



COMMISSIONER PAYMENT APPROVAL SHEET

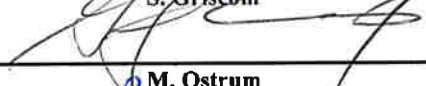
Please sign below in the spaces provided to indicate your approval of the attached bill list which is scheduled for payment at the following Commissioner Meeting date: October 20, 2021



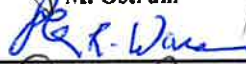
B. Laury



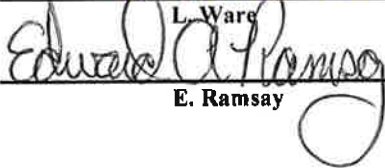
S. Griscom



M. Ostrum



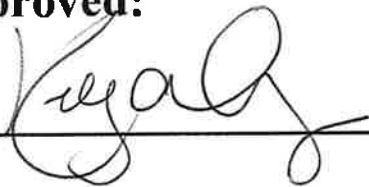
L. Ware



E. Ramsay

**Thank you,
Kelly A. Hannigan**

Approved:



Date: 10/19/2021

P.O. Type: All
 Format: Detail without Line Item Notes
 Range: 0-First to 1-Last
 Rcvd Batch Id Range: 102021 to 102021
 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 Extd: Yes

Subtotal CAFR: Yes Subtotal Department: Yes

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	PO	Type
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Fund: CURRENT FUND
 Extd: JAIL

0-01-25-280-580-220	JAIL/ VEHICLE REPAIR										
21-03609 1 03617	COUSINS MAIN STREET COLLISION REPAIRS 2014 DODGE DURANGO		1,000.00	R	09/27/21	10/12/21				RO #462	

Extd Total: JAIL
 Department Total: 1,000.00
 CAFR Total: 1,000.00
 Fund Total: CURRENT FUND 1,000.00
 Year Total: 1,000.00

Fund: CURRENT FUND
 Extd: CO CLERK

1-01-20-120-196-218	CO CLERK/MISC										
21-03488 1 16367	PRINTERS OF SALEM COUNTY *~ Notary Self-Inking Stamp		35.50	R	09/22/21	10/12/21				19004	

Extd Total: CO CLERK
 Department Total: 35.50

Extd: CO CLERK/ELECTION COSTS

1-01-20-123-408-218	CO CLERK/ELECTION COSTS/MISC										
21-03606 1 23735	W.B. MASON COMPANY, INC ~* 2021 General Election - Labels		68.61	R	09/27/21	10/12/21				223226709	

Extd Total: CO CLERK/ELECTION COSTS
 Department Total: 68.61

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-20-134-130-218 21-03629 1 19411	PRINTER MAINTENANCE MISC STEWART BUSINESS SYSTEMS	Coverage Per. 9/30 to 10/29/21	1,088.00	R	09/28/21	09/30/21		IN1053085	
	Extd Total:		1,088.00						
	Department Total:		1,088.00						
Extd:	BRD TAXATION								
1-01-20-150-405-202 21-03484 1 12283	BRD TAXATION/CONTRACT OTHER KYOCERA DOC SOLUTIONS AMERICA	9/16 TO 10/15/21 COPIER	117.43	R	09/22/21	09/30/21		5016565324	
	Extd Total:	BRD TAXATION	117.43						
	Department Total:		117.43						
	CAFR Total:		1,309.54						
Extd:	OTHER INS PREM								
1-01-23-210-136-218 21-03489 1 20631	OTHER INS PREM/MISC TRAVELERS	Paid Loss Recovery as of 8/31	6,141.00	R	09/22/21	10/13/21		2245073	
	Extd Total:	OTHER INS PREM	6,141.00						
	Department Total:		6,141.00						
Extd:	WORKERS COMP FND								
1-01-23-215-165-218 21-03485 1 03344 21-03485 2 03344	WORKERS COMP FND/MISC CONSTITUTION STATE SERVICES CONSTITUTION STATE SERVICES	05/01/2019 - 01/01/2020 WC 01/20/2020 - 01/01/2021 WC	2,253.00 192.00	R R	09/22/21 09/22/21	10/13/21 10/13/21		2245057 2245057	
	Extd Total:	WORKERS COMP FND	2,445.00						
	Department Total:		2,445.00						
	CAFR Total:		8,586.00						
Extd:	EMER SERV								
1-01-25-252-335-202 21-01332 6 22229	EMER SERV/CONTRACT OTHER VERIZON WIRELESS	~ * 8/24-9/23/21 1 CELL/4 IPADS	202.79	R	05/05/21	10/05/21		9889067907	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
1-01-25-252-335-202 21-01333 7 12283	EMER SERV/CONTRACT OTHER KYOCERA DOC SOLUTIONS AMERICA	Continued 10.10-11.9.21 Copier fee onl	252.68 455.47	R	05/05/21	10/12/21		5016929143	B
1-01-25-252-335-218 21-03079 1 03427	EMER SERV/MISC CDW-GOVERNMENT LLC	CDW# 6175597 CRUCIAL-DDR4-	84.04	R	08/24/21	09/29/21		K099231	
21-03393 1 02129	BINNS & ASSOCIATES, LLC	*~ METHODOLOGY COURSE	2,000.00	R	09/14/21	09/29/21			
21-03476 1 13595	MULTI TEMP MECHANICAL INC	*~ LABOR	598.00	R	09/22/21	10/12/21		14386-1	
21-03476 2 13595	MULTI TEMP MECHANICAL INC	*~ MATERIAL	1,396.51	R	09/22/21	10/12/21		14386-1	
21-03791 1 23043	WILLIAMS AUTO PARTS	*~ PRESSURE SWITCH	25.13	R	10/07/21	10/13/21		366877	
21-03791 2 23043	WILLIAMS AUTO PARTS	*~ FREIGHT	19.70	R	10/07/21	10/13/21		36687	
			4,123.38						
		Extd Total: EMER SERV	4,578.85						
		Department Total:	4,578.85						
Extid: SHERIFF									
1-01-25-270-540-207 21-03623 1 03309	SHERIFF/FEES OTHER CFG HEALTH SYSTEMS LLC	PRE-EMPLOYMENT EVALUATIONS	1,380.00	R	09/28/21	10/05/21		INV013750	
1-01-25-270-540-213 21-03620 1 12283	SHERIFF/RENT LEASE KYOCERA DOC SOLUTIONS AMERICA	COPIER LEASE 8/25/21 - 9/24/21	230.93	R	09/28/21	10/12/21		5016329755	
1-01-25-270-540-216 21-03397 1 23735	SHERIFF/SUPPLIES OTHER W.B. MASON COMPANY, INC	*~ OFFICE SUPPLIES	0.00	R	09/14/21	10/13/21		223550904	
21-03397 2 23735	W.B. MASON COMPANY, INC	*~ TI-17065V Handheld Calculator	6.84	R	09/14/21	10/13/21		SI17567241	
21-03397 3 23735	W.B. MASON COMPANY, INC	*~ Certificate Holder	44.90	R	09/14/21	10/13/21		SI17567241	
21-03397 4 23735	W.B. MASON COMPANY, INC	*~ Plastic Accordion Folder	12.21	R	09/14/21	10/13/21		SI17567241	
21-03397 5 23735	W.B. MASON COMPANY, INC	*~ Message Stamp, COPY	5.94	R	09/14/21	10/13/21		SI17567241	
21-03397 6 23735	W.B. MASON COMPANY, INC	*~ Pre-Inked Shutter Stamp	9.00	R	09/14/21	10/13/21		SI17567241	
21-03397 7 23735	W.B. MASON COMPANY, INC	*~ AA Alkaline Batteries, 24/BX	15.97	R	09/14/21	10/13/21		SI17567241	
21-03397 8 23735	W.B. MASON COMPANY, INC	*~ Flexi-View® Binder, 1"	11.52	R	09/14/21	10/13/21		SI17567241	
21-03397 9 23735	W.B. MASON COMPANY, INC	*~ Flexi-View® Binder, 1 1/2"	13.62	R	09/14/21	10/13/21		SI17567241	
21-03397 10 23735	W.B. MASON COMPANY, INC	*~ Economy View Binder, 1"	6.87	R	09/14/21	10/13/21		SI17567241	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-25-270-540-216	SHERIFF/SUPPLIES OTHER	Continued							
21-03397 11 23735	W.B. MASON COMPANY, INC ~ *	Framed View Binder, 1"	3.64	R	09/14/21	10/13/21		S117567241	
			130.51						
	Extd Total: SHERIFF		1,741.44						
	Department Total:		1,741.44						
Extd:	PROSECUTOR								
1-01-25-275-575-202	PROSECUTOR/CONTRACT OTHER								
21-03452 1 20933	THOMSON REUTERS-WEST ~ *	WESTLAW FOR THE SALEM COUNTY	1,319.00	R	09/22/21	10/12/21		844916069	
21-03452 2 20933	THOMSON REUTERS-WEST ~ *	CLEAR PLUS WEB ANALYTICS	548.56	R	09/22/21	10/12/21		844916070	
21-03516 1 12283	KYOCERA DOC SOLUTIONS AMERICA	COPIER LEASE: 9/18/21-10/17/21	230.93	R	09/22/21	10/12/21		5016607056	
21-03517 1 12283	KYOCERA DOC SOLUTIONS AMERICA	COPIER LEASE: 9/20/21-10/19/21	189.48	R	09/22/21	10/12/21		5016660948	
			2,287.97						
1-01-25-275-575-206	PROSECUTOR/EQUIP FURN								
21-03796 1 03021	COMCAST CABLE ~ *	8499050750023638 9/24-10/23/21	124.90	R	10/08/21	10/08/21			
21-03797 1 03021	COMCAST CABLE ~ *	8499050750023646 9/23-10/22/21	122.90	R	10/08/21	10/08/21			
			247.80						
1-01-25-275-575-216	PROSECUTOR/OFFICE SUPPLIES								
21-02848 1 23735	W.B. MASON COMPANY, INC ~ *	COPY PAPER 8 1/2 X 11 WHITE	718.25	R	08/10/21	09/30/21		222629989	
21-02848 2 23735	W.B. MASON COMPANY, INC ~ *	SHARPIE FINE BLACK	24.20	R	08/10/21	09/30/21			
21-02848 3 23735	W.B. MASON COMPANY, INC ~ *	SHARPIE ULTRA FINE RED	24.90	R	08/10/21	09/30/21			
21-02848 4 23735	W.B. MASON COMPANY, INC ~ *	SHARPIE ULTRA FINE BLACK	59.95	R	08/10/21	09/30/21			
21-02848 5 23735	W.B. MASON COMPANY, INC ~ *	SHARPIE ULTRA FINE BLUE	24.90	R	08/10/21	09/30/21			
21-02848 6 23735	W.B. MASON COMPANY, INC ~ *	WRITING PAD LETTER WHITE	63.35	R	08/10/21	09/30/21			
21-02848 7 23735	W.B. MASON COMPANY, INC ~ *	ROLODEX WALL FILE	19.26	R	08/10/21	09/30/21			
21-02848 8 23735	W.B. MASON COMPANY, INC ~ *	TOP LOAD SHEET PROTECTORS	25.20	R	08/10/21	09/30/21			
21-02848 9 23735	W.B. MASON COMPANY, INC ~ *	QUALITY PARK SMALL ENVELOPE	34.50	R	08/10/21	09/30/21			
21-02848 10 23735	W.B. MASON COMPANY, INC ~ *	BROTHER LABELING TAPES	38.12	R	08/10/21	09/30/21			
21-02848 11 23735	W.B. MASON COMPANY, INC ~ *	SWINGLINE STAPLER	30.42	R	08/10/21	09/30/21			
21-02848 12 23735	W.B. MASON COMPANY, INC ~ *	WESTCOTT SCISSORS 3-PACK	8.87	R	08/10/21	09/30/21			
21-02848 13 23735	W.B. MASON COMPANY, INC ~ *	UNIVERSAL PENCILS	0.84	R	08/10/21	09/30/21			
21-02848 14 23735	W.B. MASON COMPANY, INC ~ *	VERRATTM DVD+R DISCS	732.80	R	08/10/21	09/30/21			
21-02848 15 23735	W.B. MASON COMPANY, INC ~ *	VERRATTM CD-R DISCS	244.30	R	08/10/21	09/30/21			
21-02848 16 23735	W.B. MASON COMPANY, INC ~ *	VERRATTM DVD+R 8.5GB	191.76	R	08/10/21	09/30/21			
21-02848 17 23735	W.B. MASON COMPANY, INC ~ *	AVERY 1" BINDER BLACK	14.30	R	08/10/21	09/30/21			

