

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 County Commissioner Meeting date:

9-15-2021



B. Laury



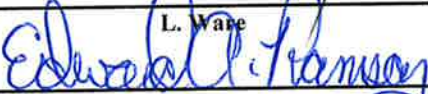
S. Griscom



M. Ostrum



L. Ware



E. Ramsay

Thank you,
Kelly A. Hannigan

Approved:



Date: 9/14/2021

P.O. Type: All
 Format: Detail without Line Item Notes
 Range: 0-First to 1-Last
 Rcvd Batch Id Range: First to Last
 Department Page Break: No
 Print Alpha, Revenue, & G/L Accounts: Y
 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	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc	First Rcvd Date	Date	Chk/Void	PO Type
Fund:		CURRENT FUND									
Ext'd:		SHERIFF									
0-01-25-270-540-218			SHERIFF/MISC								
21-00351	1	03617	COUSINS MAIN STREET COLLISION	2014 CAPRICE VEHICLE REPAIR	2,486.61	R		02/21/21	09/03/21		8E0F25E0
21-00351	2	03617	COUSINS MAIN STREET COLLISION	2014 CAPRICE VEHICLE REPAIR	436.80	R		02/21/21	09/03/21		8E0F25E0
21-00351	3	03617	COUSINS MAIN STREET COLLISION	2014 CAPRICE VEHICLE REPAIR	525.20	R		02/21/21	09/03/21		8E0F25E0
21-00351	4	03617	COUSINS MAIN STREET COLLISION	2014 CAPRICE VEHICLE REPAIR	303.00	R		02/21/21	09/03/21		8E0F25E0
21-00351	5	03617	COUSINS MAIN STREET COLLISION	2014 CAPRICE VEHICLE REPAIR	5.40	R		02/21/21	09/03/21		8E0F25E0
21-00352	1	03617	COUSINS MAIN STREET COLLISION	VEHICLE REPAIR 2014 DURANGO	417.90	R		02/21/21	09/03/21		8E0F25E0
21-00352	2	03617	COUSINS MAIN STREET COLLISION	BODY LABOR	312.00	R		02/21/21	09/03/21		
21-00352	3	03617	COUSINS MAIN STREET COLLISION	PAINT LABOR	213.20	R		02/21/21	09/03/21		
21-00352	4	03617	COUSINS MAIN STREET COLLISION	PAINT SUPPLIES	123.00	R		02/21/21	09/03/21		
21-00352	5	03617	COUSINS MAIN STREET COLLISION	BODY SUPPLIES	2.85	R		02/21/21	09/03/21		
21-00352	6	03617	COUSINS MAIN STREET COLLISION	MISCELLANEOUS	10.00	R		02/21/21	09/03/21		
					4,835.96						

Ext'd Total: SHERIFF
 Department Total: 4,835.96

Ext'd:	JAIL										
0-01-25-280-580-205			JAIL/CLOTHING/UNIFORM								
20-04184	1	01278	ACTION UNIFORM CO., LLC	UNIFORMS FOR LARAYSHA MINTER	0.00	R		12/07/20	08/25/21		37469
20-04184	2	01278	ACTION UNIFORM CO., LLC	TROUSER #E9025R	225.00	R		12/07/20	08/25/21		MINTER, LARAYSHA
20-04184	3	01278	ACTION UNIFORM CO., LLC	L/S SHIRT #8771	69.00	R		12/07/20	08/25/21		MINTER, LARAYSHA
20-04184	4	01278	ACTION UNIFORM CO., LLC	S/S SHIRT #8772	207.00	R		12/07/20	08/25/21		MINTER, LARAYSHA
20-04184	5	01278	ACTION UNIFORM CO., LLC	VEST CARRIER #8770	98.00	R		12/07/20	08/25/21		MINTER, LARAYSHA
20-04184	6	01278	ACTION UNIFORM CO., LLC	L/S POLO NAVY	64.00	R		12/07/20	08/25/21		MINTER, LARAYSHA
20-04184	7	01278	ACTION UNIFORM CO., LLC	S/S POLO NAVY	60.00	R		12/07/20	08/25/21		MINTER, LARAYSHA
20-04184	8	01278	ACTION UNIFORM CO., LLC	GLOVE POUCH	22.00	R		12/07/20	08/25/21		MINTER, LARAYSHA
20-04192	1	01278	ACTION UNIFORM CO., LLC	UNIFORMS - ASHLEY WRIGHT	0.00	R		12/07/20	08/25/21		37470
20-04192	2	01278	ACTION UNIFORM CO., LLC	S/S SHIRT #8772	207.00	R		12/07/20	08/25/21		WRIGHT, ASH

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Bill List By Budget Account

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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							
20-04192	3	01278	ACTION UNIFORM CO., LLC	S/S POLO SHIRT NAVY	60.00	R	12/07/20	08/25/21		WRIGHT,ASH	
20-04192	4	01278	ACTION UNIFORM CO., LLC	BELT	24.00	R	12/07/20	08/25/21		WRIGHT,ASH	
20-04192	5	01278	ACTION UNIFORM CO., LLC	BDU JACKET NAVY	79.00	R	12/07/20	08/25/21		WRIGHT,ASH	
20-04192	6	01278	ACTION UNIFORM CO., LLC	BOOTS FIRST TACTICAL WOMENS	378.00	R	12/07/20	08/25/21		WRIGHT,ASH	
20-04212	1	01278	ACTION UNIFORM CO., LLC	UNIFORM CHARLES DEVAULT	0.00	R	12/07/20	08/25/21		37471	
20-04212	2	01278	ACTION UNIFORM CO., LLC	TROUSER E9025R	225.00	R	12/07/20	08/25/21		DEVAULT, CHARLES	
20-04212	3	01278	ACTION UNIFORM CO., LLC	S/S SHIRT 8772	207.00	R	12/07/20	08/25/21		DEVAULT, CHARLES	
20-04212	4	01278	ACTION UNIFORM CO., LLC	BELT	48.00	R	12/07/20	08/25/21		DEVAULT, CHARLES	
20-04212	5	01278	ACTION UNIFORM CO., LLC	BDU JACKET NAVY	79.00	R	12/07/20	08/25/21		DEVAULT, CHARLES	
20-04212	6	01278	ACTION UNIFORM CO., LLC	BOOTS FIRST TACTICAL MENS	189.00	R	12/07/20	08/25/21		DEVAULT, CHARLES	
21-00324	1	01278	ACTION UNIFORM CO., LLC	UNIFORM - JUAN PEREZ	0.00	R	02/21/21	09/01/21		37799	
21-00324	2	01278	ACTION UNIFORM CO., LLC	TROUSER E9025R	150.00	R	02/21/21	09/01/21		PEREZ, JUAN	
21-00324	3	01278	ACTION UNIFORM CO., LLC	L/S SHIRT 8771	207.00	R	02/21/21	09/01/21		PEREZ, JUAN	
21-00324	4	01278	ACTION UNIFORM CO., LLC	VEST CARRIER	98.00	R	02/21/21	09/01/21		PEREZ, JUAN	
21-00324	5	01278	ACTION UNIFORM CO., LLC	BELT	24.00	R	02/21/21	09/01/21		PEREZ, JUAN	
21-00324	6	01278	ACTION UNIFORM CO., LLC	BB CAP NAVY	18.00	R	02/21/21	09/01/21		PEREZ, JUAN	
21-00324	7	01278	ACTION UNIFORM CO., LLC	KNIT CAP NAVY	42.00	R	02/21/21	09/01/21		PEREZ, JUAN	
21-00324	8	01278	ACTION UNIFORM CO., LLC	BOOTS FIRST TACTICAL MENS	189.00	R	02/21/21	09/01/21		PEREZ, JUAN	
21-00324	9	01278	ACTION UNIFORM CO., LLC	DUAL GLOVE POUCH	22.00	R	02/21/21	09/01/21		PEREZ, JUAN	
					<u>2,991.00</u>						
					2,991.00						

Extd Total: JAIL

Extd: INMATE MEDICAL

0-01-25-280-700-218			INMATE MEDICAL/MISC								
21-03191	1	01657	AMERICAN LEGION AMBULANCE #	AMBULANCE TRANSPORT	265.00	R	09/01/21	09/09/21		DUNNEI106-1	
21-03191	2	01657	AMERICAN LEGION AMBULANCE #	MILEAGE	114.00	R	09/01/21	09/09/21		DUNNEI106-1	
					<u>379.00</u>						

Extd Total: INMATE MEDICAL
 Department Total:
 CAFR Total:

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
Extid: MOSQUITO EXTERM									
0-01-26-320-750-211	MOSQUITO/OFFICE								
21-02707 1 12283	KYOCERA DOC SOLUTIONS AMERICA	USAGE CHARGES	600.70	R	08/02/21	08/26/21		5014963291	
	Extid Total: MOSQUITO EXTERM		600.70						
	Department Total:		600.70						
	CAFR Total:		600.70						
Extid: PUBLIC HTH NURS									
0-01-27-350-602-218	PUBLIC HTH NURS/MISC								
21-03139 1 08601	HUGHES, JESSICA	8/28/20-TUITION REIMBURSEMENT	1,500.00	R	08/26/21	08/26/21			
	Extid Total: PUBLIC HTH NURS		1,500.00						
	Department Total:		1,500.00						
	CAFR Total:		1,500.00						
	Fund Total: CURRENT FUND		10,306.66						
	Year Total:		10,306.66						
Fund: CURRENT FUND									
Extid: ADMIN									
1-01-20-100-100-218	ADMIN/MISC								
21-02891 1 23735	W.B. MASON COMPANY, INC ~ *	ADMIN WATER JULY 2021	3.77	R	08/10/21	08/31/21		IS1305432	
21-03069 1 01023	CANON USA INC cob	AUG 2021 COPIER FEE	376.49	R	08/24/21	08/27/21		27216655	
21-03069 2 01023	CANON USA INC cob	MAINTENANCE & SERVICE	180.66	R	08/24/21	08/27/21		27216655	
21-03346 1 12570	LAURY, BEN	3/2-5/5 MILEAGE & EMBROIDER	222.10	R	09/13/21	09/13/21			
21-03346 2 12570	LAURY, BEN	5/18-7/28 MILEAGE, EMBROIDERY	220.53	R	09/13/21	09/13/21			
21-03346 3 12570	LAURY, BEN	7/28-8/9 MILEAGE, EMBROIDERY	241.32	R	09/13/21	09/13/21			
21-03347 1 12570	LAURY, BEN	LUNCH FOR ADMIN MTG REIBUR	26.48	R	09/13/21	09/13/21			
21-03348 1 23735	W.B. MASON COMPANY, INC ~ *	ADMIN WATER AUGUST 2021	13.60	R	09/13/21	09/13/21		IS1317496	
	Extid Total: ADMIN		1,284.95						
	Department Total:		1,284.95						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
Ext'd:	CLERK OF BOARD								
1-01-20-102-156-212	CLERK OF BOARD/POSTAGE								
21-03344	3 21195 US POSTAL SERVICE *	COB POSTAGE AUGUST	1.71	R	09/13/21	09/13/21			
1-01-20-102-156-218	CLERK OF BOARD/MISC								
21-02875	1 03256 CLASSIC TOUCH EMBROIDERY	SHIRTS FOR COMM. OSTRUM	64.00	R	08/10/21	08/25/21	3922		
21-02972	1 23735 W.B. MASON COMPANY, INC ~ *	CLERK OF THE BOARD ITEM	15.90	R	08/19/21	08/30/21	222520630		
21-03001	1 23735 W.B. MASON COMPANY, INC ~ *	CLERK OF THE BOARD ITEM	7.78	R	08/19/21	08/30/21	222521867		
21-03001	5 23735 W.B. MASON COMPANY, INC ~ *	CLERK OF THE BOARD ITEM	272.50	R	08/19/21	08/30/21			
			<u>360.18</u>						
		Ext'd Total: CLERK OF BOARD	361.89						
		Department Total:	361.89						
Ext'd:	PERSONNEL/HR								
1-01-20-104-158-212	PERSONNEL/HR/POSTAGE								
21-03344	8 21195 US POSTAL SERVICE *	HR/PAYROLL POSTAGE AUGUST	52.17	R	09/13/21	09/13/21			
1-01-20-104-158-218	PERSONNEL/HR/MISC								
21-02860	1 01813 ACCURATE BACKGROUND, INC. *~	JUL 2021 BACKGROUND SCREENING	758.75	R	08/10/21	08/25/21	498239		
21-02891	15 23735 W.B. MASON COMPANY, INC ~ *	HR WATER JULY 2021	3.77	R	08/10/21	08/31/21	151305432		
21-02893	1 17099 QUANTUM HEALTH SOLUTIONS	SEPT-NOV21 EMPLOYEE ASSIS PROG	2,714.25	R	08/10/21	08/30/21	4383		
21-02972	4 23735 W.B. MASON COMPANY, INC ~ *	HR ITEM	31.01	R	08/19/21	08/30/21			
21-02972	5 23735 W.B. MASON COMPANY, INC ~ *	HR ITEM	153.72	R	08/19/21	08/30/21			
21-02972	6 23735 W.B. MASON COMPANY, INC ~ *	HR ITEM	5.78	R	08/19/21	08/30/21			
21-03348	15 23735 W.B. MASON COMPANY, INC ~ *	HR WATER AUGUST 2021	13.60	R	09/13/21	09/13/21			
			<u>3,680.88</u>						
		Ext'd Total: PERSONNEL/HR	3,733.05						
		Department Total:	3,733.05						
Ext'd:	CO CLERK								
1-01-20-120-196-212	CO CLERK/POSTAGE								
21-03344	5 21195 US POSTAL SERVICE *	COUNTY CLERK POSTAGE AUGUST	252.94	R	09/13/21	09/13/21			

SALEM COUNTY
Bill List By Budget Account

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Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
1-01-20-120-196-218	CO CLERK/MISC							
21-02869 1 23735	W.B. MASON COMPANY, INC	Office Supplies - August 2021	38.01	R	08/10/21	08/31/21	222483457	
21-02869 2 23735	W.B. MASON COMPANY, INC	Office Supplies - August 2021	25.83	R	08/10/21	08/31/21	WB08042021	
21-02869 3 23735	W.B. MASON COMPANY, INC	Office Supplies - August 2021	7.26	R	08/10/21	08/31/21	WB08042021	
21-02869 4 23735	W.B. MASON COMPANY, INC	Office Supplies - August 2021	43.74	R	08/10/21	08/31/21	WB08042021	
21-02869 5 23735	W.B. MASON COMPANY, INC	Office Supplies - August 2021	33.81	R	08/10/21	08/31/21	WB08042021	
21-02869 6 23735	W.B. MASON COMPANY, INC	Office Supplies - August 2021	4.36	R	08/10/21	08/31/21	WB08042021	
21-02869 7 23735	W.B. MASON COMPANY, INC	Office Supplies - August 2021	4.54	R	08/10/21	08/31/21	WB08042021	
21-02869 8 23735	W.B. MASON COMPANY, INC	Office Supplies - August 2021	78.10	R	08/10/21	08/31/21	WB08042021	
21-02869 9 23735	W.B. MASON COMPANY, INC	Office Supplies - August 2021	229.84	R	08/10/21	08/31/21	WB08042021	
21-02869 10 23735	W.B. MASON COMPANY, INC	Office Supplies - August 2021	49.46	R	08/10/21	08/31/21	WB08042021	
21-02869 11 23735	W.B. MASON COMPANY, INC	Office Supplies - August 2021	31.46	R	08/10/21	08/31/21	WB08042021	
21-02869 12 23735	W.B. MASON COMPANY, INC	Office Supplies - August 2021	13.16	R	08/10/21	08/31/21	WB08042021	
21-02869 13 23735	W.B. MASON COMPANY, INC	Office Supplies - August 2021	13.89	R	08/10/21	08/31/21	WB08042021	
21-02869 14 23735	W.B. MASON COMPANY, INC	Office Supplies - August 2021	18.79	R	08/10/21	08/31/21	WB08042021	
21-02891 4 23735	W.B. MASON COMPANY, INC	CO CLERK WATER JULY 2021	13.41	R	08/10/21	08/31/21	IS1305432	
21-02904 1 04945	DOCUTREND IMAGING SOLUTIONS	QHL00662 & QHL00719 Monthly	53.24	R	08/10/21	08/25/21	INV353246	
21-03036 1 04945	DOCUTREND IMAGING SOLUTIONS	W2H6Z02278 Monthly 8/15-9/14	39.00	R	08/19/21	08/25/21	INV354181	
21-03037 1 04945	DOCUTREND IMAGING SOLUTIONS	2UL01513 Monthly w/ Overages	28.96	R	08/19/21	08/25/21	INV354182	
21-03071 1 01027	CANON FINANCIAL SERVICES	Canon 2UL01513 Lease - Aug. 21	59.22	R	08/24/21	08/27/21	27216656	
21-03098 1 22033	VANATTA, MALCOLM	8/4/21-NOTARY COMMISSION	30.00	R	08/25/21	08/25/21		
21-03348 4 23735	W.B. MASON COMPANY, INC	CO CLERK WATER AUGUST 2021	22.35	R	09/13/21	09/13/21		
			838.43					
		Extd Total: CO CLERK	1,091.37					
		Department Total:	1,091.37					
Extd: BRD ELECTIONS								
1-01-20-121-410-212	BRD ELECTIONS/POSTAGE							
21-03344 13 21195	US POSTAL SERVICE	ELECTION BD POSTAGE AUGUST	545.82	R	09/13/21	09/13/21		
1-01-20-121-410-215	BRD ELECTIONS/OFFICE COMPUTER							
21-02891 6 23735	W.B. MASON COMPANY, INC	ELECTION WATER JULY 2021	27.77	R	08/10/21	08/31/21	IS1305432	
21-03348 6 23735	W.B. MASON COMPANY, INC	ELECTION WATER AUGUST 2021	18.83	R	09/13/21	09/13/21		
			46.60					
1-01-20-121-410-218	BRD ELECTIONS/MISC							
21-02553 1 06289	FAZZIO, JOSEPH INC	WARE BUILDING IT ROOM MATERIAL	206.97	R	07/21/21	09/13/21	RL43262	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-20-123-408-218 21-03344 6 21195	CO CLERK/ELECTION COSTS/MISC US POSTAL SERVICE *	Continued CC ELECTION POSTAGE AUGUST	188.28 16,317.78	R	09/13/21	09/13/21			
Extd Total: CO CLERK/ELECTION COSTS Department Total:			16,317.78						
Extd: TREASURER									
1-01-20-130-120-212 21-03344 1 21195	TREASURER/POSTAGE US POSTAL SERVICE *	TREASURER POSTAGE AUGUST	155.73	R	09/13/21	09/13/21			
1-01-20-130-120-217 21-03085 1 18768 21-03085 2 18768	TREASURER/TRAINING EDUCATE RUTGERS CENTER FOR GOV'T SERV. Municipa] Finance Admin RUTGERS CENTER FOR GOV'T SERV. Municipa] Budget Process		821.00 944.00 1,765.00	R R	08/24/21 08/24/21	09/02/21 09/02/21			
1-01-20-130-120-218 21-02871 2 12283 21-02891 25 23735 21-02972 2 23735 21-02972 3 23735 21-03001 2 23735 21-03001 3 23735 21-03001 4 23735 21-03348 25 23735	TREASURER/MISC KYOCERA DOC SOLUTIONS AMERICA W.B. MASON COMPANY, INC ~ * W.B. MASON COMPANY, INC ~ * W.B. MASON COMPANY, INC ~ * W.B. MASON COMPANY, INC ~ * W.B. MASON COMPANY, INC ~ * W.B. MASON COMPANY, INC ~ * W.B. MASON COMPANY, INC ~ *	7/08-8/07/2021 Treasury TREASURER WATER JULY 2021 TREASURY ITEM TREASURY ITEM TREASURY ITEM TREASURY ITEM TREASURY ITEM TREASURER WATER AUGUST 2021	53.71 3.76 38.99 6.24 187.89 11.07 15.04 13.60 330.30	R R R R R R R R	08/10/21 08/10/21 08/19/21 08/19/21 08/19/21 08/19/21 08/19/21 09/13/21	08/26/21 08/31/21 08/30/21 08/30/21 08/30/21 08/30/21 08/30/21 09/13/21		5016075172 IS1305432	
Extd Total: TREASURER Department Total:			2,251.03 2,251.03						
Extd: PURCHASING									
1-01-20-133-130-212 21-03344 2 21195	PURCHASING/POSTAGE US POSTAL SERVICE *	PURCHASING POSTAGE AUGUST	11.91	R	09/13/21	09/13/21			
1-01-20-133-130-218 21-02871 1 12283 21-02891 19 23735	PURCHASING/MISC KYOCERA DOC SOLUTIONS AMERICA W.B. MASON COMPANY, INC ~ *	7/08-8/07/2021 Purchasing PURCHASING WATER JULY 2021	53.71 3.76	R R	08/10/21 08/10/21	08/26/21 08/31/21		5016075172 IS1305432	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-20-133-130-218	PURCHASING/MISC	Continued							
21-03018 1 03695	CUMBERLAND COUNTY IA	QPA SSA AUGUST 2021	2,944.00	R	08/19/21	09/02/21			
21-03219 1 03695	CUMBERLAND COUNTY IA	QPA SSA SEPTEMBER 2021	2,944.00	R	09/01/21	09/02/21			
21-03348 19 23735	W.B. MASON COMPANY, INC	PURCHASING WATER AUGUST 2021	13.60	R	09/13/21	09/13/21			
			<u>5,959.07</u>						
		Extd Total: PURCHASING	5,970.98						
		Department Total:	5,970.98						
1-01-20-134-130-218	PRINTER MAINTENANCE MISC	Coverage Per. 8/30 to 9/29/21	1,088.00	R	08/26/21	09/02/21		IN1027139	
21-03140 1 19411	STEWART BUSINESS SYSTEMS								
		Extd Total:	1,088.00						
		Department Total:	1,088.00						
Extd:	INFORMATION TECHNOLOGY								
1-01-20-140-122-218	INFORMATION TECHNOLOGY/MISC								
21-03052 1 07057	GREEN TECHNOLOGY SERVICES	SEP21 MNGD WORKSTATIONS	46,222.92	R	08/24/21	08/26/21		200015406	
21-03052 2 07057	GREEN TECHNOLOGY SERVICES	SEP21 MNGD SERVER	2,782.77	R	08/24/21	08/26/21		200015406	
21-03052 3 07057	GREEN TECHNOLOGY SERVICES	SEP21 MNGD VIRTUAL SERVER	8,590.29	R	08/24/21	08/26/21		200015406	
21-03052 4 07057	GREEN TECHNOLOGY SERVICES	SEP21 MAIL ASSURANCE	3,312.48	R	08/24/21	08/26/21		200015406	
21-03052 5 07057	GREEN TECHNOLOGY SERVICES	SEP21 OFFICE 365 ESS LICENSE	1,123.20	R	08/24/21	08/26/21		200015406	
21-03052 6 07057	GREEN TECHNOLOGY SERVICES	SEP21 MNGD WORKSTATIONS-LAPTOP	636.93	R	08/24/21	08/26/21		200015406	
21-03052 7 07057	GREEN TECHNOLOGY SERVICES	SEP21 MNGD WORKSTATIONS-LAPTOP	272.97	R	08/24/21	08/26/21		200015406	
21-03224 1 07057	GREEN TECHNOLOGY SERVICES	DOMAIN NAME RENEWAL	350.00	R	09/01/21	09/03/21		200015424	
			<u>63,291.56</u>						
		Extd Total: INFORMATION TECHNOLOGY	63,291.56						
		Department Total:	63,291.56						
Extd:	BRD TAXATION								
1-01-20-150-405-202	BRD TAXATION/CONTRACT OTHER								
21-02504 3 13097	MICROSYSTEMS OF NJ, INC.	3RD QUARTER PAYMENTS	5,100.00	R	07/20/21	09/09/21		14451	B
21-03042 1 12283	KYOCERA DOC SOLUTIONS AMERICA	8/16 TO 9/15/21 COPIER	117.43	R	08/19/21	08/26/21		5016151670	
			<u>5,217.43</u>						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-20-150-405-203 21-02502 1 12601	BRD TAXATION/DUES & SUBSC MATTHEW BENDER & COMPANY *~	NJADMIN CODE TITILE 18 TREAS	174.24	R	07/20/21	08/27/21		26580470	
1-01-20-150-405-212 21-03344 12 21195	BRD TAXATION/POSTAGE US POSTAL SERVICE *	TAX BD POSTAGE AUGUST	139.31	R	09/13/21	09/13/21			
1-01-20-150-405-216 21-02759 1 23735	BRD TAXATION/SUPPLIES OTHER W.B. MASON COMPANY, INC ~ *	DCCTP7PK ULTRA CLEAR CUPS 7oz	45.16	R	08/04/21	08/31/21		222263598	
21-02759 2 23735	W.B. MASON COMPANY, INC ~ *	WBM21200 PAPER 8 1/2 X 11	57.46	R	08/04/21	08/31/21			
21-02759 3 23735	W.B. MASON COMPANY, INC ~ *	PIL31467 GEL INK PENS	12.50	R	08/04/21	08/31/21			
21-02759 4 23735	W.B. MASON COMPANY, INC ~ *	QUA43662 REDI SEAL ENVELOPE	28.99	R	08/04/21	08/31/21			
21-02759 5 23735	W.B. MASON COMPANY, INC ~ *	AAG7026005 WEEKLY PLANNER 2022	22.07	R	08/04/21	08/31/21			
			166.18						
1-01-20-150-405-218 21-02891 24 23735	BRD TAXATION/MISC W.B. MASON COMPANY, INC ~ *	TAX BOARD WATER JULY 2021	9.89	R	08/10/21	08/31/21		IS1305432	
21-03348 24 23735	W.B. MASON COMPANY, INC ~ *	TAX BOARD WATER AUGUST 2021	9.89	R	09/13/21	09/13/21			
			19.78						
		Extd Total: BRD TAXATION	5,716.94						
		Department Total:	5,716.94						
Extd: CO COUNSEL									
1-01-20-155-101-212 21-03344 4 21195	CO COUNSEL/POSTAGE US POSTAL SERVICE *	ADJUSTER POSTAGE AUGUST	115.78	R	09/13/21	09/13/21			
1-01-20-155-101-218 21-02864 1 20933	CO COUNSEL/MISC THOMSON REUTERS-WEST *~	WEST INFORMATION CHARGES	286.65	R	08/10/21	08/31/21		844752314	
21-02891 5 23735	W.B. MASON COMPANY, INC ~ *	CO COUNSEL WATER JUNE 2021	3.77	R	08/10/21	08/31/21		IS1305432	
21-03053 1 23650	WOOD, KARIN M.	SEPTEMBER 2021 SERVICES	7,500.00	R	08/24/21	09/01/21			
21-03063 1 12283	KYOCERA DOC SOLUTIONS AMERICA	COPIER CHARGES	66.65	R	08/24/21	08/26/21		5016151668	
21-03348 5 23735	W.B. MASON COMPANY, INC ~ *	CO COUNSEL WATER AUGUST 2021	13.60	R	09/13/21	09/13/21			
			7,870.67						
		Extd Total: CO COUNSEL	7,986.45						

