

COMMISSIONER PAYMENT APPROVAL SHEET

Please sign below in the spaces provided to indicate your approval of the attached bill list which is scheduled for payment at the following Commissioner Meeting date: Oct. 6, 2021

B. H. Laury
B. Laury

S. Griscom
S. Griscom

M. Ostrum
M. Ostrum

Absent
L. Ware

E. Ramsay
E. Ramsay

Thank you,
Kelly A. Hannigan

Approved:

Legal

Date: 9/30/2021

P.O. Type: All
 Format: Detail without Line Item Notes
 Range: 0-First to 1-Last
 Rcvd Batch Id Range: 100621 to 100621
 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	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND									
Ext'd: JAIL									
0-01-25-280-580-205	JAIL/CLOTHING/UNIFORM								
20-03847 1 01278	ACTION UNIFORM CO., LLC	UNIFORMS FOR JEFFREY HOGLEN	0.00	R		11/12/20 09/20/21		35674	
20-03847 2 01278	ACTION UNIFORM CO., LLC	TROUSERS DICKIES NAVY BLUE	236.00	R		11/12/20 09/20/21		HOGLEN, JEFF	
20-03847 3 01278	ACTION UNIFORM CO., LLC	S/S ARMOR SKIN SHIRT NAVY	207.00	R		11/12/20 09/20/21		HOGLEN, JEFF	
20-03847 4 01278	ACTION UNIFORM CO., LLC	VEST CARRIER NAVY	98.00	R		11/12/20 09/20/21		HOGLEN, JEFF	
20-03847 5 01278	ACTION UNIFORM CO., LLC	BOOTS First Tactical Duty	189.00	R		11/12/20 09/20/21		HOGLEN, JEFF	
20-03847 6 01278	ACTION UNIFORM CO., LLC	BB CAP NAVY	18.00	R		11/12/20 09/20/21		HOGLEN, JEFF	
20-04229 1 01278	ACTION UNIFORM CO., LLC	UNIFORMS FOR WADE ROSENBERGER	0.00	R		12/07/20 09/20/21		35962	
20-04229 2 01278	ACTION UNIFORM CO., LLC	L/S SHIRT 8771	138.00	R		12/07/20 09/20/21		W ROSENBERGER	
20-04229 3 01278	ACTION UNIFORM CO., LLC	S/S SHIRT 8772	138.00	R		12/07/20 09/20/21		W ROSENBERGER	
20-04229 4 01278	ACTION UNIFORM CO., LLC	VEST CARRIER	98.00	R		12/07/20 09/20/21		W ROSENBERGER	
20-04229 5 01278	ACTION UNIFORM CO., LLC	S/S POLO NAVY	60.00	R		12/07/20 09/20/21		W ROSENBERGER	
20-04229 6 01278	ACTION UNIFORM CO., LLC	BELT	48.00	R		12/07/20 09/20/21		W ROSENBERGER	
20-04229 7 01278	ACTION UNIFORM CO., LLC	BB CAP NAVY	18.00	R		12/07/20 09/20/21		W ROSENBERGER	
20-04229 8 01278	ACTION UNIFORM CO., LLC	BOOTS THORGOOD PARATROOPER	189.00	R		12/07/20 09/20/21		W ROSENBERGER	
20-04229 9 01278	ACTION UNIFORM CO., LLC	DUAL GLOVE POUCH	22.00	R		12/07/20 09/20/21		W ROSENBERGER	
21-00325 1 01278	ACTION UNIFORM CO., LLC	UNIFORMS FOR PERSAUD, VINOD	0.00	R		02/21/21 09/20/21		35951	
21-00325 2 01278	ACTION UNIFORM CO., LLC	TROUSERS E9025R	150.00	R		02/21/21 09/20/21		PERSAUD, VINOD	
21-00325 3 01278	ACTION UNIFORM CO., LLC	L/S SHIRT 8771	138.00	R		02/21/21 09/20/21		PERSAUD, VINOD	
21-00325 4 01278	ACTION UNIFORM CO., LLC	VEST CARRIER	196.00	R		02/21/21 09/20/21		PERSAUD, VINOD	
21-00325 5 01278	ACTION UNIFORM CO., LLC	BELT	24.00	R		02/21/21 09/20/21		PERSAUD, VINOD	
21-00325 6 01278	ACTION UNIFORM CO., LLC	BB CAP NAVY	18.00	R		02/21/21 09/20/21		PERSAUD, VINOD	
21-00325 7 01278	ACTION UNIFORM CO., LLC	KNIT CAP NAVY	28.00	R		02/21/21 09/20/21		PERSAUD, VINOD	
21-00325 8 01278	ACTION UNIFORM CO., LLC	BOOTS FIRST TACTICAL MENS	189.00	R		02/21/21 09/20/21		PERSAUD, VINOD	
21-00396 1 01278	ACTION UNIFORM CO., LLC	UNIFORMS JOSH UNDERWOOD	0.00	R		02/24/21 09/20/21		UNDERWOOD	
21-00396 2 01278	ACTION UNIFORM CO., LLC	TROUSERS E9025R	150.00	R		02/24/21 09/20/21		UNDERWOOD	
21-00396 3 01278	ACTION UNIFORM CO., LLC	S/S SHIRT 8772	138.00	R		02/24/21 09/20/21		UNDERWOOD	
21-00396 4 01278	ACTION UNIFORM CO., LLC	L/S POLO NAVY	64.00	R		02/24/21 09/20/21		UNDERWOOD	
21-00396 5 01278	ACTION UNIFORM CO., LLC	S/S POLO NAVY	60.00	R		02/24/21 09/20/21		UNDERWOOD	
21-00396 6 01278	ACTION UNIFORM CO., LLC	BELT	24.00	R		02/24/21 09/20/21		UNDERWOOD	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date Date	Chk/Void Date	Invoice	PO Type
0-01-25-280-580-205	JAIL/CLOTHING/UNIFORM	Continued							
21-00396 7 01278	ACTION UNIFORM CO., LLC	BDU JACKET NAVY	79.00	R	02/24/21	09/20/21		UNDERWOOD	
21-00396 8 01278	ACTION UNIFORM CO., LLC	BB CAP NAVY	18.00	R	02/24/21	09/20/21		UNDERWOOD	
21-00396 9 01278	ACTION UNIFORM CO., LLC	FIRST TACTICAL DUTY BOOTS MENS	189.00	R	02/24/21	09/20/21		UNDERWOOD	
			2,924.00						
		Extd Total: JAIL	2,924.00						
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		DUNNE1106-1	
21-03191 2 01657	AMERICAN LEGION AMBULANCE *	MILEAGE	114.00	R	09/01/21	09/09/21		DUNNE1106-1	
			379.00						
		Extd Total: INMATE MEDICAL	379.00						
		Department Total:	3,303.00						
		CAFR Total:	3,303.00						
Extd:	ROADS & BRIDGES								
0-01-26-292-735-218	ROADS & BRIDGES/MISC								
20-04125 1 18871	RIEGL TRUCKING	PAVER MOVED LOCATION	300.00	R	12/04/20	09/21/21		2121	
			300.00						
		Extd Total: ROADS & BRIDGES	300.00						
		Department Total:	300.00						
Extd:	MOSQUITO EXTERM								
0-01-26-320-750-211	MOSQUITO/OFFICE								
20-03385 1 23735	W.B. MASON COMPANY, INC	CASOX9001-COPY PAPER	107.85	R	10/13/20	09/27/21		214936392	
20-03385 2 23735	W.B. MASON COMPANY, INC	AAGSK4800 - WEEKLY PLANNER	79.94	R	10/13/20	09/27/21			
20-03385 3 23735	W.B. MASON COMPANY, INC	TOP63795 - COMPOSITION BOOK	5.11	R	10/13/20	09/27/21			
20-03385 4 23735	W.B. MASON COMPANY, INC	HDD26002 - MONTHLY PLANNER	2.96	R	10/13/20	09/27/21			
20-03385 5 23735	W.B. MASON COMPANY, INC	PAP89465 - PROFILE PEN BLACK	8.94	R	10/13/20	09/27/21			
20-03385 6 23735	W.B. MASON COMPANY, INC	BICMS118E - CRISTAL PEN BLUE	2.78	R	10/13/20	09/27/21			
20-03385 7 23735	W.B. MASON COMPANY, INC	PTL300001 - PEN BLUE	18.64	R	10/13/20	09/27/21			
20-03385 8 23735	W.B. MASON COMPANY, INC	PAP1951721 - GEL PEN BLUE	20.46	R	10/13/20	09/27/21			
20-03385 9 23735	W.B. MASON COMPANY, INC	SAN30001 - SHARPIE FINE POINT	4.84	R	10/13/20	09/27/21			

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-26-320-750-211	MOSQUITO/OFFICE	Continued							
20-03385 10 23735	W.B. MASON COMPANY, INC ~ *	SAN37001 - SHARPIE FINE POINT	4.98	R	10/13/20	09/27/21			
			256.50						
	Extd Total: MOSQUITO EXTERM		256.50						
	Department Total:		256.50						
	CAFR Total:		556.50						
	Fund Total: CURRENT FUND		3,859.50						
	Year Total:		3,859.50						
Fund:	CURRENT FUND								
Extd:	CLERK OF BOARD								
1-01-20-102-156-218	CLERK OF BOARD/MISC								
21-03272 1 14816	NJ ADVANCE MEDIA	LEGALAD - ORD.2021-001 INTRO	50.05	R	09/08/21	09/21/21		10072062	
	Extd Total: CLERK OF BOARD		50.05						
	Department Total:		50.05						
Extd:	PERSONNEL/HR								
1-01-20-104-158-218	PERSONNEL/HR/MISC								
21-02540 1 10477	J.J. KELLER & ASSOC INC ~ *	JJ KELLER FED & NJ POSTERS	430.11	R	07/21/21	09/23/21		9106034828	
21-02540 2 10477	J.J. KELLER & ASSOC INC ~ *	JJ KELLER FED & NJ POSTERS	17.79	R	07/21/21	09/23/21		9106034829	
21-03317 1 01813	ACCURATE BACKGROUND, INC. ~*	AUG 2021 BACKGROUND SCREENING	343.75	R	09/08/21	09/20/21		503718	
			791.65						
	Extd Total: PERSONNEL/HR		791.65						
	Department Total:		791.65						
Extd:	CO CLERK								
1-01-20-120-196-218	CO CLERK/MISC								
21-03316 1 23735	W.B. MASON COMPANY, INC ~ *	Office supplies - Sept 2021	22.44	R	09/08/21	09/27/21		223258445	
21-03316 2 23735	W.B. MASON COMPANY, INC ~ *	Office supplies - Sept 2021	14.34	R	09/08/21	09/27/21		WB09072021	
21-03316 3 23735	W.B. MASON COMPANY, INC ~ *	Office supplies - Sept 2021	13.36	R	09/08/21	09/27/21		WB09072021	
21-03316 4 23735	W.B. MASON COMPANY, INC ~ *	Office supplies - Sept 2021	4.54	R	09/08/21	09/27/21		WB09072021	
21-03316 5 23735	W.B. MASON COMPANY, INC ~ *	Office supplies - Sept 2021	9.30	R	09/08/21	09/27/21		WB09072021	
21-03316 6 23735	W.B. MASON COMPANY, INC ~ *	Office supplies - Sept 2021	8.96	R	09/08/21	09/27/21		WB09072021	

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO Type
1-01-20-120-196-218	CO CLERK/MISC	Continued							
21-03316	7 23735	W.B. MASON COMPANY, INC ~* Office Supplies - Sept 2021	4.48	R	09/08/21	09/27/21		WB09072021	
21-03334	1 04945	DOCUTREND IMAGING SOLUTIONS ~* QHL00662 & QHL00719 Monthly	53.24	R	09/08/21	09/21/21		INW357022	
21-03468	1 04945	DOCUTREND IMAGING SOLUTIONS ~* 2UL01513 Monthly 8/10-9/9/2021	19.90	R	09/22/21	09/23/21		INW357933	
21-03469	1 04945	DOCUTREND IMAGING SOLUTIONS ~* 2UL01513 8/10/21 - 9/9/2021	9.34	R	09/22/21	09/23/21		INW357379	
21-03486	1 04945	DOCUTREND IMAGING SOLUTIONS ~* NEW Kyocera Monthly - Archives	13.80	R	09/22/21	09/27/21		QUOTE	
			<u>173.70</u>						
		Extd Total: CO CLERK	173.70						
		Department Total:	173.70						
Extnd:	BRD ELECTIONS								
1-01-20-121-410-218	BRD ELECTIONS/MISC								
21-02822	1 16367	PRINTERS OF SALEM COUNTY ~* NOTARY STAMP-K MILLS	88.00	R	08/10/21	09/21/21		19119	
		Extd Total: BRD ELECTIONS	88.00						
		Department Total:	88.00						
Extnd:	CO CLERK/ELECTION COSTS								
1-01-20-123-408-218	CO CLERK/ELECTION COSTS/MISC								
21-03176	1 18729	ROYAL PRINTING SERVICE ~* 2021 Fire Election - Spanish	300.00	R	09/01/21	09/21/21		161432	
21-03381	1 18729	ROYAL PRINTING SERVICE ~* 2021 Special Fire Election	35.00	R	09/14/21	09/22/21		161413	
21-03382	1 18729	ROYAL PRINTING SERVICE ~* 2021 Special Fire Election	345.00	R	09/14/21	09/22/21		161414	
21-03510	1 18729	ROYAL PRINTING SERVICE ~* 2021 General Election	3,150.00	R	09/22/21	09/27/21		160940	
21-03510	2 18729	ROYAL PRINTING SERVICE ~* 2021 General Election	5,100.00	R	09/22/21	09/27/21		160940	
21-03511	1 18729	ROYAL PRINTING SERVICE ~* 2021 General Election	13,388.20	R	09/22/21	09/27/21		161278	
21-03511	2 18729	ROYAL PRINTING SERVICE ~* 2021 General Election	3,200.00	R	09/22/21	09/27/21		161278	
21-03512	1 18729	ROYAL PRINTING SERVICE ~* 2021 General Election	865.00	R	09/22/21	09/27/21		161291	
21-03513	1 18729	ROYAL PRINTING SERVICE ~* 2021 General Election	548.00	R	09/22/21	09/27/21		161473	
			<u>26,931.20</u>						
		Extd Total: CO CLERK/ELECTION COSTS	26,931.20						
		Department Total:	26,931.20						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	P0 Type
Extd:	PURCHASING							
1-01-20-133-130-218	PURCHASING/MISC							
21-03441 1 18565	RUTGERS, THE STATE UNIVERSITY*	CNK Purchasing Class Rutgers	944.00	R	09/16/21	09/22/21		
21-03624 1 03695	CUMBERLAND COUNTY IA	QPA SSA OCTOBER 2021	2,944.00	R	09/28/21	09/29/21	21-00596	
			3,888.00					
		Extd Total: PURCHASING	3,888.00					
		Department Total:	3,888.00					
Extd:	INFORMATION TECHNOLOGY							
1-01-20-140-122-218	INFORMATION TECHNOLOGY/MISC							
21-03502 1 07057	GREEN TECHNOLOGY SERVICES	OCT21 MNGD WORKSTATIONS	46,313.91	R	09/22/21	09/27/21	200015588	
21-03502 2 07057	GREEN TECHNOLOGY SERVICES	OCT21 MNGD SERVER	2,782.77	R	09/22/21	09/27/21	200015588	
21-03502 3 07057	GREEN TECHNOLOGY SERVICES	OCT21 MNGD VIRTUAL SERVER	8,590.29	R	09/22/21	09/27/21	200015588	
21-03502 4 07057	GREEN TECHNOLOGY SERVICES	OCT21 MAIL ASSURANCE	3,312.48	R	09/22/21	09/27/21	200015588	
21-03502 5 07057	GREEN TECHNOLOGY SERVICES	OCT21 OFFICE 365 ESS LICENSE	1,123.20	R	09/22/21	09/27/21	200015588	
21-03502 6 07057	GREEN TECHNOLOGY SERVICES	OCT21 MNGD WORKSTATIONS-LAPTOP	636.93	R	09/22/21	09/27/21	200015588	
21-03502 7 07057	GREEN TECHNOLOGY SERVICES	OCT21 MNGD WORKSTATIONS-LAPTOP	272.97	R	09/22/21	09/27/21	200015588	
		Extd Total: INFORMATION TECHNOLOGY	63,032.55					
		Department Total:	63,032.55					
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
		Extd Total: BRD TAXATION	5,100.00					
		Department Total:	5,100.00					
Extd:	CO COUNSEL							
1-01-20-155-101-202	CO COUNSEL/CONTRACT OTHER							
21-03375 1 12283	KYOCERA DOC SOLUTIONS AMERICA	COPIER CHARGES	58.12	R	09/14/21	09/22/21	5016538393	

