 ENVELOP		17.98	1-01-20-160-550-218	B	SURROGATE/MISC	R		02/25/21	06/14/21			N
5	UNV13524 YELLOW FOLDERS		26.46	1-01-20-160-550-218	B	SURROGATE/MISC	R		02/25/21	06/14/21			N
6	UNV10301 BLUE PRESSBOARD FOLD		15.76	1-01-20-160-550-218	B	SURROGATE/MISC	R		02/25/21	06/14/21			N
7	SMD35511 MANTILLA BAGK		16.12	1-01-20-160-550-218	B	SURROGATE/MISC	R		02/25/21	06/14/21			N
8	UNV00700 CLAW STAPLE REMOVER		0.57	1-01-20-160-550-218	B	SURROGATE/MISC	R		02/25/21	06/14/21			N
9	UNV05562 CLIPBOARD 6 PACK		5.01	1-01-20-160-550-218	B	SURROGATE/MISC	R		02/25/21	06/14/21			N
10	SAF3253BL MESH ORGANIZER		31.36	1-01-20-160-550-218	B	SURROGATE/MISC	R		02/25/21	06/14/21			N
			185.31										
21-00646 03/10/21 ORDER NUMBER: S112268502													
1	VERBATIM DVD-R DISCS		549.60	1-01-25-275-575-218	B	PROSECUTOR/MISC	R		03/10/21	06/09/21		218671747	N
2	VERBATIM DVD-R DISCS 8.5		244.35	1-01-25-275-575-218	B	PROSECUTOR/MISC	R		03/10/21	06/09/21			N
3	SMEAD PRESSBOARD		35.32	1-01-25-275-575-218	B	PROSECUTOR/MISC	R		03/10/21	06/09/21			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	Exc1
23735 W.B. MASON COMPANY, INC	~ * Continued										
21-00646	03/10/21 ORDER NUMBER: S112268502	Continued									
4	KVOCERA TK-582K BLACK TONER	70.00	1-01-25-275-575-218	B	PROSECUTOR/MISC	R	R	03/10/21	06/09/21		N
5	REFILL INK RED	4.50	1-01-25-275-575-218	B	PROSECUTOR/MISC	R	R	03/10/21	06/09/21		N
6	REFILL INK BLUE	3.30	1-01-25-275-575-218	B	PROSECUTOR/MISC	R	R	03/10/21	06/09/21		N
		907.07									
21-00697	03/15/21 COVID										
1	ALPDS13W TRASH BAGS	38.58	G-02-41-745-20E-303	B	ELC ENHANCING DETECTION COVID-19 MISC	R	R	03/15/21	06/09/21	218671805	N
2	AVE5960 ADDRESS LABELS	30.06	G-02-41-745-20E-303	B	ELC ENHANCING DETECTION COVID-19 MISC	R	R	03/15/21	06/09/21		N
3	WU22651 COSMETIC ORANGE PAPER	7.06	G-02-41-745-20E-303	B	ELC ENHANCING DETECTION COVID-19 MISC	R	R	03/15/21	06/09/21		N
4	DUC00907424 SEALING TAPE	42.09	G-02-41-745-20E-303	B	ELC ENHANCING DETECTION COVID-19 MISC	R	R	03/15/21	06/09/21		N
5	BIGSM240BK PENS MEDIUM	113.40	G-02-41-745-20E-303	B	ELC ENHANCING DETECTION COVID-19 MISC	R	R	03/15/21	06/09/21		N
6	AVE5293 LABELS	20.25	G-02-41-745-20E-303	B	ELC ENHANCING DETECTION COVID-19 MISC	R	R	03/15/21	06/09/21		N
		251.44									
21-00699	03/15/21 WIRE SHELF UNIT										
1	WIRE SHELF UNIT	419.94	G-02-41-767-16N-303	B	16 SALEM HLTH&WELLNESS/COMMUNITY SERV/MS	R	R	03/15/21	06/14/21	220513797	N
21-00717	03/16/21 COVID										
1	SAF4054BL MOBILE STORAGE CRATE	140.94	G-02-41-745-20E-303	B	ELC ENHANCING DETECTION COVID-19 MISC	R	R	03/16/21	06/09/21	218709170	N
21-00759	03/18/21 Elections supplies - Grant										
3	Elections Supplies - Grant	460.59	G-02-41-754-20E-303	B	CTCL ELECTION GRANT-CO CLERK /MISC	R	R	03/18/21	06/11/21	031720216	N
4	Elections Supplies - Grant	597.00	G-02-41-754-20E-303	B	CTCL ELECTION GRANT-CO CLERK /MISC	R	R	03/18/21	06/11/21	031720216	N
5	Elections Supplies - Grant	54.50	G-02-41-754-20E-303	B	CTCL ELECTION GRANT-CO CLERK /MISC	R	R	03/18/21	06/11/21	031720216	N
6	Elections Supplies - Grant	76.10	G-02-41-754-20E-303	B	CTCL ELECTION GRANT-CO CLERK /MISC	R	R	03/18/21	06/11/21	031720216	N
8	Elections Supplies - Grant	81.56	G-02-41-754-20E-303	B	CTCL ELECTION GRANT-CO CLERK /MISC	R	R	06/11/21	06/11/21	031720216	N
		1,269.75									
21-00820	03/22/21 CNM6497B001 BLACK INK										
1	CNM6497B001 BLACK INK	30.04	1-01-20-150-405-216	B	BRD TAXATION/SUPPLIES OTHER	R	R	03/22/21	06/09/21	218848008	N
2	CNM6515B001 MAGENTA INK	24.40	1-01-20-150-405-216	B	BRD TAXATION/SUPPLIES OTHER	R	R	03/22/21	06/09/21		N
3	CNM6514B001 CYAN INK	24.40	1-01-20-150-405-216	B	BRD TAXATION/SUPPLIES OTHER	R	R	03/22/21	06/09/21		N
4	CNM6516B001 YELLOW INK	24.40	1-01-20-150-405-216	B	BRD TAXATION/SUPPLIES OTHER	R	R	03/22/21	06/09/21		N
5	DCCTP/PK ULTRA CLEAR CUPS 50	15.56	1-01-20-150-405-216	B	BRD TAXATION/SUPPLIES OTHER	R	R	03/22/21	06/09/21		N
6	BIGMOTAPP418 WHITE-OUT TAPE	3.49	1-01-20-150-405-216	B	BRD TAXATION/SUPPLIES OTHER	R	R	03/22/21	06/09/21		N

