

FREEHOLDER PAYMENT APPROVAL SHEET

Please sign below in the spaces provided to indicate your approval of the attached bill list which is scheduled for payment at the following Freeholder Meeting date: June 2, 2021

B. Laury
B. Laury

S. Griscom
S. Griscom

M. Ostrum
M. Ostrum

L. Ware
L. Ware

E. Ramsay
E. Ramsay

**Thank you,
Kelly A. Hannigan**

Approved:

Kelly A. Hannigan

Date: 5/28/2021

P.O. Type: All
 Format: Detail] without Line Item Notes
 Range: 0-First to 1-Last
 Rcvd Batch Id Range: 06022021 to 06022021
 Department Page Break: No
 Print Alpha, Revenue, & G/L Accounts: Y
 Subtotal CAFR: Yes
 Subtotal Department: Yes
 Open: N
 Void: N
 Paid: N
 Held: Y
 Aprv: N
 Rcvd: Y
 Bid: Y
 State: Y
 Other: Y
 Exempt: Y
 Include Non-Budgeted: Y
 Subtotal Ext'd: Yes

Account	Description	Item Description	Amount	Stat	Chk	Void	First Rcvd	Enc Date	Date	Invoice	PO Type
Fund: CURRENT FUND											
Ext'd: SHERIFF											
0-01-25-270-540-205	SHERIFF/CLOTHING/UNIFORM										
20-02941	LAMMENS SUPPLY CO OF NJ INC	AUTOLOCK BATONS	750.00	R			09/08/20	05/26/21		IN1560882	
20-02941	LAMMENS SUPPLY CO OF NJ INC	OC SPRAY	69.00	R			09/08/20	05/26/21		IN1553796	
20-02941	LAMMENS SUPPLY CO OF NJ INC	PEERLESS HINGED HANDCUFF	213.00	R			09/08/20	05/26/21		IN1560882	
20-02941	LAMMENS SUPPLY CO OF NJ INC	SHIPPING COST (FEDEX GROUND)	25.00	R			09/08/20	05/26/21		IN1560882	
	Ext'd Total: SHERIFF		1,057.00								
	Department Total: SHERIFF		1,057.00								

Ext'd:	PROSECUTOR										
0-01-25-275-575-218	PROSECUTOR/MISC										
20-02350	ATLANTIC TACTICAL	SIG SAUER P229-40 CAL	16,705.00	R			07/22/20	05/24/21		SI-80736751	
	Ext'd Total: PROSECUTOR		16,705.00								
	Department Total: PROSECUTOR		16,705.00								

Ext'd:	JAIL										
0-01-25-280-580-205	JAIL/CLOTHING/UNIFORM										
20-03795	ACTION UNIFORM CO., LLC	UNIFORMS FOR CHARLES FINNEGAN	0.00	R			11/12/20	05/24/21		35810	
20-03795	ACTION UNIFORM CO., LLC	L/S SHIRT #8781	207.00	R			11/12/20	05/24/21		FINNEGAN, CHARLE	
20-03795	ACTION UNIFORM CO., LLC	S/S POLO BLACK	60.00	R			11/12/20	05/24/21		FINNEGAN, CHARLE	
20-03795	ACTION UNIFORM CO., LLC	BOOTS - BATES GK-8 #2268	199.00	R			11/12/20	05/24/21		FINNEGAN, CHARLE	
20-03795	ACTION UNIFORM CO., LLC	BASEBALL CAP - BLACK	18.00	R			11/12/20	05/24/21		FINNEGAN, CHARLE	
20-03795	ACTION UNIFORM CO., LLC	KNT CAP - BLACK	14.00	R			11/12/20	05/24/21		FINNEGAN, CHARLE	
20-04204	ACTION UNIFORM CO., LLC	UNIFORM - SHAWN KROUGH	0.00	R			12/07/20	05/24/21		35943	
20-04204	ACTION UNIFORM CO., LLC	FLYING CROSS TROUSER	75.00	R			12/07/20	05/24/21		KROUGH, SHAWN	
20-04204	ACTION UNIFORM CO., LLC	L/S SHIRT #8781	276.00	R			12/07/20	05/24/21		KROUGH, SHAWN	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	CHK/Void Date	Invoice	PO Type
0-01-25-280-580-205	JAIL/CLOTHING/UNIFORM	Continued							
20-04204	4 012278	ACTIION UNIFORM CO., LLC	189.00	R	12/07/20	05/24/21		KROUGH, SHAWN	
20-04204	5 012278	ACTIION UNIFORM CO., LLC	79.00	R	12/07/20	05/24/21		KROUGH, SHAWN	
20-04204	6 012278	ACTIION UNIFORM CO., LLC	36.00	R	12/07/20	05/24/21		KROUGH, SHAWN	
20-04204	7 012278	ACTIION UNIFORM CO., LLC	28.00	R	12/07/20	05/24/21		KROUGH, SHAWN	
20-04204	8 012278	ACTIION UNIFORM CO., LLC	55.00	R	12/07/20	05/24/21		KROUGH, SHAWN	
			<u>1,236.00</u>						
		Ext'd Total: JAIL	1,236.00						
Ext'd:	INMATE MEDICAL								
0-01-25-280-700-218	INMATE MEDICAL/MISC								
21-01457	1 13246	MCKESSON MEDICAL-SURGICAL *	241.50	R	05/13/21	05/24/21		17085807	
21-01457	2 13246	MCKESSON MEDICAL-SURGICAL *	792.11	R	05/13/21	05/24/21		17098560	
21-01457	3 13246	MCKESSON MEDICAL-SURGICAL *	10.20	R	05/13/21	05/24/21		17104378	
21-01457	4 13246	MCKESSON MEDICAL-SURGICAL *	19.80	R	05/13/21	05/24/21		00014394	
21-01457	5 13246	MCKESSON MEDICAL-SURGICAL *	19.53	R	05/13/21	05/24/21		18134072	
21-01468	1 19123	GENERAL CHEMICAL & SUPPLY *	214.75	R	05/13/21	05/25/21		276598	
			<u>1,297.89</u>						
		Ext'd Total: INMATE MEDICAL	1,297.89						
		Department Total:	2,533.89						
		CAFR Total:	20,295.89						
Ext'd:	ROADS & BRIDGES								
0-01-26-292-735-220	ROAD & BRIDGES/REPAIRS VEHICLE								
21-00173	1 10493	JOHNSON & TOWERS INC	147.34	R	02/11/21	05/24/21		X402027438-01	
		~* TRUCK 56 MATERIALS							
		Ext'd Total: ROADS & BRIDGES	147.34						
		Department Total:	147.34						
		CAFR Total:	147.34						

Account P. O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: PUBLIC HTH NURS									
0-01-27-350-602-218	PUBLIC HTH NURS/MISC								
20-04100 2 16502	PATTYSACKS CONCESSIONS	BLANKET PO FOR MRC YR END	280.00	R	11/30/20	05/24/21		1256	B
	Extd Total: PUBLIC HTH NURS		280.00						
Extd: PUBLIC HTH ENW									
0-01-27-350-604-218	PUBLIC HTH ENW/MISC								
20-03505 1 19094	TREASURER, STATE OF NEW JERSEY	MACHINE SOURCE RENEWAL REG FEE	118.00	R	10/20/20	05/24/21		201521910	
	Extd Total: PUBLIC HTH ENW		118.00						
	Department Total:		398.00						
	CAFR Total:		398.00						
0-01-46-873-100-218	SPECIAL EMERGENCY COVID-19								
20-04525 1 04901	THE DAILY JOURNAL	* BID NOTICE COVID DROP TRAILER	95.39	R	12/31/20	05/24/21		0004482519	
	Extd Total:		95.39						
	Department Total:		95.39						
	CAFR Total:		95.39						
	Fund Total: CURRENT FUND		20,936.62						
	Year Total:		20,936.62						
Fund: CURRENT FUND									
Extd: ADMIN									
1-01-20-100-100-218	ADMIN/MISC								
21-01453 1 23735	W.B. MASON COMPANY, INC ~ *	ADMIN WATER APRIL 2021	10.92	R	05/13/21	05/25/21		TS1269474	
	Extd Total: ADMIN		10.92						
	Department Total:		10.92						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extid: PERSONNEL/HR									
1-01-20-104-158-218	PERSONNEL/HR/MISC		10.92	R	05/13/21	05/25/21		IS1269474	
21-01453 15 23735	W.B. MASON COMPANY, INC ~ *	HR WATER APRIL 2021							
	Extid Total: PERSONNEL/HR		10.92						
	Department Total:		10.92						
Extid: CO CLERK									
1-01-20-120-196-218	CO CLERK/MISC		13.41	R	05/13/21	05/25/21		IS1269474	
21-01453 4 23735	W.B. MASON COMPANY, INC ~ *	CO CLERK WATER APRIL 2021							
	Extid Total: CO CLERK		13.41						
	Department Total:		13.41						
Extid: BRD ELECTIONS									
1-01-20-121-410-215	BRD ELECTIONS/OFFICE COMPUTER		0.95	R	05/13/21	05/25/21		IS1269474	
21-01453 6 23735	W.B. MASON COMPANY, INC ~ *	ELECTION WATER APRIL 2021							
1-01-20-121-410-218	BRD ELECTIONS/MISC		138.05	R	04/21/21	05/24/21		0009936146	
21-01170 1 14816	NJ ADVANCE MEDIA	PUBLIC NOTICE COST							
21-01180 1 05459	ECP BUSINESS MACHINES	FIGITSU FI-7160 SCANNERS	378.00	R	04/21/21	05/24/21		26352	
21-01238 1 09820	INCLUSION SOLUTIONS	Ballot door bells	4,792.00	R	04/27/21	05/24/21		141716	
21-01238 2 09820	INCLUSION SOLUTIONS	rubber mats 2x16 foot	596.00	R	04/27/21	05/24/21			
21-01238 3 09820	INCLUSION SOLUTIONS	shipping	247.20	R	04/27/21	05/24/21			
21-01399 1 06467	FEDEX	* ~ MAIL TO JUKONSKI TRUCK	31.54	R	05/07/21	05/24/21		7-350-76662	
			6,182.79						
	Extid Total: BRD ELECTIONS		6,183.74						
	Department Total:		6,183.74						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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Extd: CO CLERK/ELECTION COSTS

1-01-20-123-408-218	CO CLERK/ELECTION COSTS/MISC								
21-01285	1 18729	ROYAL PRINTING SERVICE *~	380.00	R	05/03/21	05/24/21		159550	
		2021 Primary - Unaff. Insert							
		Extd Total: CO CLERK/ELECTION COSTS	380.00						
		Department Total:	380.00						

Extd Total: CO CLERK/ELECTION COSTS
Department Total:

