


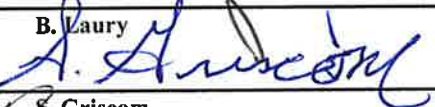
COMMISSIONER PAYMENT APPROVAL SHEET

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


12-15-2021



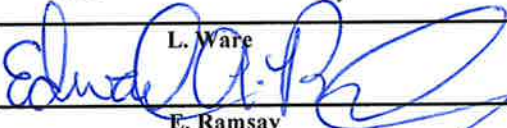
B. Laury



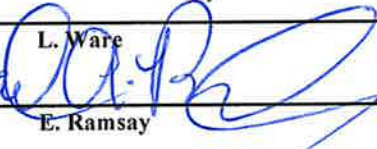
S. Griscom



M. Ostrum



L. Ware



E. Ramsay

Thank you,
Kelly A. Hannigan

Approved:



Date: 12/10/2021

Range of Checking Accts: 03101 to 03101 Range of Check Ids: 111011 to 111011
 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
111011	12/09/21	03599 COMMISSIONER OF LWD					19412
21-04739	1	JEFF RIDGEWAY - BOILER LICENSE	160.00	1-01-26-310-210-218 FACILITIES MGMT/MISC	Budget		1 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	160.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	160.00	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	160.00	0.00	0.00	160.00
Total of All Funds:		<u>160.00</u>	<u>0.00</u>	<u>0.00</u>	<u>160.00</u>

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: N
 Format: Detail without Line Item Notes Held: Y Aprv: N Rcvd: Y
 Range: 0-First to 1-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: 121521 to 121521 Include Non-Budgeted: Y
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	CURRENT FUND								
Extd:	ADMIN								
1-01-20-100-100-218	ADMIN/MISC								
21-04535 1 01023	CANON USA INC	cob NOV 2021 COPIER FEE	376.49	R	12/03/21	12/07/21		27675073	
21-04535 2 01023	CANON USA INC	cob MAINTENANCE & SERVICE	180.66	R	12/03/21	12/07/21		27675073	
21-04535 3 01023	CANON USA INC	cob BW METER USAGE	6.70	R	12/03/21	12/07/21		27675073	
			563.85						
	Extd Total: ADMIN		563.85						
	Department Total:		563.85						
Extd:	CLERK OF BOARD								
1-01-20-102-156-212	CLERK OF BOARD/POSTAGE								
21-04738 3 21195	US POSTAL SERVICE *	COB POSTAGE NOVEMBER	13.25	R	12/09/21	12/09/21			
1-01-20-102-156-218	CLERK OF BOARD/MISC								
21-04009 1 16367	PRINTERS OF SALEM COUNTY *~	BUSINESS CARDS - ED RAMSAY	83.00	R	10/26/21	12/06/21		19290	
	Extd Total: CLERK OF BOARD		96.25						
	Department Total:		96.25						
Extd:	PERSONNEL/HR								
1-01-20-104-158-212	PERSONNEL/HR/POSTAGE								
21-04738 7 21195	US POSTAL SERVICE *	HR/PAYROLL POSTAGE NOVEMBER	78.64	R	12/09/21	12/09/21			
1-01-20-104-158-218	PERSONNEL/HR/MISC								
21-04261 1 10477	J.J. KELLER & ASSOC INC ~ *	JJ KELLER FED & NJ POSTERS	30.00	R	11/12/21	12/09/21		9106034829	
	Extd Total: PERSONNEL/HR		108.64						
	Department Total:		108.64						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Extd: CO CLERK									
1-01-20-120-196-212	CO CLERK/POSTAGE								
21-04738	5 21195	US POSTAL SERVICE *	COUNTY CLERK POSTAGE NOVEMBER	216.36	R	12/09/21	12/09/21		
1-01-20-120-196-218	CO CLERK/MISC								
21-03493	1 01027	CANON FINANCIAL SERVICES	Canon 2UL01513 Monthly Lease	59.22	R	09/22/21	11/30/21	27367830	
21-04459	1 07711	GILL ASSOCIATES	County ID Printer Ribbons	412.00	R	11/22/21	12/01/21	57938	
				471.22					
	Extd Total: CO CLERK			687.58					
	Department Total:			687.58					
Extd: BRD ELECTIONS									
1-01-20-121-410-212	BRD ELECTIONS/POSTAGE								
21-04738	11 21195	US POSTAL SERVICE *	ELECTION BD POSTAGE NOVEMBER	68.46	R	12/09/21	12/09/21		
	Extd Total: BRD ELECTIONS			68.46					
	Department Total:			68.46					
Extd: CO CLERK/ELECTION COSTS									
1-01-20-123-408-218	CO CLERK/ELECTION COSTS/MISC								
21-03482	1 14816	NJ ADVANCE MEDIA	2021 General - VBM Legal Ad	249.55	R	09/22/21	12/01/21	AD0010090879	
21-03795	1 09351	INTAB, LLC	2021 General Election - EV Bag	114.54	R	10/07/21	12/01/21	180306A	
21-04373	1 16367	PRINTERS OF SALEM COUNTY *~	Polling Place Yard Signs	150.00	R	11/17/21	12/01/21	19301	
21-04376	1 18729	ROYAL PRINTING SERVICE *~	2021 General - Return Envelope	560.00	R	11/17/21	12/01/21	162137	
21-04377	1 18729	ROYAL PRINTING SERVICE *~	2021 General - Add'l Mail-Ins	1,703.00	R	11/17/21	12/01/21	161769	
21-04378	1 18729	ROYAL PRINTING SERVICE *~	2021 General - Ballot Paper	290.00	R	11/17/21	12/01/21	162941	
21-04379	1 18729	ROYAL PRINTING SERVICE *~	2021 General - Polling Place	250.00	R	11/17/21	12/01/21	163123	
21-04379	2 18729	ROYAL PRINTING SERVICE *~	2021 General - Polling Place	274.48	R	11/17/21	12/01/21	163123	
21-04738	6 21195	US POSTAL SERVICE *	CC ELECTION POSTAGE NOVEMBER	50.99	R	12/09/21	12/09/21		
				3,642.56					
	Extd Total: CO CLERK/ELECTION COSTS			3,642.56					
	Department Total:			3,642.56					

