


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:

12-28-21




B. Laury



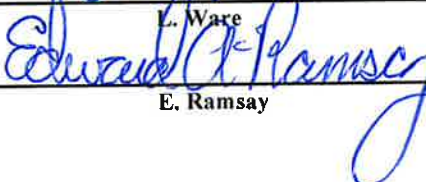
S. Griscom

virtual

M. Ostrum




L. Ware



E. Ramsay

**Thank you,
Kelly A. Hannigan**

Approved:



Date: 12/27/2021

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: 122921 to 122921 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								
21-05017	1 01023	CANON USA INC cob	376.49	R	12/21/21	12/22/21		27822785	
21-05017	2 01023	CANON USA INC cob	180.66	R	12/21/21	12/22/21			
			557.15						
	Extd Total: ADMIN		557.15						
	Department Total:		557.15						
Extd:	CLERK OF BOARD								
1-01-20-102-156-218	CLERK OF BOARD/MISC								
21-04883	1 14816	NJ ADVANCE MEDIA	69.17	R	12/15/21	12/23/21		10184281	
	Extd Total: CLERK OF BOARD		69.17						
	Department Total:		69.17						
Extd:	PERSONNEL/HR								
1-01-20-104-158-218	PERSONNEL/HR/MISC								
21-04390	1 01031	ADP INC ~*	8,982.59	R	11/17/21	12/22/21		592414138	
21-04390	2 01031	ADP INC ~*	5,729.80	R	11/17/21	12/22/21		592414138	
21-05018	1 01031	ADP INC ~*	7,223.53	R	12/21/21	12/22/21		594711151	
21-05018	2 01031	ADP INC ~*	5,745.25	R	12/21/21	12/22/21		594711151	
			27,681.17						
	Extd Total: PERSONNEL/HR		27,681.17						
	Department Total:		27,681.17						

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								
1-01-20-120-196-218	CO CLERK/MISC								
21-04722 1 01333	AMERICAN TIME RECORDERS	2021 - Maintenance on both	267.00	R	12/07/21	12/20/21		22873	
21-04824 1 04945	DOCUTREND IMAGING SOLUTIONS	*~ QHL00662 & QHL00719 Monthly	53.24	R	12/15/21	12/23/21		INV368539	
21-04906 1 04945	DOCUTREND IMAGING SOLUTIONS	*~ 2UL01513 - Contract Rate	15.41	R	12/15/21	12/23/21		INV369607	
21-04983 1 04945	DOCUTREND IMAGING SOLUTIONS	*~ 2UL01513	19.90	R	12/21/21	12/23/21		INV369863	
21-04995 1 01027	CANON FINANCIAL SERVICES	Canon 2UL01513 Lease Payment	59.22	R	12/21/21	12/23/21		27822786	
			<u>414.77</u>						
	Extd Total: CO CLERK		414.77						
	Department Total:		414.77						
Extd:	BRD ELECTIONS								
1-01-20-121-410-218	BRD ELECTIONS/MISC								
21-02594 1 05020	ELMER TIMES COMPANY	*~ PUBLIC NOTICE AND AFFIDAVIT	14.38	R	07/26/21	12/20/21		57524	
21-04693 1 18729	ROYAL PRINTING SERVICE	*~ VOTER AUTHOIRTY SLIPS-E DAY	2,745.00	R	12/07/21	12/21/21		163095	
21-04882 1 19367	SERVPRO	PRE-POST CLEAN POLLING SITES	13,791.88	R	12/15/21	12/21/21		4712381	
21-04986 1 13260	MARLIN LEASING CORP	*~ copystar CS 3212i copier	1,222.80	R	12/21/21	12/22/21		19440530	
			<u>17,774.06</u>						
	Extd Total: BRD ELECTIONS		17,774.06						
	Department Total:		17,774.06						
Extd:	PURCHASING								
1-01-20-133-130-218	PURCHASING/MISC								
21-04947 1 18565	RUTGERS, THE STATE UNIVERSITY*	CNK Purchasing 2 Class Rutgers	944.00	R	12/21/21	12/22/21			
	Extd Total: PURCHASING		944.00						
	Department Total:		944.00						
1-01-20-134-130-218	PRINTER MAINTENANCE MISC								
21-04758 1 19411	STEWART BUSINESS SYSTEMS	Coverage Per.10/30 to 11/29/21	1,088.00	R	12/14/21	12/21/21		IN1077958	
	Extd Total:		1,088.00						
	Department Total:		1,088.00						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Extd: INFORMATION TECHNOLOGY									
1-01-20-140-122-218		INFORMATION TECHNOLOGY/MISC							
21-04948	1 18860	SHI INTERNATIONAL *~ NINE 365 LICENSES	3,150.00	R	12/21/21	12/22/21		B12737082	
Extd Total: INFORMATION TECHNOLOGY			3,150.00						
Department Total:			3,150.00						
Extd: BRD TAXATION									
1-01-20-150-405-202		BRD TAXATION/CONTRACT OTHER							
21-04576	1 12283	KYOCERA DOC SOLUTIONS AMERICA 11/16 TO 12/16/21 COPIER	117.43	R	12/03/21	12/20/21		5017445798	
Extd Total: BRD TAXATION			117.43						
Department Total:			117.43						
Extd: CO COUNSEL									
1-01-20-155-101-202		CO COUNSEL/CONTRACT OTHER							
21-04805	1 12283	KYOCERA DOC SOLUTIONS AMERICA COPIER CHARGES	58.12	R	12/15/21	12/20/21		5017864654	
21-04806	1 20933	THOMSON REUTERS-WEST *~ WEST INFORMATION CHARGES	286.65	R	12/15/21	12/21/21		845415505	
			<u>344.77</u>						
Extd Total: CO COUNSEL			344.77						
Department Total:			344.77						
Extd: SURROGATE									
1-01-20-160-550-218		SURROGATE/MISC							
21-04301	1 12243	LAWYERS DIARY & MANUAL NJ LAWYERS DIARY & MANUAL 2022	120.25	R	11/12/21	12/20/21		550921896	
21-04456	1 16367	PRINTERS OF SALEM COUNTY *~ 1000 SELF SEAL ENVELOPES	176.00	R	11/22/21	12/21/21		19396	
21-04533	1 16367	PRINTERS OF SALEM COUNTY *~ PERSONALIZED PENS #55155	50.00	R	12/03/21	12/21/21		19410	
21-04533	2 16367	PRINTERS OF SALEM COUNTY *~ 500 SIMPLE SEAL ENVELOPES	88.00	R	12/03/21	12/21/21			
21-04567	1 23735	W.B. MASON COMPANY, INC ~ * WBM21200 COPY PAPER	344.90	R	12/03/21	12/21/21		225656130	
			<u>779.15</u>						
Extd Total: SURROGATE			779.15						
Department Total:			779.15						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Extd: ENGINEER									
1-01-20-165-460-218		ENGINEER/MISC							
21-04443	1 19805	NJ ADVANCE MEDIA *~	108.75	R	11/22/21	12/21/21		0010129275	
21-04443	2 19805	NJ ADVANCE MEDIA *~	25.00	R	11/22/21	12/21/21			
			<u>133.75</u>						
		Extd Total: ENGINEER	133.75						
		Department Total:	133.75						
Extd: CULT & HERITAGE									
1-01-20-171-305-218		CULT & HERITAGE/MISC							
21-04825	1 18786	RAGGIO, LORI *	300.00	R	12/15/21	12/23/21		12/6/2021	
21-04829	1 07258	GORMAN, PAULA *	300.00	R	12/15/21	12/23/21		12/6/2021	
21-04830	1 16112	POWERS, ROSEMARY	300.00	R	12/15/21	12/23/21		11/20/2021	
21-04834	1 13214	MCFADDEN, MARY JEAN *	300.00	R	12/15/21	12/23/21		11/20/2021	
			<u>1,200.00</u>						
		Extd Total: CULT & HERITAGE	1,200.00						
		Department Total:	1,200.00						
		CAFR Total:	54,253.42						
Extd: PLANNING BOARD									
1-01-21-180-318-218		PLANNING BOARD/MISC							
21-04593	1 05765	ESRI, INC *~	700.00	R	12/03/21	12/20/21		93919389	
		Extd Total: PLANNING BOARD	700.00						
		Department Total:	700.00						
		CAFR Total:	700.00						
Extd: WORKERS COMP FND									
1-01-23-215-165-218		WORKERS COMP FND/MISC							
21-04905	1 23986	WORKNET OCCUPATIONAL MED. *~	352.29	R	12/15/21	12/21/21		DOB: 12/2/2000	
		10/1/21 LABWORK - C. ENGLISH							

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
1-01-23-215-165-218	WORKERS COMP FND/MISC	Continued							
21-04905 2 23986	WORKNET OCCUPATIONAL MED. *~	11/12/21 LABWORK - C. ENGLISH	537.29	R	12/15/21	12/21/21		DOB: 12/2/2000	
			889.58						
	Extd Total: WORKERS COMP FND		889.58						
	Department Total:		889.58						

Extd: GROUP INS HOSPITALIZATION

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1-01-23-220-134-218	GROUP INS HOSPITALIZATION							
21-04531 1 13093	MEDCO HEALTH SOLUTIONS INC ~ *	10/30/21-11/5/21 PHARM COUNTY	29,455.96	R	12/03/21	12/23/21		42854911C
21-04531 2 13093	MEDCO HEALTH SOLUTIONS INC ~ *	10/30/21-11/5/21 SCIA ACTIVE	1,363.79	R	12/03/21	12/23/21		42854911C
21-04686 1 08886	HEALTH INSURANCE SOLUTIONS *~	OCT2021 HIGH COST PHARM	20,666.00	R	12/07/21	12/22/21		1695
21-04874 1 01338	AMERIFLEX, LLC	DEC21 FSA ADMIN FEE	262.35	R	12/15/21	12/22/21		468986
21-04946 1 13093	MEDCO HEALTH SOLUTIONS INC ~ *	11/20/21-11/26/21 PHARM COUNTY	23,580.35	R	12/21/21	12/22/21		42896701C
21-04946 2 13093	MEDCO HEALTH SOLUTIONS INC ~ *	11/20/21-11/26/21 SCIA ACTIVE	39.43	R	12/21/21	12/22/21		42896701C
21-04946 4 13093	MEDCO HEALTH SOLUTIONS INC ~ *	11/27/21-12/3/21 PHARM COUNTY	24,754.54	R	12/21/21	12/22/21		42962641C
21-04946 5 13093	MEDCO HEALTH SOLUTIONS INC ~ *	11/27/21-12/3/21 SCIA ACTIVE	1,848.28	R	12/21/21	12/22/21		42962641C
21-05019 1 13093	MEDCO HEALTH SOLUTIONS INC ~ *	12/4-12/10/21 PHARM COUNTY	22,000.23	R	12/21/21	12/22/21		43002671C
21-05019 2 13093	MEDCO HEALTH SOLUTIONS INC ~ *	12/4-12/10/21 PHARM SCIA ACT	30.06	R	12/21/21	12/22/21		43002671C
21-05019 4 13093	MEDCO HEALTH SOLUTIONS INC ~ *	11/13-12/10/21 ADMIN COUNTY	4,945.46	R	12/21/21	12/22/21		26912131A
21-05019 5 13093	MEDCO HEALTH SOLUTIONS INC ~ *	11/13-12/10/21 ADMIN SCIA ACT	94.13	R	12/21/21	12/22/21		26912131A
21-05019 7 13093	MEDCO HEALTH SOLUTIONS INC ~ *	12/11-12/17/21 PHARM COUNTY	25,952.24	R	12/21/21	12/22/21		43065401C
21-05019 8 13093	MEDCO HEALTH SOLUTIONS INC ~ *	12/11-12/17/21 PHARM SCIA RET	45.73	R	12/21/21	12/22/21		43065401C
			154,947.09					
	Extd Total: GROUP INS HOSPITALIZATION		154,947.09					

Extd: POST RETIREMENT HEALTH BENEFITS

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1-01-23-220-136-218	POST RETIREMENT HEALTH BENEFITS							
21-04531 3 13093	MEDCO HEALTH SOLUTIONS INC ~ *	10/30/21-11/5/21 SCIA ACTIVE	14.92	R	12/03/21	12/23/21		42854911C
21-04946 3 13093	MEDCO HEALTH SOLUTIONS INC ~ *	11/20/21-11/26/21 SCIA RETIREE	14.13	R	12/21/21	12/22/21		42896701C
21-04946 6 13093	MEDCO HEALTH SOLUTIONS INC ~ *	11/27/21-12/3/21 SCIA RETIREE	3,029.86	R	12/21/21	12/22/21		42962641C
21-05019 3 13093	MEDCO HEALTH SOLUTIONS INC ~ *	12/4-12/10/21 PHARM SCIA RET	787.17	R	12/21/21	12/22/21		43002671C
21-05019 6 13093	MEDCO HEALTH SOLUTIONS INC ~ *	11/13-12/10/21 ADMIN SCIA RET	146.55	R	12/21/21	12/22/21		26912131A