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-20-155-101-202	CO COUNSEL/CONTRACT OTHER	Continued							
21-03376 1 20933	THOMSON REUTERS-WEST *~	WEST INFORMATION CHARGES	286.65	R	09/14/21	09/22/21		844915225	
			344.77						
		Extd Total: CO COUNSEL	344.77						
Extd:	LABOR COUNSEL								
1-01-20-155-102-218	LABOR COUNSEL/MISC								
21-03399 1 04204	DINICOLA & DINICOLA	LABOR COUNSEL AUGUST 2021	1,680.00	R	09/14/21	09/21/21		2021.260	
21-03400 1 04204	DINICOLA & DINICOLA	PIO - DIVISION ON CIVIL RIGHTS	892.50	R	09/14/21	09/21/21		2021.261	
			2,572.50						
		Extd Total: LABOR COUNSEL	2,572.50						
		Department Total:	2,917.27						
Extd:	SURROGATE								
1-01-20-160-550-218	SURROGATE/MISC								
21-02287 1 23735	W.B. MASON COMPANY, INC ~ *	COSLI160PN NOTARY STAMP-CMS	26.49	R	07/08/21	09/21/21		223136698	
21-02287 2 23735	W.B. MASON COMPANY, INC ~ *	NECIDP504LAV LAVEN SLASH POCKE	18.79	R	07/08/21	09/21/21		222712715	
21-02287 3 23735	W.B. MASON COMPANY, INC ~ *	NECIDP504YIND SLASH POCKET YE	18.79	R	07/08/21	09/21/21		222712715	
21-02287 4 23735	W.B. MASON COMPANY, INC ~ *	SAF3253BL BLK DESK ORGANIZER	31.36	R	07/08/21	09/21/21		222712715	
21-02287 5 23735	W.B. MASON COMPANY, INC ~ *	UNV 13524 YELLOW FILE FOLDERS	26.46	R	07/08/21	09/21/21		222712715	
21-02287 6 23735	W.B. MASON COMPANY, INC ~ *	AVE05868 GOLD SEALS	29.00	R	07/08/21	09/21/21		222712715	
21-02287 7 23735	W.B. MASON COMPANY, INC ~ *	COSLI160PN NOTARY STAMP - NAB	26.49	R	07/08/21	09/21/21		223136698	
21-02287 8 23735	W.B. MASON COMPANY, INC ~ *	NUD38020Z STAND-UP SIGN HOLDER	16.24	R	07/08/21	09/21/21		222712715	
			193.62						
		Extd Total: SURROGATE	193.62						
		Department Total:	193.62						
Extd:	ENGINEER								
1-01-20-165-460-218	ENGINEER/MISC								
21-02208 1 19411	STEWART BUSINESS SYSTEMS	CONTRACT W-CWH13438-01	108.75	R	06/30/21	09/27/21		IN972738	
21-02457 4 01367	ALAIMO, RICHARD A ASSOC ~*	CONTRACT # 21-1432 EST #3	6,000.00	R	07/19/21	09/27/21		206298	
21-02901 1 22171	MOBILE DREDGING & VIDEO PIPE~	MOBILIZATION/DEMobilIZATION	300.00	R	08/10/21	09/27/21		41401	B
21-02901 2 22171	MOBILE DREDGING & VIDEO PIPE~	HOURLY CHARGE (6 HR MINIMUM)	1,920.00	R	08/10/21	09/27/21			

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-20-165-460-218	ENGINEER/MISC	Continued							
21-03041	1 16367	PRINTERS OF SALEM COUNTY *~ BUSINESS CARDS	55.00	R	08/19/21	09/27/21		19047	
21-03383	1 15199	ONE CALL CONCEPTS *~ REGULAR LOCATES	233.09	R	09/14/21	09/27/21		1085545	
21-03383	2 15199	ONE CALL CONCEPTS *~ VOICE TICKET DELIVERY	10.00	R	09/14/21	09/27/21			
			8,626.84						
		Extd Total: ENGINEER	8,626.84						
		Department Total:	8,626.84						
Extd:	ECONOMIC DEV								
1-01-20-170-320-218	ECONOMIC DEV/MISC								
21-03189	1 16367	PRINTERS OF SALEM COUNTY *~ BUSINESS CARDS - C.HASSLER	83.00	R	09/01/21	09/09/21		19052	
		Extd Total: ECONOMIC DEV	83.00						
		Department Total:	83.00						
		CAFR Total:	111,875.88						
Extd:	GROUP INS HOSPITALIZATION								
1-01-23-220-134-218	GROUP INS HOSPITALIZATION								
21-03404	1 13093	MEDCO HEALTH SOLUTIONS INC ~ * 9/4/21-9/10/21 PHARM COUNTY	43,584.82	R	09/14/21	09/27/21		42325991C	
21-03404	2 13093	MEDCO HEALTH SOLUTIONS INC ~ * 9/4/21-9/10/21 SCIA ACTIVE	1,849.75	R	09/14/21	09/27/21		42325991C	
21-03406	1 08886	HEALTH INSURANCE SOLUTIONS *~ OCT2021 - BENISTAR	52,512.82	R	09/14/21	09/22/21		OCT2021	
21-03407	1 01338	AMERIFLEX, LLC	262.35	R	09/14/21	09/27/21		448671	
21-03447	1 09398	IAA *~ 3rd QTR MEDICARE REIMBURSEMENT	76,916.00	R	09/22/21	09/22/21			
21-03447	2 09398	IAA *~ ADMIN FEE	2,304.00	R	09/22/21	09/22/21			
21-03498	1 13093	MEDCO HEALTH SOLUTIONS INC ~ * 9/11/21-9/17/21 PHARM COUNTY	43,116.73	R	09/22/21	09/27/21		42365261C	
21-03498	2 13093	MEDCO HEALTH SOLUTIONS INC ~ * 9/11/21-9/17/21 PHARM SCIA ACT	34.41	R	09/22/21	09/27/21		42365261C	
21-03498	4 13093	MEDCO HEALTH SOLUTIONS INC ~ * 8/21/21-9/17/21 ADMIN COUNTY	5,207.29	R	09/22/21	09/27/21		26581461A	
21-03498	5 13093	MEDCO HEALTH SOLUTIONS INC ~ * 8/21/21-9/17/21 ADMIN SCIA ACT	52.86	R	09/22/21	09/27/21		26581461A	
21-03501	1 19740	SOUTHERN COASTAL REGIONAL OCT2021 COUNTY EMPLOYEES	758,698.00	R	09/22/21	09/27/21		OCT2021	
21-03501	2 19740	SOUTHERN COASTAL REGIONAL OCT2021 SCIA ACTIVE	11,660.00	R	09/22/21	09/27/21		OCT2021	
21-03506	1 09398	IAA *~ SEPT 2021 COBRA ADMIN FEE	125.00	R	09/22/21	09/27/21		29911	
21-03508	1 22238	VISION SERVICE PLAN *~ OCT 2021 - VISION PREMIUMS	2,502.39	R	09/22/21	09/27/21		813247884	
			998,826.42						
		Extd Total: GROUP INS HOSPITALIZATION	998,826.42						

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:	GRP INS DENTAL								
1-01-23-220-135-218	GRP INS DENTAL/MISC								
21-03499 1 01925	AETNA INSURANCE CO. *~	OCT21 DENTAL PREMIUMS	22,282.90	R	09/22/21	09/27/21		H9414878	
		Ext'd Total: GRP INS DENTAL	22,282.90						
Ext'd:	POST RETIREMENT HEALTH BENEFITS								
1-01-23-220-136-218	POST RETIREMENT HEALTH BENEFITS								
21-03498 3 13093	MEDCO HEALTH SOLUTIONS INC ~*	9/11/21-9/17/21 PHARM SCIA RET	399.45	R	09/22/21	09/27/21		42365261C	
21-03498 6 13093	MEDCO HEALTH SOLUTIONS INC ~*	8/21/21-9/17/21 ADMIN SCIA RET	82.80	R	09/22/21	09/27/21		26581461A	
21-03501 3 19740	SOUTHERN COASTAL REGIONAL	OCT2021 SCIA RETIREE	13,922.00	R	09/22/21	09/27/21		OCT2021	
			14,404.25						
		Ext'd Total: POST RETIREMENT HEALTH BENEFITS	14,404.25						
		Department Total:	1,035,513.57						
		CAFR Total:	1,035,513.57						
Ext'd:	911								
1-01-25-250-337-202	911/CONTRACT OTHER								
21-02490 1 05616	ENFORSYS POLICE SYSTEMS, INC~	ANNUAL SUB./MAINTENANCE FEE	74,750.00	R	07/20/21	09/21/21		10904	
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	
21-03311 1 01702	AMERICAN TOWER CORP. *~	SEPTEMBER QUINTON TOWER LEASE	1,757.49	R	09/08/21	09/20/21		#3695154	
21-03332 1 12553	LANGUAGE LINE SERVICES	*~ AUGUST INTERPRETATION SERVICE	266.33	R	09/08/21	09/21/21		10311786	
			76,820.75						
1-01-25-250-337-205	911/CLOTHING/UNIFORM								
21-02199 1 01278	ACTION UNIFORM CO., LLC	UNIFORM SHIRTS FOR STAFF	0.00	R	06/30/21	09/20/21		38049	
21-02199 2 01278	ACTION UNIFORM CO., LLC	S/S SHIRT - IRON GREY LST650	34.00	R	06/30/21	09/20/21			
21-02199 3 01278	ACTION UNIFORM CO., LLC	S/S SHIRT - IRON GREY ST650	2,822.00	R	06/30/21	09/20/21			
21-02199 4 01278	ACTION UNIFORM CO., LLC	L/S SHIRT - #ST657 IRON GREY	864.00	R	06/30/21	09/20/21			
			3,720.00						
1-01-25-250-337-206	911/EQUIP FURN								
21-03175 1 21004	UNITED GROUP, INC *~	REPLACEMENT ARMS FOR (2) CHAIR	646.16	R	09/01/21	09/21/21		INV19822	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-25-250-337-206 21-03175 2 21004	911/EQUIP FURN UNITED GROUP, INC	Continued SHIPPING	28.00 674.16	R	09/01/21	09/21/21			
Extd Total: 911 Department Total:			81,214.91 81,214.91						
Ext'd: EMER SERV									
1-01-25-252-335-202 21-01333 6 12283	EMER SERV/CONTRACT OTHER KYOCERA DOC SOLUTIONS AMERICA	9.10.21-10.9.21 Copier fee on]	252.68	R	05/05/21	09/09/21		5016505892	B
1-01-25-252-335-203 21-03043 1 14295 21-03230 1 09474	EMER SERV/DUES & SUBS NEW JERSEY STATE ASSOCIATION * IAEM	* 2021 YRLY DUES COUNTY FIRE * 2021 YEARLY MEMBERSHIP	100.00 195.00 295.00	R	08/19/21 09/01/21	09/22/21 09/21/21		188256	
1-01-25-252-335-218 21-03070 1 16367	EMER SERV/MISC PRINTERS OF SALEM COUNTY	*~ GILDON 2400 LONG SLEEVE ULTRA	1,650.00	R	08/24/21	09/09/21		19064	
Extd Total: EMER SERV Department Total:			2,197.68 2,197.68						
Ext'd: SHERIFF									
1-01-25-270-540-202 21-03371 1 03288 21-03592 1 03021	SHERIFF/CONTRACT OTHER AT & T MOBILITY LLC COMCAST CABLE	*~ *~ *~ CELL SERVICE 7/24/21 - 8/23/21 8499050850205010 9/13-10/12/21	106.80 126.89 233.69	R	09/14/21 09/27/21	09/21/21 09/27/21		7/24/21-8/23/21	
1-01-25-270-540-205 21-01163 1 01139 21-01163 2 01139 21-01163 3 01139 21-01163 4 01139 21-01163 5 01139	SHERIFF/CLOTHING/UNIFORM ATLANTIC TACTICAL ATLANTIC TACTICAL ATLANTIC TACTICAL ATLANTIC TACTICAL ATLANTIC TACTICAL	*~ *~ *~ *~ *~ SIG SAUER W365-9-BXR3 P365 9MM PRICES PER NJ STATE CONTRACT SAFARI ALS CONCEALMENT PADDLE TRADE-IN SIG SAUER P250 TRADE IN QUOTES VALID FOR	1,545.28 0.00 183.00 1,180.00 0.00 548.28	R	04/20/21 04/20/21 04/20/21 04/20/21 04/20/21	09/22/21 09/22/21 09/22/21 09/22/21 09/22/21		SI-80743425	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	Invoice	PO
P.O. Id	Item Vendor				Enc Date	Date		Type
1-01-25-270-540-214	SHERIFF/K9 EQUIP.							
21-03351	1 23289	WOODSTOWN VETERINARY HOSPITAL	0.00	R	09/14/21	09/21/21	182956	
21-03351	2 23289	WOODSTOWN VETERINARY HOSPITAL	24.00	R	09/14/21	09/21/21	182956	
21-03351	3 23289	WOODSTOWN VETERINARY HOSPITAL	2.40	R	09/14/21	09/21/21	182956	
21-03351	4 23289	WOODSTOWN VETERINARY HOSPITAL	18.00	R	09/14/21	09/21/21	182956	
21-03351	5 23289	WOODSTOWN VETERINARY HOSPITAL	1.80	R	09/14/21	09/21/21	182956	
21-03351	6 23289	WOODSTOWN VETERINARY HOSPITAL	45.00	R	09/14/21	09/21/21	182956	
21-03351	7 23289	WOODSTOWN VETERINARY HOSPITAL	4.50	R	09/14/21	09/21/21	182956	
21-03351	8 23289	WOODSTOWN VETERINARY HOSPITAL	27.50	R	09/14/21	09/21/21	182956	
21-03351	9 23289	WOODSTOWN VETERINARY HOSPITAL	2.75	R	09/14/21	09/21/21	182956	
21-03351	10 23289	WOODSTOWN VETERINARY HOSPITAL	27.50	R	09/14/21	09/21/21	182956	
21-03351	11 23289	WOODSTOWN VETERINARY HOSPITAL	2.75	R	09/14/21	09/21/21	182956	
21-03351	12 23289	WOODSTOWN VETERINARY HOSPITAL	24.00	R	09/14/21	09/21/21	182956	
21-03351	13 23289	WOODSTOWN VETERINARY HOSPITAL	2.40	R	09/14/21	09/21/21	182956	
21-03351	14 23289	WOODSTOWN VETERINARY HOSPITAL	41.50	R	09/14/21	09/21/21	182956	
21-03351	15 23289	WOODSTOWN VETERINARY HOSPITAL	4.15	R	09/14/21	09/21/21	182956	
21-03351	16 23289	WOODSTOWN VETERINARY HOSPITAL	45.00	R	09/14/21	09/21/21	182956	
21-03351	17 23289	WOODSTOWN VETERINARY HOSPITAL	4.50	R	09/14/21	09/21/21	182956	
			227.25					
		Ext'd Total: SHERIFF	1,009.22					
		Department Total:	1,009.22					
Ext'd:	PROSECUTOR							
1-01-25-275-575-202	PROSECUTOR/CONTRACT OTHER							
21-03207	1 12283	KYOCERA DOC SOLUTIONS AMERICA	173.51	R	09/01/21	09/09/21	5016447517	
21-03207	2 12283	KYOCERA DOC SOLUTIONS AMERICA	148.97	R	09/01/21	09/09/21	5016447516	
21-03209	1 12283	KYOCERA DOC SOLUTIONS AMERICA	117.43	R	09/01/21	09/09/21		
21-03209	2 12283	KYOCERA DOC SOLUTIONS AMERICA	183.00	R	09/01/21	09/09/21		
21-03209	3 12283	KYOCERA DOC SOLUTIONS AMERICA	16.57	R	09/01/21	09/09/21		
			639.48					
1-01-25-275-575-218	PROSECUTOR/MISC							
21-03169	1 04110	D & M LASER IMAGES	141.00	R	09/01/21	09/09/21	21044	
		Ext'd Total: PROSECUTOR	780.48					
		Department Total:	780.48					

