



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:

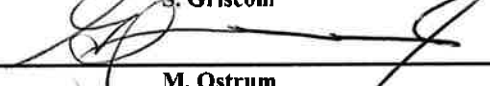
1-19-2022



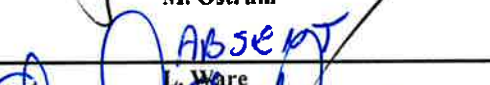
B. Laury



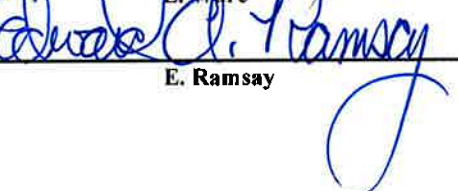
S. Griscom



M. Ostrum




L. Ware



E. Ramsay

Thank you,
Kelly A. Hannigan

Approved:



Date: 1/14/2022

P.O. Type: All
 Format: Detail without Line Item Notes
 Range: 1-First to 2-Last
 Rcvd Batch Id Range: 011922 to 011922
 Department Page Break: No
 Subtotal CAFR: Yes
 Subtotal Department: Yes
 Print Alpha, Revenue, & G/L Accounts: Y
 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y
 Subtotal Ext'd: Yes
 Open: N Void: N Paid: N
 Held: Y Apprv: N Rcvd: Y

Account	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd	Chk/Void	Invoice	P0
P.O. Id	Item Vendor						Date	Date		Type

Fund: CURRENT FUND
 Ext'd: CLERK OF BOARD

1-01-20-102-156-212 CLERK OF BOARD/POSTAGE
 22-00013 3 21195 US POSTAL SERVICE * COB POSTAGE DECEMBER 0.00 R 01/07/22 01/12/22

1-01-20-102-156-218 CLERK OF BOARD/MISC
 21-04952 1 14816 NJ ADVANCE MEDIA LEGAL AD - ORD 2021-002 INTRO 77.81 R 12/21/21 01/10/22 10164127

Ext'd Total: CLERK OF BOARD 77.81
 Department Total: 77.81

Ext'd: PERSONNEL/HR

1-01-20-104-158-212 PERSONNEL/HR/POSTAGE
 22-00013 7 21195 US POSTAL SERVICE * HR/PAYROLL POSTAGE DECEMBER 107.19 R 01/07/22 01/12/22

1-01-20-104-158-219 ADP SCREENING SERVICES (WIRE)
 21-04661 1 01029 ADP SCREENING AND SELECTION NOV2021 ADP BACKGROUND SCREENS 390.00 R 12/07/21 01/13/22 2956827-11-2021
 21-05128 1 01029 ADP SCREENING AND SELECTION DEC2021 ADP BACKGROUND SCREENS 78.00 R 12/30/21 01/13/22 2956827-12-2021
 468.00

Ext'd Total: PERSONNEL/HR 575.19
 Department Total: 575.19

Ext'd: CO CLERK

1-01-20-120-196-212 CO CLERK/POSTAGE
 22-00013 5 21195 US POSTAL SERVICE * COUNTY CLERK POSTAGE DECEMBER 280.20 R 01/07/22 01/12/22