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
1-01-23-220-136-218	POST RETIREMENT HEALTH BENEFITS	Continued							
21-05019 9 13093	MEDCO HEALTH SOLUTIONS INC ~ *	12/11-12/17/21 PHARM SCIA RET	2,287.64	R	12/21/21	12/22/21		43065401C	
			6,280.27						
	Extd Total: POST RETIREMENT HEALTH BENEFITS		6,280.27						
	Department Total:		161,227.36						
	CAFR Total:		162,116.94						
Extd:	911								
1-01-25-250-337-217	911/TRAINING EDUCATE								
21-04524 1 01175	AMERICAN SAFETY & HEALTH INS*~	CPR CERTIFICATIONS & RE- CERTS	46.90	R	12/03/21	12/21/21		1488695	
	Extd Total: 911		46.90						
	Department Total:		46.90						
Extd:	EMER SERV								
1-01-25-252-335-202	EMER SERV/CONTRACT OTHER								
21-01332 7 22229	VERIZON WIRELESS ~ *	9/24-10/23/21 1 CELL/4 IPADS	202.79	R	05/05/21	12/21/21		9891262707	B
21-01332 8 22229	VERIZON WIRELESS ~ *	10/24-11/23/21 1 CELL/4 IPADS	202.74	R	05/05/21	12/21/21		9893476699	B
			405.53						
1-01-25-252-335-218	EMER SERV/MISC								
21-01282 6 19089	SMICK LUMBER INC ~*	BALANCE ON INVOICE #181259	129.25	R	05/03/21	12/21/21		181259	B
21-04723 1 21289	ULINE, INC ~*	ITEM #H-4121 ULINE PALLET	1,040.00	R	12/07/21	12/21/21		142310036	
21-04723 2 21289	ULINE, INC ~*	SHIPPING/HANDLING	99.70	R	12/07/21	12/21/21			
21-04790 1 14816	NJ ADVANCE MEDIA	Public Notice OEM Upfit	47.55	R	12/15/21	12/22/21		AD# 0010153827	
21-04790 2 14816	NJ ADVANCE MEDIA	OEM Upfit Addendum #1	23.36	R	12/15/21	12/22/21		AD# 0010162190	
21-04793 1 05020	ELMER TIMES COMPANY ~*	OEM Upfit Addendum #1	15.00	R	12/15/21	12/22/21		58467	
21-04831 1 02248	BESTWICK, DANIEL C.	PROFESSIONAL SERVICES	240.00	R	12/15/21	12/21/21			
			1,594.86						
	Extd Total: EMER SERV		2,000.39						
	Department Total:		2,000.39						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Extd:	SHERIFF								
1-01-25-270-540-206	SHERIFF/EQUIP FURN								
21-04800 1 23735	W.B. MASON COMPANY, INC ~ *	Alera Maxxis Series Chair	544.30	R	12/15/21	12/21/21		225988992	
1-01-25-270-540-207	SHERIFF/FEES OTHER								
21-04859 1 15179	INSPIRA OCCUPATIONAL HEALTH *~	DRUG SCREEN LAW ENFORCEMENT	65.00	R	12/15/21	12/21/21		337104	
21-04859 2 15179	INSPIRA OCCUPATIONAL HEALTH *~	DRUG SCREEN LAW ENFORCEMENT	65.00	R	12/15/21	12/21/21		337105	
21-04859 3 15179	INSPIRA OCCUPATIONAL HEALTH *~	DRUG SCREEN LAW ENFORCEMENT	65.00	R	12/15/21	12/21/21		337100	
21-04859 4 15179	INSPIRA OCCUPATIONAL HEALTH *~	DRUG SCREEN LAW ENFORCEMENT	65.00	R	12/15/21	12/21/21		337101	
			<u>260.00</u>						
1-01-25-270-540-216	SHERIFF/SUPPLIES OTHER								
21-04292 1 23735	W.B. MASON COMPANY, INC ~ *	OFFICE SUPPLIES	0.00	R	11/12/21	12/21/21		#s119420162	
21-04292 2 23735	W.B. MASON COMPANY, INC ~ *	AT-A-GLANCE® Ruled Desk Pad	41.04	R	11/12/21	12/21/21		225147006	
21-04292 3 23735	W.B. MASON COMPANY, INC ~ *	Address Labels for Dymo	17.16	R	11/12/21	12/21/21		225110575	
21-04292 4 23735	W.B. MASON COMPANY, INC ~ *	Rubber Finger Tips	1.92	R	11/12/21	12/21/21		225110575	
21-04292 5 23735	W.B. MASON COMPANY, INC ~ *	Sharpie Permanent Marker	9.98	R	11/12/21	12/21/21		225110575	
21-04292 6 23735	W.B. MASON COMPANY, INC ~ *	File Folders	12.93	R	11/12/21	12/21/21		225110575	
21-04292 7 23735	W.B. MASON COMPANY, INC ~ *	Fan-Folded Self-Stick POP UP	8.86	R	11/12/21	12/21/21		225110575	
21-04292 8 23735	W.B. MASON COMPANY, INC ~ *	Stick Note Pads, 3 x 3	8.64	R	11/12/21	12/21/21		225110575	
21-04292 9 23735	W.B. MASON COMPANY, INC ~ *	Cork Board	44.16	R	11/12/21	12/21/21		225110575	
21-04292 10 23735	W.B. MASON COMPANY, INC ~ *	Duracell® 2032 3V	25.35	R	11/12/21	12/21/21		225110575	
21-04292 11 23735	W.B. MASON COMPANY, INC ~ *	Top-Load Poly Sheet Protectors	4.85	R	11/12/21	12/21/21		225110575	
21-04292 12 23735	W.B. MASON COMPANY, INC ~ *	Refill Ink for Xstamper	3.30	R	11/12/21	12/21/21		225110575	
21-04292 13 23735	W.B. MASON COMPANY, INC ~ *	Weekly/Monthly Planner	19.54	R	11/12/21	12/21/21		225522017	
21-04292 14 23735	W.B. MASON COMPANY, INC ~ *	Two-Color Printing Calculator	73.99	R	11/12/21	12/21/21		225110575	
21-04292 15 23735	W.B. MASON COMPANY, INC ~ *	Copy Paper 8 1/2 X 11	206.94	R	11/12/21	12/21/21		225110575	
21-04292 16 23735	W.B. MASON COMPANY, INC ~ *	Copy Paper 8 1/2 x 14	88.14	R	11/12/21	12/21/21		225110575	
21-04292 17 23735	W.B. MASON COMPANY, INC ~ *	Pop-up Note Dispense	4.14	R	11/12/21	12/21/21		225110575	
			<u>570.94</u>						
1-01-25-270-540-218	SHERIFF/MISC								
21-04641 1 20028	TRI-PLEX ALARM SERVICE, INC.~*	REPLACE MASTER ALARM PANEL	295.00	R	12/07/21	12/21/21		12583	
21-04642 1 19739	SNEAKERS & SPOKES	BIKE REPAIRS	1,983.73	R	12/07/21	12/21/21			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-25-270-540-218	SHERIFF/MISC	Continued							
21-04642 2 19739	SNEAKERS & SPOKES	CASSETTES	210.00	R	12/07/21	12/21/21			
			<u>2,488.73</u>						
	Extd Total: SHERIFF		3,863.97						
	Department Total:		<u>3,863.97</u>						
Extd:	PROSECUTOR								
1-01-25-275-575-202	PROSECUTOR/CONTRACT OTHER								
21-04536 1 12283	KYOCERA DOC SOLUTIONS AMERICA	COPIER LEASE: 12/20/21-1/19/22	189.48	R	12/03/21	12/21/21		5017949452	
21-04538 1 12283	KYOCERA DOC SOLUTIONS AMERICA	COPIER LEASE: 12/18/21-1/17/22	230.93	R	12/03/21	12/21/21		5017949450	
21-04616 1 20933	THOMSON REUTERS-WEST	WESTLAW FOR THE SALEM COUNTY	1,319.00	R	12/07/21	12/21/21		845414090	
21-04616 2 20933	THOMSON REUTERS-WEST	CLEAR PLUS WEB ANALYTICS	548.56	R	12/07/21	12/21/21		845414091	
			<u>2,287.97</u>						
1-01-25-275-575-203	PROSECUTOR/DUES & SUBSC								
21-04150 1 12243	LAWYERS DIARY & MANUAL	NJ LAWYERS DIARY & MANUAL	481.00	R	11/04/21	12/21/21		550921895	
21-04150 2 12243	LAWYERS DIARY & MANUAL	NJ LAWYERS DIARY & MANUAL	1,082.25	R	11/04/21	12/21/21		550921895	
21-04150 3 12243	LAWYERS DIARY & MANUAL	MONTHLY PLANNER 2022	40.00	R	11/04/21	12/21/21		550920357	
21-04150 4 12243	LAWYERS DIARY & MANUAL	SHIPPING AND HANDLING	91.00	R	11/04/21	12/21/21			
21-04178 1 13885	MAGLOCLN, INC.	MEMBERSHIP USER FEES	400.00	R	11/04/21	12/21/21		6319	
21-04529 1 14049	NAT'L PUBLIC SAFETY INFO. BU.	2022 NATIONAL DIRECTORY OF	149.00	R	12/03/21	12/21/21		0109259	
			<u>2,243.25</u>						
1-01-25-275-575-206	PROSECUTOR/EQUIP FURN								
21-04201 1 23735	W.B. MASON COMPANY, INC	HON SADIE HIGH-BACK TASK CHAIR	2,361.59	R	11/04/21	12/21/21		225038310	
21-04201 2 23735	W.B. MASON COMPANY, INC	DELIVERY AND INSTALLATION	225.00	R	11/04/21	12/21/21		224979724	
			<u>2,586.59</u>						
1-01-25-275-575-218	PROSECUTOR/MISC								
21-01324 1 03427	CDW-GOVERNMENT LLC	OLYMPUS WS-853 VOICE RECORDER	145.00	R	05/05/21	12/21/21		C963573/F403495	
21-04147 1 03288	AT & T MOBILITY LLC	ACCOUNT: 287269323697	62.90	R	11/04/21	12/21/21		287269323697	
21-04471 1 23986	WORKNET OCCUPATIONAL MED.	INVOICE NO: 03483608-00	58.80	R	11/22/21	12/21/21		03483608-00	
21-04542 1 19518	SUPPRESSION SYSTEMS, INC	FIRE SUPPRESSION SYSTEMS	505.00	R	12/03/21	12/21/21		503118	
21-04542 2 19518	SUPPRESSION SYSTEMS, INC	LOCATION: 92 MARKET STREET	505.00	R	12/03/21	12/21/21		503120	
21-04556 1 10562	TREASURER, STATE OF NJ	FUNDS TO BE DEPOSITED INTO	1,000.00	R	12/03/21	12/22/21			
21-04618 1 03288	AT & T MOBILITY LLC	ACCOUNT: 287269323697	62.56	R	12/07/21	12/21/21		287269323697	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
1-01-25-275-575-218	PROSECUTOR/MISC	Continued							
21-04763 1 20069	TRICOMM SERVICES CORP	~* ADD 11 EXTENSIONS TO CHILD	382.50	R	12/15/21	12/21/21		58384	
			<u>2,721.76</u>						
	Extd Total: PROSECUTOR		9,839.57						
	Department Total:		9,839.57						
Extd: JAIL									
1-01-25-280-580-202	JAIL/CONTRACT OTHER								
21-04902 1 12283	KYOCERA DOC SOLUTIONS AMERICA	COPIER LEASE 12/10/21 - 1/9/22	46.93	R	12/15/21	12/20/21		5017820066	
1-01-25-280-580-206	JAIL/EQUIP FURN								
21-04919 1 21289	ULINE, INC ~*	TABLES & CHAIRS	0.00	R	12/15/21	12/21/21			
21-04919 2 21289	ULINE, INC ~*	ECONOMY PLASTIC FOLDING CHAIRS	2,640.00	R	12/15/21	12/21/21		142607275	
21-04919 3 21289	ULINE, INC ~*	Fold-in-Half Table - 60 x 30"	316.00	R	12/15/21	12/21/21		142607275	
21-04919 4 21289	ULINE, INC ~*	Fold-in-Half Table - 96 x 30"	1,190.00	R	12/15/21	12/21/21		142607275	
21-04919 5 21289	ULINE, INC ~*	SHIPPING	241.01	R	12/15/21	12/21/21		142607275	
			<u>4,387.01</u>						
1-01-25-280-580-208	JAIL/MEAL REIMB								
21-04786 1 19945	SUMMIT FOOD SERVICE	FOOD FOR 11/27/21 - 12/3/21	16,124.77	R	12/15/21	12/21/21		INV2000129472	
21-04914 1 19945	SUMMIT FOOD SERVICE	FOOD FOR 12/4/21 - 12/10/21	15,795.65	R	12/15/21	12/21/21		INV2000130019	
			<u>31,920.42</u>						
1-01-25-280-580-216	JAIL/MEDICAL OFFICE SUPPLIES								
21-04705 1 23735	W.B. MASON COMPANY, INC ~*	OFFICE SUPPLIES	0.00	R	12/07/21	12/21/21			
21-04705 2 23735	W.B. MASON COMPANY, INC ~*	Medium Binder Clips	0.45	R	12/07/21	12/21/21		225740768	
21-04705 3 23735	W.B. MASON COMPANY, INC ~*	lags, Arrow Message	4.59	R	12/07/21	12/21/21		225740768	
21-04705 4 23735	W.B. MASON COMPANY, INC ~*	Plastic Jumbo Paper clips	9.72	R	12/07/21	12/21/21		225740768	
21-04705 5 23735	W.B. MASON COMPANY, INC ~*	Paper Clips, Jumbo, Silver,	10.60	R	12/07/21	12/21/21		225740768	
21-04705 6 23735	W.B. MASON COMPANY, INC ~*	Sticky Notes 3x3	17.28	R	12/07/21	12/21/21		225740768	
21-04705 7 23735	W.B. MASON COMPANY, INC ~*	Sticky Notes 1 1/2 x 2	2.84	R	12/07/21	12/21/21		225740768	
21-04705 8 23735	W.B. MASON COMPANY, INC ~*	Permanent Marker, Fine	19.36	R	12/07/21	12/21/21		225740768	
21-04705 9 23735	W.B. MASON COMPANY, INC ~*	Alkaline Batteries AAA	5.80	R	12/07/21	12/21/21		225740768	
21-04705 10 23735	W.B. MASON COMPANY, INC ~*	Mono Correction Tape	22.95	R	12/07/21	12/21/21		225740768	
21-04705 11 23735	W.B. MASON COMPANY, INC ~*	Colored Top Tab File Folders	8.82	R	12/07/21	12/21/21		225740768	
21-04705 12 23735	W.B. MASON COMPANY, INC ~*	Hanging Folders	20.76	R	12/07/21	12/21/21		225740768	
21-04705 13 23735	W.B. MASON COMPANY, INC ~*	colored Hanging Folders	22.08	R	12/07/21	12/21/21		225740768	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
1-01-25-280-580-216	JAIL/MEDICAL OFFICE SUPPLIES	Continued						
21-04705 14 23735	W.B. MASON COMPANY, INC ~ *	X-ACTO Electric Stapler	19.38	R	12/07/21	12/21/21	225740768	
21-04705 15 23735	W.B. MASON COMPANY, INC ~ *	Micro Message Dater	18.13	R	12/07/21	12/21/21	225740768	
21-04705 16 23735	W.B. MASON COMPANY, INC ~ *	Replacement Ink Pad	7.51	R	12/07/21	12/21/21	225740768	
21-04705 17 23735	W.B. MASON COMPANY, INC ~ *	M Series Tape Cartridges	53.94	R	12/07/21	12/21/21	225740768	
21-04705 18 23735	W.B. MASON COMPANY, INC ~ *	PTD210 Label Maker	79.49	R	12/07/21	12/21/21	225740768	
21-04705 19 23735	W.B. MASON COMPANY, INC ~ *	Hanging Folders Legal	31.62	R	12/07/21	12/21/21	225740768	
21-04705 20 23735	W.B. MASON COMPANY, INC ~ *	AA Batteries	31.49	R	12/07/21	12/21/21	225740768	
21-04705 21 23735	W.B. MASON COMPANY, INC ~ *	AA Batteries	53.94	R	12/21/21	12/21/21	CM0461052	
			<u>332.87</u>					
1-01-25-280-580-234	JAIL/JANITORIAL SUPPLIES							
21-04645 1 06289	FAZZIO, JOSEPH INC ~*	18 FUEL 2PC COMBO KIT	399.96	R	12/07/21	12/20/21	1550118	
1-01-25-280-580-235	JAIL/INMATE ISSUE & SUPPLIES							
21-02829 1 03581	CHARM-TEX *~	INMATE ISSUE - CLOTHING, GREEN	0.00	R	08/10/21	12/21/21		
21-02829 2 03581	CHARM-TEX *~	PSGS INMATE PANTS GREEN SMALL	553.00	R	08/10/21	12/21/21		
21-02829 3 03581	CHARM-TEX *~	PSGM INMATE PANTS GREEN MED	790.00	R	08/10/21	12/21/21		
21-02829 4 03581	CHARM-TEX *~	PSGL INMATE PANTS GREEN LARGE	790.00	R	08/10/21	12/21/21		
21-02829 5 03581	CHARM-TEX *~	PSGXL PANTS GREEN XLARGE	790.00	R	08/10/21	12/21/21		
21-02829 6 03581	CHARM-TEX *~	SSGS SHIRTS GREEN SMALL	483.00	R	08/10/21	12/21/21		
21-02829 7 03581	CHARM-TEX *~	SSGN SHIRTS GREEN MEDIUM	690.00	R	08/10/21	12/21/21		
			<u>4,096.00</u>					
1-01-25-280-580-239	JAIL/ BUILDING MAINTENANCE							
21-00815 11 20823	TRI-COUNTY ~*	CHECKED BAIT STATIONS	10.00	R	03/22/21	12/21/21	717650	B
	Extd Total: JAIL		41,193.19					
Extd:	INMATE MEDICAL							
1-01-25-280-700-218	INMATE MEDICAL/MISC							
21-04289 1 23735	W.B. MASON COMPANY, INC ~ *	Store'n'Go USB 2.0 Flash Drive	422.50	R	11/12/21	12/21/21	#s119399185	
21-04777 1 19381	SOUTH JERSEY WELDING ~*	OXYGEN CYLINDER RENT - DEC	16.20	R	12/15/21	12/21/21	01618616	
21-04778 1 19290	SYMPHONY MOBILEX	NOVEMBER X-RAYS	0.00	R	12/15/21	12/21/21	33209689	
21-04778 2 19290	SYMPHONY MOBILEX	DUNNE, EARL DOS 11/23/21	54.00	R	12/15/21	12/21/21	33209689	
21-04778 3 19290	SYMPHONY MOBILEX	ELI, LYRIC DOS 11/17/21	54.00	R	12/15/21	12/21/21	33209689	
21-04778 4 19290	SYMPHONY MOBILEX	EVANS, DANIEL DOS 11/30/21	54.00	R	12/15/21	12/21/21	33209689	
21-04778 5 19290	SYMPHONY MOBILEX	JACOBS, RAHEEM DOS 11/23/21	162.00	R	12/15/21	12/21/21	33209689	