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
Ext'd:	JAIL							
1-01-25-280-580-201	JAIL/ADV & PRINT							
21-03197 1 05020	ELMER TIMES COMPANY	** LEGAL ADVERTISEMENT	11.25	R	09/01/21 09/21/21		57756	
21-03197 2 05020	ELMER TIMES COMPANY	** CHARGE FOR PROOF OF	5.00	R	09/01/21 09/21/21		57756	
21-03374 1 16367	PRINTERS OF SALEM COUNTY	** NOTE PADS	462.00	R	09/14/21 09/27/21		19090	
			478.25					
1-01-25-280-580-202	JAIL/CONTRACT OTHER							
21-00384 7 08668	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	** AVigil on 3.0C-HAVI-RO1-IR	2,252.16	R	05/04/21 09/09/21			
21-01311 3 01268	ADVANTAGE SECURITY	** AVigil on HAVI-MT-SURFI	440.64	R	05/04/21 09/09/21			
21-01311 4 01268	ADVANTAGE SECURITY	** AVigil on 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			
21-03173 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 COVERAGE	89.39	R	09/01/21 09/09/21		5016425313	
21-03213 3 12283	KYOCERA DOC SOLUTIONS AMERICA	** COLOR COPY COVERAGE	545.34	R	09/01/21 09/09/21		5016425313	
21-03314 2 08668	HERITAGE BUSINESS SYSTEMS	** 8/27-9/26/21	13.80	R	09/08/21 09/21/21		IN1027142	B
21-03314 3 08668	HERITAGE BUSINESS SYSTEMS	** 7/27-8/26/21	13.80	R	09/08/21 09/21/21		IN1001201	B
21-03328 1 12283	KYOCERA DOC SOLUTIONS AMERICA	** COPIER LEASE 9/10/21 - 10/9/21	46.93	R	09/08/21 09/21/21		5016505893	
21-03335 1 03021	COMCAST CABLE	** 8499050720010475 8/31-9/30/21	112.35	R	09/09/21 09/09/21			
			8,168.04					
1-01-25-280-580-205	JAIL/CLOTHING/UNIFORM							
21-01585 1 01278	ACTION UNIFORM CO., LLC	** UNIFORM FOR DESTINY GONZALES	0.00	R	05/20/21 09/20/21		36237	
21-01585 2 01278	ACTION UNIFORM CO., LLC	** TROUSER #E9025R	225.00	R	05/20/21 09/20/21		GONZALES	
21-01585 3 01278	ACTION UNIFORM CO., LLC	** L/S SHIRT ARMOR SKIN	207.00	R	05/20/21 09/20/21		GONZALES	
21-01585 4 01278	ACTION UNIFORM CO., LLC	** S/S SHIRT ARMOR SKIN	207.00	R	05/20/21 09/20/21		GONZALES	
21-01585 5 01278	ACTION UNIFORM CO., LLC	** VEST CARRIER	196.00	R	05/20/21 09/20/21		GONZALES	
21-01585 6 01278	ACTION UNIFORM CO., LLC	** L/S POLO NAVY	64.00	R	05/20/21 09/20/21		GONZALES	
21-01585 7 01278	ACTION UNIFORM CO., LLC	** S/S POLO NAVY	60.00	R	05/20/21 09/20/21		GONZALES	
21-01585 8 01278	ACTION UNIFORM CO., LLC	** BELT	24.00	R	05/20/21 09/20/21		GONZALES	
21-01585 9 01278	ACTION UNIFORM CO., LLC	** MOCK TURTLE	24.00	R	05/20/21 09/20/21		GONZALES	
21-01585 10 01278	ACTION UNIFORM CO., LLC	** SWEATER NAVY	55.00	R	05/20/21 09/20/21		GONZALES	
21-01585 11 01278	ACTION UNIFORM CO., LLC	** BDU JACKET NAVY	79.00	R	05/20/21 09/20/21		GONZALES	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
1-01-25-280-580-205	JAIL/CLOTHING/UNIFORM	Continued							
21-01585 12 01278	ACTION UNIFORM CO., LLC	BB CAP NAVY	18.00	R	05/20/21	09/20/21		GONZALES	
21-01585 13 01278	ACTION UNIFORM CO., LLC	KNIT CAP NAVY	14.00	R	05/20/21	09/20/21		GONZALES	
21-01585 14 01278	ACTION UNIFORM CO., LLC	FIRST TACTICAL BOOTS	189.00	R	05/20/21	09/20/21		GONZALES	
21-01585 15 01278	ACTION UNIFORM CO., LLC	DUAL GLOVE POCH	22.00	R	05/20/21	09/20/21		GONZALES	
21-02591 1 01278	ACTION UNIFORM CO., LLC	BATES COMPOSITE TOE BOOTS	1,134.00	R	07/26/21	09/20/21		MAINT. DEPT.	
21-02661 1 01278	ACTION UNIFORM CO., LLC	UNIFORMS - ROBERT BROOKS	0.00	R	07/28/21	09/20/21		37599	
21-02661 2 01278	ACTION UNIFORM CO., LLC	CLASS B TROUSERS #E9025R	225.00	R	07/28/21	09/20/21		SGT. BRROKS	
21-02661 3 01278	ACTION UNIFORM CO., LLC	FIRST TACTICAL DUTY BOOTS	189.00	R	07/28/21	09/20/21		SGT. BRROKS	
21-02661 4 01278	ACTION UNIFORM CO., LLC	L/S SHIRT #31R5826	225.00	R	07/28/21	09/20/21		SGT. BRROKS	
21-02661 5 01278	ACTION UNIFORM CO., LLC	S/S SHIRT #81R5826	225.00	R	07/28/21	09/20/21		SGT. BRROKS	
21-02661 6 01278	ACTION UNIFORM CO., LLC	L/S CLASS A SHIRT - BLUE	79.00	R	07/28/21	09/20/21		SGT. BRROKS	
			3,461.00						
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	
1-01-25-280-580-208	JAIL/MEAL REIMB								
21-03325 1 19945	SUMMIT FOOD SERVICE	FOOD FOR 8/28/21 - 9/3/21	14,573.54	R	09/08/21	09/21/21		INV2000121742	
21-03466 1 19945	SUMMIT FOOD SERVICE	FOOD FOR 9/4/21 - 9/10/21	14,707.02	R	09/22/21	09/27/21		INV2000122428	
21-03518 1 19945	SUMMIT FOOD SERVICE	FOOD FOR 9/11/21 - 9/17/21	14,111.82	R	09/22/21	09/27/21		INV2000123001	
			43,392.38						
1-01-25-280-580-215	JAIL/OFFICE SUPPLIES								
21-03322 1 23735	W.B. MASON COMPANY, INC	OFFICE SUPPLIES	0.00	R	09/08/21	09/27/21		223256566	
21-03322 2 23735	W.B. MASON COMPANY, INC	Optima Grip Electric Stapler	25.44	R	09/08/21	09/27/21		S116297101	
21-03322 3 23735	W.B. MASON COMPANY, INC	Exact Index Card Stock	15.69	R	09/08/21	09/27/21		S116297101	
21-03322 4 23735	W.B. MASON COMPANY, INC	Standard Chisel Point Staples	10.44	R	09/08/21	09/27/21		S116297101	
21-03322 5 23735	W.B. MASON COMPANY, INC	210 Count Full-Strip Staples	1.28	R	09/08/21	09/27/21		S116297101	
21-03322 6 23735	W.B. MASON COMPANY, INC	Plastic-Coated Paper Clips	6.48	R	09/08/21	09/27/21		S116297101	
21-03322 7 23735	W.B. MASON COMPANY, INC	Prism Steno Books	5.56	R	09/08/21	09/27/21		S116297101	
21-03322 8 23735	W.B. MASON COMPANY, INC	Writing Pads, Wide/Legal Rule	7.84	R	09/08/21	09/27/21		S116297101	
21-03322 9 23735	W.B. MASON COMPANY, INC	Self-Stick Note Pads, 1 1/2 x 2	2.84	R	09/08/21	09/27/21		S116297101	
21-03322 10 23735	W.B. MASON COMPANY, INC	USB 2.0 Flash Drive, 16GB	33.80	R	09/08/21	09/27/21		S116297101	
21-03322 11 23735	W.B. MASON COMPANY, INC	Self-Stick Note Pads, 3 x 3	17.28	R	09/08/21	09/27/21		S116297101	
21-03322 12 23735	W.B. MASON COMPANY, INC	Self-Stick Notes, 3 x 3	2.58	R	09/08/21	09/27/21		S116297101	
21-03322 13 23735	W.B. MASON COMPANY, INC	Desk-Style Highlighter	6.26	R	09/08/21	09/27/21		S116297101	
21-03322 14 23735	W.B. MASON COMPANY, INC	Ruled Desk Pad 22"x17", 2022	8.64	R	09/08/21	09/27/21		S116297101	
21-03322 15 23735	W.B. MASON COMPANY, INC	Permanent Marker, Fine Point	9.68	R	09/08/21	09/27/21		S116297101	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	P0 Type
1-01-25-280-580-215	JAIL/OFFICE SUPPLIES	Continued						
21-03322 16 23735	W.B. MASON COMPANY, INC ~ *	Notes Original Pads 3x5	3.75	R	09/08/21 09/27/21		S116297101	
21-03322 17 23735	W.B. MASON COMPANY, INC ~ *	V Razor Point Ink Marker Blue	6.90	R	09/08/21 09/27/21		S116297101	
21-03322 18 23735	W.B. MASON COMPANY, INC ~ *	Brite Liner Highlighter	7.50	R	09/08/21 09/27/21		S116297101	
21-03322 19 23735	W.B. MASON COMPANY, INC ~ *	MONO Correction Tape Hybrid	15.30	R	09/08/21 09/27/21		S116297101	
21-03322 20 23735	W.B. MASON COMPANY, INC ~ *	Address Labels - AVE561	13.37	R	09/08/21 09/27/21		S116297101	
21-03322 21 23735	W.B. MASON COMPANY, INC ~ *	Techfile Plastic Magazine File	3.44	R	09/08/21 09/27/21		S116297101	
21-03322 22 23735	W.B. MASON COMPANY, INC ~ *	Open Rotary Card File Holds	6.92	R	09/08/21 09/27/21		S116297101	
21-03322 23 23735	W.B. MASON COMPANY, INC ~ *	Plastic Index Card Boxes	8.82	R	09/08/21 09/27/21		S116297101	
21-03322 24 23735	W.B. MASON COMPANY, INC ~ *	Standard Desk Stapler	5.16	R	09/08/21 09/27/21		S116297101	
			224.97					
1-01-25-280-580-219	JAIL/ INMATE WORKPAY							
21-03450 1 10004	JAIL COUNTY INMATES CURRENT	INMATE WORKPAY 4/5/21 - 7/4/21	8,537.00	R	09/22/21 09/27/21		4/5/21 - 7/4/21	
1-01-25-280-580-231	JAIL/OFFICER MEDICAL							
21-03114 1 23986	WORKNET OCCUPATIONAL MED. ~*	PX PHYSICAL - POST OFFICER	0.00	R	08/26/21 09/09/21		03433158-00	
21-03114 2 23986	WORKNET OCCUPATIONAL MED. ~*	KANELIA LAWRENCE DOS 7/20/21	210.00	R	08/26/21 09/09/21		03433158-00	
21-03114 3 23986	WORKNET OCCUPATIONAL MED. ~*	LUTS E LEDEZMA DOS - 7/19/21	210.00	R	08/26/21 09/09/21		03433158-00	
21-03114 4 23986	WORKNET OCCUPATIONAL MED. ~*	GILBERT MALDANADO DOS-7/22/21	210.00	R	08/26/21 09/09/21		03433158-00	
21-03114 5 23986	WORKNET OCCUPATIONAL MED. ~*	OLIVA PEREZ-MIGUEL DOS 7/20/21	210.00	R	08/26/21 09/09/21		03433158-00	
21-03215 1 23986	WORKNET OCCUPATIONAL MED. ~*	PX physicals - Post Officer	0.00	R	09/01/21 09/09/21		03433159-00	
21-03215 2 23986	WORKNET OCCUPATIONAL MED. ~*	ANTONIO COVINGTON DOS 7/20/21	210.00	R	09/01/21 09/09/21		03433159-00	
21-03215 3 23986	WORKNET OCCUPATIONAL MED. ~*	ALEXIS HOGLEN DOS 7/27/21	210.00	R	09/01/21 09/09/21		03433159-00	
21-03215 4 23986	WORKNET OCCUPATIONAL MED. ~*	ROBERT THARP DOS 7/22/21	210.00	R	09/01/21 09/09/21		03433159-00	
21-03519 1 23986	WORKNET OCCUPATIONAL MED. ~*	PX physicals - Post officer	0.00	R	09/22/21 09/27/21		INV03448843	
21-03519 2 23986	WORKNET OCCUPATIONAL MED. ~*	JARED DOOLEY DOS 8/18/21	210.00	R	09/22/21 09/27/21		03448843	
21-03519 3 23986	WORKNET OCCUPATIONAL MED. ~*	SHAWN HUGHES DOS 8/19/21	210.00	R	09/22/21 09/27/21		03448843	
21-03519 4 23986	WORKNET OCCUPATIONAL MED. ~*	EMMANUEL LOPEZ DOS 8/18/21	210.00	R	09/22/21 09/27/21		03448843	
21-03519 5 23986	WORKNET OCCUPATIONAL MED. ~*	STEVEN MALDONADO DOS 8/25/21	210.00	R	09/22/21 09/27/21		03448843	
21-03519 6 23986	WORKNET OCCUPATIONAL MED. ~*	ANGEL RAMOS SANCHEZ DOS 8/20	210.00	R	09/22/21 09/27/21		03448843	
21-03519 7 23986	WORKNET OCCUPATIONAL MED. ~*	NA' LON RUMPH DOS	210.00	R	09/22/21 09/27/21		03448843	
			2,730.00					
1-01-25-280-580-232	JAIL/EQUIPMENT MAINT & REPAIRS							
21-03178 1 03555	CAMPBELL MECHANICAL, LLC	CLEAR DRAIN IN BATHROOM	400.00	R	09/01/21 09/21/21		INVOICE 1145	
21-03190 1 16451	PAC INDUSTRIES INC ~*	REPAIRS FOR MILNOR WASHER	0.00	R	09/01/21 09/09/21		INV #1304114	
21-03190 2 16451	PAC INDUSTRIES INC ~*	TC-N033 SALEM CO TRIP	131.00	R	09/01/21 09/09/21		INV #1304114	
21-03190 3 16451	PAC INDUSTRIES INC ~*	CL REG COMMERCIAL LABOR	270.00	R	09/01/21 09/09/21		INV #1304114	