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23735	W.B. MASON COMPANY, INC ~ *	Continued										
21-01273	04/30/21 SUPPLIES FOR SILVER FOX TEA											
1	SCALLOPED EDGE PLACEMENTS	67.04	G-02-41-700-21B-303	B	2021 AREA PLAN GRANT (JAN-DEC 2021) /MIS	R		04/30/21	06/09/21		219883703	N
21-01384	05/06/21 COPY PAPER & TONER											
1	COPY PAPER & TONER	0.00	1-01-25-280-580-215	B	JAIL/OFFICE SUPPLIES	R		05/06/21	06/09/21		220092862	N
2	COPY PAPER - WBM21200	1,723.80	1-01-25-280-580-215	B	JAIL/OFFICE SUPPLIES	R		05/06/21	06/09/21		S113945690	N
3	TN450 High-Yield Toner, Black	106.58	1-01-25-280-580-215	B	JAIL/OFFICE SUPPLIES	R		05/06/21	06/09/21		S113945690	N
4	TONER, BLK.F./ 2550CI-12K	205.96	1-01-25-280-580-215	B	JAIL/OFFICE SUPPLIES	R		05/06/21	06/09/21		S113945690	N
5	TONER, CYN.F./2550CI-6K	131.97	1-01-25-280-580-215	B	JAIL/OFFICE SUPPLIES	R		05/06/21	06/09/21		S113945690	N
6	V - COYTK8319Y	101.98	1-01-25-280-580-215	B	JAIL/OFFICE SUPPLIES	R		05/06/21	06/09/21		S113945690	N
7	wire Desk Tray Organizer	11.00	1-01-25-280-580-215	B	JAIL/OFFICE SUPPLIES	R		05/06/21	06/09/21		S113945690	N
8	Hooks, Traditional, Large	17.94	1-01-25-280-580-215	B	JAIL/OFFICE SUPPLIES	R		05/06/21	06/09/21		S113945690	N
9	TONER, MAG.F./2550CI-6K	131.97	1-01-25-280-580-215	B	JAIL/OFFICE SUPPLIES	R		05/06/21	06/09/21		S113945690	N
		2,431.20										
21-01402	05/07/21 Office Supplies											
1	Office Supplies	9.38	1-01-20-120-196-218	B	CO CLERK/MISC	R		05/07/21	06/09/21		220199287	N
2	Office Supplies	3.84	1-01-20-120-196-218	B	CO CLERK/MISC	R		05/07/21	06/09/21		05072021	N
3	Office Supplies	15.08	1-01-20-120-196-218	B	CO CLERK/MISC	R		05/07/21	06/09/21		05072021	N
4	Office Supplies	11.77	1-01-20-120-196-218	B	CO CLERK/MISC	R		05/07/21	06/09/21		05072021	N
5	Office Supplies	7.72	1-01-20-120-196-218	B	CO CLERK/MISC	R		05/07/21	06/09/21		05072021	N
6	Office Supplies	18.76	1-01-20-120-196-218	B	CO CLERK/MISC	R		05/07/21	06/09/21		05072021	N
7	Office Supplies	33.70	1-01-20-120-196-218	B	CO CLERK/MISC	R		05/07/21	06/09/21		05072021	N
8	Office Supplies	28.32	1-01-20-120-196-218	B	CO CLERK/MISC	R		05/07/21	06/09/21		05072021	N
9	Office Supplies	7.72	1-01-20-120-196-218	B	CO CLERK/MISC	R		05/07/21	06/09/21		05072021	N
10	Office Supplies	12.85	1-01-20-120-196-218	B	CO CLERK/MISC	R		05/07/21	06/09/21		05072021	N
11	Office Supplies	12.78	1-01-20-120-196-218	B	CO CLERK/MISC	R		05/07/21	06/09/21		05072021	N
12	Office Supplies	27.78	1-01-20-120-196-218	B	CO CLERK/MISC	R		05/07/21	06/09/21		05072021	N
13	Office Supplies	31.46	1-01-20-120-196-218	B	CO CLERK/MISC	R		05/07/21	06/09/21		05072021	N
14	Office Supplies	8.56	1-01-20-120-196-218	B	CO CLERK/MISC	R		05/07/21	06/09/21		05072021	N
15	Office Supplies	0.96	1-01-20-120-196-218	B	CO CLERK/MISC	R		05/07/21	06/09/21		05072021	N
		230.68										
21-01422	05/11/21 COVID SUPPLIES											
1	COVID SUPPLIES	0.00	1-01-25-280-700-218	B	INMATE MEDICAL/MISC	R		05/11/21	06/09/21		220338570	N
2	Safety Glasses, Clear Frame	71.60	1-01-25-280-700-218	B	INMATE MEDICAL/MISC	R		05/11/21	06/09/21			N
3	Disposable Shoe Covers	39.00	1-01-25-280-700-218	B	INMATE MEDICAL/MISC	R		05/11/21	06/09/21			N