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							
21-04778 6 19290	SYMPHONY MOBILEX	MOOREHEAD, JAMES DOS 11/30/21	54.00	R	12/15/21	12/21/21		33209689	
21-04778 7 19290	SYMPHONY MOBILEX	PURVIS, BRIAN DOS 11/9/21	54.00	R	12/15/21	12/21/21		33209689	
21-04778 8 19290	SYMPHONY MOBILEX	TRINKLE, JOSEPH DOS 11/9/21	54.00	R	12/15/21	12/21/21		33209689	
21-04803 1 03515	CONTRACT PHARMACY SERVICES*~	USM MEDICATION CHARGES - NOV.	663.04	R	12/15/21	12/20/21		USM 11-382-21	
21-04803 2 03515	CONTRACT PHARMACY SERVICES*~	CREDITS	63.66-	R	12/15/21	12/20/21		USM 11-382-21	
21-04803 3 03515	CONTRACT PHARMACY SERVICES*~	CREDIT CARD FEE 3%	17.98	R	12/15/21	12/20/21		USM 11-382-21	
21-04804 1 03515	CONTRACT PHARMACY SERVICES*~	CUMBERLAND MEDICATION CHARGES	240.93	R	12/15/21	12/20/21		CUMB.11-383-21	
21-04804 2 03515	CONTRACT PHARMACY SERVICES*~	CREDITS FOR RETURNED MEDS	5.41-	R	12/15/21	12/20/21		CUMB.11-383-21	
21-04841 1 13246	MCKESSON MEDICAL-SURGICAL *~	MEDICAL SUPPLIES	0.00	R	12/15/21	12/21/21			
21-04841 2 13246	MCKESSON MEDICAL-SURGICAL *~	INV 18827973	150.68	R	12/15/21	12/21/21		18827973	
21-04841 3 13246	MCKESSON MEDICAL-SURGICAL *~	INV 18827438	684.10	R	12/15/21	12/21/21		18827438	
			<u>2,612.36</u>						
	Extd Total: INMATE MEDICAL		2,612.36						
	Department Total:		43,805.55						
	CAFR Total:		59,556.38						
Extd:	ROADS & BRIDGES								
1-01-26-292-735-207	ROADS & BRIDGES/FEES OTHER								
21-01235 10 03465	CENTRAL SEPTIC SERVICE	DECEMBER 2021	255.00	R	04/27/21	12/20/21		09950	B
1-01-26-292-735-216	ROADS & BRIDGES/SUPPLIES OTHER								
21-04627 1 13196	MONTAGE ENTERPRISES *~	SNOW PLOW PARTS	908.88	R	12/07/21	12/20/21		92156	
21-04627 2 13196	MONTAGE ENTERPRISES *~	SNOW PLOW PARTS	317.10	R	12/07/21	12/20/21		92304	
21-04909 1 22006	VINELAND AUTO ELECTRIC INC ~*	STOCK PARTS	51.60	R	12/15/21	12/21/21		331764	
			<u>1,277.58</u>						
1-01-26-292-735-218	ROADS & BRIDGES/MISC								
21-04634 1 13215	MULTIFORCE SYSTEM CORP. ~ *	MULTIFORCE ANNUAL SUPPORT	1,450.00	R	12/07/21	12/20/21		921061	
21-04703 1 07347	GRAINGER INC ~ *	MISC SUPPLIES	5,462.12	R	12/07/21	12/23/21			
21-04912 1 10590	JUNIORS TREE SERVICE	TREE REMOVAL	700.00	R	12/15/21	12/20/21		sc02	
			<u>7,612.12</u>						
1-01-26-292-735-220	ROAD & BRIDGES/REPAIRS VEHICLE								
21-04454 1 02141	BAYSHORE FORD PENNSVILLE * ~	TRUCK #19 FUEL STRAPS	1,396.70	R	11/22/21	12/21/21		I003038571	
21-04455 1 13196	MONTAGE ENTERPRISES *~	MISC PARTS	797.80	R	11/22/21	12/20/21		91722	
21-04455 2 13196	MONTAGE ENTERPRISES *~	MISC PARTS	74.00	R	11/22/21	12/20/21		91879	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
1-01-26-292-735-220	ROAD & BRIDGES/REPAIRS VEHICLE	Continued							
21-04455 3 13196	MONTAGE ENTERPRISES	*~ MISC PARTS	317.10	R	11/22/21	12/20/21		91932	
21-04455 4 13196	MONTAGE ENTERPRISES	*~ MISC PARTS	1,589.20	R	11/22/21	12/20/21		91966	
21-04455 5 13196	MONTAGE ENTERPRISES	*~ MISC PARTS	399.12	R	11/22/21	12/20/21		92027	
21-04631 1 06553	FILBEY'S HEAVY EQUIP REPAIR	MISC PART	275.00	R	12/07/21	12/20/21		15471	
21-04632 1 08915	HUNTER JERSEY PETERBUILT	TRUCK #38 PARTS	275.06	R	12/07/21	12/20/21		X206118713	
21-04898 1 09491	INTERCON TRUCK EQUIPMENT	*~ MISC PARTS	106.76	R	12/15/21	12/20/21		1090495-IN	
21-04898 2 09491	INTERCON TRUCK EQUIPMENT	*~ FREIGHT	17.57	R	12/15/21	12/20/21		1090495-IN	
21-04913 1 08915	HUNTER JERSEY PETERBUILT	MISC TRUCK PARTS	782.93	R	12/15/21	12/20/21		X209149063	
21-04913 2 08915	HUNTER JERSEY PETERBUILT	PARTS TRUCK#7	419.20	R	12/15/21	12/20/21		X209149115	
21-04913 3 08915	HUNTER JERSEY PETERBUILT	MISC PARTS	46.82	R	12/15/21	12/20/21		X209149127	
21-04913 4 08915	HUNTER JERSEY PETERBUILT	TRUCK PARTS	259.28	R	12/15/21	12/20/21		X209149161	
21-04913 5 08915	HUNTER JERSEY PETERBUILT	MISC PARTS	189.88	R	12/15/21	12/20/21		X209149739	
21-04913 6 08915	HUNTER JERSEY PETERBUILT	PARTS TRUCK# 13	65.17	R	12/15/21	12/20/21		X206122006	
21-04976 1 02141	BAYSHORE FORD PENNSVILLE	* ~ TRUCK PART	6.75	R	12/21/21	12/23/21		I003039339	
21-05020 1 02141	BAYSHORE FORD PENNSVILLE	* ~ MISC PARTS	46.17	R	12/21/21	12/23/21		I003038101	
			<u>7,064.51</u>						
1-01-26-292-735-224	ROAD & BRIDGES/ROAD-OFFICE								
21-03981 4 12283	KYOCERA DOC SOLUTIONS AMERICA	COPIER 12/19-1/18/22	110.78	R	10/26/21	12/20/21		5017949451	B
1-01-26-292-735-225	ROADS & BRIDGES/SAFETY								
21-04339 4 03145	CINTAS FIRST AID & SAFETY	~ * FIRST AID SUPPLIES	30.86	R	11/17/21	12/23/21		5088704531	B
21-04450 1 07123	GARDEN STATE HGWY PRODUCTS	*~ ROAD SIGNS	408.00	R	11/22/21	12/20/21		PS-INV103565	
21-04850 1 07123	GARDEN STATE HGWY PRODUCTS	*~ ROAD SIGNS	689.00	R	12/15/21	12/20/21		PS-INV103801	
21-04850 2 07123	GARDEN STATE HGWY PRODUCTS	*~ U-CHANNEL POST	699.00	R	12/15/21	12/20/21		PS-INV103807	
21-04850 3 07123	GARDEN STATE HGWY PRODUCTS	*~ SIGN HARDWARE	700.00	R	12/15/21	12/20/21		PS-INV103926	
21-04907 1 07123	GARDEN STATE HGWY PRODUCTS	*~ SAFETY TRAFFIC CONES	1,825.00	R	12/15/21	12/20/21		PS-INV104000	
			<u>4,351.86</u>						
1-01-26-292-735-231	ROADS & BRIDGES/MOWER EQUIPMENT								
21-04371 1 23731	WALTS DIXIE CHOPPER	BLADES AND PART FOR MOWER	119.52	R	11/17/21	12/21/21		0022728	
21-04371 2 23731	WALTS DIXIE CHOPPER		3.79	R	11/17/21	12/21/21		0022757	
			<u>123.31</u>						
1-01-26-292-735-232	ROADS & BRIDGES/TOOLS								
21-04899 1 03335	CONTRACTOR SERVICE	*~ CHAINSAW REPAIR	350.07	R	12/15/21	12/23/21		50914	