Extd: TREASURER

1-01-20-130-120-218	TREASURER/MISC								
21-01453	25 23735	W.B. MASON COMPANY, INC ~ *	10.91	R	05/13/21	05/25/21		IS1269474	
		TREASURER WATER APRIL 2021							
		Extd Total: TREASURER	10.91						
		Department Total:	10.91						

Extd Total: TREASURER
Department Total:

Extd: PURCHASING

1-01-20-133-130-218	PURCHASING/MISC								
21-01453	19 23735	W.B. MASON COMPANY, INC ~ *	10.92	R	05/13/21	05/25/21		IS1269474	
		PURCHASING WATER APRIL 2021							
		Extd Total: PURCHASING	10.92						
		Department Total:	10.92						

Extd Total: PURCHASING
Department Total:

Extd: INFORMATION TECHNOLOGY

1-01-20-140-122-218	INFORMATION TECHNOLOGY/MISC								
21-01652	1 09813	POWERDMS, INC. *~	8,941.72	R	05/27/21	05/28/21		INV-6390	
21-01652	2 09813	POWERDMS, INC. *~	3,333.72	R	05/27/21	05/28/21			
		POWERDMS TRAINING SOLUTION							
		Extd Total: INFORMATION TECHNOLOGY	12,275.44						
		Department Total:	12,275.44						

Extd Total: INFORMATION TECHNOLOGY
Department Total:

Extd: BRD TAXATION

1-01-20-150-405-202	BRD TAXATION/CONTRACT OTHER								
21-01437	1 12283	KYOCERA DOC SOLUTIONS AMERICA	117.43	R	05/11/21	05/24/21		5014912080	
		5/16 TO 6/15/21 COPIER							

Extd: BRD TAXATION
BRD TAXATION/CONTRACT OTHER
KYOCERA DOC SOLUTIONS AMERICA 5/16 TO 6/15/21 COPIER
117.43 R 05/11/21 05/24/21 5014912080