Vendor # Name	PO # PO Date Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
Item Description								Date	Date				Excl
23735	W.B. MASON COMPANY, INC ~ *	Continued											
21-01550	05/20/21 Office Supplies HR /Treasury												
1	TREASURY ITEM	4.00	1-01-20-130-120-218	B	TREASURER/MISC	R	R	05/20/21	06/09/21			220302214	N
2	TREASURY ITEM	8.39	1-01-20-130-120-218	B	TREASURER/MISC	R	R	05/20/21	06/09/21			220302214	N
3	HR ITEM	3.27	1-01-20-104-158-218	B	PERSONNEL/HR/MISC	R	R	05/20/21	06/09/21			220302214	N
4	HR ITEM	3.72	1-01-20-104-158-218	B	PERSONNEL/HR/MISC	R	R	05/20/21	06/09/21			220302214	N
5	HR ITEM	4.19	1-01-20-104-158-218	B	PERSONNEL/HR/MISC	R	R	05/20/21	06/09/21			220302214	N
6	HR ITEM	5.78	1-01-20-104-158-218	B	PERSONNEL/HR/MISC	R	R	05/20/21	06/09/21			220302214	N
7	HR ITEM	6.02	1-01-20-104-158-218	B	PERSONNEL/HR/MISC	R	R	05/20/21	06/09/21			220302214	N
8	HR ITEM	8.47	1-01-20-104-158-218	B	PERSONNEL/HR/MISC	R	R	05/20/21	06/09/21			220302214	N
9	HR ITEM	12.81	1-01-20-104-158-218	B	PERSONNEL/HR/MISC	R	R	05/20/21	06/09/21			220302214	N
10	HR ITEM	17.74	1-01-20-104-158-218	B	PERSONNEL/HR/MISC	R	R	05/20/21	06/09/21			220302214	N
11	HR ITEM	21.13	1-01-20-104-158-218	B	PERSONNEL/HR/MISC	R	R	05/20/21	06/09/21			220302214	N
12	HR ITEM	138.12	1-01-20-104-158-218	B	PERSONNEL/HR/MISC	R	R	05/20/21	06/09/21			220302214	N
		233.64											
21-01559	05/20/21 SUPPLIES												
1	DRUMM1500B24 AA ALKALINE	22.99	G-02-41-756-20C-303	B	2020-2021 CHILDHOOD LEAD EXP(CLEP) /MISC	R	R	05/20/21	06/09/21			220374688	N
2	DYM30251 ADDRESS LABELS	58.68	G-02-41-756-20C-303	B	2020-2021 CHILDHOOD LEAD EXP(CLEP) /MISC	R	R	05/20/21	06/09/21				N
3	BRITZE231 LABELING TAPE	56.34	G-02-41-756-20C-303	B	2020-2021 CHILDHOOD LEAD EXP(CLEP) /MISC	R	R	05/20/21	06/09/21				N
		138.01											
21-01579	05/20/21 COVID PPE/Disinfectant Primary												
1	Corrugate Hand sanitizer Stand	150.00	1-01-20-121-410-218	B	BRD ELECTIONS/MISC	R	R	05/20/21	06/22/21			221096545	N
2	Disposable Face Mask 3 Ply FDA	275.00	1-01-20-121-410-218	B	BRD ELECTIONS/MISC	R	R	05/20/21	06/22/21			CR#S115015771	N
3	POWDER FREE EXAM GLOVES MEDIUM	1,497.25	1-01-20-121-410-218	B	BRD ELECTIONS/MISC	R	R	05/20/21	06/22/21				N
4	POWDER FREE EXAM GLOVES LARGE	2,385.00	1-01-20-121-410-218	B	BRD ELECTIONS/MISC	R	R	05/20/21	06/22/21				N
5	HYDROGEN PEROXIDE WIPES (Pack)	0.00	1-01-20-121-410-218	B	BRD ELECTIONS/MISC	R	R	05/20/21	06/22/21				N
6	HYDROGEN PEROX WIPE (Canister)	0.00	1-01-20-121-410-218	B	BRD ELECTIONS/MISC	R	R	05/20/21	06/22/21				N
7	INSTANT HAND SANITIZER(Gallon)	375.00	1-01-20-121-410-218	B	BRD ELECTIONS/MISC	R	R	05/20/21	06/22/21				N
8	INSTANT HAND SANITIZER (8 oz)	399.00	1-01-20-121-410-218	B	BRD ELECTIONS/MISC	R	R	05/20/21	06/22/21				N
		5,081.25											
21-01715	06/01/21 OFFICE SUPPLIES												
1	OFFICE SUPPLIES	0.00	1-01-25-270-540-216	B	SHERIFF/SUPPLIES OTHER	R	R	06/01/21	06/09/21			S114556319	N
2	Mesh Pencil Cup Organizer	5.78	1-01-25-270-540-216	B	SHERIFF/SUPPLIES OTHER	R	R	06/01/21	06/09/21			220666540	N
3	Combination Sorter	17.70	1-01-25-270-540-216	B	SHERIFF/SUPPLIES OTHER	R	R	06/01/21	06/09/21			S114556319	N
4	DVD+R Discs, 4.7GB,	39.99	1-01-25-270-540-216	B	SHERIFF/SUPPLIES OTHER	R	R	06/01/21	06/09/21			S114556319	N