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-20-160-550-218		SURROGATE/MISC	Continued							
21-03096	1 18828	ROSENSTOCK, DONNA	8/6/21-FOLDERS, CLEANING PROD	45.36	R	08/25/21	08/25/21			
				502.85						
		Extd Total: SURROGATE		634.46						
		Department Total:		634.46						
Extd:	ENGINEER									
1-01-20-165-460-212		ENGINEER/POSTAGE								
21-03344	25 21195	US POSTAL SERVICE	* ENGINEER POSTAGE AUGUST	63.01	R	09/13/21	09/13/21			
1-01-20-165-460-218		ENGINEER/MISC								B
21-02457	3 01367	ALAIMO, RICHARD A ASSOC	~* CONTRACT # 21-1432 EST #2	6,000.00	R	07/19/21	08/30/21		206112	
21-02684	1 23735	W.B. MASON COMPANY, INC	~* SMD 7" EXP POCKET FOLDER	8.90	R	07/28/21	08/30/21		222072336	
21-02684	2 23735	W.B. MASON COMPANY, INC	~* SMD 5 1/4" EXP FOLDER	15.78	R	07/28/21	08/30/21			
21-02684	3 23735	W.B. MASON COMPANY, INC	~* MMW605SSCY 4X6 LINED PADS	20.97	R	07/28/21	08/30/21			
21-02684	4 23735	W.B. MASON COMPANY, INC	~* SMD74380 3 1/2 EXP POCKET FILE	13.11	R	07/28/21	08/30/21			
21-02684	5 23735	W.B. MASON COMPANY, INC	~* TOP63400 CANARY PADS	21.45	R	07/28/21	08/30/21			
21-02684	6 23735	W.B. MASON COMPANY, INC	~* WW21200 8 1/2 COPIER PAPER	114.92	R	07/28/21	08/30/21			
21-02684	7 23735	W.B. MASON COMPANY, INC	~* ACC12995 PAPER FASTNERS	6.93	R	07/28/21	08/30/21			
21-02684	8 23735	W.B. MASON COMPANY, INC	~* HENC5054A PRINthead CLEANER	208.49	R	07/28/21	08/30/21			
21-02684	9 23735	W.B. MASON COMPANY, INC	~* HENC5055A PRINthead CLEANER	208.49	R	07/28/21	08/30/21			
21-02684	10 23735	W.B. MASON COMPANY, INC	~* HENC5056A PRINthead CLEANER	208.49	R	07/28/21	08/30/21			
21-02684	11 23735	W.B. MASON COMPANY, INC	~* HENC5057A PRINthead CLEANER	190.99	R	07/28/21	08/30/21			
21-02684	12 23735	W.B. MASON COMPANY, INC	~* ALL00700 LG RUBBER BANDS	3.55	R	07/28/21	08/30/21			
21-02684	13 23735	W.B. MASON COMPANY, INC	~* UNV041179AZ RUBBER BANDS SZ117	1.42	R	07/28/21	08/30/21			
21-02684	14 23735	W.B. MASON COMPANY, INC	~* UNV004199AZ RUBBER BANDS SZ 19	1.42	R	07/28/21	08/30/21			
21-02684	15 23735	W.B. MASON COMPANY, INC	~* ACC700232 PEICE PRONG SET	3.54	R	07/28/21	08/30/21			
21-02684	16 23735	W.B. MASON COMPANY, INC	~* AVE7410 SHEET PROTECTORS	13.58	R	07/28/21	08/30/21			
21-02891	7 23735	W.B. MASON COMPANY, INC	~* ENGINEERS WATER JULY 2021	5.42	R	08/10/21	08/31/21		IS1305432	
21-03009	1 20919	TOSHIBA BUSINESS SOLUTIONS	~* ALLOWANCE - BLACK	214.26	R	08/19/21	08/30/21		5444115	
21-03009	2 20919	TOSHIBA BUSINESS SOLUTIONS	~* EXCESS - BLACK	18.18	R	08/19/21	08/30/21			
21-03009	3 20919	TOSHIBA BUSINESS SOLUTIONS	~* ALLOWANCE - COLOR	183.15	R	08/19/21	08/30/21			
21-03009	4 20919	TOSHIBA BUSINESS SOLUTIONS	~* EXCESS - COLOR	691.25	R	08/19/21	08/30/21			
21-03010	1 15199	ONE CALL CONCEPTS	~* REGULAR LOCATES	163.02	R	08/19/21	08/30/21		1075545	
21-03010	2 15199	ONE CALL CONCEPTS	~*	20.00	R	08/19/21	08/30/21			
21-03022	1 19805	NJ ADVANCE MEDIA	~* LEGAL AD #0010033192	622.50	R	08/19/21	08/30/21		10033192	
21-03023	1 19805	NJ ADVANCE MEDIA	~* LEGAL AD #0010032373	452.97	R	08/19/21	08/30/21		0010032373	

Account	Description	Item Description	Amount	Stat	Chk	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Date	Date	Date	Type
1-01-20-165-460-218	ENGINEER/MISC	Continued						
21-03024 1 19805	NJ ADVANCE MEDIA *~	LEGAL AD #0010033188	648.45	R	08/19/21	08/30/21	0010033188	
21-03025 1 19805	NJ ADVANCE MEDIA *~	TIMES OF TRENTON	25.00	R	08/19/21	08/30/21	0010033197	
21-03025 2 19805	NJ ADVANCE MEDIA *~	FULL SERVICE RIGHT-OF-WAY	387.15	R	08/19/21	08/30/21		
21-03026 1 19805	NJ ADVANCE MEDIA *~	LEGAL AD #10033198	25.00	R	08/19/21	08/30/21	0010033198	
21-03026 2 19805	NJ ADVANCE MEDIA *~	TIMES OF TRENTON	404.55	R	08/19/21	08/30/21		
21-03027 1 19805	NJ ADVANCE MEDIA *~	LEGAL AD 10033377	25.00	R	08/19/21	08/30/21	10033377	
21-03027 2 19805	NJ ADVANCE MEDIA *~	TIMES OF TRENTON	330.60	R	08/19/21	08/30/21		
21-03348 7 23735	W.B. MASON COMPANY, INC *~	ENGINEERS WATER AUGUST 2021	5.42	R	09/13/21	09/13/21		
			<u>11,263.95</u>					
		Extd Total: ENGINEER	11,326.96					
		Department Total:	11,326.96					
Extd:	ECONOMIC DEV							
1-01-20-170-320-218	ECONOMIC DEV/MISC							
21-03104 1 08876	HASSLER, CHARLES	8/4/21-LUNCHEON WITH VENDOR	152.15	R	08/26/21	08/26/21		
21-03172 1 19482	SOUTH JERSEY ECONOMIC *	2021 DUES - BALANCE	18,500.00	R	09/01/21	09/03/21	08-24-2021	
21-03189 1 16367	PRINTERS OF SALEM COUNTY *~	BUSINESS CARDS - C.HASSLER	83.00	R	09/01/21	09/09/21	19052	
			<u>18,735.15</u>					
		Extd Total: ECONOMIC DEV	18,735.15					
		Department Total:	18,735.15					
Extd:	CULT & HERITAGE							
1-01-20-171-305-218	CULT & HERITAGE/MISC							
21-03003 1 01281	ASSOC OF NJ CULT & HISTORIC *	ANNUAL DUES 2021-2022	50.00	R	08/19/21	09/01/21	08-10-2021	
21-03344 11 21195	US POSTAL SERVICE *	CULT & HER POSTAGE JULY	1.87	R	09/13/21	09/13/21		
			<u>51.87</u>					
		Extd Total: CULT & HERITAGE	51.87					
		Department Total:	51.87					
		CAFR Total:	147,717.79					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Ext'd:	PLANNING BOARD								
1-01-21-180-318-212	PLANNING BOARD/POSTAGE								
21-03344 10 21195	US POSTAL SERVICE *	PLANNING BD POSTAGE AUGUST	8.55	R	09/13/21	09/13/21			
	Ext'd Total: PLANNING BOARD		8.55						
	Department Total:		8.55						
	CAFR Total:		8.55						
Ext'd:	WTS & MEAS								
1-01-22-201-498-212	WTS & MEAS/POSTAGE								
21-03344 28 21195	US POSTAL SERVICE *	WEIGHTS MEAS POSTAGE AUGUST	1.02	R	09/13/21	09/13/21			
	Ext'd Total: WTS & MEAS		1.02						
	Department Total:		1.02						
	CAFR Total:		1.02						
Ext'd:	OTHER INS PREM								
1-01-23-210-136-218	OTHER INS PREM/MISC								
21-03080 1 20631	TRAVELERS	Deductible Policy 21P4071A-ZLP	780.00	R	08/24/21	09/02/21		000599193	
21-03080 2 20631	TRAVELERS	Deductible Policy 21P4071A-ZLP	3,805.00	R	08/24/21	09/02/21		000599193	
			4,585.00						
	Ext'd Total: OTHER INS PREM		4,585.00						
	Department Total:		4,585.00						
Ext'd:	WORKERS COMP FND								
1-01-23-215-165-218	WORKERS COMP FND/MISC								
21-02872 1 23986	WORKNET OCCUPATIONAL MED. *~	DRUG/ALCH TEST POST ACCIDENT	100.00	R	08/10/21	08/31/21		03428041-00	
	Ext'd Total: WORKERS COMP FND		100.00						
	Department Total:		100.00						

SALEM COUNTY
Bill List By Budget Account

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01:43 PM

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO Type
<p>Ext'd: GROUP INS HOSPITALIZATION</p>											
1-01-23-220-134-218			GROUP INS HOSPITALIZATION								
21-02863	1	01338	AMERIFLEX, LLC	AUG21 FSA ADMIN FEE	262.35	R	08/10/21	09/13/21		429755	
21-03013	1	08886	HEALTH INSURANCE SOLUTIONS INC	SEPT2021 - BENISTAR	55,230.64	R	08/19/21	08/26/21		SEPT2021	
21-03014	1	13093	MEDCO HEALTH SOLUTIONS INC	* 8/7/21-8/13/21 PHARM COUNTY	30,643.60	R	08/19/21	08/27/21		42113761C	
21-03014	2	13093	MEDCO HEALTH SOLUTIONS INC	* 8/7/21-8/13/21 PHARM SCIA ACT	2,027.99	R	08/19/21	08/27/21		42113761C	
21-03016	1	09398	IAA	*~ AUG 2021 COBRA ADMIN FEE	75.00	R	08/19/21	08/26/21		29828	
21-03089	1	19740	SOUTHERN COASTAL REGIONAL	SEP2021 COUNTY EMPLOYEES	742,703.00	R	08/25/21	08/26/21		SEP2021	
21-03089	2	19740	SOUTHERN COASTAL REGIONAL	SEP2021 SCIA ACTIVE	11,660.00	R	08/25/21	08/26/21		SEP2021	
21-03090	1	13093	MEDCO HEALTH SOLUTIONS INC	* 8/14/21-8/20/21 PHARM COUNTY	26,442.20	R	08/25/21	08/26/21		42154771C	
21-03090	2	13093	MEDCO HEALTH SOLUTIONS INC	* 8/14/21-8/20/21 PHARM SCIA	1,393.54	R	08/25/21	08/26/21		42154771C	
21-03090	4	13093	MEDCO HEALTH SOLUTIONS INC	* 7/24/21-8/20/21 ADMIN COUNTY	5,081.39	R	08/25/21	08/26/21		26473791A	
21-03090	5	13093	MEDCO HEALTH SOLUTIONS INC	* 7/24/21-8/20/21 ADMIN SCIA ACT	82.86	R	08/25/21	08/26/21		26473791A	
21-03159	1	22238	VISION SERVICE PLAN	*~ SEP 2021 - VISION PREMIUMS	2,458.69	R	09/01/21	09/08/21		813022259	
21-03160	1	13093	MEDCO HEALTH SOLUTIONS INC	* 8/21/21-8/27/21 PHARM COUNTY	34,859.33	R	09/01/21	09/03/21		42218321C	
21-03161	1	08886	HEALTH INSURANCE SOLUTIONS INC	*~ JUL2021 HIGH COST PHARM	65,829.00	R	09/01/21	09/08/21		1551	
21-03315	1	13093	MEDCO HEALTH SOLUTIONS INC	* 8/28/21-9/3/21 PHARM COUNTY	23,500.76	R	09/08/21	09/13/21		42260661C	
21-03315	2	13093	MEDCO HEALTH SOLUTIONS INC	* 8/28/21-9/3/21 SCIA ACTIVE	329.29	R	09/08/21	09/13/21		42260661C	
					1,002,579.64						
Ext'd Total: GROUP INS HOSPITALIZATION					1,002,579.64						
<p>Ext'd: GRP INS DENTAL</p>											
1-01-23-220-135-218			GRP INS DENTAL/MISC								
21-03067	1	01925	AETNA INSURANCE CO.	*~ SEP21 DENTAL PREMIUMS	21,878.30	R	08/24/21	08/27/21		H9354440	
Ext'd Total: GRP INS DENTAL					21,878.30						
<p>Ext'd: POST RETIREMENT HEALTH BENEFITS</p>											
1-01-23-220-136-218			POST RETIREMENT HEALTH BENEFITS								
21-03089	3	19740	SOUTHERN COASTAL REGIONAL	SEP2021 SCIA RETIREE	13,922.00	R	08/25/21	08/26/21		SEP2021	
21-03090	3	13093	MEDCO HEALTH SOLUTIONS INC	* 8/14/21-8/20/21 PHARM SCIA RET	243.43	R	08/25/21	08/26/21		42154771C	
21-03090	6	13093	MEDCO HEALTH SOLUTIONS INC	* 7/24/21-8/20/21 ADMIN SCIA RET	94.05	R	08/25/21	08/26/21		26473791A	
21-03160	2	13093	MEDCO HEALTH SOLUTIONS INC	* 8/21/21-8/27/21 PHARM SCIA RET	2,380.44	R	09/01/21	09/03/21		42218321C	

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-23-220-136-218	POST RETIREMENT HEALTH BENEFITS	Continued							
21-03315 3 13093	MEDCO HEALTH SOLUTIONS INC ~ *	8/28/21-9/3/21 SCIA RETIREE	53.75	R	09/08/21	09/13/21		42260661C	
			16,693.67						
		Extd Total: POST RETIREMENT HEALTH BENEFITS	16,693.67						
		Department Total:	1,041,151.61						
		CAFR Total:	1,045,836.61						
Extd: 911									
1-01-25-250-337-202	911/CONTRACT OTHER								
21-02326 1 12553	LANGUAGE LINE SERVICES	~* JUNE INTERPRETATION SERV	262.74	R	07/08/21	09/14/21		10271166	
21-02388 1 12283	KYOCERA DOC SOLUTIONS AMERICA	COPIER LEASE 7/9/21 - 8/8/21	46.93	R	07/19/21	08/26/21		5015663968	
21-02742 1 12283	KYOCERA DOC SOLUTIONS AMERICA	COPIER LEASE 8/9/21 - 9/8/21	46.93	R	08/02/21	08/26/21		5016075173	
21-02868 1 12553	LANGUAGE LINE SERVICES	~* JULY INTERPRETATION SERVICE	519.60	R	08/10/21	09/02/21		10287621	
21-03211 1 01702	AMERICAN TOWER CORP. ~*	AUGUST QUINTON TOWER LEASE	1,757.49	R	09/01/21	09/03/21		3670025	
21-03216 1 12283	KYOCERA DOC SOLUTIONS AMERICA	COPIER LEASE 9/9/21 - 10/8/21	46.93	R	09/01/21	09/09/21		5016490938	
21-03228 1 22190	VISUAL COMPUTER SOLUTIONS ~*	SAAS RENEWAL OCTOBER-DEC 2021	978.50	R	09/01/21	09/03/21		INV 16473	
			3,659.12						
1-01-25-250-337-208	911/MEAL REIMB								
21-03100 1 13162	MILLER, MICHAEL	8/8/21 OT MEAL REIMBURSEMENT	15.00	R	08/25/21	08/25/21			
1-01-25-250-337-214	911/DEER PARK								
21-02891 9 23735	W.B. MASON COMPANY, INC ~ *	911 WATER JULY 2021	13.88	R	08/10/21	08/31/21		IS1305432	
21-03348 9 23735	W.B. MASON COMPANY, INC ~ *	911 WATER AUGUST 2021	20.59	R	09/13/21	09/13/21			
			34.47						
		Extd Total: 911	3,708.59						
		Department Total:	3,708.59						
Extd: EMER SERV									
1-01-25-252-335-202	EMER SERV/CONTRACT OTHER								
21-01332 5 22229	VERIZON WIRELESS ~ *	7/24-8/23/21 1 CELL/4 IPADS	202.83	R	05/05/21	09/02/21		9886888942	B
21-01333 6 12283	KYOCERA DOC SOLUTIONS AMERICA	9.10.21-10.9.21 Copier fee onl	252.68	R	05/05/21	09/09/21		5016505892	B
21-02664 1 18860	SHI INTERNATIONAL ~*	MASS NOTIFICATION PRO YEAR 3	22,916.66	R	07/28/21	08/30/21		B13876944	
21-02902 1 20919	TOSHIBA BUSINESS SOLUTIONS ~*	MAINTENANCE CHRG 8/2021-7/2022	1,899.38	R	08/10/21	08/31/21		5443617	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	P0 Type
1-01-25-252-335-202 21-03158 1 04093	EMER SERV/CONTRACT OTHER DIGREGORIO, ROBERT	Continued 8/26/2021 HDMI CABLE	24.99 25,296.54	R		09/01/21 09/01/21			
1-01-25-252-335-218 21-02454 1 03427	EMER SERV/MISC CDW-GOVERNMENT LLC	CDW#3351600 APRICORN AEGIS SHERIFFS OFFICE PORTION	462.01 1,200.00	R		07/19/21 08/27/21 07/28/21 08/25/21		J1711165	
21-02603 2 20716 21-02659 2 03427	TERRESTRIAL IMAGING LLC CDW-GOVERNMENT LLC	BALANCE OF ABOVE ORDER FROM	7.74	R		07/28/21 09/01/21			
21-02891 8 23735 21-03070 1 16367	W.B. MASON COMPANY, INC ~* PRINTERS OF SALEM COUNTY ~*	EMERG SERV WATER JULY 2021 GILDON 2400 LONG SLEEVE ULTRA	13.89 1,650.00	R		08/10/21 08/31/21 08/24/21 09/09/21		IS1305432 19064	
21-03348 8 23735	W.B. MASON COMPANY, INC ~*	EMERG SERV WATER AUGUST 2021	20.59 3,354.23	R		09/13/21 09/13/21			
Extd Total: EMER SERV Department Total:			28,650.77 28,650.77						
Extd: MEDICAL EXAMINER									
1-01-25-254-620-218 21-02655 1 03181	MEDICAL EXAMINER/MISC COUNTY OF GLOUCESTER	* 2ND QUARTER AUTOPSIES	758.70	R		07/28/21 08/25/21		7/21/2021	
Extd Total: MEDICAL EXAMINER Department Total:			758.70 758.70						
Extd: SHERIFF									
1-01-25-270-540-202 21-02391 1 03288 21-02753 1 03288 21-03092 1 03021	SHERIFF/CONTRACT OTHER AT & T MOBILITY LLC ~* AT & T MOBILITY LLC ~* COMCAST CABLE ~*	CELL SERVICE 5/24/21 - 6/23/21 CELL SERVICE 6/24/21 - 7/23/21 8499050850205010 8/13-9/12/21	107.32 106.80 127.88 342.00	R		07/19/21 08/25/21 08/04/21 08/25/21 08/25/21 08/25/21		5/24/21-6/23/21 6/24/21-7/23/21	
1-01-25-270-540-203 21-02870 2 03643	SHERIFF/DUES & SUBSC COANJ *	Joint Ad in COANJ Program Book	100.00	R		08/10/21 08/25/21			
1-01-25-270-540-212 21-03344 16 21195	SHERIFF/POSTAGE US POSTAL SERVICE *	SHERIFF POSTAGE AUGUST	71.16	R		09/13/21 09/13/21			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
1-01-25-270-540-213	SHERIFF/RENT LEASE								
21-02705 1 12283	KYOCERA DOC SOLUTIONS AMERICA	COPIER LEASE 7/25/21 - 8/24/21	230.93	R	08/02/21	08/26/21		5015909523	
21-02705 2 12283	KYOCERA DOC SOLUTIONS AMERICA	COLOR COPY COVERAGES	142.20	R	08/02/21	08/26/21		5015909523	
			<u>373.13</u>						
1-01-25-270-540-214	SHERIFF/K9 EQUIP.								
21-03115 1 23289	WOODSTOWN VETERINARY HOSPITAL	MEDIATIONS FOR K9'S	0.00	R	08/26/21	09/02/21		183187	
21-03115 2 23289	WOODSTOWN VETERINARY HOSPITAL	K9 BANDIT	0.00	R	08/26/21	09/02/21		183187	
21-03115 3 23289	WOODSTOWN VETERINARY HOSPITAL	NEXGUARD	75.35	R	08/26/21	09/02/21		183187	
21-03115 4 23289	WOODSTOWN VETERINARY HOSPITAL	DISCOUNT 10%	7.54	R	08/26/21	09/02/21		183187	
21-03115 5 23289	WOODSTOWN VETERINARY HOSPITAL	HEARTGUARD PLUS	65.40	R	08/26/21	09/02/21		183187	
21-03115 6 23289	WOODSTOWN VETERINARY HOSPITAL	DISCOUNT 10%	6.54	R	08/26/21	09/02/21		183187	
21-03115 7 23289	WOODSTOWN VETERINARY HOSPITAL	K9 DUTCH	0.00	R	08/26/21	09/02/21		183187	
21-03115 8 23289	WOODSTOWN VETERINARY HOSPITAL	HEARTGUARD PLUS	65.40	R	08/26/21	09/02/21		183187	
21-03115 9 23289	WOODSTOWN VETERINARY HOSPITAL	DISCOUNT 10%	6.54	R	08/26/21	09/02/21		183187	
21-03115 10 23289	WOODSTOWN VETERINARY HOSPITAL	NEXGUARD	75.35	R	08/26/21	09/02/21		183187	
21-03115 11 23289	WOODSTOWN VETERINARY HOSPITAL	DISCOUNT 10%	7.54	R	08/26/21	09/02/21		183187	
21-03115 12 23289	WOODSTOWN VETERINARY HOSPITAL	K9 FLASH	0.00	R	08/26/21	09/02/21		183187	
21-03115 13 23289	WOODSTOWN VETERINARY HOSPITAL	HEARTGUARD PLUS	65.40	R	08/26/21	09/02/21		183187	
21-03115 14 23289	WOODSTOWN VETERINARY HOSPITAL	DISCOUNT 10%	6.54	R	08/26/21	09/02/21		183187	
21-03115 15 23289	WOODSTOWN VETERINARY HOSPITAL	NEXGUARD	75.35	R	08/26/21	09/02/21		183187	
21-03115 16 23289	WOODSTOWN VETERINARY HOSPITAL	DISCOUNT 10%	7.54	R	08/26/21	09/02/21		183187	
			<u>380.01</u>						
1-01-25-270-540-216	SHERIFF/SUPPLIES OTHER								
21-02769 1 16367	PRINTERS OF SALEM COUNTY	NOTARY STAMP - RENEE E FINLAW	34.00	R	08/04/21	09/02/21		19005	
21-02891 21 23735	W.B. MASON COMPANY, INC	SHERIFF WATER JULY 2021	75.32	R	08/10/21	08/31/21		IS1305432	
21-03348 21 23735	W.B. MASON COMPANY, INC	SHERIFF WATER AUGUST 2021	75.32	R	09/13/21	09/13/21			
			<u>184.64</u>						
1-01-25-270-540-217	SHERIFF/TRAINING EDUCATE								
21-01657 1 19486	SAFE KIDS WORLDWIDE	CPS RECERTIFICATION	0.00	R	05/27/21	09/02/21			
21-01657 2 19486	SAFE KIDS WORLDWIDE	SEAN PHILLIPS	55.00	R	05/27/21	09/02/21			
21-01657 3 19486	SAFE KIDS WORLDWIDE	WAYNE LAUER	55.00	R	05/27/21	09/02/21			
21-02005 1 19486	SAFE KIDS WORLDWIDE	CPS TECHNICIANS & CERT. COURSE	0.00	R	06/17/21	09/03/21			
21-02005 2 19486	SAFE KIDS WORLDWIDE	BRIAN DARNELL	95.00	R	06/17/21	09/03/21			
21-02005 3 19486	SAFE KIDS WORLDWIDE	EDWARD KLOEPPING	95.00	R	06/17/21	09/03/21			
21-02756 1 02919	BLUE TO GOLD LLC	SRO-THE BASICS ONLINE TRAINING	299.00	R	08/04/21	08/25/21		SR008301GS00N	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-25-270-540-217 21-02876 1 19646	SHERIFF/TRAINING EDUCATE SAFARILAND	*~ OC AEROSOL INSTRUCTOR COURSE	100.00 699.00	R	08/10/21	09/03/21		121-110994	
1-01-25-270-540-218	SHERIFF/MISC	Continued							
21-00701 1 03617	COUSINS MAIN STREET COLLISION	2016 FORD EXPLORER REPAIR	302.92	R	03/15/21	09/03/21			
21-00701 2 03617	COUSINS MAIN STREET COLLISION	LABOR	41.60	R	03/15/21	09/03/21			
21-00701 3 03617	COUSINS MAIN STREET COLLISION	BODY SUPPLIES	0.45	R	03/15/21	09/03/21			
21-02472 1 09815	INFLUENTIAL DRONES	MAVIC 2 ENTERPRISE DRONE	6,500.00	R	07/20/21	09/13/21		NJ0123_0061_4	
21-02472 2 09815	INFLUENTIAL DRONES	MAVIC 2 ENTERPRISE FLY MORE	469.00	R	07/20/21	09/13/21			
21-02472 3 09815	INFLUENTIAL DRONES	MAVIC 2 ENTERPRISE INTELLIGENT	189.00	R	07/20/21	09/13/21			
21-02472 4 09815	INFLUENTIAL DRONES	FOXFURY D10 LIGHT FOR MAVIC OR	99.98	R	07/20/21	09/13/21			
21-02472 5 09815	INFLUENTIAL DRONES	MAVIC 2 PROPELLER GUARDS	31.00	R	07/20/21	09/13/21			
21-02472 6 09815	INFLUENTIAL DRONES	MAVIC 2 CHARGING HUB	89.00	R	07/20/21	09/13/21			
21-02472 7 09815	INFLUENTIAL DRONES	HOODMAN USA: LANDING LIGHTING	24.99	R	07/20/21	09/13/21			
21-02472 8 09815	INFLUENTIAL DRONES	LEVEL 1 COMBO PACKAGE-INCLUDED	0.00	R	07/20/21	09/13/21			
21-02472 9 09815	INFLUENTIAL DRONES	PRE-FLIGHT: COMPLETE PACKAGE	0.00	R	07/20/21	09/13/21			
21-02472 10 09815	INFLUENTIAL DRONES	AIRDATA ENTERPRISE FLEET	0.00	R	07/20/21	09/13/21			
			7,747.94						
		Ext'd Total: SHERIFF	9,897.88						
		Department Total:	9,897.88						
Ext'd:	PROSECUTOR								
1-01-25-275-575-202	PROSECUTOR/CONTRACT OTHER								
21-02852 1 12283	KYOCERA DOC SOLUTIONS AMERICA	COPIER LEASE: 8/7/21-9/6/21	117.43	R	08/10/21	08/26/21		5016075170	
21-02852 2 12283	KYOCERA DOC SOLUTIONS AMERICA	SERIAL NUMBER: W3R9945271	16.57	R	08/10/21	08/26/21		5016075171	
21-02853 1 12283	KYOCERA DOC SOLUTIONS AMERICA	COPIER LEASE: 8/7/21-9/6/21	173.51	R	08/10/21	08/26/21		844753557	
21-02859 1 20933	THOMSON REUTERS-WEST *~	WESTLAW FOR THE SALEM COUNTY	1,319.00	R	08/10/21	08/31/21		844753558	
21-02859 2 20933	THOMSON REUTERS-WEST *~	CLEAR PLUS WEB ANALYTICS	548.56	R	08/10/21	08/31/21		5016200870	
21-02903 1 12283	KYOCERA DOC SOLUTIONS AMERICA	COPIER LEASE: 8/18/21-9/17/21	230.93	R	08/10/21	08/26/21		844861307	
21-02906 1 20933	THOMSON REUTERS-WEST *~	ASSURED PRINT PRICING	81.37	R	08/10/21	08/31/21			
21-02906 2 20933	THOMSON REUTERS-WEST *~	NJ CODE OF CRIMINAL JUSTICE	83.40	R	08/10/21	08/31/21			
21-02906 3 20933	THOMSON REUTERS-WEST *~	NJ DRUNK DRIVING LAW SUB	58.41	R	08/10/21	08/31/21			
21-02906 4 20933	THOMSON REUTERS-WEST *~	NJ PRACTICE V.31-32 CRIMINAL	41.75	R	08/10/21	08/31/21			
21-03012 1 12283	KYOCERA DOC SOLUTIONS AMERICA	COPIER LEASE: 8/20/21-9/19/21	189.48	R	08/19/21	09/03/21		5016220138	
21-03207 1 12283	KYOCERA DOC SOLUTIONS AMERICA	COPIER LEASE: 9/7/21-10/6/21	173.51	R	09/01/21	09/09/21		5016447517	
21-03207 2 12283	KYOCERA DOC SOLUTIONS AMERICA	BLACK/WHITE IMAGE OVERAGES	148.97	R	09/01/21	09/09/21			