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	Invoice	P0 Type
P.O. Id	Item Vendor				Enc Date	date		
1-01-20-150-405-218	BRD TAXATION/MISC							
21-01453	24 23735	W.B. MASON COMPANY, INC ~ *	0.95	R	05/13/21	05/25/21	IS1269474	
		TAX BOARD WATER APRIL 2021						
		Ext'd Total: BRD TAXATION	118.38					
		Department Total:	118.38					
Ext'd:	CO COUNSEL							
1-01-20-155-101-218	CO COUNSEL/MISC							
21-01358	1 23650	WOOD, KARIN M.	7,500.00	R	05/06/21	05/25/21		
21-01411	1 20933	THOMSON REUTERS-WEST	286.65	R	05/11/21	05/25/21	844261593	
21-01453	5 23735	W.B. MASON COMPANY, INC ~ *	10.92	R	05/13/21	05/25/21	IS1269474	
		CO COUNSEL WATER APRIL 2021						
		Ext'd Total: CO COUNSEL	7,797.57					
		Department Total:	7,797.57					
Ext'd:	SURROGATE							
1-01-20-160-550-213	SURROGATE/LEASE							
21-01453	22 23735	W.B. MASON COMPANY, INC ~ *	1.90	R	05/13/21	05/25/21	IS1269474	
		SURROGATE WATER APRIL 2021						
		Ext'd Total: SURROGATE	1.90					
		Department Total:	1.90					
Ext'd:	ENGINEER							
1-01-20-165-460-218	ENGINEER/MISC							
21-01204	1 23735	W.B. MASON COMPANY, INC ~ *	13.49	R	04/23/21	05/26/21	219695863	
21-01204	2 23735	W.B. MASON COMPANY, INC ~ *	21.26	R	04/23/21	05/26/21		
21-01204	3 23735	W.B. MASON COMPANY, INC ~ *	1.93	R	04/23/21	05/26/21		
21-01204	4 23735	W.B. MASON COMPANY, INC ~ *	7.77	R	04/23/21	05/26/21		
21-01204	5 23735	W.B. MASON COMPANY, INC ~ *	17.80	R	04/23/21	05/26/21		
21-01453	7 23735	W.B. MASON COMPANY, INC ~ *	5.42	R	05/13/21	05/25/21	IS1269474	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
1-01-20-165-460-218	ENGINEER/MISC	Continued	10.99	R	05/28/21	05/28/21		
21-01689	DANIELS, JAY	SMICK LUMBER BATTERIES	78.66					
Ext'd Total: ENGINEER			78.66					
Department Total:			78.66					
CAFR Total:			26,892.77					
Ext'd: OTHER INS PREM								
1-01-23-210-136-218	OTHER INS PREM/MISC	Paid Loss Recovery as of 4/30	2,040.00	R	05/11/21	05/25/21	2223530	
21-01429	TRAVELERS							
Ext'd Total: OTHER INS PREM			2,040.00					
Department Total:			2,040.00					
Ext'd: WORKERS COMP FND								
1-01-23-215-165-218	WORKERS COMP FND/MISC		483.00	R	05/11/21	05/24/21	2213164	
21-01438	CONSTITUTION STATE SERVICES	05/01/2019 - 01/01/2020 WC						
Ext'd Total: WORKERS COMP FND			483.00					
Department Total:			483.00					
Ext'd: GROUP INS HOSPITALIZATION								
1-01-23-220-134-218	GROUP INS HOSPITALIZATION		37,387.19	R	05/11/21	05/24/21	41377051C	
21-01416	MEDCO HEALTH SOLUTIONS INC ~ *	5/1/21-5/7/21 PHARM COUNTY						
21-01416	MEDCO HEALTH SOLUTIONS INC ~ *	5/1/21-5/7/21 PHARM SCIA ACT	127.01	R	05/11/21	05/24/21	41377051C	
21-01598	MEDCO HEALTH SOLUTIONS INC ~ *	5/8/21-5/14/21 PHARM COUNTY	23,562.86	R	05/25/21	05/26/21	41417481C	
21-01598	MEDCO HEALTH SOLUTIONS INC ~ *	5/8/21-5/14/21 PHARM SCIA ACT	1,792.62	R	05/25/21	05/26/21	41417481C	
21-01599	IAA ~*	MAY 2021 COBRA ADMIN FEE	75.00	R	05/25/21	05/28/21	29498	
Ext'd Total: GROUP INS HOSPITALIZATION			62,944.68					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Ext'd:	GRP INS DENTAL								
1-01-23-220-135-218	GRP INS DENTAL/MISC		22,357.09	R	05/25/21	05/26/21		H9168065	
21-01608	AETNA INSURANCE CO.	*~ JUN21 DENTAL PREMIUMS							
	Ext'd Total:	GRP INS DENTAL	22,357.09						
Ext'd:	POST RETIREMENT HEALTH BENEFITS								
1-01-23-220-136-218	POST RETIREMENT HEALTH BENEFITS								
21-01416	MEDCO HEALTH SOLUTIONS INC ~ *	5/1/21-5/7/21 PHARM SCA RET	3.55	R	05/11/21	05/24/21		41377051C	
21-01598	MEDCO HEALTH SOLUTIONS INC ~ *	5/8/21-5/14/21 PHARM SCA RET	473.07	R	05/25/21	05/26/21		41417481C	
	Ext'd Total:	POST RETIREMENT HEALTH BENEFITS	476.62						
Ext'd:	911								
1-01-25-250-337-202	911/CONTRACT OTHER								
21-01201	LANGUAGE LINE SERVICES	*~ INTERPRETATION SERV - MARCH	191.99	R	04/22/21	05/24/21		10208782	
21-01395	LANGUAGE LINE SERVICES	*~ INTERPRETATION SERV - APRIL	136.16	R	05/07/21	05/24/21		10226043	
	Ext'd Total:	POST RETIREMENT HEALTH BENEFITS	328.15						
1-01-25-250-337-214	911/DEER PARK								
21-01453	W.B. MASON COMPANY, INC ~ *	911 WATER APRIL 2021	13.88	R	05/13/21	05/25/21		TS1269474	
1-01-25-250-337-217	911/TRAINING EDUCATE								
21-01335	NECI	TRAINING MANUALS & SUPPLIES	0.00	R	05/05/21	05/24/21		162045	
21-01335	NECI	CTO INSTRUCTORS MANUAL	50.00	R	05/05/21	05/24/21			
21-01335	NECI	CTO PowerPoint	195.00	R	05/05/21	05/24/21			
21-01335	NECI	LIABILITY & LEGAL ISSUES	25.00	R	05/05/21	05/24/21			
21-01335	NECI	LIABILITY & LEGAL ISSUES	195.00	R	05/05/21	05/24/21			
21-01335	NECI	Stress Mgt Instructor Manual	25.00	R	05/05/21	05/24/21			
21-01335	NECI	Stress Mgt PowerPoint	195.00	R	05/05/21	05/24/21			
21-01335	NECI	Shipping & Handling æ" Ground	19.95	R	05/05/21	05/24/21			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	CHK/Void Date	Invoice	PO Type
1-01-25-250-337-217 21-01335 9 14131	911/TRAINING EDUCATE NECI	Continued 10% Discount	70.49- 634.46	R	05/05/21	05/24/21			
1-01-25-250-337-218 21-00923 1 16321 21-00923 2 16321 21-00923 3 16321	911/MISC POSITIVE PROMOTIONS POSITIVE PROMOTIONS POSITIVE PROMOTIONS	~* PST APPRECIATION WEEK ~* PE21 CAMBRIA W/P BG (GRAY) ~* SHIPPING & HANDLING	0.00 199.50 20.95	R R R	03/31/21	05/24/21		06706226	
Ext'd Total: 911 Department Total:			1,196.94 1,196.94						
Ext'd: EMER SERV									
1-01-25-252-335-218 21-01309 1 03475 21-01386 1 16367 21-01453 8 23735	EMER SERV/MISC CQ TRAINING LLC PRINTERS OF SALEM COUNTY W.B. MASON COMPANY, INC ~*	ASHI BLOODBORNE PATHOGENS SELF INK STAMP SCOTT HAINES EMERG SERV WATER APRIL 2021	74.64 31.50 13.89	R R R	05/04/21	05/24/21		ASHI BLOODBORNE 18687 IS1269474	
Ext'd Total: EMER SERV Department Total:			120.03 120.03						
Ext'd: SHERIFF									
1-01-25-270-540-202 21-01450 1 03288 21-01551 1 07705 21-01551 2 07705 21-01591 1 03021	SHERIFF/CONTRACT OTHER AT & T MOBILITY LLC MIRTON TECHNOLOGIES (GDS) ~* MIRTON TECHNOLOGIES (GDS) ~* COMCAST CABLE ~*	CELL SERVICE 3/24/21 - 4/23/21 DOSIMETER BADGES SHIPPING & HANDLING 8499050850205010 5/13-6/12/21	107.32 1,282.56 39.96 127.88	R R R R	05/13/21	05/24/21		3/24/21-4/23/21 DSD-075903A DSD-075903A	
Ext'd Total: SHERIFF Department Total:			1,557.72 1,557.72						
Ext'd: SHERIFF									
1-01-25-270-540-216 21-01453 21 23735	SHERIFF/SUPPLIES OTHER W.B. MASON COMPANY, INC ~*	SHERIFF WATER APRIL 2021	75.32	R	05/13/21	05/25/21		IS1269474	
Ext'd Total: SHERIFF Department Total:			1,633.04 1,633.04						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-25-275-575-216	PROSECUTOR/OFFICE SUPPLIES		159.30	R	05/13/21	05/25/21		IS1269474	
21-01453	W.B. MASON COMPANY, INC ~*	PROSECUTOR WATER APRIL 2021							
1-01-25-275-575-218	PROSECUTOR/MISC								
21-00978	SNEAKERS & SPOKES	PARTS	179.98	R	04/06/21	05/25/21		3808	
21-00978	SNEAKERS & SPOKES	LABOR STARS STANDARD TUNE UP	120.00	R	04/06/21	05/25/21			
21-00978	SNEAKERS & SPOKES	HELMET MTB 1.0 MTN	149.98	R	04/06/21	05/25/21			
21-00978	SNEAKERS & SPOKES	GARNEAU CALORY GLOVES BLACK	39.98	R	04/06/21	05/25/21			
21-01003	TREASURER, STATE OF NJ	FUNDS TO BE DEPOSITED INTO	500.00	R	04/07/21	05/24/21			
21-01003	TREASURER, STATE OF NJ	FUNDS TO BE DEPOSITED INTO	500.00	R	04/07/21	05/24/21			
21-01325	WORKNET OCCUPATIONAL MED. ~*	INVOICE NO: 03385126-00	117.60	R	05/05/21	05/25/21		03385126-00	
21-01326	KYOCERA DOC SOLUTIONS AMERICA	COPIER LEASE: 5/17/21-6/6/21	173.51	R	05/05/21	05/24/21		5014807674	
21-01392	AT & T MOBILITY LLC ~*	ACCOUNT: 287269323697	83.28	R	05/07/21	05/24/21		X04282021	
21-01393	NJ ST ASSN CHIEFS OF POLICE ~*	INVOICE # IN-9827	1,332.00	R	05/07/21	05/24/21		IN-9827	
21-01462	THOMSON REUTERS-WEST ~*	WESTLAW FOR THE SALEM COUNTY	1,178.77	R	05/13/21	05/25/21		844263777	
21-01462	THOMSON REUTERS-WEST ~*	CLEAR PLUS WEB ANALYTICS	548.56	R	05/13/21	05/25/21		844263778	
21-01471	THOMSON REUTERS-WEST ~*	ASSURED PRINT PRICING	81.37	R	05/13/21	05/25/21		844374295	
21-01471	THOMSON REUTERS-WEST ~*	NJ CODE OF CRIMINAL JUSTICE	83.40	R	05/13/21	05/25/21			
21-01471	THOMSON REUTERS-WEST ~*	NJ DRUNK DRIVING LAW SUB	58.41	R	05/13/21	05/25/21			
21-01471	THOMSON REUTERS-WEST ~*	NJ PRACTICE V.31-32 CRIMINAL	41.75	R	05/13/21	05/25/21			
21-01477	KYOCERA DOC SOLUTIONS AMERICA	COPIER LEASE: 5/18/21-6/17/21	230.93	R	05/13/21	05/24/21		5014943463	
21-01479	KYOCERA DOC SOLUTIONS AMERICA	COPIER LEASE: 5/20/21-6/19/21	189.48	R	05/13/21	05/24/21		5014963289	
21-01485	WORKNET OCCUPATIONAL MED. ~*	INVOICE NO: 03391655-00	58.80	R	05/13/21	05/25/21		03391655-00	
			5,667.80						
	Ext'd Total: PROSECUTOR		5,827.10						
	Department Total:		5,827.10						
Ext'd:	JAIL								
1-01-25-280-580-201	JAIL/ADV & PRINT								
21-01413	NJ ADVANCE MEDIA	BID FOR INMATE DENTAL CARE	56.73	R	05/11/21	05/24/21		AD #0009953966	
21-01413	NJ ADVANCE MEDIA	BID-PROVIDING PHARMACY SERVICE	56.73	R	05/11/21	05/24/21		AD #0009953956	
			113.46						
1-01-25-280-580-202	JAIL/CONTRACT OTHER								
21-01454	ECP BUSINESS MACHINES	PRINTER/SCANNER SERV. CONTRACT	3,033.50	R	05/13/21	05/24/21		26378	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-25-280-580-203	JAIL/DUES & SUBSC								
21-01305	TREASURER, STATE OF NJ DEPT	USE OF THE WOODSTOWN ARMORY	75.00	R	05/04/21	05/28/21			
1-01-25-280-580-208	JAIL/MEAL REIMB								
21-01513	SUMMIT FOOD SERVICE	FOOD FOR 5/1/21 - 5/7/21	14,478.68	R	05/18/21	05/25/21		INV2000111536	
21-01513	SUMMIT FOOD SERVICE	COVID - CUPD & LTDS	16.69	R	05/18/21	05/25/21		INV2000111536	
			14,495.37						
1-01-25-280-580-215	JAIL/OFFICE SUPPLIES								
21-01408	ECP BUSINESS MACHINES	TONER FOR PURCHASING	0.00	R	05/11/21	05/24/21			
21-01408	ECP BUSINESS MACHINES	TK-5242K - BLACK	139.92	R	05/11/21	05/24/21		26429	
21-01408	ECP BUSINESS MACHINES	TK-5242M - MAGENTA	173.50	R	05/11/21	05/24/21			
21-01408	ECP BUSINESS MACHINES	TK-5242Y - YELLOW	173.50	R	05/11/21	05/24/21			
21-01408	ECP BUSINESS MACHINES	TK-5242C - CYAN	173.50	R	05/11/21	05/24/21			
21-01453	W.B. MASON COMPANY, INC	CORRECTION WATER APRIL 2021	120.02	R	05/13/21	05/25/21		TS1269474	
			780.44						
1-01-25-280-580-231	JAIL/OFFICER MEDICAL								
21-01484	WORKNET OCCUPATIONAL MED. *	PX PHYSICAL - POST OFFICER	0.00	R	05/13/21	05/25/21		03391654	
21-01484	WORKNET OCCUPATIONAL MED. *	DALLAS BALDWIN - DOS 4/21/21	210.00	R	05/13/21	05/25/21		03391654	
21-01484	WORKNET OCCUPATIONAL MED. *	CREZSLEY FLEURY - DOS 4/27/21	210.00	R	05/13/21	05/25/21		03391654	
21-01484	WORKNET OCCUPATIONAL MED. *	SHANTA HICKMAN - DOS 4/20/21	210.00	R	05/13/21	05/25/21		03391654	
21-01484	WORKNET OCCUPATIONAL MED. *	ALEXIS HOGLEN- DOS 4/23/21	210.00	R	05/13/21	05/25/21		03391654	
21-01484	WORKNET OCCUPATIONAL MED. *	FELIX MALDONADO- DOS 4/21/21	210.00	R	05/13/21	05/25/21		03391654	
			1,050.00						
1-01-25-280-580-232	JAIL/EQUIPMENT MAINT & REPAIRS								
21-01030	MULTI TEMP MECHANICAL INC *	KITCHEN WALK IN FREEZER REPAIR	0.00	R	04/08/21	05/24/21		INV 12141-1	
21-01030	MULTI TEMP MECHANICAL INC *	MATERIAL	5.00	R	04/08/21	05/24/21		INV 12141-1	
21-01030	MULTI TEMP MECHANICAL INC *	LABOR	1,196.00	R	04/08/21	05/24/21		INV 12141-1	
21-01096	MULTI TEMP MECHANICAL INC *	KITCHEN WALKIN FREEZER REPAIR	0.00	R	04/15/21	05/24/21		12200-1	
21-01096	MULTI TEMP MECHANICAL INC *	MATERIAL	5.00	R	04/15/21	05/24/21		12200-1	
21-01096	MULTI TEMP MECHANICAL INC *	LABOR	598.00	R	04/15/21	05/24/21		12200-1	
21-01164	MULTI TEMP MECHANICAL INC *	FREEZER 5 EVAP 2 - REPAIRS	0.00	R	04/20/21	05/24/21		12611-1	
21-01164	MULTI TEMP MECHANICAL INC *	LABOR	149.50	R	04/20/21	05/24/21		12611-1	
21-01164	MULTI TEMP MECHANICAL INC *	MATERIALS	15.00	R	04/20/21	05/24/21		12611-1	
			1,968.50						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void date	Invoice	PO Type
1-01-25-280-580-235	JAIL/INMATE ISSUE & SUPPLIES								
21-01211 1 03581	CHARM-TEX	INMATE SUPPLIES	0.00	R	04/23/21	05/24/21		0247920-IN	
21-01211 2 03581	CHARM-TEX	BOXERS, PREMIUM ORANGE 4XL	86.70	R	04/23/21	05/24/21		0249133-IN	
21-01211 3 03581	CHARM-TEX	BOXERS, PREMIUM, ORANGE XL	137.40	R	04/23/21	05/24/21		0247920-IN	
21-01211 4 03581	CHARM-TEX	SNEAKERS, LOW TOP VELCRO BLK	90.48	R	04/23/21	05/24/21		0247920-IN	
21-01211 5 03581	CHARM-TEX	COPOLYMER MUG, 8OZ BROWN	260.70	R	04/23/21	05/24/21		0247920-IN	
			575.28						
1-01-25-280-580-236	JAIL/LANDSCAPE								
21-00605 1 19034	SAUL'S LAMMOWER	MOWER PARTS	0.00	R	03/09/21	05/24/21		25428	
21-00605 2 19034	SAUL'S LAMMOWER	BLADE #HST 794685	167.46	R	03/09/21	05/24/21		25428	
21-00605 3 19034	SAUL'S LAMMOWER	FILTER-OIL #KAW 49065-7010	50.40	R	03/09/21	05/24/21		25428	
21-00605 4 19034	SAUL'S LAMMOWER	INVOICE 25429	0.00	R	03/09/21	05/24/21		25429	
21-00605 5 19034	SAUL'S LAMMOWER	TIR/MHL 20X12.00 10S	222.58	R	03/09/21	05/24/21		25429	
21-00605 6 19034	SAUL'S LAMMOWER	20X12-10 GRASSMASTER TIRE WIT	159.99	R	03/09/21	05/24/21		25409	
21-00615 1 19034	SAUL'S LAMMOWER	NEW EDGER - CURVED SHAFT	359.99	R	03/09/21	05/24/21		25454	
21-00926 2 19034	SAUL'S LAMMOWER	MOWER PATRS	319.54	R	03/31/21	05/24/21		25433	
21-01486 1 03140	CENTRAL JERSEY EQUIPMENT	REPAIRS-2017 JOHN DEERE Z930M	0.00	R	05/13/21	05/24/21		1263741	
21-01486 2 03140	CENTRAL JERSEY EQUIPMENT	LABOR	246.64	R	05/13/21	05/24/21			
21-01486 3 03140	CENTRAL JERSEY EQUIPMENT	PARTS	42.59	R	05/13/21	05/24/21			
21-01486 4 03140	CENTRAL JERSEY EQUIPMENT	MISC	51.08	R	05/13/21	05/24/21			
21-01486 5 03140	CENTRAL JERSEY EQUIPMENT	LABOR	400.00	R	05/13/21	05/24/21			
21-01486 6 03140	CENTRAL JERSEY EQUIPMENT	PARTS	259.96	R	05/13/21	05/24/21			
			2,280.23						
1-01-25-280-580-239	JAIL/ BUILDING MAINTENANCE								
21-00815 3 20823	TRI-COUNTY	RODENT CONTROL MAY 2021	10.00	R	03/22/21	05/25/21		682759	
21-01414 1 03555	CAMPBELL MECHANICAL, LLC	REPAIR TO DRAIN IN KITCHEN	300.00	R	05/11/21	05/24/21		1198	
21-01414 2 03555	CAMPBELL MECHANICAL, LLC	MATERIALS	453.81	R	05/11/21	05/24/21		1198	
			763.81						
		Ext'd Total: JAIL	25,135.59						
1-01-25-280-700-218	INMATE MEDICAL/MISC								
21-01188 1 03581	CHARM-TEX	NITRILE GLOVES	0.00	R	04/21/21	05/24/21		0247534	
21-01188 2 03581	CHARM-TEX	GLOVES, NITRILE-#GL/APNITRILEL	1,799.00	R	04/21/21	05/24/21			
21-01188 3 03581	CHARM-TEX	GLOVES, NITRILE-#GL/APNITRILEXL	1,799.00	R	04/21/21	05/24/21			