Ext'd Total: CO CLERK 280.20
 Department Total: 280.20

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd	Chk/Void	Invoice	PO Type
BRD ELECTIONS											
1-01-20-121-410-212	US POSTAL SERVICE	BRD ELECTIONS/POSTAGE	ELECTION BD POSTAGE DECEMBER	516.73	R			01/07/22	01/12/22		
22-00013	11 21195	*									
BRD ELECTIONS/MISC											
1-01-20-121-410-218		BRD ELECTIONS/MISC									
21-01654	1 23735	W.B. MASON COMPANY, INC	SM110201041 ROLLING CASE	140.04	R			05/27/21	01/11/22	221199354	
21-01654	2 23735	W.B. MASON COMPANY, INC	VE(91141 CABLE TIES	15.10	R			05/27/21	01/11/22	221199354	
21-01654	3 23735	W.B. MASON COMPANY, INC	WRW21200 8X11 COPY PAPER-CASE	229.84	R			05/27/21	01/11/22	221199354	
21-01654	4 23735	W.B. MASON COMPANY, INC	WRW97214 LEGAL COPY PAPER-CAE	77.06	R			05/27/21	01/11/22	221199354	
21-01654	5 23735	W.B. MASON COMPANY, INC	DURACTBUK36 AA BATTERIES	28.65	R			05/27/21	01/11/22	221199354	
21-01654	6 23735	W.B. MASON COMPANY, INC	UNW69025 ZIPPERED WALLET CASE	39.42	R			05/27/21	01/11/22	221199354	
21-01654	7 23735	W.B. MASON COMPANY, INC	EST498000BJBLK CLEAR TOTE BAG	12.21	R			05/27/21	01/11/22	221199354	
21-01654	8 23735	W.B. MASON COMPANY, INC	QUA37855 6X9 CLASP ENVELOPE	10.46	R			05/27/21	01/11/22	221199354	
21-01654	9 23735	W.B. MASON COMPANY, INC	SAU21800 CLIP BOARD PINK	2.11	R			05/27/21	01/11/22	221199354	
21-01654	10 23735	W.B. MASON COMPANY, INC	SAU216061ND CLIPBOARD PURPLE	1.95	R			05/27/21	01/11/22	221199354	
21-01654	11 23735	W.B. MASON COMPANY, INC	SAU216021ND CLIP BOARD BLUE	1.95	R			05/27/21	01/11/22	221199354	
21-01654	12 23735	W.B. MASON COMPANY, INC	SAU216041ND CLIP BOARD GREEN	1.95	R			05/27/21	01/11/22	221199354	
21-01654	13 23735	W.B. MASON COMPANY, INC	SAU216051ND CLIP BOARD YELLOW	1.95	R			05/27/21	01/11/22	221199354	
21-01654	14 23735	W.B. MASON COMPANY, INC	UNW40304VP CLIP BOARD	17.44	R			05/27/21	01/11/22	221199354	
21-01654	15 23735	W.B. MASON COMPANY, INC	BGD169 BBP KITS 6 PER CARTON	356.32	R			05/27/21	01/11/22	221199354	
21-01654	16 23735	W.B. MASON COMPANY, INC	STY61530U01C PORTABLE FILE TOT	57.50	R			05/27/21	01/11/22	221199354	
21-01654	17 23735	W.B. MASON COMPANY, INC	JMT8003JC CUBBIE WITH LTD-BLUE	30.00	R			05/27/21	01/11/22	221199354	
21-03821	1 06467	FEDEX		40.92	R			10/15/21	01/10/22	7-410-47500	
21-04759	1 06467	FEDEX	SHIPPING CHARGES JUKONSKI SALE	31.54	R			12/15/21	01/10/22	7-358-22908	
21-04949	1 16367	PRINTERS OF SALEM COUNTY	SIGNS-POLLING PLACE CHANGE	255.00	R			12/21/21	01/10/22	19308	
Ext'd Total: BRD ELECTIONS				1,351.41							
Department Total:				1,868.14							
Ext'd: CO CLERK/ELECTION COSTS				1,868.14							
CO CLERK/ELECTION COSTS/MISC											
1-01-20-123-408-218		CO CLERK/ELECTION COSTS/MISC									
21-05114	1 18729	ROYAL PRINTING SERVICE	2021 General - CERT Envelopes	5,095.00	R			12/29/21	01/10/22	162136	
21-05117	1 18729	ROYAL PRINTING SERVICE	2021 General - Add'l Ballots	3,144.00	R			12/29/21	01/10/22	162138	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	P0 Type
1-01-20-123-408-218	CO CLERK/ELECTION COSTS/MISC	continued	0.00	R	01/07/22	01/12/22		
22-00013	US POSTAL SERVICE *	CC ELECTION POSTAGE DECEMBER	8,239.00					
Ext'd Total: CO CLERK/ELECTION COSTS			8,239.00					
Department Total:			8,239.00					
Ext'd: TREASURER								
1-01-20-130-120-212	TREASURER/POSTAGE							
22-00013	US POSTAL SERVICE *	TREASURER POSTAGE DECEMBER	283.64	R	01/07/22	01/12/22		
Ext'd Total: TREASURER								
Department Total:			283.64					
Ext'd: PURCHASING								
1-01-20-130-120-218	TREASURER/MISC							
21-04951	THE DAILY JOURNAL *	Public Notice - Prof. Services	81.84	R	12/21/21	01/10/22	AD# 0005028468	
21-04951	THE DAILY JOURNAL *	Public Notice - Prof. Services	66.24	R	12/21/21	01/10/22	AD# 0005029279	
21-04953	KYOCERA DOC SOLUTIONS AMERICA	12/8-1/7/2022 Treasury	138.38	R	12/21/21	01/10/22	5017790156	
21-04954	NJ ADVANCE MEDIA	Public Notice - Prof. Services	116.72	R	12/21/21	01/10/22	AD# 0010181710	
21-04982	PRINTERS OF SALEM COUNTY *~	#10 Window Envelopes	198.00	R	12/21/21	01/10/22	19491	
Ext'd Total: TREASURER			601.18					
Department Total:			601.18					
Ext'd: PURCHASING								
1-01-20-133-130-212	PURCHASING/POSTAGE							
22-00013	US POSTAL SERVICE *	PURCHASING POSTAGE DECEMBER	93.94	R	01/07/22	01/12/22		
Ext'd Total: PURCHASING								
Department Total:			93.94					
Ext'd: PURCHASING/MISC								
1-01-20-133-130-218	KYOCERA DOC SOLUTIONS AMERICA	12/8-1/7/2022 Purchasing	138.38	R	12/21/21	01/10/22	5017790156	
Ext'd Total: PURCHASING			232.32					
Department Total:			232.32					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	P0 Type
1-01-20-165-460-218	ENGINEER/MISC	Continued						
21-04441 3 20919	TOSHIBA BUSINESS SOLUTIONS	ESTUDIO CLR	206.96	R	11/22/21	01/13/22		
21-04442 1 15199	ONE CALL CONCEPTS	REGULAR LOCATES	218.79	R	11/22/21	01/13/22	1105545	
21-04442 2 15199	ONE CALL CONCEPTS	VOICE TICKET DELIVERY	15.00	R	11/22/21	01/13/22		
21-04802 1 15199	ONE CALL CONCEPTS	REGULAR LOCATES	124.41	R	12/15/21	01/13/22	1115545	
21-04802 2 15199	ONE CALL CONCEPTS	VOICE TICKET DELIVERY	7.50	R	12/15/21	01/13/22	1115545	
21-04973 1 19094	TREASURER, STATE OF NEW JERSEY	NJ DEPARTMENT OF ENVIRONMENTAL	550.00	R	12/21/21	01/13/22	211921680	
			8,662.81					