Account	P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-25-275-575-216				PROSECUTOR/OFFICE SUPPLIES	Continued							
21-02848	18	23735	W.B. MASON COMPANY, INC	~ * AVERY 2" BINDER BLACK		27.70	R	08/10/21	09/30/21			
21-02848	19	23735	W.B. MASON COMPANY, INC	~ * AVERY 3" BINDER BLACK		43.20	R	08/10/21	09/30/21			
21-02848	20	23735	W.B. MASON COMPANY, INC	~ * AVERY 4" BINDER BLACK		75.80	R	08/10/21	09/30/21			
21-02848	21	23735	W.B. MASON COMPANY, INC	~ * AVERY 5" BINDER BLACK		143.60	R	08/10/21	09/30/21			
21-02848	22	23735	W.B. MASON COMPANY, INC	~ * VERBATIM FLASH DRIVE 16GB		411.90	R	08/10/21	09/30/21			
21-02848	23	23735	W.B. MASON COMPANY, INC	~ * VERBATIM FLASH DRIVE 32GB		713.70	R	08/10/21	09/30/21			
21-02848	24	23735	W.B. MASON COMPANY, INC	~ * VERBATIM FLASH DRIVE 64GB		1,114.90	R	08/10/21	09/30/21			
21-02848	25	23735	W.B. MASON COMPANY, INC	~ * FELLOWES TWO-SIDED CD SHEETS		185.55	R	08/10/21	09/30/21			
21-02848	26	23735	W.B. MASON COMPANY, INC	~ * HON VL220 SERIES MID BACK		178.59	R	08/10/21	09/30/21			
21-02848	27	23735	W.B. MASON COMPANY, INC	~ * UNIVERSAL JUMBO PAPER CLIPS		10.60	R	08/10/21	09/30/21			
21-02848	28	23735	W.B. MASON COMPANY, INC	~ * CORRECTION TAPE		75.56	R	08/10/21	09/30/21			
21-02848	29	23735	W.B. MASON COMPANY, INC	~ * FILE FOLDER STRAIGHT CUT LEGAL		67.62	R	08/10/21	09/30/21			
21-02848	30	23735	W.B. MASON COMPANY, INC	~ * WRITING PAD LEGAL CANARY		44.14	R	08/10/21	09/30/21			
21-02848	31	23735	W.B. MASON COMPANY, INC	~ * WRITING PAD LEGAL WHITE		57.30	R	08/10/21	09/30/21			
21-02848	32	23735	W.B. MASON COMPANY, INC	~ * STENO BOOK		15.50	R	08/10/21	09/30/21			
21-02848	33	23735	W.B. MASON COMPANY, INC	~ * REPORTERS NOTEBOOK		15.10	R	08/10/21	09/30/21			
21-02848	34	23735	W.B. MASON COMPANY, INC	~ * KRAFT CLASP ENVELOPE		70.26	R	08/10/21	09/30/21			
21-02848	35	23735	W.B. MASON COMPANY, INC	~ * FILE FOLDER STRAIGHT CUT LETTE		47.90	R	08/10/21	09/30/21			
21-02848	36	23735	W.B. MASON COMPANY, INC	~ * QUALITY PARK CD/DVD SLEEVES		149.90	R	08/10/21	09/30/21			
21-02848	37	23735	W.B. MASON COMPANY, INC	~ * 6"X9" CLASP ENVELOPES		52.30	R	08/10/21	09/30/21			
21-03220	1	23735	W.B. MASON COMPANY, INC	~ * DVD+R DISCS		366.40	R	09/01/21	09/30/21		223063118	
21-03220	2	23735	W.B. MASON COMPANY, INC	~ * UNIVERSAL JUMBO PAPER CLIPS		31.80	R	09/01/21	09/30/21		223063118	
						6,155.24						
1-01-25-275-575-217				PROSECUTOR/TRAINING EDUCATE								
21-03490	1	03566	CPANJ ANNUAL COLLEGE	2021 CPANJ ANNUAL COLLEGE		3,600.00	R	09/22/21	09/30/21			
1-01-25-275-575-218				PROSECUTOR/MISC								
21-01196	1	16096	PYRAMYD AIR LTD.	WALTHER 9MM BLANKS, FOR FULL		323.46	R	04/22/21	09/30/21		DIR001391479	
21-02417	1	03427	CDW-GOVERNMENT LLC	MICROSOFT LIFECAM CINEMA		100.00	R	07/19/21	09/30/21		J412386	
21-02843	1	05459	ECP BUSINESS MACHINES	INTIMUS 130 CP4 SHREDDER		1,350.00	R	08/10/21	09/30/21		26538	
21-02843	2	05459	ECP BUSINESS MACHINES	INTIMUS 130 CP4 SHREDDER		1,980.00	R	08/10/21	09/30/21		26538	
21-02843	3	05459	ECP BUSINESS MACHINES	OIL		36.00	R	08/10/21	09/30/21		26538	
21-03054	1	03427	CDW-GOVERNMENT LLC	TRIPP LITE DISPLAYPORT		65.00	R	08/24/21	09/30/21		K125950	
21-03255	1	21289	ULINE, INC	OFFICE DEHUMIDIFIER-50 PINT		280.00	R	09/08/21	09/30/21		138419731	
21-03255	2	21289	ULINE, INC	SHIPPING AND HANDLING		99.10	R	09/08/21	09/30/21			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-25-275-575-218	PROSECUTOR/MISC	Continued							
21-03297 1 16367	PRINTERS OF SALEM COUNTY	*~ LETTERHEAD	621.00	R	09/08/21	10/12/21		19190	
			4,854.56						
	Extd Total: PROSECUTOR		17,145.57						
	Department Total:		17,145.57						
Extd: JAIL									
1-01-25-280-580-201	JAIL/ADV & PRINT								
21-03396 1 16367	PRINTERS OF SALEM COUNTY	*~ ADDRESS / SELF-INKING STAMP	66.00	R	09/14/21	10/12/21		19179	
1-01-25-280-580-202	JAIL/CONTRACT OTHER								
21-02494 4 13230	MASSARI & SONS	*~ OCTOBER TRASH REMOVAL	970.00	R	07/20/21	10/12/21		47861	B
21-03691 1 03288	AT & T MOBILITY LLC	*~ CELL SERVICE 8/12/21 - 9/11/21	1,409.14	R	10/07/21	10/13/21		8/12/21-9/11/21	
21-03798 1 03021	COMCAST CABLE	*~ 8499050720010475 10/1-10/30/21	148.35	R	10/08/21	10/08/21			
			2,527.49						
1-01-25-280-580-205	JAIL/CLOTHING/UNIFORM								
21-02201 1 01278	ACTION UNIFORM CO., LLC	CLASS A UNIFORM AWILDA LUCIANO	0.00	R	06/30/21	10/08/21		38475	
21-02201 2 01278	ACTION UNIFORM CO., LLC	TROUSERS #92280	95.00	R	06/30/21	10/08/21		LUCIANO	
21-02201 3 01278	ACTION UNIFORM CO., LLC	L/S SHIRT #319N BLUE	79.00	R	06/30/21	10/08/21		LUCIANO	
21-02201 4 01278	ACTION UNIFORM CO., LLC	CLIP ON TIE - NAVY	6.00	R	06/30/21	10/08/21		LUCIANO	
21-02201 5 01278	ACTION UNIFORM CO., LLC	DRESS BELT	24.00	R	06/30/21	10/08/21		LUCIANO	
21-02201 6 01278	ACTION UNIFORM CO., LLC	BATES DRESS SHOES E00732	128.00	R	06/30/21	10/08/21		LUCIANO	
21-02201 7 01278	ACTION UNIFORM CO., LLC	PERSHING HAT - NAVY	58.00	R	06/30/21	10/08/21		LUCIANO	
21-02201 8 01278	ACTION UNIFORM CO., LLC	GOLD NAME PLATE	10.00	R	06/30/21	10/08/21		LUCIANO	
21-02201 9 01278	ACTION UNIFORM CO., LLC	COLLAR BRASS SET	24.00	R	06/30/21	10/08/21		LUCIANO	
21-02201 10 01278	ACTION UNIFORM CO., LLC	GOLD STATE TIE BAR #C5101	22.00	R	06/30/21	10/08/21		LUCIANO	
21-02201 11 01278	ACTION UNIFORM CO., LLC	DRESS GLOVES - WHITE	5.00	R	06/30/21	10/08/21		LUCIANO	
21-02201 12 01278	ACTION UNIFORM CO., LLC	HAT BADGE	58.00	R	06/30/21	10/08/21		LUCIANO	
21-02201 13 01278	ACTION UNIFORM CO., LLC	HAT RAIN COVER	9.90	R	06/30/21	10/08/21		LUCIANO	
21-02202 1 01278	ACTION UNIFORM CO., LLC	CLASS A UNIFORM TYMON FORD	0.00	R	06/30/21	10/08/21		38474	
21-02202 2 01278	ACTION UNIFORM CO., LLC	TROUSERS #92280	95.00	R	06/30/21	10/08/21		FORD, TYMON	
21-02202 3 01278	ACTION UNIFORM CO., LLC	L/S SHIRT #319N BLUE	79.00	R	06/30/21	10/08/21		FORD, TYMON	
21-02202 4 01278	ACTION UNIFORM CO., LLC	CLIP ON TIE - NAVY	6.00	R	06/30/21	10/08/21		FORD, TYMON	
21-02202 5 01278	ACTION UNIFORM CO., LLC	DRESS BELT	24.00	R	06/30/21	10/08/21		FORD, TYMON	
21-02202 6 01278	ACTION UNIFORM CO., LLC	BATES DRESS SHOES E00732	128.00	R	06/30/21	10/08/21		FORD, TYMON	
21-02202 7 01278	ACTION UNIFORM CO., LLC	PERSHING HAT NAVY	58.00	R	06/30/21	10/08/21		FORD, TYMON	