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

1-01-25-280-700-218	INMATE MEDICAL/MISC	Continued							
21-01456	1 13746	MCKESSON MEDICAL-SURGICAL *~	456.34	R	05/13/21	05/24/21		18161266	
21-01456	2 13746	MCKESSON MEDICAL-SURGICAL *~	4.50	R	05/13/21	05/24/21		18118997	
21-01459	1 15133	OFFICE BASICS INC *~	0.00	R	05/13/21	05/24/21		I-1760602	
21-01459	2 15133	OFFICE BASICS INC *~	1,100.00	R	05/13/21	05/24/21			
21-01459	3 15133	OFFICE BASICS INC *~	1,100.00	R	05/13/21	05/24/21			
21-01459	4 15133	OFFICE BASICS INC *~	1,100.00	R	05/13/21	05/24/21			
21-01548	1 03515	CONTRACT PHARMACY SERVICES*~	9,998.64	R	05/20/21	05/24/21		4-380-21	
21-01548	2 03515	CONTRACT PHARMACY SERVICES*~	35.48	R	05/20/21	05/24/21		4-380-21	
21-01548	3 03515	CONTRACT PHARMACY SERVICES*~	254.19	R	05/20/21	05/24/21		4-380-21	
21-01548	4 03515	CONTRACT PHARMACY SERVICES*~	915.64	R	05/20/21	05/24/21		4-382-21	
21-01548	5 03515	CONTRACT PHARMACY SERVICES*~	0.00	R	05/20/21	05/24/21		4-382-21	
21-01548	6 03515	CONTRACT PHARMACY SERVICES*~	240.56	R	05/20/21	05/24/21		4-383-21	
21-01548	7 03515	CONTRACT PHARMACY SERVICES*~	0.00	R	05/20/21	05/24/21		4-383-21	
Ext'd Total: INMATE MEDICAL			18,294.97						
Department Total:			43,430.56						

Ext'd:	JUV DETENTION								
1-01-25-281-520-218	JUV DETENTION/MISC								
21-01465	1 19664	TRACK GROUP *~	1,214.72	R	05/13/21	05/25/21		25331	
Ext'd Total: JUV DETENTION			1,214.72						
Department Total:			1,214.72						
CAFR Total:			53,422.39						

Ext'd:	ROADS & BRIDGES								
1-01-26-292-735-216	ROADS & BRIDGES/SUPPLIES OTHER								
21-01373	1 13196	MONTAGE ENTERPRISES *~	2,880.35	R	05/06/21	05/24/21		85812	
21-01373	2 13196	MONTAGE ENTERPRISES *~	471.84	R	05/06/21	05/24/21		85847	
21-01373	3 13196	MONTAGE ENTERPRISES *~	1,734.72	R	05/06/21	05/24/21		85973	
21-01373	4 13196	MONTAGE ENTERPRISES *~	1,006.02	R	05/06/21	05/24/21		85997	
21-01373	5 13196	MONTAGE ENTERPRISES *~	1,086.08	R	05/06/21	05/24/21		86134	
Ext'd Total: JUV DETENTION			7,179.01						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-26-292-735-218	ROADS & BRIDGES/MISC									
21-01367 1 19089	SMICK LUMBER INC	~* MISC SUPPLIES	327.38	R		05/06/21	05/24/21		175297	
21-01367 2 19089	SMICK LUMBER INC	~* MISC SUPPLIES	81.12	R		05/06/21	05/24/21		175315	
21-01367 3 19089	SMICK LUMBER INC	~* INVOICE# 175589	12.99	R		05/06/21	05/24/21		175589	
21-01453 20 23735	W.B. MASON COMPANY, INC	~* ROAD WATER APRIL 2021	38.61	R		05/13/21	05/25/21		IS1269474	
			460.10							
1-01-26-292-735-220	ROAD & BRIDGES/REPAIRS VEHICLE									
21-00966 1 10493	JOHNSON & TOWERS INC	~* MISC TRUCK PARTS	35.10	R		04/05/21	05/24/21		X402028608:01	
21-00966 2 10493	JOHNSON & TOWERS INC	~* MISC TRUCK PARTS	146.13	R		04/05/21	05/24/21		X402029609:01	
21-00966 3 10493	JOHNSON & TOWERS INC	~* MISC TRUCK PARTS	198.54	R		04/05/21	05/24/21		X402029652:01	
21-01500 1 08915	HUNTER JERSEY PETERBUILT	MISC TRUCK PARTS	28.10	R		05/18/21	05/24/21		X206100397	
21-01500 2 08915	HUNTER JERSEY PETERBUILT	PARTS INVOICE#X206100503	62.03	R		05/18/21	05/24/21		X206100503	
21-01500 3 08915	HUNTER JERSEY PETERBUILT	INVOICE# X206100647	534.77	R		05/18/21	05/24/21		X206100647	
21-01500 4 08915	HUNTER JERSEY PETERBUILT	INVOICE# X206100929	24.56	R		05/18/21	05/24/21		X206100929	
21-01500 5 08915	HUNTER JERSEY PETERBUILT	INVOICE# X206100975	49.90	R		05/18/21	05/24/21		X206100975	
21-01500 6 08915	HUNTER JERSEY PETERBUILT	INVOICE# X206101045	1,517.45	R		05/18/21	05/24/21		X206101045	
21-01500 7 08915	HUNTER JERSEY PETERBUILT	INVOICE# X206101498:01	143.97	R		05/18/21	05/24/21		X206101498:01	
21-01500 8 08915	HUNTER JERSEY PETERBUILT	INVOICE# X206101498:02	13.69	R		05/18/21	05/24/21		X206101498:02	
			2,754.24							
1-01-26-292-735-225	ROADS & BRIDGES/SAFETY									
21-01372 1 07123	GARDEN STATE HWY PRODUCTS	~* COUNTY ROAD AND TRAFFIC SIGNS	2,100.00	R		05/06/21	05/24/21		PS1N018839	
21-01372 2 07123	GARDEN STATE HWY PRODUCTS	~* COUNTY ROAD AND TRAFFIC SIGNS	115.00	R		05/06/21	05/24/21		PS1N018840	
21-01372 3 07123	GARDEN STATE HWY PRODUCTS	~* COUNTY ROAD AND TRAFFIC SIGNS	2,000.00	R		05/06/21	05/24/21		PS1N018937	
21-01372 4 07123	GARDEN STATE HWY PRODUCTS	~* COUNTY ROAD AND TRAFFIC SIGNS	1,495.00	R		05/06/21	05/24/21		PS1N018945	
			5,710.00							
1-01-26-292-735-231	ROADS & BRIDGES/MOWER EQUIPMENT									
21-00434 1 06361	FOGG, LESLIE G INC	~* STOCK ITEM	31.20	R		02/24/21	05/24/21		1150242	
21-00795 1 06361	FOGG, LESLIE G INC	~* TRACTOR PARTS	225.25	R		03/19/21	05/24/21		1150742	
21-01121 1 06361	FOGG, LESLIE G INC	~* MOWER PARTS	606.25	R		04/16/21	05/24/21		1151093	
21-01355 1 23731	WALTS DIXIE CHOPPER	MOWER PARTS	204.71	R		05/06/21	05/25/21		0021274	
21-01366 1 06361	FOGG, LESLIE G INC	~* TRACTOR PART	19.75	R		05/06/21	05/24/21		1151102	
			1,087.16							
1-01-26-292-735-234	ROADS & BRIDGES/TRASH									
21-01123 1 13230	MASSARI & SONS	~* TRASH REMOVAL-MARCH 2021	710.00	R		04/16/21	05/24/21		46212	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	CHK/Void Date	Invoice	PO Type
1-01-26-292-735-235	ROAD & BRIDGES/COUNTY GARAGE		153.75	R	02/24/21	05/24/21	326197252	
21-00425	OLDCASTLE INFRASTRUCTURE INC	PIPE PLUGS	17.55	R	02/24/21	05/24/21	X402028185	
21-00437	JOHNSON & TOWERS INC	STOCK SUPPLIES	171.30					
1-01-26-292-735-236	ROAD & BRIDGES/SHOP MATERIALS		155.70	R	05/18/21	05/24/21	83323303	
21-01519	KEEN COMPRESSED GAS CO	CYLINDER RENTAL						
1-01-26-292-735-245	ROADS & BRIDGES/VEH TRACKING		664.81	R	03/26/21	05/24/21	B13247870	
21-00897	SHI INTERNATIONAL	VEHICLE TRACKING-APR 2021	664.81	R	05/06/21	05/24/21	B13444163	
21-01362	SHI INTERNATIONAL	VEHICLE TRACKING MAY 2021	1,329.62					
Ext'd Total: ROADS & BRIDGES			19,557.13					
Department Total:			19,557.13					