Vendor # Name	PO # PO Date Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First	Rcvd	Chk/Void	Invoice	1099
Item Description								Enc	Date	Date		Exc1
23735 W.B. MASON COMPANY, INC ~ *		Continued										
21-01715 06/01/21 OFFICE SUPPLIES		Continued										
5 Desktop Tape Dispenser		2.92	1-01-25-270-540-216			B SHERIFF/SUPPLIES OTHER	R		06/01/21	06/09/21	S114556319	N
6 Binder Clips, Mini		1.86	1-01-25-270-540-216			B SHERIFF/SUPPLIES OTHER	R		06/01/21	06/09/21	S114556319	N
7 LABEL TAPE		15.30	1-01-25-270-540-216			B SHERIFF/SUPPLIES OTHER	R		06/01/21	06/09/21	S114556319	N
8 Fan-Folded Self-Strick Pop-Up		8.86	1-01-25-270-540-216			B SHERIFF/SUPPLIES OTHER	R		06/01/21	06/09/21	S114556319	N
9 Recycled Self-Strick Note Pads		1.20	1-01-25-270-540-216			B SHERIFF/SUPPLIES OTHER	R		06/01/21	06/09/21	S114556319	N
10 Premium Copy Paper,		57.46	1-01-25-270-540-216			B SHERIFF/SUPPLIES OTHER	R		06/01/21	06/09/21	S114556319	N
11 Economical Manila File Jackets		27.10	1-01-25-270-540-216			B SHERIFF/SUPPLIES OTHER	R		06/01/21	06/09/21	S114556319	N
		178.17										
21-01722 06/01/21 OFFICE SUPPLIES												
1 WRM21200 COPY PAPER 5000CT		574.60	G-02-41-756-20C-303			B 2020-2021 CHILDHOOD LEAD EXP(CLEP) /MISC	R		06/01/21	06/11/21	220629248	N
21-01757 06/04/21 PRIMARY ELECTION SUPPLIES												
1 ENERGIZER PEN FLASHLIGHT LED		447.75	1-01-20-121-410-218			B BRD ELECTIONS/MISC	R		06/04/21	06/21/21		N
2 TOTE BIN WITH LTD-STYLUS-RED		22.50	1-01-20-121-410-218			B BRD ELECTIONS/MISC	R		06/04/21	06/21/21		N
3 BANKERS BOX WASTE CAN		347.70	1-01-20-121-410-218			B BRD ELECTIONS/MISC	R		06/04/21	06/21/21		N
		817.95										
21-01884 06/09/21 WATER CHARGES MAY 2021												
1 ADMIN WATER MAY 2021		12.70	1-01-20-100-100-218			B ADMIN/MISC	R		06/09/21	06/11/21	TS1281337	N
2 BUS WATER MAY 2021		13.41	1-01-30-412-789-209			B COMM BUS SERV/MILEAGE/TOLLS	R		06/09/21	06/11/21	TS1281337	N
3 CORRECTION WATER MAY 2021		120.02	1-01-25-280-580-215			B JAIL/OFFICE SUPPLIES	R		06/09/21	06/11/21	TS1281337	N
4 CO CLERK WATER MAY 2021		26.82	1-01-20-120-196-218			B CO CLERK/MISC	R		06/09/21	06/11/21	TS1281337	N
5 CO COUNSEL WATER MAY 2021		12.70	1-01-20-155-101-218			B CO COUNSEL/MISC	R		06/09/21	06/11/21	TS1281337	N
6 ELECTION WATER MAY 2021		108.47	1-01-20-121-410-215			B BRD ELECTIONS/OFFICE COMPUTER	R		06/09/21	06/11/21	TS1281337	N