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1-01-25-280-580-205		JAIL/CLOTHING/UNIFORM	Continued							
21-02202	8 01278	ACTION UNIFORM CO., LLC	HAT BADGE	58.00	R	06/30/21	10/08/21		FORD, TYWON	
21-02202	9 01278	ACTION UNIFORM CO., LLC	RAIN HAT COVER	9.90	R	06/30/21	10/08/21		FORD, TYWON	
21-02202	10 01278	ACTION UNIFORM CO., LLC	GOLD NAME PLATE	10.00	R	06/30/21	10/08/21		FORD, TYWON	
21-02202	11 01278	ACTION UNIFORM CO., LLC	COLLAR BRASS SET	24.00	R	06/30/21	10/08/21		FORD, TYWON	
21-02202	12 01278	ACTION UNIFORM CO., LLC	GOLDT STATE TIE BAR	22.00	R	06/30/21	10/08/21		FORD, TYWON	
21-02202	13 01278	ACTION UNIFORM CO., LLC	DRESS GLOVES WHITE	5.00	R	06/30/21	10/08/21		FORD, TYWON	
21-02203	1 01278	ACTION UNIFORM CO., LLC	CLASS A FOR DURRELL HARRIS	0.00	R	06/30/21	10/08/21		38471	
21-02203	2 01278	ACTION UNIFORM CO., LLC	TROUSERS #92280	95.00	R	06/30/21	10/08/21		HARRIS, DURRELL	
21-02203	3 01278	ACTION UNIFORM CO., LLC	L/S SHIRT #319N BLUE	79.00	R	06/30/21	10/08/21		HARRIS, DURRELL	
21-02203	4 01278	ACTION UNIFORM CO., LLC	CLIP ON TIE NAVY	6.00	R	06/30/21	10/08/21		HARRIS, DURRELL	
21-02203	5 01278	ACTION UNIFORM CO., LLC	DRESS BELT	24.00	R	06/30/21	10/08/21		HARRIS, DURRELL	
21-02203	6 01278	ACTION UNIFORM CO., LLC	BATES DRESS SHOES E00932	128.00	R	06/30/21	10/08/21		HARRIS, DURRELL	
21-02203	7 01278	ACTION UNIFORM CO., LLC	PERSHING HAT NAVY	58.00	R	06/30/21	10/08/21		HARRIS, DURRELL	
21-02203	8 01278	ACTION UNIFORM CO., LLC	HAT BADGE	58.00	R	06/30/21	10/08/21		HARRIS, DURRELL	
21-02203	9 01278	ACTION UNIFORM CO., LLC	HAT RAIN COVER	9.90	R	06/30/21	10/08/21		HARRIS, DURRELL	
21-02203	10 01278	ACTION UNIFORM CO., LLC	GOLD NAME PLATE	10.00	R	06/30/21	10/08/21		HARRIS, DURRELL	
21-02203	11 01278	ACTION UNIFORM CO., LLC	COLLAR BRASS SET	24.00	R	06/30/21	10/08/21		HARRIS, DURRELL	
21-02203	12 01278	ACTION UNIFORM CO., LLC	GOLD STATE TIE BAR	22.00	R	06/30/21	10/08/21		HARRIS, DURRELL	
21-02203	13 01278	ACTION UNIFORM CO., LLC	DRESS GLOVES WHITE	5.00	R	06/30/21	10/08/21		HARRIS, DURRELL	
				<u>1,556.70</u>						
1-01-25-280-580-208		JAIL/MEAL REIMB								
21-03692	1 19945	SUMMIT FOOD SERVICE	FOOD FOR 9/18/21 - 9/24/21	14,616.32	R	10/07/21	10/13/21		INV2000123556	
21-03773	1 19945	SUMMIT FOOD SERVICE	FOOD FOR 9/25/21 - 10/1/21	14,793.02	R	10/07/21	10/13/21		INV2000124135	
				<u>29,409.34</u>						
1-01-25-280-580-216		JAIL/MEDICAL OFFICE SUPPLIES								
21-03527	1 23735	W.B. MASON COMPANY, INC	~ * WHITEBOARDS FOR MEDICAL DEPT	0.00	R	09/22/21	10/12/21		223598327	
21-03527	2 23735	W.B. MASON COMPANY, INC	~ * DRY ERASE BOARD 36X24	42.75	R	09/22/21	10/12/21			
21-03527	3 23735	W.B. MASON COMPANY, INC	~ * Classic Melamine Whiteboard	78.94	R	09/22/21	10/12/21			
21-03527	4 23735	W.B. MASON COMPANY, INC	~ * Dry Erase Marker Starter Set	3.94	R	09/22/21	10/12/21			
				<u>125.63</u>						
1-01-25-280-580-219		JAIL/ INMATE WORKPAY								
21-03743	1 10004	JAIL COUNTY INMATES CURRENT	INMATE WORKPAY 7/5/21-10/3/21	8,256.00	R	10/07/21	10/13/21		7/5/21-10/3/21	
1-01-25-280-580-231		JAIL/OFFICER MEDICAL								
21-03576	1 03309	CFG HEALTH SYSTEMS LLC	PRE-EMPLOYMENT EVALUATIONS	2,300.00	R	09/24/21	09/29/21		INV013701	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
1-01-25-280-580-231 21-03576 2 03309	JAIL/OFFICER MEDICAL CFG HEALTH SYSTEMS LLC	MMPI	50.00 2,350.00	R	09/24/21	09/29/21		INV013701	
Continued									
1-01-25-280-580-232 21-03329 1 03555 21-03678 1 18569 21-03678 2 18569	JAIL/EQUIPMENT MAINT & REPAIRS CAMPBELL MECHANICAL, LLC RF DESIGN & INTEGRATION INC RF DESIGN & INTEGRATION INC	CLEAR MAIN GREASE LINE RADIO REPAIR RADIO REPAIR	429.82 125.00 125.00 679.82	R	09/08/21 10/07/21 10/07/21	10/13/21 10/13/21 10/13/21		1364 31484 31485	
1-01-25-280-580-233 21-03742 1 23289 21-03742 2 23289 21-03742 3 23289 21-03742 4 23289 21-03742 5 23289 21-03742 6 23289 21-03742 7 23289 21-03742 8 23289	JAIL/K9 SUPPLIES WOODSTOWN VETERINARY HOSPITAL WOODSTOWN VETERINARY HOSPITAL WOODSTOWN VETERINARY HOSPITAL WOODSTOWN VETERINARY HOSPITAL WOODSTOWN VETERINARY HOSPITAL WOODSTOWN VETERINARY HOSPITAL WOODSTOWN VETERINARY HOSPITAL	ROUTINE EXAM FOR K9 CALI DISCOUNT 10% RADIOGRAPHS DISCOUNT 10% HILLS CANINE ID DISCOUNT 10% CERENIA TABS DISCOUNT 10%	55.00 5.50 110.00 11.00 43.99 4.40 27.65 2.77 212.97	R	10/07/21 10/07/21 10/07/21 10/07/21 10/07/21 10/07/21 10/07/21 10/07/21	10/13/21 10/13/21 10/13/21 10/13/21 10/13/21 10/13/21 10/13/21 10/13/21		184788 184788 184788 184788 184788 184788 184788 184788	
1-01-25-280-580-234 21-02588 1 21289 21-02588 2 21289 21-02758 1 05045 21-02758 2 05045 21-03065 1 03581 21-03065 2 03581 21-03065 3 03581 21-03065 4 03581 21-03487 1 09463 21-03487 2 09463 21-03571 1 19089 21-03746 2 01784 21-03767 1 19089	JAIL/JANITORIAL SUPPLIES ULINE, INC ULINE, INC ENGLISH SEWAGE DISPOSAL ENGLISH SEWAGE DISPOSAL CHARM-TEX CHARM-TEX CHARM-TEX CHARM-TEX INDUSTRIAL CHEM LAB INDUSTRIAL CHEM LAB SWICK LUMBER INC ADVANCE AUTO PARTS SWICK LUMBER INC	SLIP RESISTANT MATS - BLACK SHIPPING/HANDELING GREASE REMOVED FOR DISPOSAL Onsite Labor, Vacuum tank truck INMATE SUPPLIES & ISSUE SNEAKERS, LOW TOP VELCRO SZ9 SNEAKERS, LOW TOP VELCRO SZ11 FLAT SHEET, COTTON/POLY * ALL PURPOSE CLEANER * SHIPPING & HANDLING *~ SEPTEMBER HARDWARE SUPPLIES *~ AUTO SUPPLIES *~ CONCRETE MIX 60LB	840.00 96.04 1,495.00 300.00 0.00 922.32 922.32 1,795.50 799.20 119.76 84.94 500.00 320.32 8,195.40	R	07/26/21 07/26/21 08/04/21 08/04/21 08/24/21 08/24/21 08/24/21 08/24/21 09/22/21 09/22/21 09/24/21 10/07/21 10/07/21	09/29/21 09/29/21 10/14/21 10/14/21 10/13/21 10/13/21 10/13/21 10/13/21 10/13/21 10/13/21 10/13/21 10/13/21 10/13/21 10/13/21		136448967 0258962-IN 330470 330470 179530 & 179460 INV 179472	
1-01-25-280-580-235 21-02676 1 03581	JAIL/INMATE ISSUE & SUPPLIES CHARM-TEX	INMATE CLOTHING - SNEAKERS	0.00	R	07/28/21	10/13/21		0259214-IN	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
1-01-25-280-580-235	JAIL/INMATE ISSUE & SUPPLIES	Continued						
21-02676 2 03581	CHARM-TEX	SNEAKERS, LOW TOP VELCRO BLK 5	379.20	R	07/28/21 10/13/21			
21-02676 3 03581	CHARM-TEX	SNEAKERS, LOW TOP VELCRO BLK 6	379.20	R	07/28/21 10/13/21			
21-02676 4 03581	CHARM-TEX	SNEAKERS, LOW TOP VELCRO BLK 13	276.50	R	07/28/21 10/13/21			
			<u>1,034.90</u>					
1-01-25-280-580-236	JAIL/LANDSCAPE							
21-03564 1 03140	CENTRAL JERSEY EQUIPMENT	PREMIUM TRIMMER LINE .095LB	99.98	R	09/24/21 09/29/21		1291256	
21-03611 1 23043	WILLIAMS AUTO PARTS	~* OIL & GREASE	0.00	R	09/27/21 10/12/21		366208	
21-03611 2 23043	WILLIAMS AUTO PARTS	~* OIL - QT 10W40 (517)	35.88	R	09/27/21 10/12/21		366208	
21-03611 3 23043	WILLIAMS AUTO PARTS	~* GREASE (500)	34.00	R	09/27/21 10/12/21		366208	
			<u>169.86</u>					
1-01-25-280-580-238	JAIL/OFFICER & ARSENALE EQUIP							
21-03710 1 05243	EAGLE POINT GUN	AMMO FOR CORRECTIONS	8,700.00	R	10/07/21 10/13/21		INV 154778	
1-01-25-280-580-239	JAIL/ BUILDING MAINTENANCE							
21-08815 8 20823	TRI-COUNTY	RODENT CONTROL OCTOBER 2021	10.00	R	03/22/21 10/12/21		710598	B
21-02731 1 03555	CAMPBELL MECHANICAL, LLC	CLEAR SHOWER DRAINS IN A3	665.53	R	08/02/21 10/13/21		1299	
21-02957 1 03260	CORRECTIONS PRODUCTS CO.	SOLENOIDS	2,000.00	R	08/19/21 09/29/21		60533	
21-02957 2 03260	CORRECTIONS PRODUCTS CO.	FREIGHT	35.00	R	08/19/21 09/29/21			
21-03739 1 11060	ERIC M. KRIZE ELECTRICAL	BREAKER TRIPPING IN A2 PANEL	0.00	R	10/07/21 10/13/21		43895	
21-03739 2 11060	ERIC M. KRIZE ELECTRICAL	LABOR - SCOTT KIRBY	242.46	R	10/07/21 10/13/21		43895	
21-03741 1 18091	RACITE, JOSEPH F	ANSUL SYSTEM INSPECTION	205.00	R	10/07/21 10/13/21		224629	
21-03741 2 18091	RACITE, JOSEPH F	SYSTEM LINK - 450 DEGREES	34.00	R	10/07/21 10/13/21		224629	
21-03741 3 18091	RACITE, JOSEPH F	SERVICE CHARGE	52.00	R	10/07/21 10/13/21		224629	
			<u>3,243.99</u>					
		Extd Total: JAIL	66,528.10					
Extd:	INMATE MEDICAL							
1-01-25-280-700-218	INMATE MEDICAL/MISC							
21-03602 1 13246	MCKESSON MEDICAL-SURGICAL	MEDICAL SUPPLIES	0.00	R	09/27/21 10/13/21			
21-03602 2 13246	MCKESSON MEDICAL-SURGICAL	Syringe with Hypodermic Needle	50.00	R	09/27/21 10/13/21		18563974	
21-03602 3 13246	MCKESSON MEDICAL-SURGICAL	CPAP KIT, NASAL PILLOW	116.37	R	09/27/21 10/13/21		18563974	
21-03602 4 13246	MCKESSON MEDICAL-SURGICAL	SHARPS CONTAINER 8GL RED	151.30	R	09/27/21 10/13/21		18563974	
21-03602 5 13246	MCKESSON MEDICAL-SURGICAL	COMPRESS, COLD INST 5"X7"	12.61	R	09/27/21 10/13/21		18565364	
21-03785 1 04833	DENTRUST DENTAL	SEPTEMBER DENTAL SERVICE	1,654.00	R	10/07/21 10/13/21		SANJ017557	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
1-01-25-280-700-218	INMATE MEDICAL/MISC	Continued						
21-03786 1 03515	CONTRACT PHARMACY SERVICES~	SEPTEMBER MEDICATION CHARGES	8,582.96	R	10/07/21	10/13/21	9-380-21	
21-03786 2 03515	CONTRACT PHARMACY SERVICES~	BACKUP PHARMACY CHARGES	0.00	R	10/07/21	10/13/21	9-380-21	
21-03786 3 03515	CONTRACT PHARMACY SERVICES~	CREDITS FOR RETURNED MEDS	2,201.36	R	10/07/21	10/13/21	9-380-21	
21-03786 4 03515	CONTRACT PHARMACY SERVICES~	MEDICATION CHARGES - USM #382	862.67	R	10/07/21	10/13/21	9-382-21	
21-03786 5 03515	CONTRACT PHARMACY SERVICES~	CREDITS FOR RETURNED MEDS #382	101.09	R	10/07/21	10/13/21	9-382-21	
21-03786 6 03515	CONTRACT PHARMACY SERVICES~	MEDICATION CHARGES-CUMBERLAND	38.99	R	10/07/21	10/13/21	9-383-21	
			<u>9,166.45</u>					
1-01-25-280-700-219	INMATE MEDICAL - AMERIHEALTH WIRES							
21-03737 1 01824	AMERIHEALTH ADMINISTRATORS ~	SEPTEMBER MEDICAL COVERAGE	0.00	R	10/07/21	10/13/21	SEPTEMBER	
21-03737 2 01824	AMERIHEALTH ADMINISTRATORS ~	MALES	8,950.59	R	10/07/21	10/13/21	SEPTEMBER	
21-03737 3 01824	AMERIHEALTH ADMINISTRATORS ~	FEMALES	2,650.44	R	10/07/21	10/13/21	SEPTEMBER	
21-03737 4 01824	AMERIHEALTH ADMINISTRATORS ~	ADMIN. FEES	4,257.00	R	10/07/21	10/13/21	SEPTEMBER	
			<u>15,858.03</u>					
		Extd Total: INMATE MEDICAL	25,024.48					
		Department Total:	91,552.58					
		CAFR Total:	115,018.44					
Extd:	ROADS & BRIDGES							
1-01-26-292-735-218	ROADS & BRIDGES/MISC							
21-03567 1 07347	GRAINGER INC	~* MISC SUPPLIES	781.87	R	09/24/21	09/29/21	9049750764	
21-03567 2 07347	GRAINGER INC	~* TOOL BAG	94.32	R	09/24/21	09/29/21	9049750772	
			<u>876.19</u>					
1-01-26-292-735-220	ROAD & BRIDGES/REPAIRS VEHICLE							
21-03603 1 03503	CUMBERLAND VALVE INC	~* VEHICLE PARTS	534.94	R	09/27/21	09/29/21	12006517-01	
1-01-26-292-735-224	ROAD & BRIDGES/ROAD-OFFICE							
21-03568 1 12283	KYOCERA DOC SOLUTIONS AMERICA	COPIER SEPTEMBER 2021	110.78	R	09/24/21	10/01/21	5016660947	
1-01-26-292-735-225	ROADS & BRIDGES/SAFETY							
21-03565 1 11060	ERIC M. KRISE ELECTRICAL	TRAFFIC LIGHTS REPAIR	543.78	R	09/24/21	09/29/21	43738	
21-03565 2 11060	ERIC M. KRISE ELECTRICAL	TRAFFIC LIGHTS REPAIR	786.26	R	09/24/21	09/29/21	43783	
21-03566 1 07123	GARDEN STATE HWY PRODUCTS ~*	ROAD SIGN SUPPLIES	560.00	R	09/24/21	10/01/21	PSIN021689	
			<u>1,890.04</u>					