Account P.O. Id Item Vendor	Description Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: TREASURER								
1-01-20-130-120-212 21-04738 1 21195	TREASURER/POSTAGE US POSTAL SERVICE *	TREASURER POSTAGE NOVEMBER	155.68	R	12/09/21	12/09/21		
1-01-20-130-120-218 21-04512 1 10120	TREASURER/MISC JPMonzo MUNICIPAL CONSULTING	2022 Budget Seminar	50.00	R	12/01/21	12/08/21		
Extd Total: TREASURER			205.68					
Department Total:			205.68					
Extd: PURCHASING								
1-01-20-133-130-212 21-04738 2 21195	PURCHASING/POSTAGE US POSTAL SERVICE *	PURCHASING POSTAGE NOVEMBER	36.04	R	12/09/21	12/09/21		
Extd Total: PURCHASING			36.04					
Department Total:			36.04					
Extd: BRD TAXATION								
1-01-20-150-405-212 21-04738 10 21195	BRD TAXATION/POSTAGE US POSTAL SERVICE *	TAX BD POSTAGE NOVEMBER	111.66	R	12/09/21	12/09/21		
Extd Total: BRD TAXATION			111.66					
Department Total:			111.66					
Extd: CO COUNSEL								
1-01-20-155-101-212 21-04738 4 21195	CO COUNSEL/POSTAGE US POSTAL SERVICE *	ADJUSTER POSTAGE NOVEMBER	142.37	R	12/09/21	12/09/21		
21-04738 30 21195	US POSTAL SERVICE *	COUNTY COUNSEL NOVEMBER	5.99	R	12/09/21	12/09/21		
			<u>148.36</u>					
Extd Total: CO COUNSEL			148.36					
Department Total:			148.36					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Extd: SURROGATE									
1-01-20-160-550-212	SURROGATE/POSTAGE								
21-04738 15 21195	US POSTAL SERVICE *	SURROGATE POSTAGE NOVEMBER	88.95	R	12/09/21	12/09/21			
1-01-20-160-550-218	SURROGATE/MISC								
21-03285 1 14542	NATIONAL COLLEGE OF *~	MEMBERSHIP 10/1/21 - 9/30/22	150.00	R	09/08/21	12/06/21		199106	
21-04479 1 23735	W.B. MASON COMPANY, INC ~ *	AVE 4150 LABELS 1-1/8"x3-1/2"	21.45	R	11/22/21	12/07/21		225437101	
21-04479 2 23735	W.B. MASON COMPANY, INC ~ *	QUA44182 6 X 9 ENVELOPES	26.97	R	11/22/21	12/07/21		225437101	
21-04479 3 23735	W.B. MASON COMPANY, INC ~ *	UNV 13524 YELLOW FILE FOLDERS	13.23	R	11/22/21	12/07/21		225400439	
21-04479 4 23735	W.B. MASON COMPANY, INC ~ *	AVE05868 GOLD SEALS	116.00	R	11/22/21	12/07/21		225400439	
21-04479 5 23735	W.B. MASON COMPANY, INC ~ *	UNV72220 JUMBO PAPER CLIPS	7.97	R	11/22/21	12/07/21		225400439	
21-04479 6 23735	W.B. MASON COMPANY, INC ~ *	BICWOTAPP418	10.47	R	11/22/21	12/07/21		225437101	
21-04479 7 23735	W.B. MASON COMPANY, INC ~ *	SMD12040 BLUE FILE FOLDERS	159.28	R	11/22/21	12/07/21		225437101	
21-04479 8 23735	W.B. MASON COMPANY, INC ~ *	PIL77241 DR GRIP PEN REFILLS	9.50	R	11/22/21	12/07/21		225400439	
21-04479 9 23735	W.B. MASON COMPANY, INC ~ *	UNV35612 3 X 3 SELF STICK PADS	18.56	R	11/22/21	12/07/21		225400439	
21-04479 10 23735	W.B. MASON COMPANY, INC ~ *	UNV35663 1-1/2 X 2 PADS	2.84	R	11/22/21	12/07/21		225400439	
21-04479 11 23735	W.B. MASON COMPANY, INC ~ *	SWI35108 SWINGLINE STAPLES	2.16	R	11/22/21	12/07/21		225437101	
21-04479 12 23735	W.B. MASON COMPANY, INC ~ *	MXBRZ3F HVY DUTY STAPLER REMOV	3.64	R	11/22/21	12/07/21		225400439	
21-04479 13 23735	W.B. MASON COMPANY, INC ~ *	AVE05604 3" WHITE BINDER	11.78	R	11/22/21	12/07/21		225437101	
21-04479 14 23735	W.B. MASON COMPANY, INC ~ *	QUA44582 9 X 12 WHITE ENVELOPE	13.52	R	11/22/21	12/07/21		225400439	
21-04479 15 23735	W.B. MASON COMPANY, INC ~ *	QUA44782 10 X 13 ENVELOPE	14.64	R	11/22/21	12/07/21		225400439	
21-04590 1 12283	KYOCERA DOC SOLUTIONS AMERICA	KYOCERA RENTAL DECEMBER	84.27	R	12/03/21	12/07/21		5017746865	
			666.28						
	Extd Total: SURROGATE		755.23						
	Department Total:		755.23						
Extd: ENGINEER									
1-01-20-165-460-212	ENGINEER/POSTAGE								
21-04738 23 21195	US POSTAL SERVICE *	ENGINEER POSTAGE NOVEMBER	38.54	R	12/09/21	12/09/21			
1-01-20-165-460-218	ENGINEER/MISC								
21-02457 7 01367	ALAIMO, RICHARD A ASSOC ~*	CONTRACT # 21-1432 EST #6	6,000.00	R	07/19/21	12/01/21		207525	B
	Extd Total: ENGINEER		6,038.54						
	Department Total:		6,038.54						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: CULT & HERITAGE							
1-01-20-171-305-218	CULT & HERITAGE/MISC						
21-04298 1 19497	SALEM COUNTY ART LEAGUE * AIB EXPENSES	4,467.00	R	11/12/21	12/06/21	10/25/2021	
21-04335 1 19002	SALEM COUNTY ARTS ALLIANCE * MAC 2021 SEASON EXPENSES	5,008.00	R	11/17/21	12/06/21	2376 - 10/23/21	
21-04368 1 16367	PRINTERS OF SALEM COUNTY *~ 7 STEPS TO FREEDOM BROCHURE	1,998.00	R	11/17/21	12/06/21	19355	
21-04474 1 06467	FEDEX * ~ HISTORY GRANT 2022 SHIPPING	130.69	R	11/22/21	12/03/21	7-566-01380	
21-04665 1 06467	FEDEX * ~ ARTS GRANT 2002 SHIPPING	228.38	R	12/07/21	12/08/21	7-573-47805	
21-04738 31 21195	US POSTAL SERVICE * C&H NOVEMBER	15.11	R	12/09/21	12/09/21		
		<u>11,847.18</u>					
	Extd Total: CULT & HERITAGE	11,847.18					
	Department Total:	11,847.18					
	CAFR Total:	24,310.03					
Extd: PLANNING BOARD							
1-01-21-180-318-212	PLANNING BOARD/POSTAGE						
21-04738 9 21195	US POSTAL SERVICE * PLANNING BD POSTAGE NOVEMBER	32.75	R	12/09/21	12/09/21		
	Extd Total: PLANNING BOARD	32.75					
	Department Total:	32.75					
	CAFR Total:	32.75					
Extd: WTS & MEAS							
1-01-22-201-498-212	WTS & MEAS/POSTAGE						
21-04738 32 21195	US POSTAL SERVICE * WEIGHTS & MEASURES NOVEMBER	0.53	R	12/09/21	12/09/21		
	Extd Total: WTS & MEAS	0.53					
	Department Total:	0.53					
	CAFR Total:	0.53					
Extd: OTHER INS PREM							
1-01-23-210-136-218	OTHER INS PREM/MISC						
21-03372 1 20631	TRAVELERS Deductible Policy 21P4071A-ZLP	40.00	R	09/14/21	12/01/21	000601260	
21-03372 2 20631	TRAVELERS Deductible Policy 21P4071A-ZLP	4,585.00	R	09/14/21	12/01/21	000601260	
21-04478 1 20631	TRAVELERS Paid Loss Recovery as of 10/31	1,962.00	R	11/22/21	12/01/21	2255483	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-23-210-136-218 21-04587 1 20631	OTHER INS PREM/MISC TRAVELERS Continued CHALLENGING IT BID AWARD	40.00 <u>6,627.00</u>	R	12/03/21	12/06/21	000603818	
	Extd Total: OTHER INS PREM	6,627.00					
	Department Total:	6,627.00					
Extd:	WORKERS COMP FND						
1-01-23-215-165-218 21-04526 1 03344	WORKERS COMP FND/MISC CONSTITUTION STATE SERVICES LOSSES AS OF 10/31/2021	1,038.00	R	12/03/21	12/07/21	2256117	
	Extd Total: WORKERS COMP FND	1,038.00					
	Department Total:	1,038.00					
Extd:	GROUP INS HOSPITALIZATION						
1-01-23-220-134-218 21-04554 1 22238 21-04558 1 08886 21-04582 1 09398	GROUP INS HOSPITALIZATION VISION SERVICE PLAN *~ HEALTH INSURANCE SOLUTIONS *~ IAA *~ DEC 2021 - VISION PREMIUMS DEC2021 - BENISTAR NOV 2021 COBRA ADMIN FEE	2,728.10 57,324.90 <u>100.00</u> 60,153.00	R R R	12/03/21	12/07/21	813699525 DEC2021 0000030075	
	Extd Total: GROUP INS HOSPITALIZATION	60,153.00					
	Department Total:	60,153.00					
	CAFR Total:	67,818.00					
Extd:	911						
1-01-25-250-337-202 21-04117 3 01702	911/CONTRACT OTHER AMERICAN TOWER CORP. *~ DECEMBER QUINTON TOWER LEASE	1,757.49	R	11/04/21	12/03/21	3773155	B
1-01-25-250-337-212 21-04738 28 21195	911/POSTAGE US POSTAL SERVICE * 911 POSTAGE NOVEMBER	2.56	R	12/09/21	12/09/21		
	Extd Total: 911	1,760.05					
	Department Total:	1,760.05					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Extd:	EMER SERV								
1-01-25-252-335-202	EMER SERV/CONTRACT OTHER								
21-04188 3 12283	KYOCERA DOC SOLUTIONS AMERICA	12/10-12/31/2021	176.82	R	11/04/21	12/07/21		5017820065	B
1-01-25-252-335-212	EMER SERV/POSTAGE								
21-04738 26 21195	US POSTAL SERVICE *	FIRE SCHOOL POSTAGE NOVEMBER	10.07	R	12/09/21	12/09/21			
21-04738 27 21195	US POSTAL SERVICE *	EMERG MAN POSTAGE NOVEMBER	0.53	R	12/09/21	12/09/21			
			10.60						
1-01-25-252-335-218	EMER SERV/MISC								
21-03392 1 05033	EMERGENCY VEHICLE SERVICES*~	REPLACE GAUGES FOR #2 DISC	500.00	R	09/14/21	12/09/21		3906	
21-03392 2 05033	EMERGENCY VEHICLE SERVICES*~	2 1/2 AKRON VALVE KIT	170.58	R	09/14/21	12/09/21			
21-03392 3 05033	EMERGENCY VEHICLE SERVICES*~	2.5" CLASSONE WHI/BLK 0-400	371.68	R	09/14/21	12/09/21			
21-04275 1 04065	DEMARCO, JOHN D. ~ *	PROFESSIONAL SERVICES	140.00	R	11/12/21	11/30/21			
21-04281 1 16367	PRINTERS OF SALEM COUNTY *~	LONG SLEEVE TSHIRTS	768.00	R	11/12/21	11/30/21		19371	
21-04282 1 23690	WITMER PUBLIC SAFETY GRP *~	SLP-1500E-4XW SAFETY LAB PLUS	653.00	R	11/12/21	11/30/21		2146970	
21-04364 2 07155	GALLS LLC ~*	BALANCE OF ABOVE ORDER	25.00	R	11/17/21	12/03/21			
			2,628.26						
	Extd Total: EMER SERV		2,815.68						
	Department Total:		2,815.68						
Extd:	SHERIFF								
1-01-25-270-540-202	SHERIFF/CONTRACT OTHER								
21-04354 1 03288	AT & T MOBILITY LLC *~	CELL SERVICE FOR 9/24-10/23/21	105.76	R	11/17/21	12/03/21		9/24-10/23/21	
1-01-25-270-540-203	SHERIFF/DUES & SUBSC								
21-04353 1 14404	NJ DEPT OF THE TREASURY	MACHINE SOURCE RENEWAL REG FEE	212.00	R	11/17/21	12/08/21		211579660	
21-04562 1 03643	COANJ *	2021 COANJ MEMBERSHIP DUES	750.00	R	12/03/21	12/06/21		2021 MEMBERSHIP	
			962.00						
1-01-25-270-540-205	SHERIFF/CLOTHING/UNIFORM								
21-03117 1 04085	DOBSON TURF MANAGEMENT	ATV HELMETS	119.98	R	08/26/21	12/03/21		50857	
21-03117 2 04085	DOBSON TURF MANAGEMENT	ATV HELMETS	119.98	R	08/26/21	12/03/21			
			239.96						