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P.O. Id	Item	Vendor			Date	Date	Date		Type
1-01-25-275-575-202	PROSECUTOR/CONTRACT OTHER	Continued							
21-03209 1 12283	KYOCERA DOC SOLUTIONS AMERICA	COPIER LEASE: 9/7/21-10/6/21	117.43	R	09/01/21	09/09/21		5016447516	
21-03209 2 12283	KYOCERA DOC SOLUTIONS AMERICA	BLACK/WHITE IMAGE OVERAGES	183.00	R	09/01/21	09/09/21			
21-03209 3 12283	KYOCERA DOC SOLUTIONS AMERICA	SERIAL: W3R9945271	16.57	R	09/01/21	09/09/21			
			<u>3,499.89</u>						
1-01-25-275-575-203	PROSECUTOR/DUES & SUBSC								
21-02905 1 06386	FORENSIC NURSE COORD. ASSOC. * FORENSIC NURSE COORDINATORS'		100.00	R	08/10/21	08/26/21			
1-01-25-275-575-206	PROSECUTOR/EQUIP FURN								
21-03250 1 03021	COMCAST CABLE ~*	8499050750023646 8/23-9/22/21	122.90	R	09/03/21	09/03/21			
21-03251 1 03021	COMCAST CABLE ~*	8499050750023638 8/24-9/23/21	124.90	R	09/03/21	09/03/21			
			<u>247.80</u>						
1-01-25-275-575-212	PROSECUTOR/POSTAGE								
21-03344 18 21195	US POSTAL SERVICE *	PROSECUTOR POSTAGE AUGUST	1,225.06	R	09/13/21	09/13/21			
1-01-25-275-575-216	PROSECUTOR/OFFICE SUPPLIES								
21-02891 18 23735	W.B. MASON COMPANY, INC ~*	PROSECUTOR WATER JULY 2021	204.00	R	08/10/21	08/31/21		IS1305432	
21-03348 18 23735	W.B. MASON COMPANY, INC ~*	PROSECUTOR WATER AUGUST 2021	315.75	R	09/13/21	09/13/21			
			<u>519.75</u>						
1-01-25-275-575-218	PROSECUTOR/MISC								
21-02398 1 12283	KYOCERA DOC SOLUTIONS AMERICA	COPIER LEASE: 7/7/21-8/6/21	173.51	R	07/19/21	08/26/21		5015646580	
21-02399 1 12283	KYOCERA DOC SOLUTIONS AMERICA	COPIER LEASE: 7/7/21-8/6/21	117.43	R	07/19/21	08/26/21		5015646579	
21-02399 2 12283	KYOCERA DOC SOLUTIONS AMERICA	SERIAL: W3R9945271	16.57	R	07/19/21	08/26/21		5015780322	
21-02445 1 12283	KYOCERA DOC SOLUTIONS AMERICA	COPIER LEASE: 7/18/21-8/17/21	230.93	R	07/19/21	08/26/21		5015801947	
21-02445 2 12283	KYOCERA DOC SOLUTIONS AMERICA	COLOR COPY OVERAGES	333.99	R	07/19/21	08/26/21			
21-02446 1 12283	KYOCERA DOC SOLUTIONS AMERICA	COPIER LEASE: 7/20/21-8/19/21	189.48	R	07/19/21	08/26/21			
21-02446 2 12283	KYOCERA DOC SOLUTIONS AMERICA	COLOR COPY OVERAGES	142.64	R	07/19/21	08/26/21			
21-02447 1 07004	GANN LAW BOOKS	~* NJ CRIMINAL CODE-TITLE 2C	2,268.00	R	07/19/21	08/26/21		D650513	
21-02447 2 07004	GANN LAW BOOKS	~* SHIPPING AND HANDLING	24.25	R	07/19/21	08/26/21			
21-02447 3 07004	GANN LAW BOOKS	~* 2021-2022 EDITION NJ ARREST,	2,352.00	R	07/19/21	08/26/21			
21-02447 4 07004	GANN LAW BOOKS	~* SHIPPING & HANDLING	24.25	R	07/19/21	08/26/21			
21-02449 1 15179	INSPIRA OCCUPATIONAL HEALTH	~* DRUG SCREEN LAW ENFORCEMENT	50.00	R	07/19/21	08/30/21		3174578317556	
21-02862 1 23729	WHEELABRATOR GLOUCESTER CO	~* INVOICE NUMBER: 21368	210.76	R	08/10/21	08/31/21		21368	
21-02867 1 16342	PTS OF AMERICA, LLC	EXTRADITION	5,681.00	R	08/10/21	08/30/21		209405	
21-02898 1 07516	GRIMMS GARAGE LLC	TOW-2010 CHEVY IMPALA	218.98	R	08/10/21	08/26/21		1071	

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1-01-25-275-575-218 21-03169 1 04110	PROSECUTOR/MISC D & M LASER IMAGES	Continued P4275 12 X 15 CHERRY FINISH	141.00 12,174.79	R	09/01/21 09/09/21		21044	
Extd Total: PROSECUTOR Department Total:			17,767.29 17,767.29					
1-01-25-280-580-201 21-02964 1 14816	JAIL/ADV & PRINT NJ ADVANCE MEDIA	PUBLIC NOTICE ON JULY 14, 2021	26.69	R	08/19/21 09/02/21		AD #0010046231	
1-01-25-280-580-202 21-00384 7 08668	JAIL/CONTRACT OTHER HERITAGE BUSINESS SYSTEMS *~	6/27-7/26/21	13.80	R	02/23/21 09/09/21		IN978326	B
21-01311 1 01268	ADVANTAGE SECURITY *~	INTERCOM FOR BOOKING & LOBBY	0.00	R	05/04/21 09/09/21		320971	
21-01311 2 01268	ADVANTAGE SECURITY *~	Avi@tion 3.0C-HAVI-ROI-IR	2,252.16	R	05/04/21 09/09/21			
21-01311 3 01268	ADVANTAGE SECURITY *~	Avi@tion HAVI-MT-SURF1	440.64	R	05/04/21 09/09/21			
21-01311 4 01268	ADVANTAGE SECURITY *~	Avi@tion HAVI-AC-RELY1	235.00	R	05/04/21 09/09/21			
21-01311 5 01268	ADVANTAGE SECURITY *~	SHIPPING	28.96	R	05/04/21 09/09/21			
21-01311 6 01268	ADVANTAGE SECURITY *~	EXTENDED WARRANTY	274.48	R	05/04/21 09/09/21			
21-02494 3 13230	MASSARI & SONS *~	SEPTEMBER TRASH REMOVAL	970.00	R	07/20/21 09/03/21		47563	B
21-02538 1 12283	KYOCERA DOC SOLUTIONS AMERICA	COPIER LEASE 4/4/21 - 5/3/21	786.96	R	07/21/21 08/26/21		5015968740	
21-02686 1 12283	KYOCERA DOC SOLUTIONS AMERICA	COPIER LEASE 8/4/21 - 9/3/21	1,280.56	R	07/28/21 08/26/21		5016024120	
21-02772 1 12283	KYOCERA DOC SOLUTIONS AMERICA	COPIER LEASE 8/10/21 - 9/9/21	46.93	R	08/04/21 08/26/21		5016102936	
21-03173 1 03288	AT & T MOBILITY LLC *~	CELL SERVICE 6/12/21 - 7/11/21	1,409.14	R	09/01/21 09/09/21		6/12/21-7/11/21	
21-03174 1 03288	AT & T MOBILITY LLC *~	CELL SERVICE 7/12/21 - 8/11/21	1,411.69	R	09/01/21 09/09/21		7/12/21-8/11/21	
21-03213 1 12283	KYOCERA DOC SOLUTIONS AMERICA	COPIER LEASE 9/4/21 - 10/3/21	1,280.56	R	09/01/21 09/09/21		5016425313	
21-03213 2 12283	KYOCERA DOC SOLUTIONS AMERICA	COLOR COPY OVERAGE	89.39	R	09/01/21 09/09/21		5016425313	
21-03213 3 12283	KYOCERA DOC SOLUTIONS AMERICA	COLOR COPY OVERAGE	545.34	R	09/01/21 09/09/21		5016425313	
21-03227 1 22190	VISUAL COMPUTER SOLUTIONS *~	SAAS RENEWAL OCTOBER-DEC. 2021	4,936.28	R	09/01/21 09/03/21		5016425313	
21-03335 1 03021	COMCAST CABLE *~	8499050720010475 8/31-9/30/21	112.35	R	09/09/21 09/09/21		INV 16472	
			16,114.24					
1-01-25-280-580-205 21-00935 1 01278	JAIL/CLOTHING/UNIFORM ACTION UNIFORM CO., LLC	OUTER VEST CARRIER - LUSBY	98.00	R	03/31/21 09/01/21		35011	
21-01584 1 01278	ACTION UNIFORM CO., LLC	UNIFORMS FOR WANDA SMITH	0.00	R	05/20/21 09/01/21		37671	
21-01584 2 01278	ACTION UNIFORM CO., LLC	TROUSER #E9025R	225.00	R	05/20/21 09/01/21		SMITH	
21-01584 3 01278	ACTION UNIFORM CO., LLC	VEST CARRIER	196.00	R	05/20/21 09/01/21		SMITH	
21-01584 4 01278	ACTION UNIFORM CO., LLC	L/S POLO SHIRT NAVY	64.00	R	05/20/21 09/01/21		SMITH	

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								Date	Date	Date			
					Continued								
1-01-25-280-580-205				JAIL/CLOTHING/UNIFORM									
21-01584	5	01278		ACTION UNIFORM CO., LLC	S/S POLO SHIRT NAVY	60.00	R	05/20/21	09/01/21		SMITH		
21-01584	6	01278		ACTION UNIFORM CO., LLC	BELT	24.00	R	05/20/21	09/01/21		SMITH		
21-01584	7	01278		ACTION UNIFORM CO., LLC	MOCK TURTLE NECK DICKIE	24.00	R	05/20/21	09/01/21		SMITH		
21-01584	8	01278		ACTION UNIFORM CO., LLC	SWEATER NAVY	55.00	R	05/20/21	09/01/21		SMITH		
21-01584	9	01278		ACTION UNIFORM CO., LLC	BDU JACKET NAVY	79.00	R	05/20/21	09/01/21		SMITH		
21-01584	10	01278		ACTION UNIFORM CO., LLC	BB CAP NAVY	18.00	R	05/20/21	09/01/21		SMITH		
21-01584	11	01278		ACTION UNIFORM CO., LLC	KNIT CAP NAVY	14.00	R	05/20/21	09/01/21		SMITH		
21-01584	12	01278		ACTION UNIFORM CO., LLC	FIRST TACTICAL BOOTS	189.00	R	05/20/21	09/01/21		SMITH		
21-01584	13	01278		ACTION UNIFORM CO., LLC	DUAL GLOVE POUCH	22.00	R	05/20/21	09/01/21		SMITH		
21-02108	1	01278		ACTION UNIFORM CO., LLC	UNIFORMS FOR MICHAEL DAVIS	0.00	R	06/24/21	08/25/21		36995		
21-02108	2	01278		ACTION UNIFORM CO., LLC	S/S T-SHIRT TRAFFIC YELLOW	120.00	R	06/24/21	08/25/21		DAVIS,	MIKE	
21-02108	3	01278		ACTION UNIFORM CO., LLC	L/S T-SHIRT TRAFFIC YELLOW	120.00	R	06/24/21	08/25/21		DAVIS,	MIKE	
21-02108	4	01278		ACTION UNIFORM CO., LLC	HOODED SWEATSHIRT - GRAY	76.00	R	06/24/21	08/25/21		DAVIS,	MIKE	
21-02108	5	01278		ACTION UNIFORM CO., LLC	BATES BOOTS COMPOSITE TOE	189.00	R	06/24/21	08/25/21		DAVIS,	MIKE	
21-02108	6	01278		ACTION UNIFORM CO., LLC	BB HAT - NAVY	18.00	R	06/24/21	08/25/21		DAVIS,	MIKE	
21-02592	1	01278		ACTION UNIFORM CO., LLC	UNIFORMS FOR KATARINA JONES	0.00	R	07/26/21	09/01/21		37797		
21-02592	2	01278		ACTION UNIFORM CO., LLC	CLASS A L/S SHIRT #33W78Z00	79.00	R	07/26/21	09/01/21				
21-02592	3	01278		ACTION UNIFORM CO., LLC	SWEATER - NAVY	55.00	R	07/26/21	09/01/21				
21-02628	1	01278		ACTION UNIFORM CO., LLC	UNIFORMS - MICHAEL FONSECA	0.00	R	07/28/21	09/01/21		37672		
21-02628	2	01278		ACTION UNIFORM CO., LLC	L/S POLO NAVY	64.00	R	07/28/21	09/01/21				
21-02628	3	01278		ACTION UNIFORM CO., LLC	S/S POLO NAVY	60.00	R	07/28/21	09/01/21				
21-02628	4	01278		ACTION UNIFORM CO., LLC	BELT	24.00	R	07/28/21	09/01/21				
21-02628	5	01278		ACTION UNIFORM CO., LLC	MOCK TURTLE DICKE	24.00	R	07/28/21	09/01/21				
21-02628	6	01278		ACTION UNIFORM CO., LLC	SWEATER - NAVY	55.00	R	07/28/21	09/01/21				
21-02628	7	01278		ACTION UNIFORM CO., LLC	BDU JACKET - NAVY	79.00	R	07/28/21	09/01/21				
21-02628	8	01278		ACTION UNIFORM CO., LLC	BB CAP - NAVY	18.00	R	07/28/21	09/01/21				
21-02628	9	01278		ACTION UNIFORM CO., LLC	KNIT CAP - NAVY	14.00	R	07/28/21	09/01/21				
21-02628	10	01278		ACTION UNIFORM CO., LLC	FIRST TACTICAL DUTY BOOTS	189.00	R	07/28/21	09/01/21				
21-02628	11	01278		ACTION UNIFORM CO., LLC	GLOVE POUCH	22.00	R	07/28/21	09/01/21				
21-02628	12	01278		ACTION UNIFORM CO., LLC	L/S SHIRT #31R5826	225.00	R	07/28/21	09/01/21		FONSECA		
21-02628	13	01278		ACTION UNIFORM CO., LLC	S/S SHIRT #81R5826	225.00	R	07/28/21	09/01/21		FONSECA		
21-02673	1	01278		ACTION UNIFORM CO., LLC	UNIFORMS - OLIVIA PEREZ-MIGUEL	0.00	R	07/28/21	09/01/21		37796		
21-02673	2	01278		ACTION UNIFORM CO., LLC	TROUSERS E9025R	225.00	R	07/28/21	09/01/21		PEREZ-MIGUEL		
21-02673	3	01278		ACTION UNIFORM CO., LLC	L/S SHIRT #31R5826	225.00	R	07/28/21	09/01/21		PEREZ-MIGUEL		
21-02673	4	01278		ACTION UNIFORM CO., LLC	S/S SHIRT #81R5826	225.00	R	07/28/21	09/01/21		PEREZ-MIGUEL		
21-02673	5	01278		ACTION UNIFORM CO., LLC	L/S POLO NAVY	64.00	R	07/28/21	09/01/21		PEREZ-MIGUEL		
21-02673	6	01278		ACTION UNIFORM CO., LLC	S/S POLO NAVY	60.00	R	07/28/21	09/01/21		PEREZ-MIGUEL		
21-02673	7	01278		ACTION UNIFORM CO., LLC	BELT	24.00	R	07/28/21	09/01/21		PEREZ-MIGUEL		