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1-01-26-292-735-236			ROAD & BRIDGES/SHOP MATERIALS								
21-03473	1	11191	KEEN COMPRESSED GAS CO	~* GARAGE SUPPLIES	160.69	R	09/22/21	09/29/21		83339373	
21-03473	2	11191	KEEN COMPRESSED GAS CO	~* CYLINDER MATERIALS	125.55	R	09/22/21	09/29/21		30882267	
21-03473	3	11191	KEEN COMPRESSED GAS CO	~* TRADE	108.38	R	09/22/21	09/29/21		30882500	
					394.62						
1-01-26-292-735-245			ROADS & BRIDGES/VEH TRACKING								
21-02715	1	18860	SHI INTERNATIONAL	*~ VEHICLE TRACKING AUGUST 2021	664.81	R	08/02/21	10/01/21		813880290	
21-03290	1	18860	SHI INTERNATIONAL	*~ VEHICLE TRACKING SEPT 2021	664.81	R	09/08/21	10/01/21		QUOTE 20939831	
					1,329.62						
			Extd Total: ROADS & BRIDGES		5,136.19						
			Department Total:		5,136.19						
Extd:			FACILITIES MANAGEMENT								
1-01-26-310-210-202			FACILITIES MGMT/CONTRACT OTHER								
21-03429	1	16239	PITNEY BOWES INC	~* POSTAGE METER LEASE	216.00	R	09/14/21	10/05/21		1018947942	
21-03590	1	15175	OTIS ELEVATOR COMPANY	~* ELEVATOR MAINTENANCE SERVICE	4,067.67	R	09/24/21	10/05/21		100400512266	
21-03744	1	20823	TRI-COUNTY	~* PEST CONTROL SERVICE	325.00	R	10/07/21	10/14/21		ACCT# 190305	
21-03758	1	03624	CORPORATE LAMP & ELECTRONIC	3RD QTR. 2021 LAMP RECYCLING	486.00	R	10/07/21	10/14/21		10038	
					5,094.67						
1-01-26-310-210-216			FACILITIES MGMT/SUPPLIES OTHER								
21-03761	1	23043	WILLIAMS AUTO PARTS	~* MONTHLY SUPPLY OF AUTO PARTS	227.17	R	10/07/21	10/14/21		ACCT# 1975	
21-03762	1	19089	SMICK LUMBER INC	~* MONTHLY SUPPLY OF BUILDING	635.33	R	10/07/21	10/14/21		ACCT# 13370	
					862.50						
1-01-26-310-210-218			FACILITIES MGMT/MISC								
21-03697	1	23444	WOODSTOWN SEWERAGE AUTHORITY	* SEWER PUMP STATION MAINT.	2,940.00	R	10/07/21	10/14/21		9-28-21	
			Extd Total: FACILITIES MANAGEMENT		8,897.17						
			Department Total:		8,897.17						
Department:			VEHICLE MAINT/OE CONTROL								
1-01-26-315-735-261			VEHICLE MAINT/RDS&BRDGS								
21-03577	1	09491	INTERCON TRUCK EQUIPMENT	*~ MISC PARTS	520.24	R	09/24/21	10/01/21		1088801-IN	

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P.O. Id	Item Vendor				Enc Date	Date	Type
1-01-26-315-735-261	VEHICLE MAINT/RDS&BRDGS	Continued					
21-03577	2 09491	FREIGHT	23.74	R	10/01/21	10/01/21	1088801-IN
			<u>543.98</u>				
		Extd Total:	543.98				
1-01-26-315-789-261	VEHICLE MAINT/BUS						
21-03402	1 16040	PRECISIONS TRANSMISSION INC	16,198.00	R	09/14/21	10/13/21	BTLL003817
21-03557	1 03735	CINTAS CORP. *~	127.87	R	09/24/21	09/30/21	4093933547
21-03557	2 03735	CINTAS CORP. *~	134.20	R	09/24/21	09/30/21	4095307790
21-03557	3 03735	CINTAS CORP. *~	134.20	R	09/24/21	09/30/21	4095925242
21-03557	4 03735	CINTAS CORP. *~	127.87	R	09/24/21	09/30/21	4093715828
21-03558	1 08915	HUNTER JERSEY PETERBUILT	18.39	R	09/24/21	09/30/21	X206113937:01
21-03558	2 08915	HUNTER JERSEY PETERBUILT	3,884.25	R	09/24/21	09/30/21	X206114089:01
21-03558	3 08915	HUNTER JERSEY PETERBUILT	28.68	R	09/24/21	09/30/21	X206114274:01
21-03558	4 08915	HUNTER JERSEY PETERBUILT	250.00	R	09/24/21	09/30/21	X206114089:01
21-03558	5 08915	HUNTER JERSEY PETERBUILT	52.04	R	09/24/21	09/30/21	X206114313:01
21-03559	1 13515	NFI PARTS	817.00	R	09/24/21	09/30/21	82480885
21-03562	1 19245	SJ TRANSPORTATION CO INC	91.50	R	09/24/21	09/30/21	137252
21-03682	1 13515	NFI PARTS	237.06	R	10/07/21	10/13/21	82489822
21-03682	2 13515	NFI PARTS	146.30	R	10/07/21	10/13/21	82491926
21-03682	3 13515	NFI PARTS	311.14	R	10/07/21	10/13/21	82491129
21-03738	1 23043	WILLIAMS AUTO PARTS	82.72	R	10/07/21	10/13/21	366759
21-03754	1 03369	CARLSONS AUTO PARTS INC	59.02	R	10/07/21	10/13/21	24333
21-03754	2 03369	CARLSONS AUTO PARTS INC	60.95	R	10/07/21	10/13/21	24218
21-03754	3 03369	CARLSONS AUTO PARTS INC	84.40	R	10/07/21	10/13/21	24147
21-03754	4 03369	CARLSONS AUTO PARTS INC	208.86	R	10/07/21	10/13/21	24135
			<u>22,314.51</u>				
		Extd Total:	22,314.51				
		Department Total: VEHICLE MAINT/OE CONTROL	22,858.49				
Extd:	MOSQUITO EXTERM						
1-01-26-320-750-201	MOSQUITO/ADVERTISEMENT						
21-02717	7 05020	ELMER TIMES COMPANY *~ INVOICE 58118	28.75	R	08/02/21	10/12/21	58118
1-01-26-320-750-205	MOSQUITO/EQUIPMENT MAINTENANCE						
21-03449	2 06553	FILBEY'S HEAVY EQUIP REPAIR #2 MDI EXCAVATOR OIL COOLER	432.00	R	09/22/21	10/05/21	15362