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO
P.O. Id	Item Vendor					Date	Date		Type
1-01-25-280-580-232	JAIL/EQUIPMENT MAINT & REPAIRS	Continued							
21-03214	1 23719	WASHER REPAIRS	169.00	R		09/01/21	09/21/21	71505A	
21-03214	2 23719	WASHER REPAIRS	169.00	R		09/01/21	09/21/21	71524A	
21-03264	1 03352	CRAFTMASTER HARDWARE CO. ~*	2,198.00	R		09/08/21	09/21/21	I484225	
21-03333	1 13595	MULTI TEMP MECHANICAL INC ~*	0.00	R		09/08/21	09/21/21	14081-1	
21-03333	2 13595	MULTI TEMP MECHANICAL INC ~*	224.25	R		09/08/21	09/21/21	14081-1	
21-03333	3 13595	MULTI TEMP MECHANICAL INC ~*	15.00	R		09/08/21	09/21/21	14081-1	
			<u>3,576.25</u>						
1-01-25-280-580-233	JAIL/K9 SUPPLIES								
21-03327	1 23289	WOODSTOWN VETERINARY HOSPITAL	13.50	R		09/08/21	09/21/21	INV 183955	
21-03327	2 23289	WOODSTOWN VETERINARY HOSPITAL	1.35-	R		09/08/21	09/21/21	INV 183955	
			<u>12.15</u>						
1-01-25-280-580-234	JAIL/JANITORIAL SUPPLIES								
21-02660	1 06289	FAZZIO, JOSEPH INC ~*	235.37	R		07/28/21	09/09/21	RL43069	
21-03312	1 05045	ENGLISH SEWAGE DISPOSAL	306.00	R		09/08/21	09/21/21	INV 127773	
21-03326	1 16272	PENN JERSEY PAPER CO. ~*	0.00	R		09/08/21	09/27/21	00637333	
21-03326	2 16272	PENN JERSEY PAPER CO. ~*	480.08	R		09/08/21	09/27/21		
21-03326	3 16272	PENN JERSEY PAPER CO. ~*	311.92	R		09/08/21	09/27/21		
			<u>1,333.37</u>						
1-01-25-280-580-235	JAIL/INMATE ISSUE & SUPPLIES								
21-03061	1 02181	BOB BARKER COMPANY, INC. ~*	0.00	R		08/24/21	09/21/21	INV1660286	
21-03061	2 02181	BOB BARKER COMPANY, INC. ~*	316.80	R		08/24/21	09/21/21		
21-03061	3 02181	BOB BARKER COMPANY, INC. ~*	933.64	R		08/24/21	09/21/21		
21-03061	4 02181	BOB BARKER COMPANY, INC. ~*	2,633.40	R		08/24/21	09/21/21		
			<u>3,883.84</u>						
1-01-25-280-580-236	JAIL/LANDSCAPE								
21-00927	3 03140	CENTRAL JERSEY EQUIPMENT	361.32	R		03/31/21	09/27/21	1293821	B
21-03470	1 23043	WILLIAMS AUTO PARTS ~*	50.05	R		09/22/21	09/27/21	364550	
21-03470	2 23043	WILLIAMS AUTO PARTS ~*	9.00	R		09/22/21	09/27/21	364550	
21-03470	3 23043	WILLIAMS AUTO PARTS ~*	9.00-	R		09/22/21	09/27/21	364550	
			<u>411.37</u>						
1-01-25-280-580-239	JAIL/ BUILDING MAINTENANCE								
21-00815	7 20823	TRI-COUNTY ~*	10.00	R		03/22/21	09/21/21	703144	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
1-01-25-280-580-239	JAIL/ BUILDING MAINTENANCE	Continued						
21-02282	ELMER DOOR CO. INC.	SALLY PORT DOOR REPAIR	2,115.00	R	07/08/21	09/21/21	8314080921	
			2,125.00					
		Ext'd Total: JAIL	79,128.61					
Ext'd:	INMATE MEDICAL							
1-01-25-280-700-218	INMATE MEDICAL/MISC							
21-00471	DIAMOND TOOL	COVID - COVERALLS	0.00	R	02/25/21	09/22/21		
21-00471	DIAMOND TOOL	COVID - 3 XLG COVERALLS	399.00	R	02/25/21	09/22/21	3058623	
21-00471	DIAMOND TOOL	COVID - 4 XLG COVERALLS	371.07	R	02/25/21	09/22/21	3058482	
21-03184	CHARM-TEX	COVID - NITRILE EXAM GLOVES	1,094.50	R	09/01/21	09/21/21	0260036-IN	
21-03229	CFG HEALTH SYSTEMS LLC	PSYCHOLOGICAL SERVICES - JULY	11,921.25	R	09/01/21	09/09/21	INV013683	
21-03229	CFG HEALTH SYSTEMS LLC	PSYCHIATRIC SERVICES - JULY	5,697.50	R	09/01/21	09/09/21	INV013683	
21-03283	MCKESSON MEDICAL-SURGICAL	MEDICAL SUPPLIES	0.00	R	09/08/21	09/21/21	ORDER 43432604	
21-03283	MCKESSON MEDICAL-SURGICAL	TEST STRIP	140.16	R	09/08/21	09/21/21	18500220	
21-03283	MCKESSON MEDICAL-SURGICAL	LANCET, PUSH-BUTTON SFTY Z8G	88.10	R	09/08/21	09/21/21	18500220	
21-03283	MCKESSON MEDICAL-SURGICAL	2 ODOR ANTAGONIST, SPRVA	19.92	R	09/08/21	09/21/21	18500220	
21-03283	MCKESSON MEDICAL-SURGICAL	TEST KIT, PREG HCG	80.32	R	09/08/21	09/21/21	18500220	
21-03283	MCKESSON MEDICAL-SURGICAL	CATH TRAY, URETH RBR 14FR	155.68	R	09/08/21	09/21/21	18500220	
21-03283	MCKESSON MEDICAL-SURGICAL	OPTI-FREE REPLENISH MULTI PURP	53.80	R	09/08/21	09/21/21	18500515	
21-03283	MCKESSON MEDICAL-SURGICAL	BANDAGE,ADHSV SHR STRP 1X3	16.26	R	09/08/21	09/21/21	18500988	
21-03283	MCKESSON MEDICAL-SURGICAL	CUP, PAPER COLD WAX 50Z	116.40	R	09/08/21	09/21/21	18500220	
21-03283	MCKESSON MEDICAL-SURGICAL	CUP, SOUFFLE 3/4OZ	3.60	R	09/08/21	09/21/21	18500220	
21-03283	MCKESSON MEDICAL-SURGICAL	BACITRACIN ZINC, OINT .9GM	25.82	R	09/08/21	09/21/21	18500388	
21-03283	MCKESSON MEDICAL-SURGICAL	SOAP, LIQ DIAL ANTIBAC+MOIST	19.80	R	09/08/21	09/21/21	18500220	
21-03283	MCKESSON MEDICAL-SURGICAL	WATER, IRR SOL STR 500ML	30.09	R	09/08/21	09/21/21	18500220	
21-03283	MCKESSON MEDICAL-SURGICAL	PAD, ALCOHOL PREP STR LG	20.90	R	09/08/21	09/21/21	18500220	
21-03283	MCKESSON MEDICAL-SURGICAL	4 BANDAGE, ADHSV FABR PTCH 2X4	40.74	R	09/08/21	09/21/21	18500988	
21-03283	MCKESSON MEDICAL-SURGICAL	CUP, MED GRAY 10Z	3.32	R	09/08/21	09/21/21	18500220	
21-03318	SYMPHONY MOBILX	AUGUST X-RAYS & ULTRASOUNDS	0.00	R	09/08/21	09/21/21	32050300	
21-03318	SYMPHONY MOBILX	GAYNOR, JOSEPH DOS 8/3/21	54.00	R	09/08/21	09/21/21	32050300	
21-03318	SYMPHONY MOBILX	HILL, KEVIN DOS 8/17/21	54.00	R	09/08/21	09/21/21	32050300	
21-03318	SYMPHONY MOBILX	JACOBS, RAHEEM DOS 8/17/21	54.00	R	09/08/21	09/21/21	32050300	
21-03318	SYMPHONY MOBILX	LIDDLE, RANDY DOS 8/20/21	54.00	R	09/08/21	09/21/21	32050300	
21-03318	SYMPHONY MOBILX	MORLARIITY, SARA DOS 8/7/21	54.00	R	09/08/21	09/21/21	32050300	
21-03318	SYMPHONY MOBILX	QUINONES,DEWAYNE DOS 8/24/21	54.00	R	09/08/21	09/21/21	32050300	
21-03319	SYMPHONY MOBILX	AUGUST CARDIAC INV 32050301	0.00	R	09/08/21	09/21/21	32050301	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	Invoice	P0
P.O. Id	Item Vendor				Enc Date	Date		Type
1-01-25-280-700-218	INMATE MEDICAL/MISC	Continued						
21-03319	2 19290	FARRINGTON, CHARLES DOS 8/24/21	54.00	R	09/08/21	09/21/21	32050301	
21-03323	1 01657	AMBULANCE TRANSPORT	265.00	R	09/08/21	09/20/21	SMITH, BRANDON	
21-03323	2 01657	MILEAGE	114.00	R	09/08/21	09/20/21	SMITH, BRANDON	
21-03324	1 01657	AMBULANCE TRANSPORT DOS 7/4/21	265.00	R	09/08/21	09/20/21	ELDRIDGE, DOUG	
21-03324	2 01657	MILEAGE	114.00	R	09/08/21	09/20/21	ELDRIDGE, DOUG	
21-03405	1 03309	PSYCHOLOGICAL SERVICES-AUGUST	10,395.00	R	09/14/21	09/23/21	INV013739	
21-03405	2 03309	PSYCHIATRIC SERVICES- AUGUST	4,568.75	R	09/14/21	09/23/21	INV013739	
21-03461	1 13246	MEDICAL SUPPLIES	0.00	R	09/22/21	09/27/21	41397368	
21-03461	2 13246	SPONGE, GAUZE 8PLY	14.40	R	09/22/21	09/27/21	INV 18449328	
21-03461	3 13246	LANCET, PUSH-BUTTON SFTY 28G	88.10	R	09/22/21	09/27/21	INV 18449328	
21-03461	4 13246	PAD, ALCOHOL PREP STR LG	20.90	R	09/22/21	09/27/21	INV 18449328	
21-03461	5 13246	TEST STRIP, BLD GLUC TRUE	105.12	R	09/22/21	09/27/21	INV 18449328	
21-03461	6 13246	DRESSING, 4X4 ISLAND PAD	60.64	R	09/22/21	09/27/21	INV 18449328	
21-03461	7 13246	TEST KIT, PREG HCG URINE	80.32	R	09/22/21	09/27/21	INV 18449328	
21-03461	8 13246	ODOR ANTAGONIST, SPRAY FRESH	19.92	R	09/22/21	09/27/21	INV 18452239	
21-03461	9 13246	WRIST BRACE, SLIPON ELAS LG	14.04	R	09/22/21	09/27/21	INV 18449344	
21-03462	1 13246	MEDICAL SUPPLIES	0.00	R	09/22/21	09/27/21	ORDER #43931756	
21-03462	2 13246	SYRINGE/NDL, INSULIN 1CC	88.74	R	09/22/21	09/27/21	INV 18511192	
21-03462	3 13246	ORDER #36723051	0.00	R	09/22/21	09/27/21	ORDER #36723051	
21-03462	4 13246	TUBING, CPAP HEATED F/DREAM	27.47	R	09/22/21	09/27/21	INV 18522000	
			<u>36,917.63</u>					
1-01-25-280-700-219	INMATE MEDICAL - AMERIHEALTH WIRES							
21-03460	1 01874	AMERIHEALTH ADMINISTRATORS *~ AUGUST MEDICAL COVERAGE	0.00	R	09/22/21	09/27/21	AUGUST 2021	
21-03460	2 01874	AMERIHEALTH ADMINISTRATORS *~ MALES	10,273.63	R	09/22/21	09/27/21	AUGUST 2021	
21-03460	3 01874	AMERIHEALTH ADMINISTRATORS *~ FEMALES	1,487.76	R	09/22/21	09/27/21	AUGUST 2021	
21-03460	4 01874	AMERIHEALTH ADMINISTRATORS *~ ADMIN FEES	4,281.75	R	09/22/21	09/27/21	AUGUST 2021	
			<u>16,043.14</u>					