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date Date	Date Invoice	Type
1-01-25-270-540-212	SHERIFF/POSTAGE						
21-04738 14 21195	US POSTAL SERVICE *	SHERIFF POSTAGE NOVEMBER	71.53	R	12/09/21	12/09/21	
1-01-25-270-540-213	SHERIFF/RENT LEASE						
21-04519 1 12283	KYOCERA DOC SOLUTIONS AMERICA	COPIER LEASE 11/25/21-12/24/21	230.93	R	12/03/21	12/07/21	5017629620
	Extd Total: SHERIFF		1,610.18				
	Department Total:		1,610.18				
Extd:	PROSECUTOR						
1-01-25-275-575-202	PROSECUTOR/CONTRACT OTHER						
21-03451 1 20933	THOMSON REUTERS-WEST *~	ASSURED PRINT PRICING	81.37	R	09/22/21	12/06/21	845029204
21-03451 2 20933	THOMSON REUTERS-WEST *~	NJ CODE OF CRIMINAL JUSTICE	83.40	R	09/22/21	12/06/21	
21-03451 3 20933	THOMSON REUTERS-WEST *~	NJ DRUNK DRIVING LAW SUB	58.41	R	09/22/21	12/06/21	
21-03451 4 20933	THOMSON REUTERS-WEST *~	NJ PRACTICE V.31-32 CRIMINAL	41.75	R	09/22/21	12/06/21	
21-04125 1 12283	KYOCERA DOC SOLUTIONS AMERICA	COPIER LEASE:10/18/21-11/17/21	230.93	R	11/04/21	12/03/21	5017011432
21-04125 2 12283	KYOCERA DOC SOLUTIONS AMERICA	BLACK/WHITE COPY OVERAGES	59.33	R	11/04/21	12/03/21	
21-04125 3 12283	KYOCERA DOC SOLUTIONS AMERICA	COLOR COPY OVERAGES	359.14	R	11/04/21	12/03/21	
21-04148 1 12283	KYOCERA DOC SOLUTIONS AMERICA	COPIER LEASE: 10/7/21-11/6/21	117.43	R	11/04/21	12/03/21	5016897821
21-04148 2 12283	KYOCERA DOC SOLUTIONS AMERICA	SERIAL: W3R9945271	16.57	R	11/04/21	12/03/21	
21-04149 1 12283	KYOCERA DOC SOLUTIONS AMERICA	COPIER LEASE:10/20/21-11/19/21	189.48	R	11/04/21	12/03/21	5017053748
21-04149 2 12283	KYOCERA DOC SOLUTIONS AMERICA	COLOR COPY OVERAGES	119.93	R	11/04/21	12/03/21	
21-04249 1 20933	THOMSON REUTERS-WEST *~	WESTLAW FOR THE SALEM COUNTY	1,319.00	R	11/12/21	12/06/21	845318088
21-04249 2 20933	THOMSON REUTERS-WEST *~	CLEAR PLUS WEB ANALYTICS	548.56	R	11/12/21	12/06/21	845318089
21-04260 1 20933	THOMSON REUTERS-WEST *~	ASSURED PRINT PRICING	87.07	R	11/12/21	12/06/21	845360722
21-04260 2 20933	THOMSON REUTERS-WEST *~	NJ CODE OF CRIMINAL JUSTICE	89.22	R	11/12/21	12/06/21	
21-04260 3 20933	THOMSON REUTERS-WEST *~	NJ DRUNK DRIVING LAW SUB	62.49	R	11/12/21	12/06/21	
21-04260 4 20933	THOMSON REUTERS-WEST *~	NJ PRACTICE V.31-32 CRIMINAL	44.67	R	11/12/21	12/06/21	
21-04475 1 12283	KYOCERA DOC SOLUTIONS AMERICA	COPIER LEASE:11/7/21-12/6/21	173.51	R	11/22/21	12/03/21	5017364359
21-04476 1 12283	KYOCERA DOC SOLUTIONS AMERICA	COPIER LEASE:11/18/21-12/17/21	230.93	R	11/22/21	12/03/21	5017493259
21-04477 1 12283	KYOCERA DOC SOLUTIONS AMERICA	COPIER LEASE: 11/7/21-12/6/21	117.43	R	11/22/21	12/03/21	5017364358
21-04477 2 12283	KYOCERA DOC SOLUTIONS AMERICA	SERIAL: W3R9945271	16.57	R	11/22/21	12/03/21	
21-04530 1 20933	THOMSON REUTERS-WEST *~	ASSURED PRINT PRICING	87.07	R	12/03/21	12/08/21	845528936
21-04530 2 20933	THOMSON REUTERS-WEST *~	NJ CODE OF CRIMINAL JUSTICE	89.22	R	12/03/21	12/08/21	
21-04530 3 20933	THOMSON REUTERS-WEST *~	NJ DRUNK DRIVING LAW SUB	62.49	R	12/03/21	12/08/21	
21-04530 4 20933	THOMSON REUTERS-WEST *~	NJ PRACTICE V.31-32 CRIMINAL	44.67	R	12/03/21	12/08/21	
21-04537 1 12283	KYOCERA DOC SOLUTIONS AMERICA	COPIER LEASE: 12/7/21-1/6/22	173.51	R	12/03/21	12/08/21	5017780585
21-04537 2 12283	KYOCERA DOC SOLUTIONS AMERICA	BLACK/WHITE IMAGE OVERAGES	162.83	R	12/03/21	12/08/21	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
1-01-25-275-575-202	PROSECUTOR/CONTRACT OTHER	Continued							
21-04539 1 12283	KYOCERA DOC SOLUTIONS AMERICA	COPIER LEASE: 12/7/21-1/6/22	117.43	R	12/03/21	12/08/21		5017780584	
21-04539 2 12283	KYOCERA DOC SOLUTIONS AMERICA	SERIAL: W3R9945271	16.57	R	12/03/21	12/08/21			
21-04539 3 12283	KYOCERA DOC SOLUTIONS AMERICA	BLACK/WHITE IMAGE OVERAGES	153.99	R	12/03/21	12/08/21			
			<u>4,954.97</u>						
1-01-25-275-575-206	PROSECUTOR/EQUIP FURN								
21-03475 1 03427	CDW-GOVERNMENT LLC	ALERATEC 1:7 DVD/CD COPY	575.00	R	09/22/21	12/03/21		M944030	
21-03475 2 03427	CDW-GOVERNMENT LLC	MICROBOARDS PREMIUM DVD	845.00	R	09/22/21	12/03/21		L710045	
21-04170 1 19659	SIRCHIE FINGER PRINT LAB	*~ RIFLE BOX ERB004	146.82	R	11/04/21	12/06/21		0520742-IN	
21-04170 2 19659	SIRCHIE FINGER PRINT LAB	*~ SHIPPING & HANDLING	92.87	R	11/04/21	12/06/21			
21-04611 1 03021	COMCAST CABLE	*~ 8499050750023646 11/23-12/22	122.90	R	12/03/21	12/03/21		849905075002364	
21-04612 1 03021	COMCAST CABLE	*~ 8499050750023638 11/24-12/23	124.90	R	12/03/21	12/03/21		849905075002363	
			<u>1,907.49</u>						
1-01-25-275-575-207	PROSECUTOR/FEES OTHER								
21-04548 1 13219	MCFADDEN, LOIS	INVOICE: 21-157	191.88	R	12/03/21	12/08/21		21-157	
21-04548 2 13219	MCFADDEN, LOIS	OCTOBER 1, 2021	294.84	R	12/03/21	12/08/21			
			<u>486.72</u>						
1-01-25-275-575-212	PROSECUTOR/POSTAGE								
21-04738 16 21195	US POSTAL SERVICE	* PROSECUTOR POSTAGE NOVEMBER	1,078.60	R	12/09/21	12/09/21			
1-01-25-275-575-216	PROSECUTOR/OFFICE SUPPLIES								
21-04202 1 16367	PRINTERS OF SALEM COUNTY	*~ 2ND SHEET TO LETTERHEAD	82.00	R	11/04/21	12/06/21		19364	
1-01-25-275-575-217	PROSECUTOR/TRAINING EDUCATE								
21-03706 1 14583	NEW JERSEY SEX CRIMES	*~ 23RD ANNUAL SEX CRIMES	400.00	R	10/07/21	12/06/21		2021120139	
1-01-25-275-575-218	PROSECUTOR/MISC								
21-04549 1 20069	TRICOMM SERVICES CORP	*~ ADD EXT 8267	127.50	R	12/03/21	12/08/21		58412	
21-04584 1 08668	HERITAGE BUSINESS SYSTEMS	*~ SH-12 STAPLES FOR DF-790	90.00	R	12/03/21	12/08/21		IN906391	
21-04584 2 08668	HERITAGE BUSINESS SYSTEMS	*~ FREIGHT	9.75	R	12/03/21	12/08/21			
			<u>227.25</u>						
	Extd Total: PROSECUTOR		9,137.03						
	Department Total:		9,137.03						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Extd:	JAIL								
1-01-25-280-580-201	JAIL/ADV & PRINT								
21-04521 3 14816	NJ ADVANCE MEDIA	PUBLIC NOTICE UNIFORMS	45.05	R	12/03/21	12/08/21		AD# 0010125990	
1-01-25-280-580-202	JAIL/CONTRACT OTHER								
21-02494 6 13230	MASSARI & SONS *~	DECEMBER TRASH REMOVAL	970.00	R	07/20/21	12/07/21		48618	B
21-03314 6 08668	HERITAGE BUSINESS SYSTEMS *~	11/27-12/26/21	13.80	R	09/08/21	12/01/21		IN1102864	B
21-03937 3 12283	KYOCERA DOC SOLUTIONS AMERICA	SERVICE FOR 12/9/21-1/8/22	46.93	R	10/19/21	12/03/21		5017805388	B
21-03937 4 12283	KYOCERA DOC SOLUTIONS AMERICA	BLACK AND WHITE OVERAGES	10.87	R	10/19/21	12/03/21		5017805388	B
21-04550 1 03288	AT & T MOBILITY LLC *~	CELL SERVICE 10/12/21-11/11/21	1,407.68	R	12/03/21	12/08/21		10/12 -11/11/21	
21-04735 1 03021	COMCAST CABLE ~*	8499050720010475 12/1-12/30	148.35	R	12/07/21	12/07/21		849905072001047	
			<u>2,597.63</u>						
1-01-25-280-580-208	JAIL/MEAL REIMB								
21-04444 1 19945	SUMMIT FOOD SERVICE	FOOD FOR 11/6/21 - 11/12/21	16,138.31	R	11/22/21	12/01/21		INV2000127791	
21-04563 1 19945	SUMMIT FOOD SERVICE	FOOD FOR 11/13/21 - 11/19/21	16,643.63	R	12/03/21	12/06/21		INV2000128335	
21-04595 1 19945	SUMMIT FOOD SERVICE	FOOD FOR 11/20/21 - 11/26/21	16,082.18	R	12/03/21	12/06/21		INV2000128889	
			<u>48,864.12</u>						
1-01-25-280-580-212	JAIL/POSTAGE								
21-04738 18 21195	US POSTAL SERVICE *	JAIL POSTAGE NOVEMBER	215.90	R	12/09/21	12/09/21			
1-01-25-280-580-215	JAIL/OFFICE SUPPLIES								
21-03690 1 23735	W.B. MASON COMPANY, INC ~ *	PAPER & OFFICE SUPPLIES	0.00	R	10/07/21	12/06/21			
21-03690 2 23735	W.B. MASON COMPANY, INC ~ *	WIRELESS KEYBOARD & MOUSE	36.64	R	10/07/21	12/06/21		224095534	
21-03690 3 23735	W.B. MASON COMPANY, INC ~ *	MICRO MESSAGE DATER SELF INK	18.13	R	10/07/21	12/06/21		224095534	
21-03690 4 23735	W.B. MASON COMPANY, INC ~ *	Flagship, Premium Copy Paper	1,723.80	R	10/07/21	12/06/21		225353847	
21-03690 5 23735	W.B. MASON COMPANY, INC ~ *	Heavy-Duty View Binder, 1 1/2"	7.62	R	10/07/21	12/06/21		224095534	
			<u>1,786.19</u>						
1-01-25-280-580-232	JAIL/EQUIPMENT MAINT & REPAIRS								
21-04382 1 11060	ERIC M. KRISE ELECTRICAL	HOOK UP NEW COFFEE POT	25.00	R	11/17/21	11/30/21		44323	
21-04382 2 11060	ERIC M. KRISE ELECTRICAL	LABOR 0 SCOTT KIRBY	121.23	R	11/17/21	11/30/21		44323	
21-04464 1 18569	RF DESIGN & INTEGRATION INC	RADIO REPAIR	125.00	R	11/22/21	11/30/21		31546	
21-04464 2 18569	RF DESIGN & INTEGRATION INC	RADIO REPAIR	125.00	R	11/22/21	11/30/21		31547	
			<u>396.23</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
1-01-25-280-580-234	JAIL/JANITORIAL SUPPLIES								
21-00220 1 19089	SMICK LUMBER INC	~* FEBRUARY HARDWARE SUPPLIES	248.78	R	02/16/21	12/06/21		181112	
21-03574 1 06289	FAZZIO, JOSEPH INC	~* OCOTBER HARDWARE SUPPLIES	199.16	R	09/24/21	12/03/21		1550115	
21-03933 1 06289	FAZZIO, JOSEPH INC	~* NOVEMBER HARWARE SUPPLIES	216.45	R	10/19/21	12/03/21		1550117	
21-03935 1 19089	SMICK LUMBER INC	~* NOVEMBER HARDWARE SUPPLIES	116.88	R	10/19/21	12/06/21		180415	
21-03935 2 19089	SMICK LUMBER INC	~* NOVEMBER HARDWARE SUPPLIES	12.98	R	12/06/21	12/06/21		181019	
21-03935 3 19089	SMICK LUMBER INC	~* NOVEMBER HARDWARE SUPPLIES	42.99	R	12/06/21	12/06/21		181113	
21-03936 1 19089	SMICK LUMBER INC	~* DECEMBER HARDWARE SUPPLIES	291.77	R	10/19/21	12/06/21		6700	
21-04114 3 01784	ADVANCE AUTO PARTS	*~ PURPLE POWER DEGREASE	51.50	R	11/04/21	12/03/21		6868127843683	B
			<u>1,180.51</u>						
1-01-25-280-580-236	JAIL/LANDSCAPE								
21-04649 1 23409	WEBER'S POWER EQUIPMENT	~* PULLEY IDLER NHI 5.00	39.98	R	12/07/21	12/08/21		46524	
	Extd Total: JAIL		55,125.61						
Extd:	INMATE MEDICAL								
1-01-25-280-700-218	INMATE MEDICAL/MISC								
21-03162 1 02181	BOB BARKER COMPANY, INC.	~* INMATE ISSUE & SUPPLIES	1,320.00	R	09/01/21	11/30/21		INV1661464	
21-03162 2 02181	BOB BARKER COMPANY, INC.	~* COVID = BLUE NITRILE GLOVES	1,320.00	R	09/01/21	11/30/21		INV1661464	
21-03524 2 19396	STERICYCLE INC	~* NOVEMBER WASTE REMOVAL	58.92	R	09/22/21	11/30/21		101102163	B
21-03524 3 19396	STERICYCLE INC	~* DECEMBER WASTE REMOVAL	58.92	R	09/22/21	11/30/21		101174065	B
21-04108 1 15133	OFFICE BASICS INC	~* JANITORIAL SUPPLIES	0.00	R	11/04/21	12/01/21		QUOTE #Q149464	
21-04108 2 15133	OFFICE BASICS INC	~* TISSUE,BATH,2PLY,96 RL/CT	3,855.00	R	11/04/21	12/01/21		I-1893639	
21-04108 3 15133	OFFICE BASICS INC	~* TOWEL,ROLL,8X350FT	866.00	R	11/04/21	12/01/21		I-1893639	
21-04108 4 15133	OFFICE BASICS INC	~* MOP,BOWL,DURALN	284.00	R	11/04/21	12/01/21		I-1893639	
21-04108 5 15133	OFFICE BASICS INC	~* LINER 33X40 CLEAR	323.00	R	11/04/21	12/01/21		I-1893639	
21-04108 6 15133	OFFICE BASICS INC	~* BLK 60 GAL 38X58	589.60	R	11/04/21	12/01/21		I-1893639	
21-04108 7 15133	OFFICE BASICS INC	~* FACE MASK, NON-MEDICAL,	325.00	R	11/04/21	12/01/21		I-1893639	
21-04108 8 15133	OFFICE BASICS INC	~* SPRAY DISINFECTANT	307.80	R	11/04/21	12/01/21		I-1893639	
21-04108 9 15133	OFFICE BASICS INC	~* PAD,SCRUB,GEN PURPOSE,6X9	163.10	R	11/04/21	12/01/21		I-1893639	
21-04108 10 15133	OFFICE BASICS INC	~* NAPKINS,FEM,NATURELLE MAXI	533.88	R	11/04/21	12/01/21		I-1893639	
21-04108 11 15133	OFFICE BASICS INC	~* BLEACH, PUREBRIGHT	32.50	R	11/04/21	12/01/21		I-1893639	
21-04108 12 15133	OFFICE BASICS INC	~* LINER,24X32,HD,CLEAR,	400.20	R	11/04/21	12/01/21		I-1893639	
21-04108 13 15133	OFFICE BASICS INC	~* HANDLE MOP 60IN FIBERGLASS	168.00	R	11/04/21	12/01/21		I-1893843	
21-04108 14 15133	OFFICE BASICS INC	~* CLEANER,HDOX PEROXIDE	1,560.00	R	11/04/21	12/01/21		I-1893639	
21-04461 1 19290	SYMPHONY MOBILEX	OCTOBER XRAYS	0.00	R	11/22/21	12/06/21		32834160	
21-04461 2 19290	SYMPHONY MOBILEX	ARMSTEAD, ARTHUR	54.00	R	11/22/21	12/06/21		32834160	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-25-280-700-218	INMATE MEDICAL/MISC	Continued							
21-04461	3 19290	SYMPHONY MOBILEX BELL, KEVIN	54.00	R	11/22/21	12/06/21		32834160	
21-04461	4 19290	SYMPHONY MOBILEX HANSEN, BRUCE	54.00	R	11/22/21	12/06/21		32834160	
21-04461	5 19290	SYMPHONY MOBILEX HILLSEE, FRANCIS	54.00	R	11/22/21	12/06/21		32834160	
21-04461	6 19290	SYMPHONY MOBILEX JACOBS, RAHEEM	108.00	R	11/22/21	12/06/21		32834160	
21-04461	7 19290	SYMPHONY MOBILEX LONG, MICHAEL	108.00	R	11/22/21	12/06/21		32834160	
21-04461	8 19290	SYMPHONY MOBILEX ORTIZ, ANTHONY	216.00	R	11/22/21	12/06/21		32834160	
21-04461	9 19290	SYMPHONY MOBILEX RANSOME, JAMES	54.00	R	11/22/21	12/06/21		32834160	
21-04514	1 03352	CRAFTMASTER HARDWARE CO. ~* Paracentric Key Duplicator	1,502.00	R	12/03/21	12/07/21		I491594	
21-04514	2 03352	CRAFTMASTER HARDWARE CO. ~* Mogul Adaptor Kit	630.00	R	12/03/21	12/07/21			
21-04514	3 03352	CRAFTMASTER HARDWARE CO. ~* Southern Folger Mogul Key	260.00	R	12/03/21	12/07/21			
21-04514	4 03352	CRAFTMASTER HARDWARE CO. ~* 96960050 Paracentric Key	140.00	R	12/03/21	12/07/21			
21-04514	5 03352	CRAFTMASTER HARDWARE CO. ~* freight	0.00	R	12/03/21	12/07/21			
21-04552	1 01603	AMRIEN, JOHN R., MD PC SEPT & OCT MEDICAL SERVICES	0.00	R	12/03/21	12/07/21			
21-04552	2 01603	AMRIEN, JOHN R., MD PC SEPTEMBER MEDICAL SERVICES	11,416.67	R	12/03/21	12/07/21		SEPT21	
21-04552	3 01603	AMRIEN, JOHN R., MD PC OCTOBER MEDICAL SERVICES	11,416.67	R	12/03/21	12/07/21		OCT21	
21-04559	1 13246	MCKESSON MEDICAL-SURGICAL ~* SURGICAL MASKS - #1162051	822.00	R	12/03/21	12/07/21		18794681	
21-04588	1 13246	MCKESSON MEDICAL-SURGICAL ~* COVID - NITRILE EXAM GLOVES	2,979.20	R	12/03/21	12/07/21		18808430	
21-04588	2 13246	MCKESSON MEDICAL-SURGICAL ~* COVID - NITRILE EXAM GLOVES	120.80	R	12/03/21	12/07/21			
21-04588	3 13246	MCKESSON MEDICAL-SURGICAL ~* COVID - NITRILE EXAM GLOVES	3,624.00	R	12/03/21	12/07/21			
21-04592	1 13246	MCKESSON MEDICAL-SURGICAL ~* MED NITRILE GLOVES #921611	2,830.24	R	12/03/21	12/07/21		18808288	
21-04596	1 13246	MCKESSON MEDICAL-SURGICAL ~* MEDICAL SUPPLIES	0.00	R	12/03/21	12/07/21		ORDER #51695983	
21-04596	2 13246	MCKESSON MEDICAL-SURGICAL ~* SYRINGE, IRR BULB STR LF 60CC	5.65	R	12/03/21	12/07/21		18794713	
21-04596	3 13246	MCKESSON MEDICAL-SURGICAL ~* FORCEP, LUCAE BAY	32.40	R	12/03/21	12/07/21		18725089	
21-04596	4 13246	MCKESSON MEDICAL-SURGICAL ~* CURETTE, EAR VERSALOOP LIGHTED	135.26	R	12/03/21	12/07/21		18725089	
21-04596	5 13246	MCKESSON MEDICAL-SURGICAL ~* IRRIGATION KIT, EAR	193.05	R	12/03/21	12/07/21		18725449	
21-04599	1 13246	MCKESSON MEDICAL-SURGICAL ~* BAG, WATER SOLUBLE	48.44	R	12/03/21	12/07/21		18751334	
21-04599	2 13246	MCKESSON MEDICAL-SURGICAL ~* THERMOMETER, INFRARED	69.56	R	12/03/21	12/07/21		18751334	
21-04599	3 13246	MCKESSON MEDICAL-SURGICAL ~* MONITOR, BP DIG STD	79.98	R	12/03/21	12/07/21		18751334	
21-04603	1 01603	AMRIEN, JOHN R., MD PC NOVEMBER MEDICAL SERVICES	11,416.67	R	12/03/21	12/07/21		NOVEMBER21	
21-04604	1 01603	AMRIEN, JOHN R., MD PC DECEMBER MEDICAL SERVICES	11,416.67	R	12/03/21	12/07/21		DECEMBER21	
21-04646	1 08064	HERMANSKY, LISA NOVEMBER MEDICAL SERVICES	0.00	R	12/07/21	12/09/21		NOVEMBER21	
21-04646	2 08064	HERMANSKY, LISA 11/4/21	500.00	R	12/07/21	12/09/21		NOVEMBER21	
21-04646	3 08064	HERMANSKY, LISA 11/18/21	500.00	R	12/07/21	12/09/21		NOVEMBER21	
21-04685	1 13246	MCKESSON MEDICAL-SURGICAL ~* COVID-PROTECTED PROCEDURE GOWN	643.00	R	12/07/21	12/08/21		18822497	
21-04690	1 01657	AMERICAN LEGION AMBULANCE * AMBULANCE TRANSPORT 7/27/21	265.00	R	12/07/21	12/08/21		J. GAYNOR	
21-04690	2 01657	AMERICAN LEGION AMBULANCE * MILEAGE	114.00	R	12/07/21	12/08/21		J. GAYNOR	
21-04707	1 03515	CONTRACT PHARMACY SERVICES*~ NOVEMBER MEDICATION CHARGES	7,380.53	R	12/07/21	12/08/21		11-380-21	
21-04707	2 03515	CONTRACT PHARMACY SERVICES*~ BACK UP PHARMACY CHARGES	0.00	R	12/07/21	12/08/21		11-380-21	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
1-01-25-280-700-218	INMATE MEDICAL/MISC	Continued							
21-04707 3 03515	CONTRACT PHARMACY SERVICES*~	CREDITS FOR RETURNED MEDS	178.50	R	12/07/21	12/08/21		11-380-21	
			<u>81,231.21</u>						
1-01-25-280-700-219	INMATE MEDICAL - AMERIHEALTH WIRES								
21-04311 1 03515	CONTRACT PHARMACY SERVICES*~	OCTOBER PRESCRIPTION CHARGES	10,075.61	R	11/12/21	12/07/21		10-380-21	
21-04311 2 03515	CONTRACT PHARMACY SERVICES*~	BACKUP PHARMACY CHARGES	18.71	R	11/12/21	12/07/21		10-380-21	
21-04311 3 03515	CONTRACT PHARMACY SERVICES*~	CREDITS FOR RETURNED MEDS	282.92	R	11/12/21	12/07/21		10-380-21	
21-04311 4 03515	CONTRACT PHARMACY SERVICES*~	CUMBERLAND MEDICATION CHARGES	129.13	R	11/12/21	12/07/21		10-383-21	
21-04687 1 01824	AMERIHEALTH ADMINISTRATORS *~	NOVEMBER MEDICAL COVERAGE	0.00	R	12/07/21	12/08/21		GROUP #003919	
21-04687 2 01824	AMERIHEALTH ADMINISTRATORS *~	MALES	6,374.14	R	12/07/21	12/08/21		NOVEMBER 2021	
21-04687 3 01824	AMERIHEALTH ADMINISTRATORS *~	FEMALES	3,286.34	R	12/07/21	12/08/21		NOVEMBER 2021	
21-04687 4 01824	AMERIHEALTH ADMINISTRATORS *~	ADMIN FEES	4,430.25	R	12/07/21	12/08/21		NOVEMBER 2021	
			<u>24,031.26</u>						
	Extd Total:	INMATE MEDICAL	105,262.47						
	Department Total:		160,388.08						
	CAFR Total:		175,711.02						
Extd:	ROADS & BRIDGES								
1-01-26-292-735-212	ROADS & BRIDGES/POSTAGE								
21-04738 17 21195	US POSTAL SERVICE *	ROAD DEPT POSTAGE NOVEMBER	9.51	R	12/09/21	12/09/21			
1-01-26-292-735-216	ROADS & BRIDGES/SUPPLIES OTHER								
21-04346 1 07091	GODWIN PUMPS OF AMERICA INC ~*	RENTAL OF HOSES	1,594.33	R	11/17/21	12/03/21		401127742	
21-04629 1 07347	GRAINGER INC ~ *	MISC PARTS	115.56	R	12/07/21	12/08/21		9122444178	
			<u>1,709.89</u>						
1-01-26-292-735-218	ROADS & BRIDGES/MISC								
21-03569 1 18871	RIEGEL TRUCKING	HAUL TRACTOR FOR ROADS	1,500.00	R	09/24/21	12/08/21		2252	
21-04348 2 19089	SMICK LUMBER INC ~*	FUTURE 2021 PURCHASES	58.59	R	11/17/21	12/06/21		179738	B
21-04348 3 19089	SMICK LUMBER INC ~*	FUTURE 2021 PURCHASES	65.97	R	11/17/21	12/06/21		180673	B
21-04348 4 19089	SMICK LUMBER INC ~*	FUTURE 2021 PURCHASES	18.99	R	11/17/21	12/06/21		180873	B
21-04348 5 19089	SMICK LUMBER INC ~*	FUTURE 2021 PURCHASES	43.48	R	11/17/21	12/06/21		180980	B
21-04369 1 02435	E.W. BOSTWICK, INC ~*	MISC SUPPLIES	135.76	R	11/17/21	12/08/21		375420	
21-04384 1 04075	DEMAIO'S INCORPORATED *~	FUEL PUMPS REPAIR	1,284.50	R	11/17/21	12/03/21		13781	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	PO Type
1-01-26-292-735-218	ROADS & BRIDGES/MISC	Continued					
21-04384 2 04075	DEMAIO'S INCORPORATED *~	FUEL PUMPS REPAIR	535.60	R	11/17/21 12/03/21	13501	
			<u>3,642.89</u>				
1-01-26-292-735-220	ROAD & BRIDGES/REPAIRS VEHICLE						
21-04451 1 08915	HUNTER JERSEY PETERBUILT	TRUCK PARTS	107.27	R	11/22/21 12/03/21	x206117599	
21-04451 2 08915	HUNTER JERSEY PETERBUILT	TRUCK PARTS	41.04	R	11/22/21 12/03/21	x206117599:02	
21-04451 3 08915	HUNTER JERSEY PETERBUILT	TRUCK PARTS	205.03	R	11/22/21 12/03/21	x20617822	
21-04451 4 08915	HUNTER JERSEY PETERBUILT	TRUCK PARTS	391.62	R	11/22/21 12/03/21	x209145229	
21-04451 5 08915	HUNTER JERSEY PETERBUILT	TRUCK PARTS	588.08	R	11/22/21 12/03/21	x209149604	
21-04453 1 08680	HOFFMAN INTERNATIONAL INC	MISC PARTS	1,807.00	R	11/22/21 12/03/21	w16734	
21-04453 2 08680	HOFFMAN INTERNATIONAL INC	MISC PARTS	644.14	R	11/22/21 12/03/21	w16736	
21-04628 1 22006	VINELAND AUTO ELECTRIC INC ~*	MISC PARTS	161.20	R	12/07/21 12/08/21	331558	
21-04628 2 22006	VINELAND AUTO ELECTRIC INC ~*	MISC PARTS	397.94	R	12/07/21 12/08/21	331576	
21-04628 3 22006	VINELAND AUTO ELECTRIC INC ~*	MISC PARTS	386.35	R	12/07/21 12/08/21	330963	
			<u>4,729.67</u>				
1-01-26-292-735-225	ROADS & BRIDGES/SAFETY						
21-04339 2 03145	CINTAS FIRST AID & SAFETY ~ *	FIRST AID SUPPLIES	95.32	R	11/17/21 12/03/21	5081751167	B
21-04339 3 03145	CINTAS FIRST AID & SAFETY ~ *	FIRST AID SUPPLIES	55.16	R	11/17/21 12/03/21	5085160226	B
21-04347 1 07123	GARDEN STATE HGWY PRODUCTS ~*	ROAD SIGNS AND SUPPLIES	621.00	R	11/17/21 12/03/21	PS-INV103009	
21-04347 2 07123	GARDEN STATE HGWY PRODUCTS ~*	ROAD SIGNS SUPPLIES	250.00	R	11/17/21 12/03/21	PS-INV103493	
			<u>1,021.48</u>				
1-01-26-292-735-226	ROAD & BRIDGES/TECHNOLOGY						
21-04342 1 07701	GRIFFIN AUTOMOTIVE	DIAGNOSTIC UPDATE	1,999.00	R	11/17/21 12/03/21	INV5957	
21-04350 2 18860	SHI INTERNATIONAL *~	NOVEMBER	664.81	R	11/17/21 12/06/21	B14380388	B
21-04350 3 18860	SHI INTERNATIONAL *~	DECEMBER	664.81	R	11/17/21 12/06/21	B14386255	B
			<u>3,328.62</u>				
1-01-26-292-735-231	ROADS & BRIDGES/MOWER EQUIPMENT						
21-04630 1 06361	FOGG, LESLIE G INC ~*	MOWER PARTS	405.00	R	12/07/21 12/08/21	I153338	
21-04630 2 06361	FOGG, LESLIE G INC ~*	MOWER PARTS	77.00	R	12/07/21 12/08/21	I153468	
21-04636 1 23409	WEBER'S POWER EQUIPMENT ~*	MISC PARTS	373.34	R	12/07/21 12/08/21	49263	
21-04636 2 23409	WEBER'S POWER EQUIPMENT ~*	MISC PARTS	50.97	R	12/07/21 12/08/21	50108	
			<u>906.31</u>				
1-01-26-292-735-235	ROAD & BRIDGES/COUNTY GARAGE						
21-04340 2 19159	SAFETY KLEEN SYSTEMS ~*	GARAGE SUPPLIES	346.84	R	11/17/21 12/06/21	87272721	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
1-01-26-292-735-235	ROAD & BRIDGES/COUNTY GARAGE						
	Continued						
21-04340 3 19159	SAFETY KLEEN SYSTEMS ~* GARAGE SUPPLIES	464.00	R	11/17/21	12/06/21	87413885	B
21-04372 1 03251	CERTIFIED LABS ~ * GARAGE SUPPLIES	530.00	R	11/17/21	12/03/21	7575684	
		<u>1,340.84</u>					
1-01-26-292-735-236	ROAD & BRIDGES/SHOP MATERIALS						
21-04625 1 16095	PPC LUBRICANTS, INC *~ GARAGE SUPPLIES	1,332.09	R	12/07/21	12/08/21	1967985	
	Extd Total: ROADS & BRIDGES	18,021.30					
	Department Total:	18,021.30					
Extd:	FACILITIES MANAGEMENT						
1-01-26-310-210-212	FACILITIES MGMT/POSTAGE						
21-04738 25 21195	US POSTAL SERVICE * FAC MAN POSTAGE NOVEMBER	8.69	R	12/09/21	12/09/21		
	Extd Total: FACILITIES MANAGEMENT	8.69					
	Department Total:	8.69					
Department:	VEHICLE MAINT/OE CONTROL						
1-01-26-315-735-261	VEHICLE MAINT/RDS&BRDGS						
21-03984 3 03369	CARLSONS AUTO PARTS INC ~* MISC AUTO PARTS NOVEMBER	2,008.57	R	10/26/21	12/08/21	NOVEMBER	B
21-03985 3 23043	WILLIAMS AUTO PARTS ~* NOVEMBER	1,743.98	R	10/26/21	12/06/21		B
21-03986 3 19649	STEVES AUTO SUPPLY MISC AUTO PARTS	1,171.86	R	10/26/21	12/06/21		B
21-03997 5 07255	GOODYEAR AUTO SERVICE ~* FUTURE PURCHASE TIRES	246.00	R	10/26/21	12/03/21	155270	B
21-03997 6 07255	GOODYEAR AUTO SERVICE ~* FUTURE PURCHASE TIRES	250.54	R	10/26/21	12/03/21	155271	B
21-03998 2 06429	FRED HARZ & SON *~ FUTURE PURCHASE TIRES	719.48	R	10/26/21	12/03/21	438978	B
21-04302 1 14251	NUCAR CONNECTION ~* REPAIR-WATER PUMP	140.00	R	11/12/21	12/06/21	CTCS430205	
		<u>6,280.43</u>					
	Extd Total:	6,280.43					
1-01-26-315-789-261	VEHICLE MAINT/BUS						
21-03979 2 03639	CUMMINS POWER SYSTEMS INC ~* LONG BLOCK REPLACEMENT	41,285.37	R	10/26/21	12/03/21	H2-84712	B
21-04158 2 03735	CINTAS CORP. ~* SHOP TOWELS AND MATS	134.20	R	11/04/21	11/30/21	4100605478	B
21-04158 3 03735	CINTAS CORP. ~* SHOP TOWELS AND MATS	134.20	R	11/04/21	11/30/21	4101295904	B
21-04158 4 03735	CINTAS CORP. ~* SHOP TOWELS AND MATS	134.20	R	11/04/21	11/30/21	4102013234	B
21-04158 5 03735	CINTAS CORP. ~* SHOP TOWELS AND MATS	134.20	R	11/04/21	11/30/21	4102669256	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
1-01-26-315-789-261	VEHICLE MAINT/BUS	Continued							
21-04161	2 08915	HUNTER JERSEY PETERBUILT MISCELLANEOUS BUS PARTS	86.82	R	11/04/21	11/30/21		x206119505:01	B
21-04161	3 08915	HUNTER JERSEY PETERBUILT MISCELLANEOUS BUS PARTS	81.23	R	11/04/21	11/30/21		x206119540:01	B
21-04164	2 13515	NFI PARTS MISCELLANEOUS BUS PARTS	3,751.28	R	11/04/21	11/30/21		82523153	B
21-04164	3 13515	NFI PARTS MISCELLANEOUS BUS PARTS	1,721.86	R	11/04/21	11/30/21		82523154	B
21-04164	4 13515	NFI PARTS MISCELLANEOUS BUS PARTS	114.45	R	11/04/21	11/30/21		82524353	B
21-04164	5 13515	NFI PARTS MISCELLANEOUS BUS PARTS	1,479.02	R	11/04/21	12/09/21		82524113	B
21-04164	6 13515	NFI PARTS MISCELLANEOUS BUS PARTS	33.72	R	12/08/21	12/09/21		82541208	B
21-04164	7 13515	NFI PARTS MISCELLANEOUS BUS PARTS	1,691.06	R	12/08/21	12/09/21		82552345	B
21-04164	8 13515	NFI PARTS MISCELLANEOUS BUS PARTS	59.82	R	12/08/21	12/09/21		82540831	B
21-04168	3 23675	GOODYEAR COMMERCIAL TIRE ~* METRO MILE BUS TIRES	<u>5,034.95</u>	R	12/06/21	12/06/21		075-1070952	
			55,876.38						
		Extd Total:	55,876.38						
		Department Total: VEHICLE MAINT/OE CONTROL	62,156.81						
Extd: MOSQUITO EXTERM									
1-01-26-320-750-205	MOSQUITO/EQUIPMENT MAINTENANCE								
21-04386	1 08874	HIGHWAY EQUIPMENT CO. OF NJ *~ VI8973142270 - COOLING BELT	30.15	R	11/17/21	12/09/21		P13782	
21-04386	2 08874	HIGHWAY EQUIPMENT CO. OF NJ *~ YT20M01062P1 - V BELT	39.01	R	11/17/21	12/09/21			
21-04386	3 08874	HIGHWAY EQUIPMENT CO. OF NJ *~ FRT ESTIMATE	30.00	R	11/17/21	12/09/21			
21-04440	1 03251	CERTIFIED LABS ~ * XTREME GREEN/48 PER CASE	<u>1,800.00</u>	R	11/22/21	12/09/21		7587230	
			1,899.16						
1-01-26-320-750-206	MOSQUITO/PROJECTS/EROSION CONTROL								
21-00411	1 18871	RIEGEL TRUCKING HEAVY EQUIPMENT TRANSPORT	500.00	R	02/24/21	12/09/21		2152	
21-01540	1 18871	RIEGEL TRUCKING HEAVY EQUIPMENT TRANSPORT	450.00	R	05/20/21	12/09/21		2204	
21-02702	1 18871	RIEGEL TRUCKING JD690 TRANSPORT TO NJDEP BANK	1,500.00	R	08/02/21	12/09/21		2207	
21-03259	1 18871	RIEGEL TRUCKING HEAVY EQUIPMENT TRANSPORT	450.00	R	09/08/21	12/09/21		2239	
21-03259	2 18871	RIEGEL TRUCKING HEAVY EQUIPMENT TRANSPORT	<u>1,500.00</u>	R	09/08/21	12/09/21		2247	
			4,400.00						
1-01-26-320-750-207	MOSQUITO/LAB & SURVEILLANCE								
21-04446	1 13344	MACK THE ICEMAN *~ DRY ICE - INVOICE 178443	72.50	R	11/22/21	12/09/21		178443	
21-04446	2 13344	MACK THE ICEMAN *~ DRY ICE - INVOICE 178442	<u>72.50</u>	R	11/22/21	12/09/21		178442	
			145.00						