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1-01-26-320-750-205	MOSQUITO/EQUIPMENT MAINTENANCE	Continued						
21-03479 1 11191	KEEN COMPRESSED GAS CO	~* ANNUAL CYLINDER LEASE INVOICE	768.00	R	09/22/21 10/05/21		72049191	
21-03550 1 16800	PENNSVILLE COMMUNITY HARDWARE	COUPLING FOR FUEL LINE	22.98	R	09/24/21 10/12/21		10299867	
			<u>1,222.98</u>					
1-01-26-320-750-206	MOSQUITO/PROJECTS/EROSTON CONTROL							
21-03599 1 06289	FAZZIO, JOSEPH INC	~* FUEL TRANSFER TANK ASSEMBLY	899.84	R	09/27/21 10/05/21		1538442	
21-03599 2 06289	FAZZIO, JOSEPH INC	~* ACCOUNT CREDIT	259.95	R	09/27/21 10/05/21		1538849	
21-03604 1 06289	FAZZIO, JOSEPH INC	~* SILT FENCE/PALLET	1,325.14	R	09/27/21 10/05/21		1540048	
			<u>1,965.03</u>					
1-01-26-320-750-207	MOSQUITO/LAB & SURVEILLANCE							
21-01545 2 13344	MACK THE ICEMAN	*~ DRY ICE/VECTOR SURVEILLANCE	1,875.00	R	05/20/21 10/12/21		APRIL-SEPT	B
1-01-26-320-750-210	MOSQUITO/CERTIFICATIONS							
21-03257 1 19094	TREASURER, STATE OF NEW JERSEY	INVOICE 211223120	80.00	R	09/08/21 10/01/21		211223120	
21-03257 2 19094	TREASURER, STATE OF NEW JERSEY	INVOICE 211189560	80.00	R	09/08/21 10/01/21		211189560	
21-03257 3 19094	TREASURER, STATE OF NEW JERSEY	INVOICE 211192060	80.00	R	09/08/21 10/01/21		211192060	
21-03257 4 19094	TREASURER, STATE OF NEW JERSEY	INVOICE 211221000	80.00	R	09/08/21 10/01/21		211221000	
21-03257 5 19094	TREASURER, STATE OF NEW JERSEY	INVOICE 211221050	80.00	R	09/08/21 10/01/21		211221050	
21-03257 6 19094	TREASURER, STATE OF NEW JERSEY	INVOICE 211230970	80.00	R	09/08/21 10/01/21		211230970	
21-03257 7 19094	TREASURER, STATE OF NEW JERSEY	INVOICE 211214650	80.00	R	09/08/21 10/01/21		211214650	
			<u>560.00</u>					
1-01-26-320-750-216	MOSQUITO/SUPPLIES OTHER							
21-02716 1 02851	BERRY REFRIGERATION CO.	*~ ICE MACHINE MAINTENANCE	502.91	R	08/02/21 10/13/21		5115693	
1-01-26-320-750-217	MOSQUITO/TRAINING EDUCATE							
21-03265 1 16119	PESTICIDE TRAINING & CONSULT.	PESTICIDE TRAINING 9/27/2021	300.00	R	09/08/21 10/13/21		610	
1-01-26-320-750-219	MOSQUITO/SAFETY							
21-02723 2 19267	SALEM BOAT EXCHANGE	KNEE & HIP BOOTS, CHEST WADERS	460.85	R	08/02/21 10/05/21			B
21-03170 4 03145	CINTAS FIRST AID & SAFETY	~* INVOICE #5078221929	48.12	R	09/01/21 10/05/21		5078221929	B
21-03549 1 11191	KEEN COMPRESSED GAS CO	~* HELMETS, GLOVES, GRINDING DISK	789.84	R	09/24/21 10/05/21		30892850	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-26-320-750-219	MOSQUITO/SAFETY	Continued							
21-03549 2 11191	KEEN COMPRESSED GAS CO	** WELDING GLOVES	33.29	R	09/24/21	10/05/21		30893212	
			1,332.10						
		Extd Total: MOSQUITO EXTERM	7,786.77						
		Department Total:	7,786.77						
		CAFR Total:	44,678.62						
Extd:	WAR VETS BUR								
1-01-27-332-232-218	WAR VETS BUR/MISC								
21-02830 1 05673	EAST COAST FLAG & BANNER	*~ VET CEMETERY STICK FLAGS	3,120.00	R	08/10/21	10/12/21		0029327	
21-03467 1 23735	W.B. MASON COMPANY, INC	*~ * COMPUTER KEYBOARD w/CARD READ	35.71	R	09/22/21	10/01/21		223759835	
			3,155.71						
		Extd Total: WAR VETS BUR	3,155.71						
		Department Total:	3,155.71						
Extd:	OFF OF DISABLED								
1-01-27-336-686-218	OFF OF DISABLED/MISC								
21-03363 1 05045	ENGLISH SEWAGE DISPOSAL	RENT PORTABLE SANITATION UNITS	200.00	R	09/14/21	10/12/21		127422	
21-03545 1 08766	HYBRID MOBILE ENTERTAINMENT	SOUND SYSTEM DIS AWARENESS DAY	15.00	R	09/24/21	10/12/21		121	
21-03546 1 01444	360 TRANSLATIONS INTERNATIONAL	INTERPRETER DIS AWARENESS DAY	173.52	R	09/24/21	10/08/21		426507	
21-03594 1 16378	PROIMPRINT	260Z CUSTOM SPORTS BOTTLES	381.00	R	09/27/21	10/13/21		PIM21091348	
21-03594 2 16378	PROIMPRINT	SHIPPING	31.89	R	09/27/21	10/13/21			
			801.41						
		Extd Total: OFF OF DISABLED	801.41						
		Department Total:	801.41						
Extd:	OFFICE ON AGING								
1-01-27-341-680-214	OFFICE ON AGING/FRINGES								
21-03676 1 03095	CO OF SALEM FRINGE BENEFITS	3RD QTR 00A FRINGE FICA	1,985.36	R	10/07/21	10/14/21			
21-03676 2 03095	CO OF SALEM FRINGE BENEFITS	3RD QTR 00A FRINGE MCARE	464.30	R	10/07/21	10/14/21			
21-03676 3 03095	CO OF SALEM FRINGE BENEFITS	3RD QTR 00A FRINGE DISAB	1,120.77	R	10/07/21	10/14/21			
21-03676 4 03095	CO OF SALEM FRINGE BENEFITS	3RD QTR 00A FRINGE PRESCRIP	878.63	R	10/07/21	10/14/21			
21-03676 5 03095	CO OF SALEM FRINGE BENEFITS	3RD QTR 00A FRINGE DENTAL	133.95	R	10/07/21	10/14/21			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
1-01-27-341-680-214	OFFICE ON AGING/FRINGES	Continued							
21-03676 6 03095	CO OF SALEM FRINGE BENEFITS	3RD QTR OOA FRINGE HOSP	3,528.01	R	10/07/21	10/14/21			
21-03676 7 03095	CO OF SALEM FRINGE BENEFITS	3RD QTR OOA FRINGES W/C	896.61	R	10/07/21	10/14/21			
21-03676 8 03095	CO OF SALEM FRINGE BENEFITS	3RD QTR OOA FRINGE PENSION	4,383.80	R	10/07/21	10/14/21			
			<u>13,391.43</u>						
		Extd Total: OFFICE ON AGING	13,391.43						
		Department Total:	13,391.43						
Extd:	PUBLIC HTH ADM								
1-01-27-350-603-202	PUBLIC HTH ADM/CONTRACT OTHER								
21-03384 2 22007	CITY OF VINELAND *	HEALTH OFFICER SEPTEMBER	5,323.16	R	09/14/21	10/12/21		21-00121	B
1-01-27-350-603-218	PUBLIC HTH ADM/MISC								
21-01055 4 19702	SMICK, ROBERT D.O.	JULY 1, 2021-SEPT 30, 2021	1,500.00	R	04/09/21	10/12/21			B
21-03386 2 03181	COUNTY OF GLOUCESTER	* JULY 2021	2,871.71	R	09/14/21	10/13/21		JULY 2021	B
21-03386 3 03181	COUNTY OF GLOUCESTER	* AUGUST 2021	2,871.71	R	09/14/21	10/13/21		AUGUST 2021	B
21-03386 4 03181	COUNTY OF GLOUCESTER	* SEPTEMBER 2021	2,871.71	R	09/14/21	10/13/21		SEPTEMBER 2021	B
			<u>10,115.13</u>						
		Extd Total: PUBLIC HTH ADM	15,438.29						
		Department Total:	15,438.29						
		CAFR Total:	32,786.84						
Extd:	REIMB OUT 2 YR								
1-01-29-395-438-218	REIMB OUT 2 YR/MISC								
21-03621 1 03122	ROWAN COLLEGE @CUMBERLAND	SUMMER 3 2021 CHARGEBACKS	490.33	R	09/28/21	10/12/21			
21-03621 2 03122	ROWAN COLLEGE @CUMBERLAND	SUMMER 4 2021 CHARGEBACKS	490.33	R	09/28/21	10/12/21			
			<u>980.66</u>						
		Extd Total: REIMB OUT 2 YR	980.66						
		Department Total:	980.66						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd:	CO EXTENSION								
1-01-29-401-250-202	CO EXTENSION/CONTRACT OTHER								
21-03628 1 08668	HERITAGE BUSINESS SYSTEMS	*~ OVRAGE FOR 8/25/21 to 9/24/21	101.15	R	09/28/21	09/30/21		IN1052841	
	Extd Total: CO EXTENSION		101.15						
	Department Total:		101.15						
Extd:	SUPT SCHOOLS								
1-01-29-402-415-218	SUPT SCHOOLS/MISC								
21-02601 1 14415	NJASA	* ANNUAL NJASA MEMBERSHIP DUES	1,346.00	R	07/28/21	10/13/21		DUES 2021-22	
21-03459 1 23735	W.B. MASON COMPANY, INC	* OFFICE SUPPLIES	95.37	R	09/22/21	10/13/21		223595171	
	Extd Total: SUPT SCHOOLS		1,441.37						
	Department Total:		1,441.37						
	CAFR Total:		2,523.18						
Extd:	COMM BUS SERV								
1-01-30-412-789-207	COMM BUS SERV/FEES OTHER								
21-03387 1 20823	TRI-COUNTY	*~ PEST CONTROL AUGUST	50.00	R	09/14/21	10/13/21		697713	
21-03520 1 12283	KYOCERA DOC SOLUTIONS AMERICA	MONTHLY CHARGES PER CONTRACT	110.78	R	09/22/21	10/05/21		5016660946	
	Extd Total: COMM BUS SERV		160.78						
1-01-30-412-789-213	COMM BUS SERV/RENT-LEASE								
21-03736 1 03666	COURIER SYSTEMS INC.	*~ NOVEMBER RENT	6,300.00	R	10/07/21	10/13/21			
1-01-30-412-789-218	COMM BUS SERV/MISC								
21-03561 1 18091	RACITE, JOSEPH F	SEPTEMBER 2021 FIRE SERVICE	249.60	R	09/24/21	09/30/21		224604	
21-03740 1 19089	SMICK LUMBER INC	*~ DUCT TAPE FENDER WASHER	13.98	R	10/07/21	10/13/21		179036	
	Extd Total: COMM BUS SERV		263.58						
	Department Total:		6,724.36						
	CAFR Total:		6,724.36						

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Vendor				Enc Date	Date	Type
Department: UTILITY ACCOUNTS							
1-01-31-430-210-802	FACILITIES MGMT/ELECTRIC						
21-03298 1 05618	AVIDXCHANGE	UTILITY SERVICE FEES	261.00	R	09/08/21	10/12/21	40508652
21-03661 1 05618	AVIDXCHANGE	ACE 10/06/2021	4,457.74	R	10/06/21	10/13/21	450801
21-03661 9 05618	AVIDXCHANGE	ACE 10/13/2021	11,452.80	R	10/13/21	10/13/21	2953498
21-03661 10 05618	AVIDXCHANGE	CONSTELLATION 10/13/2021	1,423.95	R	10/13/21	10/13/21	
21-03661 11 05618	AVIDXCHANGE	DIRECT ENERGY 10/13/2021	16,621.18	R	10/13/21	10/13/21	
			34,216.67				
1-01-31-430-210-804	FACILITIES MGMT/PHONE						
21-03656 1 03021	COMCAST CABLE	8499050720005541 9/28-10/27/21	243.35	R	10/05/21	10/05/21	
21-03657 1 03021	COMCAST CABLE	8499050750021939 9/19-10/18/21	107.95	R	10/05/21	10/05/21	
21-03658 1 22222	VERIZON	~* 8567693255 8/13/21-9/13/21	355.04	R	10/05/21	10/05/21	
21-03696 1 16276	PAETEC COMMUNICATIONS INC	~* TELEPHONE/INTERNET SERVICES	16,674.22	R	10/07/21	10/14/21	74144211
21-03749 1 22229	VERIZON WIRELESS	~* CELL PHONE CHARGES	121.60	R	10/07/21	10/14/21	9889067910
21-03781 1 22229	VERIZON WIRELESS	~* WIRELESS CHARGES-CELL PHONES	1,533.69	R	10/07/21	10/14/21	9889418585
			19,035.85				
1-01-31-430-210-806	FACILITIES MGMT/GAS HEAT						
21-03661 2 05618	AVIDXCHANGE	SJ GAS 10/06/2021	47.69	R	10/06/21	10/13/21	
21-03661 3 05618	AVIDXCHANGE	UGI 10/06/2021	2.58	R	10/06/21	10/13/21	
21-03661 12 05618	AVIDXCHANGE	SJ GAS 10/13/2021	37.05	R	10/13/21	10/13/21	
			87.32				
1-01-31-430-210-810	FACILITIES MGMT/WATER						
21-03683 1 14205	NEW JERSEY AMERICAN WATER	~* WATER USE RTE 130 BALLFIELDS	163.03	R	10/07/21	10/14/21	101821002747176
Extd Total:			53,502.87				
1-01-31-430-575-804	PROS/PHONE						
21-03453 1 03288	AT & T MOBILITY LLC	~* ACCOUNT: 287251038387	2,585.26	R	09/22/21	09/30/21	287251038387
Extd Total:			2,585.26				
Department Total: UTILITY ACCOUNTS			56,088.13				
CAFR Total:			56,088.13				
Fund Total: CURRENT FUND			267,715.11				
Year Total:			267,715.11				