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P.O. Id Item Vendor									
1-01-26-292-735-234	ROADS & BRIDGES/TRASH								
21-02632 1 13230	MASSARI & SONS	*~ TRASH REMOVAL JUNE 2021	710.00	R	07/28/21	12/20/21		47067	
21-03722 1 13230	MASSARI & SONS	*~ TRASH REMOVAL SEPT 2021	710.00	R	10/07/21	12/20/21		47862	
21-04344 2 13230	MASSARI & SONS	*~ TRASH REMOVAL OCTOBER	710.00	R	11/17/21	12/20/21		48175	B
21-04344 3 13230	MASSARI & SONS	*~ TRASH REMOVAL NOVEMBER	710.00	R	11/17/21	12/20/21		48620	B
			<u>2,840.00</u>						
1-01-26-292-735-235	ROAD & BRIDGES/COUNTY GARAGE								
21-04340 4 19159	SAFETY KLEEN SYSTEMS	*~ GARAGE SUPPLIES	310.13	R	11/17/21	12/21/21		87595326	B
21-04345 2 11191	KEEN COMPRESSED GAS CO	*~ CYLINDER RENTAL	160.69	R	11/17/21	12/22/21		83347494	B
21-04345 3 11191	KEEN COMPRESSED GAS CO	*~ MATERIALS	165.83	R	11/17/21	12/22/21		30906881	B
21-04345 4 11191	KEEN COMPRESSED GAS CO	*~ REGULATORS	385.26	R	11/17/21	12/22/21		30909926	B
21-04345 5 11191	KEEN COMPRESSED GAS CO	*~ CYLINDER RENTALS	155.70	R	11/17/21	12/22/21		83351550	B
			<u>1,177.61</u>						
	Extd Total: ROADS & BRIDGES		25,162.84						
	Department Total:		25,162.84						
Extd:	FACILITIES MANAGEMENT								
1-01-26-310-210-202	FACILITIES MGMT/CONTRACT OTHER								
21-03526 1 13595	MULTI TEMP MECHANICAL INC	*~ INV# 14534-1 DE ICE UNIT OEM	381.39	R	09/22/21	12/20/21		14534-1	
21-03526 2 13595	MULTI TEMP MECHANICAL INC	*~ INV# 14534-2 REPLACE LIQUID	608.80	R	09/22/21	12/20/21		14534-2	
21-03526 3 13595	MULTI TEMP MECHANICAL INC	*~ INV# 14513-1 SERVICE CHILLER	623.00	R	09/22/21	12/20/21		14513-1	
21-03526 4 13595	MULTI TEMP MECHANICAL INC	*~ INV# 14506-1 AG. BLDG LEAK	249.25	R	09/22/21	12/20/21		14506-1	
21-03892 1 11060	ERIC M. KRISE ELECTRICAL	INSTALL 2 NEW PUMPS & CHECK	6,891.07	R	10/19/21	12/20/21		43952	
21-04003 1 19518	SUPPRESSION SYSTEMS, INC	*~ MAINTENANCE SERVICE ON FM200	949.88	R	10/26/21	12/21/21		503189/503188	
21-04023 1 14290	NALCO COMPANY,LLC	WATER TREATMENT SERVICES-NCH	319.04	R	10/26/21	12/20/21		6660058281	
21-04465 1 14290	NALCO COMPANY,LLC	WATER TREATMENT SERVICE-NCH	319.04	R	11/22/21	12/20/21		6660064411	
21-04597 1 11060	ERIC M. KRISE ELECTRICAL	RELOCATE POLE LIGHT-TRAIN STA.	1,002.67	R	12/03/21	12/20/21		44427	
21-04812 1 20823	TRI-COUNTY	*~ PEST CONTROL SERVICES	325.00	R	12/15/21	12/21/21		ACCT# 190305	
21-04817 1 01866	ANACONDA PROTECTIVE CONCEPTS*	*~ ANNUAL INSP. SPRINKLER SYSTEMS	625.00	R	12/15/21	12/20/21		37263	
21-04817 2 01866	ANACONDA PROTECTIVE CONCEPTS*	*~ SALEM CAMPUS	2,180.00	R	12/15/21	12/20/21		37264	
21-04885 1 14290	NALCO COMPANY,LLC	PROJECTED WATER TREATMENT	319.04	R	12/15/21	12/21/21		6660070244	
21-04911 1 16239	PITNEY BOWES INC	*~ POSTAGE EQUIPMENT MAINT.	746.66	R	12/15/21	12/21/21		1019622883	
			<u>15,539.84</u>						
1-01-26-310-210-216	FACILITIES MGMT/SUPPLIES OTHER								
21-03760 1 19064	SHERWIN WILLIAMS CO	*~ PAINT AND SUPPLIES FOR THE	114.59	R	10/07/21	12/21/21		ACCT# 5142-8937	