Ext'd: FACILITIES MANAGEMENT

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	CHK/Void Date	Invoice	PO Type
1-01-26-310-210-202	FACILITIES MGMT/CONTRACT OTHER		207.00	R	05/11/21	05/25/21	11386	
21-01421	TRI-PLEX ALARM SERVICE, INC.~*	BURGLAR/FIRE ALARM MONITORING	0.00	R	05/11/21	05/24/21		
21-01425	BEVAN SECURITY SYSTEM INC	FIRE ALARM INSPECTION REPAIRS	256.00	R	05/11/21	05/24/21	00111580	
21-01425	BEVAN SECURITY SYSTEM INC	NCH INV# 0011580	376.00	R	05/11/21	05/24/21	00111581	
21-01425	BEVAN SECURITY SYSTEM INC	OCH INV# 0011581	60.00	R	05/11/21	05/24/21	00111582	
21-01425	BEVAN SECURITY SYSTEM INC	ADMIN. INV# 0011582	378.00	R	05/11/21	05/24/21	00111583	
21-01425	BEVAN SECURITY SYSTEM INC	FENWICK INV# 0011583	136.00	R	05/11/21	05/24/21	00111584	
21-01425	BEVAN SECURITY SYSTEM INC	AG. BLDG. INV# 0011584	272.00	R	05/11/21	05/24/21	00111585	
21-01426	BEVAN SECURITY SYSTEM INC	OEM INV# 0011858	1,831.60	R	05/11/21	05/24/21	12714-1	
21-01426	MULTI TEMP MECHANICAL INC	12714-1 PIPE AND VALVE	613.00	R	05/11/21	05/24/21	12714-2	
21-01426	MULTI TEMP MECHANICAL INC	12714-2 COMPLETED PIPING	28.72	R	05/13/21	05/25/21	IS1269474	
21-01453	W.B. MASON COMPANY, INC	FACILITIES WATER APRIL 2021	265.00	R	05/13/21	05/25/21	ACCT# 190305	
21-01480	TRI-COUNTY	PEST CONTROL SERVICES-APR. 2021	251.70	R	05/13/21	05/25/21	ACCT# 1582120	
21-01482	SO JERSEY WATER CONDITIONING	WATER TREATMENT SERVICE	1,318.53	R	05/20/21	05/25/21	12893-1	
21-01560	MULTI TEMP MECHANICAL INC	12893-1 REPLACE RELIEF	1,182.33	R	05/20/21	05/25/21	12915-1	
21-01560	MULTI TEMP MECHANICAL INC	12915-1 ACTUATOR INSTALL	2,971.80	R	05/20/21	05/25/21	12920-1	
21-01560	MULTI TEMP MECHANICAL INC	12920-1 REPLACE COUPLINGS	1,485.37	R	05/20/21	05/25/21	12947-1	
21-01565	MULTI TEMP MECHANICAL INC	12947-1 SERVICE UNIT SCOB	79.00	R	05/20/21	05/25/21	9130046325	
21-01565	CINTAS FIRST AID & SAFETY	AED REVIVER MAINT.						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date date	Chk/Void Date	Invoice	PO Type
1-01-26-310-210-202	FACILITIES MGMT/CONTRACT OTHER	Continued	2,505.98	R	05/20/21	05/25/21	042221SUN	
21-01566	2 13595	MULTI TEMP MECHANICAL INC *~	14,218.03					
1-01-26-310-210-216	FACILITIES MGMT/SUPPLIES OTHER							
21-01418	1 139089	SMICK LUMBER INC *~	274.80	R	05/11/21	05/25/21	ACCT# 13370	
21-01420	1 23043	WILLIAMS AUTO PARTS *~	4.20	R	05/11/21	05/25/21	346107	
			279.00					
1-01-26-310-210-218	FACILITIES MGMT/MISC							
21-01561	1 23444	WOODSTOWN SEWERAGE AUTHORITY *~	7,350.00	R	05/20/21	05/25/21	MAY 18, 2021	
21-01581	1 03465	CENTRAL SEPTIC SERVICE	3,038.95	R	05/20/21	05/25/21	08824	
			10,388.95					
		Ext'd Total: FACILITIES MANAGEMENT	24,885.98					
		Department Total:	24,885.98					
Department:	VEHICLE MAINT/OE CONTROL							
1-01-26-315-789-261	VEHICLE MAINT/BUS							
21-01346	1 03369	CARLSONS AUTO PARTS INC *~	13.10	R	05/05/21	05/24/21	11018	
21-01346	2 03369	CARLSONS AUTO PARTS INC *~	39.98	R	05/05/21	05/24/21	10926	
21-01346	3 03369	CARLSONS AUTO PARTS INC *~	13.99	R	05/05/21	05/24/21	10922	
21-01368	1 03735	CINTAS CORP. *~	127.87	R	05/06/21	05/25/21	4082037614	
21-01368	2 03735	CINTAS CORP. *~	127.87	R	05/06/21	05/25/21	4082756595	
21-01368	3 03735	CINTAS CORP. *~	127.87	R	05/06/21	05/25/21	4083416264	
21-01526	1 08915	HUNTER JERSEY PETERBUILT	3,330.83	R	05/18/21	05/24/21	X206103242-01	
21-01526	2 08915	HUNTER JERSEY PETERBUILT	437.50-	R	05/18/21	05/24/21	X206103448-01	
21-01526	3 08915	HUNTER JERSEY PETERBUILT	40.02	R	05/18/21	05/24/21	X206103563-01	
		Ext'd Total:	3,384.03					
		Department Total: VEHICLE MAINT/OE CONTROL	3,384.03					

Ext'd: MOSQUITO EXTERM

1-01-26-320-750-207	MOSQUITO/LAB & SURVEILLANCE		59.40	R	04/16/21	05/25/21	1629932	
21-01115	1 20873	THERMO SCIENTIFIC *~						
		FREEZER STORAGE BOXES						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
1-01-26-320-750-207 21-01115 3 20873	MOSQUITO/LAB & SURVEILLANCE THERMO SCIENTIFIC *~	Continued FREEZER STORAGE BOX DIVIDERS	34.90 94.30	R	04/26/21 05/25/21		1977658	
1-01-26-320-750-213 21-00710 1 03421 21-00710 2 03421 21-00710 3 03421	MOSQUITO/CHEMICALS CLARKE MOSQUITO CONTROL PROD*~ CLARKE MOSQUITO CONTROL PROD*~ CLARKE MOSQUITO CONTROL PROD*~	ALOTOSID XR BRIQUET NATULAR G30 GRANULE - 40LB BAG ZENIVEX E4 RTU - 30 GAL DRUM	17,054.40 7,512.00 5,169.00	R R R	03/16/21 05/24/21 03/16/21 05/24/21 03/16/21 05/24/21		5094033 5093981 5094033	
1-01-26-320-750-216 21-00413 7 23043 21-00413 8 23043 21-00413 9 23043 21-00413 10 23043 21-00413 11 23043 21-00413 12 23043 21-00413 13 23043 21-00413 14 23043 21-00413 15 23043	MOSQUITO/SUPPLIES OTHER WILLIAMS AUTO PARTS WILLIAMS AUTO PARTS WILLIAMS AUTO PARTS WILLIAMS AUTO PARTS WILLIAMS AUTO PARTS WILLIAMS AUTO PARTS WILLIAMS AUTO PARTS WILLIAMS AUTO PARTS WILLIAMS AUTO PARTS	*~ PARTS & SUPPLIES *~ PARTS & SUPPLIES *~ PARTS & SUPPLIES *~ PARTS & SUPPLIES *~ PARTS & SUPPLIES *~ PARTS & SUPPLIES *~ PARTS & SUPPLIES *~ PARTS & SUPPLIES *~ PARTS & SUPPLIES	13.41 71.83 101.19 3.69 122.41 135.65 83.24 18.80 14.64	R R R R R R R R R	02/24/21 05/25/21 02/24/21 05/25/21 02/24/21 05/25/21 02/24/21 05/25/21 02/24/21 05/25/21 02/24/21 05/25/21 02/24/21 05/25/21 02/24/21 05/25/21 02/24/21 05/25/21		338503 341188 342098 342615 346231 346233 346988 348162 348225	B B B B B B B B B
1-01-26-320-750-218 21-01453 16 23735	MOSQUITO EXTERM/MISC W.B. MASON COMPANY, INC *~	MOSQUITO WATER APRIL 2021	23.30	R	05/13/21 05/25/21		151269474	
1-01-26-320-750-219 21-01114 1 03145	MOSQUITO/SAFETY CINTAS FIRST AID & SAFETY *~	SAFETY/FIRST AID ITEMS	544.13	R	04/16/21 05/24/21		5057995597	
Extd Total: MOSQUITO EXTERM Department Total: CAFR Total:			30,961.99 30,961.99 78,789.13					
Extd: WAR VETS BUR 1-01-27-332-232-218 WAR VETS BUR/MISC 21-01019 1 20096 TBI UNLIMITED LLC			2,347.14	R	04/08/21 05/25/21			
Extd Total: WAR VETS BUR Department Total:			2,347.14 2,347.14					