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-25-280-580-205			JAIL/CLOTHING/UNIFORM	Continued							
21-02673	8	01278	ACTION UNIFORM CO., LLC	MOCK TURTLE NECK DICKIE	24.00	R	07/28/21	09/01/21		PEREZ-MIGUEL	
21-02673	9	01278	ACTION UNIFORM CO., LLC	SWEATER NAVY	55.00	R	07/28/21	09/01/21		PEREZ-MIGUEL	
21-02673	10	01278	ACTION UNIFORM CO., LLC	BDU JACKET NAVY	79.00	R	07/28/21	09/01/21		PEREZ-MIGUEL	
21-02673	11	01278	ACTION UNIFORM CO., LLC	BB CAP - NAVY	18.00	R	07/28/21	09/01/21		PEREZ-MIGUEL	
21-02673	12	01278	ACTION UNIFORM CO., LLC	KNIT CAP - NAVY	14.00	R	07/28/21	09/01/21		PEREZ-MIGUEL	
21-02673	13	01278	ACTION UNIFORM CO., LLC	FIRST TACTICAL DUTY BOOTS	189.00	R	07/28/21	09/01/21		PEREZ-MIGUEL	
21-02673	14	01278	ACTION UNIFORM CO., LLC	DUAL GLOVE POUCH	22.00	R	07/28/21	09/01/21		PEREZ-MIGUEL	
21-02674	1	01278	ACTION UNIFORM CO., LLC	UNIFORMS - D.W. NOBLES	0.00	R	07/28/21	09/01/21		37800	
21-02674	2	01278	ACTION UNIFORM CO., LLC	L/S SHIRT #33W78200 (WHITE)	158.00	R	07/28/21	09/01/21		D.W. NOBLES	
21-02674	3	01278	ACTION UNIFORM CO., LLC	CLASS A - S/S SHIRT (WHITE)	150.00	R	07/28/21	09/01/21		D.W. NOBLES	
21-02674	4	01278	ACTION UNIFORM CO., LLC	BDU JACKET - NAVY	79.00	R	07/28/21	09/01/21		D.W. NOBLES	
21-02674	5	01278	ACTION UNIFORM CO., LLC	BB CAP - NAVY	18.00	R	07/28/21	09/01/21		D.W. NOBLES	
21-02674	6	01278	ACTION UNIFORM CO., LLC	KNIT CAP - NAVY	14.00	R	07/28/21	09/01/21		D.W. NOBLES	
21-02674	7	01278	ACTION UNIFORM CO., LLC	ULTRA CLUB L/S OXFORD	76.00	R	07/28/21	09/01/21		D.W. NOBLES	
					4,443.00						
1-01-25-280-580-206			JAIL/EQUIP FURN								
21-02296	1	23735	W.B. MASON COMPANY, INC ~ *	DESK FOR VIDEO COURT	794.99	R	07/08/21	09/09/21		222741504	
21-02730	1	05459	ECP BUSINESS MACHINES	REPAIR OF FUJITSU FI-7160	0.00	R	08/02/21	09/01/21		26447	
21-02730	2	05459	ECP BUSINESS MACHINES	PARTS	157.38	R	08/02/21	09/01/21		26447	
21-02730	3	05459	ECP BUSINESS MACHINES	DISCOUNT	31.48	R	08/02/21	09/01/21		26447	
					920.89						
1-01-25-280-580-208			JAIL/MEAL REIMB								
21-02387	1	19945	SUMMIT FOOD SERVICE	FOOD FOR 6/26/21 - 7/2/21	14,621.90	R	07/19/21	09/02/21		INV2000116372	
21-02771	1	19945	SUMMIT FOOD SERVICE	FOOD FOR 7/24/21 - 7/30/21	14,778.14	R	08/04/21	08/30/21		INV2000118759	
21-03015	1	19945	SUMMIT FOOD SERVICE	FOOD FOR 7/31/21 - 8/6/21	14,223.42	R	08/19/21	09/02/21		INV2000119234	
21-03032	1	19945	SUMMIT FOOD SERVICE	FOOD FOR 8/7/21 - 8/13/21	14,329.44	R	08/19/21	09/02/21		INV2000119902	
21-03204	1	19945	SUMMIT FOOD SERVICE	FOOD FOR 8/21/21 - 8/27/21	14,869.28	R	09/01/21	09/03/21		INV2000121169	
					72,822.18						
1-01-25-280-580-212			JAIL/POSTAGE								
21-03344	20	21195	US POSTAL SERVICE *	JAIL POSTAGE AUGUST	232.56	R	09/13/21	09/13/21			
1-01-25-280-580-215			JAIL/OFFICE SUPPLIES								
21-02891	3	23735	W.B. MASON COMPANY, INC ~ *	CORRECTION WATER JULY 2021	120.02	R	08/10/21	08/31/21		IS1305432	

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0	Type
1-01-25-280-580-215	JAIL/OFFICE SUPPLIES	Continued								
21-03348	W.B. MASON COMPANY, INC	CORRECTION WATER AUGUST 2021	120.02	R	09/13/21	09/13/21				
			240.04							
1-01-25-280-580-231	JAIL/OFFICER MEDICAL									
21-02727	WORKNET OCCUPATIONAL MED.	PX PHYSICAL - POST OFFICER	0.00	R	08/02/21	09/03/21		03428040-00		
21-02727	WORKNET OCCUPATIONAL MED.	DION COLLIER DOS - 7/15/21	210.00	R	08/02/21	09/03/21		03428040-00		
21-02727	WORKNET OCCUPATIONAL MED.	DAVID C EMEL DOS - 7/8/21	210.00	R	08/02/21	09/03/21		03428040-00		
21-02727	WORKNET OCCUPATIONAL MED.	MICHAEL FONSECA DOS - 7/15/21	210.00	R	08/02/21	09/03/21		03428040-00		
21-02727	WORKNET OCCUPATIONAL MED.	DAKWAUN MILLS DOS - 7/9/21	210.00	R	08/02/21	09/03/21		03428040-00		
21-02727	WORKNET OCCUPATIONAL MED.	ALLEN MORGAN-BABE DOS - 7/8/21	210.00	R	08/02/21	09/03/21		03428040-00		
21-03114	WORKNET OCCUPATIONAL MED.	PX PHYSICAL - POST OFFICER	0.00	R	08/26/21	09/09/21		03433158-00		
21-03114	WORKNET OCCUPATIONAL MED.	KANELIA LAWRENCE DOS 7/20/21	210.00	R	08/26/21	09/09/21		03433158-00		
21-03114	WORKNET OCCUPATIONAL MED.	LUIS E LEDEZMA DOS - 7/19/21	210.00	R	08/26/21	09/09/21		03433158-00		
21-03114	WORKNET OCCUPATIONAL MED.	GILBERT MALDANADO DOS-7/22/21	210.00	R	08/26/21	09/09/21		03433158-00		
21-03114	WORKNET OCCUPATIONAL MED.	OLIVA PEREZ-MIGUEL DOS 7/20/21	210.00	R	08/26/21	09/09/21		03433158-00		
21-03215	WORKNET OCCUPATIONAL MED.	PX physicals - Post Officer	0.00	R	09/01/21	09/09/21		03433159-00		
21-03215	WORKNET OCCUPATIONAL MED.	ANTONIO COVINGTON DOS 7/20/21	210.00	R	09/01/21	09/09/21		03433159-00		
21-03215	WORKNET OCCUPATIONAL MED.	ALEXIS HOGLEN DOS 7/27/21	210.00	R	09/01/21	09/09/21		03433159-00		
21-03215	WORKNET OCCUPATIONAL MED.	ROBERT THARP DOS 7/22/21	210.00	R	09/01/21	09/09/21		03433159-00		
			2,520.00							
1-01-25-280-580-232	JAIL/EQUIPMENT MAINT & REPAIRS									
21-03179	ERIC M. KRISE ELECTRICAL	REPLACE BAD TRANSFORMERS	242.46	R	09/01/21	09/03/21		43463		
21-03190	PAC INDUSTRIES INC	REPAIRS FOR MILNOR WASHER	0.00	R	09/01/21	09/09/21		INV #1304114		
21-03190	PAC INDUSTRIES INC	TC-N033 SALEM CO TRIP	131.00	R	09/01/21	09/09/21		INV #1304114		
21-03190	PAC INDUSTRIES INC	CL REG COMMERCIAL LABOR	270.00	R	09/01/21	09/09/21		INV #1304114		
21-03217	ERIC M. KRISE ELECTRICAL	B4 LOCK IS BLOWING FUSE	0.00	R	09/01/21	09/03/21		43385		
21-03217	ERIC M. KRISE ELECTRICAL	LABOR - SCOTT KIRBY	242.46	R	09/01/21	09/03/21		43385		
			885.92							
1-01-25-280-580-233	JAIL/K9 SUPPLIES									
21-03116	WOODSTOWN VETERINARY HOSPITAL	K9 MEDICATIONS	0.00	R	08/26/21	09/02/21		183188		
21-03116	WOODSTOWN VETERINARY HOSPITAL	K9 CALI	0.00	R	08/26/21	09/02/21		183188		
21-03116	WOODSTOWN VETERINARY HOSPITAL	BRAVECTO	67.50	R	08/26/21	09/02/21		183188		
21-03116	WOODSTOWN VETERINARY HOSPITAL	DISCOUNT 10%	6.75	R	08/26/21	09/02/21		183188		
21-03116	WOODSTOWN VETERINARY HOSPITAL	K9 OLIVER	0.00	R	08/26/21	09/02/21		183188		
21-03116	WOODSTOWN VETERINARY HOSPITAL	BRAVECTO	67.46	R	08/26/21	09/02/21		183188		
21-03116	WOODSTOWN VETERINARY HOSPITAL	DISCOUNT 10%	6.75	R	08/26/21	09/02/21		183188		

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
1-01-25-280-580-233	JAIL/K9 SUPPLIES	Continued						
21-03116 8 23289	WOODSTOWN VETERINARY HOSPITAL	K9 OLIVER ANNUAL EXAM	0.00	R	08/26/21 09/02/21		183118	
21-03116 9 23289	WOODSTOWN VETERINARY HOSPITAL	ANNUAL EXAM	55.00	R	08/26/21 09/02/21		183118	
21-03116 10 23289	WOODSTOWN VETERINARY HOSPITAL	DISCOUNT 10%	5.50	R	08/26/21 09/02/21		183118	
21-03116 11 23289	WOODSTOWN VETERINARY HOSPITAL	DA2PPL VACCINATION - ANNUAL	24.00	R	08/26/21 09/02/21		183118	
21-03116 12 23289	WOODSTOWN VETERINARY HOSPITAL	DISCOUNT 10%	2.40	R	08/26/21 09/02/21		183118	
21-03116 13 23289	WOODSTOWN VETERINARY HOSPITAL	BORDETELLA VACCINATION	18.00	R	08/26/21 09/02/21		183118	
21-03116 14 23289	WOODSTOWN VETERINARY HOSPITAL	DISCOUNT 10%	1.80	R	08/26/21 09/02/21		183118	
21-03116 15 23289	WOODSTOWN VETERINARY HOSPITAL	LYME VACCINATION	41.50	R	08/26/21 09/02/21		183118	
21-03116 16 23289	WOODSTOWN VETERINARY HOSPITAL	DISCOUNT 10%	4.15	R	08/26/21 09/02/21		183118	
21-03116 17 23289	WOODSTOWN VETERINARY HOSPITAL	HW AG/LYME/EHRL/ANA4-WVH	45.00	R	08/26/21 09/02/21		183118	
21-03116 18 23289	WOODSTOWN VETERINARY HOSPITAL	DISCOUNT 10%	4.50	R	08/26/21 09/02/21		183118	
21-03116 19 23289	WOODSTOWN VETERINARY HOSPITAL	MUZZLE CANINE XXLG	11.60	R	08/26/21 09/02/21		183118	
21-03116 20 23289	WOODSTOWN VETERINARY HOSPITAL	DISCOUNT 10%	1.16	R	08/26/21 09/02/21		183118	
			<u>297.05</u>					
1-01-25-280-580-234	JAIL/JANITORIAL SUPPLIES							
21-00853 4 01784	ADVANCE AUTO PARTS	*~ SUPPLIES TO WASH VEHICLES	55.62	R	03/24/21 09/01/21		6315120613614	B
21-00853 5 01784	ADVANCE AUTO PARTS	*~ SUPPLIES TO WASH VEHICLES	26.94	R	03/24/21 09/01/21		6868122349403	B
21-00853 6 01784	ADVANCE AUTO PARTS	*~ SUPPLIES TO WASH VEHICLES	25.96	R	03/24/21 09/01/21		6868122349428	B
21-02660 1 06289	FAZZIO, JOSEPH INC	*~ AUGUST MAINTENANCE SUPPLIES	235.37	R	07/28/21 09/09/21		R143069	
21-02667 1 19089	SMICK LUMBER INC	*~ AUGUST HARDWARE SUPPLIES	264.58	R	07/28/21 09/03/21		AUGUST	
21-02685 1 15133	OFFICE BASICS INC	*~ SPRAY BOTTLES FOR HDX	0.00	R	07/28/21 09/02/21			
21-02685 2 15133	OFFICE BASICS INC	*~ BOTTLE, F/HYDOX, RED	250.00	R	07/28/21 09/02/21			
21-02685 3 15133	OFFICE BASICS INC	*~ BOTTLE, F/HYDOX, GREEN	250.00	R	07/28/21 09/02/21			
21-03017 1 07347	GRAINGER INC	*~ SAFETY SIGN 10 X 14	50.15	R	08/19/21 09/03/21		I-1812728	
21-03062 1 15133	OFFICE BASICS INC	*~ JANITORIAL SUPPLIES	0.00	R	08/24/21 09/02/21		9029938744	
21-03062 2 15133	OFFICE BASICS INC	*~ TISSUE, BATH #NITNP58596	2,965.60	R	08/24/21 09/02/21		I-1835098	
21-03062 3 15133	OFFICE BASICS INC	*~ TOWEL, ROLL #NITNP12350EW	1,385.60	R	08/24/21 09/02/21		I-1835098	
21-03062 4 15133	OFFICE BASICS INC	*~ MOP, BOWL #IMP204	142.00	R	08/24/21 09/02/21		I-1835098	
21-03062 5 15133	OFFICE BASICS INC	*~ HANDLE, FIBERGLASS#GJ080460	706.68	R	08/24/21 09/02/21		I-1835098; 6705	
21-03062 6 15133	OFFICE BASICS INC	*~ LINER, CLEAR 33X40	323.00	R	08/24/21 09/02/21		I-1835098	
21-03062 7 15133	OFFICE BASICS INC	*~ BLK 60 GAL	294.80	R	08/24/21 09/02/21		I-1835098	
21-03064 1 06289	FAZZIO, JOSEPH INC	*~ JANITORIAL SUPPLIES	0.00	R	08/24/21 09/03/21			
21-03064 2 06289	FAZZIO, JOSEPH INC	*~ 1/8" X 1" HR FLATBAR 10'	57.20	R	08/24/21 09/03/21			
21-03064 3 06289	FAZZIO, JOSEPH INC	*~ 3/4 X 3/4 X 1/8 ANGLE 10'	73.90	R	08/24/21 09/03/21			
21-03064 4 06289	FAZZIO, JOSEPH INC	*~ 14GA X 4' X 8' STEEL SHEET HR	1,372.10	R	08/24/21 09/03/21			
21-03064 5 06289	FAZZIO, JOSEPH INC	*~ 1-1/2" CHANNEL 10'	134.00	R	08/24/21 09/03/21			
21-03064 6 06289	FAZZIO, JOSEPH INC	*~ 2 X 2 X 1/4 ANGLE 10'	135.70	R	08/24/21 09/03/21			

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-25-280-580-234	JAIL/JANITORIAL SUPPLIES	Continued							
21-03064	FAZZIO, JOSEPH INC	2 X 2 X 1/4 ANGLE 5'	77.50	R	08/24/21	09/03/21			
			8,826.70						
1-01-25-280-580-235	JAIL/INMATE ISSUE & SUPPLIES								
21-02584	CHARM-TEX	INMATE SUPPLIES - SNEAKERS	0.00	R	07/26/21	09/01/21		0256499-IN	
21-02584	CHARM-TEX	SNEAKERS, LOW TOP VELCRO, BLK	379.20	R	07/26/21	09/01/21			
21-02584	CHARM-TEX	SNEAKERS, LOW TOP VELCRO, BLK	379.20	R	07/26/21	09/01/21			
21-02584	CHARM-TEX	SNEAKERS, LOW TOP VELCRO, BLK	379.20	R	07/26/21	09/01/21			
21-02584	CHARM-TEX	SNEAKERS, LOW TOP VELCRO, BLK	379.20	R	07/26/21	09/01/21			
21-02677	BOB BARKER COMPANY, INC.	INMATE ISSUE	0.00	R	07/28/21	09/01/21		INV1648733;9083	
21-02677	BOB BARKER COMPANY, INC.	LAUNDRY BAG, 24X36 #WZ2436	1,707.52	R	07/28/21	09/01/21		INV1648733;9083	
21-02677	BOB BARKER COMPANY, INC.	PANTY, WHITE SZ 10 #ELBLCT-10	69.37	R	07/28/21	09/01/21		INV1648733	
21-02677	BOB BARKER COMPANY, INC.	BOXER, ORANGE MENS 5ZL	269.20	R	07/28/21	09/01/21		INV1648733	
			3,562.89						
1-01-25-280-580-236	JAIL/LANDSCAPE								
21-02754	SJ AGRICULTURE PRODUCTS	NEW BEGININGS BLACK MULCH	63.00	R	08/04/21	09/02/21		225278	
21-02754	SJ AGRICULTURE PRODUCTS	NEW BEGININGS BLACK MULCH	105.00	R	08/04/21	09/02/21		223663	
21-02754	SJ AGRICULTURE PRODUCTS	NEW BEGININGS BLACK MULCH	105.00	R	08/04/21	09/02/21		223219	
21-03011	CENTRAL JERSEY EQUIPMENT	JOHN DEERE MOWER PARTS	0.00	R	08/19/21	09/01/21		1287933	
21-03011	CENTRAL JERSEY EQUIPMENT	CUSHION CO	192.75	R	08/19/21	09/01/21			
21-03011	CENTRAL JERSEY EQUIPMENT	MOWER BLADES	219.48	R	08/19/21	09/01/21			
21-03011	CENTRAL JERSEY EQUIPMENT	FILTER ELE	86.80	R	08/19/21	09/01/21			
21-03011	CENTRAL JERSEY EQUIPMENT	FILTER ELE	77.48	R	08/19/21	09/01/21			
21-03011	CENTRAL JERSEY EQUIPMENT	V BELT	178.08	R	08/19/21	09/01/21			
21-03011	CENTRAL JERSEY EQUIPMENT	V BELT	56.20	R	08/19/21	09/01/21			
21-03011	CENTRAL JERSEY EQUIPMENT	FC EDGE BLADE-3.8MM	159.60	R	08/19/21	09/01/21			
21-03011	CENTRAL JERSEY EQUIPMENT	TOGGLE SWITCH	23.56	R	08/19/21	09/01/21			
21-03011	CENTRAL JERSEY EQUIPMENT	JUMPER	19.61	R	08/19/21	09/01/21			
21-03011	CENTRAL JERSEY EQUIPMENT	SWITCH	17.64	R	08/19/21	09/01/21			
			1,304.20						
1-01-25-280-580-238	JAIL/OFFICER & ARSENAL EQUIP								
21-01580	WITMER PUBLIC SAFETY GRP	BODY ARMOR FOR NEW HIRES	0.00	R	05/20/21	08/31/21			
21-01580	WITMER PUBLIC SAFETY GRP	ARMOR EXPRESS GEMINI LEVEL IIA	0.00	R	05/20/21	08/31/21			
21-01580	WITMER PUBLIC SAFETY GRP	WILLIAM GARCIA	907.40	R	05/20/21	08/31/21			
21-01580	WITMER PUBLIC SAFETY GRP	DESTINY GONZALES	907.40	R	05/20/21	08/31/21			
21-01580	WITMER PUBLIC SAFETY GRP	OSWALDO RIVERO	907.40	R	05/20/21	08/31/21			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-25-280-580-238	JAIL/OFFICER & ARSENAL EQUIP	Continued							
21-01580 6 23690	WITMER PUBLIC SAFETY GRP	*~ WANDA SMITH	907.40	R	05/20/21	08/31/21			
			3,629.60						
1-01-25-280-580-239	JAIL/ BUILDING MAINTENANCE								
21-00451 1 03555	CAMPBELL MECHANICAL, LLC	CLEAR DRAIN IN KITCH. BATHROOM	400.00	R	02/24/21	09/01/21		1139	
21-00815 6 20823	TRI-COUNTY	*~ RODENT CONTROL AUGUST 2021	10.00	R	03/22/21	09/03/21		698040	B
21-02416 1 03555	CAMPBELL MECHANICAL, LLC	CLEAN SHOWER DRAIN IN A3	275.00	R	07/19/21	09/01/21		1270	
			685.00						
		Extd Total: JAIL	116,510.96						
Extd:	INMATE MEDICAL								
1-01-25-280-700-218	INMATE MEDICAL/MISC								
21-02725 1 15133	OFFICE BASICS INC	*~ COVID - FACE MASKS & WIPES	0.00	R	08/02/21	08/30/21			
21-02725 2 15133	OFFICE BASICS INC	*~ SAFETY MASKS - DISPOSABLE	319.60	R	08/02/21	08/30/21		I-1818024	
21-02725 3 15133	OFFICE BASICS INC	*~ WIPE, FLEX, 4MIN KILL	1,650.00	R	08/02/21	08/30/21		I-1816440	
21-02757 1 04833	DENTRUST DENTAL	JULY DENTAL SERVICES	813.00	R	08/04/21	09/01/21		SANJ017447	
21-02768 1 19290	SYMPHONY MOBILEX	JULY XRAYS	0.00	R	08/04/21	09/03/21		31604048	
21-02768 2 19290	SYMPHONY MOBILEX	GREEN, MALCOLM DOS 7/20/21	108.00	R	08/04/21	09/03/21		31604048	
21-02768 3 19290	SYMPHONY MOBILEX	HENKEL, JOSHUA DOS 7/20/21	54.00	R	08/04/21	09/03/21		31604048	
21-02768 4 19290	SYMPHONY MOBILEX	LIDDLE, RANDY DOS 7/9/21	108.00	R	08/04/21	09/03/21		31604048	
21-02768 5 19290	SYMPHONY MOBILEX	PERSON, MYTIER DOS 7/24/21	108.00	R	08/04/21	09/03/21		31604048	
21-02959 1 03515	CONTRACT PHARMACY SERVICES*~	MEDICATION CHARGES - MAT GRANT	0.00	R	08/19/21	09/01/21		7-382-21	
21-02959 2 03515	CONTRACT PHARMACY SERVICES*~	BUPREN / NAFLOX FILM	3,816.18	R	08/19/21	09/01/21		7-382-21	
21-02960 1 19381	SOUTH JERSEY WELDING	*~ OXYGEN LEASE - 1 YEAR	405.00	R	08/19/21	09/02/21		01600364	
21-02961 1 01603	AMRIEN, JOHN R., MD PC	LISCENSED MEDICAL PROFESSIONAL	2,700.00	R	08/19/21	09/01/21		7-382-21	
21-02963 1 13246	MCKESSON MEDICAL-SURGICAL	MEDICAL SUPPLIES	0.00	R	08/19/21	09/02/21		INV #18404532	
21-02963 2 13246	MCKESSON MEDICAL-SURGICAL	CUP, MED 10 OZ W/LID	4.44	R	08/19/21	09/02/21		INV #18404532	
21-02963 3 13246	MCKESSON MEDICAL-SURGICAL	TEST STRIP TRUE TRACK	140.16	R	08/19/21	09/02/21		INV #18404532	
21-03223 1 04833	DENTRUST DENTAL	AUGUST DENTAL SERVICE	1,654.00	R	09/01/21	09/03/21		SANJ017488	
21-03229 1 03309	CFG HEALTH SYSTEMS LLC	PSYCHOLOGICAL SERVICES - JULY	11,921.25	R	09/01/21	09/09/21		INV013683	
21-03229 2 03309	CFG HEALTH SYSTEMS LLC	PSYCHIATRIC SERVICES - JULY	5,697.50	R	09/01/21	09/09/21		INV013683	
			29,499.13						
1-01-25-280-700-219	INMATE MEDICAL - AMERITHEALTH WIRES								
21-02882 1 01824	AMERITHEALTH ADMINISTRATORS	*~ JULY MEDICAL COVERAGE	0.00	R	08/10/21	09/01/21		003919	
21-02882 2 01824	AMERITHEALTH ADMINISTRATORS	*~ MALES	5,713.59	R	08/10/21	09/01/21		JULY 2021	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
1-01-25-280-700-219	INMATE MEDICAL - AMERIHEALTH WIRES	Continued						
21-02882 3 01824	AMERIHEALTH ADMINISTRATORS *~ FEMALES		743.88	R	08/10/21 09/01/21		JULY 2021	
21-02882 4 01824	AMERIHEALTH ADMINISTRATORS *~ ADMIN FEES		4,306.50	R	08/10/21 09/01/21		JULY 2021	
			<u>10,763.97</u>					
	Extd Total: INMATE MEDICAL		40,263.10					
	Department Total:		156,774.06					
Extd:	JUV DETENTION							
1-01-25-281-520-218	JUV DETENTION/MISC							
21-02825 1 03600	CAMDEN CO JUVENILE DETENTION	JUNE 2021 JUVENILE SERVICES	900.00	R	08/10/21 08/25/21		7/23/2021	
21-02965 1 19664	TRACK GROUP *~	TRACK GROUP JULY 2021	1,022.00	R	08/19/21 08/30/21		26517	
			<u>1,922.00</u>					
	Extd Total: JUV DETENTION		1,922.00					
Extd:	YOUTH SHELTER SERVICES							
1-01-25-281-535-218	YOUTH SHELTER SERVICES/MISC							
21-02360 4 18313	RANCH HOPE INC *~	SEPTEMBER 2021 RANCH HOPE	49,945.07	R	07/14/21 08/30/21		010230	B
	Extd Total: YOUTH SHELTER SERVICES		49,945.07					
	Department Total:		51,867.07					
	CAFR Total:		269,424.36					
Extd:	ROADS & BRIDGES							
1-01-26-292-735-207	ROADS & BRIDGES/FEES OTHER							
21-01235 6 03465	CENTRAL SEPTIC SERVICE	AUGUST 2021	255.00	R	04/27/21 08/27/21		093339	B
21-03123 1 20028	TRI-PLEX ALARM SERVICE, INC. *~	QUARTERLY MONITORING	99.00	R	08/26/21 09/02/21		12048	
			<u>354.00</u>					
1-01-26-292-735-212	ROADS & BRIDGES/POSTAGE							
21-03344 19 21195	US POSTAL SERVICE *	ROAD DEPT POSTAGE AUGUST	9.21	R	09/13/21 09/13/21			
1-01-26-292-735-216	ROADS & BRIDGES/SUPPLIES OTHER							
21-02916 1 20062	THE GREENEST FERTILIZER	WEED CHEMICALS	559.00	R	08/10/21 09/09/21		12668	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
1-01-26-292-735-216	ROADS & BRIDGES/SUPPLIES OTHER	Continued							
21-02989 1 13196	MONTAGE ENTERPRISES	MISC PARTS SUPPLIES	1,427.49	R	08/19/21	08/27/21		89692	
			<u>1,986.49</u>						
1-01-26-292-735-218	ROADS & BRIDGES/MISC								
21-02844 1 19089	SWICK LUMBER INC	~* MISC SUPPLIES	229.45	R	08/10/21	08/30/21		177404	
21-02844 2 19089	SWICK LUMBER INC	~* MISC	46.38	R	08/10/21	08/30/21		177799	
21-02844 3 19089	SWICK LUMBER INC	~* SMOKE ALARM	91.98	R	08/10/21	08/30/21		178050	
21-02845 1 10590	JUNIORS TREE SERVICE	TREE REMOVAL	2,300.00	R	08/10/21	08/26/21		SC01	
21-02845 2 10590	JUNIORS TREE SERVICE	TREE REMOVAL	4,500.00	R	08/10/21	08/26/21		SC02	
21-02891 20 23735	W.B. MASON COMPANY, INC	ROAD WATER JULY 2021	38.61	R	08/10/21	08/31/21		IS1305432	
21-02914 1 13173	MILLER ENVIRONMENTAL GROUP	ACCIDENT CLEAN UP 7/15/21	1,535.75	R	08/10/21	08/27/21		10027452	
21-02914 2 13173	MILLER ENVIRONMENTAL GROUP	ACCIDENT CLEAN UP 7/15/21	95.42	R	08/27/21	08/27/21		TAX EXEMPT	
21-03121 1 01458	AUSTIN, PATRICK A. SR.	TREE REMOVAL	600.00	R	08/26/21	09/01/21		DATE 8/11/21	
21-03348 20 23735	W.B. MASON COMPANY, INC	ROAD WATER AUGUST 2021	38.61	R	09/13/21	09/13/21			
			<u>9,285.36</u>						
1-01-26-292-735-219	ROADS & BRIDGES/WORK SHOES								
21-03099 1 19476	SEENEY, JOHN	8/2/21-WORK BOOT REIMBURSEMENT	174.99	R	08/25/21	08/25/21			
21-03341 1 12470	LAWRENCE, HARRY P.	BOOTS	189.95	R	09/13/21	09/13/21			
21-03345 1 04864	DRUMMOND, JAY E	WORK BOOTS	200.00	R	09/13/21	09/13/21			
			<u>564.94</u>						
1-01-26-292-735-224	ROAD & BRIDGES/ROAD-OFFICE								
21-02851 1 23735	W.B. MASON COMPANY, INC	OFFICE SUPPLIES	0.00	R	08/10/21	08/30/21		222484203	
21-02851 2 23735	W.B. MASON COMPANY, INC	DYMO LABELS # DYM45013	42.26	R	08/10/21	08/30/21			
21-02851 3 23735	W.B. MASON COMPANY, INC	HD STAPLES # BOSTRA706T	1.18	R	08/10/21	08/30/21			
21-02851 4 23735	W.B. MASON COMPANY, INC	RETRACT PEN # BICWMP31	2.33	R	08/10/21	08/30/21			
21-02851 5 23735	W.B. MASON COMPANY, INC	PRINTER INK # BRTLC79BK	34.77	R	08/10/21	08/30/21			
21-02851 6 23735	W.B. MASON COMPANY, INC	COLOR PRINTER INK #BRTLC753PKS	35.24	R	08/10/21	08/30/21			
21-02851 7 23735	W.B. MASON COMPANY, INC	BOND PAPER ROLLS # UNV35720	5.80	R	08/10/21	08/30/21			
21-02851 8 23735	W.B. MASON COMPANY, INC	CLIP HOLDER # ROLE22625	3.06	R	08/10/21	08/30/21			
21-02851 9 23735	W.B. MASON COMPANY, INC	CALCULATOR RIBBON #DPSR3197	16.29	R	08/10/21	08/30/21			
21-02851 10 23735	W.B. MASON COMPANY, INC	CLEANER # CPC05252	38.88	R	08/10/21	08/30/21			
21-02851 11 23735	W.B. MASON COMPANY, INC	COPY PAPER # WBM21200	28.73	R	08/10/21	08/30/21			
21-02851 12 23735	W.B. MASON COMPANY, INC	SAFETY VEST L/XL # EGO22025	105.12	R	08/10/21	08/30/21			
21-02851 13 23735	W.B. MASON COMPANY, INC	SAFETY VEST 2XL/3XL # EGO22027	91.80	R	08/10/21	08/30/21			
21-02851 14 23735	W.B. MASON COMPANY, INC	SAFETY VEST 4XL/5XL # EGO22029	18.78	R	08/10/21	08/30/21			
21-02987 1 12283	KYOCERA DOC SOLUTIONS AMERICA	COPIER AUGUST 2021	110.78	R	08/19/21	08/30/21		5016211098	