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P.O. Id Item Vendor									
1-01-26-320-750-212	MOSQUITO/POSTAGE								
21-04738 29 21195	US POSTAL SERVICE *	MOSQUITO POSTAGE NOVEMBER	11.57	R	12/09/21	12/09/21			
1-01-26-320-750-213	MOSQUITO/CHEMICALS								
21-04449 1 01040	ADAPCO *~	FYFANON - 5 GALLONS	670.00	R	11/22/21	12/09/21		129628	
1-01-26-320-750-216	MOSQUITO/SUPPLIES OTHER								
21-02718 19 23043	WILLIAMS AUTO PARTS	~* INVOICE #373140	10.42	R	08/02/21	12/09/21		373140	B
21-02718 20 23043	WILLIAMS AUTO PARTS	~* INVOICE #373034	298.89	R	08/02/21	12/09/21		373034	B
21-03167 9 19089	SMICK LUMBER INC	~* INVOICE #180849	14.18	R	09/01/21	12/09/21		180849	B
			<u>323.49</u>						
1-01-26-320-750-219	MOSQUITO/SAFETY								
21-03170 6 03145	CINTAS FIRST AID & SAFETY ~ *	INVOICE #5085160261	39.88	R	09/01/21	12/09/21		5085160261	B
	Extd Total:	MOSQUITO EXTERM	7,489.10						
	Department Total:		7,489.10						
	CAFR Total:		87,675.90						
Extd:	PUBLIC HTH NURS								
1-01-27-350-602-212	PUBLIC HTH NURS/POSTAGE								
21-04738 21 21195	US POSTAL SERVICE *	PH NURSE POSTAGE NOVEMBER	65.23	R	12/09/21	12/09/21			
1-01-27-350-602-218	PUBLIC HTH NURS/MISC								
21-03414 1 19188	HENRY SCHEIN, INC. *~	2209171 SMART PAD	81.79	R	09/14/21	12/06/21		13037331	
21-03414 2 19188	HENRY SCHEIN, INC. *~	3497042 SMART PAD	50.83	R	09/14/21	12/06/21			
21-04082 1 07347	GRAINGER INC	~ * 36MY81 CHEST COOLER	86.58	R	11/04/21	12/03/21		9115015613	
21-04518 2 19396	STERICYCLE INC	~* NOVEMBER	33.52	R	12/03/21	12/06/21			B
21-04518 3 19396	STERICYCLE INC	~* DECEMBER	33.52	R	12/03/21	12/06/21			B
			<u>286.24</u>						
	Extd Total:	PUBLIC HTH NURS	351.47						
Extd:	PUBLIC HTH ADM								
1-01-27-350-603-202	PUBLIC HTH ADM/CONTRACT OTHER								
21-03384 5 22007	CITY OF VINELAND *	HEALTH OFFICER DECEMBER	5,323.16	R	09/14/21	12/06/21		21-03384	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
1-01-27-350-603-218	PUBLIC HTH ADM/MISC								
21-01055 5 19702	SMICK, ROBERT D.O.	OCT 1, 2021-DEC 31, 2021	1,500.00	R	04/09/21	11/30/21			B
21-03386 5 03181	COUNTY OF GLOUCESTER	* OCTOBER 2021	2,871.71	R	09/14/21	12/06/21		OCTOBER	B
21-03386 6 03181	COUNTY OF GLOUCESTER	* NOVEMBER 2021	2,871.71	R	09/14/21	12/06/21		NOVEMBER	B
21-03386 7 03181	COUNTY OF GLOUCESTER	* DECEMBER 2021	2,871.71	R	09/14/21	12/06/21		DECEMBER	B
			<u>10,115.13</u>						
	Extd Total: PUBLIC HTH ADM		15,438.29						
Extd:	PUBLIC HTH ENV								
1-01-27-350-604-212	PUBLIC HTH ENV/POSTAGE								
21-04738 22 21195	US POSTAL SERVICE *	PH ENVIR POSTAGE NOVEMBER	215.36	R	12/09/21	12/09/21			
1-01-27-350-604-218	PUBLIC HTH ENV/MISC								
21-04235 1 16367	PRINTERS OF SALEM COUNTY *~	FORMS & CERTIFICATES	195.00	R	11/12/21	11/30/21		19350	
	Extd Total: PUBLIC HTH ENV		410.36						
	Department Total:		16,200.12						
	CAFR Total:		16,200.12						
Extd:	REIMB OUT 2 YR								
1-01-29-395-438-218	REIMB OUT 2 YR/MISC								
21-04387 1 03122	ROWAN COLLEGE @CUMBERLAND	FALL 2021 CHARGEBACKS	1,618.19	R	11/17/21	12/01/21			
	Extd Total: REIMB OUT 2 YR		1,618.19						
	Department Total:		1,618.19						
Extd:	CO EXTENSION								
1-01-29-401-250-202	CO EXTENSION/CONTRACT OTHER								
21-04561 1 08668	HERITAGE BUSINESS SYSTEMS *~	CONTRACT INVOICE NO. IN1104472	198.94	R	12/03/21	12/06/21		IN1104472	
	Extd Total: CO EXTENSION		198.94						
	Department Total:		198.94						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Extd: SUPT SCHOOLS									
1-01-29-402-415-212	SUPT SCHOOLS/POSTAGE								
21-04738	12 21195	US POSTAL SERVICE * SUPT SCHOOL POSTAGE NOVEMBER	19.42	R	12/09/21	12/09/21			
Extd Total: SUPT SCHOOLS			19.42						
Department Total:			19.42						
CAFR Total:			1,836.55						
Extd: VETS SERV									
1-01-30-411-280-212	VETS SERV/POSTAGE								
21-04738	8 21195	US POSTAL SERVICE * VETS SERV POSTAGE NOVEMBER	34.80	R	12/09/21	12/09/21			
Extd Total: VETS SERV			34.80						
Department Total:			34.80						
Extd: COMM BUS SERV									
1-01-30-412-789-207	COMM BUS SERV/FEES OTHER								
21-04162	2 12283	KYOCERA DOC SOLUTIONS AMERICA MONTHLY CHARGES NOVEMBER	110.78	R	11/04/21	11/30/21		5017573963	B
21-04163	6 13230	MASSARI & SONS *~ NOVEMBER	75.00	R	11/04/21	12/06/21		48622	B
21-04165	2 18728	RIEHL'S TOWING & MAINTENANCE*~ HEAVY DUTY TOW WITH UNDERREACH	475.00	R	11/04/21	11/30/21		181033	B
21-04392	1 14207	NJ MVC-SALEM VEHICLE REGISTRATION BLAZER	71.50	R	11/17/21	12/01/21			
			<u>732.28</u>						
1-01-30-412-789-213	COMM BUS SERV/RENT-LEASE								
21-04608	1 03666	COURIER SYSTEMS INC. *~ JANUARY RENT	6,300.00	R	12/03/21	12/07/21			
1-01-30-412-789-215	COMM BUS SERV/OFFICE SUPPLIES								
21-04467	1 23735	W.B. MASON COMPANY, INC ~ * WALL CALENDARS	54.48	R	11/22/21	11/30/21			
1-01-30-412-789-218	COMM BUS SERV/MISC								
21-04738	24 21195	US POSTAL SERVICE * TRANSIT POSTAGE NOVEMBER	11.54	R	12/09/21	12/09/21			
Extd Total: COMM BUS SERV			7,098.30						
Department Total:			7,098.30						
CAFR Total:			7,133.10						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Department: UTILITY ACCOUNTS									
1-01-31-430-210-802	FACILITIES MGMT/ELECTRIC								
21-04736	1 05618	AVIDXCHANGE	ACE 12/1/2021		2,140.12	R	12/08/21	12/08/21	12012021214012
21-04736	4 05618	AVIDXCHANGE	DIRECT ENERGY 12/8/2021		13,526.90	R	12/08/21	12/08/21	120820212548471
21-04736	5 05618	AVIDXCHANGE	ACE 12/8/2021		<u>11,957.81</u>	R	12/08/21	12/08/21	120820212548471
					27,624.83				
1-01-31-430-210-804	FACILITIES MGMT/PHONE								
21-04500	1 03021	COMCAST CABLE	~* 8499050720010830 11/18-12/17		72.53	R	11/30/21	11/30/21	
21-04501	1 22222	VERIZON	~* 8567693255 10/13/21-11/13/21		359.01	R	11/30/21	11/30/21	450781723000170
21-04544	1 16276	PAETEC COMMUNICATONS INC	~ * TELEPHONE/INTERNET SERVICES		16,872.17	R	12/03/21	12/09/21	74324803
21-04740	1 03021	COMCAST CABLE	~* 8499050750021939 11/19-12/18		107.95	R	12/09/21	12/09/21	849905075002193
21-04741	1 03021	COMCAST CABLE	~* 8499050720005541 11/28-12/27		253.35	R	12/09/21	12/09/21	849905072000554
21-04742	1 03021	COMCAST CABLE	~* 8499050720005541 8/28-9/27		243.35	R	12/09/21	12/09/21	849905072000554
21-04743	1 22222	VERIZON	~* 8566784505 10/18-11/18/2021		<u>3,336.82</u>	R	12/09/21	12/09/21	950781397000196
					21,245.18				
1-01-31-430-210-810	FACILITIES MGMT/WATER								
21-04598	1 14205	NEW JERSEY AMERICAN WATER	*~ WATER USE RTE 130 BALLFIELDS		158.31	R	12/03/21	12/09/21	101821002747176
1-01-31-430-210-814	FACILITIES MGMT/GAS VEHICLE								
21-03605	4 18675	RIGGINS OIL CO INC	~* CONTRACT #21-1429-P EST #3		15,812.40	R	09/27/21	12/01/21	75058715
			Extd Total:		64,840.72				
1-01-31-430-575-804	PROS/PHONE								
21-04198	1 03288	AT & T MOBILITY LLC	*~ ACCOUNT: 287251038387		2,505.47	R	11/04/21	12/03/21	287251038387
			Extd Total:		2,505.47				
			Department Total: UTILITY ACCOUNTS		67,346.19				
			CAFR Total:		67,346.19				