Account P.O. Id Item Vendor	Description	Item Description	Amount	stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extid: WELFARE BRD SERV									
1-01-27-345-610-218	WELFARE BRD SERV/MISC		16,378.95	R	05/05/21	05/24/21			B
21-01348 13 19567	SALEM CO BD OF SOCIAL SERVICE	JUNE ALLOCATION							
	Extid Total: WELFARE BRD SERV		16,378.95						
Extid: ASSIST SUPL SEC ST									
1-01-27-345-626-218	ASSIST SUPL SEC ST/MISC		21,955.15	R	05/05/21	05/24/21			B
21-01348 14 19567	SALEM CO BD OF SOCIAL SERVICE	JUNE ALLOCATION							
	Extid Total: ASSIST SUPL SEC ST		21,955.15						
Extid: (TAMF)LOCAL NEEDY FAMILY									
1-01-27-345-635-218	(TAMF)LOCAL NEEDY FAMILY/MISC		1,792.61	R	05/05/21	05/24/21			B
21-01348 15 19567	SALEM CO BD OF SOCIAL SERVICE	JUNE ALLOCATION							
	Extid Total: (TAMF)LOCAL NEEDY FAMILY		1,792.61						
Extid: WELFARE BRD ADM									
1-01-27-345-646-218	WELFARE BRD ADM/MISC		164,106.25	R	05/05/21	05/24/21			B
21-01348 16 19567	SALEM CO BD OF SOCIAL SERVICE	JUNE ALLOCATION							
	Extid Total: WELFARE BRD ADM		164,106.25						
	Department Total:		204,232.96						
Extid: PUBLIC HTH NURS									
1-01-27-350-602-202	PUBLIC HTH NURS/CONTRACT OTHER		6.59	R	05/13/21	05/25/21		IS1269474	
21-01453 12 23735	W.B. MASON COMPANY, INC ~ * HLTH NURS WATER APRIL 2021								
	Extid Total: PUBLIC HTH NURS		6.59						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extid: PUBLIC HTH ADM									
1-01-27-350-603-202	PUBLIC HTH ADM/CONTRACT OTHER		6.59	R	05/13/21	05/25/21		IS1269474	
21-01453 13 23735	W.B. MASON COMPANY, INC ~ *	HLTH ADMIN WATER APRIL 2021							
	Extid Total: PUBLIC HTH ADM		6.59						
Extid: PUBLIC HTH ENV									
1-01-27-350-604-202	PUBLIC HTH ENV/CONTRACT OTHER		6.60	R	05/13/21	05/25/21		IS1269474	
21-01453 14 23735	W.B. MASON COMPANY, INC ~ *	HLTH ENV WATER APRIL 2021							
1-01-27-350-604-218	PUBLIC HTH ENV/MISC		80.00	R	04/22/21	05/24/21		18544	
21-01193 1 16367	PRINTERS OF SALEM COUNTY ~*	SATISFACTORY (FSE) CERTS							
	Extid Total: PUBLIC HTH ENV		86.60						
	Department Total:		99.78						
	CAFR Total:		206,679.88						
Extid: SALEM COMM COLLEGE									
1-01-29-395-435-218	SALEM COMM COLLEGE/MISC		240,000.00	R	03/25/21	05/24/21		JUNE	B
21-00856 5 19003	SALEM COMMUNITY COLLEGE ~*	JUNE ALLOCATION							
	Extid Total: SALEM COMM COLLEGE		240,000.00						
	Department Total:		240,000.00						
Extid: VOCATIONAL SCHOOL									
1-01-29-400-425-218	VOCATIONAL SCHOOL/MISC		161,043.00	R	03/25/21	05/24/21		JUNE	B
21-00857 4 19006	SALEM CO VOC. TECH. SCHOOL ~*	JUNE ALLOCATION							
	Extid Total: VOCATIONAL SCHOOL		161,043.00						
	Department Total:		161,043.00						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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Ext'd: CO EXTENSION

1-01-29-401-250-216 CO EXTENSION/SUPPLIES OTHER
 21-01453 10 23735 W.B. MASON COMPANY, INC ~* EXTENSION WATER APRIL 2021 23.30 R 05/13/21 05/25/21 IS1269474

Ext'd Total: CO EXTENSION 23.30
 Department Total: 23.30

Ext'd: SUPT SCHOOLS

1-01-29-402-415-218 SUPT SCHOOL S/MISC
 21-01453 23 23735 W.B. MASON COMPANY, INC ~* SUP SCHOOL WATER APRIL 2021 0.95 R 05/13/21 05/25/21 IS1269474

Ext'd Total: SUPT SCHOOLS 0.95
 Department Total: 0.95
 CAFR Total: 401,067.25

Ext'd: COMM BUS SERV

1-01-30-412-789-201 COMM BUS SERV/ADV & PRINT
 21-01527 1 16367 PRINTERS OF SALEM COUNTY ~* DRIVER VEHICLE COND. REPORT 349.00 R 05/18/21 05/25/21 18678

1-01-30-412-789-209 COMM BUS SERV/MILEAGE/TOLLS
 21-01453 2 23735 W.B. MASON COMPANY, INC ~* BUS WATER APRIL 2021 13.41 R 05/13/21 05/25/21 IS1269474

1-01-30-412-789-215 COMM BUS SERV/OFFICE SUPPLIES
 21-01525 1 23735 W.B. MASON COMPANY, INC ~* BANKERS BOX 65.78 R 05/18/21 05/26/21 220300068

21-01525 2 23735 W.B. MASON COMPANY, INC ~* PLASTIC COLD CUPS 6.69 R 05/18/21 05/26/21

21-01525 3 23735 W.B. MASON COMPANY, INC ~* HP 950XL BLACK INK CARTRIDGE 42.29 R 05/18/21 05/26/21

21-01525 4 23735 W.B. MASON COMPANY, INC ~* HP 951 CYAN, MAGENTA, YELLOW 65.79 R 05/18/21 05/26/21

21-01525 5 23735 W.B. MASON COMPANY, INC ~* SCOTCH HEAVY DUTY PACKING TAPE 6.86 R 05/18/21 05/26/21

21-01525 6 23735 W.B. MASON COMPANY, INC ~* SMEAD SUPER TAB FOLDERS 10.52 R 05/18/21 05/26/21

21-01525 7 23735 W.B. MASON COMPANY, INC ~* SMEAD 2 FASTENER FOLDERS 28.44 R 05/18/21 05/26/21

21-01525 8 23735 W.B. MASON COMPANY, INC ~* SCOTCH 3/4" TAPE REFILL 6.84 R 05/18/21 05/26/21

21-01525 9 23735 W.B. MASON COMPANY, INC ~* FLAGSHIP COPY PAPER 28.73 R 05/18/21 05/26/21

21-01525 10 23735 W.B. MASON COMPANY, INC ~* HANGING FILE FOLDERS 20.18 R 05/18/21 05/26/21

Account	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd	Chk/Void	Invoice	PO Type
P. O. Id	Item Vendor						Date	Date		
1-01-30-412-789-215	COMM BUS SERV/OFFICE SUPPLIES	Continued	12.58	R			05/18/21	05/26/21		
21-01525	11 23735	W. B. MASON COMPANY, INC ~* PAPERMATE 1MM PENS	294.70							
Ext'd Total: COMM BUS SERV			657.11							
Department Total:			657.11							
CAFR Total:			657.11							

Department: UTILITY ACCOUNTS

Account	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd	Chk/Void	Invoice	PO Type
1-01-31-430-210-802	FACILITIES MGMT/ELECTRIC									
21-01644	1 05618	AVDXCHANGE	18,223.67	R			05/26/21	05/26/21	051920212171770	
21-01644	2 05618	AVDXCHANGE	2,561.14	R			05/26/21	05/26/21		
21-01644	5 05618	AVDXCHANGE	6,574.44	R			05/26/21	05/26/21	052620211592667	
21-01644	6 05618	AVDXCHANGE	2,066.40	R			05/26/21	05/26/21		
		CONSTELLATION 5/26/2021	29,425.65							

Account	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd	Chk/Void	Invoice	PO Type
1-01-31-430-210-804	FACILITIES MGMT/PHONE									
21-01592	1 13581	LINE SYSTEMS	2,740.38	R			05/24/21	05/24/21		
21-01646	1 22222	VERIZON	194.88	R			05/26/21	05/26/21		
21-01646	2 22222	VERIZON	139.40	R			05/26/21	05/26/21		
21-01646	3 22222	VERIZON	323.10	R			05/26/21	05/26/21		
21-01646	4 22222	VERIZON	2,683.56	R			05/26/21	05/26/21		
21-01647	1 03021	COMCAST CABLE	189.57	R			05/26/21	05/26/21		
21-01648	1 03021	COMCAST CABLE	72.53	R			05/26/21	05/26/21		
		8499050720010830 5/18-6/17/21	6,343.42							

Account	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd	Chk/Void	Invoice	PO Type
1-01-31-430-210-806	FACILITIES MGMT/GAS HEAT									
21-01644	3 05618	AVDXCHANGE	662.64	R			05/26/21	05/26/21		
21-01644	4 05618	AVDXCHANGE	270.25	R			05/26/21	05/26/21		
21-01644	7 05618	AVDXCHANGE	5,360.58	R			05/26/21	05/26/21		
21-01644	8 05618	AVDXCHANGE	1,925.25	R			05/26/21	05/26/21		
		UGI 5/26/2021	8,218.72							