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-26-292-735-224	ROAD & BRIDGES/ROAD-OFFICE	Continued							
21-03002 1 23735	W.B. MASON COMPANY, INC ~ *	OFFICE SUPPLIES	0.00	R		08/19/21	09/02/21		
21-03002 2 23735	W.B. MASON COMPANY, INC ~ *	INK CARTRIDGE # HEMCF280A	108.99	R		08/19/21	09/02/21		
21-03002 3 23735	W.B. MASON COMPANY, INC ~ *	FIRST AID KIT# ACM60002	52.60	R		08/19/21	09/02/21		
			<u>696.61</u>						
1-01-26-292-735-225	ROADS & BRIDGES/SAFETY								
21-01363 1 11060	ERIC M. KRISE ELECTRICAL	TRAFFIC LIGHT REPAIR	445.63	R		05/06/21	08/26/21	42063	
21-01363 2 11060	ERIC M. KRISE ELECTRICAL	TRAFFIC LIGHT REPAIR	484.92	R		05/06/21	08/26/21	42138	
21-02227 1 11060	ERIC M. KRISE ELECTRICAL	TRAFFIC LIGHT REPAIRS	1,138.01	R		06/30/21	08/26/21	42580	
21-02227 2 11060	ERIC M. KRISE ELECTRICAL	INVOICE# 42661	181.85	R		06/30/21	08/26/21	42661	
21-02227 3 11060	ERIC M. KRISE ELECTRICAL	INVOICE# 42757	1,816.60	R		06/30/21	08/26/21	42757	
21-02912 1 03145	CINTAS FIRST AID & SAFETY ~ *	FIRST AID SUPPLIES	35.53	R		08/10/21	08/25/21	5071494995	
21-03124 1 07123	GARDEN STATE HGMY PRODUCTS ~*	COUNTY ROAD SIGNS	550.00	R		08/26/21	09/01/21	PSIN020968	
21-03124 2 07123	GARDEN STATE HGMY PRODUCTS ~*	COUNTY ROAD SIGNS	1,728.00	R		08/26/21	09/01/21	PSIN020969	
21-03124 3 07123	GARDEN STATE HGMY PRODUCTS ~*	COUNTY ROAD SIGNS	1,140.00	R		08/26/21	09/01/21	PSIN020970	
21-03195 1 11060	ERIC M. KRISE ELECTRICAL	LIGHT POLE	242.46	R		09/01/21	09/03/21	42085	
21-03195 2 11060	ERIC M. KRISE ELECTRICAL	BLINKING LIGHT REPLACED	247.71	R		09/01/21	09/03/21	43464	
			<u>8,010.71</u>						
1-01-26-292-735-231	ROADS & BRIDGES/MOWER EQUIPMENT								
21-02713 1 23731	WALTS DIXIE CHOPPER	MOWER SUPPLIES	127.26	R		08/02/21	08/31/21	0021915	
21-02713 2 23731	WALTS DIXIE CHOPPER	INVOICE# 0022190	248.98	R		08/02/21	08/31/21	0022190	
21-02841 1 23409	WEBER'S POWER EQUIPMENT	MOWER SUPPLIES	49.99	R		08/10/21	08/31/21	46936	
21-02841 2 23409	WEBER'S POWER EQUIPMENT	AIR FILTER	25.47	R		08/10/21	08/31/21	47206	
21-02841 3 23409	WEBER'S POWER EQUIPMENT	TRIMMER LINE	149.97	R		08/10/21	08/31/21	47298	
21-02841 4 23409	WEBER'S POWER EQUIPMENT	ZERO TURN SUPPLIES	177.96	R		08/10/21	08/31/21	47268	
21-02858 1 06361	FOGG, LESLIE G INC	MOWER REPAIRS	395.27	R		08/10/21	08/26/21	W0114119	
21-02858 2 06361	FOGG, LESLIE G INC	INVOICE# W0114283	660.06	R		08/10/21	08/26/21	W0114283	
21-02858 3 06361	FOGG, LESLIE G INC	INVOICE# I152022	8.00	R		08/10/21	08/26/21	I152022	
21-02858 4 06361	FOGG, LESLIE G INC	INVOICE# I152505	55.63	R		08/10/21	08/26/21	I152505	
			<u>1,898.59</u>						
1-01-26-292-735-234	ROADS & BRIDGES/TRASH								
21-02846 1 19672	SCIA	BULK TRASH	48.28	R		08/10/21	08/30/21	11015552	
21-02913 1 13230	MASSARI & SONS ~*	TRASH REMOVAL - JULY 2021	710.00	R		08/10/21	09/09/21	47369	
			<u>758.28</u>						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
1-01-26-292-735-235 21-02911 1 03251	ROAD & BRIDGES/COUNTY GARAGE CERTIFIED LABS ~* GARAGE SUPPLIES		195.00	R	08/10/21 08/27/21		7452288	
1-01-26-292-735-236 21-02915 1 16095	ROAD & BRIDGES/SHOP MATERIALS PPC LUBRICANTS, INC ~* GARAGE SUPPLIES INV#1936565		2,607.11	R	08/10/21 08/30/21		1936565	
21-02915 2 16095	PPC LUBRICANTS, INC ~* HYDRAULIC OIL S2 46		2,782.00	R	08/10/21 08/30/21			
21-02915 3 16095	PPC LUBRICANTS, INC ~* SURCHARGE		9.00	R	08/10/21 08/30/21			
21-03118 1 11191	KEEN COMPRESSED GAS CO ~* TANK RENTALS		160.69	R	08/26/21 09/02/21		83335326	
			<u>5,558.80</u>					
		Extd Total: ROADS & BRIDGES	29,317.99					
		Department Total:	29,317.99					
Extd:	FACILITIES MANAGEMENT							
1-01-26-310-210-202	FACILITIES MGMT/CONTRACT OTHER							
21-02507 1 13595	MULTI TEMP MECHANICAL INC ~* INV# 13641-1 SERVICE UNITS 2ND		1,211.00	R	07/20/21 08/27/21		13641-1	
21-02507 2 13595	MULTI TEMP MECHANICAL INC ~* INV# 13667-1 SERVICE SPLIT SYS		3,569.70	R	07/20/21 08/27/21		13667-1	
21-02507 3 13595	MULTI TEMP MECHANICAL INC ~* INV# 13675-1 SCCF CONDENSING		249.25	R	07/20/21 08/27/21		13675-1	
21-02507 4 13595	MULTI TEMP MECHANICAL INC ~* INV# 13696-1 INSTALL EVAP COIL		437.72	R	07/20/21 08/27/21		13696-1	
21-02507 5 13595	MULTI TEMP MECHANICAL INC ~* INV# 13697-1 REPLACE BLOWER		1,083.49	R	07/20/21 08/27/21		13697-1	
21-02507 6 13595	MULTI TEMP MECHANICAL INC ~* INV# 13736-2 SERVICE UNITS		1,526.48	R	07/20/21 08/27/21		13736-2	
21-02764 1 13595	MULTI TEMP MECHANICAL INC ~* INV# 13862-1 SERVICE UNIT AG.		458.99	R	08/04/21 08/27/21		13862-1	
21-02764 2 13595	MULTI TEMP MECHANICAL INC ~* INV# 13889-1 SCCF UNIT B2 NOT		865.95	R	08/04/21 08/27/21		13889-1	
21-02764 3 13595	MULTI TEMP MECHANICAL INC ~* INV# 13900-1 BELT REPLACEMENT		302.71	R	08/04/21 08/27/21		13900-1	
21-02764 4 13595	MULTI TEMP MECHANICAL INC ~* INV# 13924-1 AG. BLDG. LEAK		392.38	R	08/04/21 08/27/21		13924-1	
21-02865 1 20823	TRI-COUNTY ~* PEST CONTROL SERVICES		325.00	R	08/10/21 08/31/21		693468, 691359	
21-02891 11 23735	W.B. MASON COMPANY, INC ~* FACILITIES WATER JULY 2021		37.66	R	08/10/21 08/31/21		IS1305432	
21-02892 1 13595	MULTI TEMP MECHANICAL INC ~* INV# 14026-1 SERVICE UNIT SCCF		1,679.44	R	08/10/21 08/31/21		14026-1	
21-02892 2 13595	MULTI TEMP MECHANICAL INC ~* INV# 14052-1 CLEAN UNITS SSB		235.35	R	08/10/21 08/31/21		14052-1	
21-02892 3 13595	MULTI TEMP MECHANICAL INC ~* INV# 14028-2 CLEAN UNITS AG.BD		503.26	R	08/10/21 08/31/21		14028-2	
21-03019 1 13595	MULTI TEMP MECHANICAL INC ~* INV# 14117-1 SERVICE LEAKING		418.75	R	08/19/21 08/27/21		14117-1	
21-03019 2 13595	MULTI TEMP MECHANICAL INC ~* INV# 14130-1 CLEAN CONDENSATE		194.50	R	08/19/21 08/27/21		14130-1	
21-03019 3 13595	MULTI TEMP MECHANICAL INC ~* INV# 14173-1 SERVICE 911 TOWER		763.52	R	08/19/21 08/27/21		14173-1	
21-03019 4 13595	MULTI TEMP MECHANICAL INC ~* INV# 14170-2 NO AC MEDICAL		249.26	R	08/19/21 08/27/21		14170-2	
21-03019 5 13595	MULTI TEMP MECHANICAL INC ~* INV# 14201-1 THERMOSTAT-TRAIL		331.45	R	08/19/21 08/27/21		14201-1	
21-03029 1 03145	CINTAS FIRST AID & SAFETY ~* AED REVIVER MAINT.		79.00	R	08/19/21 08/27/21		9141015708	
21-03030 1 02417	BEVAN SECURITY SYSTEM INC ~* SERVICE OCH FIRE ALARM		210.00	R	08/19/21 08/27/21		00112807	
21-03058 1 14290	NALCO COMPANY, LLC WATER TREATMENT SERVICE-NCH		319.04	R	08/24/21 09/03/21		6660043171	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
1-01-26-310-210-202	FACILITIES MGMT/CONTRACT OTHER	Continued							
21-03120 1 13595	MULTI TEMP MECHANICAL INC ~*	INV# 14282-1 SERVICE UNITS	307.72	R	08/26/21	08/31/21		14282-1	
21-03120 2 13595	MULTI TEMP MECHANICAL INC ~*	INV# 14271-1 REPAIR UNIT	785.52	R	08/26/21	08/31/21		14271-1	
21-03120 3 13595	MULTI TEMP MECHANICAL INC ~*	INV# 14259-1 SERVICE UNIT	314.00	R	08/26/21	08/31/21		14259-1	
21-03131 1 15175	OTIS ELEVATOR COMPANY ~*	VALVE REPLACEMENT-ADMIN. BLDG.	12,467.11	R	08/26/21	09/03/21		NPAL16784001	
21-03186 1 13595	MULTI TEMP MECHANICAL INC ~*	INV# 14330-1 SERVICE UNITS NCH	378.75	R	09/01/21	09/03/21		14330-1	
21-03348 11 23735	W.B. MASON COMPANY, INC ~*	FACILITIES WATER AUGUST 2021	82.36	R	09/13/21	09/13/21			
			<u>29,779.36</u>						
1-01-26-310-210-213	FACILITIES MGMT/RENT LEASE								
21-02735 1 13267	MANNINGTON TWP TAX COLLECTOR	2021 3RD/4TH QTR PROPERTY TAX	0.00	R	08/02/21	08/27/21			
21-02735 2 13267	MANNINGTON TWP TAX COLLECTOR	CO. FARM	568.70	R	08/02/21	08/27/21		ACCT# 00000113	
21-02735 3 13267	MANNINGTON TWP TAX COLLECTOR	RAILROAD	89.70	R	08/02/21	08/27/21		ACCT# 00000938	
21-02735 4 13267	MANNINGTON TWP TAX COLLECTOR	RAILROAD	10.76	R	08/02/21	08/27/21		ACCT# 00001547	
			<u>669.16</u>						
1-01-26-310-210-216	FACILITIES MGMT/SUPPLIES OTHER								
21-02485 1 23735	W.B. MASON COMPANY, INC ~*	UNV00119 RUBBER BANDS	46.72	R	07/20/21	08/30/21			
21-02485 2 23735	W.B. MASON COMPANY, INC ~*	WBMZ1200 8 1/2 X 11 COPY PAPER	86.19	R	07/20/21	08/30/21			
21-02485 3 23735	W.B. MASON COMPANY, INC ~*	SAN25053 HIGHLIGHTERS	5.90	R	07/20/21	08/30/21			
21-02485 4 23735	W.B. MASON COMPANY, INC ~*	PFX42BLU FILE FOLDER TABS	1.78	R	07/20/21	08/30/21			
21-02485 5 23735	W.B. MASON COMPANY, INC ~*	PFX42YEL FILE FOLDER TABS	1.78	R	07/20/21	08/30/21			
21-02485 6 23735	W.B. MASON COMPANY, INC ~*	SAN25005 HIGHLIGHTER	1.11	R	07/20/21	08/30/21			
21-02485 8 23735	W.B. MASON COMPANY, INC ~*	ACC19021 REPORT COVER	2.04	R	07/20/21	08/30/21			
21-02770 1 07347	GRAINGER INC	* 1CF38 PAPER TOWEL DISPENSER	48.58	R	08/04/21	08/26/21		9009962375	
21-02890 1 03145	CINTAS FIRST AID & SAFETY ~*	* EYE WASH	61.25	R	08/10/21	08/25/21		5071494954	
21-03033 1 10097	JC MAGEE SECURITY SOLUTIONS ~*	* CUT KEYS	70.00	R	08/19/21	09/02/21		1630	
21-03236 1 18104	RIDGWAY, JEFFREY	CELL PHONE CASE	49.99	R	09/02/21	09/02/21			
			<u>375.34</u>						
1-01-26-310-210-218	FACILITIES MGMT/MISC								
21-02737 1 08687	HARRIS PROPANE	*~* PROPANE TANK LEASE	24.00	R	08/02/21	08/26/21		ACCT# 07375	
21-03034 1 23444	WOODSTOWN SEWERAGE AUTHORITY	* SEWER PUMP STATION MAINT.	1,470.00	R	08/19/21	08/30/21		8-9-21	
21-03119 1 01268	ADVANTAGE SECURITY	*~* TROUBLESHOOT DOOR LOCK ISSUE	187.50	R	08/26/21	08/31/21		320804	
			<u>1,681.50</u>						
			32,505.36						
			32,505.36						

Ext'd Total: FACILITIES MANAGEMENT
Department Total:

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc Date	Date	Type
Department: VEHICLE MAINT/OE CONTROL							
1-01-26-315-735-261	VEHICLE MAINT/RDS&BRDGS						
21-02491	1 03369	~* MISC AUTO PARTS	4,407.61	R	07/20/21	08/25/21	JUNE 2021
21-02619	1 08062	*~ TOW VEHICLE TO FOOTE AUTO	250.00	R	07/28/21	09/09/21	41218
21-02708	1 02141	~ MISC REPAIR PARTS	181.05	R	08/02/21	08/25/21	I003037928
21-02708	2 02141	*~ INVOICE# I003037958	9.32	R	08/02/21	08/25/21	I003037958
21-02719	1 03369	~* WIPER SWITCH FOR #18	45.36	R	08/02/21	09/01/21	18864
21-02840	1 07347	~* MISC TRUCK SUPPLIES	48.93	R	08/10/21	08/26/21	9965211478
21-02840	2 07347	~* WORK LIGHT	122.02	R	08/10/21	08/26/21	9968868910
21-02840	3 07347	~* FLOOD LIGHT	115.74	R	08/10/21	08/26/21	99689133868
21-02847	1 19649	~* MISC AUTO PARTS	2,316.85	R	08/10/21	08/30/21	JULY 2021
21-02850	1 23043	~* MISC AUTO PARTS	867.54	R	08/10/21	08/31/21	JULY 2021
21-02910	1 03369	~* MISC AUTO SUPPLIES	3,330.46	R	08/10/21	08/27/21	JULY 2021
21-02990	1 07255	~* TIRES	666.64	R	08/19/21	08/26/21	153447
21-02990	2 07255	~* INVOICE# 153891	270.04	R	08/19/21	08/26/21	153891
21-02990	3 07255	~* INVOICE# 154008	720.10	R	08/19/21	08/26/21	154008
21-02990	4 07255	~* INVOICE# 154090	347.72	R	08/19/21	08/26/21	154090
21-03122	1 01566	REAR DOOR WINDOW REPLACE	285.00	R	08/26/21	09/01/21	30272
21-03126	1 22006	~* ENGINE STARTER-PETERBILT	395.06	R	08/26/21	09/02/21	330514
21-03194	1 07255	~* TIRES	164.36	R	09/01/21	09/03/21	154194
21-03194	2 07255	~* TIRES	595.28	R	09/01/21	09/03/21	154245
21-03206	1 19245	~* MISC REPAIR PARTS	160.36	R	09/01/21	09/03/21	136744
21-03212	1 22206	~* VEHICLE TOW	570.00	R	09/01/21	09/09/21	2972
			15,869.44				
Extd Total:			15,869.44				
1-01-26-315-789-261	VEHICLE MAINT/BUS						
21-02881	1 03369	~* 2 EA. 55 GAL. DEF	319.98	R	08/10/21	08/30/21	19100
21-02881	2 03369	~* NUT/KIT/INSERT	111.99	R	08/10/21	08/30/21	19018
21-02885	1 13515	HARNES COOLING PAC	474.12	R	08/10/21	08/27/21	82444854
21-02885	2 13515	HARNES TAIL LIGHTS	950.02	R	08/10/21	08/27/21	82445315
21-02885	3 13515	BOOSTER FAN, BLWR	224.01	R	08/10/21	08/27/21	82447573
21-02888	1 19245	~* REGULATOR GENERATOR/ALTERNATOR	4,066.15	R	08/10/21	08/30/21	136433
21-02994	1 08915	FITTING-STRAIGHT & UNION	34.98	R	08/19/21	09/01/21	X206110684:01
21-02994	2 08915	SENSOR, POSITION	20.11	R	08/19/21	09/01/21	X206110804:01
21-02994	3 08915	SENSOR, POSITION	0.06	R	08/19/21	09/01/21	X206110891:01

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-26-315-789-261	21-02996 1 19245	VEHICLE MAINT/BUS	~* 8200435 STARTER	444.86	R	08/19/21	09/02/21		136640	
			Continued	6,646.28						
		Ext'd Total:		6,646.28						
		Department Total:	VEHICLE MAINT/OE CONTROL	22,515.72						
Extd:	MOSQUITO EXTERN									
1-01-26-320-750-201	21-02717 2 05020	MOSQUITO/ADVERTISEMENT	~* INVOICE 57277	28.75	R	08/02/21	09/01/21		57277	B
	21-02717 3 05020	ELMER TIMES COMPANY	~* INVOICE 57530	28.75	R	08/02/21	09/01/21		57530	B
	21-02717 4 05020	ELMER TIMES COMPANY	~* INVOICE 57568	28.75	R	08/02/21	09/01/21		57568	B
	21-02717 5 05020	ELMER TIMES COMPANY	~* INVOICE 57757	28.75	R	08/02/21	09/01/21		57757	B
				115.00						
1-01-26-320-750-203	21-02703 1 01452	MOSQUITO/DUES & SUBSCRIPTIONS		155.00	R	08/02/21	08/27/21		300007273	
		AMERICAN MOSQ. CONTROL ASSOC~	ANNUAL MEMBERSHIP DUES							
1-01-26-320-750-204	21-02721 1 16367	MOSQUITO/EDUCATION	~* CUSTOM PENS/600 COUNT	285.00	R	08/02/21	08/30/21		18983	
	21-02721 2 16367	PRINTERS OF SALEM COUNTY	~* MAGNET/500 COUNT	125.00	R	08/02/21	08/30/21			
				410.00						
1-01-26-320-750-205	21-02697 1 10585	MOSQUITO/EQUIPMENT MAINTENANCE		143.12	R	08/02/21	08/26/21		PD4766	
	21-03005 1 06289	JESCO INC	~* O-RINGS FOR JD690	182.79	R	08/19/21	08/30/21		1533437	
		FAZZIO, JOSEPH INC	~* STRAPS & SAFETY VESTS	325.91						
1-01-26-320-750-207	21-02704 1 19089	MOSQUITO/LAB & SURVEILLANCE	~* INVOICE 176392 - LAB SUPPLIES	33.34	R	08/02/21	08/30/21		176392	
	21-02704 2 19089	SMICK LUMBER INC	~* INVOICE 176592 - LAB SUPPLIES	17.10	R	08/02/21	08/30/21		176592	
	21-02704 3 19089	SMICK LUMBER INC	~* INVOICE 176854 - SHOP SUPPLIES	58.42	R	08/02/21	08/30/21		176854	
	21-02704 4 19089	SMICK LUMBER INC	~* INVOICE 176823 - LAB	10.45	R	08/02/21	08/30/21		176823	
				64.21						
1-01-26-320-750-209	21-03342 1 13555	MOSQUITO/MILEAGE/TOLLS		8.10	R	09/13/21	09/13/21			
		MUSNOFF BRANDON	BOOTS							