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
1-01-55-006-157-218 21-04738 13 21195	OPEN SPACE /MISC US POSTAL SERVICE *	FARMLAND POSTAGE NOVEMBER	13.00	R	12/09/21	12/09/21			
	Extd Total:		13.00						
	Department Total:		13.00						
	CAFR Total:		13.00						
	Fund Total: CURRENT FUND		448,077.19						
	Year Total:		448,077.19						
Fund:	CAPITAL FUND								
CAFR:	GENERAL CAPITAL FUND								
C-04-55-810-096-902 17-02311 9 01030	96-1 FUEL TANKS ADAMS REHMANN & HEGGAN ASSOC~*	GROUNDWATER INVESTIGAT/ESTM 8	250.00	R	12/01/21	12/01/21		73732	
	Extd Total:		250.00						
	Department Total:		250.00						
C-04-55-882-017-902 21-02198 7 01367	ORD 2017-01 RAILWAY IMPROVEMENTS ALAIMO, RICHARD A ASSOC ~*	CONTRACT #21-1434 EST #6	14,315.00	R	06/30/21	12/01/21		10/31/2021	B
	Extd Total:		14,315.00						
	Department Total:		14,315.00						
C-04-55-885-019-902 21-04019 1 18147	ORD 2019-02 ROADWAY & OTH FACILITY IMP RICKY SLADE CONST, INC ~*	EMERGENCY ROAD REPAIRS	43,900.00	R	10/26/21	12/01/21		5732	
C-04-55-885-019-906 21-04469 1 16695	ORD 2019-02 PUBLIC WORKS R.E. PIERSON MATERIALS CORP ~*	COLD PATCH FOR ROADWAYS	3,801.60	R	11/22/21	12/06/21		32385	
21-04633 1 16695	R.E. PIERSON MATERIALS CORP ~*	QUARRY BLEND STONE	3,715.97	R	12/07/21	12/08/21		32734	
21-04633 2 16695	R.E. PIERSON MATERIALS CORP ~*	QUARRY BLEND STONE	5,541.65	R	12/07/21	12/08/21		32789	
			13,059.22						
	Extd Total:		56,959.22						
	Department Total:		56,959.22						
C-04-55-888-020-903 21-03900 3 01044	ORD 2020-02 COURTHOUSE IMP/ADD SOFTCOSTS ATLANTIC ENGINEERING	SOIL TESTING #2	2,851.50	R	10/19/21	11/30/21		38420	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
C-04-55-888-020-903	ORD 2020-02 COURTHOUSE IMP/ADD SOFTCOSTS Continued								
21-03900 4 01044	ATLANTIC ENGINEERING	ENVIRONMENTAL TEST #2	3,600.00	R	10/19/21	11/30/21		384545	B
21-03951 2 23166	WRIGHT COMMISSIONING LLC	RENNOVATIONS DRAWDOWN #1	2,066.40	R	10/19/21	12/09/21		5941	B
21-04521 1 14816	NJ ADVANCE MEDIA	PUBLIC NOTICE SOLAR	50.89	R	12/03/21	12/08/21		AD# 0010124227	
21-04521 2 14816	NJ ADVANCE MEDIA	PUBLIC NOTICE ADDENDUM 1	233.45	R	12/03/21	12/08/21		AD# 0010134738	
			<u>8,802.24</u>						
	Extd Total:		8,802.24						
	Department Total:		8,802.24						
	CAFR Total:	GENERAL CAPITAL FUND	80,326.46						
	Fund Total:	CAPITAL FUND	80,326.46						
	Year Total:		80,326.46						
Fund:	GRANT FUND								
G-02-41-700-20B-303	2020 AREA PLAN GRANT (JAN-DEC 2020)/MISC								
21-03354 1 16502	PATTYSKAKES CONCESSIONS	PARK AND STAY LUNCHES OCT	825.00	R	09/14/21	12/06/21		1283	
21-04248 1 12371	LAPPS DUTCH MARKET	NOVEMBER GOBBLE N GO	1,870.00	R	11/12/21	12/06/21		1145	
			<u>2,695.00</u>						
	Extd Total:		2,695.00						
G-02-41-700-21B-303	2021 AREA PLAN GRANT (JAN-DEC 2021) /MIS								
21-00939 8 12283	KYOCERA DOC SOLUTIONS AMERICA	NOVEMBER LEASE PAYMENT	284.45	R	04/01/21	12/03/21		5017746866	B
21-02997 2 13185	MID-ATLANTIC STATES CAREER *~	NOVEMBER C2 MEALS	5,449.86	R	08/19/21	12/09/21			B
21-04521 4 14816	NJ ADVANCE MEDIA	PUBLIC NOTICE OOA AREA PLAN	92.94	R	12/03/21	12/08/21		AD# 0010138487	
21-04570 1 23735	W.B. MASON COMPANY, INC ~ *	ERASER, WHITEBOARDS	14.00	R	12/03/21	12/09/21		225144492	
21-04738 19 21195	US POSTAL SERVICE *	OFFICE AGING POSTAGE NOVEMBER	542.54	R	12/09/21	12/09/21			
			<u>6,383.79</u>						
	Extd Total:		6,383.79						
	Department Total:		9,078.79						
G-02-41-701-21C-303	2021 ALCOHOL COMP & DRUG /MISC								
21-00577 8 19919	SINGLEY, LORI	PREVENTION EDU 11/17 & 11/18	2,000.00	R	03/08/21	11/30/21		11/17 & 11/18	B
21-03783 6 23351	B.R. WILLIAMS ~*	NOV TRANSPORTATION SHUTTLE	3,600.00	R	10/07/21	12/08/21		12519	B
21-03783 7 23351	B.R. WILLIAMS ~*	NOV TRANSPORTATION	155.61	R	10/07/21	12/08/21		6031	B
21-03889 1 23735	W.B. MASON COMPANY, INC ~ *	PILOT PRECISE V5 ROLLER PEN	18.30	R	10/19/21	11/30/21			
21-03889 2 23735	W.B. MASON COMPANY, INC ~ *	PILOT PRECISE V5 ASSRTD INK	6.24	R	10/19/21	11/30/21			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-41-701-21C-303	2021 ALCOHOL COMP & DRUG	/MISC Continued							
21-03889	3 23735	W.B. MASON COMPANY, INC ~ * ACCO LARGE BINDER CLIPS	3.96	R	10/19/21	11/30/21			
21-03889	4 23735	W.B. MASON COMPANY, INC ~ * UNIVERSAL BINDER CLIPS MEDIUM	3.36	R	10/19/21	11/30/21			
21-03889	5 23735	W.B. MASON COMPANY, INC ~ * UNIVERSAL HANGING FOLDERS	27.69	R	10/19/21	11/30/21			
21-03889	6 23735	W.B. MASON COMPANY, INC ~ * UNIVERSAL TOP TAB FOLDERS	17.64	R	10/19/21	11/30/21			
21-03889	7 23735	W.B. MASON COMPANY, INC ~ * WB MASON CLASP ENVELOPE	44.14	R	10/19/21	11/30/21			
21-03889	8 23735	W.B. MASON COMPANY, INC ~ * UNIVERSAL RING BINDER 3"	26.24	R	10/19/21	11/30/21			
21-03889	9 23735	W.B. MASON COMPANY, INC ~ * QUALITY PARK SECURITY ENVELOPE	65.54	R	10/19/21	11/30/21			
21-03889	10 23735	W.B. MASON COMPANY, INC ~ * UNIVERSAL RING BINDER 2"	18.20	R	10/19/21	11/30/21			
21-03889	11 23735	W.B. MASON COMPANY, INC ~ * AVERY DURABLE 4" EZD BINDER	15.16	R	10/19/21	11/30/21			
21-03889	12 23735	W.B. MASON COMPANY, INC ~ * POST-IT PADS 100 SHEET, 24/PK	17.61	R	10/19/21	11/30/21			
21-03889	13 23735	W.B. MASON COMPANY, INC ~ * DEFLECTO DOCUHOLDER, CLEAR	23.54	R	10/19/21	11/30/21			
21-03889	14 23735	W.B. MASON COMPANY, INC ~ * POST IT NOTES 3X3 24/PK	81.72	R	10/19/21	11/30/21			
21-03889	15 23735	W.B. MASON COMPANY, INC ~ * BIC WITE OUT EZ CORRECT TAPE	11.99	R	10/19/21	11/30/21			
21-03889	16 23735	W.B. MASON COMPANY, INC ~ * POST IT FLAGS, 100/DISPENSER	6.09	R	10/19/21	11/30/21			
21-03889	17 23735	W.B. MASON COMPANY, INC ~ * POST IT FLAGS, MULTI-COLOR	4.23	R	10/19/21	11/30/21			
21-03889	18 23735	W.B. MASON COMPANY, INC ~ * POST IT FLAGS, SIGN HERE	9.52	R	10/19/21	11/30/21			
21-03889	19 23735	W.B. MASON COMPANY, INC ~ * FELLOWES WRIST SUPPPORT	28.65	R	10/19/21	11/30/21			
21-03889	20 23735	W.B. MASON COMPANY, INC ~ * FELLOWES WRIST SUPPPORT	28.65	R	10/19/21	11/30/21			
21-03889	21 23735	W.B. MASON COMPANY, INC ~ * MASTERVISION DRY ERASE BOARD	18.50	R	10/19/21	11/30/21			
21-03889	22 23735	W.B. MASON COMPANY, INC ~ * DEFLECTO DOCUHOLDER, CLEAR	12.78	R	10/19/21	11/30/21			
21-03889	23 23735	W.B. MASON COMPANY, INC ~ * FLAGSHIP COPY PAPER 92 BRIGHT	229.84	R	10/19/21	11/30/21			
21-03889	24 23735	W.B. MASON COMPANY, INC ~ * AVERY PLAIN TAB DIVIDERS	45.27	R	10/19/21	11/30/21			
21-03889	25 23735	W.B. MASON COMPANY, INC ~ * SHARPIE MARKERS, FINE POINT	11.99	R	10/19/21	11/30/21			
21-03889	26 23735	W.B. MASON COMPANY, INC ~ * BIC BRITE HIGHLIGHTERS, 5/ST	8.40	R	10/19/21	11/30/21			
21-03889	27 23735	W.B. MASON COMPANY, INC ~ * AT A GLANCE MONTHLY CALENDAR	24.03	R	10/19/21	11/30/21			
21-04738	20 21195	US POSTAL SERVICE * ALCOHOL DRUG POSTAGE NOVEMBER	261.76	R	12/09/21	12/09/21			
			6,826.65						
	Extd Total:		6,826.65						
G-02-41-701-21D-303	2021 PH PREP (BIOTERRORISM PREP)/ MISC								
21-04333	1 23735	W.B. MASON COMPANY, INC ~ * MINON24324 MEDLINE EXAM TABLE	51.87	R	11/17/21	12/06/21		225230767	
21-04333	2 23735	W.B. MASON COMPANY, INC ~ * TBL549WH TABLE COVER	157.35	R	11/17/21	12/06/21			
21-04334	1 19188	HENRY SCHEIN, INC. *~ 9004507 BANDAGE- ANIMAL 100/BX	7.04	R	11/17/21	12/06/21		13012215	
21-04334	2 19188	HENRY SCHEIN, INC. *~ 1275610 BANDAGE- EMOJI 100/BX	8.74	R	11/17/21	12/06/21			
21-04334	3 19188	HENRY SCHEIN, INC. *~ 1271281 BANDAGE- STAT STRP	8.58	R	11/17/21	12/06/21			
21-04334	4 19188	HENRY SCHEIN, INC. *~ 1271277 BANDAGE STAT STRIP	87.60	R	11/17/21	12/06/21			
21-04334	5 19188	HENRY SCHEIN, INC. *~ 9007657 NEEDLE DISPOSABLE	434.88	R	11/17/21	12/06/21			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-41-701-21D-303	2021 PH PREP (BIOTERRORISM PREP)/ MISC Continued								
21-04334 6 19188	HENRY SCHEIN, INC.	*~ 9878914 ECLIPSE SAFETY NEEDLE	286.20	R	11/17/21	12/06/21			
21-04334 7 19188	HENRY SCHEIN, INC.	*~ 1118539 CRITERION GLOVE PF	90.42	R	11/17/21	12/06/21			
21-04334 8 19188	HENRY SCHEIN, INC.	*~ 1118535 CRITERION GLOVE PF	301.40	R	11/17/21	12/06/21			
21-04334 9 19188	HENRY SCHEIN, INC.	*~ 1118536 CRITERION GLOVE PF	452.10	R	11/17/21	12/06/21			
21-04334 10 19188	HENRY SCHEIN, INC.	*~ 1118537 CRITERION GLOVE PF	301.40	R	11/17/21	12/06/21			
			<u>2,187.58</u>						
	Extd Total:		2,187.58						
	Department Total:		9,014.23						
G-02-41-704-20A-303	2020-2021 ONE STOP /MISC								
21-04336 1 19567	SALEM CO BD OF SOCIAL SERVICE	ONE STOP OCTOBER PY2020-21	13,641.00	R	11/17/21	12/01/21			
	Extd Total:		13,641.00						
G-02-41-704-21A-303	2021-2022 ONE STOP/ MISC								
21-04336 2 19567	SALEM CO BD OF SOCIAL SERVICE	ONE STOP OCTOBER PY2021-22	8,895.60	R	11/17/21	12/01/21			
	Extd Total:		8,895.60						
	Department Total:		22,536.60						
G-02-41-727-20A-303	20-21 VETERANS TRANSPORTATION /MISC								
21-04710 1 23351	B.R. WILLIAMS	*~ TRANSPORT VOUCHER FOR NOV 2021	1,087.00	R	12/07/21	12/08/21		SCVET0215	
	Extd Total:		1,087.00						
	Department Total:		1,087.00						
G-02-41-731-19A-303	2019 SENIOR CITIZENS TRANSP(JAN-DEC)/MIS								
21-04129 1 23351	B.R. WILLIAMS	*~ ESTIMATED OCT CURB TO CURB	7,558.09	R	11/04/21	12/08/21		10 & 10A-2021	
21-04129 4 23351	B.R. WILLIAMS	*~ ESTIMATED MED SHUTTLE OCT	1,000.00	R	11/04/21	12/08/21			
			<u>8,558.09</u>						
	Extd Total:		8,558.09						
G-02-41-731-20E-303	2020 SECT 5311 NJ CARES ACT /MISC								
21-01340 1 23735	W.B. MASON COMPANY, INC	~ * CAR72HX48 ACRYLIC PANELS	2,232.00	R	05/05/21	12/06/21		221554930	
21-04129 3 23351	B.R. WILLIAMS	*~ ESTIMATED OCT CURB TO CURB	9,325.53	R	11/04/21	12/08/21			