Extd Total: INMATE MEDICAL 52,960.77
Department Total: 132,089.38

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Ext'd:	YOUTH SHELTER SERVICES								
1-01-25-281-535-218	YOUTH SHELTER SERVICES/MISC								
21-02360 5 18313	RANCH HOPE INC ~* OCTOBER 2021 RANCH HOPE		49,945.07	R	07/14/21	09/22/21			B
	Ext'd Total: YOUTH SHELTER SERVICES		49,945.07						
	Department Total:		49,945.07						
	CAFR Total:		267,236.74						
Ext'd:	ROADS & BRIDGES								
1-01-26-292-735-207	ROADS & BRIDGES/FEES OTHER								
21-01235 7 03465	CENTRAL SEPTIC SERVICE SEPTEMBER 2021		255.00	R	04/27/21	09/23/21		09508	B
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	
1-01-26-292-735-218	ROADS & BRIDGES/MISC								
21-03279 1 03465	CENTRAL SEPTIC SERVICE PUMPED SEWER LINES		405.00	R	09/08/21	09/21/21		09403	
21-03279 2 03465	CENTRAL SEPTIC SERVICE PUMPED SEWER LINES		270.00	R	09/08/21	09/21/21		09398	
21-03292 1 03140	CENTRAL JERSEY EQUIPMENT BACKPACK LEAF BLOWER		569.99	R	09/08/21	09/21/21		1285795	
21-03369 1 19089	SMICK LUMBER INC ~* MISC SUPPLIES		19.98	R	09/14/21	09/27/21		178367	
21-03369 2 19089	SMICK LUMBER INC ~* INVOICE# 178595		68.96	R	09/14/21	09/27/21		178595	
21-03369 3 19089	SMICK LUMBER INC ~* INVOICE# 178672		84.99	R	09/14/21	09/27/21		178672	
21-03369 4 19089	SMICK LUMBER INC ~* INVOICE# 178779		51.95	R	09/14/21	09/27/21		178779	
21-03369 5 19089	SMICK LUMBER INC ~* INVOICE# 178873		65.98	R	09/14/21	09/27/21		178873	
21-03471 1 10590	JUNIORS TREE SERVICE TREE REMOVAL		1,000.00	R	09/22/21	09/27/21		SC02	
21-03472 1 03465	CENTRAL SEPTIC SERVICE PUMP LIFT STATION AT ROAD DEPT		540.00	R	09/22/21	09/27/21		09438	
21-03472 2 03465	CENTRAL SEPTIC SERVICE PUMPED MANHOLE		702.00	R	09/22/21	09/27/21		09490	
			<u>3,778.85</u>						
1-01-26-292-735-225	ROADS & BRIDGES/SAFETY								
21-03295 1 03145	CINTAS FIRST AID & SAFETY ~* FIRST AID SUPPLIES		57.71	R	09/08/21	09/21/21		5074984769	
1-01-26-292-735-226	ROAD & BRIDGES/TECHNOLOGY								
21-02988 1 13546	MOTOR INFORMATION SYSTEMS SOFTWARE FOR GENERAL REPAIR		800.00	R	08/19/21	09/21/21		249074	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
1-01-26-292-735-231	ROADS & BRIDGES/MOWER EQUIPMENT								
21-03287	SAUL'S LAWMOWER	MOWER PART-ZT2	69.22	R	09/08/21	09/22/21		26892	
21-03288	F06G, LESLIE G INC	~* VARIOUS PARTS FOR STOCK/MOWERS	165.90	R	09/08/21	09/22/21		I152516	
21-03288	F06G, LESLIE G INC	~* CABLE	57.50	R	09/08/21	09/22/21		I152518	
21-03288	F06G, LESLIE G INC	~* PART FOR #45	711.31	R	09/08/21	09/22/21		I152634	
21-03288	F06G, LESLIE G INC	~* STOCK ITEM	254.00	R	09/08/21	09/22/21		I152611	
21-03288	F06G, LESLIE G INC	~* PARTS FOR #62	165.44	R	09/08/21	09/22/21		I152798	
21-03291	WEBER'S POWER EQUIPMENT	~* MISC PARTS AND SUPPLIES	617.98	R	09/08/21	09/21/21		47379	
21-03291	WEBER'S POWER EQUIPMENT	~* SAW PARTS	102.78	R	09/08/21	09/21/21		47376	
21-03291	WEBER'S POWER EQUIPMENT	~* MOWER PARTS FOR ZT	270.51	R	09/08/21	09/21/21		48060	
21-03291	WEBER'S POWER EQUIPMENT	~* SUPPLIES FOR CHAIN SAWS	59.16	R	09/08/21	09/21/21		48363	
21-03294	WALTS DIXIE CHOPPER	MOWER SUPPLIES	409.65	R	09/08/21	09/22/21		0022382	
			<u>2,883.45</u>						
1-01-26-292-735-234	ROADS & BRIDGES/TRASH								
21-02913	MASSARI & SONS	TRASH REMOVAL - JULY 2021	710.00	R	08/10/21	09/09/21		47369	
21-03278	SCIA	TRASH REMOVAL	1,114.75	R	09/08/21	09/21/21		11015638	
21-03289	MASSARI & SONS	TRASH REMOVAL AUGUST 2021	710.00	R	09/08/21	09/21/21		47564	
			<u>2,534.75</u>						
1-01-26-292-735-235	ROAD & BRIDGES/COUNTY GARAGE								
21-03125	SAFETY KLEEN SYSTEMS	~* GARAGE SUPPLIES	346.51	R	08/26/21	09/22/21		86464948	
21-03125	SAFETY KLEEN SYSTEMS	~* GARAGE SUPPLIES	425.00	R	08/26/21	09/22/21		86859017	
			<u>771.51</u>						
1-01-26-292-735-236	ROAD & BRIDGES/SHOP MATERIALS								
21-03208	S J DISTRIBUTORS	HIGH PRESSURE HOSE	1,769.55	R	09/01/21	09/21/21		5709	
21-03474	SAFETY KLEEN SYSTEMS	~* GARAGE SUPPLIES	562.48	R	09/22/21	09/27/21		86688608	
			<u>2,332.03</u>						
	Extd Total: ROADS & BRIDGES		13,972.30						
	Department Total:		13,972.30						
Extd:	FACILITIES MANAGEMENT								
1-01-26-310-210-202	FACILITIES MGMT/CONTRACT OTHER								
21-03304	ERIC M. KRIZE ELECTRICAL	ROAD DEPT. PUMP STATION REPAIR	242.46	R	09/08/21	09/27/21		43624	
21-03305	TRI-COUNTY	~* PEST CONTROL SERVICES	325.00	R	09/08/21	09/21/21		698509, 696554	
21-03306	ANACONDA PROTECTIVE CONCEPTS	~* SERVICE FIRE ALARM PANEL	812.00	R	09/08/21	09/20/21		35996	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
1-01-26-310-210-202	FACILITIES MGMT/CONTRACT OTHER	Continued						
21-03427 1 13595	MULTI TEMP MECHANICAL INC ~	INV# 14383-2 SERVICE UNITS	1,771.46	R	09/14/21 09/21/21		14383-2	
21-03427 2 13595	MULTI TEMP MECHANICAL INC ~	INV# 14404-1 SERVICE UNIT IN	442.34	R	09/14/21 09/21/21		14404-1	
21-03428 1 03145	CINTAS FIRST AID & SAFETY ~	* SED REVIVER MAINT, -SEPT. 2021	79.00	R	09/14/21 09/21/21		9144784215	
21-03480 1 11060	ERIC M. KRISE ELECTRICAL	PULLED PUMPS-ROAD DEPT PUMP	242.46	R	09/22/21 09/27/21		43730	
21-03525 1 14290	NALCO COMPANY, LLC	WATER TREATMENT SERVICE-NCH	319.04	R	09/22/21 09/28/21		6660050710	
			4,233.76					
1-01-26-310-210-213	FACILITIES MGMT/RENT LEASE							
21-03423 1 20737	TABLE, CAROLE M	CARE AND MAINTENANCE OF	300.00	R	09/14/21 09/27/21		9-3-21	
1-01-26-310-210-216	FACILITIES MGMT/SUPPLIES OTHER							
21-03083 1 15133	OFFICE BASICS INC	~* JANITORIAL SUPPLIES PER	2,707.85	R	08/24/21 09/28/21		I-18333945	
21-03083 2 15133	OFFICE BASICS INC	~* JANITORIAL SUPPLIES PER	30.95	R	09/28/21 09/28/21		I-1843910	
21-03083 3 15133	OFFICE BASICS INC	~* JANITORIAL SUPPLIES PER	40.97	R	09/28/21 09/28/21		I-1857511	
21-03281 1 23043	WILLIAMS AUTO PARTS	~* MONTHLY SUPPLY OF AUTO PARTS	17.42	R	09/08/21 09/21/21		361166	
21-03286 1 19089	SMICK LUMBER INC	~* MONTHLY SUPPLY OF BUILDING	234.13	R	09/08/21 09/21/21		ACCT# 13370	
			3,031.32					
1-01-26-310-210-218	FACILITIES MGMT/MISC							
21-03196 1 10097	JC MAGEE SECURITY SOLUTIONS	*~ 350 EXIT DEVICE & SCL KEY	352.50	R	09/01/21 09/21/21		1481	
21-03424 1 07347	GRAINGER INC	~ * 3W635 HANDICAP TRAFFIC STENCIL	54.16	R	09/14/21 09/21/21		9051669860	
21-03505 1 20069	TRICOMM SERVICES CORP	~* CHECK ELEVATOR PHONE-NCH	127.50	R	09/22/21 09/28/21		58264	
			534.16					
1-01-26-310-210-238	FACILITIES MGMT/GARBAGE COLLEC							
21-03282 1 19672	SCIA	LANDFILL USE CHARGES-AUG. 2021	7.80	R	09/08/21 09/21/21		11015637	
		Extd Total: FACILITIES MANAGEMENT	8,107.04					
		Department Total:	8,107.04					
Department: VEHICLE MAINT/OE CONTROL								
1-01-26-315-735-261	VEHICLE MAINT/RDS&BRDGS							
21-02619 1 08062	HOLLADAYS AUTO PARTS	*~ TOW VEHICLE TO FOOTE AUTO	250.00	R	07/28/21 09/09/21		41218	
21-03130 1 01566	ALLSTATE AUTO GLASS	2008 DODGE - MOSQUITO CONTROL	356.14	R	08/26/21 09/20/21		30479	
21-03188 1 07255	GOODYEAR AUTO SERVICE	~* TIRES FOR MOSQUITO TRUCK #18	728.20	R	09/01/21 09/27/21		154317	
21-03193 1 02141	BAYSHORE FORD PENNSVILLE	* ~ MISC AUTO PARTS	606.95	R	09/01/21 09/22/21		I003038106	
21-03193 2 02141	BAYSHORE FORD PENNSVILLE	* ~ PARTS TRUCK #526	162.89	R	09/01/21 09/22/21		I003038163	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-26-315-735-261	VEHICLE MAINT/RDS&BRDGS	Continued							
21-03193 3 02141	BAYSHORE FORD PENNSVILLE *	PARTS TRUCK# 35	68.23	R	09/01/21	09/22/21		I003038242	
21-03193 4 02141	BAYSHORE FORD PENNSVILLE *	PARTS TRUCK#17	2.94	R	09/01/21	09/22/21		I003038247	
21-03212 1 22206	VANS AUTO PARTS	VEHICLE TOW	570.00	R	09/01/21	09/09/21		2972	
21-03275 1 23043	WILLIAMS AUTO PARTS	MISC AUTO PARTS	1,303.02	R	09/08/21	09/21/21		AUGUST 2021	
21-03276 1 19649	STEVES AUTO SUPPLY	MISC AUTO PARTS	2,790.06	R	09/08/21	09/21/21		AUGUST 2021	
21-03296 1 01590	A. FOOTE REPAIR SERVICE	TRUCK REPAIRS	563.01	R	09/08/21	09/20/21		2404	
21-03308 1 03369	CARLSONS AUTO PARTS INC	MISC AUTO PARTS	1,101.82	R	09/08/21	09/22/21		AUGUST 2021	
21-03309 1 06429	FRED HARZ & SON	TIRES	339.74	R	09/08/21	09/21/21		431454	
21-03367 1 19993	STATE LINE MACHINE INC	* SNOWPLOW BLADES	7,353.64	R	09/14/21	09/27/21		87548	
			16,196.64						
		Extd Total:	16,196.64						
1-01-26-315-789-261	VEHICLE MAINT/BUS								
21-02734 1 03735	CINTAS CORP.	*~ SHOP TOWELS AND MATS	127.87	R	08/02/21	09/21/21		4089938238	
21-02734 2 03735	CINTAS CORP.	*~ SHOP TOWELS AND MATS	127.87	R	08/02/21	09/21/21		4091293362	
21-02993 1 03735	CINTAS CORP.	*~ SHOP TOWELS AND MATS	127.87	R	08/19/21	09/21/21		4091949483	
21-02993 2 03735	CINTAS CORP.	*~ SHOP TOWELS AND MATS	127.87	R	08/19/21	09/21/21		4092618879	
21-02993 3 03735	CINTAS CORP.	*~ SHOP TOWELS AND MATS	127.87	R	08/19/21	09/21/21		4090567582	
21-02995 1 23675	GOODYEAR COMMERCIAL TIRE	*~ BUS TIRES	3,528.98	R	08/19/21	09/24/21		075-1070635	
21-03300 1 08915	HUNTER JERSEY PETERBUILT	SUPPORT ALTERNATOR	326.92	R	09/08/21	09/21/21		X206109483:01	
21-03300 2 08915	HUNTER JERSEY PETERBUILT	PUMP FUEL	3,417.62	R	09/08/21	09/21/21		X206111834:01	
21-03300 3 08915	HUNTER JERSEY PETERBUILT	TUBE FUEL SUPPLY	95.44	R	09/08/21	09/21/21		X206112013:01	
21-03300 4 08915	HUNTER JERSEY PETERBUILT	PUMP FUEL	437.50-	R	09/08/21	09/21/21		X206111834:01	
21-03300 5 08915	HUNTER JERSEY PETERBUILT	SEAL OIL	22.00	R	09/08/21	09/21/21		X206113132:01	
21-03300 6 08915	HUNTER JERSEY PETERBUILT	TUBE TUR OIL SUPPLY	234.71	R	09/08/21	09/21/21		X206113002:01	
21-03301 1 03369	CARLSONS AUTO PARTS INC	*~ PLASTIC WELDING SYSTEM	9.78	R	09/08/21	09/21/21		20583	
21-03301 2 03369	CARLSONS AUTO PARTS INC	*~ OIL FILTER	94.86	R	09/08/21	09/21/21		20719	
21-03301 3 03369	CARLSONS AUTO PARTS INC	*~ MAXI FUSE KIT	56.04	R	09/08/21	09/21/21		20763	
21-03301 4 03369	CARLSONS AUTO PARTS INC	*~ GATES AUTOMOTIVE	9.50	R	09/08/21	09/21/21		20859	
21-03301 5 03369	CARLSONS AUTO PARTS INC	*~ FUSEHOLDER	91.56	R	09/08/21	09/21/21		21139	
21-03388 1 19245	SJ TRANSPORTATION CO INC	*~ STARTER	600.70	R	09/14/21	09/21/21		136885	
21-03391 1 13515	NFI PARTS	MODULE DRIVERS DISPLAY	1,473.43	R	09/14/21	09/21/21		82460624	
21-03521 1 03369	CARLSONS AUTO PARTS INC	*~ 55 GAL DEF	339.98	R	09/22/21	09/27/21		22098	
21-03521 2 03369	CARLSONS AUTO PARTS INC	*~ BRAKE LINE LEVER PUMP	82.04	R	09/22/21	09/27/21		22605	
21-03521 3 03369	CARLSONS AUTO PARTS INC	*~ HALOGEN BULB	32.94	R	09/22/21	09/27/21		22670	
21-03521 4 03369	CARLSONS AUTO PARTS INC	*~ FOUR SEASONS	92.97	R	09/22/21	09/27/21		22794	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
1-01-26-315-789-261 21-03521 5 03369	VEHICLE MAINT/BUS CARLSONS AUTO PARTS INC	~* 75W BULB GRAY SLCN OIL FILTER	119.13 R 10,830.45		09/22/21	09/27/21		22857	
	Ext'd Total:		10,830.45						
	Department Total: VEHICLE MAINT/OE CONTROL		27,027.09						
Ext'd:	MOSQUITO EXTERN								
1-01-26-320-750-201 21-02717 6 05020	MOSQUITO/ADVERTISEMENT ELMER TIMES COMPANY	~* INVOICE 57956	28.75 R		08/02/21	09/27/21		57956	B
1-01-26-320-750-204 21-00416 1 18768	MOSQUITO/EDUCATION RUTGERS CENTER FOR GOV'T SERV. PUBLIC WORKS CPWM REVIEW		390.00 R		02/24/21	09/27/21		57571	
1-01-26-320-750-205 21-03165 1 06364 21-03165 2 06364 21-03261 1 23409 21-03261 2 23409 21-03262 1 03503	MOSQUITO/EQUIPMENT MAINTENANCE FOLEY, INC *~ FOLEY, INC *~ WEBER'S POWER EQUIPMENT WEBER'S POWER EQUIPMENT CUMBERLAND VALVE INC	FUEL TANK CAP - 3497059 FRT ~* CHAPS/WAIST EXTENDER/HARD HAT ~* TRIMMER STARTER ROPE & LABOR ~* GREASE LINE FOR CAT324	99.06 R 19.31 R 194.97 R 24.30 R 120.79 R 458.43		09/01/21 09/01/21 09/08/21 09/08/21 09/08/21	09/27/21 09/27/21 09/27/21 09/27/21 09/27/21		PS400039465 48251 48252 10046487-01	
1-01-26-320-750-206 21-03163 2 03465	MOSQUITO/PROJECTS/EROSION CONTROL CENTRAL SEPTIC SERVICE	INVOICE #09456	125.00 R		09/01/21	09/27/21		09456	B
1-01-26-320-750-211 21-03166 2 12283	MOSQUITO/OFFICE KYOCERA DOC SOLUTIONS AMERICA	8/20/2021-9/19/2021	195.10 R		09/01/21	09/27/21		5016220140	B
1-01-26-320-750-213 21-01918 1 03421 21-01918 2 03421 21-01918 3 03421 21-01918 4 03421	MOSQUITO/CHEMICALS CLARKE MOSQUITO CONTROL PROD*~ CLARKE MOSQUITO CONTROL PROD*~ CLARKE MOSQUITO CONTROL PROD*~ CLARKE MOSQUITO CONTROL PROD*~	ALOTOSID XR BRIQUETS FOURSTAR 90 DAY BRIQUET FOURSTAR 45 DAY BRIQUET NATULAR G30 GRANULE 40LB BAG	4,263.60 R 4,820.00 R 2,900.00 R 3,756.00 R 15,739.60		06/10/21 06/10/21 06/10/21 06/10/21	09/27/21 09/27/21 09/27/21 09/27/21		5096193 5096132	
1-01-26-320-750-216 21-00694 8 11191 21-02718 8 23043	MOSQUITO/SUPPLIES OTHER KEEN COMPRESSED GAS CO WILLIAMS AUTO PARTS	~* INVOICE #83339372 ~* INVOICE #362075	13.75 R 347.33 R		03/15/21 08/02/21	09/27/21 09/27/21		83339372 362075	B B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
1-01-26-320-750-216	MOSQUITO/SUPPLIES OTHER	Continued						
21-02718 9 23043	WILLIAMS AUTO PARTS	~* INVOICE #363178	179.68	R	08/02/21 09/27/21		363178	B
21-02718 10 23043	WILLIAMS AUTO PARTS	~* INVOICE #363874	42.67	R	08/02/21 09/27/21		363874	B
21-02718 11 23043	WILLIAMS AUTO PARTS	~* INVOICE #364032	109.05	R	08/02/21 09/27/21		364032	B
21-02718 12 23043	WILLIAMS AUTO PARTS	~* INVOICE #365316	242.23	R	08/02/21 09/27/21		365316	B
21-02718 13 23043	WILLIAMS AUTO PARTS	~* INVOICE #365620	453.61	R	08/02/21 09/27/21		365620	B
21-03167 2 19089	SMICK LUMBER INC	~* INVOICE #178391	37.44	R	09/01/21 09/27/21		178391	B
21-03167 3 19089	SMICK LUMBER INC	~* INVOICE #179121	7.50	R	09/01/21 09/27/21		179121	B
			<u>1,433.26</u>					
1-01-26-320-750-219	MOSQUITO/SAFETY							
21-03170 2 03145	CINTAS FIRST AID & SAFETY	~* INVOICE #5071494979	57.45	R	09/01/21 09/27/21		5071494979	B
21-03170 3 03145	CINTAS FIRST AID & SAFETY	~* INVOICE #5074984748	53.25	R	09/01/21 09/27/21		5074984748	B
21-03612 1 13555	MUSNOFF BRANDON	BOOTS	100.43	R	09/27/21 09/27/21			
			<u>211.13</u>					
		Extd Total: MOSQUITO EXTERM	18,581.27					
		Department Total:	18,581.27					
		CAFR Total:	67,687.70					
Extd:	WAR VETS BUR							
1-01-27-332-232-218	WAR VETS BUR/MISC							
21-03192 1 23735	W.B. MASON COMPANY, INC	~* CHAIR MAR DEFCL4432F	112.83	R	09/01/21 09/22/21			
21-03192 2 23735	W.B. MASON COMPANY, INC	~* ADDING MACHINE SHREL 180IV	73.99	R	09/01/21 09/22/21			
21-03192 3 23735	W.B. MASON COMPANY, INC	~* MESH STACKING SORTER RCL22141	10.12	R	09/01/21 09/22/21			
			<u>196.94</u>					
		Extd Total: WAR VETS BUR	196.94					
		Department Total:	196.94					
Extd:	WELFARE BRD SERV							
1-01-27-345-610-218	WELFARE BRD SERV/MISC							
21-02357 18 19567	SALEM CO BD OF SOCIAL SERVICE	OCTOBER2021 WELFARE SERVICES	12,384.22	R	07/14/21 09/22/21			B
		Extd Total: WELFARE BRD SERV	12,384.22					