Account	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd	Chk/Void	Invoice	PO Type
1-01-31-430-210-810	FACILITIES MGMT/WATER									
21-01463	1 23443	WOODSTOWN WATER DEPT	25,781.52	R			05/13/21	05/25/21	1ST QTR 2021	
21-01564	1 14205	NEW JERSEY AMERICAN WATER	133.49	R			05/20/21	05/25/21	101821002606911	
		WATER USE SSB	25,915.01							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Cnk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type	
1-01-31-430-210-812 21-01464 1 23445	FACILITIES MGMT/SEWER WOODSTOWN SEWERAGE AUTHORITY *	1ST QTR, 2021 SEWER CHGS	24,153.26	R	05/13/21	05/25/21		SALEM COUNTY		
1-01-31-430-210-814 21-00902 4 18675 21-01415 3 18675	FACILITIES MGMT/GAS VEHICLE RIGGINS OIL CO INC RIGGINS OIL CO INC	~* CONTRACT # 21-1429-P #3 ~* CONTRACT #21-1429-P EST #1	12,088.20 23,188.06 35,276.26	R R	03/29/21	05/25/21 05/11/21	05/25/21	75046341 75046827;47577	B B	
Ext'd Total:			129,332.32							
1-01-31-430-575-804 21-01331 1 03288	PROS/PHONE AT & T MOBILITY LLC	*~ ACCOUNT: 287251038387	2,330.15	R	05/05/21	05/24/21		X04282021		
Ext'd Total:			2,330.15							
Department Total: UTILITY ACCOUNTS			131,662.47							
CAFR Total:			131,662.47							
Fund Total: CURRENT FUND			987,472.39							
Year Total:			987,472.39							
Fund: CAPITAL FUND CAFR: GENERAL CAPITAL FUND	C-04-55-831-004-903 21-01524 1 08769		FL/OPEN SP/#04-03/FUNDED HEYER, GRUEL & ASSOCIATES, PA	FARMLAND PLAN UPDATE	9,352.50	R	05/18/21	05/24/21	37271	
Ext'd Total:			9,352.50							
Department Total:			9,352.50							
Fund: CAPITAL FUND CAFR: GENERAL CAPITAL FUND	C-04-55-857-008-914 21-01566 1 13395		ORD #08-06/ACQUISITION REAL PROPERTY MULTI TEMP MECHANICAL INC *	PORTABLE AC UNIT RENTAL-OEM	1,768.95	R	05/20/21	05/25/21	042221SUN	
Ext'd Total:			1,768.95							
Department Total:			1,768.95							
Fund: CAPITAL FUND CAFR: GENERAL CAPITAL FUND	C-04-55-884-018-903 21-01116 1 06553		ORD #2018-03 VARIOUS EQUIP & ROAD MATERI FILIBEY'S HEAVY EQUIP REPAIR	REPAIR TO JD690 AMPHIBIOUS	2,081.41	R	04/16/21	05/25/21	15122	
Ext'd Total:			2,081.41							
Department Total:			2,081.41							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-55-885-019-904	ORD 2019-02 GEN CAP IMP-CNTY BLDG & FAC								
21-00098	TRI-STATE LIGHT & ENERGY	CLEAN ENERGY DIRECT INSTALL	4,702.73	R	02/09/21	05/24/21		2331	
21-00098	TRI-STATE LIGHT & ENERGY	SALES ORDER# 819	2,254.50	R	02/09/21	05/24/21		2333	
21-00098	TRI-STATE LIGHT & ENERGY	CLEAN ENERGY DIRECT INSTALL	1,243.80	R	02/09/21	05/24/21		2326	
21-00098	TRI-STATE LIGHT & ENERGY	SALES ORDER# 817	1,745.38	R	02/09/21	05/24/21		2328	
			9,946.41						
C-04-55-885-019-906	ORD 2019-02 PUBLIC WORKS								
21-01371	R.E. PIERSON MATERIALS CORP	QUARRY BLEND FOR ROADS	2,000.25	R	05/06/21	05/24/21		24857	
	Ext'd Total:		11,946.66						
	Department Total:		11,946.66						
C-04-55-888-020-902	ORD 2020-02 COURTHOUSE IMP & ADDITION								
21-01451	NJ ADVANCE MEDIA	Public Notice RFQ	95.11	R	05/13/21	05/24/21		0009953974	
21-01451	NJ ADVANCE MEDIA	Public Notice RFQ	99.43	R	05/13/21	05/24/21		0009953978	
			194.54						
C-04-55-888-020-903	ORD 2020-02 COURTHOUSE IMP/ADD SOFTCOSTS								
21-01563	CUMBERLAND COUNTY IA	PROJECT MANAGEMENT FEES	99,626.00	R	05/20/21	05/25/21		21-00284	
	Ext'd Total:		99,820.54						
	Department Total:		99,820.54						
	CAFR Total: GENERAL CAPITAL FUND		124,970.06						
	Fund Total: CAPITAL FUND		124,970.06						
	Year Total:		124,970.06						
Fund:	GRANT FUND								
G-02-41-700-208-303	2020 AREA PLAN GRANT (JAN-DEC 2020)/MISC								
21-00344	MID-ATLANTIC STATES CAREER	APRIL	7,977.03	R	02/21/21	05/24/21		APRIL	
21-01303	ORIENTAL TRADING COMPANY	TEA PARTY FAN	101.83	R	05/04/21	05/24/21		709641079-01	B
21-01303	ORIENTAL TRADING COMPANY	MINI TEA PARTY TOTE	152.83	R	05/04/21	05/24/21		709641079-01	
21-01303	ORIENTAL TRADING COMPANY	GARDEN FAVOR TAGS PERSONALIZED	152.91	R	05/04/21	05/24/21		709641079-02	
21-01303	ORIENTAL TRADING COMPANY	GARDEN PARTY CELLO BAGS	19.89	R	05/04/21	05/24/21		709641079-01	
21-01303	ORIENTAL TRADING COMPANY	ESTIMATED SHIPPING COST	42.75	R	05/04/21	05/24/21		079-01,079-02	
21-01406	SMTCK LUMBER INC	70 BOX FANS	1,329.30	R	05/11/21	05/24/21		176113	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-41-700-20B-303	2020 AREA PLAN GRANT (JAN-DEC 2020)/MISC Continued		0.95	R	05/13/21	05/25/21		IS1269474	
21-01453 17 23735	W.B. MASON COMPANY, INC ~ *	00A WATER APRIL 2021	9,777.49						
	Ext'd Total:		9,777.49						
	Department Total:		9,777.49						
G-02-41-701-20D-303	LOCAL CORE BIOTERRORISM PREP /MISC								
21-00332 1 23735	W.B. MASON COMPANY, INC ~ *	RCP29560DBK WASTEBASKET	60.90	R	02/21/21	05/25/21		218189459	
21-00332 2 23735	W.B. MASON COMPANY, INC ~ *	MMN1426 PACKING TAPE	6.86	R	02/21/21	05/25/21			
21-00332 3 23735	W.B. MASON COMPANY, INC ~ *	AVES960 ADDRESS LABELS	60.12	R	02/21/21	05/25/21			
21-00332 4 23735	W.B. MASON COMPANY, INC ~ *	MMN260036ACT MASKING TAPE	65.79	R	02/21/21	05/25/21			
21-00332 5 23735	W.B. MASON COMPANY, INC ~ *	LOGGSTY103 LOGEAR STYLUS	20.66	R	02/21/21	05/25/21			
21-00332 6 23735	W.B. MASON COMPANY, INC ~ *	LOG910004432 LOGITECH MOUSE	173.85	R	02/21/21	05/25/21			
21-00332 7 23735	W.B. MASON COMPANY, INC ~ *	AVES293 LABELS	8.10	R	02/21/21	05/25/21			
21-01338 1 16120	PARENTS OF AUTISTIC CHILDREN	3 HOUR AUTISM SHIELD WORKSHOP	650.00	R	05/05/21	05/24/21		41221-1	
21-01339 1 23735	W.B. MASON COMPANY, INC ~ *	DURAACTBULK36 BATTERIES	106.52	R	05/05/21	05/25/21		219991714	
21-01339 2 23735	W.B. MASON COMPANY, INC ~ *	DURMN140012 BATTERIES	93.92	R	05/05/21	05/25/21			
21-01339 3 23735	W.B. MASON COMPANY, INC ~ *	CGN35001CT SPRING WATER	45.06	R	05/05/21	05/25/21			
21-01339 4 23735	W.B. MASON COMPANY, INC ~ *	DRUMN1300 BATTERIES	59.19	R	05/05/21	05/25/21			
21-01350 1 23735	W.B. MASON COMPANY, INC ~ *	GOJ190302 PURELL HAND SANITIZZ	47.34	R	05/06/21	05/25/21		220026165	
21-01350 2 23735	W.B. MASON COMPANY, INC ~ *	GOJ192804 PURELL DISPENSER	90.03	R	05/06/21	05/25/21			
21-01350 3 23735	W.B. MASON COMPANY, INC ~ *	NMLDISPENSERSTAND	194.97	R	05/06/21	05/25/21			
21-01505 1 09357	ITALIAN KITCHEN LLC	HOT LUNCH L#8	287.25	R	05/18/21	05/25/21			
21-01505 2 09357	ITALIAN KITCHEN LLC	DELIVERY FEE	15.00	R	05/18/21	05/25/21			
	Ext'd Total:		1,985.56						
G-02-41-701-21C-303	2021 ALCOHOL COMP & DRUG /MISC								
21-00582 4 13399	MARVILLE INC	APRIL	1,200.00	R	03/08/21	05/24/21		01042021SSL	B
	Ext'd Total:		1,200.00						
	Department Total:		3,185.56						
G-02-41-731-19A-303	2019 SENIOR CITIZENS TRANSP (JAN-DEC)/MIS								
21-01191 1 22229	VERIZON WIRELESS ~ *	DRIYER IPADS/CAMERAS APRIL	1,080.27	R	04/22/21	05/25/21		9878258701	
	Ext'd Total:		1,080.27						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd date	Chk/Void Date	Invoice	PO Type
G-02-41-731-20E-303	2020 SECT 5311 NJ CARES ACT /MISC								
21-01076	VERIZON WIRELESS	APPLE 10.2 IPADS	1,799.95	R	04/13/21	05/25/21		9878258701	
21-01076	VERIZON WIRELESS	OTTER BOX CASE	269.95	R	04/13/21	05/25/21			
21-01404	MID-ATLANTIC STATES CAREER *	JAN NJ CARES 5311 MED SHUTTLE	442.80	R	05/11/21	05/24/21		#1-2021	
21-01404	MID-ATLANTIC STATES CAREER *	FEB NJ CARES 5311 MED SHUTTLE	557.60	R	05/11/21	05/24/21		#2-2021	
21-01404	MID-ATLANTIC STATES CAREER *	MAR NJ CARES 5311 MED SHUTTLE	1,283.30	R	05/11/21	05/24/21		#3-2021	
	Ext'd Total:		4,353.60						
G-02-41-731-21D-303	2021 RURAL 5311/NON-URBANIZED AQMT /MISC								
21-01404	MID-ATLANTIC STATES CAREER *	JAN CASINO MED SHUTTLE	728.61	R	05/11/21	05/24/21		#1-2021	
21-01404	MID-ATLANTIC STATES CAREER *	FEB CASINO MED SHUTTLE	782.69	R	05/11/21	05/24/21		#2-2021	
21-01404	MID-ATLANTIC STATES CAREER *	MAR CASINO MEDICAL SHUTTLE	1,508.80	R	05/11/21	05/24/21		#3-2021	
	Ext'd Total:		3,020.10						
	Department Total:		8,453.97						
G-02-41-733-20A-303	20-21 MUNI ALLN ALCOHOL & DRUG /MISC								
21-01407	UNITQ ELECTRONICS	CANON EOS 2000D CAMERA	699.99	R	05/11/21	05/25/21		10359057	
	Ext'd Total:		699.99						
	Department Total:		699.99						
G-02-41-745-20E-303	ELC ENHANCING DETECTION COVID-19 MISC								
20-04414	STERICYCLE INC	BIOHAZARD MARCH & APRIL 2021	2,040.50	R	12/16/20	05/25/21		1010650460	B
21-00510	F&M GRAFIX	SM CHARCOAL T-SHIRT	23.60	R	03/02/21	05/24/21		2044	
21-00510	F&M GRAFIX	MED CHARCOAL TSHIRTS	56.64	R	03/02/21	05/24/21			
21-00510	F&M GRAFIX	LG CHARCOAL TSHIRT	141.60	R	03/02/21	05/24/21			
21-00510	F&M GRAFIX	XL CHARCOAL T SHIRT	56.64	R	03/02/21	05/24/21			
21-00510	F&M GRAFIX	2XL CHARCOAL TSHIRT	12.54	R	03/02/21	05/24/21			
21-00510	F&M GRAFIX	SM ROYAL BLUE TSHIRT	23.60	R	03/02/21	05/24/21			
21-00510	F&M GRAFIX	MD ROYAL TSHIRT	61.36	R	03/02/21	05/24/21			
21-00510	F&M GRAFIX	LG ROYAL TSHIRT	141.60	R	03/02/21	05/24/21			
21-00510	F&M GRAFIX	XL ROYAL TSHIRT	61.36	R	03/02/21	05/24/21			
21-00510	F&M GRAFIX	2XL ROYAL TSHIRT	18.81	R	03/02/21	05/24/21			
21-00510	F&M GRAFIX	SPLCLC SCREEN PRINT LEFT CHEST	137.50	R	03/02/21	05/24/21			