Account	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							
21-04129 6 23351	B.R. WILLIAMS	*~ ESTIMATED MED SHUTTLE OCT	3,154.90	R	11/04/21	12/08/21			
			14,712.43						
	Extd Total:		14,712.43						
G-02-41-731-21A-303	2021 SENIOR CITIZENS DIS RES TRANS/ MISC								
21-02999 5 22229	VERIZON WIRELESS	~ * SCOOT IPADS&CAMERA 10/24-11/23	1,400.43	R	08/19/21	12/06/21		9893476700	B
21-04129 2 23351	B.R. WILLIAMS	*~ ESTIMATED OCT CURB TO CURB	3,839.78	R	11/04/21	12/08/21			
21-04129 5 23351	B.R. WILLIAMS	*~ ESTIMATED MED SHUTTLE OCT	2,855.98	R	11/04/21	12/08/21			
			8,096.19						
	Extd Total:		8,096.19						
	Department Total:		31,366.71						
G-02-41-745-20E-303	ELC ENHANCING DETECTION COVID-19 MISC								
21-02271 1 03695	CUMBERLAND COUNTY IA	ADDL COSTS TOWARDS VACCINATION	149,000.00	R	07/08/21	12/08/21			
	Extd Total:		149,000.00						
	Department Total:		149,000.00						
G-02-41-754-21F-303	2021 EARLY VOTING ELECTION GRANT/ MISC								
21-04546 1 13185	MID-ATLANTIC STATES CAREER	*~ RENTAL OF EARLY VOTING CENTER	1,000.00	R	12/03/21	12/06/21			
21-04546 2 13185	MID-ATLANTIC STATES CAREER	*~ RENTAL OF EARLY VOTING CENTER	492.21	R	12/03/21	12/06/21			
21-04694 1 19089	SMICK LUMBER INC	*~ 2.5" SHACKLE PADLOCK	31.98	R	12/07/21	12/08/21		180263	
21-04694 2 19089	SMICK LUMBER INC	*~ 2" LAM STEEL PADLOCK-2 PACK	53.98	R	12/07/21	12/08/21		180263	
21-04695 1 06467	FEDEX	*~ SHIP CONTRACT TO DOMINION	57.23	R	12/07/21	12/08/21		7-542-41558	
21-04711 1 05552	ELMER GRANGE NO.29	RENTAL FEE FOR EARLY VOTING	1,000.00	R	12/07/21	12/09/21			
21-04711 2 05552	ELMER GRANGE NO.29	RENTAL FEE FOR FRI-SUN	4,200.00	R	12/07/21	12/09/21			
			6,835.40						
	Extd Total:		6,835.40						
	Department Total:		6,835.40						
G-02-41-756-21C-303	2021-2022 CHILDHOOD LEAD EXP(CLEP)/MISC								
21-04236 1 23735	W.B. MASON COMPANY, INC	~ * PGC95531 SWIFFER WET REFILLS	267.87	R	11/12/21	11/30/21		225109717	
21-04236 2 23735	W.B. MASON COMPANY, INC	~ * PGC37108 SWIFFER SWEEPER MOP	657.90	R	11/12/21	11/30/21		225109717	
21-04236 3 23735	W.B. MASON COMPANY, INC	~ * AUTO SUPPLIES QUART BOTTLE	39.00	R	11/12/21	11/30/21		225109717	
21-04236 4 23735	W.B. MASON COMPANY, INC	~ * BWK183M BOARDWALK FLOCK-LINED	180.40	R	11/12/21	11/30/21		225109717	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-41-756-21C-303	2021-2022 CHILDHOOD LEAD EXP(CLEP)/MISC	Continued							
21-04236 5 23735	W.B. MASON COMPANY, INC ~ *	TOL110246 TOLCO SPRAY-PRO	20.04	R	11/12/21	11/30/21		225109717	
21-04331 1 19089	SMICK LUMBER INC ~*	248210 KIDDE 9V DC SMOKE	269.64	R	11/17/21	12/06/21		181117	
21-04331 2 19089	SMICK LUMBER INC ~*	248180 BATT LIFESAVER CO ALARM	863.64	R	11/17/21	12/06/21			
			<u>2,298.49</u>						
	Extd Total:		2,298.49						
	Department Total:		2,298.49						
G-02-41-757-20D-303	2020 LOCAL ARTS (JAN-DEC 2020)/ MISC								
21-03849 1 15093	OAKWOOD SUMMER THEATRE *	2020 ART GRANT - FINAL PAYMENT	2,500.00	R	10/19/21	12/06/21			
21-03856 1 20633	THIRD STAR FIBRE ARTISTS *	2020 ART GRANT - FINAL PAYMENT	500.00	R	10/19/21	12/06/21			
21-03857 1 23578	WOODSTOWN MONTHLY MEETING	2020 ART GRANT - FINAL PAYMENT	2,750.00	R	10/19/21	12/06/21			
21-03858 1 23715	WOODSTOWN ROTARY FOUNDATION ~*	2020 ART GRANT - FINAL PAYMENT	1,500.00	R	10/19/21	12/06/21			
			<u>7,250.00</u>						
	Extd Total:		7,250.00						
G-02-41-757-20Q-303	ATLANTIC CITY ELECTRIC WINTER JAZZ/ MISC								
20-01417 1 19002	SALEM COUNTY ARTS ALLIANCE *	JAZZ CONCERT REIMBURSEMENT	2,000.00	R	05/08/20	12/06/21			
	Extd Total:		2,000.00						
G-02-41-757-21A-303	21 HISTORICAL COMMISSION (JAN-DEC) /MISC								
21-04367 1 26032	ZEUS CREATIVE SERVICES	7 STEPS PROGRAM UPDATES	1,750.00	R	11/17/21	12/06/21		1384	
	Extd Total:		1,750.00						
	Department Total:		11,000.00						
G-02-41-767-21R-303	21 MEDICATION ASSISTED TREATMENT/ MISC								
21-04437 1 01603	AMRIEN, JOHN R., MD PC	ADMIN OF MAT GRANT MEDS - OCT	3,000.00	R	11/22/21	11/30/21		OCTMAT21	
21-04553 1 01603	AMRIEN, JOHN R., MD PC	JUNE MAT - MEDICAL	2,850.00	R	12/03/21	12/07/21		JUNEMAT21	
21-04708 1 03515	CONTRACT PHARMACY SERVICES*~	NOV. MAT GRANT MEDICATIONS	8,279.13	R	12/07/21	12/08/21		11-380-21MAT	
21-04708 2 03515	CONTRACT PHARMACY SERVICES*~	NARCAN NASAL KITS	15,320.00	R	12/07/21	12/08/21		11-380-21MAT	