7 ENGINEERS WATER MAY 2021		5.42	1-01-20-165-460-218			B ENGINEER/MISC	R		06/09/21	06/11/21	TS1281337	N
8 EMERG SERV WATER MAY 2021		13.89	1-01-25-252-335-218			B EMER SERV/MISC	R		06/09/21	06/11/21	TS1281337	N
9 911 WATER MAY 2021		13.88	1-01-25-250-337-214			B 911/DEER PARK	R		06/09/21	06/11/21	TS1281337	N
10 EXTENSION WATER MAY 2021		14.36	1-01-29-401-250-216			B CO EXTENSION/SUPPLIES OTHER	R		06/09/21	06/11/21	TS1281337	N
11 FACILITIES WATER MAY 2021		64.48	1-01-26-310-210-202			B FACILITIES MGMT/CONTRACT OTHER	R		06/09/21	06/11/21	TS1281337	N
12 HLTH NURS WATER MAY 2021		6.59	1-01-27-350-602-202			B PUBLIC HTH NURS/CONTRACT OTHER	R		06/09/21	06/11/21	TS1281337	N
13 HLTH ADMIN WATER MAY 2021		6.59	1-01-27-350-603-202			B PUBLIC HTH ADM/CONTRACT OTHER	R		06/09/21	06/11/21	TS1281337	N
14 HLTH ENV WATER MAY 2021		6.60	1-01-27-350-604-202			B PUBLIC HTH ENV/CONTRACT OTHER	R		06/09/21	06/11/21	TS1281337	N
15 HR WATER MAY 2021		12.71	1-01-20-104-158-218			B PERSONNEL/HR/MISC	R		06/09/21	06/11/21	TS1281337	N
16 MOSQUITO WATER MAY 2021		23.30	1-01-26-320-750-218			B MOSQUITO EXTERM/MISC	R		06/09/21	06/11/21	TS1281337	N
17 OOA WATER MAY 2021		14.36	G-02-41-700-208-303			B 2020 AREA PLAN GRANT (JAN-DEC 2020)/MISC	R		06/09/21	06/11/21	TS1281337	N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	CHK/Void	Invoice	1099
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23735	W.B. MASON COMPANY, INC ~ *	Continued										
21-01884	06/09/21 WATER CHARGES MAY 2021	159.30	1-01-25-275-575-216		B PROSECUTOR/OFFICE SUPPLIES	R	06/09/21	06/11/21			TS1281337	N
18	PROSECUTOR WATER MAY 2021	12.71	1-01-20-133-130-218		B PURCHASING/MISC	R	06/09/21	06/11/21			TS1281337	N
19	PURCHASING WATER MAY 2021	38.61	1-01-26-292-735-218		B ROADS & BRIDGES/MISC	R	06/09/21	06/11/21			TS1281337	N
20	ROAD WATER MAY 2021	75.32	1-01-25-270-540-216		B SHERIFF/SUPPLIES OTHER	R	06/09/21	06/11/21			TS1281337	N
21	SHERIFF WATER MAY 2021	1.90	1-01-20-160-550-213		B SURROGATE/LEASE	R	06/09/21	06/11/21			TS1281337	N
22	SURROGATE WATER MAY 2021	0.95	1-01-29-402-415-218		B SUPT SCHOOLS/MISC	R	06/09/21	06/11/21			TS1281337	N
23	SUP SCHOOL WATER MAY 2021	0.95	1-01-20-150-405-218		B BRD TAXATION/MISC	R	06/09/21	06/11/21			TS1281337	N
24	TAX BOARD WATER MAY 2021	12.71	1-01-20-130-120-218		B TREASURER/MISC	R	06/09/21	06/11/21			TS1281337	N
25	TREASURER WATER MAY 2021	778.75										