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1-01-26-310-210-216	FACILITIES MGMT/SUPPLIES OTHER	Continued							
21-03891 1 06490	UNITED ELECTRIC SUPPLY CO	~* ELECTRIC SUPPLIES	1,015.38	R	10/19/21	12/20/21			
21-03901 1 07347	GRAINGER INC	~ * 49AE65 DISPOSABLE VINYL GLOVES	817.50	R	10/19/21	12/20/21		9084263897	
21-04565 1 15133	OFFICE BASICS INC	~* JANITORIAL SUPPLIES PER	2,168.73	R	12/03/21	12/21/21		1910415/1914636	
21-04809 1 06490	UNITED ELECTRIC SUPPLY CO	~* ELECTRIC SUPPLIES PER	739.60	R	12/15/21	12/20/21			
21-04811 1 19089	SMICK LUMBER INC	~* MONTHLY SUPPLY OF BUILDING	244.82	R	12/15/21	12/21/21		ACCT# 13370	
			<u>5,100.62</u>						
1-01-26-310-210-218	FACILITIES MGMT/MISC								
21-04853 1 11063	ERIC KRISE HEATING & AIR	INSTALL NEW VALVES-OCH	625.95	R	12/15/21	12/20/21		72374	
	Extd Total: FACILITIES MANAGEMENT		21,266.41						
	Department Total:		21,266.41						
Department: VEHICLE MAINT/OE CONTROL									
1-01-26-315-735-261	VEHICLE MAINT/RDS&BRDGS								
21-03368 2 19993	STATE LINE MACHINE INC	~ * SNOWPLOW BLADES FOR FUTURE USE	1,260.00	R	09/14/21	12/21/21		88515	B
21-03717 1 02141	BAYSHORE FORD PENNSVILLE	* ~ MISC AUTO PARTS	607.27	R	10/07/21	12/23/21		1003038576	
21-04851 1 19245	SJ TRANSPORTATION CO INC	~* TRUCK PARTS	103.00	R	12/15/21	12/21/21		138315	
21-04852 1 03649	COWANS AUTO CENTER	TRUCK REPAIR-MOSQUITO	783.95	R	12/15/21	12/21/21		28635	
			<u>2,754.22</u>						
	Extd Total:		2,754.22						
1-01-26-315-789-261	VEHICLE MAINT/BUS								
21-04158 6 03735	CINTAS CORP.	*~ SHOP TOWELS AND MATS	134.20	R	11/04/21	12/20/21		4103395959	B
21-04158 7 03735	CINTAS CORP.	*~ SHOP TOWELS AND MATS	121.48	R	11/04/21	12/20/21		4104030290	B
21-04158 8 03735	CINTAS CORP.	*~ SHOP TOWELS AND MATS	134.20	R	11/04/21	12/20/21		4104713096	B
			<u>389.88</u>						
	Extd Total:		389.88						
	Department Total: VEHICLE MAINT/OE CONTROL		3,144.10						
Extd: MOSQUITO EXTERM									
1-01-26-320-750-206	MOSQUITO/PROJECTS/EROSION CONTROL								
21-03163 4 03465	CENTRAL SEPTIC SERVICE	INVOICE #09822 10/17-11/16	125.00	R	09/01/21	12/20/21		098221	B
21-03163 5 03465	CENTRAL SEPTIC SERVICE	INVOICE #09881 11/17-12/16	125.00	R	09/01/21	12/20/21		09881	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
1-01-26-320-750-206	MOSQUITO/PROJECTS/EROSION CONTROL	Continued							
21-04689 1 23409	WEBER'S POWER EQUIPMENT	~* ARTICULATED HEDGE TRIMMER	407.99	R	12/07/21	12/21/21		51260	
			657.99						
1-01-26-320-750-211	MOSQUITO/OFFICE								
21-03166 3 12283	KYOCERA DOC SOLUTIONS AMERICA	10/20/2021-11/19/2021	195.10	R	09/01/21	12/20/21		5017053750	B
1-01-26-320-750-216	MOSQUITO/SUPPLIES OTHER								
21-02718 21 23043	WILLIAMS AUTO PARTS	~* INVOICE #376446	210.21	R	08/02/21	12/21/21		376446	B
21-03167 10 19089	SMICK LUMBER INC	~* INVOICE #181227	166.93	R	09/01/21	12/21/21		181227	B
21-03167 11 19089	SMICK LUMBER INC	~* INVOICE #181255	6.00	R	09/01/21	12/21/21		181255	B
21-03833 4 11191	KEEN COMPRESSED GAS CO	~* NOVEMBER	13.50	R	10/19/21	12/20/21		83351549	B
			396.64						
	Extd Total: MOSQUITO EXTERM		1,249.73						
	Department Total:		1,249.73						
	CAFR Total:		50,823.08						
Extd:	WAR VETS BUR								
1-01-27-332-232-218	WAR VETS BUR/MISC								
21-04615 1 19089	SMICK LUMBER INC	~* 140 Y BOLTS	161.00	R	12/07/21	12/21/21		181266	
21-04615 2 19089	SMICK LUMBER INC	~* 70 2x4x8'MC/GC #1 TREATED YP	568.40	R	12/07/21	12/21/21			
21-04615 3 19089	SMICK LUMBER INC	~* 5 GAL V.O.C.WATER SEAL	167.98	R	12/07/21	12/21/21			
			897.38						
	Extd Total: WAR VETS BUR		897.38						
	Department Total:		897.38						
Extd:	PUBLIC HTH NURS								
1-01-27-350-602-218	PUBLIC HTH NURS/MISC								
21-02952 14 12283	KYOCERA DOC SOLUTIONS AMERICA	2021 COPIER LEASE- NURSING	110.18	R	08/19/21	12/20/21		5017885424	B
21-04274 1 14207	NJ MVC-SALEM	VEHICLE REGISTRATION	60.00	R	11/12/21	12/20/21			
21-04330 1 19447	SANOPI PASTEUR INC	*~ FLUZONE QIV 21-22	358.99	R	11/17/21	12/21/21		917176190	
21-04330 2 19447	SANOPI PASTEUR INC	*~ FLUZONE QIV 21-22	718.00	R	11/17/21	12/21/21		917320557	
21-04330 3 19447	SANOPI PASTEUR INC	*~ FLUZONE QIV 21-22	1,076.99	R	11/17/21	12/21/21		917666233	
21-04330 4 19447	SANOPI PASTEUR INC	*~ CREDIT FLUZONE QIV 21-22	2,135.52	R	11/17/21	12/21/21		916602227	
21-04766 1 16118	NATIONWIDE MEDICAL SURGICAL	*~ 33332042110 AFLURIA 2021	798.90	R	12/15/21	12/21/21		12546	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-27-350-602-218	PUBLIC HTH NURS/MISC	Continued							
21-04766 2 16118	NATIONWIDE MEDICAL SURGICAL	*~ NEXT BUSINESS DAY SHIPPING	45.00	R	12/15/21	12/21/21		12546	
21-04766 3 16118	NATIONWIDE MEDICAL SURGICAL	*~ 33332032101 AFLURIA 2021 PFS	12,733.50	R	12/15/21	12/21/21		12631	
21-04766 4 16118	NATIONWIDE MEDICAL SURGICAL	*~ NEXT BUSINESS DAY SHIPPING	100.00	R	12/15/21	12/21/21		12631	
			<u>13,866.04</u>						
	Extd Total: PUBLIC HTH NURS		13,866.04						
Extd: PUBLIC HTH ADM									
1-01-27-350-603-218	PUBLIC HTH ADM/MISC								
21-02952 13 12283	KYOCERA DOC SOLUTIONS AMERICA	2021 COPIER LEASE- ADMIN	110.19	R	08/19/21	12/20/21		5017885424	B
	Extd Total: PUBLIC HTH ADM		110.19						
	Department Total:		13,976.23						
	CAFR Total:		14,873.61						
Extd: COMM BUS SERV									
1-01-30-412-789-207	COMM BUS SERV/FEES OTHER								
21-04162 3 12283	KYOCERA DOC SOLUTIONS AMERICA	MONTHLY CHARGES OCTOBER	110.78	R	11/04/21	12/20/21		5017145874	B
	Extd Total: COMM BUS SERV		110.78						
	Department Total:		110.78						
	CAFR Total:		110.78						
Department: UTILITY ACCOUNTS									
1-01-31-430-210-802	FACILITIES MGMT/ELECTRIC								
21-03759 1 05618	AVIDXCHANGE	UTILITY FEES-SEPT. 2021	306.00	R	10/07/21	12/20/21		40524868	
21-04270 1 05618	AVIDXCHANGE	UTILITY FEES FOR OCT. 2021	327.00	R	11/12/21	12/20/21		40536990	
21-05048 1 05618	AVIDXCHANGE	ACE 12/15/2021	2,864.85	R	12/22/21	12/22/21		12152021286485	
21-05048 3 05618	AVIDXCHANGE	ACE 12/22/2021	19,562.89	R	12/22/21	12/22/21		122220214134238	
21-05048 4 05618	AVIDXCHANGE	CONSTELLATION 12/22/2021	7,659.05	R	12/22/21	12/22/21		122220214134238	
			<u>30,719.79</u>						
1-01-31-430-210-804	FACILITIES MGMT/PHONE								
21-04814 1 22229	VERIZON WIRELESS	~ * WIRELESS CHGS.	121.54	R	12/15/21	12/21/21		9893476702	
21-04854 1 22229	VERIZON WIRELESS	~ * WIRELESS CHARGES-CELL PHONES	1,957.39	R	12/15/21	12/21/21		9893833914	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-31-430-210-804 21-04936 1 13581	FACILITIES MGMT/PHONE LINE SYSTEMS *~ Continued 11/1-11/30/2021	2,744.80 4,823.73	R	12/20/21	12/20/21	69016	
1-01-31-430-210-806 21-05048 5 05618 21-05048 6 05618	FACILITIES MGMT/GAS HEAT AVIDXCHANGE AVIDXCHANGE SJ GAS 12/22/2021 UGI ENERGY 12/22/2021	10,688.00 3,432.44 14,120.44	R R	12/22/21	12/22/21	122220214134238 122220214134238	
1-01-31-430-210-808 21-04545 1 18675 21-04875 1 18675	FACILITIES MGMT/HEATING OIL RIGGINS OIL CO INC *~ RIGGINS OIL CO INC *~ 265.1 GAL. HEAT FUEL 299.2 GAL HEAT FUEL	700.02 790.07 1,490.09	R R	12/03/21	12/21/21	75044234 75044233	
1-01-31-430-210-810 21-04894 1 14205 21-04920 1 23443 21-04930 1 14205	FACILITIES MGMT/WATER NEW JERSEY AMERICAN WATER *~ WOODSTOWN WATER DEPT * NEW JERSEY AMERICAN WATER *~ WATER USE SSB 3RD QTR. 2021 WATER USE WATER USE SSB	185.75 21,722.69 172.03 22,080.47	R R R	12/15/21	12/20/21	1018-2100260691 3RD QTR. 2021 1018-2100260691	
1-01-31-430-210-812 21-04835 1 16035 21-04921 1 23445	FACILITIES MGMT/SEWER PENNS GROVE SEWERAGE AUTH * WOODSTOWN SEWERAGE AUTHORITY * SEWER USE SSB 3RD QTR. 2021 SEWER USE	1,451.56 26,943.89 28,395.45	R R	12/15/21	12/21/21	ACCT# 3157004-0 3RD QTR. 2021	
1-01-31-430-210-814 21-03605 5 18675	FACILITIES MGMT/GAS VEHICLE RIGGINS OIL CO INC *~ CONTRACT #21-1429-P EST #4	12,775.94	R	09/27/21	12/21/21	75059538	B
1-01-31-430-210-816 21-02555 11 18675	FACILITIES MGMT/DIESEL FUEL VH RIGGINS OIL CO INC *~ CONTRACT #21-1429-P EST #6 DSL	18,105.70	R	07/21/21	12/21/21	34631959/750593	B
Extd Total:		132,511.61					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-31-430-575-804 21-04620 1 03288	PROS/PHONE AT & T MOBILITY LLC *~ ACCOUNT: 287251038387	2,579.96	R	12/07/21	12/21/21	287251038387	
	Extd Total:	2,579.96					
	Department Total: UTILITY ACCOUNTS	135,091.57					
	CAFR Total:	135,091.57					
	Fund Total: CURRENT FUND	477,525.78					
	Year Total:	477,525.78					
Fund:	CAPITAL FUND						
CAFR:	GENERAL CAPITAL FUND						
C-04-55-885-019-902	ORD 2019-02 ROADWAY & OTH FACILITY IMP						
20-03406 9 18875	ROAD SAFETY SYSTEMS LLC CONTRACT # 18-1406 EST #8	2,133.47	R	10/13/20	12/21/21	N1810124	B
21-04265 1 19593	STRAIGHT EDGE STRIPING LLC PAVEMENT MARKINGS	0.00	R	11/12/21	12/21/21		
21-04265 2 19593	STRAIGHT EDGE STRIPING LLC REMOVE EXISTING THERMOPLASTIC	1,995.00	R	11/12/21	12/21/21	1213790SAL	
21-04265 3 19593	STRAIGHT EDGE STRIPING LLC TRAFFIC MARKINGS, LINES, 24"	670.50	R	11/12/21	12/21/21		
21-04265 4 19593	STRAIGHT EDGE STRIPING LLC THERMOPLASTIC RUMBLE STRIPS	4,592.00	R	11/12/21	12/21/21		
21-04265 5 19593	STRAIGHT EDGE STRIPING LLC 8 HOUR - 2 MAN WORKFORCE WITH	2,400.00	R	11/12/21	12/21/21		
		11,790.97					
	Extd Total:	11,790.97					
	Department Total:	11,790.97					
C-04-55-888-020-903	ORD 2020-02 COURTHOUSE IMP/ADD SOFTCOSTS						
21-04807 1 21213	USA ARCHITECTS, PLANNERS *~ PROFESSIONAL SERVICES	47,474.77	R	12/15/21	12/21/21	32606	
	Extd Total:	47,474.77					
	Department Total:	47,474.77					
	CAFR Total: GENERAL CAPITAL FUND	59,265.74					
	Fund Total: CAPITAL FUND	59,265.74					
	Year Total:	59,265.74					
Fund:	GRANT FUND						
G-02-41-700-20B-303	2020 AREA PLAN GRANT (JAN-DEC 2020)/MISC						
21-00476 5 02196	BLAKE, JERRE W. 4TH QTR TAI CHI	1,430.00	R	03/01/21	12/22/21	3-2021	B
21-03356 1 16502	PATTYSACKES CONCESSIONS PARK AND STAY LUNCHES DEC	900.00	R	09/14/21	12/22/21	1286	