Extd Total: ENGINEER 8,693.03
 Department Total: 8,693.03

Extd: CULT & HERITAGE

1-01-20-171-305-218	CULT & HERITAGE/MISC							
21-04828 1 03616	CURCIO, RICHARD A.	REVIEWER FEE FOR 2022 REGANT	300.00	R	12/15/21	01/10/22	1	
21-04833 1 08072	HEENAN, MARIA *	HISTORY 43-GRANT 2022 REVIEWER	300.00	R	12/15/21	01/13/22	11/20/2021	
22-00013 31 21195	US POSTAL SERVICE *	CBH DECEMBER	30.56	R	01/07/22	01/12/22		
			630.56					

Extd Total: CULT & HERITAGE 630.56
 Department Total: 630.56
 CAFR Total: 21,839.83

Extd: PLANNING BOARD

1-01-21-180-318-212	PLANNING BOARD/POSTAGE							
22-00013 9 21195	US POSTAL SERVICE *	PLANNING BD POSTAGE DECEMBER	19.59	R	01/07/22	01/12/22		

Extd Total: PLANNING BOARD 19.59
 Department Total: 19.59
 CAFR Total: 19.59

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
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Extd: WTS & MEAS

1-01-22-201-498-212	WTS & MEAS/POSTAGE		1.79	R		01/07/22	01/12/22		
22-00013 32 21195	US POSTAL SERVICE *	WEIGHTS & MEASURES DECEMBER							

Extd Total: WTS & MEAS 1.79
 Department Total: 1.79
 CAFR Total: 1.79

Extd: GROUP INS HOSPITALIZATION

1-01-23-220-134-218	GROUP INS HOSPITALIZATION		774,648.00	R		12/08/21	01/11/22	DEC 2021	
21-04737 1 19740	SOUTHERN COASTAL REGIONAL	DEC 2021 COUNTY							
21-04737 2 19740	SOUTHERN COASTAL REGIONAL	DEC 2021 SCIA ACTIVE	11,660.00	R		12/08/21	01/11/22	DEC 2021	
21-05075 1 08886	HEALTH INSURANCE SOLUTIONS ~	NOV/2021 HIGH COST PHARM	20,666.00	R		12/27/21	01/14/22	1741	
21-05078 1 09398	IAA ~	DEC 2021 COBRA ADMIN FEE	100.00	R		12/27/21	01/13/22	30162	
21-05093 1 13093	MEDCO HEALTH SOLUTIONS INC ~	DEC 2021 PHARM COUNTY	16,726.04	R		12/27/21	01/13/22	43109311C	
21-05093 2 13093	MEDCO HEALTH SOLUTIONS INC ~	DEC 2021 SCIA ACTIVE	122.48	R		12/27/21	01/13/22	43109311C	

Extd Total: GROUP INS HOSPITALIZATION 823,922.52

Extd: POST RETIREMENT HEALTH BENEFITS

1-01-23-220-136-218	POST RETIREMENT HEALTH BENEFITS		13,922.00	R		12/08/21	01/11/22	DEC 2021	
21-04737 3 19740	SOUTHERN COASTAL REGIONAL	DEC 2021 SCIA RETIREE	89.46	R		12/27/21	01/13/22	43109311C	
21-05093 3 13093	MEDCO HEALTH SOLUTIONS INC ~	DEC 2021 SCIA RETIREE	14,011.46	R					