21-02042	06/22/21 COVID PRIMARY ELECTION WIPES	880.20	1-01-20-121-410-218		B BRD ELECTIONS/MISC	R	06/22/21	06/22/21			220557598	N
1	RAC99716 FLATPACK WIPES											
Vendor Total:		25,813.58										

23986	WORKNET OCCUPATIONAL MED. *											
21-01767	06/04/21 PX PHYSICALS - POST OFFICER	0.00	1-01-25-280-580-231		B JAIL/OFFICER MEDICAL	R	06/04/21	06/11/21			03399009-00	N
1	PX PHYSICALS - POST OFFICER	210.00	1-01-25-280-580-231		B JAIL/OFFICER MEDICAL	R	06/04/21	06/11/21			03399009-00	N
2	PHILLIP EGGERT - DOS 5/10/21	135.00	1-01-25-280-580-231		B JAIL/OFFICER MEDICAL	R	06/04/21	06/11/21			03399009-00	N
3	WILLIAM GARCIA - DOS 5/12/21	210.00	1-01-25-280-580-231		B JAIL/OFFICER MEDICAL	R	06/04/21	06/11/21			03399009-00	N
4	DESTINY GONZALES - DOS 5/11/21	210.00	1-01-25-280-580-231		B JAIL/OFFICER MEDICAL	R	06/04/21	06/11/21			03399009-00	N
5	OSWALDO RIVERO - DOS 5/6/21	210.00	1-01-25-280-580-231		B JAIL/OFFICER MEDICAL	R	06/04/21	06/11/21			03399009-00	N
6	WANDO SMITH - DOS 5/6/21	975.00	1-01-25-280-580-231		B JAIL/OFFICER MEDICAL	R	06/04/21	06/11/21			03399009-00	N
Vendor Total:		975.00										