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description								
G-02-41-700-20B-303	2020 AREA PLAN GRANT (JAN-DEC 2020)/MISC Continued								
21-04091 1 16502	PATTYSKAKES CONCESSIONS	CHRISTMAS EVENT HOT MEALS 12/9	800.00	R	11/04/21	12/21/21		1285	
21-04092 10 15091	ORIENTAL TRADING COMPANY *~	MEDIUM GIFT BAGS	161.82	R	11/04/21	12/21/21		712964736-02	
21-04092 12 15091	ORIENTAL TRADING COMPANY *~	CANDY CANE FENCE	103.98	R	11/04/21	12/21/21		712964736-02	
21-04092 13 15091	ORIENTAL TRADING COMPANY *~	BLOW UP TREE	61.98	R	11/04/21	12/21/21		712964736-03	
21-04359 1 13058	MEALS ON WHEELS SALEM CO INC *	THANKSGIVING HOLIDAY BAG	450.00	R	11/17/21	12/20/21		00A 12.2021	
21-04517 1 16367	PRINTERS OF SALEM COUNTY *~	WALL NAME PLATES	105.00	R	12/03/21	12/21/21		19417	
21-04517 2 16367	PRINTERS OF SALEM COUNTY *~	DESK NAME PLATES	102.00	R	12/03/21	12/21/21			
			<u>4,114.78</u>						
	Extd Total:		4,114.78						
G-02-41-700-21B-303	2021 AREA PLAN GRANT (JAN-DEC 2021) /MIS								
21-00491 16 02253	BAYADA HOME HEALTH CARE INC.	NOVEMBER SSBG 2021 SERVICES	4,295.25	R	03/01/21	12/22/21		NOVEMBER	B
21-00494 19 13058	MEALS ON WHEELS SALEM CO INC *	NOVEMBER	19,062.06	R	03/01/21	12/20/21		NOVEMBER	B
21-00495 13 16785	PUERTO RICAN ACTION COMMITTEE	NOVEMBER ASST TRANSPORTATION	432.00	R	03/01/21	12/22/21		NOVEMBER 21	B
21-00495 14 16785	PUERTO RICAN ACTION COMMITTEE	NOVEMBER RESIDENTIAL MAINT	288.00	R	03/01/21	12/22/21		NOVEMBER 21	B
21-04091 2 16502	PATTYSKAKES CONCESSIONS	CHRISTMAS EVENT HOT MEALS 12/9	1,600.00	R	11/04/21	12/21/21			
21-04532 1 23735	W.B. MASON COMPANY, INC ~ *	JAM CELOPHANE GIFT WRAP	148.48	R	12/03/21	12/21/21		225695954	
21-04797 1 14816	NJ ADVANCE MEDIA	OOA Addendum #1	47.55	R	12/15/21	12/22/21		AD# 0010160496	
21-04797 2 14816	NJ ADVANCE MEDIA	OOA Addendum #2	75.08	R	12/15/21	12/22/21		AD# 0010162136	
21-04801 1 05020	ELMER TIMES COMPANY	*~ OOA Addendum #1	26.25	R	12/15/21	12/22/21		58464	
21-04854 3 22229	VERIZON WIRELESS	~ * OOA	203.25	R	12/15/21	12/21/21		9893833914	
21-04955 1 06467	FEDEX	* ~ Active Day RFP Return	74.50	R	12/21/21	12/22/21		7-580-45496	
			<u>26,252.42</u>						
	Extd Total:		26,252.42						
	Department Total:		30,367.20						
G-02-41-701-19R-303	2019 HEALTHY SALEM-HEALTHY BODY /MISC								
21-03876 1 19188	HENRY SCHEIN, INC. *~	1254034 TRUE METRIX CONTROL	5.53	R	10/19/21	12/22/21		13037332	
21-03876 2 19188	HENRY SCHEIN, INC. *~	1254035 TRUE METRIX CONTROL	5.53	R	10/19/21	12/22/21			
21-03876 3 19188	HENRY SCHEIN, INC. *~	1254036 TRUE METRIX CONTROL	5.53	R	10/19/21	12/22/21			
21-03876 4 19188	HENRY SCHEIN, INC. *~	5700327 TRUE METRIX PRO	21.24	R	10/19/21	12/22/21			
			<u>37.83</u>						
	Extd Total:		37.83						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-701-21C-303	2021 ALCOHOL COMP & DRUG /MISC						
21-00582 10 13399	MARYVILLE INC NOVEMBER	1,690.00	R	03/08/21	12/20/21	112021 SSL	B
21-04266 1 16367	PRINTERS OF SALEM COUNTY *~ A/D OFFICE BROCHURES #10,000	850.00	R	11/12/21	12/22/21	19443	
21-04758 3 19411	STEWART BUSINESS SYSTEMS Printer Q2339 10/30 to 11/29	16.00	R	12/14/21	12/21/21		
		<u>2,556.00</u>					
	Extd Total:	2,556.00					
G-02-41-701-21D-303	2021 PH PREP (BIOTERRORISM PREP)/ MISC						
21-04089 1 03475	CQ TRAINING LLC AMERICAN SAFETY & HEALTH	175.00	R	11/04/21	12/21/21		
21-04351 1 16367	PRINTERS OF SALEM COUNTY *~ BACK PACK- RED QUANTITY- 15	300.00	R	11/17/21	12/21/21	19427	
		<u>475.00</u>					
	Extd Total:	475.00					
	Department Total:	3,068.83					
G-02-41-733-20B-303	20 OVERDOSE FATALITY REV TEAM /MISC						
21-04854 4 22229	VERIZON WIRELESS ~ * DRUG/ALCOHOL	79.30	R	12/15/21	12/21/21	9893833914	
	Extd Total:	79.30					
	Department Total:	79.30					
G-02-41-734-21A-303	FY21 STATE HEALTH INS PRGM(SHIP)/ MISC						
21-04080 1 05020	ELMER TIMES COMPANY ~* SHIP OPEN ENROLLMENT FULL PAGE	2,064.00	R	11/04/21	12/20/21	58406	
21-04080 2 05020	ELMER TIMES COMPANY ~* SHIP OPEN ENROLLMENT 6 COLUMNS	576.00	R	11/04/21	12/20/21		
21-04081 1 14816	NJ ADVANCE MEDIA SHIP OPEN ENROLLMENT AD	2,750.00	R	11/04/21	12/20/21	0010119418	
21-04109 1 05020	ELMER TIMES COMPANY ~* SHIP OPEN ENROLLMENT NEWS AD	108.00	R	11/04/21	12/20/21	58406	
		<u>5,498.00</u>					
	Extd Total:	5,498.00					
	Department Total:	5,498.00					
G-02-41-747-21C-303	2021 PASP (JAN-DEC 2021)						
21-04086 1 16367	PRINTERS OF SALEM COUNTY *~ PASP BROCHURES	1,105.00	R	11/04/21	12/22/21	19451	
	Extd Total:	1,105.00					
	Department Total:	1,105.00					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
G-02-41-754-21F-303	2021 EARLY VOTING ELECTION	GRANT/ MISC							
21-04691 1 16367	PRINTERS OF SALEM COUNTY	*~ WINDOW ENVELOPES	188.00	R	12/07/21	12/21/21		19420	
21-04692 1 18729	ROYAL PRINTING SERVICE	*~ VOTER AUTHORITY SLIP/EARLY VOT	750.00	R	12/07/21	12/21/21		162687	
21-04822 1 04551	DOMINION VOTING SYSTEMS	*~ STYLUS FOR EARLY VOTING	1,800.00	R	12/15/21	12/20/21		DVS142063	
21-04822 2 04551	DOMINION VOTING SYSTEMS	*~ SHIPPING AND HANDLING	40.46	R	12/15/21	12/20/21		DVS142063	
21-04823 1 04551	DOMINION VOTING SYSTEMS	*~ ICX LEG ASSEMBLY-EARLY VOTING	4,600.00	R	12/15/21	12/20/21		DVS142200	
			<u>7,378.46</u>						
	Extd Total:		7,378.46						
	Department Total:		7,378.46						
G-02-41-784-20C-303	CHILD ADVOCACY DEV GRANT (CAPITAL) /MISC								
21-03917 1 23735	W.B. MASON COMPANY, INC	~ * UISAN SOFT-SIDED WASTEBASKET	77.44	R	10/19/21	12/21/21		225738810	
21-03917 2 23735	W.B. MASON COMPANY, INC	~ * SIMPLEHUMAN SEMI-ROUND OPEN	281.96	R	10/19/21	12/21/21		224749926	
21-03917 3 23735	W.B. MASON COMPANY, INC	~ * CONTINENTAL WASTE RECEPTACLE	75.87	R	10/19/21	12/21/21		224579022	
21-03917 4 23735	W.B. MASON COMPANY, INC	~ * QUALITY PARK CD/DVD SLEEVES	6.54	R	10/19/21	12/21/21		224579022	
21-03917 5 23735	W.B. MASON COMPANY, INC	~ * VERBATIM DVD+R DISCS	73.28	R	10/19/21	12/21/21		224579022	
21-03917 6 23735	W.B. MASON COMPANY, INC	~ * HEAVY DUTY STAPLER	17.72	R	10/19/21	12/21/21		224579022	
21-03917 7 23735	W.B. MASON COMPANY, INC	~ * QUARTET WHITEBOARD 36 X 24	51.99	R	10/19/21	12/21/21		224579022	
21-03917 8 23735	W.B. MASON COMPANY, INC	~ * BULLETIN BOARD 36 X 24	32.88	R	10/19/21	12/21/21		224579022	
			<u>617.68</u>						
	Extd Total:		617.68						
G-02-41-784-21H-303	2021 OPERATION HELPING HAND/MISC								
21-04572 1 23734	WHEATON, TINA MARIE	PAYMENT FOR THE SALEM COUNTY	330.00	R	12/03/21	12/21/21			
21-04622 1 03288	AT & T MOBILITY LLC	*~ ACCOUNT: 287307159936	130.16	R	12/07/21	12/21/21		287307159936	
21-04713 1 13311	MCMANUS, HEATHER	PAYMENT FOR THE SALEM COUNTY	360.00	R	12/07/21	12/21/21			
21-04715 1 15095	ORGANIZED SERVANT	PAYMENT FOR THE SALEM COUNTY	90.00	R	12/07/21	12/21/21			
21-04716 1 03120	CASPER, KELSEY	PAYMENT FOR THE SALEM COUNTY	480.00	R	12/07/21	12/21/21			
21-04718 1 08402	HASLETT, TORI	PAYMENT FOR THE SALEM COUNTY	120.00	R	12/07/21	12/21/21			
21-04719 1 21286	UNIQ ELECTRONICS	HP 61 INK BLK 190 YLD	59.98	R	12/07/21	12/21/21		10361711	
21-04721 1 09357	ITALIAN KITCHEN LLC	ORDER NUMBER: 15246	108.52	R	12/07/21	12/21/21		15246	
21-04721 2 09357	ITALIAN KITCHEN LLC	ORDER NUMBER: 15281	71.16	R	12/07/21	12/21/21		15281	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
G-02-41-784-21H-303	2021 OPERATION HELPING HAND/MISC	Continued							
21-04858 1 09357	ITALIAN KITCHEN LLC	ORDER NO: 15006	127.00	R	12/15/21	12/21/21		15006	
			<u>1,876.82</u>						
	Extd Total:		1,876.82						
	Department Total:		2,494.50						
G-02-41-798-19D-303	FY2019 HOMELAND SECURITY GRANT PROG/MISC								
21-01396 1 19267	SALEM BOAT EXCHANGE	LOWER JOINT FOR F25 LWCH	600.00	R	05/07/21	12/21/21			
21-04121 1 16367	PRINTERS OF SALEM COUNTY	*~ 6' TABLE COVER CANTEEN	196.00	R	11/04/21	12/21/21		19428	
21-04122 1 16367	PRINTERS OF SALEM COUNTY	*~ 8' 3 SIDED TABLE COVER	226.00	R	11/04/21	12/21/21		19428	
21-04796 1 23735	W.B. MASON COMPANY, INC	~ * DURMN2400BKD AAA BATTERY 144CT	111.98	R	12/15/21	12/22/21		225989021	
21-04796 2 23735	W.B. MASON COMPANY, INC	~ * DUROPT1500B4PRT AA BATT 4PK	7.98	R	12/15/21	12/22/21			
21-04796 3 23735	W.B. MASON COMPANY, INC	~ * DURDL2032BPK 2032 3V BATT 6/BX	66.27	R	12/15/21	12/22/21			
21-04796 4 23735	W.B. MASON COMPANY, INC	~ * DURDL12382BPK 123 3V BATT 2/PK	63.96	R	12/15/21	12/22/21			
21-04796 5 23735	W.B. MASON COMPANY, INC	~ * DURMN1500B24 AA BATTERY 24/BX	31.49	R	12/15/21	12/22/21			
			<u>1,303.68</u>						
	Extd Total:		1,303.68						
G-02-41-798-20B-303	2020-2021 RERP (NJOEM)/ MISC								
21-02679 1 03427	CDW-GOVERNMENT LLC	CDW#624895 APPLE IPAD 10.9 AIR	13,960.00	R	07/28/21	12/23/21			
21-02679 2 03427	CDW-GOVERNMENT LLC	CDW#6260148 AC+ IPAD AIR 10.9"	920.00	R	07/28/21	12/23/21			
21-02679 3 03427	CDW-GOVERNMENT LLC	CDW#6263247 OTTERBX DEFNDR COV	1,160.00	R	07/28/21	12/23/21			
21-02679 4 03427	CDW-GOVERNMENT LLC	CDW#6390578 MICROSOFT SURFACE	43,020.00	R	07/28/21	12/23/21			
21-02679 5 03427	CDW-GOVERNMENT LLC	CDW#5208927 MICROSOFT COMPLETE	6,300.00	R	07/28/21	12/23/21			
21-02679 6 03427	CDW-GOVERNMENT LLC	CDW#4634736 COVR W/KYBD TRCPD	3,780.00	R	07/28/21	12/23/21			
21-02679 7 03427	CDW-GOVERNMENT LLC	CDW#6080326 DOCKING STATION	7,380.00	R	07/28/21	12/23/21			
21-02679 8 03427	CDW-GOVERNMENT LLC	XEROX WORKCENTRE 6515/DNI COLO	10,710.00	R	07/28/21	12/23/21			
			<u>87,230.00</u>						
	Extd Total:		87,230.00						
G-02-41-798-20D-303	FY20 HOMELAND SECURITY GRANT PROG /MISC								
21-04712 1 03557	CRITICAL RESPONSE GROUP, INC.	SALEM COUNTY PROSECUTOR'S OFFC	6,729.34	R	12/07/21	12/20/21		1562	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-798-20D-303 21-04960 1 12569	FY20 HOMELAND SECURITY GRANT PROG /MISC Continued LEACH STRATEGIC PARTNERS, LLC PROFESSIONAL SRVC RETAINER	225.00 6,954.34	R	12/21/21	12/23/21	1700-123121	
	Extd Total:	6,954.34					
	Department Total:	95,488.02					
	CAFR Total:	145,479.31					
	Fund Total: GRANT FUND	145,479.31					
	Year Total:	145,479.31					
Fund:	CUSTODIAN TRUST						
T-17-56-852-292-101 21-04541 1 01367	ENGINEERING ESCROW ALAIMO, RICHARD A ASSOC ~* FEE FOR ENGINEERING SERVICES	195.00	R	12/03/21	12/20/21	207531	
	Extd Total:	195.00					
	Department Total:	195.00					
T-17-56-856-698-203	SCAPG NUTRITION PROGRAM						
21-04092 1 15091	ORIENTAL TRADING COMPANY *~ WOMEN'S JOVI ELF COSTUME	70.98	R	11/04/21	12/21/21	712964736-01	
21-04092 2 15091	ORIENTAL TRADING COMPANY *~ ELF HAT WITH BELLS	37.52	R	11/04/21	12/21/21	712964736-02	
21-04092 3 15091	ORIENTAL TRADING COMPANY *~ BUDDY THE ELF COSTUME	41.28	R	11/04/21	12/21/21	712964736-01	
21-04092 4 15091	ORIENTAL TRADING COMPANY *~ BLOW UP SANTA, SLEIGH, REINDEERS	145.99	R	11/04/21	12/21/21	712964736-03	
21-04092 5 15091	ORIENTAL TRADING COMPANY *~ BLOW UP SOLDIER NUTCRACKER	54.99	R	11/04/21	12/21/21	712964736-03	
21-04092 6 15091	ORIENTAL TRADING COMPANY *~ HO HO HO YARD SIGN	71.38	R	11/04/21	12/21/21	712964736-04	
21-04092 7 15091	ORIENTAL TRADING COMPANY *~ BLOW UP SNOWMAN 101"	145.99	R	11/04/21	12/21/21	712964736-03	
21-04092 8 15091	ORIENTAL TRADING COMPANY *~ SNOW GLITTER GLOBE CRAFT KIT	367.15	R	11/04/21	12/21/21	712964736-02	
21-04092 9 15091	ORIENTAL TRADING COMPANY *~ BLOW UP 8FT SNOWMAN	124.99	R	11/04/21	12/21/21	712964736-05	
21-04522 1 10027	JOHNSON, LISA REFUND TRANSPORTATION FARE	207.00	R	12/03/21	12/20/21		
		1,267.27					
T-17-56-856-698-205	ENVIRONMENTAL TRUST FUND						
21-03748 3 19902	SEPTTECH LLC PROF SERVICES 11/1-11/30	1,430.00	R	10/07/21	12/21/21	11/1/21	B
21-04239 1 12283	KYOCERA DOC SOLUTIONS AMERICA COPIER LEASE 9/20/21-10/19/21	20.11	R	11/12/21	12/20/21	5017053749	
21-04239 2 12283	KYOCERA DOC SOLUTIONS AMERICA COPIER LEASE 10/20/21-11/19/21	181.45	R	11/12/21	12/20/21	5017053749	
21-04758 2 19411	STEWART BUSINESS SYSTEMS Printer A1020 10/30 to 11/29	16.00	R	12/14/21	12/21/21		
21-04854 2 22229	VERIZON WIRELESS ~ * HEALTH DEPT./PREPAREDNESS	651.98	R	12/15/21	12/21/21	9893833914	
		2,299.54					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-17-56-856-698-210 21-04187 1 01145	VETERANS DONATIONS ASTRO SIGN & OUTDOOR *~ (2) 30FT ALUMINUM FLAG POLES	4,980.00	R	11/04/21	12/22/21	65725	
	Extd Total:	8,546.81					
	Department Total:	8,546.81					
	CAFR Total:	8,741.81					
	Fund Total: CUSTODIAN TRUST	8,741.81					
Fund:	SATA TRUST						
Extd:	SATA-SEIZED ASSET TRUST						
T-81-56-869-575-101 21-04818 1 01285	SATA-SEIZED ASSET TRUST ASSET MAINTENANCE ACCOUNT TRANSFER OF BANK INTEREST	0.62	R	12/15/21	12/22/21		
	Extd Total: SATA-SEIZED ASSET TRUST	0.62					
	Department Total:	0.62					
	CAFR Total:	0.62					
	Fund Total: SATA TRUST	0.62					
Fund:	TAX APPEAL TRUST						
Extd:	TAX APPEAL FILING						
T-82-56-871-405-101 21-04139 1 19269 21-04880 1 19269	TAX APPEAL FILING SALEM CO ASSESSORS & COLLECTOR ASSESSOR/COLLECTOR MTG SALEM CO ASSESSORS & COLLECTOR ASSESSOR/COLLECTOR MTG	72.00 108.00 <u>180.00</u>	R R	11/04/21 12/15/21	12/21/21 12/21/21		
	Extd Total: TAX APPEAL FILING	180.00					
	Department Total:	180.00					
	CAFR Total:	180.00					
	Fund Total: TAX APPEAL TRUST	180.00					
	Year Total:	8,922.43					
Total Charged Lines: 385		Total List Amount: 691,193.26	Total void Amount:	0.00			