Account	Description	Item Description	Amount	Stat	Chk	Rcvd	Chk/Void	Invoice	P0
P.O. Id	Item	Vendor				Enc	Date		Type
1-01-26-320-750-211	MOSQUITO/OFFICE								
21-02707 2 12283	KYOCERA DOC SOLUTIONS AMERICA	USAGE CHARGES	92.91	R		08/02/21	08/26/21	5015431271	
21-02707 3 12283	KYOCERA DOC SOLUTIONS AMERICA	MONTHLY COPIER LEASE	195.10	R		08/02/21	08/26/21	5015801949	
21-02724 1 23735	W.B. MASON COMPANY, INC	PENCILS BICMP11	1.91	R		08/02/21	08/30/21		
21-02724 2 23735	W.B. MASON COMPANY, INC	ORBIT ORANGE PAPER WAU22561	7.06	R		08/02/21	08/30/21		
21-02724 3 23735	W.B. MASON COMPANY, INC	PACKING TAPE MM1426	13.72	R		08/02/21	08/30/21		
21-02724 4 23735	W.B. MASON COMPANY, INC	TISSUES KCC021271	51.12	R		08/02/21	08/30/21		
21-02724 5 23735	W.B. MASON COMPANY, INC	AA BATTERIES DURWIN1500B24	26.99	R		08/02/21	08/30/21		
21-02724 6 23735	W.B. MASON COMPANY, INC	FILE STORAGE BOX PFX20861	39.44	R		08/02/21	08/30/21		
21-02724 7 23735	W.B. MASON COMPANY, INC	AIR FRESHNER SPRAY S3N682277	17.70	R		08/02/21	08/30/21		
21-02724 8 23735	W.B. MASON COMPANY, INC	2IN BINDER AVE79802	9.72	R		08/02/21	08/30/21		
21-02724 9 23735	W.B. MASON COMPANY, INC	LIFT OFF LEMON PAPER WAU21011	14.12	R		08/02/21	08/30/21		
21-02724 10 23735	W.B. MASON COMPANY, INC	PLANNER HOD26002	5.92	R		08/02/21	08/30/21		
21-02724 11 23735	W.B. MASON COMPANY, INC	DESK PAD CALENDAR AAGSK2400	6.48	R		08/02/21	08/30/21		
21-02724 12 23735	W.B. MASON COMPANY, INC	POCKET CALENDAR AAGSK4800	67.56	R		08/02/21	08/30/21		
21-02724 13 23735	W.B. MASON COMPANY, INC	COMPOSITION BOOK TOP03795	5.84	R		08/02/21	08/30/21		
21-02724 14 23735	W.B. MASON COMPANY, INC	8GAL TRASH BAGS WBIHAB6FW130	9.80	R		08/02/21	08/30/21		
21-02724 15 23735	W.B. MASON COMPANY, INC	13GAL TRASH BAGS RFPE83690	18.99	R		08/02/21	08/30/21		
21-02724 16 23735	W.B. MASON COMPANY, INC	DAWN DISH SOAP PGC45112EA	13.96	R		08/02/21	08/30/21		
21-02724 17 23735	W.B. MASON COMPANY, INC	3M SCRUB SPONGE MWMMP3	4.98	R		08/02/21	08/30/21		
21-02724 18 23735	W.B. MASON COMPANY, INC	CLOROX WIPES 6PK CL015949	67.96	R		08/02/21	08/30/21		
21-02724 19 23735	W.B. MASON COMPANY, INC	PURELL REFILL 4PK G0J545604CT	77.89	R		08/02/21	08/30/21		
21-02724 20 23735	W.B. MASON COMPANY, INC	POST IT TABS MMM686PG0	5.14	R		08/02/21	08/30/21		
21-02724 21 23735	W.B. MASON COMPANY, INC	POST IT NOTE 12PK MWM653AST	3.05	R		08/02/21	08/30/21		
21-02724 22 23735	W.B. MASON COMPANY, INC	HIGHLIGHTER 5PK BICBLP51WASST	1.86	R		08/02/21	08/30/21		
21-02724 23 23735	W.B. MASON COMPANY, INC	LEGAL FILE FOLDERS PFX15313PIN	15.53	R		08/02/21	08/30/21		
21-02724 24 23735	W.B. MASON COMPANY, INC	WALL CLOCK UNV11641	15.96	R		08/02/21	08/30/21		
21-02724 25 23735	W.B. MASON COMPANY, INC	TOILET BRUSH BOWL RCP631100WE	6.50	R		08/02/21	08/30/21		
21-02724 26 23735	W.B. MASON COMPANY, INC	TOILET BRUSH RCP631000WE	7.68	R		08/02/21	08/30/21		
21-02724 27 23735	W.B. MASON COMPANY, INC	DIAL SOAP REFILL DIAL5926	21.20	R		08/02/21	08/30/21		
21-02724 28 23735	W.B. MASON COMPANY, INC	LYSOL TOILET CLEANER RAC74278E	10.32	R		08/02/21	08/30/21		
			836.41						
1-01-26-320-750-212	MOSQUITO/POSTAGE								
21-03344 7 21195	US POSTAL SERVICE	MOSQUITO POSTAGE AUGUST	0.51	R		09/13/21	09/13/21		
1-01-26-320-750-213	MOSQUITO/CHEMICALS								
21-02832 1 01040	ADAPCO	FYFANON - 5 GALLONS	670.00	R		08/10/21	08/27/21	129457	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
1-01-26-320-750-216	MOSQUITO/SUPPLIES OTHER								
21-00694 7 1191	KEEN COMPRESSED GAS CO	~* INVOICE #83333325	13.75	R	03/15/21	08/26/21		83333325	B
21-02718 2 23043	WILLIAMS AUTO PARTS	~* FOR FUTURE PURCHASES	26.56	R	08/02/21	08/30/21		358206	B
21-02718 3 23043	WILLIAMS AUTO PARTS	~* FOR FUTURE PURCHASES	100.97	R	08/02/21	08/30/21		359918	B
21-02718 4 23043	WILLIAMS AUTO PARTS	~* FOR FUTURE PURCHASES	804.14	R	08/02/21	08/30/21		360417	B
21-02718 5 23043	WILLIAMS AUTO PARTS	~* FOR FUTURE PURCHASES	60.44	R	08/02/21	08/30/21		360418	B
21-02718 6 23043	WILLIAMS AUTO PARTS	~* FOR FUTURE PURCHASES	15.10	R	08/02/21	08/30/21		361273	B
21-02718 7 23043	WILLIAMS AUTO PARTS	~* FOR FUTURE PURCHASES	16.11	R	08/02/21	08/30/21		361868	B
			<u>1,037.07</u>						
1-01-26-320-750-218	MOSQUITO EXTERM/MISC								
21-02891 16 23735	W.B. MASON COMPANY, INC	~* MOSQUITO WATER JULY 2021	23.30	R	08/10/21	08/31/21		IS1305432	
21-03348 16 23735	W.B. MASON COMPANY, INC	~* MOSQUITO WATER AUGUST 2021	23.30	R	09/13/21	09/13/21			
			<u>46.60</u>						
1-01-26-320-750-219	MOSQUITO/SAFETY								
21-00714 1 09401	INTERSTATE MOBILE CARE INC	RESPIRATORY PHYSICAL	2,190.00	R	03/16/21	08/26/21		16963	
21-00714 2 09401	INTERSTATE MOBILE CARE INC	RESPIRATOR FIT TEST	0.00	R	03/16/21	08/26/21			
21-00714 3 09401	INTERSTATE MOBILE CARE INC	AUDIOGRAM	0.00	R	03/16/21	08/26/21			
21-00714 4 09401	INTERSTATE MOBILE CARE INC	DOT CARD	0.00	R	03/16/21	08/26/21			
21-00714 5 09401	INTERSTATE MOBILE CARE INC	CHOLINESTERASE	0.00	R	03/16/21	08/26/21			
21-00714 6 09401	INTERSTATE MOBILE CARE INC	INVOICE #17054	290.00	R	08/26/21	08/26/21		17054	
21-00714 7 09401	INTERSTATE MOBILE CARE INC	INVOICE #17055	205.00	R	08/26/21	08/26/21		17055	
21-02696 1 01950	ALL INDUSTRIAL-SAFETY PROD. ~*	BUG SPRAY & HORNET SPRAY	228.76	R	08/02/21	08/27/21		229954	
21-02696 2 01950	ALL INDUSTRIAL-SAFETY PROD. ~*	FREIGHT CHARGE	36.53	R	08/31/21	08/31/21		229954	
21-03343 1 26028	ZEIGLER, BARRY	WORK BOOTS	114.99	R	09/13/21	09/13/21			
			<u>3,065.28</u>						
Extd Total: MOSQUITO EXTERM			6,734.09						
Department Total:			6,734.09						
CAFR Total:			91,073.16						
Extd:	WAR VETS BUR								
1-01-27-332-232-218	WAR VETS BUR/MISC								
21-02394 1 23735	W.B. MASON COMPANY, INC	~* VISITOR BELL CHIME	32.22	R	07/19/21	08/31/21			
21-02394 2 23735	W.B. MASON COMPANY, INC	~* AA BATTERIES	8.91	R	07/19/21	08/31/21			
21-02394 3 23735	W.B. MASON COMPANY, INC	~* DESK DRAWER ORGANIZER	6.78	R	07/19/21	08/31/21			
21-02394 5 23735	W.B. MASON COMPANY, INC	~* PRECISE V5 PEN	54.90	R	07/19/21	08/31/21			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-27-332-232-218	WAR VETS BUR/MISC	Continued							
21-02394 6 23735	W.B. MASON COMPANY, INC ~ *	952 INK COLORS	64.85	R	07/19/21	08/31/21			
21-02394 7 23735	W.B. MASON COMPANY, INC ~ *	INK CARTRIDGES BLACK	47.22	R	07/19/21	08/31/21			
21-02394 8 23735	W.B. MASON COMPANY, INC ~ *	TAPE DOUBLE SUIDED	5.94	R	07/19/21	08/31/21			
21-02827 1 14003	NEW ENGLAND MANUFACTURING LLC	VETERANS GRAVE MARKERS(PLASTIC	1,305.55	R	08/10/21	08/27/21		4024	
21-02831 1 05673	EAST COAST FLAG & BANNER ~	INDOOR DELUX FLAG KIT 8'	215.00	R	08/10/21	08/27/21		0029289	
21-02833 1 13177	MAINIERO'S APPLIANCES	REFRIGERATR 4.5 CUBIC FT	289.00	R	08/10/21	08/27/21		247050	
			<u>2,030.37</u>						
		Extd Total: WAR VETS BUR	2,030.37						
		Department Total:	2,030.37						
Extd:	WELFARE BRD SERV								
1-01-27-345-610-218	WELFARE BRD SERV/MISC								
21-02357 14 19567	SALEM CO BD OF SOCIAL SERVICE	SEPTEMBER2021 WELFARE SERVICES	12,384.22	R	07/14/21	08/30/21			B
		Extd Total: WELFARE BRD SERV	12,384.22						
Extd:	ASSIST SUPPL SEC ST								
1-01-27-345-626-218	ASSIST SUPPL SEC ST/MISC								
21-02357 15 19567	SALEM CO BD OF SOCIAL SERVICE	SEPTEMBER 2021 ASST SUPP	18,543.85	R	07/14/21	08/30/21			B
		Extd Total: ASSIST SUPPL SEC ST	18,543.85						
Extd:	(TANF)LOCAL NEEDY FAMILY								
1-01-27-345-635-218	(TANF)LOCAL NEEDY FAMILY/MISC								
21-02357 16 19567	SALEM CO BD OF SOCIAL SERVICE	SEPTEMBER 2021 TANF	4,030.39	R	07/14/21	08/30/21			B
		Extd Total: (TANF)LOCAL NEEDY FAMILY	4,030.39						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
Extd:	WELFARE BRD ADM								
1-01-27-345-646-218	WELFARE BRD ADM/MISC								
21-02357 17 19567	SALEM CO BD OF SOCIAL SERVICE	SEPTEMBER 2021 WELFARE ADMIN	150,912.08	R		07/14/21	08/30/21		B
	Extd Total: WELFARE BRD ADM		150,912.08						
	Department Total:		185,870.54						
Extd:	PUBLIC HTH NURS								
1-01-27-350-602-202	PUBLIC HTH NURS/CONTRACT OTHER								
21-02891 12 23735	W.B. MASON COMPANY, INC ~ *	HLTH NURS WATER JULY 2021	6.59	R		08/10/21	08/31/21	IS1305432	
21-03348 12 23735	W.B. MASON COMPANY, INC ~ *	HLTH NURS WATER AUGUST 2021	6.59	R		09/13/21	09/13/21		
	Extd Total:		13.18						
1-01-27-350-602-212	PUBLIC HTH NURS/POSTAGE								
21-03344 23 21195	US POSTAL SERVICE #	PH NURSE POSTAGE AUGUST	52.68	R		09/13/21	09/13/21		
1-01-27-350-602-218	PUBLIC HTH NURS/MISC								
21-01704 1 16367	PRINTERS OF SALEM COUNTY ~*	1000 BROCHURES	226.00	R		06/01/21	08/30/21	18759	
21-02599 1 18576	RUTGERS NJAES	ONLINE WEBINAR- BROOK DAVIS	60.00	R		07/28/21	08/30/21	94544	
21-02950 1 12283	KYOCERA DOC SOLUTIONS AMERICA	LEASE- OVERAGES	374.40	R		08/19/21	09/02/21	5015751421	
21-02952 3 12283	KYOCERA DOC SOLUTIONS AMERICA	2021 COPIER LEASE- NURSING	110.19	R		08/19/21	09/03/21	5015751421	B
21-02952 4 12283	KYOCERA DOC SOLUTIONS AMERICA	2021 COPIER LEASE- NURSING	110.18	R		08/19/21	09/03/21	5016151669	B
21-03111 1 11060	ERIC M. KRISE ELECTRICAL	MATERIAL TO RUN 2 DEDICATED	110.90	R		08/26/21	09/02/21	41140	
21-03111 2 11060	ERIC M. KRISE ELECTRICAL	BEN EVANS	363.69	R		08/26/21	09/02/21	41140	
21-03111 3 11060	ERIC M. KRISE ELECTRICAL	NICK HILL	363.69	R		08/26/21	09/02/21	41140	
	Extd Total:	PUBLIC HTH NURS	1,719.05						
Extd:	PUBLIC HTH ADM								
1-01-27-350-603-202	PUBLIC HTH ADM/CONTRACT OTHER								
21-02891 13 23735	W.B. MASON COMPANY, INC ~ *	HLTH ADMIN WATER JULY 2021	6.59	R		08/10/21	08/31/21	IS1305432	
21-03000 1 22007	CITY OF VINELAND #	HEALTH OFFICER SHARED SERVICE	5,323.16	R		08/19/21	09/02/21	21-00121	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
1-01-27-350-603-202 21-03348 13 23735	PUBLIC HTH ADM/CONTRACT OTHER W.B. MASON COMPANY, INC ~ *	Continued HLTH ADMIN WATER AUGUST 2021	6.59 5,336.34	R	09/13/21	09/13/21	09/13/21		
1-01-27-350-603-212 21-03344 31 21195	PUBLIC HTH ADM/POSTAGE US POSTAL SERVICE *	PH ADMIN POSTAGE AUGUST	0.51	R	09/13/21	09/13/21			
1-01-27-350-603-218 21-02950 2 12283	PUBLIC HTH ADM/MISC KYOCERA DOC SOLUTIONS AMERICA	LEASE- OVERAGES	374.40	R	08/19/21	09/02/21		5015751421	
21-02952 5 12283	KYOCERA DOC SOLUTIONS AMERICA	2021 COPIER LEASE- ADMIN	110.18	R	08/19/21	09/03/21		5015751421	B
21-02952 6 12283	KYOCERA DOC SOLUTIONS AMERICA	2021 COPIER LEASE- ADMIN	110.19	R	08/19/21	09/03/21		5016151669	B
			594.77						
		Extd Total: PUBLIC HTH ADM	5,931.62						
Extd:	PUBLIC HTH ENV								
1-01-27-350-604-202 21-02891 14 23735	PUBLIC HTH ENV/CONTRACT OTHER W.B. MASON COMPANY, INC ~ *	HLTH ENV WATER JULY 2021	6.60	R	08/10/21	08/31/21		IS1305432	
21-03348 14 23735	W.B. MASON COMPANY, INC ~ *	HLTH ENV WATER AUGUST 2021	6.60	R	09/13/21	09/13/21			
			13.20						
1-01-27-350-604-212 21-03344 24 21195	PUBLIC HTH ENV/POSTAGE US POSTAL SERVICE *	PH ENVIR POSTAGE AUGUST	312.55	R	09/13/21	09/13/21			
1-01-27-350-604-218 21-02950 3 12283	PUBLIC HTH ENV/MISC KYOCERA DOC SOLUTIONS AMERICA	LEASE- OVERAGES	374.41	R	08/19/21	09/02/21		5015751421	
		Extd Total: PUBLIC HTH ENV	700.16						
		Department Total:	8,416.69						
		CAFR Total:	196,317.60						
Extd:	SALEM COMM COLLEGE								
1-01-29-395-435-218 21-02359 5 19003	SALEM COMM COLLEGE/MISC SALEM COMMUNITY COLLEGE	~* SEPTEMBER 2021 SCC ALLOCATION	240,000.00	R	07/14/21	08/30/21			B
		Extd Total: SALEM COMM COLLEGE	240,000.00						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Ext'd:	REIMB OUT 2 YR								
1-01-29-395-438-218	REIMB OUT 2 YR/MISC		446.23	R	07/19/21	08/25/21			
21-02377	1 03122 ROMAN COLLEGE @CUMBERLAND	SUMMER 1 2021 CHARGEBACKS							
		Ext'd Total: REIMB OUT 2 YR	446.23						
		Department Total:	240,446.23						
Ext'd:	VOCATIONAL SCHOOL								
1-01-29-400-425-218	VOCATIONAL SCHOOL/MISC		143,750.00	R	07/14/21	08/30/21			B
21-02358	4 19006 SALEM CO VOC. TECH. SCHOOL ~*	SEPTEMBER 2021 VOTECH							
		Ext'd Total: VOCATIONAL SCHOOL	143,750.00						
		Department Total:	143,750.00						
Ext'd:	CO EXTENSION								
1-01-29-401-250-202	CO EXTENSION/CONTRACT OTHER								
21-02958	1 08668 HERITAGE BUSINESS SYSTEMS	*~ OVERAGE FOR 6/25/21 TO 7/24/21	150.19	R	08/19/21	08/30/21		IN1000979	
21-02958	2 08668 HERITAGE BUSINESS SYSTEMS	*~ OVERAGE FOR 5/25/21 TO 6/24/21	36.25	R	08/19/21	08/30/21		IN978101	
21-03181	1 08668 HERITAGE BUSINESS SYSTEMS	*~ OVERAGE FOR 7/25/21 TO 8/24/21	194.81	R	09/01/21	09/03/21		IN1026923	
			381.25						
1-01-29-401-250-216	CO EXTENSION/SUPPLIES OTHER								
21-02883	1 23735 W.B. MASON COMPANY, INC	* OFFICE SUPPLIES	114.92	R	08/10/21	08/30/21		222447287	
21-02883	2 23735 W.B. MASON COMPANY, INC	* MAS0900 Big Foot Doorstop	3.00	R	08/10/21	08/30/21			
21-02883	3 23735 W.B. MASON COMPANY, INC	* SDISDCZ60032GA46 Flash Drive	11.35	R	08/10/21	08/30/21			
21-02883	4 23735 W.B. MASON COMPANY, INC	* DURAACTBULK36PK AA Batteries	28.65	R	08/10/21	08/30/21			
21-02883	5 23735 W.B. MASON COMPANY, INC	* MAU80213 11x17 Coverstock	56.38	R	08/10/21	08/30/21			
21-02883	6 23735 W.B. MASON COMPANY, INC	* MMTP385625 Laminating Pouch	52.80	R	08/10/21	08/30/21			
21-02883	7 23735 W.B. MASON COMPANY, INC	* MMTP3854200 Laminating Pouch	14.49	R	08/10/21	08/30/21			
21-02883	8 23735 W.B. MASON COMPANY, INC	* DURMN2400B8Z AAA Batteries	8.91	R	08/10/21	08/30/21			
21-02883	9 23735 W.B. MASON COMPANY, INC	* EPT730300 Display Board	31.14	R	08/10/21	08/30/21			
21-02883	10 23735 W.B. MASON COMPANY, INC	* HEWCB383A Magenta Toner	373.17	R	08/10/21	08/30/21			
21-02891	10 23735 W.B. MASON COMPANY, INC	* EXTENSION WATER JULY 2021	0.95	R	08/10/21	08/31/21		IS1305432	
21-03348	10 23735 W.B. MASON COMPANY, INC	* EXTENSION WATER AUGUST 2021	18.83	R	09/13/21	09/13/21			
			714.59						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First RCvd Date	Chk/Void Date	Invoice	PO Type
1-01-29-401-250-218	CO EXTENSION/MISC	8/10/21-VIRTUAL CONF 2021 ESP	100.00	R	08/26/21	08/26/21			
21-03134 1 05790	EPPINGER, LAURA	7/20/21-CONF REG 2021 ANNUAL	225.00	R	08/26/21	08/26/21			
21-03135 1 04355	DELCOLLO, ALEX		325.00						
	Extd Total: CO EXTENSION		1,420.84						
	Department Total:		1,420.84						
Extd:	SUPT SCHOOLS								
1-01-29-402-415-212	SUPT SCHOOLS/POSTAGE	SUPT SCHOOL POSTAGE AUGUST	17.38	R	09/13/21	09/13/21			
21-03344 14 21195	US POSTAL SERVICE *								
1-01-29-402-415-218	SUPT SCHOOLS/MISC	ASCD MEMBERSHIP REINSTATEMENT	89.00	R	06/08/21	08/25/21		0014058997	
21-01803 1 01351	ASCD ~*	SUP SCHOOL WATER JULY 2021	9.89	R	08/10/21	08/31/21		IS1305432	
21-02891 23 23735	W.B. MASON COMPANY, INC ~ *	SUP SCHOOL WATER AUGUST 2021	18.83	R	09/13/21	09/13/21			
21-03348 23 23735	W.B. MASON COMPANY, INC ~ *		117.72						
	Extd Total: SUPT SCHOOLS		135.10						
	Department Total:		135.10						
	CAFR Total:		385,752.17						
Extd:	VETS SERV								
1-01-30-411-280-212	VETS SERV/POSTAGE	VETS SERV POSTAGE AUGUST	35.94	R	09/13/21	09/13/21			
21-03344 9 21195	US POSTAL SERVICE *								
1-01-30-411-280-218	VETS SERV/MISC	VETERANS WATER JULY 2021	8.94	R	08/10/21	08/31/21		IS1305432	
21-02891 26 23735	W.B. MASON COMPANY, INC ~ *	VETERANS WATER AUGUST 2021	0.95	R	09/13/21	09/13/21			
21-03348 26 23735	W.B. MASON COMPANY, INC ~ *		9.89						
	Extd Total: VETS SERV		45.83						
	Department Total:		45.83						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: COMM BUS SERV									
1-01-30-412-789-207	COMM BUS SERV/FEES OTHER	PEST CONTROL JULY	50.00	R	08/10/21	08/31/21		692662	
21-02879 1 20823	TRI-COUNTY	BUS 6188 REGISTRATION	61.50	R	09/01/21	09/02/21			
21-03232 1 14213	NJ MVC-TURNERSVILLE	BUS 6188 REGISTRATION FEES	115.00	R	09/01/21	09/02/21			
21-03232 2 14213	NJ MVC-TURNERSVILLE	VEHICLE REGISTRATION	71.50	R	09/08/21	09/13/21			
21-03299 1 14213	NJ MVC-TURNERSVILLE		298.00						
1-01-30-412-789-208									
21-03097 1 10483	COMM BUS SERV/MEAL REIMB	OT MEALS JULY, AUG 2021	165.00	R	08/25/21	08/26/21			
21-03103 1 10483	JONES, DOLORES M	AUGUST 2021 OT MEALS	105.00	R	08/26/21	08/26/21			
21-03103 1 10483	JONES, DOLORES M		270.00						
1-01-30-412-789-209									
21-02891 2 23735	COMM BUS SERV/MILEAGE/TOLLS	BUS WATER JULY 2021	13.41	R	08/10/21	08/31/21		IS1305432	
21-03348 2 23735	W.B. MASON COMPANY, INC ~ *	BUS WATER AUGUST 2021	13.41	R	09/13/21	09/13/21			
21-03348 2 23735	W.B. MASON COMPANY, INC ~ *		26.82						
1-01-30-412-789-218									
21-02884 1 20028	COMM BUS SERV/MISC	SECURITY SYSTEM CHARGES	120.00	R	08/10/21	08/31/21		11934	
21-03344 26 21195	TRI-PLEX ALARM SERVICE, INC. ~ *	TRANSIT POSTAGE AUGUST	14.67	R	09/13/21	09/13/21			
21-03344 26 21195	US POSTAL SERVICE *		134.67						
Extd Total: COMM BUS SERV			729.49						
Department Total:			729.49						
CAFR Total:			775.32						
Department: UTILITY ACCOUNTS									
1-01-31-430-210-802									
21-02760 1 05618	FACILITIES MGMT/ELECTRIC	UTILITY FEES-JULY 2021	318.00	R	08/04/21	08/26/21		40492422	
21-03138 1 05618	AVIDXCHANGE	ACE 8/25/2021	25,407.33	R	08/26/21	08/26/21		2973226	
21-03138 2 05618	AVIDXCHANGE	CONSTELLATION ENERGY 8/25/2021	3,903.01	R	08/26/21	08/26/21			
21-03138 5 05618	AVIDXCHANGE	ACE 9/1/2021	3,964.35	R	09/01/21	09/01/21		21968432	
21-03138 6 05618	AVIDXCHANGE	CONSTELLATION 9/1/2021	2,684.14	R	09/01/21	09/01/21			
21-03349 1 05618	AVIDXCHANGE	ACE 9/8/2021	17,138.02	R	09/13/21	09/15/21		3687596	
21-03349 2 05618	AVIDXCHANGE	DIRECT ENERGY 9/8/2021	19,737.94	R	09/13/21	09/15/21			