24000	XEROX CORP *											
21-01653	05/27/21 COPIER CHARGES APRIL 2021	211.76	1-01-29-402-415-218		B SUPT SCHOOLS/MISC	R	05/27/21	06/14/21			013302527	N
1	COPIER CHARGES APRIL 2021											
Vendor Total:		211.76										

Total Purchase Orders: 328 Total P.O. Line Items: 888 Total List Amount: 2,513,294.06 Total Void Amount: 0.00

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc	First Rcvd	CHK/Void	Invoice	1099
Item Description												Date	Date		Excl

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	0-01	73,999.73	0.00	0.00	73,999.73	
CURRENT FUND	1-01	852,876.62	0.00	0.00	852,876.62	
CAPITAL FUND	C-04	98,844.62	0.00	0.00	98,844.62	
GRANT FUND	G-02	1,392,741.05	0.00	0.00	1,392,741.05	
CUSTODIAN TRUST	T-17	25,670.36	0.00	0.00	25,670.36	
CO OPEN SPACE/FARMLAND	T-65	62,528.60	0.00	0.00	62,528.60	
TAX APPEAL TRUST	T-82	625.00	0.00	0.00	625.00	
WTS & MEAS TRUST	T-83	83.08	0.00	0.00	83.08	
SURROGATE TRUST	T-89	5,925.00	0.00	0.00	5,925.00	
	Year Total:	94,832.04	0.00	0.00	94,832.04	
Total of All Funds:		2,513,294.06	0.00	0.00	2,513,294.06	

June 8, 2021
11:40 AM

SALEM COUNTY
Check Register By Check Id

Page No: 1

Range of Checking Accts: 88101 to 88101 Range of Check Ids: 1668 to 1668
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
1668	06/08/21	04648 DONELSON, RYAN	300.00	T-88-56-863-575-107	Budget		19196
21-01842	1	FUNDS FOR A WITNESS		CLETA-CO LAW ENFORC TRUST			1 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	300.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	300.00	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CLETA TRUST	T-88	300.00	0.00	0.00	300.00
Total of All Funds:		<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