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
Fund: CAPITAL FUND								
CAFR: GENERAL CAPITAL FUND								
C-04-55-888-020-903	ORD 2020-02 COURTHOUSE IMP/ADD SOFTCOSTS		7,878.90	R	10/07/21	10/14/21	32303	
21-03755 1 21213	USA ARCHITECTS, PLANNERS *~ PROFESSIONAL SERVICES							
	Ext'd Total:		7,878.90					
	Department Total:		7,878.90					
	CAFR Total: GENERAL CAPITAL FUND		7,878.90					
	Fund Total: CAPITAL FUND		7,878.90					
	Year Total:		7,878.90					
Fund: GRANT FUND								
G-02-41-700-19B-303	2019 AREA PLAN GRANT(JAN-DEC 2019)/MISC							
21-02969 1 16502	PATTYSKAKES CONCESSIONS	GRAB AND STAY LUNCHES AUGUST	937.50	R	08/19/21	10/14/21	1278	
21-03353 2 16502	PATTYSKAKES CONCESSIONS	PARK AND STAY LUNCHES SEPT	550.00	R	09/14/21	10/14/21		
21-03677 10 03095	CO OF SALEM FRINGE BENEFITS	3RD QTR APG FRINGES HOSP CONTD	8,992.62	R	10/07/21	10/14/21		
	Ext'd Total:		10,480.12					
G-02-41-700-20B-303	2020 AREA PLAN GRANT (JAN-DEC 2020)/MISC							
21-00344 8 13185	MID-ATLANTIC STATES CAREER *~ SEPTEMBER		1,377.52	R	02/21/21	10/12/21	SEPTEMBER	B
21-00476 4 02196	BLAKE, JERRE W.	SEPTEMBER TAICHI	130.00	R	03/01/21	10/13/21	2-2021	B
21-03353 1 16502	PATTYSKAKES CONCESSIONS	PARK AND STAY LUNCHES SEPT	200.00	R	09/14/21	10/14/21	1277	
21-03545 2 08766	HYBRID MOBILE ENTERTAINMENT	SOUND SYSTEM DIS AWARENESS DAY	285.00	R	09/24/21	10/12/21		
21-03677 9 03095	CO OF SALEM FRINGE BENEFITS	3RD QTR APG FRINGES PENSNS CONT	6,358.68	R	10/07/21	10/14/21		
	Ext'd Total:		8,351.20					
G-02-41-700-21A-303	2021 SENIOR FARMERS MARKET/ MISC							
21-03671 1 03095	CO OF SALEM FRINGE BENEFITS	3RD QTR FRINGES FARM MRK GRANT	725.00	R	10/07/21	10/14/21		
	Ext'd Total:		725.00					
G-02-41-700-21B-303	2021 AREA PLAN GRANT (JAN-DEC 2021) /MIS							
21-00491 13 02253	BAYADA HOME HEALTH CARE INC.	SEPTEMBER IIIB 2021 SERVICES	151.80	R	03/01/21	10/13/21	SEPTEMBER	B

Account	Description	Item Description	Amount	Stat	Chk/Void	Invoice	PO
P.O. Id	Item Vendor				Date		Type
G-02-41-700-21b-303	2021 AREA PLAN GRANT (JAN-DEC 2021) /MIS Continued						
21-00491	14 02253 BAYADA HOME HEALTH CARE INC.	SEPTEMBER SSBG 2021 SERVICES	3,204.19	R	03/01/21	10/13/21	B
21-00492	4 03445 SOUTH JERSEY LEGAL SERVICES	3rd QTR LEGAL SERVICES	3,392.00	R	03/01/21	10/12/21	B
21-00494	16 13058 MEALS ON WHEELS SALEM CO INC	* AUGUST	20,723.52	R	03/01/21	09/29/21	B
21-00494	17 13058 MEALS ON WHEELS SALEM CO INC	* SEPTEMBER	18,665.08	R	03/01/21	10/12/21	B
21-00495	10 16785 PUERTO RICAN ACTION COMMITTEE	AUGUST ASST TRANSPORTATION	784.00	R	03/01/21	09/29/21	B
21-00495	11 16785 PUERTO RICAN ACTION COMMITTEE	SEPTEMBER ASST TRANSPORTATION	288.00	R	03/01/21	10/12/21	B
21-02998	4 13185 MID-ATLANTIC STATES CAREER	* CONGREGATE CAA C2 MEALS SEPT	7,820.38	R	08/19/21	10/12/21	B
21-03677	1 03095 CO OF SALEM FRINGE BENEFITS	3RD QTR APG FRINGE FICA	3,346.37	R	10/07/21	10/14/21	B
21-03677	2 03095 CO OF SALEM FRINGE BENEFITS	3RD QTR APG FRINGE MCARE	782.62	R	10/07/21	10/14/21	B
21-03677	3 03095 CO OF SALEM FRINGE BENEFITS	3RD QTR APG FRINGE DISAB	1,889.08	R	10/07/21	10/14/21	B
21-03677	4 03095 CO OF SALEM FRINGE BENEFITS	3RD QTR APG FRINGE PRESCRIP	3,082.74	R	10/07/21	10/14/21	B
21-03677	5 03095 CO OF SALEM FRINGE BENEFITS	3RD QTR APG FRINGE DENTAL	477.51	R	10/07/21	10/14/21	B
21-03677	6 03095 CO OF SALEM FRINGE BENEFITS	3RD QTR APG FRINGE W/C	1,511.27	R	10/07/21	10/14/21	B
21-03677	7 03095 CO OF SALEM FRINGE BENEFITS	3RD QTR APG FRINGE PENSION	176.27	R	10/07/21	10/14/21	B
21-03677	8 03095 CO OF SALEM FRINGE BENEFITS	3RD QTR APG FRINGE HOSP	5,919.16	R	10/07/21	10/14/21	B
21-03781	3 22229 VERIZON WIRELESS	* OOA	203.29	R	10/07/21	10/14/21	B
			72,417.28				
	Extd Total:		72,417.28				
	Department Total:		91,973.60				
G-02-41-701-20w-303	2020-2021 MIPPA (11.1.20-08.31.21)						
21-02073	1 03349 CLEAR CHANNEL OUTDOOR	*~ MIPPA BILLBOARDS	8,427.25	R	06/24/21	10/13/21	
21-03538	1 03095 CO OF SALEM FRINGE BENEFITS	2ND QTR MIPPA FRINGES FICA	716.91	R	09/24/21	10/14/21	
21-03538	2 03095 CO OF SALEM FRINGE BENEFITS	2ND QTR MIPPA FRINGES MCARE	167.66	R	09/24/21	10/14/21	
21-03538	3 03095 CO OF SALEM FRINGE BENEFITS	2ND QTR MIPPA FRINGES DISAB	404.71	R	09/24/21	10/14/21	
21-03538	4 03095 CO OF SALEM FRINGE BENEFITS	2ND QTR MIPPA FRINGES PRESCRIP	603.41	R	09/24/21	10/14/21	
21-03538	5 03095 CO OF SALEM FRINGE BENEFITS	2ND QTR MIPPA FRINGES DENTAL	101.35	R	09/24/21	10/14/21	
21-03538	6 03095 CO OF SALEM FRINGE BENEFITS	2ND QTR MIPPA FRINGES HOSP	2,416.79	R	09/24/21	10/14/21	
21-03538	7 03095 CO OF SALEM FRINGE BENEFITS	2ND QTR MIPPA FRINGES WC	323.76	R	09/24/21	10/14/21	
21-03538	8 03095 CO OF SALEM FRINGE BENEFITS	2ND QTR MIPPA FRINGES PENSION	1,582.98	R	09/24/21	10/14/21	
21-03672	1 03095 CO OF SALEM FRINGE BENEFITS	3RD QTR MIPPA FICA	0.30	R	10/07/21	10/14/21	
21-03672	2 03095 CO OF SALEM FRINGE BENEFITS	3RD QTR MIPPA MCARE	0.07	R	10/07/21	10/14/21	
21-03672	3 03095 CO OF SALEM FRINGE BENEFITS	3RD QTR MIPPA FRINGE DISAB	0.17	R	10/07/21	10/14/21	
21-03672	4 03095 CO OF SALEM FRINGE BENEFITS	3RD QTR MIPPA FRINGE PRESCRIP	0.29	R	10/07/21	10/14/21	
21-03672	5 03095 CO OF SALEM FRINGE BENEFITS	3RD QTR MIPPA FRINGE DENTAL	0.05	R	10/07/21	10/14/21	
21-03672	6 03095 CO OF SALEM FRINGE BENEFITS	3RD QTR MIPPA FRINGE HOSP	1.16	R	10/07/21	10/14/21	
21-03672	7 03095 CO OF SALEM FRINGE BENEFITS	3RD QTR MIPPA FRINGE W/C	0.13	R	10/07/21	10/14/21	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
G-02-41-701-20M-303	2020-2021 MIPPA (11.1.20-08.31.21)	Continued						
21-03672	8 03095	CO OF SALEM FRINGE BENEFITS 3RD QTR MIPPA FRINGE PENSION	98.13	R	10/07/21	10/14/21		
			<u>14,845.12</u>					
	Extd Total:		14,845.12					
G-02-41-701-21C-303	2021 ALCOHOL COMP & DRUG	/MISC						
21-00587	10 23351	B.R. WILLIAMS *~	2,684.97	R	03/08/21	10/14/21	12392	B
21-03629	3 19411	STEWART BUSINESS SYSTEMS Printer Q2339 9/30 to 10/29	16.00	R	09/28/21	09/30/21		
21-03783	2 23351	B.R. WILLIAMS *~ SEPT TRANSPORTATION SHUTTLE	1,065.03	R	10/07/21	10/14/21	12392	B
21-03783	3 23351	B.R. WILLIAMS *~ SEPT TRANSPORTATION MEETINGS	46.41	R	10/07/21	10/14/21	5897	B
			<u>3,812.41</u>					
	Extd Total:		3,812.41					
G-02-41-701-21D-303	2021 PH PREP (BIOTERRORISM PREP)/	MISC						
21-03409	1 23735	W.B. MASON COMPANY, INC ~ * UNV 05562 CLIPBOARD	50.10	R	09/14/21	10/14/21	223384540	
21-03409	2 23735	W.B. MASON COMPANY, INC ~ * MMM654AST STICKY NOTES	33.45	R	09/14/21	10/14/21		
21-03693	1 03095	CO OF SALEM FRINGE BENEFITS MEDICARE	772.04	R	10/07/21	10/14/21		
21-03693	2 03095	CO OF SALEM FRINGE BENEFITS SOCIAL SECURITY	3,301.18	R	10/07/21	10/14/21		
21-03693	3 03095	CO OF SALEM FRINGE BENEFITS DISABILITY INSURANCE	2,012.64	R	10/07/21	10/14/21		
21-03693	4 03095	CO OF SALEM FRINGE BENEFITS DENTAL INS	633.72	R	10/07/21	10/14/21		
21-03693	5 03095	CO OF SALEM FRINGE BENEFITS HEALTH INS	21,490.54	R	10/07/21	10/14/21		
21-03693	6 03095	CO OF SALEM FRINGE BENEFITS PENSION	8,045.28	R	10/07/21	10/14/21		
21-03693	7 03095	CO OF SALEM FRINGE BENEFITS WORKMANS COMP	1,490.86	R	10/07/21	10/14/21		
21-03693	8 03095	CO OF SALEM FRINGE BENEFITS PRESCRIPTIONS	5,075.33	R	10/07/21	10/14/21		
			<u>42,905.14</u>					
	Extd Total:		42,905.14					
	Department Total:		61,562.67					
G-02-41-722-18F-303	FY18 STOP VIOLENCE (VAMA-47-18)	/MISC						
21-01982	1 16367	PRINTERS OF SALEM COUNTY *~ POCKET FOLDERS	923.00	R	06/16/21	10/12/21		
	Extd Total:		923.00					
G-02-41-722-19F-303	FY19 STOP VIOLENCE (VAMA-47-19)	/MISC						
21-02147	1 03427	CDW-GOVERNMENT LLC TRIPP LITE DISPLAY TV LCD	27.50	R	06/24/21	09/30/21	G704676	
21-02147	2 03427	CDW-GOVERNMENT LLC OLYMPUS WS-853 VOICE RECORDER	362.50	R	06/24/21	09/30/21	G769566	