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	P0 Type
Extd:	ASSIST SUPL SEC ST							
1-01-27-345-626-218	ASSIST SUPL SEC ST/MISC							
21-02357 19 19567	SALEM CO BD OF SOCIAL SERVICE	OCTOBER 2021 ASST SUPP	18,543.85	R	07/14/21	09/22/21		B
	Extd Total:	ASSIST SUPL SEC ST	18,543.85					
Extd:	(TANF)LOCAL NEEDY FAMILY							
1-01-27-345-635-218	(TANF)LOCAL NEEDY FAMILY/MISC							
21-02357 20 19567	SALEM CO BD OF SOCIAL SERVICE	OCTOBER 2021 TANF	4,030.39	R	07/14/21	09/22/21		B
	Extd Total:	(TANF)LOCAL NEEDY FAMILY	4,030.39					
Extd:	WELFARE BRD ADM							
1-01-27-345-646-218	WELFARE BRD ADM/MISC							
21-02357 21 19567	SALEM CO BD OF SOCIAL SERVICE	OCTOBER 2021 WELFARE ADMIN	150,912.08	R	07/14/21	09/22/21		B
	Extd Total:	WELFARE BRD ADM	150,912.08					
	Department Total:		185,870.54					
Extd:	PUBLIC HTH NURS							
1-01-27-350-602-218	PUBLIC HTH NURS/MISC							
21-01805 1 18572	RUTGERS, THE STATE UNIVERSITY	ONLINE WEBINAR	60.00	R	06/08/21	09/21/21	92519	
21-01805 2 18572	RUTGERS, THE STATE UNIVERSITY	ONLINE WEBINAR	60.00	R	06/08/21	09/21/21		
21-01805 3 18572	RUTGERS, THE STATE UNIVERSITY	ONLINE WEBINAR	60.00	R	06/08/21	09/21/21		
21-01805 4 18572	RUTGERS, THE STATE UNIVERSITY	ONLINE WEBINAR	60.00	R	06/08/21	09/21/21		
21-02283 1 23735	W.B. MASON COMPANY, INC ~ *	BRTPTD600VP LABEL MAKER	122.19	R	07/08/21	09/22/21	222108124	
21-02283 2 23735	W.B. MASON COMPANY, INC ~ *	BOS02210 ELECTRIC STAPLER	29.48	R	07/08/21	09/22/21	222108124	
21-02283 3 23735	W.B. MASON COMPANY, INC ~ *	HEW1M78A PRINTER	366.59	R	07/08/21	09/22/21	222108124	
21-02283 4 23735	W.B. MASON COMPANY, INC ~ *	DURWN150088Z6LB BATTERIES	26.73	R	07/08/21	09/22/21	222108124	
21-02283 5 23735	W.B. MASON COMPANY, INC ~ *	WBM21200 PAPER	287.30	R	07/08/21	09/22/21	222108124	
21-02283 6 23735	W.B. MASON COMPANY, INC ~ *	HEW3YP00AN INK CARTRIDGE	296.03	R	07/08/21	09/22/21	222108124	
21-02283 7 23735	W.B. MASON COMPANY, INC ~ *	BOS02695 PENCIL SHARPENER	137.01	R	07/08/21	09/22/21	222108124	
21-02283 8 23735	W.B. MASON COMPANY, INC ~ *	SMI74515 HOLE PUNCHER	110.88	R	07/08/21	09/22/21	222108124	
21-02283 9 23735	W.B. MASON COMPANY, INC ~ *	HEW3YP00AN INK CARTRIDGES	360.90	R	07/08/21	09/22/21	222108124	
21-02283 10 23735	W.B. MASON COMPANY, INC ~ *	QUA37855 ENVELOPES	10.46	R	07/08/21	09/22/21	222108124	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
1-01-27-350-602-218	PUBLIC HTH NURS/MISC	Continued						
21-02283 11 23735	W.B. MASON COMPANY, INC ~ *	BICNOTAP10 WHITE OUT	23.98	R	07/08/21 09/22/21		222108124	
21-02283 12 23735	W.B. MASON COMPANY, INC ~ *	MMMW308BH GEL MOUSE PAD	16.32	R	07/08/21 09/22/21		222108124	
21-02283 13 23735	W.B. MASON COMPANY, INC ~ *	MMWR308BH KEYBOARD WRIST REST	23.01	R	07/08/21 09/22/21		222108124	
21-02283 14 23735	W.B. MASON COMPANY, INC ~ *	MMW810K12 MAGIC TAPE	55.42	R	07/08/21 09/22/21		222108124	
21-02283 15 23735	W.B. MASON COMPANY, INC ~ *	BRITZE251 LABELING TAPE	116.48	R	07/08/21 09/22/21		222108124	
21-02283 16 23735	W.B. MASON COMPANY, INC ~ *	SANZ096180 GEL PEN BLACK	86.46	R	07/08/21 09/22/21		222419718	
21-02283 17 23735	W.B. MASON COMPANY, INC ~ *	IVR10014 CLEANER	23.49	R	07/08/21 09/22/21		222942841	
21-02283 18 23735	W.B. MASON COMPANY, INC ~ *	MMWR209MB KEYBOARD WRIST REST	14.55	R	07/08/21 09/22/21		222108124	
21-02283 19 23735	W.B. MASON COMPANY, INC ~ *	MMMW209MB1ND MOUSE PAD REST	15.77	R	07/08/21 09/22/21		222108124	
21-02283 20 23735	W.B. MASON COMPANY, INC ~ *	UNV35267 10X13 ENVELOPES	20.02	R	07/08/21 09/22/21		222108124	
21-02283 21 23735	W.B. MASON COMPANY, INC ~ *	PTL31021 BLUE INK PENS	16.46	R	07/08/21 09/22/21		222108124	
21-03107 1 01442	AMERICAN PROFICIENCY INST. ~*	WAIVED CHEMISTRY	192.00	R	08/26/21 09/20/21		596617	
21-03107 2 01442	AMERICAN PROFICIENCY INST. ~*	ANNUAL ENROLLMENT FEE	110.00	R	08/26/21 09/20/21			
21-03365 1 19396	STERICYCLE INC ~*	MONTHLY BIOHAZARD EXPENSE	33.52	R	09/14/21 09/22/21		1011007544	
			<u>2,735.05</u>					
Extd:	PUBLIC HTH ADM	Extd Total: PUBLIC HTH NURS	2,735.05					
1-01-27-350-603-202	PUBLIC HTH ADM/CONTRACT OTHER							
21-03364 1 22007	CITY OF VINELAND * HEALTH OFFICER SHARED SERVICE		5,323.16	R	09/14/21 09/22/21		21-00121	
		Extd Total: PUBLIC HTH ADM	5,323.16					
		Department Total:	8,058.21					
		CAFR Total:	194,125.69					
Extd:	SALEM COMM COLLEGE							
1-01-29-395-435-218	SALEM COMM COLLEGE/MISC							
21-02359 6 19003	SALEM COMMUNITY COLLEGE ~* OCTOBER 2021 SCC ALLOCATION		240,000.00	R	07/14/21 09/22/21			B
		Extd Total: SALEM COMM COLLEGE	240,000.00					
		Department Total:	240,000.00					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date Date	Chk/Void Date	Invoice	PO Type
Extd:	VOCATIONAL SCHOOL								
1-01-29-400-425-218	VOCATIONAL SCHOOL/MISC		143,750.00	R	07/14/21	09/22/21			B
21-02358 5 19006	SALEM CO VOC. TECH. SCHOOL ~* OCTOBER 2021 VOTECH								
	Extd Total: VOCATIONAL SCHOOL		143,750.00						
	Department Total:		143,750.00						
Extd:	CO EXTENSION								
1-01-29-401-250-218	CO EXTENSION/MISC		276.08	R	09/23/21	09/23/21			
21-03331 1 02540	BRAVO, MELISSA	MILEAGE FROM 6/8-7/30/21							
	Extd Total: CO EXTENSION		276.08						
	Department Total:		276.08						
Extd:	SUPT SCHOOLS								
1-01-29-402-415-218	SUPT SCHOOLS/MISC		89.50	R	08/19/21	09/21/21		26489	
21-02976 1 05459	ECP BUSINESS MACHINES	FAX SERVICE CONTRACT							
	Extd Total: SUPT SCHOOLS		89.50						
	Department Total:		89.50						
	CAFR Total:		384,115.58						
Extd:	COMM BUS SERV								
1-01-30-412-789-207	COMM BUS SERV/FEES OTHER		75.00	R	07/19/21	09/21/21		47069	
21-02385 1 13230	MASSARI & SONS *~	TRASH DUMPSTER PICK UP 2X/MO						47371	
21-02886 1 13230	MASSARI & SONS *~	TRASH DUMPSTER PICKUP 2X/MO			08/10/21	09/21/21		5016273857	
21-03234 1 12283	KYOCERA DOC SOLUTIONS AMERICA	MONTHLY CHARGES PER CONTRACT	110.78	R	09/01/21	09/21/21			
			260.78						
1-01-30-412-789-208	COMM BUS SERV/MEAL REIMB		30.00	R	09/27/21	09/27/21			
21-03613 1 11068	KELL, PAUL	9/13 & 9/14 OT MEALS							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
1-01-31-430-210-810 21-03425 1 14205	FACILITIES MGMT/WATER NEW JERSEY AMERICAN WATER	Continued ~ WATER USE SSB	239.22 36,056.07	R	09/14/21	09/21/21	101821002606911	
1-01-31-430-210-812 21-03201 1 23445 21-03422 1 16035	FACILITIES MGMT/SEWER WOODSTOWN SEWERAGE AUTHORITY * 2ND QTR 2021 SEWER USE PENNS GROVE SEWERAGE AUTH * SEWER USE SSB		28,852.00 314.61 29,166.61	R R	09/01/21 09/14/21	09/21/21 09/21/21	2ND QTR 2021 ACCT# 3157004-0	
1-01-31-430-210-814 21-02555 7 18675	FACILITIES MGMT/GAS VEHICLE RIGGINS OIL CO INC	~* CONTRACT #21-1429-P EST #3 GAS	35,326.12	R	07/21/21	09/27/21		B
1-01-31-430-210-816 21-02555 8 18675	FACILITIES MGMT/DIESEL FUEL VH RIGGINS OIL CO INC	~* EST #3 - DIESEL	15,298.14	R	07/21/21	09/27/21		B
Extd Total: Department Total: UTILITY ACCOUNTS CAFR Total: Fund Total: CURRENT FUND Year Total:			170,344.27 170,344.27 170,344.27 2,237,490.21 2,237,490.21					
Fund: CAFR:	CAPITAL FUND GENERAL CAPITAL FUND							
C-04-55-831-004-903 21-03180 1 14816 21-03410 1 08769 21-03411 1 08769 21-03412 1 12283	FL/OPEN SP/#04-03/FUNDED NJ ADVANCE MEDIA HEYER, GRUEL & ASSOCIATES, PA HEYER, GRUEL & ASSOCIATES, PA KYOCERA DOC SOLUTIONS AMERICA	PUBLIC NOTICE FARMLAND PLAN UPDATE FARMLAND PLAN UPDATE OCTOBER 2021 COPIER RENT	21.69 2,625.00 4,290.00 168.76 7,105.45	R R R R	09/01/21 09/14/21 09/14/21 09/14/21	09/09/21 09/21/21 09/21/21 09/24/21	0010063820 37614 37722 5016521140	
Extd Total: Department Total:			7,105.45 7,105.45					
C-04-55-869-011-902 21-00242 4 03329	ORD #011-004/REPAIR RDS,BRDG,R/R MASER CONSULTING, P.A.	CONTRACT #19-1419 EST #3	10,739.33	R	02/16/21	09/24/21	665170	B
Extd Total: Department Total:			10,739.33 10,739.33					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
C-04-55-882-017-902	ORD 2017-01 RAILWAY IMPROVEMENTS								
21-02198 4 01367	ALAIMO, RICHARD A ASSOC ~* CONTRACT #21-1434 EST #3		21,350.76	R	06/30/21	09/24/21		206304;306;307	B
	Extd Total:		21,350.76						
	Department Total:		21,350.76						
C-04-55-885-019-902	ORD 2019-02 ROADWAY & OTH FACILITY IMP								
21-02117 1 10478	J. WILHELM ROOFING CO. ~* ROOF REPAIRS TO INCLUDE		30,000.00	R	06/24/21	09/24/21		EST.# W021058	
C-04-55-885-019-906	ORD 2019-02 PUBLIC WORKS								
21-03293 1 23423	WHARTON HARDWARE & SUPPLY ~* TACK FOR PAVING		1,916.00	R	09/08/21	09/22/21		74486H	
21-03370 1 16695	R.E. PIERSON MATERIALS CORP ~* COLD PATCH FOR ROADWAY		2,938.68	R	09/14/21	09/22/21		26753	
21-03370 2 16695	R.E. PIERSON MATERIALS CORP ~* INVOICE# 29580		2,034.72	R	09/14/21	09/22/21		29580	
	Extd Total:		6,889.40						
	Department Total:		36,889.40						
C-04-55-888-020-902	ORD 2020-02 COURTHOUSE IMP & ADDITION								
21-03035 4 05767	ERNEST BOCK & SONS INC CH ADDITION & RENO DRAW #3		77,334.78	R	08/19/21	09/27/21		DRAW #3	B
C-04-55-888-020-903	ORD 2020-02 COURTHOUSE IMP/ADD SOFTCOSTS								
21-03280 1 21213	USA ARCHITECTS, PLANNERS ~* PROFESSIONAL SERVICES RENDERED		2,014.18	R	09/08/21	09/21/21		32054	
	Extd Total:		79,348.96						
	Department Total:		79,348.96						
	CAFR Total: GENERAL CAPITAL FUND		155,433.90						
	Fund Total: CAPITAL FUND		155,433.90						
	Year Total:		155,433.90						
Fund:	GRANT FUND								
G-02-41-700-21B-303	2021 AREA PLAN GRANT (JAN-DEC 2021) /MIS								
21-00491 11 02253	BAYADA HOME HEALTH CARE INC. AUGUST I1IB 2021 SERVICES		354.20	R	03/01/21	09/21/21		AUGUST	B
21-00491 12 02253	BAYADA HOME HEALTH CARE INC. AUGUST SSBG 2021 SERVICES		3,281.81	R	03/01/21	09/21/21		AUGUST	B
21-00938 1 23735	W.B. MASON COMPANY, INC ~* ACRYLIC SCREEN PANES 72X48		1,116.00	R	04/01/21	09/09/21		222646502	
21-02998 3 13185	MID-ATLANTIC STATES CAREER ~* CONGREGATE CAA C2 MEALS AUGUST		7,603.20	R	08/19/21	09/21/21		AUGUST	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	PO Type
G-02-41-700-21B-303	2021 AREA PLAN GRANT (JAN-DEC 2021) /MIS Continued		203.53	R	09/14/21	09/21/21	9887237198
21-03430	3 22229 VERIZON WIRELESS ~ * 00A		12,558.74				
	Ext'd Total:		12,558.74				
	Department Total:		12,558.74				
G-02-41-701-19R-303	2019 HEALTHY SALEM-HEALTHY BODY /MISC						
21-03108	1 19188 HENRY SCHEIN, INC. *~ 5700414 CARDIOCHECK LIPID		298.98	R	08/26/21	09/22/21	98204786
	Ext'd Total:		298.98				
G-02-41-701-20D-303	LOCAL CORE BIOTERRORISM PREP /MISC						
21-01279	1 23735 W.B. MASON COMPANY, INC ~ * G0J302312 HAND SANT PUMP BOTTL		220.76	R	05/03/21	09/27/21	219920646
21-01279	2 23735 W.B. MASON COMPANY, INC ~ * NMLGS1GALWP HAND GALLON W/PUMP		89.99	R	05/03/21	09/27/21	
21-01279	3 23735 W.B. MASON COMPANY, INC ~ * NMLGS1GAL HAND SANTI GALLON BOT		49.98	R	05/03/21	09/27/21	
21-01279	4 23735 W.B. MASON COMPANY, INC ~ * G0J960624A ADV GEL HAND 2 OZ		135.33	R	05/03/21	09/27/21	
21-01279	5 23735 W.B. MASON COMPANY, INC ~ * TBL549WH TABLE COVER 54X108		30.60	R	05/03/21	09/27/21	
21-02166	1 23735 W.B. MASON COMPANY, INC ~ * AVE 79810 3" BINDER		13.50	R	06/30/21	09/21/21	
21-02166	2 23735 W.B. MASON COMPANY, INC ~ * AVE79193 3" BINDER		7.48	R	06/30/21	09/21/21	
21-02166	3 23735 W.B. MASON COMPANY, INC ~ * SAMU86678 2" BINDER		11.26	R	06/30/21	09/21/21	
21-02166	4 23735 W.B. MASON COMPANY, INC ~ * SAMU86677 2" BINDER		11.26	R	06/30/21	09/21/21	
21-02166	5 23735 W.B. MASON COMPANY, INC ~ * JAM82IT30R 3" BINDER		11.54	R	06/30/21	09/21/21	
21-02166	6 23735 W.B. MASON COMPANY, INC ~ * HONF23CX REMOVABLE LOCK CORE		35.05	R	06/30/21	09/21/21	
21-02166	7 23735 W.B. MASON COMPANY, INC ~ * SWI35450 STAPLES 5000/BOX		3.84	R	06/30/21	09/21/21	
21-02166	8 23735 W.B. MASON COMPANY, INC ~ * PFX415215NAV HANGING FOLDERS		10.10	R	06/30/21	09/21/21	
21-02166	9 23735 W.B. MASON COMPANY, INC ~ * PFX415215PTN HANGING FOLDERS		10.10	R	06/30/21	09/21/21	
21-02166	10 23735 W.B. MASON COMPANY, INC ~ * BICWOTAP10 CORRECTION TAPE		11.99	R	06/30/21	09/21/21	
21-02166	11 23735 W.B. MASON COMPANY, INC ~ * WBM48208 METAL DESK HOLDER		23.77	R	06/30/21	09/21/21	
21-02166	12 23735 W.B. MASON COMPANY, INC ~ * MLM11942X3X ORANGE VEST		328.80	R	06/30/21	09/21/21	
21-02166	13 23735 W.B. MASON COMPANY, INC ~ * TBL549WH TABLE COVER		91.80	R	06/30/21	09/21/21	
21-02166	14 23735 W.B. MASON COMPANY, INC ~ * PFX41742 FILE STORAGE BOX		25.83	R	06/30/21	09/21/21	
	Ext'd Total:		1,122.98				
	Department Total:		1,122.98				
G-02-41-701-20V-303	FY20 OPTICID EPIDEMIC PROJECT/ MISC						
21-03395	1 13185 MID-ATLANTIC STATES CAREER *~ MONTHLY COST Q4		1,000.00	R	09/14/21	09/21/21	
21-03395	2 13185 MID-ATLANTIC STATES CAREER *~ JUNE OUTREACH HOURS		550.00	R	09/14/21	09/21/21	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-41-701-20V-303		FY20 OPTOID EPIDEMIC PROJECT/ MISC							
21-03395 3 13185		MID-ATLANTIC STATES CAREER *~ JUNE OUTREACH MILES	224.00	R	09/14/21	09/21/21			
21-03395 4 13185		MID-ATLANTIC STATES CAREER *~ JULY OUTREACH HOURS	550.00	R	09/14/21	09/21/21			
21-03395 5 13185		MID-ATLANTIC STATES CAREER *~ JULY OUTREACH MILES	224.00	R	09/14/21	09/21/21			
21-03395 6 13185		MID-ATLANTIC STATES CAREER *~ AUGUST OUTREACH HOURS	550.00	R	09/14/21	09/21/21			
21-03395 7 13185		MID-ATLANTIC STATES CAREER *~ AUGUST OUTREACH MILES	224.00	R	09/14/21	09/21/21			
21-03395 8 13185		MID-ATLANTIC STATES CAREER *~ Q4 COACHING STAFF	1,875.00	R	09/14/21	09/21/21			
21-03395 9 13185		MID-ATLANTIC STATES CAREER *~ JUNE FOOD- ITALIAN KITCHEN	230.88	R	09/14/21	09/21/21			
21-03395 10 13185		MID-ATLANTIC STATES CAREER *~ JULY FOOD- ITALIAN KITCHEN	279.70	R	09/14/21	09/21/21			
21-03395 11 13185		MID-ATLANTIC STATES CAREER *~ AUGUST FOOD- BL ROCKS BUFFET	400.00	R	09/14/21	09/21/21			
21-03395 12 13185		MID-ATLANTIC STATES CAREER *~ JUNE 2021 SUPPLIES	695.91	R	09/14/21	09/21/21			
21-03395 13 13185		MID-ATLANTIC STATES CAREER *~ JULY 2021 SUPPLIES	528.00	R	09/14/21	09/21/21			
21-03395 14 13185		MID-ATLANTIC STATES CAREER *~ AUGUST 2021 BL ROCKS TICKETS	400.00	R	09/14/21	09/21/21			
21-03395 15 13185		MID-ATLANTIC STATES CAREER *~ AUGUST TRANSPORTATION	290.00	R	09/14/21	09/21/21			
			8,021.49						
		Extd Total:	8,021.49						
G-02-41-701-21C-303		2021 ALCOHOL COMP & DRUG /MISC							
21-00577 2 19919		SINGLEY, LORI	3,000.00	R	03/08/21	09/28/21			B
21-00586 3 08489		HENDRICKS HOUSE	4,873.50	R	03/08/21	09/21/21			B
21-00587 9 23351		B.R. WILLIAMS *~	4,501.77	R	03/08/21	09/09/21		5842	B
			12,375.27						
		Extd Total:	12,375.27						
G-02-41-701-21D-303		2021 PH PREP (BIOTERRORISM PREP)/ MISC							
21-03398 1 19587		SMARTSENSE ANNUAL MONITORING	480.00	R	09/14/21	09/22/21		INVUS258393	
		Extd Total:	480.00						
		Department Total:	22,298.72						
G-02-41-727-20A-303		20-21 VETERANS TRANSPORTATION /MISC							
21-03307 1 23351		B.R. WILLIAMS *~ TRANSPORT VOUCHER FOR AUG 2021	1,087.00	R	09/08/21	09/21/21		SCVET0821	
		Extd Total:	1,087.00						
		Department Total:	1,087.00						

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
G-02-41-731-20E-303	2020 SECT 5311 NJ CARES ACT /MISC							
21-00742 8 19434	SALEM COUNTY AUTO	REPAIR ON SCOOT BUS	1,298.85	R	03/18/21	09/22/21	71694	B
21-00742 9 19434	SALEM COUNTY AUTO	REPAIR ON SCOOT BUS	822.08	R	03/18/21	09/22/21	71693	B
21-00742 10 19434	SALEM COUNTY AUTO	REPAIR ON SCOOT BUS	666.03	R	03/18/21	09/22/21	71718	B
21-00742 11 19434	SALEM COUNTY AUTO	REPAIR ON SCOOT BUS	365.40	R	03/18/21	09/22/21	71853	B
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	
			<u>11,232.36</u>					
	Extd Total:		11,232.36					
G-02-41-731-21A-303	2021 SENIOR CITIZENS DIS RES TRANS/ MISC							
21-02999 2 22229	VERIZON WIRELESS	~* SCOOT IPADS&CAMERAS 7/24-8/23	1,400.85	R	08/19/21	09/09/21	9886888943	B
21-03362 1 04215	DEGNAN & BATEMAN INC	~* SHORTHAND REPORTER	250.00	R	09/14/21	09/22/21		
21-03362 2 04215	DEGNAN & BATEMAN INC	~* PUBLIC HEARING TRANSCRIPT	45.50	R	09/14/21	09/22/21		
21-03362 3 04215	DEGNAN & BATEMAN INC	~* POSTAGE, HANDLING, ARCHIVING	19.95	R	09/14/21	09/22/21		
21-03532 1 02131	BRADWAY, STEPHANIE L	8/31/2021 FUEL FOR BUS	20.00	R	09/23/21	09/23/21		
			<u>1,736.30</u>					
	Extd Total:		1,736.30					
	Department Total:		12,968.66					
G-02-41-733-20A-303	20-21 MUNI ALLN ALCOHOL & DRUG /MISC							
21-03359 1 16058	PITTSBORO TOWNSHIP	* MUNICIPAL ALLIANCE FY21 Q3	1,337.83	R	09/14/21	09/21/21		
21-03360 1 13421	WANNINGTON TOWNSHIP	MUNICIPAL ALLIANCE FY21 Q3	558.96	R	09/14/21	09/21/21		
			<u>1,896.79</u>					
	Extd Total:		1,896.79					
G-02-41-733-20B-303	20 OVERDOSE FATALITY REV TEAM /MISC							
21-01695 1 23735	W.B. MASON COMPANY, INC	* CORNER COVE WORKSURFACE	425.00	R	06/01/21	09/22/21	222794572	
21-01695 2 23735	W.B. MASON COMPANY, INC	* SYSTEMS RECTANGULAR WORKSURFACE	155.00	R	06/01/21	09/22/21		
21-01695 3 23735	W.B. MASON COMPANY, INC	* AROUND LEG SUPPORT	110.00	R	06/01/21	09/22/21		
21-01695 4 23735	W.B. MASON COMPANY, INC	* BOX/BOX/FILE	270.00	R	06/01/21	09/22/21		
21-01695 5 23735	W.B. MASON COMPANY, INC	* FILE/FILE 28X X 22 7/8D X 15W	265.00	R	06/01/21	09/22/21		
21-01695 6 23735	W.B. MASON COMPANY, INC	* SHARED O-LEG SUPPORT	215.00	R	06/01/21	09/22/21		
21-01695 7 23735	W.B. MASON COMPANY, INC	* DELIVERY AND INSTALL	395.00	R	06/01/21	09/22/21		