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G-02-41-767-21R-303	21 MEDICATION ASSISTED TREATMENT/ MISC	Continued							
21-04709	1 01603	AMRIEN, JOHN R., MD PC NOV.- ADMIN MAT MEDICATION	3,000.00	R	12/07/21	12/09/21		NOV-MAT2021	
			32,449.13						
	Extd Total:		32,449.13						
	Department Total:		32,449.13						
G-02-41-784-21H-303	2021 OPERATION HELPING HAND/MISC								
21-03924	1 23734	WHEATON, TINA MARIE PAYMENT FOR THE SALEM COUNTY	240.00	R	10/19/21	12/06/21			
21-04094	1 13311	MCMANUS, HEATHER PAYMENT FOR THE SALEM COUNTY	280.00	R	11/04/21	12/06/21			
21-04199	1 03288	AT & T MOBILITY LLC *~ ACCOUNT: 287307159936	130.16	R	11/04/21	12/03/21		287307159936	
21-04250	1 08402	HASLETT, TORI PAYMENT FOR THE SALEM COUNTY	140.00	R	11/12/21	12/03/21			
21-04251	1 23013	HARVEY, SHARMIN PAYMENT FOR THE SALEM COUNTY	60.00	R	11/12/21	12/06/21			
21-04252	1 23173	WITCHER, LESLIE PAYMENT FOR THE SALEM COUNTY	60.00	R	11/12/21	12/06/21			
21-04253	1 08259	HILL, STACIE PAYMENT FOR THE SALEM COUNTY	60.00	R	11/12/21	12/03/21			
21-04256	1 19866	SMITH, KELLY PAYMENT FOR THE SALEM COUNTY	90.00	R	11/12/21	12/06/21			
21-04571	1 09357	ITALIAN KITCHEN LLC RECVOERY COACH TRAINING	250.12	R	12/03/21	12/08/21		15083	
21-04571	2 09357	ITALIAN KITCHEN LLC ORDER NUMBER: 15081 11/6/21	220.15	R	12/03/21	12/08/21		15081	
21-04571	3 09357	ITALIAN KITCHEN LLC ORDER NUMBER: 15082 11/7/21	217.27	R	12/03/21	12/08/21		15082	
21-04571	4 09357	ITALIAN KITCHEN LLC ORDER NUMBER: 15084 11/7/21	250.12	R	12/03/21	12/08/21		15084	
21-04571	5 09357	ITALIAN KITCHEN LLC FAMILY SUPPORT MEETING	127.00	R	12/03/21	12/08/21		15006	
21-04573	1 08259	HILL, STACIE PAYMENT FOR THE SALEM COUNTY	120.00	R	12/03/21	12/08/21			
21-04577	1 08402	HASLETT, TORI PAYMENT FOR THE SALEM COUNTY	80.00	R	12/03/21	12/08/21			
21-04578	1 13311	MCMANUS, HEATHER PAYMENT FOR THE SALEM COUNTY	280.00	R	12/03/21	12/08/21			
21-04579	1 19095	SALEM COUNTY EMS PAYMENT FOR THE SALEM COUNTY	180.00	R	12/03/21	12/08/21			
21-04581	1 19866	SMITH, KELLY PAYMENT FOR THE SALEM COUNTY	90.00	R	12/03/21	12/08/21			
21-04589	1 19866	SMITH, KELLY PAYMENT FOR THE SALEM COUNTY	210.00	R	12/03/21	12/08/21			
21-04591	1 23173	WITCHER, LESLIE PAYMENT FOR THE SALEM COUNTY	465.00	R	12/03/21	12/08/21			
			3,549.82						
	Extd Total:		3,549.82						
	Department Total:		3,549.82						
G-02-41-798-19D-303	FY2019 HOMELAND SECURITY GRANT PROG/MISC								
21-04119	1 23409	WEBER'S POWER EQUIPMENT ~* PART #940023 HUSTLER	2,149.00	R	11/04/21	12/01/21		49456	
21-04176	1 01948	ALL HANDS FIRE EQUIPMENT LLC MB-ITEM PELICAN9440 LED POP UP	2,400.00	R	11/04/21	12/03/21		INV16641	
21-04176	2 01948	ALL HANDS FIRE EQUIPMENT LLC ATM-DC DASHBOARD COMMANDER	1,650.00	R	11/04/21	12/03/21			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
G-02-41-798-19D-303	FY2019 HOMELAND SECURITY GRANT PROG/MISC Continued								
21-04364 1 07155	GALLS LLC	*~ ITEM VP246 - USB LED LIGHT	78.00	R	11/17/21	12/03/21		019830895	
			6,277.00						
	Extd Total:		6,277.00						
G-02-41-798-20B-303	2020-2021 RERP (NJOEM)/ MISC								
21-03225 1 03427	CDW-GOVERNMENT LLC	CDW#5883687 2M USB A TO C CHRG	100.00	R	09/01/21	12/03/21		K726868	
21-03225 2 03427	CDW-GOVERNMENT LLC	CDW#6298923 TRIPP LITE CAR	80.00	R	09/01/21	12/03/21		N521267	
21-03225 3 03427	CDW-GOVERNMENT LLC	CDW#4355416 APPLE USB-C CABLE	150.00	R	09/01/21	12/03/21		K660455	
21-03225 4 03427	CDW-GOVERNMENT LLC	CDW#6284981 APPLE 20W USB-C	150.00	R	09/01/21	12/03/21		K660455	
21-03225 5 03427	CDW-GOVERNMENT LLC	CDW#5713337 APPLE DIGITAL AV	408.00	R	09/01/21	12/03/21		K660455	
			888.00						
	Extd Total:		888.00						
	Department Total:		7,165.00						
	CAFR Total:		285,381.17						
	Fund Total: GRANT FUND		285,381.17						
	Year Total:		285,381.17						
Fund:	CUSTODIAN TRUST								
T-17-56-856-698-202	SCAPG PARVIN ESTATE								
21-00345 11 13185	MID-ATLANTIC STATES CAREER *~	OCTOBER	131.10	R	02/21/21	12/06/21		OCTOBER	B
21-00345 12 13185	MID-ATLANTIC STATES CAREER *~	NOVEMBER	128.25	R	02/21/21	12/06/21		NOVEMBER	B
			259.35						
T-17-56-856-698-205	ENVIRONMENTAL TRUST FUND								
21-02479 1 16367	PRINTERS OF SALEM COUNTY *~	RABIES VACCINE BAGS	192.00	R	07/20/21	11/30/21		19356	
	Extd Total:		451.35						
	Department Total:		451.35						
	CAFR Total:		451.35						
	Fund Total: CUSTODIAN TRUST		451.35						