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-41-722-19F-303	FY19 STOP VIOLENCE (VAWA-47-19) /MISC Continued		575.00	R	06/24/21	09/30/21		K380884	
21-02147	3 03427	CDW-GOVERNMENT LLC	965.00						
Ext'd Total:			965.00						
Department Total:			1,888.00						
G-02-41-731-20A-303	2020 SENIOR CITIZENS DIS RES TRANS /MISC								
21-03675	1 03095	CO OF SALEM FRINGE BENEFITS	501.62	R	10/07/21	10/14/21			
21-03675	2 03095	3RD QTR CASINO FRINGE FICA	117.31	R	10/07/21	10/14/21			
21-03675	3 03095	3RD QTR FRINGE WCARE	283.17	R	10/07/21	10/14/21			
21-03675	4 03095	3RD QTR CASINO FRINGE DISAB	718.04	R	10/07/21	10/14/21			
21-03675	5 03095	3RD QTR CASINO FRINGE PRESCRIP	93.47	R	10/07/21	10/14/21			
21-03675	6 03095	3RD QTR CASINO FRINGE DENTAL	2,969.68	R	10/07/21	10/14/21			
21-03675	7 03095	3RD QTR CASINO FRINGE HOSP	226.54	R	10/07/21	10/14/21			
21-03675	8 03095	3RD QTR CASINO FRINGE W/C	1,107.60	R	10/07/21	10/14/21			
Ext'd Total:			6,017.43						
Department Total:			6,017.43						
G-02-41-731-20E-303	2020 SECT 5311 NJ CARES ACT /MISC								
21-02213	1 23735	W.B. MASON COMPANY, INC ~ *	24.42	R	06/30/21	10/13/21		223756861	
21-02213	2 23735	W.B. MASON COMPANY, INC ~ *	2,932.32	R	06/30/21	10/13/21		223803869	
21-02213	3 23735	W.B. MASON COMPANY, INC ~ *	65.99	R	06/30/21	10/13/21			
21-02213	4 23735	W.B. MASON COMPANY, INC ~ *	48.23	R	06/30/21	10/13/21			
21-02213	5 23735	W.B. MASON COMPANY, INC ~ *	281.98	R	06/30/21	10/13/21			
21-02213	6 23735	W.B. MASON COMPANY, INC ~ *	6.90	R	06/30/21	10/13/21			
21-02213	7 23735	W.B. MASON COMPANY, INC ~ *	10.21	R	06/30/21	10/13/21			
21-02213	8 23735	W.B. MASON COMPANY, INC ~ *	83.88	R	06/30/21	10/13/21			
21-02213	9 23735	W.B. MASON COMPANY, INC ~ *	59.70	R	06/30/21	10/13/21			
21-03650	1 06454	F&W GRAFX	9.44	R	10/04/21	10/12/21		2610	
21-03650	2 06454	F&W GRAFX	66.08	R	10/04/21	10/12/21			
21-03650	3 06454	F&W GRAFX	94.40	R	10/04/21	10/12/21			
21-03650	4 06454	F&W GRAFX	113.28	R	10/04/21	10/12/21			
21-03650	5 06454	F&W GRAFX	37.62	R	10/04/21	10/12/21			
21-03650	6 06454	F&W GRAFX	15.00	R	10/04/21	10/12/21			
21-03650	7 06454	F&W GRAFX	88.40	R	10/04/21	10/12/21			
21-03650	8 06454	F&W GRAFX	105.40	R	10/04/21	10/12/21			
21-03650	9 06454	F&W GRAFX	20.00	R	10/04/21	10/12/21			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-41-731-20E-303	2020 SECT 5311 NJ CARES ACT	/MISC Continued							
21-03674 1 03095	CO OF SALEM FRINGE BENEFITS	3RD QTR CARES 5311 FICA	999.91	R	10/07/21	10/14/21			
21-03674 2 03095	CO OF SALEM FRINGE BENEFITS	3RD QTR CARES 5311 MCARE	233.85	R	10/07/21	10/14/21			
21-03674 3 03095	CO OF SALEM FRINGE BENEFITS	3RD QTR CARES 5311 DISAB	564.47	R	10/07/21	10/14/21			
21-03674 4 03095	CO OF SALEM FRINGE BENEFITS	3RD QTR CARES 5311 PRESCRIP	1,431.34	R	10/07/21	10/14/21			
21-03674 5 03095	CO OF SALEM FRINGE BENEFITS	3RD QTR CARES 5311 HOSP	5,919.71	R	10/07/21	10/14/21			
21-03674 6 03095	CO OF SALEM FRINGE BENEFITS	3RD QTR CARES 5311 W/C	451.57	R	10/07/21	10/14/21			
21-03674 7 03095	CO OF SALEM FRINGE BENEFITS	3RD QTR CARES 5311 PENSION	2,207.88	R	10/07/21	10/14/21			
21-03674 8 03095	CO OF SALEM FRINGE BENEFITS	3RD QTR CARES 5311 DENTAL	186.31	R	10/07/21	10/14/21			
			<u>16,058.29</u>						
	Ext'd Total:		16,058.29						
G-02-41-731-21A-303	2021 SENIOR CITIZENS DIS RES TRANS/ MISC								
21-02975 1 20872	TransitTalent.com LLC *	PUBLIC NOTICE RFP MED SHUTTLES	115.00	R	08/19/21	10/12/21		1632108	
21-02999 3 22229	VERIZON WIRELESS	~ * SCOOT IPADS&CAMERAS 8/24-9/23	1,400.63	R	08/19/21	10/12/21		9889067908	B
21-03352 1 05020	ELMER TIMES COMPANY	~* LEGAL AD RFP MED SHUTTLES	36.25	R	09/14/21	10/12/21		57894	
			<u>1,551.88</u>						
	Ext'd Total:		1,551.88						
	Department Total:		23,627.60						
G-02-41-733-15C-303	2015 ALCOHOL&DRUG RESIDENTIAL TRMNT/MISC								
21-03589 1 05795	EMERGENCY TRAINING &	MEDICAL DIRECTION 2021-22 Q1	1,250.00	R	09/24/21	09/29/21		5420	
			<u>1,250.00</u>						
	Ext'd Total:		1,250.00						
G-02-41-733-20B-303	20 OVERDOSE FATALITY REV TEAM	/MISC							
21-03385 1 16367	PRINTERS OF SALEM COUNTY	*~ OFRT USB DRIVES #100	568.00	R	09/14/21	10/13/21		19207	
21-03385 2 16367	PRINTERS OF SALEM COUNTY	*~ USB UPLOAD	75.00	R	09/14/21	10/13/21		19207	
21-03586 1 16367	PRINTERS OF SALEM COUNTY	*~ FINAL REPORT PRINTED BOOKLET	432.00	R	09/24/21	10/13/21			
21-03587 1 03095	CO OF SALEM FRINGE BENEFITS	MEDICARE	24.01	R	09/24/21	10/12/21			
21-03587 2 03095	CO OF SALEM FRINGE BENEFITS	SOCIAL SECURITY	102.68	R	09/24/21	10/12/21			
21-03587 3 03095	CO OF SALEM FRINGE BENEFITS	DISABILITY INSURANCE	57.97	R	09/24/21	10/12/21			
21-03587 4 03095	CO OF SALEM FRINGE BENEFITS	PENSION	250.26	R	09/24/21	10/12/21			
21-03587 5 03095	CO OF SALEM FRINGE BENEFITS	WORKMANS COMP	46.38	R	09/24/21	10/12/21			
21-03712 1 03095	CO OF SALEM FRINGE BENEFITS	MEDICARE	13.35	R	10/07/21	10/14/21			
21-03712 2 03095	CO OF SALEM FRINGE BENEFITS	SOCIAL SECURITY	57.07	R	10/07/21	10/14/21			
21-03712 3 03095	CO OF SALEM FRINGE BENEFITS	DISABILITY INSURANCE	32.22	R	10/07/21	10/14/21			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
G-02-41-733-20B-303	20 OVERDOSE FATALITY REV TEAM	/MISC Continued						
21-03712 4 03095	CO OF SALEM FRINGE BENEFITS	PENSION	139.09	R	10/07/21	10/14/21		
21-03712 5 03095	CO OF SALEM FRINGE BENEFITS		25.78	R	10/07/21	10/14/21		
21-03781 4 22229	VERIZON WIRELESS ~ *	DRUG/ALCOHOL	79.37	R	10/07/21	10/14/21	9889418585	
			<u>1,903.18</u>					
	Extd Total:		1,903.18					
G-02-41-733-21A-303	21-22 MUN ALLN ALCOHOL & DRUG/ MISC							
21-03705 1 03095	CO OF SALEM FRINGE BENEFITS	MEDICARE	114.04	R	10/07/21	10/14/21		
21-03705 2 03095	CO OF SALEM FRINGE BENEFITS	SOCIAL SECURITY	487.60	R	10/07/21	10/14/21		
21-03705 3 03095	CO OF SALEM FRINGE BENEFITS	DISABILITY INSURANCE	275.26	R	10/07/21	10/14/21		
21-03705 4 03095	CO OF SALEM FRINGE BENEFITS	DENTAL INSURANCE	122.73	R	10/07/21	10/14/21		
21-03705 5 03095	CO OF SALEM FRINGE BENEFITS	HEALTH INSURANCE	5,685.00	R	10/07/21	10/14/21		
21-03705 6 03095	CO OF SALEM FRINGE BENEFITS	PENSION	1,188.33	R	10/07/21	10/14/21		
21-03705 7 03095	CO OF SALEM FRINGE BENEFITS	WORKMANS COMP	220.21	R	10/07/21	10/14/21		
21-03705 8 03095	CO OF SALEM FRINGE BENEFITS	PRESCRIPTIONS	1,211.82	R	10/07/21	10/14/21		
	Extd Total:		<u>9,304.99</u>					
	Department Total:		9,304.99					
			12,458.17					
G-02-41-734-21A-303	FY21 STATE HEALTH INS PRGM(SHIP)/ MISC							
21-03778 1 05620	EFFECTY	SHIP COMMERCIAL OPEN ENROLL	8,205.00	R	10/07/21	10/14/21		
	Extd Total:		8,205.00					
	Department Total:		8,205.00					
G-02-41-756-20C-303	2020-2021 CHILDHOOD LEAD EXP(CLEP) /MISC							
21-00700 1 22214	VALLEY SAFETY SERV. ASSOC. ~*	ANALYSIS OF RADIO SEAL LEAK	86.00	R	03/15/21	10/12/21		
	Extd Total:		86.00					
G-02-41-756-21C-303	2021-2022 CHILDHOOD LEAD EXP(CLEP)/MISC							
21-03409 3 23735	W.B. MASON COMPANY, INC ~*	VER98664 STORE N GO USB DRIVE	41.19	R	09/14/21	10/14/21		
21-03673 1 03095	CO OF SALEM FRINGE BENEFITS	MEDICARE	70.74	R	10/07/21	10/14/21		
21-03673 2 03095	CO OF SALEM FRINGE BENEFITS	SOCIAL SECURITY	302.47	R	10/07/21	10/14/21		
21-03673 3 03095	CO OF SALEM FRINGE BENEFITS	DISABILITY INSURANCE	317.10	R	10/07/21	10/14/21		
21-03673 4 03095	CO OF SALEM FRINGE BENEFITS	DENTAL INSURANCE	103.54	R	10/07/21	10/14/21		
	Extd Total:		866.04					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
G-02-41-756-21C-303	2021-2022 CHILDHOOD LEAD EXP(CLEP)/MISC Continued								
21-03673 5 03095	CO OF SALEM FRINGE BENEFITS HEALTH INSURANCE		3,843.33	R	10/07/21	10/14/21			
21-03673 6 03095	CO OF SALEM FRINGE BENEFITS PENSION		737.16	R	10/07/21	10/14/21			
21-03673 7 03095	CO OF SALEM FRINGE BENEFITS WORKMANS COMP		136.59	R	10/07/21	10/14/21			
21-03673 8 03095	CO OF SALEM FRINGE BENEFITS PRESCRIPTIONS		819.24	R	10/07/21	10/14/21			
			<u>6,371.36</u>						
	Ext'd Total:		6,371.36						
	Department Total:		6,457.36						
G-02-41-757-20P-303	ATLANTIC CITY ELECTRIC FAM TOUR 20/ MISC								
21-03600 1 18730	RIVERFRONT LIMOUSINE SERV LLC* FAM TOUR 2021 - TRANSPORTATION		900.00	R	09/27/21	10/12/21		6174	
	Ext'd Total:		900.00						
	Department Total:		900.00						
G-02-41-784-21A-303	2021 PROSECUTOR INSURANCE FRAUD /MISC								
21-03514 1 14433	NJSIA EDUCATIONAL FOUNDATION * 30TH ANNUAL NEW JERSEY		825.00	R	09/22/21	10/12/21			
	Ext'd Total:		825.00						
	Department Total:		825.00						
G-02-41-784-21B-303	2021 SART/FNE (VS-38-19)/ MISC								
21-02908 1 09429	IAPN NATIONAL OFFICE * 2 YEAR MEMBERSHIP BUNDLE		928.80	R	08/10/21	09/30/21		200032644	
21-02908 2 09429	IAPN NATIONAL OFFICE * 2YEAR IAPN LLOCAL CHAPTER DUES		240.00	R	08/10/21	09/30/21			
21-02908 3 09429	IAPN NATIONAL OFFICE * 2 YEAR HARD COPY PRINT		232.00	R	08/10/21	09/30/21			
21-03455 1 03288	AT & T MOBILITY LLC *~ ACCOUNT: 287269323697		62.90	R	09/22/21	09/30/21		287269323697	
	Ext'd Total:		<u>1,463.70</u>						
	Department Total:		1,463.70						
G-02-41-784-21D-303	FY20 OVERDOSE DATA TO ACTION (OHH) /MISC								
21-03168 1 06454	F&W GRAFIX MAGNETS 24" X 12"		285.00	R	09/01/21	09/30/21		2517	
21-03168 2 06454	F&W GRAFIX DECALS		12.00	R	09/01/21	09/30/21			
21-03177 1 13311	MCMAHUS, HEATHER PAYMENT FOR THE SALEM COUNTY		560.00	R	09/01/21	09/30/21			
21-03269 1 23590	WYSHINSKI, PHYLLIS PAYMENT FOR THE SALEM COUNTY		60.00	R	09/08/21	09/30/21			
21-03454 1 03288	AT & T MOBILITY LLC *~ ACCOUNT: 287307159936		130.91	R	09/22/21	09/30/21		287307159936	
21-03477 1 03120	CASPER, KELSEY PAYMENT FOR THE SALEM COUNTY		510.00	R	09/22/21	10/12/21			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-41-784-21D-303 21-03478 1 19095	FY20 OVERDOSE DATA TO ACTION (OHH) /MISC Continued SALEM COUNTY EMS	PAYMENT FOR THE SALEM COUNTY	165.00 1,722.91	R	09/22/21	09/30/21			
	Ext'd Total:		1,722.91						
	Department Total:		4,011.61						
G-02-41-798-208-303 21-03584 1 03045 21-03651 1 12371 21-03651 2 12371	2020-2021 RERP (NJOEM)/ MISC CITY OF SALEM CFO * LAPPS DUTCH MARKET LAPPS DUTCH MARKET	SALEM CITY EOC PHONE REIMBRSMT FOOD FOR MS-1 TRAINING 10/5/21 DELIVERY FEE	500.00 367.50 20.00 887.50	R R R	09/24/21 10/04/21 10/04/21	10/05/21 10/08/21 10/08/21		1022	
	Ext'd Total:		887.50						
	Department Total:		887.50						
	CAFR Total:		211,971.51						
	Fund Total:	GRANT FUND	211,971.51						
	Year Total:		211,971.51						
Fund:	CUSTODIAN TRUST								
T-17-56-856-698-202 21-00345 10 13185	SCAPG PARVIN ESTATE MID-ATLANTIC STATES CAREER *~	SEPTEMBER	162.45	R	02/21/21	10/13/21		SEPTEMBER 2021	B
T-17-56-856-698-203 21-03594 3 16378 21-03594 4 16378	SCAPG NUTRITION PROGRAM PROIMPRINT PROIMPRINT	SHIPPING BALANCE SET UP FEE	35.24 34.99 70.23	R R	09/27/21 09/27/21	10/13/21 10/13/21			
T-17-56-856-698-205 20-03752 13 19902 21-03629 2 19411 21-03781 2 22229	ENVIRONMENTAL TRUST FUND SEPTTECH LLC STEWART BUSINESS SYSTEMS VERIZON WIRELESS ~ *	SEPTEMBER Printer A1020 9/30 to 10/29 HEALTH/PREPAREDNESS	1,206.50 16.00 584.37 1,806.87	R R R	11/06/20 09/28/21 10/07/21	10/05/21 09/30/21 10/14/21		SEPTEMBER 9889418585	B
T-17-56-856-698-210 21-03302 1 05045	VETERANS DONATIONS ENGLISH SEWAGE DISPOSAL	PORT A POTS FOR VETERAN PICNIC	180.00	R	09/08/21	10/01/21		128423	