Account	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd	Chk/Void	Invoice	PO
P.O. Id	Item Vendor				Date	Date	Date	Date		Type
G-02-41-733-208-303	20 OVERDOSE FATALITY REV TEAM	/MISC Continued								
21-03430	4 22229	~ * DRUG & ALCOHOL	79.39	R		09/14/21	09/21/21		9887237198	
			1,914.39							
		Extd Total:	1,914.39							
		Department Total:	3,811.18							
G-02-41-745-20E-303	ELC ENHANCING DETECTION COVID-19 MISC									B
21-00004	7 16367	~ FLU CLINIC FLYERS	154.00	R		02/04/21	09/27/21		19164	
21-02080	1 19188	~ HENRY SCHEIN, INC.	286.20	R		06/24/21	09/23/21		95443446	
21-02080	2 19188	~ HENRY SCHEIN, INC.	222.72	R		06/24/21	09/23/21			
21-02080	3 19188	~ HENRY SCHEIN, INC.	813.00	R		06/24/21	09/23/21			
21-02080	4 19188	~ HENRY SCHEIN, INC.	389.20	R		06/24/21	09/23/21			
21-02080	5 19188	~ HENRY SCHEIN, INC.	54.75	R		06/24/21	09/23/21			
21-02080	6 19188	~ HENRY SCHEIN, INC.	128.46	R		06/24/21	09/23/21			
21-02080	7 19188	~ HENRY SCHEIN, INC.	23.94	R		06/24/21	09/23/21			
21-02080	8 19188	~ HENRY SCHEIN, INC.	24.72	R		06/24/21	09/23/21			
21-02080	9 19188	~ HENRY SCHEIN, INC.	72.20	R		06/24/21	09/23/21			
21-02080	10 19188	~ HENRY SCHEIN, INC.	44.54	R		06/24/21	09/23/21			
21-02236	2 19273	SALEM HOSPITAL CORP	9,360.00	R		06/30/21	09/21/21			B
			11,573.73							
		Extd Total:	11,573.73							
		Department Total:	11,573.73							
G-02-41-754-20E-303	CTCL ELECTION GRANT-CO CLERK	/MISC								
21-02210	1 18729	~ ROYAL PRINTING SERVICE	735.00	R		06/30/21	09/23/21		159374	
21-02281	1 23735	~ W.B. MASON COMPANY, INC	1,945.10	R		07/08/21	09/21/21		222820840	
			2,680.10							
		Extd Total:	2,680.10							
		Department Total:	2,680.10							
G-02-41-756-20C-303	2020-2021 CHILDHOOD LEAD EXP(CLEP) /MISC									
21-02172	1 20873	~ THERMO SCIENTIFIC	12,053.13	R		06/30/21	09/28/21			
			12,053.13							
		Extd Total:	12,053.13							
		Department Total:	12,053.13							

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-41-764-18A-303	2018 COUNTY AID IMPROVEMENT ATP /MISC		386,933.61	R	11/10/20	09/27/21			B
20-03783	R E PIERSON CONST CO INC	~* CONTRACT #20-1426 EST #3							
	Ext'd Total:		386,933.61						
	Department Total:		386,933.61						
G-02-41-767-21R-303	21 MEDICATION ASSISTED TREATMENT/ MISC		8,279.13	R	09/14/21	09/21/21		8-382-21	
21-03373	CONTRACT PHARMACY SERVICES*~	MEDICATION CHARGES - MAT GRANT							
	Ext'd Total:		8,279.13						
	Department Total:		8,279.13						
G-02-41-784-21B-303	2021 SART/FNE (VS-38-19)/ MISC		116.72	R	07/28/21	09/09/21		96769582	
21-02662	HENRY SCHEIN, INC.	*~ FOOTSWITCH 3 PEDAL COLPOSCOPE							
21-02662	HENRY SCHEIN, INC.	*~ DUST COVER	20.00	R	07/28/21	09/09/21		96769582	
21-02662	HENRY SCHEIN, INC.	*~ SHIPPING & HANDLING	41.29	R	09/09/21	09/09/21		96769582	
21-02907	SIRCHIE FINGER PRINT LAB	*~ FORENSIC SCALE 4X4	486.00	R	08/10/21	09/22/21		0511594/0509192	
21-02907	SIRCHIE FINGER PRINT LAB	*~ PHOTO SCALE & ID CARDS	23.92	R	08/10/21	09/22/21		0511594	
21-02907	SIRCHIE FINGER PRINT LAB	*~ SWAB DRYING RACK	275.32	R	08/10/21	09/22/21		0511992	
21-02907	SIRCHIE FINGER PRINT LAB	*~ STERILE WATER	67.04	R	08/10/21	09/22/21		0511594	
21-02907	SIRCHIE FINGER PRINT LAB	*~ INTEGRITY EVIDENCE BAGS 9X12	73.92	R	08/10/21	09/22/21		0509192	
21-02907	SIRCHIE FINGER PRINT LAB	*~ INTEGRITY EVID BAGS 9X12/500	176.18	R	08/10/21	09/22/21		0509192	
21-02907	SIRCHIE FINGER PRINT LAB	*~ PREPRINTED KRAFT EVID BAG	59.00	R	08/10/21	09/22/21		0509192	
21-02907	SIRCHIE FINGER PRINT LAB	*~ PREPRINTED KRAFT EVID. BAG	112.91	R	08/10/21	09/22/21		0511594	
21-02907	SIRCHIE FINGER PRINT LAB	*~ PREPRINTED KRAFT EVID. BAG	21.23	R	08/10/21	09/22/21		0509192	
21-02907	SIRCHIE FINGER PRINT LAB	*~ SIRCHMARK TAPE RED	49.15	R	08/10/21	09/22/21		0509192	
21-02907	SIRCHIE FINGER PRINT LAB	*~ SURGICAL MASK, 3 PLY, EAR LOOP	308.67	R	08/10/21	09/22/21		0509192	
21-02907	SIRCHIE FINGER PRINT LAB	*~ SHIPPING AND HANDLING	112.35	R	08/10/21	09/22/21		0509192	
21-03006	CATALDI, TONI LOU	MILEAGE REIMBURSEMENT	70.49	R	08/19/21	09/21/21			
21-03050	CATALDI, TONI LOU	ADOBE READER FOR OFFICE	159.80	R	08/24/21	09/21/21			
21-03051	CATALDI, TONI LOU	AFTER CARE SUPPLIES AND	855.98	R	08/24/21	09/21/21			
	Ext'd Total:		3,029.97						
	Department Total:		3,029.97						
G-02-41-784-21D-303	FY20 OVERDOSE DATA TO ACTION (OHH) /MISC		90.00	R	07/19/21	09/09/21			
21-02373	CASPER, KELSEY	PAYMENT FOR THE SALEM COUNTY							
21-03056	MAASSEL, MICHAEL	CCAR ETHICS TRAINING	600.00	R	08/24/21	09/09/21			
21-03171	WHEATON, TINA MARIE	PAYMENT FOR THE SALEM COUNTY	315.00	R	09/01/21	09/21/21			

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	P0
P.O. Id	Item Vendor				Enc Date	Date	Type
G-02-41-784-21D-303	FY20 OVERDOSE DATA TO ACTION (OHH) /MISC Continued						
21-03182	1 09357	ITALIAN KITCHEN LLC	69.99	R	09/01/21	09/21/21	
21-03182	2 09357	ITALIAN KITCHEN LLC	24.99	R	09/01/21	09/21/21	
21-03182	3 09357	ITALIAN KITCHEN LLC	12.87	R	09/01/21	09/21/21	
21-03182	4 09357	ITALIAN KITCHEN LLC	12.00	R	09/01/21	09/21/21	
21-03182	5 09357	ITALIAN KITCHEN LLC	20.00	R	09/01/21	09/21/21	
21-03200	1 11055	KIGER, LAUREN	420.00	R	09/01/21	09/09/21	
21-03203	1 23173	WITCHER, LESLIE	90.00	R	09/01/21	09/09/21	
21-03267	1 19095	SALEM COUNTY EMS	420.00	R	09/08/21	09/22/21	
21-03268	1 13311	MCMANUS, HEATHER	360.00	R	09/08/21	09/21/21	
21-03270	1 19095	SALEM COUNTY EMS	300.00	R	09/08/21	09/21/21	
			<u>2,734.85</u>				
		Extd Total:	2,734.85				
		Department Total:	5,764.82				
G-02-41-798-19D-303	FY2019 HOMELAND SECURITY GRANT PROG/MISC						
21-03401	1 21286	UNIQ ELECTRONICS	49.98	R	09/14/21	09/22/21	10360735
21-03401	2 21286	UNIQ ELECTRONICS	69.98	R	09/14/21	09/22/21	10360735
			<u>119.96</u>				
		Extd Total:	119.96				
G-02-41-798-20B-303	2020-2021 RERP (NJOEM)/ MISC						
21-03266	1 13299	MOTOROLA, INC	1,554.00	R	09/08/21	09/27/21	16161480
21-03266	2 13299	MOTOROLA, INC	345.00	R	09/08/21	09/27/21	
21-03266	3 13299	MOTOROLA, INC	17.25	R	09/08/21	09/27/21	
21-03320	1 13299	MOTOROLA, INC	1,650.00	R	09/08/21	09/28/21	16161744
21-03320	2 13299	MOTOROLA, INC	726.00	R	09/08/21	09/28/21	
21-03580	1 12036	LOWER ALLOWAYS CREEK TWP	500.00	R	09/24/21	09/28/21	
21-03581	1 13421	MANNINGTON TOWNSHIP	360.86	R	09/24/21	09/28/21	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
G-02-41-798-208-303	2020-2021 RERP (NJOEM)/ MISC	Continued						
21-03583	1 17015 QUINTON TOWNSHIP	* QUINTON EOC PHONE REIMBURSEMT	500.00	R	09/24/21	09/28/21		
			5,653.11					
		Extd Total:	5,653.11					
		Department Total:	5,773.07					
		CAFR Total:	485,781.89					
		Fund Total: GRANT FUND	485,781.89					
		Year Total:	485,781.89					
Fund:	CUSTODIAN TRUST							
T-17-56-856-698-202	SCAPG PARVIN ESTATE							
21-00345	9 13185 MID-ATLANTIC STATES CAREER *~ AUGUST		128.25	R	02/21/21	09/21/21	AUGUST 2021	B
T-17-56-856-698-205	ENVIRONMENTAL TRUST FUND							
21-01428	1 20904 TSI INC. *~	300343008	235.00	R	05/11/21	09/24/21	91341633	
21-01428	2 20904 TSI INC. *~	300343009	225.00	R	05/11/21	09/24/21	91341633	
21-01705	1 20904 TSI INC. *~	SHIPPING FOR INVOICE 91341633	18.32	R	06/01/21	09/24/21	91348192	
21-01706	1 20904 TSI INC. *~	CA-AC-300	235.00	R	06/01/21	09/24/21	91348192	
21-01706	2 20904 TSI INC. *~	CA-SE-402	285.00	R	06/01/21	09/24/21	91348192	
21-01706	3 20904 TSI INC. *~	FREIGHT	25.00	R	06/01/21	09/24/21	91348192	
21-02604	1 01634 ACCESS TRAINING SERVICE INC.*	PUBLIC HEALTH CE #19735 40 HR	725.00	R	07/28/21	09/22/21		
21-03357	1 12283 KYOCERA DOC SOLUTIONS AMERICA	COPIER LEASE	161.34	R	09/14/21	09/24/21	5016220139	
21-03358	1 05609 EMSL ANALYTICAL INC	~ * ORDER # 202106028	25.15	R	09/14/21	09/22/21	20280710	
21-03358	2 05609 EMSL ANALYTICAL INC	~ * ORDER# 202106028	139.20	R	09/14/21	09/22/21	20280710	
21-03361	1 05609 EMSL ANALYTICAL INC	~ * ORDER #202106445	261.00	R	09/14/21	09/22/21	20281013	
21-03430	2 22229 VERIZON WIRELESS	~ * HEALTH DEPT/PREPAREDNESS	852.76	R	09/14/21	09/21/21	9887237198	
			3,187.77					
T-17-56-856-698-210	VETERANS DONATIONS							
21-02895	1 01584 ACE SCREEN PRINTING, LLC	T-SHIRTS FOR VETERAN PICNIC	1,889.00	R	08/10/21	09/09/21	15661	
		Extd Total:	5,205.02					
		Department Total:	5,205.02					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date Date	Chk/Void Date	Invoice	P0 Type
Extd:	COMMODITES RESALE PROGRAM								
T-17-56-857-735-317	SNOW REMOVAL/MOTOR VEHICLE FINES								
21-03273 1 05020	ELMER TIMES COMPANY	~* PUBLIC NOTICE	21.25	R		09/08/21 09/21/21		57761	
21-03274 1 14816	NJ ADVANCE MEDIA	PUBLIC NOTICE	40.04	R		09/08/21 09/21/21		0010058949	
			<u>61.29</u>						
		Extd Total: COMMODITES RESALE PROGRAM	61.29						
		Department Total:	61.29						
		CAFR Total:	5,266.31						
		Fund Total: CUSTODIAN TRUST	5,266.31						
Fund:	SATA TRUST								
Extd:	SATA-SEIZED ASSET TRUST								
T-81-56-869-575-101	SATA-SEIZED ASSET TRUST								
21-02909 1 01285	ASSET MAINTENANCE ACCOUNT	TRANSFER OF BANK INTEREST	0.49	R		08/10/21 09/22/21			
		Extd Total: SATA-SEIZED ASSET TRUST	0.49						
		Department Total:	0.49						
		CAFR Total:	0.49						
		Fund Total: SATA TRUST	0.49						
Fund:	TAX APPEAL TRUST								
Extd:	TAX APPEAL FILING								
T-82-56-871-405-101	TAX APPEAL FILING								
21-02986 1 02778	BEHNKE, DEBRA S.	PROP TAX ADM PART 2 AA-1002	760.00	R		08/19/21 09/09/21			
21-03331 1 02778	BEHNKE, DEBRA S.	FUNDAMENTALS OF REAL PROP APPR	725.00	R		09/08/21 09/21/21			
			<u>1,485.00</u>						
		Extd Total: TAX APPEAL FILING	1,485.00						
		Department Total:	1,485.00						
		CAFR Total:	1,485.00						
		Fund Total: TAX APPEAL TRUST	1,485.00						

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: WTS & MEAS TRUST									
Ext'd: WEIGHTS & MEASURE									
T-83-56-861-498-102	WEIGHTS & MEASURE TST								
21-03509 1 14482	NOVER ENGELSTEIN & ASSOCIATES WINMAM ANNUAL SOFTWARE MAINT.		1,450.00	R	09/22/21	09/24/21		M2021	
	Ext'd Total: WEIGHTS & MEASURE		1,450.00						
	Department Total:		1,450.00						
	CAFR Total:		1,450.00						
	Fund Total: WTS & MEAS TRUST		1,450.00						
Fund: CO CLERK TRUST									
Ext'd: COUNTY CLERK TST									
T-92-56-865-196-111	COUNTY CLERK TST								
21-00758 1 23735	W.B. MASON COMPANY, INC ~ * Desk - Center Drawer add-on		150.00	R	03/18/21	09/22/21		222833020	
21-03350 1 03529	COUNTY BUSINESS SYSTEMS INC ~ New Receipt Printers & Ribbons		4,725.00	R	09/14/21	09/22/21		AR294518	
21-03350 2 03529	COUNTY BUSINESS SYSTEMS INC ~ New Receipt Printers & Ribbons		145.00	R	09/14/21	09/22/21		AR294518	
	Ext'd Total: COUNTY CLERK TST		5,020.00						
	Department Total:		5,020.00						
	CAFR Total:		5,020.00						
	Fund Total: CO CLERK TRUST		5,020.00						
	Year Total:		13,221.80						