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-31-430-210-802	FACILITIES MGMT/ELECTRIC	Continued							
21-03349	AVIDXCHANGE	CONSTELLATION 9/15/2021	9,358.71	R	09/15/21	09/15/21		935871	
			82,511.50						
1-01-31-430-210-804	FACILITIES MGMT/PHONE								
21-02894	VERIZON WIRELESS	~* WIRELESS CHARGES-CELL PHONES	1,367.80	R	08/10/21	08/31/21		9885066343	
21-03143	LINE SYSTEMS	69016 7/1-7/31/2021	2,697.65	R	08/27/21	08/27/21			
21-03144	VERIZON	~* 8562690715 7/15-8/15/2021	174.26	R	08/30/21	08/30/21			
21-03145	VERIZON	~* 8566784505 7/18-8/18/2021	3,337.48	R	08/30/21	08/30/21			
21-03146	VERIZON	~* 201Z052301 7/15-8/15/2021	388.10	R	08/30/21	08/30/21			
21-03147	VERIZON	~* 8567697861 7/13-8/13/2021	194.64	R	08/30/21	08/30/21			
21-03148	VERIZON	~* 8567696140 7/13-8/13/2021	139.68	R	08/30/21	08/30/21			
21-03149	COMCAST CABLE	~* 8499050830224271 8/18-9/17/21	189.57	R	08/30/21	08/30/21			
21-03150	COMCAST CABLE	~* 8499050720010830 8/18-9/17/21	72.53	R	08/30/21	08/30/21			
21-03151	COMCAST CABLE	~* 8499050750021939 8/19-9/18/21	107.95	R	08/30/21	08/30/21			
21-03153	VERIZON	~* 8569358119 7/1/21-8/1/21	237.64	R	08/31/21	08/31/21			
21-03154	VERIZON	~* 8567693255 7/13/21-8/13/21	360.36	R	08/31/21	08/31/21			
			9,267.66						
1-01-31-430-210-806	FACILITIES MGMT/GAS HEAT								
21-03138	AVIDXCHANGE	SJ GAS 8/25/2021	409.02	R	08/26/21	08/26/21			
21-03138	AVIDXCHANGE	UGI 8/25/2021	12.90	R	08/26/21	08/26/21			
21-03138	AVIDXCHANGE	SJ GAS 9/1/2021	2,115.49	R	09/01/21	09/01/21			
21-03138	AVIDXCHANGE	UGI 9/1/2021	920.34	R	09/01/21	09/01/21			
			3,457.75						
1-01-31-430-210-810	FACILITIES MGMT/WATER								
21-03028	NEW JERSEY AMERICAN WATER	~* WATER USE SSB	244.51	R	08/19/21	08/27/21		101821002606911	
21-03031	CITY OF SALEM WATER & SEWER	WATER USE MAINT. GARAGE	148.17	R	08/19/21	08/30/21		ACCT# 403-0	
21-03031	CITY OF SALEM WATER & SEWER	WATER USE JOHNSON BLDG.	148.17	R	08/19/21	08/30/21		ACCT# 425-0	
21-03031	CITY OF SALEM WATER & SEWER	WATER USE NCH	148.17	R	08/19/21	08/30/21		ACCT# 425-1	
21-03031	CITY OF SALEM WATER & SEWER	WATER USE SCOB	148.17	R	08/19/21	08/30/21		ACCT# 428-0	
21-03031	CITY OF SALEM WATER & SEWER	WATER USE OCH	528.72	R	08/19/21	08/30/21		ACCT# 428-1	
21-03031	CITY OF SALEM WATER & SEWER	WATER USE ADMIN. BLDG.	277.21	R	08/19/21	08/30/21		ACCT# 428-2	
21-03185	NEW JERSEY AMERICAN WATER	~* WATER USE BALLFIELDS	134.76	R	09/01/21	09/03/21		101821002747176	
			1,777.88						
1-01-31-430-210-812	FACILITIES MGMT/SEWER								
21-03031	CITY OF SALEM WATER & SEWER	SEWER USE	273.01	R	08/19/21	08/30/21		ACCT# 403-0	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-31-430-210-812	FACILITIES MGMT/SEWER	Continued							
21-03031 4 03047	CITY OF SALEM WATER & SEWER	SEWER USE	273.01	R	08/19/21	08/30/21		ACCT# 425-0	
21-03031 6 03047	CITY OF SALEM WATER & SEWER	SEWER USE	273.01	R	08/19/21	08/30/21		ACCT# 425-1	
21-03031 8 03047	CITY OF SALEM WATER & SEWER	SEWER USE	273.01	R	08/19/21	08/30/21		ACCT# 428-0	
21-03031 10 03047	CITY OF SALEM WATER & SEWER	SEWER USE	273.01	R	08/19/21	08/30/21		ACCT# 428-1	
21-03031 12 03047	CITY OF SALEM WATER & SEWER	SEWER USE	280.51	R	08/19/21	08/30/21		ACCT# 428-2	
			<u>1,645.56</u>						
1-01-31-430-210-814	FACILITIES MGMT/GAS VEHICLE								
21-02555 5 18675	RIGGINS OIL CO INC	~* CONTRACT #21-1429-P EST #2 GAS	26,685.49	R	07/21/21	08/30/21		75052334;53019	B
1-01-31-430-210-816	FACILITIES MGMT/DIESEL FUEL VH								
21-02555 6 18675	RIGGINS OIL CO INC	~* EST #2 - DIESEL	11,746.52	R	07/21/21	08/30/21		75052801	B
		Extd Total:	137,092.36						
1-01-31-430-575-804	PROS/PHONE								
21-02855 1 03288	AT & T MOBILITY LLC	*~ ACCOUNT: 287251038387	2,787.73	R	08/10/21	08/25/21		X07282021	
		Extd Total:	2,787.73						
1-01-31-430-789-802	BUS/ELECTRIC								
21-02880 1 03666	COURIER SYSTEMS INC. *~	ELECTRIC CHARGES JULY	825.23	R	08/10/21	08/30/21		J39750	
		Extd Total:	825.23						
		Department Total: UTILITY ACCOUNTS	140,705.32						
		CAFR Total:	140,705.32						
1-01-46-872-101-218	Emergency Appropriation-Early Voting								
21-03137 1 01472	AUSTIN, JESSE	8/5/21-EARLY VOTING MONMOUTH	108.64	R	08/26/21	08/26/21			
21-03156 1 16121	PORCH, STEVE	8/5/21- BROOKDALE CC MILEAGE	107.52	R	09/01/21	09/01/21			
21-03156 2 16121	PORCH, STEVE	8/5/21- BROOKDALE CC EZPASS	6.35	R	09/01/21	09/01/21			
21-03156 3 16121	PORCH, STEVE	8/14/21- EARLY VOTING MTG	79.52	R	09/01/21	09/01/21			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
1-01-46-872-101-218 21-03157 2 02189	Emergency Appropriation-Early Voting BERGER, SHANNON	Continued 8/5 EARLY VOTING MILEAGE	116.48 418.51	R	09/14/21	09/14/21	09/14/21		
	Extd Total:		418.51						
	Department Total:		418.51						
	CAFR Total:		418.51						
1-01-55-006-157-218 21-03344 15 21195	OPEN SPACE /MISC US POSTAL SERVICE *	FARMLAND POSTAGE AUGUST	6.99	R	09/13/21	09/13/21	09/13/21		
	Extd Total:		6.99						
	Department Total:		6.99						
	CAFR Total:		6.99						
	Fund Total: CURRENT FUND		2,278,037.40						
	Year Total:		2,278,037.40						
Fund: CAPITAL FUND									
CAFR: GENERAL CAPITAL FUND									
C-04-55-831-004-903 21-01523 1 12283	FL/OPEN SP/#04-03/FUNDED KYOCERA DOC SOLUTIONS AMERICA	JUNE 2021 COPIER RENT	282.56	R	05/18/21	08/26/21		5014856140	
21-02977 1 12283	KYOCERA DOC SOLUTIONS AMERICA	AUGUST 2021 COPIER RENT	117.50	R	08/19/21	08/26/21		5015693040	
21-02979 1 12283	KYOCERA DOC SOLUTIONS AMERICA	SEPTEMBER 2021 COPIER RENT	117.50	R	08/19/21	08/27/21		5016113141	
21-02981 1 06491	FRALINGER ENGINEERING, P.A. ~*	SMITH FARM SURVEY- ALLOWAY TWP	7,250.00	R	08/19/21	08/26/21		80710	
21-03180 1 14816	NJ ADVANCE MEDIA	PUBLIC NOTICE	21.69	R	09/01/21	09/09/21		0010063820	
	Extd Total:		7,789.25						
	Department Total:		7,789.25						
C-04-55-869-011-902 21-00242 3 03329	ORD #011-004/REPAIR RDS,BRDG,R/R MASER CONSULTING, P.A.	CONTRACT #19-1419 EST #2	4,934.89	R	02/16/21	09/03/21		680246;682373	B
	Extd Total:		4,934.89						
	Department Total:		4,934.89						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
C-04-55-882-017-902	ORD 2017-01 RAILWAY IMPROVEMENTS								
21-02198 3 01367	ALAIMO, RICHARD A ASSOC	CONTRACT #21-1434 EST #2	15,617.50	R	06/30/21	08/30/21		206119;122;123	B
	Extd Total:		15,617.50						
	Department Total:		15,617.50						
C-04-55-885-019-902	ORD 2019-02 ROADWAY & OTH FACILITY IMP								
20-03406 6 18875	ROAD SAFETY SYSTEMS LLC	CONTRACT # 18-1406 EST #5	22,791.61	R	10/13/20	08/30/21		NJ1810121	B
21-02197 3 01367	ALAIMO, RICHARD A ASSOC	CONTRACT # 21-1433 EST #2	23,568.81	R	06/30/21	08/30/21			B
	Extd Total:		46,360.42						
	Department Total:		46,360.42						
C-04-55-888-020-903	ORD 2020-02 COURTHOUSE IMP/ADD SOFTCOSTS								
21-03221 1 21213	USA ARCHITECTS, PLANNERS	PROFESSIONAL SERVICES RENDERED	0.00	R	09/01/21	09/03/21		31852	
21-03221 2 21213	USA ARCHITECTS, PLANNERS	APRIL 2021 INV# 31852	8,011.54	R	09/01/21	09/03/21		32166	
21-03221 3 21213	USA ARCHITECTS, PLANNERS	JULY 2021 INV# 32166	9,790.00	R	09/01/21	09/03/21			
	Extd Total:		17,801.54						
	Department Total:		17,801.54						
	CAFR Total:	GENERAL CAPITAL FUND	92,503.60						
	Fund Total:	CAPITAL FUND	92,503.60						
	Year Total:		92,503.60						
Fund:	GRANT FUND								
G-02-41-700-208-303	2020 AREA PLAN GRANT (JAN-DEC 2020)/MISC								
21-02290 1 16368	PRINT, SIGNS AND DESIGNS	2 FITTED TABLE COVERS	440.00	R	07/08/21	08/30/21		49700	
21-02748 3 23735	W.B. MASON COMPANY, INC	VOICE MESSAGE LOG BOOKS	38.10	R	08/04/21	08/31/21		IS1305432	
21-02891 17 23735	W.B. MASON COMPANY, INC	OOA WATER JULY 2021	14.36	R	08/10/21	08/31/21		IN1016819	
21-02992 1 19411	STEWART BUSINESS SYSTEMS	STAPLES FOR COPIER DF790	180.00	R	08/19/21	08/30/21			
21-02992 2 19411	STEWART BUSINESS SYSTEMS	SHIPPING	12.75	R	08/19/21	08/30/21			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
G-02-41-700-208-303	2020 AREA PLAN GRANT (JAN-DEC 2020)/MISC Continued		14.36	R	09/13/21	09/13/21			
21-03348	17 23735	W.B. MASON COMPANY, INC ~ * OOA WATER AUGUST 2021	699.57						
Ext'd Total:			699.57						
G-02-41-700-218-303	2021 AREA PLAN GRANT (JAN-DEC 2021) /MIS		3,995.10	R	03/01/21	08/25/21		JULY	B
21-00491	10 02253	BAYADA HOME HEALTH CARE INC. JULY 2021 SERVICES	17,668.61	R	03/01/21	08/27/21			B
21-00494	15 13058	MEALS ON WHEELS SALEM CO INC * JULY	1,520.00	R	03/01/21	08/31/21		JULY-21	B
21-00495	9 16785	PUERTO RICAN ACTION COMMITTEE JULY ASST TRANSPORTATION	1,116.00	R	04/01/21	09/09/21		222646502	B
21-00938	1 23735	W.B. MASON COMPANY, INC ~ * ACRYLIC SCREEN PANES 72x48	284.45	R	04/01/21	09/07/21		5016044689	B
21-00939	4 12283	KYOCERA DOC SOLUTIONS AMERICA 9/5-10/4/2021	2,531.88	R	07/20/21	08/25/21		172581	
21-02477	1 04044	ONTIMTELECOM, INC. DIAL MY CALLS	32.89	R	07/28/21	08/31/21		222071313	
21-02602	1 23735	W.B. MASON COMPANY, INC ~ * HP 910 INK CARTRIDGES COLOR	35.70	R	07/28/21	08/31/21			
21-02602	2 23735	W.B. MASON COMPANY, INC ~ * HP 910 INK CARTRIDGE BLACK	2.97	R	07/28/21	08/31/21			
21-02602	3 23735	W.B. MASON COMPANY, INC ~ * UNIVERSAL MESSAGE STAMP COPY	203.53	R	08/10/21	08/31/21		9885066343	B
21-02894	3 22229	VERIZON WIRELESS ~ * OOA	7,668.34	R	08/19/21	08/30/21		JULY	
21-02998	2 13185	MID-ATLANTIC STATES CAREER ~* CONGREGATE CAA C2 MEALS JULY	101.75	R	09/13/21	09/13/21			
21-03344	21 21195	US POSTAL SERVICE * OFFICE AGING POSTAGE AUGUST	35,161.22						
Ext'd Total:			35,161.22						
Department Total:			35,860.79						
G-02-41-701-200-303	LOCAL CORE BIOTERRORISM PREP /MISC		149.00	R	05/05/21	09/02/21		18800	
21-01328	1 16367	PRINTERS OF SALEM COUNTY ~* RETRACTABLE VACCINE BANNER	394.79	R	07/08/21	08/31/21		222029792	
21-02266	1 23735	W.B. MASON COMPANY, INC ~ * HEWC292A PRINTER	35.70	R	07/08/21	08/31/21		222029792	
21-02266	2 23735	W.B. MASON COMPANY, INC ~ * HEWC2P04AN	22.55	R	07/08/21	08/31/21		222029792	
21-02266	3 23735	W.B. MASON COMPANY, INC ~ * HEWC2P06AN	140.94	R	07/08/21	08/31/21		222029792	
21-02266	4 23735	W.B. MASON COMPANY, INC ~ * ADECYBERTRACKH5 ADESSO WEBCAM	4,021.38	R	07/08/21	08/31/21		222195728	
21-02266	5 23735	W.B. MASON COMPANY, INC ~ * NOTEBOOK ELITEBOOK	193.60	R	07/08/21	08/31/21		222029792	
21-02266	6 23735	W.B. MASON COMPANY, INC ~ * USLPV784 ROLLING CASE	46.98	R	07/08/21	08/31/21		222029792	
21-02266	7 23735	W.B. MASON COMPANY, INC ~ * HEWH2L63UT WIRELESS MOUSE	37.59	R	07/08/21	08/31/21		222029792	
21-02266	8 23735	W.B. MASON COMPANY, INC ~ * KMM62560 LAPTOP CASE	5,042.53					222029792	
Ext'd Total:			5,042.53						

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-41-701-20M-303	2020-2021 MIPPA (11.1.20-08.31.21)		150.00	R	07/28/21	08/26/21		5016044689	
21-02644	1 KYOCERA DOC SOLUTIONS AMERICA	COPIER LEASE BAL 8/5-9/7/21							
	Ext'd Total:		150.00						
G-02-41-701-21C-303	2021 ALCOHOL COMP & DRUG	/MISC							
21-00579	6 NEW HOPE FOUNDATION	JULY RESIDENTIAL	2,400.00	R	03/08/21	08/27/21		JULY 2021	B
21-00582	7 MARYVILLE INC	JULY	3,050.00	R	03/08/21	08/27/21		072021 SSL	B
21-00586	2 HENDRICKS HOUSE	JULY HALFWAY HOUSING	2,650.50	R	03/08/21	09/07/21			B
21-00587	8 B.R. WILLIAMS	*~ JULY	3,289.65	R	03/08/21	08/31/21		5757	B
21-00587	9 B.R. WILLIAMS	*~ AUGUST	4,501.77	R	03/08/21	09/09/21		5842	B
21-03140	3 STEWART BUSINESS SYSTEMS	Printer Q2339 8/30 to 9/29	16.00	R	08/26/21	09/02/21		IN1027139	B
21-03344	22 US POSTAL SERVICE	* ALCOHOL DRUG POSTAGE AUGUST	25.62	R	09/13/21	09/13/21			
	Ext'd Total:		15,933.54						
	Department Total:		15,933.54						
			21,126.07						
G-02-41-704-20A-303	2020-2021 ONE STOP	/MISC							
21-03049	1 SALEM CO BD OF SOCIAL SERVICE	ONE STOP JULY PY2020-21	20,224.52	R	08/24/21	09/02/21			
	Ext'd Total:		20,224.52						
G-02-41-704-21A-303	2021-2022 ONE STOP/ MISC								
21-03049	2 SALEM CO BD OF SOCIAL SERVICE	ONE STOP JULY PY2021-22	8,895.60	R	08/24/21	09/02/21			
	Ext'd Total:		8,895.60						
	Department Total:		29,120.12						
G-02-41-706-20A-303	FY21 RIGHT TO KNOW/ MISC								
21-02243	1 PRINTERS OF SALEM COUNTY	*~ POWER CLIPS-125	262.00	R	06/30/21	08/30/21		18928	
21-02243	2 PRINTERS OF SALEM COUNTY	*~ RTK BROCHURES	178.00	R	06/30/21	08/30/21			
	Ext'd Total:		440.00						
	Department Total:		440.00						
G-02-41-722-19F-303	FY19 STOP VIOLENCE (VAMA-47-19)	/MISC							
21-02127	1 W.B. MASON COMPANY, INC	*~ FIVE SIDED CORNER	160.20	R	06/24/21	08/31/21			
	Ext'd Total:		160.20						
	Department Total:		160.20						
			22053499						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-41-722-19F-303	FY19 STOP VIOLENCE (YAWA-47-19) /MISC Continued								
21-02127 2 23735	W.B. MASON COMPANY, INC ~ *	MIXED STORAGE UNIT W/LOCK	252.90	R	06/24/21	08/31/21			
21-02127 3 23735	W.B. MASON COMPANY, INC ~ *	TABLE TOP BOOKCASE	130.95	R	06/24/21	08/31/21			
21-02127 4 23735	W.B. MASON COMPANY, INC ~ *	MESH BACK CHAIR	256.50	R	06/24/21	08/31/21			
21-02127 5 23735	W.B. MASON COMPANY, INC ~ *	MAHOGANY FILE	329.69	R	06/24/21	08/31/21			
21-02127 6 23735	W.B. MASON COMPANY, INC ~ *	INSTALL	225.00	R	06/24/21	08/31/21			
			<u>1,355.24</u>						
	Extd Total:		1,355.24						
	Department Total:		1,355.24						
G-02-41-727-20A-303	20-21 VETERANS TRANSPORTATION /MISC								
21-02828 1 23351	B.R. WILLIAMS ~*	TRANSPORT VOUCHER FOR JUNE 21	1,087.00	R	08/10/21	08/31/21		SCVET0621	
21-02835 1 23351	B.R. WILLIAMS ~*	TRANSPORT VOUCHER FOR JULY 21	1,087.00	R	08/10/21	08/31/21		SCVET0721	
			<u>2,174.00</u>						
	Extd Total:		2,174.00						
	Department Total:		2,174.00						
G-02-41-731-20E-303	2020 SECT 5311 NJ CARES ACT /MISC								
21-01809 1 05620	EFFECTV	SCOOT TRANSPORTATION	2,953.25	R	06/08/21	08/26/21		EN5958260	
21-02475 1 06543	FLAGS & SPECIALTIES	SAFARI HATS	5,500.00	R	07/20/21	09/09/21		21-6952	
21-02475 2 06543	FLAGS & SPECIALTIES	WATER BOTTLES	1,200.00	R	07/20/21	09/09/21		21-6952	
21-02475 3 06543	FLAGS & SPECIALTIES	FIRST AID KITS W/CONTENTS	1,380.00	R	07/20/21	09/09/21		21-6957	
21-02748 1 23735	W.B. MASON COMPANY, INC ~ *	SMEAD A-Z FILES NAVY	66.40	R	08/04/21	08/31/21		222261629	
21-02748 2 23735	W.B. MASON COMPANY, INC ~ *	SMEAD A-Z FILES TEAL	66.40	R	08/04/21	08/31/21			
21-02749 1 13504	MARIOS AUTO & TRUCK REPAIR ~*	BUS #46 REPAIR	657.80	R	08/04/21	08/27/21		47098/20622	
21-02750 1 19434	SALEM COUNTY AUTO ~*	INVOICE 72030 REPAIR BUS #35	450.00	R	08/04/21	08/30/21		72030	
21-02750 2 19434	SALEM COUNTY AUTO ~*	INVOICE 72031 REPAIR BUS #35	430.27	R	08/04/21	08/30/21		72031	
21-02750 3 19434	SALEM COUNTY AUTO ~*	INVOICE 72032 REPAIR BUS #39	387.95	R	08/04/21	08/30/21		72032	
			<u>13,092.07</u>						
	Extd Total:		13,092.07						
	Department Total:		13,092.07						
G-02-41-731-21A-303	2021 SENIOR CITIZENS DIS RES TRANS/ MISC								
21-02746 1 14019	NJ COUNCIL ON SPECIAL ~*	NJ COST 2021 MEMBERSHIP RENEW	50.00	R	08/04/21	08/27/21			
21-02956 1 22229	VERIZON WIRELESS ~*	IPAD AND CAMERAS 6/24-7/23	1,400.73	R	08/19/21	08/30/21		9884719515	
21-02967 1 14816	NJ ADVANCE MEDIA	RFP AD 3 HEALTHCARE SHUTTLES	99.43	R	08/19/21	08/27/21		0010014520	
21-02973 1 14816	NJ ADVANCE MEDIA	AD NUMBER10065039	97.27	R	08/19/21	08/27/21		10065039	