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
T-17-56-856-698-210	VETERANS DONATIONS	Continued							
21-03302	2 05045 ENGLISH SEWAGE DISPOSAL	HAND WASH STATION	80.00	R	09/08/21	10/01/21			
			260.00						
	Extd Total:		2,299.55						
	Department Total:		2,299.55						
	CAFR Total:		2,299.55						
	Fund Total:	CUSTODIAN TRUST	2,299.55						
Fund:	SATA TRUST								
Extd:	SATA-SEIZED ASSET TRUST								
T-81-56-869-575-101	SATA-SEIZED ASSET TRUST								
21-03457	1 01285 ASSET MAINTENANCE ACCOUNT	TRANSFER OF BANK INTEREST	0.48	R	09/22/21	09/30/21			
	Extd Total:	SATA-SEIZED ASSET TRUST	0.48						
	Department Total:		0.48						
	CAFR Total:		0.48						
	Fund Total:	SATA TRUST	0.48						
Fund:	WTS & MEAS TRUST								
Extd:	WEIGHTS & MEASURE								
T-83-56-861-498-102	WEIGHTS & MEASURE TST								
21-03021	1 23735 W.B. MASON COMPANY, INC ~ *	STOPWATCH & HP INK CARTRIDGES	12.21	R	08/19/21	09/29/21		223425280	
21-03021	2 23735 W.B. MASON COMPANY, INC ~ *	STOPWATCH & HP INK CARTRIDGES	129.70	R	08/19/21	09/29/21			
21-03021	3 23735 W.B. MASON COMPANY, INC ~ *	952 HP BL HEWF6U15AN	69.94	R	08/19/21	09/29/21			
21-03021	4 23735 W.B. MASON COMPANY, INC ~ *	62 HP TRI INK HEWC2P06AN	45.10	R	08/19/21	09/29/21			
21-03021	5 23735 W.B. MASON COMPANY, INC ~ *	62 HP BL HEWC2P04AN	35.70	R	08/19/21	09/29/21			
	Extd Total:	WEIGHTS & MEASURE	292.65						
	Department Total:		292.65						
	CAFR Total:		292.65						
	Fund Total:	WTS & MEAS TRUST	292.65						
	Year Total:		2,592.68						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-03-701-436 21-03805 1 20755	2019 ALCOHOL COMP & DRUG Treasurer, State of New Jersey	DMHAS Grant Settlement	8,846.00	R	10/13/21	10/14/21			
Revenue Total:			8,846.00						
Total Charged Lines: 466		Total List Amount: 500,004.20	Total void Amount: 0.00						

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description								
CURRENT FUND	0-01	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
CURRENT FUND	1-01	267,715.11	0.00	267,715.11	0.00	0.00	0.00	267,715.11
CAPITAL FUND	C-04	7,878.90	0.00	7,878.90	0.00	0.00	0.00	7,878.90
GRANT FUND	G-02	211,971.51	0.00	211,971.51	8,846.00	0.00	0.00	220,817.51
CUSTODIAN TRUST	T-17	2,299.55	0.00	2,299.55	0.00	0.00	0.00	2,299.55
SATA TRUST	T-81	0.48	0.00	0.48	0.00	0.00	0.00	0.48
WTS & MEAS TRUST	T-83	292.65	0.00	292.65	0.00	0.00	0.00	292.65
Year Total:		2,592.68	0.00	2,592.68	0.00	0.00	0.00	2,592.68
Total of All Funds:		491,158.20	0.00	491,158.20	8,846.00	0.00	0.00	500,004.20

Range of Checking Accts: 03101 to 03101 Range of Check Ids: 110457 to 110457
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
110457	10/13/21	23713 HEALTH ADVOCATE SOLUTIONS INC					19336
21-03716	1	JAN2021 HEALTH ADVOCATE	1,072.00	1-01-23-220-134-218 GROUP INS HOSPITALIZATION	Budget		1 1
21-03716	2	FEB2021 HEALTH ADVOCATE	1,072.00	1-01-23-220-134-218 GROUP INS HOSPITALIZATION	Budget		2 1
21-03716	3	MAR2021 HEALTH ADVOCATE	1,072.00	1-01-23-220-134-218 GROUP INS HOSPITALIZATION	Budget		3 1
21-03716	4	APR2021 HEALTH ADVOCATE	1,072.00	1-01-23-220-134-218 GROUP INS HOSPITALIZATION	Budget		4 1
21-03716	5	MAY2021 HEALTH ADVOCATE	1,098.80	1-01-23-220-134-218 GROUP INS HOSPITALIZATION	Budget		5 1
21-03716	6	JUN2021 HEALTH ADVOCATE	1,098.80	1-01-23-220-134-218 GROUP INS HOSPITALIZATION	Budget		6 1
21-03716	7	JUL2021 HEALTH ADVOCATE	1,098.80	1-01-23-220-134-218 GROUP INS HOSPITALIZATION	Budget		7 1
21-03716	8	AUG2021 HEALTH ADVOCATE	1,098.80	1-01-23-220-134-218 GROUP INS HOSPITALIZATION	Budget		8 1
21-03716	9	SEPT2021 HEALTH ADVOCATE	1,098.80	1-01-23-220-134-218 GROUP INS HOSPITALIZATION	Budget		9 1
21-03716	10	OCT2021 HEALTH ADVOCATE	1,098.80	1-01-23-220-134-218 GROUP INS HOSPITALIZATION	Budget		10 1
			<u>10,880.80</u>				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	10,880.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>10,880.80</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	10,880.80	0.00	0.00	10,880.80
Total of All Funds:		<u>10,880.80</u>	<u>0.00</u>	<u>0.00</u>	<u>10,880.80</u>

P.O. Type: All
Range: 21-03953 to 21-03964
Format: Condensed

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

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
21-03953	10/20/21	04059	DILKS, TABITHA	EMPLOYEE REIMBURSEMENT	Open	51.50	0.00
21-03954	10/20/21	07590	GRANT, LESA	EMPLOYEE REIMBURSEMENT	Open	102.50	0.00
21-03955	10/20/21	13339	MCKELVEY, DANIELLE	EMPLOYEE REIMBURSEMENT	Open	51.50	0.00
21-03956	10/20/21	18104	RIDGWAY, JEFFREY	EMPLOYEE REIMBURSEMENT	Open	32.96	0.00
21-03957	10/20/21	18784	TINDLEY, SEBASTIAN	EMPLOYEE REIMBURSEMENT	Open	15.00	0.00
21-03959	10/20/21	19402	SLEETER, REBECCA	EMPLOYEE REIMBURSEMENT	Open	121.50	0.00
21-03960	10/20/21	19476	SEENEY, JOHN	EMPLOYEE REIMBURSEMENT	Open	82.10	0.00
21-03961	10/20/21	19666	SIMONS, EMILY	EMPLOYEE REIMBURSEMENT	Open	51.50	0.00
21-03962	10/20/21	23707	WAYE, MACON	EMPLOYEE REIMBURSEMENT	Open	170.00	0.00
21-03963	10/20/21	08260	HILL, ROGER	EMPLOYEE REIMBURSEMENT	Open	194.99	0.00
21-03964	10/20/21	12570	LAURY, BEN	EMPLOYEE REIMBURSEMENT	Open	33.96	0.00

Total Purchase Orders: 11 Total P.O. Line Items: 0 Total List Amount: 907.51 Total Void Amount: 0.00

10/20 Mtg
additions

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	907.51	0.00	907.51	0.00	0.00	907.51
Total Of All Funds:		<u>907.51</u>	<u>0.00</u>	<u>907.51</u>	<u>0.00</u>	<u>0.00</u>	<u>907.51</u>

Range of Checking Accts: 03101 to 03101 Range of Check Ids: 110458 to 110458
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
110458	10/18/21	13827 MULLIGAN, MICHAEL ESQ						19344
	21-03827	1 COOKE TEDDY V CO OF CUMBERLAND	1,821.35	1-01-20-155-103-218	Budget		1	1
				SPECIAL COUNSEL CONSULTING/MISC				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	1,821.35	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,821.35	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	1,821.35	0.00	0.00	1,821.35
Total Of All Funds:		<u>1,821.35</u>	<u>0.00</u>	<u>0.00</u>	<u>1,821.35</u>

Range of Checking Accts: 04101 to 04101 Range of Check Ids: 4195 to 4195
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
4195	10/14/21	03695 CUMBERLAND COUNTY IA					19337
21-02242	1	DOH BARN ENCLOSURE	172,877.66	C-04-55-885-019-902	Budget		1 1
				ORD 2019-02 ROADWAY & OTH FACILITY IMP			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	172,877.66	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	172,877.66	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CAPITAL FUND	C-04	172,877.66	0.00	0.00	172,877.66
Total of All Funds:		<u>172,877.66</u>	<u>0.00</u>	<u>0.00</u>	<u>172,877.66</u>