Account P. O. Id Item Vendor	Description	Item Description	Amount	Stat/Cnk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-41-745-20E-303	ELC ENHANCING DETECTION COVID-19 MISC	Continued							
21-00510 12 06454	F&W GRATIX	SPF6IC SCREEN PRINT FULL BACK	312.50	R	03/02/21	05/24/21			
21-00510 13 06454	F&W GRATIX	SC SCREEN CHARGE	20.00	R	03/02/21	05/24/21			
21-01066 1 23565	WINNER FORD	* 2020 FORD EXPEDITION MAX	44,530.00	R	04/13/21	05/25/21		21-01066	
	Ext'd Total:		47,638.25						
	Department Total:		47,638.25						
G-02-41-756-20C-303	2020-2021 CHILDHOOD LEAD EXP(CLEP) /MISC								
21-00837 1 05609	EMSL ANALYTICAL INC	* 48 LEAD-94 8TH ST SALEM CITY	295.80	R	03/24/21	05/24/21		20275145	
21-00837 2 05609	EMSL ANALYTICAL INC	* 96 HR LEAD 18 FRANKLIN ST	516.80	R	03/24/21	05/24/21		20276050	
21-01194 1 05609	EMSL ANALYTICAL INC	* 72 HR-19 S SMITH ST, PG	244.50	R	04/22/21	05/24/21		20278775	
21-01194 2 05609	EMSL ANALYTICAL INC	* 96 HR 29 HARDING AVE, PV	136.80	R	04/22/21	05/24/21		20278758	
21-01194 3 05609	EMSL ANALYTICAL INC	* 72 HR 112 8TH SALEM CITY	211.90	R	04/22/21	05/24/21		20278269	
21-01433 1 07347	GRAINGER INC	* 5WVC9 SHOE COVERS	87.97	R	05/11/21	05/24/21		9899936604	
21-01434 1 23735	W.B. MASON COMPANY, INC	* WBIRNW2410 TRASH BAGS	48.99	R	05/11/21	05/25/21		220126674	
21-01434 2 23735	W.B. MASON COMPANY, INC	* AVE14801 BINDERS	59.00	R	05/11/21	05/25/21			
21-01506 1 23735	W.B. MASON COMPANY, INC	* SAU21603 1" CLIPBOARD	3.90	R	05/18/21	05/25/21		220300089	
21-01506 2 23735	W.B. MASON COMPANY, INC	* CRD54010 POCKETS	4.99	R	05/18/21	05/25/21			
21-01506 3 23735	W.B. MASON COMPANY, INC	* UNV20845 DIVIDERS	14.99	R	05/18/21	05/25/21			
21-01506 4 23735	W.B. MASON COMPANY, INC	* SAN37001 MARKERS	9.99	R	05/18/21	05/25/21			
21-01506 5 23735	W.B. MASON COMPANY, INC	* SAN30001 MARKER	4.84	R	05/18/21	05/25/21			
21-01506 6 23735	W.B. MASON COMPANY, INC	* EVE191 LITHIUM BATTERIES	90.20	R	05/18/21	05/25/21			
21-01514 1 05609	EMSL ANALYTICAL INC	* ORDER 202103323	244.50	R	05/18/21	05/25/21		20278775	
21-01514 2 05609	EMSL ANALYTICAL INC	* ORDER 202103258	136.80	R	05/18/21	05/25/21		20278758	
21-01515 1 05609	EMSL ANALYTICAL INC	* SHIPPING & HANDLING	15.01	R	05/18/21	05/25/21		87366245	
	Ext'd Total:		2,126.98						
G-02-41-756-20I-303	NJACCHO LHD COVID-19	/MISC							
21-00332 8 23735	W.B. MASON COMPANY, INC	* TBL549MHCT9AZ TABLE COVER	59.01	R	02/21/21	05/25/21			
	Ext'd Total:		59.01						
	Department Total:		2,185.99						
G-02-41-784-21D-303	FY20 OVERDOSE DATA TO ACTION (OHH) /MISC								
21-00985 1 23734	WHEATON, TINA MARIE	PAYMENT FOR HTE SALEM COUNTY	60.00	R	04/06/21	05/25/21			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Ck	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
G-02-41-784-21D-303	FY20 OVERDOSE DATA TO ACTION (OHM) /MISC Continued							
21-01319 2 18313	RANCH HOPE INC	9/1/2020 THRU 5/31/2021	2,250.00	R	05/05/21	05/28/21		B
21-01320 1 23734	WHEATON, TINA MARIE	PAYMENT FOR THE SALEM COUNTY	60.00	R	05/05/21	05/25/21		
21-01321 1 19095	SALEM COUNTY EMS	PAYMENT FOR THE SALEM COUNTY	555.00	R	05/05/21	05/25/21		
21-01323 1 19866	SMITH, KELLY	PAYMENT FOR THE SALEM COUNTY	180.00	R	05/05/21	05/25/21		
			3,105.00					
	Ext'd Total:		3,105.00					
	Department Total:		3,105.00					
G-02-41-798-19D-303	FY2019 HOMELAND SECURITY GRANT PROG/MISC							
21-01364 1 22265	V. E. RALPH & SONS, INC	CAT#10-400004 SOF TACTICAL	525.00	R	05/06/21	05/25/21	419673	
	Ext'd Total:		525.00					
	Department Total:		525.00					
	CAFR Total:		75,571.25					
	Fund Total:	GRANT FUND	75,571.25					
	Year Total:		75,571.25					
Fund: SATA TRUST								
EXTD: SATA-SEIZED ASSET TRUST								
T-81-56-869-575-101	SATA-SEIZED ASSET TRUST							
21-01389 1 01285	ASSET MAINTENANCE ACCOUNT	TRANSFER OF BANK INTEREST	0.89	R	05/07/21	05/24/21		
	Ext'd Total:	SATA-SEIZED ASSET TRUST	0.89					
	Department Total:		0.89					
	CAFR Total:		0.89					
	Fund Total:	SATA TRUST	0.89					
	Year Total:		0.89					
Total Charged Lines: 393	Total List Amount: 1,208,951.21	Total Void Amount: 0.00						

Totals by Year-Fund								
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	0-01	20,936.62	0.00	20,936.62	0.00	0.00	20,936.62	
CURRENT FUND	1-01	987,472.39	0.00	987,472.39	0.00	0.00	987,472.39	
CAPITAL FUND	C-04	124,970.06	0.00	124,970.06	0.00	0.00	124,970.06	
GRANT FUND	G-02	75,571.25	0.00	75,571.25	0.00	0.00	75,571.25	
SATA TRUST	T-81	0.89	0.00	0.89	0.00	0.00	0.89	
Total of All Funds:		<u>1,208,951.21</u>	<u>0.00</u>	<u>1,208,951.21</u>	<u>0.00</u>	<u>0.00</u>	<u>1,208,951.21</u>	

Format: Detail without Line Item Notes Print Other Quotes: N Open: Y 1st Aprv: N 2nd Aprv: N
 Range: R2101765 to R2101765 3rd Aprv: N Canceled: N Denied: N
 Threshold: 0.00 (For Each Requisition) Print Comments: N Held: N P.O. Generated: N
 Requested Date Start: 0 End: 05/28/21 Print Approval Users: N Resubmitted: N Needs Revision: N

Req #	Req Date	Vendor	Charge Account	Status	Description	Amount
R2101765	05/28/21	07057 GREEN TECHNOLOGY SERVICES		Open		
1	JUN21	MNGD WORKSTATIONS	B 1-01-20-140-122-218		INFORMATION TECHNOLOGY/MISC	46,131.93
2	JUN21	MNGD SERVER	B 1-01-20-140-122-218		INFORMATION TECHNOLOGY/MISC	2,782.77
3	JUN21	MNGD VIRTUAL SERVER	B 1-01-20-140-122-218		INFORMATION TECHNOLOGY/MISC	8,711.28
4	JUN21	MAIL ASSURANCE	B 1-01-20-140-122-218		INFORMATION TECHNOLOGY/MISC	3,281.58
5	JUN21	OFFICE 365 ESS LICENSE	B 1-01-20-140-122-218		INFORMATION TECHNOLOGY/MISC	1,123.20
6	JUN21	MNGD WORKSTATIONS-LAPTOP	B 1-01-20-140-122-218		INFORMATION TECHNOLOGY/MISC	636.93
7	JUN21	MNGD WORKSTATIONS-LAPTOP	B 1-01-20-140-122-218		INFORMATION TECHNOLOGY/MISC	272.97
						62,940.66

Total Regular Requisitions: 1 Total Line Items: 7 Total Amount: 62,940.66

Range of Checking Accts: 88101 to 88101 Range of Check Ids: 1667 to 1667
 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 Seq	Ref Num
1667	05/26/21	04648 DONELSON, RYAN	1,000.00	T-88-56-863-575-107	Budget			19181
21-01645	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	1,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,000.00	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CLETA TRUST	T-88	1,000.00	0.00	0.00	1,000.00
Total of All Funds:		<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>

Range of Checking Accts: 17101 to 17101 Range of Check Ids: 6731 to 6731
 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	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
6731	05/21/21	12283 KYOCERA DOC SOLUTIONS AMERICA					19177
21-01522	1	COPIER LEASE	927.36	T-17-56-856-698-205	Budget		1 1
				ENVIRONMENTAL TRUST FUND			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	927.36	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	927.36	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CUSTODIAN TRUST	T-17	927.36	0.00	0.00	927.36
Total of All Funds:		<u>927.36</u>	<u>0.00</u>	<u>0.00</u>	<u>927.36</u>

Range of Checking Accts: 03101 to 03101 Range of Check Ids: 109231 to 109231
 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
109231	05/21/21	12283 KYOCERA DOC SOLUTIONS AMERICA					19178
21-01521	1	COPIER LEASE- OVERAGES	2,348.05	1-01-27-350-603-218 PUBLIC HTH ADM/MISC	Budget		1 1
21-01521	2	COPIER LEASE- OVERAGES	73.46	1-01-27-350-602-218 PUBLIC HTH NURS/MISC	Budget		2 1
21-01521	3	COPIER LEASE- OVERAGES	73.46	1-01-27-350-604-218 PUBLIC HTH ENV/MISC	Budget		3 1
21-01521	4	COPIER LEASE- OVERAGES	1,086.00	G-02-41-756-20C-303 2020-2021 CHILDHOOD LEAD EXP(CLEP) /MISC	Budget		4 1
			<u>3,580.97</u>				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	3,580.97	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>3,580.97</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	2,494.97	0.00	0.00	2,494.97
GRANT FUND	G-02	1,086.00	0.00	0.00	1,086.00
Total Of All Funds:		<u>3,580.97</u>	<u>0.00</u>	<u>0.00</u>	<u>3,580.97</u>