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
Fund:	SATA TRUST								
Extd:	SATA-SEIZED ASSET TRUST								
T-81-56-869-575-101	SATA-SEIZED ASSET TRUST								
21-04600	1 01285	ASSET MAINTENANCE ACCOUNT	0.61	R	12/03/21	12/08/21		10/1-10/31/21	
		TRANSFER OF BANK INTEREST							
		Extd Total: SATA-SEIZED ASSET TRUST	0.61						
		Department Total:	0.61						
		CAFR Total:	0.61						
		Fund Total: SATA TRUST	0.61						
		Year Total:	451.96						
Total Charged Lines: 466			Total List Amount: 814,236.78	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	448,077.19	0.00	448,077.19	0.00	0.00	448,077.19
CAPITAL FUND	C-04	80,326.46	0.00	80,326.46	0.00	0.00	80,326.46
GRANT FUND	G-02	285,381.17	0.00	285,381.17	0.00	0.00	285,381.17
CUSTODIAN TRUST	T-17	451.35	0.00	451.35	0.00	0.00	451.35
SATA TRUST	T-81	0.61	0.00	0.61	0.00	0.00	0.61
	Year Total:	451.96	0.00	451.96	0.00	0.00	451.96
	Total of All Funds:	814,236.78	0.00	814,236.78	0.00	0.00	814,236.78

Rcvd Batch Id Range: First to Last Rcvd Date Start: 12/11/21 End: 12/15/21 Report Format: Condensed

Rcvd Date	Batch Id	PO #	Description	Vendor	Amount	Contract
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12/13/21	121521	21-04159	ELECTRIC CHARGES OCT NOV DEC	03666	COURIER SYSTEMS INC. *~	1,172.28
12/13/21	121521	21-04744	ONE STOP NOVEMBER	19567	SALEM CO BD OF SOCIAL SERVICE	78,391.44
Total for Batch: 121521						79,563.72

Total for Date: 12/13/21 Total for All Batches: 79,563.72

12/14/21	121521	21-03823	EARLY VOTING ITEMS S117873956	23735	W.B. MASON COMPANY, INC ~ *	3,855.55
12/14/21	121521	21-04435	SMARTNET COUNTY SERVERS	18860	SHI INTERNATIONAL *~	35,889.00
12/14/21	121521	21-04439	10 G3 LICENSES	18860	SHI INTERNATIONAL *~	993.80
12/14/21	121521	21-04745	EMPLOYEE REIMBURSEMENT	08704	HOGATE, RYAN	89.84
12/14/21	121521	21-04746	EMPLOYEE REIMBURSEMENT	13555	MUSNOFF BRANDON	18.96
12/14/21	121521	21-04747	7.8.21 lunch mtg with EMS	16071	PENNINGTON, STACY	459.89
12/14/21	121521	21-04748	EMPLOYEE REIMB	08582	HILES, JOSEPH	13.47
12/14/21	121521	21-04749	Notary renewal	06480	FEDEROWIC, PAT	115.36
12/14/21	121521	21-04750	NJNEOA MEMBERSHIP	19477	SEIDEL, JOHNATHAN	40.00
12/14/21	121521	21-04751	MILEAGE REIMBURSEMENT	05001	EMEL, DAVID	468.00
12/14/21	121521	21-04752	MILEAGE REIMBURSEMENT	13074	MORGAN-BABER, ALLEN	861.00
12/14/21	121521	21-04753	MEAL REIMBURSEMENTS	11198	AYARS, KAREN	68.95
12/14/21	121521	21-04754	OT MEAL REIMBURSEMENTS	10483	JONES, DOLORES M	15.00
12/14/21	121521	21-04755	EMPLOYEE REIMBURSEMENT	18152	ROBBINS, MARK J *	23.72
12/14/21	121521	21-04756	EMPLOYEE REIMBURSEMENT	18104	RIDGWAY, JEFFREY	28.50
12/14/21	121521	21-04757	EMPLOYEE REIMB	08400	HOWARD, BRANDON	152.99
Total for Batch: 121521						43,094.03

Total for Date: 12/14/21 Total for All Batches: 43,094.03