SALEM COUNTY
Bill List By Budget Account

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	477,525.78	0.00	477,525.78	0.00	0.00	477,525.78
CAPITAL FUND	C-04	59,265.74	0.00	59,265.74	0.00	0.00	59,265.74
GRANT FUND	G-02	145,479.31	0.00	145,479.31	0.00	0.00	145,479.31
CUSTODIAN TRUST	T-17	8,741.81	0.00	8,741.81	0.00	0.00	8,741.81
SATA TRUST	T-81	0.62	0.00	0.62	0.00	0.00	0.62
TAX APPEAL TRUST	T-82	180.00	0.00	180.00	0.00	0.00	180.00
	Year Total:	8,922.43	0.00	8,922.43	0.00	0.00	8,922.43
	Total of All Funds:	691,193.26	0.00	691,193.26	0.00	0.00	691,193.26

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: 122921 to 122921 Encumbrance Date Range: 12/22/21 to 12/27/21 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: CLERK OF BOARD									
1-01-20-102-156-218	CLERK OF BOARD/MISC								
21-05060 1 06480	FEDEROWIC, PAT	FLOWERS	129.99	R	12/27/21	12/27/21			
21-05098 1 16071	PENNINGTON, STACY	LUNCH FOR ADMIN MEETING	22.98	R	12/27/21	12/27/21			
			152.97						
	Extd Total: CLERK OF BOARD		152.97						
	Department Total:		152.97						
Extd: BRD ELECTIONS									
1-01-20-121-410-218	BRD ELECTIONS/MISC								
21-05059 10 02189	BERGER, SHANNON	SITE VISITS	183.68	R	12/27/21	12/27/21			
	Extd Total: BRD ELECTIONS		183.68						
	Department Total:		183.68						
Extd: CULT & HERITAGE									
1-01-20-171-305-218	CULT & HERITAGE/MISC								
21-05060 2 06480	FEDEROWIC, PAT	COFFEE SHOP	40.00	R	12/27/21	12/27/21			
	Extd Total: CULT & HERITAGE		40.00						
	Department Total:		40.00						
	CAFR Total:		376.65						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Extd: 911									
1-01-25-250-337-208	911/MEAL REIMB								
21-05069 1 08582	HILES, JOSEPH	OT MEAL REIMBURSEMENT	7.33	R	12/27/21	12/27/21			
	Extd Total: 911		7.33						
	Department Total:		7.33						
Extd: SHERIFF									
1-01-25-270-540-202	SHERIFF/CONTRACT OTHER								
21-05063 1 08054	HENDERSON, SEAN	4TH QTR CELL PHONE STIPEND	75.00	R	12/27/21	12/27/21			
21-05064 1 23700	WARREN, MICAH	4TH QTR CELL PHONE STIPEND	75.00	R	12/27/21	12/27/21			
21-05065 1 16300	PHILLIPS, SEAN	4TH QTR CELL PHONE STIPEND	75.00	R	12/27/21	12/27/21			
21-05066 1 23069	WRIGHT, DANIEL	4TH QTR CELL PHONE STIPEND	75.00	R	12/27/21	12/27/21			
21-05067 1 11046	KREUSEL, SIEGFRIED	4TH QTR CELL PHONE STIPEND	75.00	R	12/27/21	12/27/21			
21-05068 1 20750	TODD, IAN	4TH QTR CELL PHONE STIPEND	75.00	R	12/27/21	12/27/21			
			450.00						
1-01-25-270-540-208	SHERIFF/MEAL REIMB								
21-05070 1 06574	FUCCI, MARIO	MEAL REIMBURSEMENT	21.94	R	12/27/21	12/27/21			
	Extd Total: SHERIFF		471.94						
	Department Total:		471.94						
Extd: PROSECUTOR									
1-01-25-275-575-218	PROSECUTOR/MISC								
21-05096 1 08768	HEWITT, EMILY	NOTARY FEE	15.00	R	12/27/21	12/27/21			
	Extd Total: PROSECUTOR		15.00						
	Department Total:		15.00						

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									
1-01-25-280-580-216	JAIL/MEDICAL OFFICE SUPPLIES								
21-05061	1 13369	MCALLISTER, BRONWYN EMPLOYEE REIMBURSEMENT	9.99	R	12/27/21	12/27/21			
Extd Total: JAIL			9.99						
Department Total:			9.99						
CAFR Total:			504.26						
Extd: ROADS & BRIDGES									
1-01-26-292-735-219	ROADS & BRIDGES/WORK SHOES								
21-05076	1 07470	GARDNER, KREY WORK BOOT REIMBURSEMENT	200.00	R	12/27/21	12/27/21			
Extd Total: ROADS & BRIDGES			200.00						
Department Total:			200.00						
Extd: FACILITIES MANAGEMENT									
1-01-26-310-210-205	FACILITIES MGMT/CLOTHING/UNIFO								
21-05062	1 11091	KRYCICKI, KEN SAFETY SHOES	175.92	R	12/27/21	12/27/21			
Extd Total: FACILITIES MANAGEMENT			175.92						
Department Total:			175.92						
Extd: MOSQUITO EXTERM									
1-01-26-320-750-208	MOSQUITO/MEAL REIMB								
21-05071	1 01997	MITCHELL-RIDDLE, JOLYN MEAL REIMBURSEMENT	80.75	R	12/27/21	12/27/21			
1-01-26-320-750-219	MOSQUITO/SAFETY								
21-05072	1 02128	BRADBURY, GEORGE SAFETY BOOTS	200.00	R	12/27/21	12/27/21			
Extd Total: MOSQUITO EXTERM			280.75						
Department Total:			280.75						
CAFR Total:			656.67						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: PUBLIC HTH ENV								
1-01-27-350-604-218 21-05077 1 08767	PUBLIC HTH ENV/MISC HOWELL, ROBERT	REHS LICENSE	51.50	R	12/27/21	12/27/21		
Extd Total: PUBLIC HTH ENV			51.50					
Department Total:			51.50					
CAFR Total:			51.50					
Extd: COMM BUS SERV								
1-01-30-412-789-208 21-05073 1 10483	COMM BUS SERV/MEAL REIMB JONES, DOLORES M	12/3 OT MEAL	15.00	R	12/27/21	12/27/21		
21-05073 2 10483	JONES, DOLORES M	12/9 OT MEAL	15.00	R	12/27/21	12/27/21		
21-05073 3 10483	JONES, DOLORES M	12/13 OT MEAL	15.00	R	12/27/21	12/27/21		
21-05074 1 14476	NEWMUIS, BRIAN	12/9 OT MEAL	15.00	R	12/27/21	12/27/21		
21-05074 2 14476	NEWMUIS, BRIAN	12/13 OT MEAL	15.00	R	12/27/21	12/27/21		
21-05074 3 14476	NEWMUIS, BRIAN	12/14 OT MEAL	15.00	R	12/27/21	12/27/21		
21-05074 4 14476	NEWMUIS, BRIAN	12/15 OT MEAL	15.00	R	12/27/21	12/27/21		
			<u>105.00</u>					
Extd Total: COMM BUS SERV			105.00					
Department Total:			105.00					
CAFR Total:			105.00					
Department: UTILITY ACCOUNTS								
1-01-31-430-210-802 21-05048 1 05618	FACILITIES MGMT/ELECTRIC AVIDXCHANGE	ACE 12/15/2021	2,864.85	R	12/22/21	12/22/21	12152021286485	
21-05048 3 05618	AVIDXCHANGE	ACE 12/22/2021	19,562.89	R	12/22/21	12/22/21	122220214134238	
21-05048 4 05618	AVIDXCHANGE	CONSTELLATION 12/22/2021	7,659.05	R	12/22/21	12/22/21	122220214134238	
			<u>30,086.79</u>					
1-01-31-430-210-806 21-05048 5 05618	FACILITIES MGMT/GAS HEAT AVIDXCHANGE	SJ GAS 12/22/2021	10,688.00	R	12/22/21	12/22/21	122220214134238	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
1-01-31-430-210-806	FACILITIES MGMT/GAS HEAT	Continued							
21-05048 6 05618	AVIDXCHANGE	UGI ENERGY 12/22/2021	3,432.44	R	12/22/21	12/22/21		122220214134238	
			14,120.44						
	Extd Total:		44,207.23						
	Department Total: UTILITY ACCOUNTS		44,207.23						
	CAFR Total:		44,207.23						
	Fund Total: CURRENT FUND		45,901.31						
	Year Total:		45,901.31						
Fund:	GRANT FUND								
G-02-41-754-21F-303	2021 EARLY VOTING ELECTION	GRANT/ MISC							
21-05050 1 13411	MILLS, KIMBERLY	To Queen of Apostles 10.28	5.54	R	12/22/21	12/27/21			
21-05050 2 13411	MILLS, KIMBERLY	to Uhaul in Swedesboro 10.30	19.38	R	12/22/21	12/27/21			
21-05057 1 13411	MILLS, KIMBERLY	PICK UP U HAULS	12.66	R	12/27/21	12/27/21			
21-05057 2 13411	MILLS, KIMBERLY	RETURNING UHAULS	12.66	R	12/27/21	12/27/21			
21-05059 1 02189	BERGER, SHANNON	9/25-10/15 MILEAGE	126.90	R	12/27/21	12/27/21			
21-05059 2 02189	BERGER, SHANNON	MUNICIPAL CLERK MEETING	11.82	R	12/27/21	12/27/21			
21-05059 3 02189	BERGER, SHANNON	CAMERA RECORDING CLASS	22.72	R	12/27/21	12/27/21			
21-05059 4 02189	BERGER, SHANNON	ITALIAN KITCHEN ORDER	74.55	R	12/27/21	12/27/21			
21-05059 5 02189	BERGER, SHANNON	OFFICE LUNCH-PAT'S	47.44	R	12/27/21	12/27/21			
21-05059 6 02189	BERGER, SHANNON	DANNY'S PIZZA-OFFICE	62.07	R	12/27/21	12/27/21			
21-05059 7 02189	BERGER, SHANNON	DUNKIN DONUTS	6.67	R	12/27/21	12/27/21			
21-05059 8 02189	BERGER, SHANNON	DUNKIN DONUTS	11.46	R	12/27/21	12/27/21			
21-05059 9 02189	BERGER, SHANNON	DUNKIN DONUTS	8.27	R	12/27/21	12/27/21			
21-05059 11 02189	BERGER, SHANNON	10/23-10/31 SITE VISITS	413.50	R	12/27/21	12/27/21			
			835.64						
	Extd Total:		835.64						
	Department Total:		835.64						
	CAFR Total:		835.64						
	Fund Total: GRANT FUND		835.64						
	Year Total:		835.64						

Total Charged Lines: 45 Total List Amount: 46,736.95 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	45,901.31	0.00	0.00	45,901.31
GRANT FUND	G-02	835.64	0.00	0.00	835.64
Total of All Funds:		<u>46,736.95</u>	<u>0.00</u>	<u>0.00</u>	<u>46,736.95</u>