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-41-731-21A-303	2021 SENIOR CITIZENS DIS RES TRANS/ MISC Continued		1,400.85	R	08/19/21	09/09/21		9886888943	B
21-02999	2 22229	VERIZON WIRELESS ~ * SCOOT IPADS&CAMERAS 7/24-8/23	3,048.28						
		Ext'd Total:	3,048.28						
		Department Total:	16,140.35						
G-02-41-733-20A-303	20-21 MUNI ALLN ALCOHOL & DRUG /MISC								
21-02951	1 21008	UPPER PITTSBORO TOWNSHIP * MUNICIPAL ALLIANCE FY21 Q3	1,238.00	R	08/19/21	08/30/21		FY21 Q3	
21-02966	1 05093	ELSTINBORO TOWNSHIP MUNICIPAL ALLIANCE FY21 Q3	849.43	R	08/19/21	08/26/21			
21-02970	1 03045	CITY OF SALEM CFO * MUNICIPAL ALLIANCE FY22 Q3	498.43	R	08/19/21	09/01/21			
21-03109	1 03016	CARNEYS POINT TOWNSHIP ~* MUNICIPAL ALLIANCE FY21 Q3	3,712.88	R	08/26/21	09/01/21			
21-03110	1 15047	OLDMANS TOWNSHIP * MUNICIPAL ALLIANCE FY22 Q3	236.62	R	08/26/21	09/02/21			
21-03112	1 17015	QUINTON TOWNSHIP * MUNICIPAL ALLIANCE FY21 Q3	1,361.66	R	08/26/21	09/02/21			
		Ext'd Total:	7,897.02						
		Department Total:	7,897.02						
G-02-41-733-20B-303	20 OVERDOSE FATALITY REV TEAM /MISC								
21-01699	1 16450	PRESENTATION PRODUCTS INC SMARTBOARD PRO SERIES	7,499.00	R	06/01/21	08/30/21		10966	
21-01699	2 16450	PRESENTATION PRODUCTS INC 3YR BASIC SVC	1,080.00	R	06/01/21	08/30/21			
21-01699	3 16450	PRESENTATION PRODUCTS INC FLOOR STAND	1,735.00	R	06/01/21	08/30/21			
21-01699	4 16450	PRESENTATION PRODUCTS INC BTX FREIGHT	310.00	R	06/01/21	08/30/21			
21-02612	1 26003	ZOOM VIDEO COMMUNICATIONS ~* STANDARD PRO ANNUAL	599.60	R	07/28/21	08/30/21			
21-02612	2 26003	ZOOM VIDEO COMMUNICATIONS ~* 500 PARTICIPANTS MTG- ANNUAL	600.00	R	07/28/21	08/30/21			
21-02894	4 22229	VERIZON WIRELESS ~ * DRUG & ALCOHOL	60.43	R	08/10/21	08/31/21		9885066343	
21-02991	1 03095	CO OF SALEM FRINGE BENEFITS MEDICARE	343.35	R	08/19/21	09/01/21			
21-02991	2 03095	CO OF SALEM FRINGE BENEFITS SOCIAL SECURITY	774.71	R	08/19/21	09/01/21			
21-02991	3 03095	CO OF SALEM FRINGE BENEFITS DISABILITY INSURANCE	828.77	R	08/19/21	09/01/21			
21-02991	4 03095	CO OF SALEM FRINGE BENEFITS PENSION	3,577.90	R	08/19/21	09/01/21			
21-02991	5 03095	CO OF SALEM FRINGE BENEFITS WORKMANS COMP	663.01	R	08/19/21	09/01/21			
		Ext'd Total:	18,071.77						
		Department Total:	18,071.77						
		Department Total:	25,968.79						
G-02-41-745-20E-303	ELC ENHANCING DETECTION COVID-19 MISC								
21-01625	5 19396	STERICYCLE INC ~* BIO HAZARD EXPENSE JUNE	649.74	R	05/25/21	09/02/21		1010936230	B
21-01703	1 07123	GARDEN STATE HGWY PRODUCTS ~* STMBMB2_1548 SOLAR TECH	37,600.00	R	06/01/21	08/26/21		PSIN020136	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-41-745-20E-303 21-02274 1 13009	ELC ENHANCING DETECTION COVID-19 MISC MANNINGTON FIRE CO	Continued * SERVICES	1,000.00 39,249.74	R	07/08/21	08/27/21			
Extd Total:			39,249.74						
Department Total:			39,249.74						
G-02-41-747-20L-303 20-03683 1 16322 20-03683 2 16322	LEAP IMPLEMENTATION GRANT MISC PORZIO, BROMBERG & NEWMAN, PC PORZIO, BROMBERG & NEWMAN, PC	FEASIBILITY STUDY SC SCHOOLS ALTERNATIVE #1: LEGAL FEES	128,000.00 15,000.00 143,000.00	R	11/02/20 11/02/20	09/03/21 09/03/21			
Extd Total:			143,000.00						
G-02-41-747-21C-303 21-02088 1 16450 21-02088 2 16450 21-02151 1 05620 21-02178 1 07680	2021 PASP (JAN-DEC 2021) PRESENTATION PRODUCTS INC PRESENTATION PRODUCTS INC EFFECTV GCV PRODUCTIONS	SMARTBOARD W/ MEETING PRO SHIPPING PASP OUTREACH COMMERCIAL PRODUCTION OF COMMERCIAL	2,100.00 263.00 14,300.00 700.00 17,363.00	R	06/24/21 06/24/21 06/24/21 06/30/21	08/30/21 08/30/21 09/01/21 09/01/21		10847 18720	
Extd Total:			17,363.00						
Department Total:			160,363.00						
G-02-41-754-20E-303 21-02082 1 23735 21-02082 2 23735 21-02082 3 23735	CTCL ELECTION GRANT-CO CLERK /MISC W.B. MASON COMPANY, INC ~ * W.B. MASON COMPANY, INC ~ * W.B. MASON COMPANY, INC ~ *	Replacement chairs - Elections Replacement chairs - Elections Replacement chairs - Elections	7,520.00 235.00 700.00 8,455.00	R	06/24/21 06/24/21 06/24/21	09/07/21 09/07/21 09/07/21		222833190 222833190 222833190	
Extd Total:			8,455.00						
Department Total:			8,455.00						
G-02-41-767-19R-303 21-02145 1 18752 21-02145 2 18752	2019 MEDICATION ASSISTED TREATMENT/ MISC REDWOOD TOXICOLOGY LAB INC REDWOOD TOXICOLOGY LAB INC	~ DRUG TESTS - ITEM 015010071 ~ SHIPPING	4,860.00 315.05 5,175.05	R	06/24/21 06/24/21	09/02/21 09/02/21		746068 746068	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
G-02-41-767-19R-303	2019 MEDICATION ASSISTED TREATMENT/ MISC Continued		15,320.00	R	06/30/21	09/01/21	07-380-21-N	
21-02237	1 03515 CONTRACT PHARMACY SERVICES~	MARCAN NASAL SPRAY KITS	20,495.05					
			20,495.05					
		Ext'd Total:	20,495.05					
		Department Total:	20,495.05					
G-02-41-784-21B-303	2021 SART/FNE (VS-38-19)/ MISC							
21-02662	1 19188 HENRY SCHEIN, INC.	FOOTSWITCH 3 PEDAL COLPOSCOPE	116.72	R	07/28/21	09/09/21	96769582	
21-02662	2 19188 HENRY SCHEIN, INC.	DUST COVER	20.00	R	07/28/21	09/09/21	96769582	
21-02662	3 19188 HENRY SCHEIN, INC.	SHIPPING & HANDLING	41.29	R	09/09/21	09/09/21	96769582	
21-02668	1 22229 VERIZON WIRELESS	IPAD SERVICE CONTRACT 1 YEAR	959.76	R	07/28/21	08/31/21		
21-02824	1 19686 CATALDI, TONI LOU	MILEAGE REIMBURSEMENT	415.01	R	08/10/21	08/30/21		
21-02837	1 19686 CATALDI, TONI LOU	IAFN CONFERENCE ORLANDO	560.00	R	08/10/21	08/30/21		
21-02857	1 03288 AT & T MOBILITY LLC	ACCOUNT: 287269323697	62.90	R	08/10/21	08/25/21	X07282021	
		Ext'd Total:	2,175.68					
		Department Total:	2,175.68					
G-02-41-784-21D-303	FY20 OVERDOSE DATA TO ACTION (OHH) /MISC							
21-01601	1 23735 W.B. MASON COMPANY, INC	WB MASON HAND SANITIZER 16OZ	27.96	R	05/25/21	08/31/21	220665026	
21-01601	2 23735 W.B. MASON COMPANY, INC	SAFCO ONYX MAGAZINE FLOOR RACK	21.73	R	05/25/21	08/31/21		
21-01601	3 23735 W.B. MASON COMPANY, INC	SAFCO STEEL MAGAZINE RACK GRAY	50.60	R	05/25/21	08/31/21		
21-01601	4 23735 W.B. MASON COMPANY, INC	SAFCO STEEL BASE GRAY	31.12	R	05/25/21	08/31/21		
21-01601	5 23735 W.B. MASON COMPANY, INC	BUSINESS CARD HOLDER	6.24	R	05/25/21	08/31/21		
21-01601	6 23735 W.B. MASON COMPANY, INC	DEFLECTO MULTI COMPARTMENT	26.14	R	05/25/21	08/31/21		
21-01601	7 23735 W.B. MASON COMPANY, INC	EPSON DUET ULTRA PORTABLE	140.99	R	05/25/21	08/31/21		
21-01601	8 23735 W.B. MASON COMPANY, INC	ADVANTUS COMPANION PORTABLE	92.84	R	05/25/21	08/31/21		
21-02373	1 03120 CASPER, KELSEY	PAYMENT FOR THE SALEM COUNTY	90.00	R	07/19/21	09/09/21		
21-02374	1 19246 SAUNDERS, DARRYL	PAYMENT FOR THE SALEM COUNTY	90.00	R	07/19/21	08/30/21		
21-02408	1 23590 WYSHINSKI, PHYLLIS	PAYMENT FOR THE SALEM COUNTY	30.00	R	07/19/21	08/31/21		
21-02409	1 23351 B.R. WILLIAMS	JUNE 11, 2021	117.00	R	07/19/21	08/31/21	5715	
21-02409	2 23351 B.R. WILLIAMS	JUNE 30, 2021	292.50	R	07/19/21	08/31/21		
21-02430	1 13311 MCMANUS, HEATHER	PAYMENT FOR THE SALEM COUNTY	480.00	R	07/19/21	08/27/21		
21-02836	1 23351 B.R. WILLIAMS	INVOICE: 5749	297.91	R	08/10/21	08/31/21	5749	
21-02836	1 06454 F&W GRAFIX	RESOURCE CARDS	509.55	R	08/10/21	08/26/21	2462	
21-02861	1 03288 AT & T MOBILITY LLC	ACCOUNT: 287307159936	173.12	R	08/10/21	08/25/21	07282021	
21-02971	1 11055 KIGER, LAUREN	PAYMENT FOR THE SALEM COUNTY	160.00	R	08/19/21	09/03/21		
21-02978	1 19095 SALEM COUNTY EMS	PAYMENT FOR THE SALEM COUNTY	90.00	R	08/19/21	09/03/21		

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G-02-41-784-21D-303	RY20 OVERDOSE DATA TO ACTION (OHH) /MISC Continued							
21-02980	1 23734 WHEATON, TINA MARIE	PAYMENT FOR THE SALEM COUNTY	240.00	R	08/19/21 09/03/21			
21-02982	1 19866 SMITH, KELLY	PAYMENT FOR THE SALEM COUNTY	120.00	R	08/19/21 09/03/21			
21-02983	1 13311 MCMANUS, HEATHER	PAYMENT FOR THE SALEM COUNTY	240.00	R	08/19/21 09/03/21			
21-02984	1 08402 HASLETT, TORI	PAYMENT FOR THE SALEM COUNTY	300.00	R	08/19/21 09/03/21			
21-02985	1 23013 HARVEY, SHARMIN	PAYMENT FOR THE SALEM COUNTY	120.00	R	08/19/21 09/03/21			
21-03007	1 19866 SMITH, KELLY	PAYMENT FOR THE SALEM COUNTY	210.00	R	08/19/21 09/03/21			
21-03056	1 13565 MAASSEL, MICHAEL	CCAR ETHICS TRAINING	600.00	R	08/24/21 09/09/21			
21-03057	1 12580 LORI DRESCHER RECOVERY	CCAR ETHICS TRAINING	600.00	R	08/24/21 09/03/21		0582	
21-03072	1 09357 ITALIAN KITCHEN LLC	SUB TRAY	69.99	R	08/24/21 09/03/21			
21-03072	2 09357 ITALIAN KITCHEN LLC	COOKIES	24.99	R	08/24/21 09/03/21			
21-03072	3 09357 ITALIAN KITCHEN LLC	CANNED SODA	12.87	R	08/24/21 09/03/21			
21-03072	4 09357 ITALIAN KITCHEN LLC	BOTTLED WATER	12.00	R	08/24/21 09/03/21			
21-03072	5 09357 ITALIAN KITCHEN LLC	DELIVERY	20.00	R	08/24/21 09/03/21			
21-03073	1 23173 WITCHER, LESLIE	PAYMENT FOR THE SALEM COUNTY	105.00	R	08/24/21 09/03/21			
21-03101	1 18716 RAY-DIGREGORIO, AMANDA C.	8/13/21-CCAR ETHICS TRAIN BOOK	37.32	R	08/25/21 08/25/21			
21-03102	1 08402 HASLETT, TORI	8/14/21-CCAR ETHICS TRAIN BOOK	48.77	R	08/25/21 08/25/21			
21-03200	1 11055 KIGER, LAUREN	PAYMENT FOR THE SALEM COUNTY	420.00	R	09/01/21 09/09/21			
21-03203	1 23173 WITCHER, LESLIE	PAYMENT FOR THE SALEM COUNTY	90.00	R	09/01/21 09/09/21			
			5,998.64					
		Extd Total:	5,998.64					
		Department Total:	8,174.32					
G-02-41-798-208-303	2020-2021 RERP (NJOEM) / MISC							
21-02614	1 13299 MOTOROLA, INC	~* A04SAC9JA2 MINITORVI PAGER 5CH	9,414.00	R	07/28/21 08/27/21		1187059993	
21-02614	2 13299 MOTOROLA, INC	~* RA00641 EXTENDED WARRANTY	1,440.00	R	07/28/21 08/27/21			
21-02614	3 13299 MOTOROLA, INC	~* AAM28TRN9WAI_N XPR5550 40WATT	6,030.00	R	07/28/21 08/27/21			
21-02614	4 13299 MOTOROLA, INC	~* AAM28UMC9RAI_N XPR5380 35 WATT	6,930.00	R	07/28/21 08/27/21			
21-02615	1 13299 MOTOROLA, INC	~* WPLM4212 XPR IMPRES 6UNIT CHRGR	1,584.00	R	07/28/21 08/27/21		1187059991	
21-02615	2 13299 MOTOROLA, INC	~* PMPN4284 XPR 6UNIT RAPID CHRGR	476.00	R	07/28/21 08/27/21			
21-02622	1 13299 MOTOROLA, INC	~* AAH56RDN9WAI_N XPR7550 4 WATT	23,760.00	R	07/28/21 08/27/21		11870859990	
21-02622	2 13299 MOTOROLA, INC	~* QA02817 NOISE CAN SPKR MIC I/S	1,923.75	R	07/28/21 08/27/21			
21-02659	1 03427 CDW-GOVERNMENT LLC	LG 32LTS560H8UA LT560H SERIES	292.26	R	07/28/21 09/01/21		J715713	
21-03226	1 18660 READY SOLUTIONS, LLC	SALEM CNTY MOBILE APPLICATION	12,000.00	R	09/01/21 09/03/21		SCOEM021.12	

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G-02-41-798-208-303	2020-2021 RERP (NJOEM)/ MISC	Continued							
Z1-03226	2 18660	MEETINGS, REVISIONS & DELIVERY	0.00	R	09/01/21	09/03/21			
			<u>63,850.01</u>						
		Ext'd Total:	63,850.01						
		Department Total:	63,850.01						
		CAFR Total:	432,772.48						
		Fund Total: GRANT FUND	432,772.48						
		Year Total:	432,772.48						
Fund:	CUSTODIAN TRUST								
T-17-56-856-698-202	SCAPG PARVIN ESTATE								
Z1-00345	8 13185	MID-ATLANTIC STATES CAREER *~ JULY	99.75	R	02/21/21	08/25/21		JULY 2021	B
T-17-56-856-698-205	ENVIRONMENTAL TRUST FUND								
Z0-03752	12 19902	SEPTTECH LLC	959.50	R	11/06/20	09/03/21		AUGUST	B
Z1-02747	1 05676	ENVIRONMENTAL EXPRESS INC	136.20	R	08/04/21	08/25/21		1000656367	
Z1-02894	2 22229	VERIZON WIRELESS ~*	845.56	R	08/10/21	08/31/21		98850666343	
Z1-02953	1 03475	CQ TRAINING LLC	45.00	R	08/19/21	08/31/21		CPR210702	
Z1-03140	2 19411	STEWART BUSINESS SYSTEMS	16.00	R	08/26/21	09/02/21		IN1027139	
			<u>2,002.26</u>						
T-17-56-856-698-210	VETERANS DONATIONS								
Z1-02895	1 01584	ACE SCREEN PRINTING, LLC	1,889.00	R	08/10/21	09/09/21		15661	
Z1-03113	1 19089	SMICK LUMBER INC	13.58	R	08/26/21	09/01/21		178528	
Z1-03113	2 19089	SMICK LUMBER INC	0.50	R	08/27/21	09/01/21		ACCT CREDIT	
			<u>1,902.08</u>						
		Ext'd Total:	4,004.09						
		Department Total:	4,004.09						
Ext'd:	COMMODITIES RESALE PROGRAM								
T-17-56-857-735-317	SNOW REMOVAL/MOTOR VEHICLE FINES								
Z1-01487	1 01268	ADVANTAGE SECURITY *~	7,286.64	R	05/13/21	09/08/21		320072	
Z1-01487	2 01268	ADVANTAGE SECURITY *~	118.00	R	05/13/21	09/08/21		321011	
Z1-01487	3 01268	ADVANTAGE SECURITY *~	14,035.60	R	05/13/21	09/08/21		320072	
Z1-01487	4 01268	ADVANTAGE SECURITY *~	826.02	R	05/13/21	09/08/21		321011	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
T-17-56-857-735-317	SNOW REMOVAL/MOTOR VEHICLE FINES	Continued						
21-01487 5 01268	ADVANTAGE SECURITY *~	CCTV EQUIPMENT	16,864.24	R	05/13/21 09/08/21		320072	
21-01487 6 01268	ADVANTAGE SECURITY *~	Extended warranty - yearly fee	537.71	R	05/13/21 09/08/21		321011	
21-02873 1 05020	ELMER TIMES COMPANY ~*	PUBLICICE NOTICE	35.00	R	08/10/21 08/25/21		57566	
			<u>39,703.21</u>					
	Ext'd Total:	COMMODITES RESALE PROGRAM	39,703.21					
	Department Total:		39,703.21					
	CAFR Total:		43,707.30					
	Fund Total:	CUSTODIAN TRUST	43,707.30					
Fund:	TAX APPEAL TRUST							
Extd:	TAX APPEAL FILING							
T-82-56-871-405-101	TAX APPEAL FILING							
21-01732 1 20049	STATE OF NEW JERSEY *	MICROFILM STORAGE YRLY FEE	564.62	R	06/01/21 08/25/21			
21-02986 1 02778	BEHNKE, DEBRA S.	PROP TAX ADM PART 2 AA-1002	760.00	R	08/19/21 09/09/21			
			<u>1,324.62</u>					
	Ext'd Total:	TAX APPEAL FILING	1,324.62					
	Department Total:		1,324.62					
	CAFR Total:		1,324.62					
	Fund Total:	TAX APPEAL TRUST	1,324.62					
Fund:	WTS & MEAS TRUST							
Extd:	WEIGHTS & MEASURE							
T-83-56-861-498-102	WEIGHTS & MEASURE TST							
21-02678 1 19042	SERAPHIN TEST MEASURE CO ~*	REPAIRS 100 GAL FUEL PROVER	2,586.00	R	07/28/21 08/30/21		97549	
	Ext'd Total:	WEIGHTS & MEASURE	2,586.00					
	Department Total:		2,586.00					
	CAFR Total:		2,586.00					
	Fund Total:	WTS & MEAS TRUST	2,586.00					

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	CLETA TRUST								
Extd:	CLETA-CO LAW ENFORC TRUST								
T-88-56-863-575-107	CLETA-CO LAW ENFORC TRUST	PROSECUTOR'S OFFICE PORTION	5,300.00	R	07/28/21	08/25/21		6366	
21-02603	1 20716 TERRESTRIAL IMAGING LLC								
		Extd Total: CLETA-CO LAW ENFORC TRUST	5,300.00						
		Department Total:	5,300.00						
		CAFR Total:	5,300.00						
		Fund Total: CLETA TRUST	5,300.00						
Fund:	SURROGATE TRUST								
Extd:	SURROGATE TST								
T-89-56-866-550-108	SURROGATE TST	* Joint Ad in COANJ Program Book	100.00	R	08/10/21	08/25/21			
21-02870	3 03643 COANJ								
		Extd Total: SURROGATE TST	100.00						
		Department Total:	100.00						
		CAFR Total:	100.00						
		Fund Total: SURROGATE TRUST	100.00						
Fund:	CO CLERK TRUST								
Extd:	COUNTY CLERK TST								
T-92-56-865-196-111	COUNTY CLERK TST	* Joint Ad in COANJ Program Book	100.00	R	08/10/21	08/25/21			
21-02870	1 03643 COANJ								
		Extd Total: COUNTY CLERK TST	100.00						
		Department Total:	100.00						
		CAFR Total:	100.00						
		Fund Total: CO CLERK TRUST	100.00						
		Year Total:	53,117.92						
Total Charged Lines: 1073			Total List Amount:	2,866,738.06	Total Void Amount:	0.00			

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	10,306.66	0.00	10,306.66	0.00	0.00	10,306.66
CURRENT FUND	1-01	2,278,037.40	0.00	2,278,037.40	0.00	0.00	2,278,037.40
CAPITAL FUND	C-04	92,503.60	0.00	92,503.60	0.00	0.00	92,503.60
GRANT FUND	G-02	432,772.48	0.00	432,772.48	0.00	0.00	432,772.48
CUSTODIAN TRUST	T-17	43,707.30	0.00	43,707.30	0.00	0.00	43,707.30
TAX APPEAL TRUST	T-82	1,324.62	0.00	1,324.62	0.00	0.00	1,324.62
WTS & MEAS TRUST	T-83	2,586.00	0.00	2,586.00	0.00	0.00	2,586.00
CLETA TRUST	T-88	5,300.00	0.00	5,300.00	0.00	0.00	5,300.00
SURROGATE TRUST	T-89	100.00	0.00	100.00	0.00	0.00	100.00
CO CLERK TRUST	T-92	100.00	0.00	100.00	0.00	0.00	100.00
Year Total:		53,117.92	0.00	53,117.92	0.00	0.00	53,117.92
Total of All Funds:		2,866,738.06	0.00	2,866,738.06	0.00	0.00	2,866,738.06

P.O. Type: A11
 Range: 21-03440 to 21-03440
 Format: Detail without Line Item Notes
 Open: N Paid: N Void: N
 Rcvd: Y Held: Y Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	PO Type	Stat/chk	Enc Date	First Rcvd	Chk/Void	Invoice
Item Description									Date	Date	
21-03440	09/15/21	18860	SHI INTERNATIONAL								
1	M365	E3	GCC SHRDSVR	147,000.00	1-01-20-140-122-218	B	INFORMATION TECHNOLOGY/MISC	R	09/15/21	09/15/21	812825638
Total Purchase Orders:			1	Total P.O. Line Items:	1	Total List Amount:	147,000.00	Total Void Amount:	0.00		

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	147,000.00	0.00	147,000.00	0.00	0.00	147,000.00
	Total of All Funds:	<u>147,000.00</u>	<u>0.00</u>	<u>147,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>147,000.00</u>