Total Charged Lines: 674 Total List Amount: 2,895,787.30 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	3,859.50	0.00	3,859.50	0.00	0.00	3,859.50		
CURRENT FUND	1-01	2,237,490.21	0.00	2,237,490.21	0.00	0.00	2,237,490.21		
CAPITAL FUND	C-04	155,433.90	0.00	155,433.90	0.00	0.00	155,433.90		
GRANT FUND	G-02	485,781.89	0.00	485,781.89	0.00	0.00	485,781.89		
CUSTODIAN TRUST	T-17	5,266.31	0.00	5,266.31	0.00	0.00	5,266.31		
SATA TRUST	T-81	0.49	0.00	0.49	0.00	0.00	0.49		
TAX APPEAL TRUST	T-82	1,485.00	0.00	1,485.00	0.00	0.00	1,485.00		
WTS & MEAS TRUST	T-83	1,450.00	0.00	1,450.00	0.00	0.00	1,450.00		
CO CLERK TRUST	T-92	5,020.00	0.00	5,020.00	0.00	0.00	5,020.00		
Year Total:		13,221.80	0.00	13,221.80	0.00	0.00	13,221.80		
Total of All Funds:		2,895,787.30	0.00	2,895,787.30	0.00	0.00	2,895,787.30		

P.O. Type: A11
Range: 21-03504 to 21-03504
Format: Detail without Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract	PO Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
21-03504	09/22/21	WOOD, KARIN M.	7,500.00	1-01-20-155-101-218	B	CO COUNSEL/MISC	R				09/22/21	09/30/21	
Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 7,500.00 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	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
Total of All Funds:		<u>7,500.00</u>	<u>0.00</u>	<u>7,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,500.00</u>

P.O. Type: All
Range: 21-03607 to 21-03607
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Apprv: N
Bid: Y State: Y other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
21-03607	09/27/21	13093				MEDCO HEALTH SOLUTIONS INC ~ *					
1	9/18/21-9/24/21	PHARM COUNTY	21,440.29	1-01-23-220-134-218	B	GROUP INS HOSPITALIZATION	R		09/27/21 09/30/21		42433371C
2	9/18/21-9/24/21	SCIA ACTIVE	52.24	1-01-23-220-134-218	B	GROUP INS HOSPITALIZATION	R		09/27/21 09/30/21		42433371C
3	9/18/21-9/24/21	SCIA ACTIVE	485.79	1-01-23-220-136-218	B	POST RETIREMENT HEALTH BENEFITS	R		09/27/21 09/30/21		42433371C
			21,978.32								

Total Purchase Orders: 1 Total P.O. Line Items: 3 Total List Amount: 21,978.32 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	21,978.32	0.00	21,978.32	0.00	0.00	21,978.32	
Total of A11 Funds:		<u>21,978.32</u>	<u>0.00</u>	<u>21,978.32</u>	<u>0.00</u>	<u>0.00</u>	<u>21,978.32</u>	

P.O. Type: All
Range: 21-03582 to 21-03582
Format: Detail without line item notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
21-03582	09/24/21	16038					*					
1		PENNSVILLE EOC PHONE REIMBRSMT	500.00	G-02-41-798-208-303		B	2020-2021 RERP (NJOEM)/ MISC			R		09/24/21 09/30/21
Total Purchase Orders:		1	Total P.O. Line Items:	1	Total List Amount:	500.00	Total Void Amount:	0.00				

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
GRANT FUND	G-02	500.00	0.00	500.00	0.00	0.00	500.00
Total of All Funds:		<u>500.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>

P.O. Type: All
Range: 21-03579 to 21-03579
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Apprv: N
Bid: Y State: Y other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type Description	Stat/CHK	Enc Date	First Rcvd	Chk/VOID	Invoice
21-03579	09/24/21	05195									
1		ALLOWAY PHONE BILLS	2,000.00	G-02-41-798-208-303	B	2020-2021 RERP (NJOEM) / MISC	R	09/24/21	09/30/21		
Total Purchase Orders:			1	Total P.O. Line Items:	1	Total List Amount:	2,000.00	Total Void Amount:	0.00		

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
GRANT FUND	G-02	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
Total of All Funds:		<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>

P.O. Type: All
Range: 21-03271 to 21-03271
Format: Detail without line item notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract	PO Type	First	Rcvd	CHK/Void	Invoice	
Item Description								Stat/CHK	Enc Date	Date	Date	
21-03271	09/08/21	20631										
1 Claimant: Gerald Tulg		TRAVELERS	80.00	1-01-23-210-136-218		B	OTHER INS PREM/MISC	R		09/08/21	09/30/21	599497
Total Purchase Orders:		1	Total P.O. Line Items:	1	Total List Amount:	80.00	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	80.00	0.00	80.00	0.00	0.00	80.00
Total of All Funds:		80.00	0.00	80.00	0.00	0.00	80.00

P.O. Type: All
Range: 21-03081 to 21-03081
Format: Detail without Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
21-03081	08/24/21	20631 TRAVELERS	2,339.00	1-01-23-210-136-218	B	OTHER INS PREM/MISC	R	08/24/21	09/30/21		2239793
Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 2,339.00 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	2,339.00	0.00	2,339.00	0.00	0.00	2,339.00
Total of All Funds:		<u>2,339.00</u>	<u>0.00</u>	<u>2,339.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,339.00</u>

P.O. Type: All
Range: 21-03660 to 21-03660
Format: Detail without Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract P0 Type	Stat/Chk	Enc	First Rcvd	Chk/Void	Invoice
21-03660	10/06/21	21195									
		US POSTAL SERVICE	*								
1		TREASURER POSTAGE SEPTEMBER	166.40	1-01-20-130-120-212	B	TREASURER/POSTAGE	R		10/06/21	10/06/21	
2		PURCHASING POSTAGE SEPTEMBER	23.22	1-01-20-133-130-212	B	PURCHASING/POSTAGE	R		10/06/21	10/06/21	
3		COB POSTAGE SEPTEMBER	2.62	1-01-20-102-156-212	B	CLERK OF BOARD/POSTAGE	R		10/06/21	10/06/21	
4		ADJUSTER POSTAGE SEPTEMBER	168.86	1-01-20-155-101-212	B	CO COUNSEL/POSTAGE	R		10/06/21	10/06/21	
5		COUNTY CLERK POSTAGE SEPTEMBER	265.76	1-01-20-120-196-212	B	CO CLERK/POSTAGE	R		10/06/21	10/06/21	
6		CC ELECTION POSTAGE SEPTEMBER	3,625.40	1-01-20-123-408-218	B	CO CLERK/ELECTION COSTS/MISC	R		10/06/21	10/06/21	
8		HR/PAYROLL POSTAGE SEPTEMBER	71.81	1-01-20-104-158-212	B	PERSONNEL/HR/POSTAGE	R		10/06/21	10/06/21	
9		VETS SERV POSTAGE SEPTEMBER	24.27	1-01-30-411-280-212	B	VETS SERV/POSTAGE	R		10/06/21	10/06/21	
10		PLANNING BD POSTAGE SEPTEMBER	21.59	1-01-21-180-318-212	B	PLANNING BOARD/POSTAGE	R		10/06/21	10/06/21	
11		CULT & HER POSTAGE SEPTEMBER	7.49	1-01-20-171-305-218	B	CULT & HERITAGE/MISC	R		10/06/21	10/06/21	
12		TAX BD POSTAGE SEPTEMBER	102.76	1-01-20-150-405-212	B	BRD TAXATION/POSTAGE	R		10/06/21	10/06/21	
13		ELECTION BD POSTAGE SEPTEMBER	297.86	1-01-20-121-410-212	B	BRD ELECTIONS/POSTAGE	R		10/06/21	10/06/21	
14		SUPT SCHOOL POSTAGE SEPTEMBER	13.77	1-01-29-402-415-212	B	SUPT SCHOOLS/POSTAGE	R		10/06/21	10/06/21	
15		FARMLAND POSTAGE SEPTEMBER	97.35	1-01-55-006-157-218	B	OPEN SPACE /MISC	R		10/06/21	10/06/21	
16		SHERIFF POSTAGE SEPTEMBER	70.94	1-01-25-270-540-212	B	SHERIFF/POSTAGE	R		10/06/21	10/06/21	
17		SURROGATE POSTAGE SEPTEMBER	120.81	1-01-20-160-550-212	B	SURROGATE/POSTAGE	R		10/06/21	10/06/21	
18		PROSECUTOR POSTAGE SEPTEMBER	1,137.03	1-01-25-275-575-212	B	PROSECUTOR/POSTAGE	R		10/06/21	10/06/21	
19		ROAD DEPT POSTAGE SEPTEMBER	10.54	1-01-26-292-735-212	B	ROADS & BRIDGES/POSTAGE	R		10/06/21	10/06/21	
20		JAIL POSTAGE SEPTEMBER	368.92	1-01-25-280-580-212	B	JAIL/POSTAGE	R		10/06/21	10/06/21	
21		OFFICE AGING POSTAGE SEPTEMBER	180.99	G-02-41-700-218-303	B	2021 AREA PLAN GRANT (JAN-DEC 2021) /MIS	R		10/06/21	10/06/21	
22		ALCOHOL DRUG POSTAGE SEPTEMBER	2.72	G-02-41-701-21C-303	B	2021 ALCOHOL COMP & DRUG /MISC	R		10/06/21	10/06/21	
23		PH NURSE POSTAGE SEPTEMBER	161.95	1-01-27-350-602-212	B	PUBLIC HTH NURS/POSTAGE	R		10/06/21	10/06/21	
24		PH ENVIR POSTAGE SEPTEMBER	331.16	1-01-27-350-604-212	B	PUBLIC HTH ENV/POSTAGE	R		10/06/21	10/06/21	
25		ENGINEER POSTAGE SEPTEMBER	143.76	1-01-20-165-460-212	B	ENGINEER/POSTAGE	R		10/06/21	10/06/21	
26		TRANSIT POSTAGE SEPTEMBER	16.94	1-01-30-412-789-218	B	COMM BUS SERV/MISC	R		10/06/21	10/06/21	
27		WEIGHTS MEAS POSTAGE SEPTEMBER	1.59	1-01-22-201-498-212	B	WTS & MEAS/POSTAGE	R		10/06/21	10/06/21	
28		PH ADMIN POSTAGE SEPTEMBER	3.15	1-01-27-350-603-212	B	PUBLIC HTH ADM/POSTAGE	R		10/06/21	10/06/21	
29		FAC MAN POSTAGE SEPTEMBER	0.93	1-01-26-310-210-212	B	FACILITIES MGMT/POSTAGE	R		10/06/21	10/06/21	
			7,440.59								

Total Purchase Orders: 1 Total P.O. Line Items: 28 Total List Amount: 7,440.59 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	7,256.88	0.00	7,256.88	0.00	0.00	7,256.88
GRANT FUND	G-02	183.71	0.00	183.71	0.00	0.00	183.71
Total of A11 Funds:		<u>7,440.59</u>	<u>0.00</u>	<u>7,440.59</u>	<u>0.00</u>	<u>0.00</u>	<u>7,440.59</u>

P.O. Type: A11
Range: 21-01301 to 21-01301
Format: Detail without Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract	P.O. Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
21-01301	05/04/21	01176						AMERICAN SECURITY CABINETS					
1		COVID-SURROGATES DROP BOX	2,129.00	T-17-56-857-735-317		8		SNOW REMOVAL/MOTOR VEHICLE FINES	R		05/04/21 10/05/21		46015
Total Purchase Orders:		1	Total P.O. Line Items:	1	Total List Amount:	2,129.00	Total Void Amount:	0.00					

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CUSTODIAN TRUST	T-17	2,129.00	0.00	2,129.00	0.00	0.00	2,129.00
Total of All Funds:		<u>2,129.00</u>	<u>0.00</u>	<u>2,129.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,129.00</u>

P.O. Type: A11
Range: 21-03607 to 21-03607
Format: Detail without Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract	P.O. Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
21-03607	09/27/21	13093										
		MEDCO HEALTH SOLUTIONS INC ~ *										
1	9/18/21-9/24/21	PHARM COUNTY	21,440.29	1-01-23-220-134-218	B	GROUP INS HOSPITALIZATION	R			09/27/21	09/30/21	42433371C
2	9/18/21-9/24/21	SCIA ACTIVE	52.24	1-01-23-220-134-218	B	GROUP INS HOSPITALIZATION	R			09/27/21	09/30/21	42433371C
3	9/18/21-9/24/21	SCIA ACTIVE	485.79	1-01-23-220-136-218	B	POST RETIREMENT HEALTH BENEFITS	R			09/27/21	09/30/21	42433371C
			21,978.32									

Total Purchase Orders: 1 Total P.O. Line Items: 3 Total List Amount: 21,978.32 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	21,978.32	0.00	21,978.32	0.00	0.00	21,978.32
Total of All Funds:		<u>21,978.32</u>	<u>0.00</u>	<u>21,978.32</u>	<u>0.00</u>	<u>0.00</u>	<u>21,978.32</u>

P.O. Type: All
Range: 21-03659 to 21-03659
Format: Detail without line item notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type	Description	Stat/Chk	Enc Date	First Rcvd	chk/Void	Invoice
21-03659	10/05/21	HECKSHER, ANDREW	75.00	1-01-25-280-580-233		8	JAIL/K9 SUPPLIES	R		10/05/21	10/05/21	
Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 75.00 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	75.00	0.00	75.00	0.00	0.00	75.00
Total of All Funds:		75.00	0.00	75.00	0.00	0.00	75.00

P.O. Type: All
Range: 21-03648 to 21-03648
Format: Detail without Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/chk	Enc	First Rcvd	Chk/Void	Invoice
21-03648	10/01/21	03513										
		COLEMAN, CHRISTOPHER										
1	9/24/21	FORCIBLE ENTRY CONSUM	49.98	1-01-25-252-335-218	B	EMER SERV/MISC		R		10/01/21	10/01/21	
2	9/24/21	FORCIBLE ENTRY CONSUM	29.34	1-01-25-252-335-218	B	EMER SERV/MISC		R		10/01/21	10/01/21	
			79.32									

Total Purchase Orders: 1 Total P.O. Line Items: 2 Total List Amount: 79.32 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	79.32	0.00	79.32	0.00	0.00	79.32	
Total of All Funds:		<u>79.32</u>	<u>0.00</u>	<u>79.32</u>	<u>0.00</u>	<u>0.00</u>	<u>79.32</u>	

P.O. Type: A11
Range: 21-03655 to 21-03655
Format: Detail without Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
21-03655	10/05/21	03551				GROSS, DALE					
	1 6/24/21		83.97	1-01-20-120-196-218		B CO CLERK/MISC	R		10/05/21	10/05/21	
	2 8/25/21		95.80	1-01-20-120-196-218		B CO CLERK/MISC	R		10/05/21	10/05/21	
	3 9/10/21		79.99	1-01-20-120-196-218		B CO CLERK/MISC	R		10/05/21	10/05/21	
			259.76								

Total Purchase Orders: 1 Total P.O. Line Items: 3 Total List Amount: 259.76 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	259.76	0.00	259.76	0.00	0.00	259.76
Total of All Funds:		<u>259.76</u>	<u>0.00</u>	<u>259.76</u>	<u>0.00</u>	<u>0.00</u>	<u>259.76</u>

P.O. Type: All
Range: 21-03647 to 21-03647
Format: Detail without Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type Description	Stat/chk	Enc Date	First Rcvd	Enc Date	chk/Void	Invoice
21-03647	10/01/21	04355 DELCOLLO, ALEX	225.00	1-01-29-401-250-218	B	CO EXTENSION/MISC	R		10/01/21	10/01/21		
	1 7/20/21	2021 CONF REGISTRATION	71.98	1-01-29-401-250-218	B	CO EXTENSION/MISC	R		10/01/21	10/01/21		
	2 8/3/21	POSTER PRINTING SC FAIR	296.98									

Total Purchase Orders: 1 Total P.O. line Items: 2 Total List Amount: 296.98 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	296.98	0.00	296.98	0.00	0.00	296.98
Total of All Funds:		<u>296.98</u>	<u>0.00</u>	<u>296.98</u>	<u>0.00</u>	<u>0.00</u>	<u>296.98</u>

P.O. Type: All
Range: 20-02349 to 20-02349
Format: Detail without Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/chk	Enc Date	First Rcvd	Chk/Void	Invoice
20-02349	07/22/20	01139		ATLANTIC TACTICAL								
			46,260.00	0-01-25-280-580-238		B	JAIL/OFFICER & ARSENAL EQUIP	R		07/22/20	10/01/21	SI-80726320
			19,525.00	0-01-25-280-580-238		B	JAIL/OFFICER & ARSENAL EQUIP	R		07/22/20	10/01/21	
			26,735.00									

Total Purchase Orders: 1 Total P.O. Line Items: 2 Total List Amount: 26,735.00 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	0-01	26,735.00	0.00	26,735.00	0.00	0.00	26,735.00	
Total of All Funds:		<u>26,735.00</u>	<u>0.00</u>	<u>26,735.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,735.00</u>	

Format: Detail without Line Item Notes	Print Other Quotes: N	Open: Y	1st Aprv: N	2nd Aprv: N
Range: R2103565 to R2103566		3rd Aprv: N	Canceled: N	Denied: N
Threshold: 0.00 (For Each Requisition)	Print Comments: N	Held: N	P.O. Generated: N	
Requested Date Start: 0	End: 10/06/21	Print Approval Users: N	Resubmitted: N	Needs Revision: N

Req #	Req Date	Vendor	Charge Account	Status	Description	Amount
R2103565	10/05/21	01367 ALAIMO, RICHARD A ASSOC	~* B 0-01-20-165-460-218	Open	ENGINEER/MISC	41,705.47
		1 CONTRACT #20-1424- A				
R2103566	10/05/21	01367 ALAIMO, RICHARD A ASSOC	~* B C-04-55-882-017-902	Open	ORD 2017-01 RAILWAY IMPROVEMENTS	83,855.89
		1 CONTRACT # 20-1424 - B				
Total Regular Requisitions:		2	Total Line Items:	2	Total Amount:	125,561.36