Range of Line Items: 21-05021 1 to 21-05021 9999 Change Transactions: N New Line: N Change Line: N
 Range of Dates: 01/01/21 to 12/31/21 Delete Line: N Open to Void: N Void to Open: N
 Range of First Enc Dates: 01/01/21 to 12/31/21 Open to Rcvd, Held, or Aprv: N Rcvd, Held, or Aprv to Open: Y Pay Check: N
 Range of System Dates: 01/01/21 to 12/31/21 Void Check: N End of Year: N Open to Paid (Blanket Ctrl): N
 Range of User Ids: First to Last Paid to Open (Blanket Ctrl): N

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total	
21-05021	1	03003	CATALANO LAW TEDDY COOKE	CATALANO LAW/TEDDY COOK	1.0000	7,500.0000	7,500.00

Tran Date	Chg	Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account
12/27/21		3	1 7	Rcvd, Held, or Aprv to Open	7,500.00	SM	12/27/21	N	Budget	1-01-20-155-103-218

Total Rcvd, Held, or Aprv to Open: 1 7,500.00

Report Totals			
Transaction Type	Accounts	Transactions	Amount
Total Rcvd, Held, or Aprv to Open:	1	1	7,500.00

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: N
 Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
 Range: 0-First to 1-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: 122921 to 122921 Encumbrance Date Range: 12/22/21 to 12/27/21 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:	CLERK OF BOARD								
1-01-20-102-156-218	CLERK OF BOARD/MISC								
21-05060 1 06480	FEDEROWIC, PAT	FLOWERS	129.99	R	12/27/21	12/27/21			
21-05098 1 16071	PENNINGTON, STACY	LUNCH FOR ADMIN MEETING	22.98	R	12/27/21	12/27/21			
			152.97						
	Extd Total: CLERK OF BOARD		152.97						
	Department Total:		152.97						
Extd:	BRD ELECTIONS								
1-01-20-121-410-218	BRD ELECTIONS/MISC								
21-05059 10 02189	BERGER, SHANNON	SITE VISITS	183.68	R	12/27/21	12/27/21			
	Extd Total: BRD ELECTIONS		183.68						
	Department Total:		183.68						
Extd:	INFORMATION TECHNOLOGY								
1-01-20-140-122-218	INFORMATION TECHNOLOGY/MISC								
21-05094 1 07057	GREEN TECHNOLOGY SERVICES	JAN22 MNGD WORKSTATIONS	46,495.89	R	12/27/21	12/27/21		200015942	
21-05094 2 07057	GREEN TECHNOLOGY SERVICES	JAN22 MNGD SERVER	2,782.77	R	12/27/21	12/27/21		200015942	
21-05094 3 07057	GREEN TECHNOLOGY SERVICES	JAN22 MNGD VIRTUAL SERVER	8,590.29	R	12/27/21	12/27/21		200015942	
21-05094 4 07057	GREEN TECHNOLOGY SERVICES	JAN22 MAIL ASSURANCE	3,343.38	R	12/27/21	12/27/21		200015942	
21-05094 5 07057	GREEN TECHNOLOGY SERVICES	JAN22 OFFICE 365 ESS LICENSE	1,123.20	R	12/27/21	12/27/21		200015942	
21-05094 6 07057	GREEN TECHNOLOGY SERVICES	JAN22 MNGD WORKSTATIONS-LAPTOP	636.93	R	12/27/21	12/27/21		200015942	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-20-140-122-218 21-05094 7 07057	INFORMATION TECHNOLOGY/MISC GREEN TECHNOLOGY SERVICES	Continued JAN22 MNGD WORKSTATIONS-LAPTOP	272.97 63,245.43	R	12/27/21	12/27/21	200015942	
	Extd Total:	INFORMATION TECHNOLOGY	63,245.43					
	Department Total:		63,245.43					
Extd:	CULT & HERITAGE							
1-01-20-171-305-218 21-05060 2 06480	CULT & HERITAGE/MISC FEDEROWIC, PAT	COFFEE SHOP	40.00	R	12/27/21	12/27/21		
	Extd Total:	CULT & HERITAGE	40.00					
	Department Total:		40.00					
	CAFR Total:		63,622.08					
Extd:	911							
1-01-25-250-337-208 21-05069 1 08582	911/MEAL REIMB HILES, JOSEPH	OT MEAL REIMBURSEMENT	7.33	R	12/27/21	12/27/21		
	Extd Total:	911	7.33					
	Department Total:		7.33					
Extd:	SHERIFF							
1-01-25-270-540-202 21-05063 1 08054	SHERIFF/CONTRACT OTHER HENDERSON, SEAN	4TH QTR CELL PHONE STIPEND	75.00	R	12/27/21	12/27/21		
21-05064 1 23700	WARREN, MICAH	4TH QTR CELL PHONE STIPEND	75.00	R	12/27/21	12/27/21		
21-05065 1 16300	PHILLIPS, SEAN	4TH QTR CELL PHONE STIPEND	75.00	R	12/27/21	12/27/21		
21-05066 1 23069	WRIGHT, DANIEL	4TH QTR CELL PHONE STIPEND	75.00	R	12/27/21	12/27/21		
21-05067 1 11046	KREUSEL, SIEGFRIED	4TH QTR CELL PHONE STIPEND	75.00	R	12/27/21	12/27/21		
21-05068 1 20750	TODD, IAN	4TH QTR CELL PHONE STIPEND	75.00	R	12/27/21	12/27/21		
			450.00					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-25-270-540-208 21-05070 1 06574	SHERIFF/MEAL REIMB FUCCI, MARIO	MEAL REIMBURSEMENT	21.94	R	12/27/21	12/27/21		
	Extd Total: SHERIFF		471.94					
	Department Total:		471.94					
Extd:	PROSECUTOR							
1-01-25-275-575-218 21-05096 1 08768	PROSECUTOR/MISC HEWITT, EMILY	NOTARY FEE	15.00	R	12/27/21	12/27/21		
	Extd Total: PROSECUTOR		15.00					
	Department Total:		15.00					
Extd:	JAIL							
1-01-25-280-580-216 21-05061 1 13369	JAIL/MEDICAL OFFICE SUPPLIES MCALLISTER, BRONWYN	EMPLOYEE REIMBURSEMENT	9.99	R	12/27/21	12/27/21		
	Extd Total: JAIL		9.99					
	Department Total:		9.99					
	CAFR Total:		504.26					
Extd:	ROADS & BRIDGES							
1-01-26-292-735-219 21-05076 1 07470	ROADS & BRIDGES/WORK SHOES GARDNER, KREY	WORK BOOT REIMBURSEMENT	200.00	R	12/27/21	12/27/21		
	Extd Total: ROADS & BRIDGES		200.00					
	Department Total:		200.00					
Extd:	FACILITIES MANAGEMENT							
1-01-26-310-210-205 21-05062 1 11091	FACILITIES MGMT/CLOTHING/UNIFO KRYCICKI, KEN	SAFETY SHOES	175.92	R	12/27/21	12/27/21		
	Extd Total: FACILITIES MANAGEMENT		175.92					
	Department Total:		175.92					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: MOSQUITO EXTERM								
1-01-26-320-750-208 21-05071 1 01997	MOSQUITO/MEAL REIMB MITCHELL-RIDDLE, JOLYN	MEAL REIMBURSEMENT	80.75	R	12/27/21	12/27/21		
1-01-26-320-750-219 21-05072 1 02128	MOSQUITO/SAFETY BRADBURY, GEORGE	SAFETY BOOTS	200.00	R	12/27/21	12/27/21		
Extd Total: MOSQUITO EXTERM			280.75					
Department Total:			280.75					
CAFR Total:			656.67					
Extd: PUBLIC HTH ENV								
1-01-27-350-604-218 21-05077 1 08767	PUBLIC HTH ENV/MISC HOWELL, ROBERT	REHS LICENSE	51.50	R	12/27/21	12/27/21		
Extd Total: PUBLIC HTH ENV			51.50					
Department Total:			51.50					
CAFR Total:			51.50					
Extd: COMM BUS SERV								
1-01-30-412-789-208	COMM BUS SERV/MEAL REIMB							
21-05073 1 10483	JONES, DOLORES M	12/3 OT MEAL	15.00	R	12/27/21	12/27/21		
21-05073 2 10483	JONES, DOLORES M	12/9 OT MEAL	15.00	R	12/27/21	12/27/21		
21-05073 3 10483	JONES, DOLORES M	12/13 OT MEAL	15.00	R	12/27/21	12/27/21		
21-05074 1 14476	NEWMUIS, BRIAN	12/9 OT MEAL	15.00	R	12/27/21	12/27/21		
21-05074 2 14476	NEWMUIS, BRIAN	12/13 OT MEAL	15.00	R	12/27/21	12/27/21		
21-05074 3 14476	NEWMUIS, BRIAN	12/14 OT MEAL	15.00	R	12/27/21	12/27/21		
21-05074 4 14476	NEWMUIS, BRIAN	12/15 OT MEAL	15.00	R	12/27/21	12/27/21		
			<u>105.00</u>					
Extd Total: COMM BUS SERV			105.00					
Department Total:			105.00					
CAFR Total:			105.00					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: UTILITY ACCOUNTS								
1-01-31-430-210-802	FACILITIES MGMT/ELECTRIC							
21-05048 1 05618	AVIDXCHANGE	ACE 12/15/2021	2,864.85	R	12/22/21	12/22/21	12152021286485	
21-05048 3 05618	AVIDXCHANGE	ACE 12/22/2021	19,562.89	R	12/22/21	12/22/21	122220214134238	
21-05048 4 05618	AVIDXCHANGE	CONSTELLATION 12/22/2021	7,659.05	R	12/22/21	12/22/21	122220214134238	
			<u>30,086.79</u>					
1-01-31-430-210-806	FACILITIES MGMT/GAS HEAT							
21-05048 5 05618	AVIDXCHANGE	SJ GAS 12/22/2021	10,688.00	R	12/22/21	12/22/21	122220214134238	
21-05048 6 05618	AVIDXCHANGE	UGI ENERGY 12/22/2021	3,432.44	R	12/22/21	12/22/21	122220214134238	
			<u>14,120.44</u>					
	Extd Total:		44,207.23					
	Department Total: UTILITY ACCOUNTS		44,207.23					
	CAFR Total:		44,207.23					
	Fund Total: CURRENT FUND		109,146.74					
	Year Total:		109,146.74					
Fund:	GRANT FUND							
G-02-41-754-21F-303	2021 EARLY VOTING ELECTION GRANT/ MISC							
21-05050 1 13411	MILLS, KIMBERLY	To Queen of Apostles 10.28	5.54	R	12/22/21	12/27/21		
21-05050 2 13411	MILLS, KIMBERLY	to Uhaul in Swedesboro 10.30	19.38	R	12/22/21	12/27/21		
21-05057 1 13411	MILLS, KIMBERLY	PICK UP U HAULS	12.66	R	12/27/21	12/27/21		
21-05057 2 13411	MILLS, KIMBERLY	RETURNING UHAULS	12.66	R	12/27/21	12/27/21		
21-05059 1 02189	BERGER, SHANNON	9/25-10/15 MILEAGE	126.90	R	12/27/21	12/27/21		
21-05059 2 02189	BERGER, SHANNON	MUNICIPAL CLERK MEETING	11.82	R	12/27/21	12/27/21		
21-05059 3 02189	BERGER, SHANNON	CAMERA RECORDING CLASS	22.72	R	12/27/21	12/27/21		
21-05059 4 02189	BERGER, SHANNON	ITALIAN KITCHEN ORDER	74.55	R	12/27/21	12/27/21		
21-05059 5 02189	BERGER, SHANNON	OFFICE LUNCH-PAT'S	47.44	R	12/27/21	12/27/21		
21-05059 6 02189	BERGER, SHANNON	DANNY'S PIZZA-OFFICE	62.07	R	12/27/21	12/27/21		
21-05059 7 02189	BERGER, SHANNON	DUNKIN DONUTS	6.67	R	12/27/21	12/27/21		
21-05059 8 02189	BERGER, SHANNON	DUNKIN DONUTS	11.46	R	12/27/21	12/27/21		
21-05059 9 02189	BERGER, SHANNON	DUNKIN DONUTS	8.27	R	12/27/21	12/27/21		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-754-21F-303 21-05059 11 02189	2021 EARLY VOTING ELECTION GRANT/ MISC Continued BERGER, SHANNON 10/23-10/31 SITE VISITS	413.50 835.64	R	12/27/21	12/27/21		
	Extd Total:	835.64					
	Department Total:	835.64					
	CAFR Total:	835.64					
	Fund Total: GRANT FUND	835.64					
	Year Total:	835.64					
Total Charged Lines: 52		Total List Amount: 109,982.38	Total Void Amount: 0.00				

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	109,146.74	0.00	0.00	109,146.74
GRANT FUND	G-02	835.64	0.00	0.00	835.64
Total of All Funds:		<u>109,982.38</u>	<u>0.00</u>	<u>0.00</u>	<u>109,982.38</u>