Extd Total: POST RETIREMENT HEALTH BENEFITS 14,011.46
 Department Total: 837,933.98
 CAFR Total: 837,933.98

Extd: 911

1-01-25-250-337-202	911/CONTRACT OTHER		1,500.00	R		12/27/21	01/10/22	33175	
21-05109 1 07749	GOLD TYPE BUSINESS MACHINES ~	911 INTERFACE SOFTWARE FEE	283.50	R		01/06/22	01/11/22	10408710	
22-00011 1 12553	LANGUAGE LINE SERVICES	~* NOVEMBER INTERPRETATION SERV							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-25-250-337-202 22-00012 1 12553	911/CONTRACT OTHER LANGUAGE LINE SERVICES	continued ~* DECEMBER INTERPRETATION SERV	539.36 2,322.86	R		01/06/22 01/11/22		10428699	
1-01-25-250-337-206 21-04516 1 05459	911/EQUIP FURN ECP BUSINESS MACHINES	REPAIR TO FUJITSU SCANNER	100.44	R		12/03/21 01/10/22		26589	
1-01-25-250-337-212 22-00013 28 21195	911/POSTAGE US POSTAL SERVICE	* 911 POSTAGE DECEMBER	2.42	R		01/07/22 01/12/22			
Ext'd Total: 911 Department Total:			2,425.72 2,425.72						
Ext'd: EMER SERV									
1-01-25-252-335-202 21-01332 9 22229	EMER SERV/CONTRACT OTHER VERIZON WIRELESS	~* 11/24-12/23/21 1 CELL/4 IPADS	202.74	R		05/05/21 01/11/22		9895716205	B
1-01-25-252-335-212 22-00013 26 21195	EMER SERV/POSTAGE US POSTAL SERVICE	* FIRE SCHOOL POSTAGE DECEMBER	1.06	R		01/07/22 01/12/22			
22-00013 27 21195	US POSTAL SERVICE	* EMERG MAN POSTAGE DECEMBER	0.00	R		01/07/22 01/12/22			
Ext'd Total: 911 Department Total:			1.06						
Ext'd: EMER SERV/MISC									
1-01-25-252-335-218 21-04580 1 03427	EMER SERV/MISC CDM-GOVERNMENT LLC	CDM#6237008 EPSON POWERLITE	1,571.70	R		12/03/21 01/10/22		Q117159	
21-04580 2 03427	CDM-GOVERNMENT LLC	CDM#2436625 EPSON ELPSF02	175.77	R		12/03/21 01/10/22			
21-04580 3 03427	CDM-GOVERNMENT LLC	CDM#3036582 STARTTECH.COM 40"	41.65	R		12/03/21 01/10/22			
Ext'd Total: EMER SERV Department Total:			1,789.12 1,992.92 1,992.92						
Ext'd: SHERIFF									
1-01-25-270-540-202 21-04643 1 13625	SHERIFF/CONTRACT OTHER IDEMIA IDENTITY & SECURITY USA	LIVE SCAN FINGERPRINT MACHINE	3,930.57	R		12/07/21 01/10/22		144116	
21-04788 1 19608	SMITH'S DETECTION	* ON-SITE COVERAGE w/PMT/RAD	3,206.00	R		12/15/21 01/10/22		90249850	
21-04820 1 07705	MIRION TECHNOLOGIES (GDS)	* DOSIMETER BADGES	121.99	R		12/15/21 01/10/22		INW-008749A	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc	First Rcvd Date Date	Chk/Void Date	Invoice	P0 Type
1-01-25-270-540-202 21-05037 1 03288	SHERIFF/CONTRACT OTHER AT & T MOBILITY LLC	Continued CELL SERVICE 10/24/21-11/23/21	105.76 7,364.32	R		12/21/21 01/10/22		287249643502	
1-01-25-270-540-205 21-05041 1 05243	SHERIFF/CLOTHING/UNIFORM EAGLE POINT GUN	AMMO	877.71	R		12/21/21 01/10/22		155737	
1-01-25-270-540-212 22-00013 14 21195	SHERIFF/POSTAGE US POSTAL SERVICE	SHERIFF POSTAGE DECEMBER	97.84	R		01/07/22 01/12/22			
1-01-25-270-540-218	SHERIFF/MISC								
21-04638 1 03668	CAR EFFEX	VEHICLE TINT 2019 TAHOE	75.00	R		12/07/21 01/13/22		44651	
21-04638 2 03668	CAR EFFEX	VEHICLE TINT 2010 TAHOE	75.00	R		12/07/21 01/13/22		44646	
21-04638 3 03668	CAR EFFEX	REMOVE/ADD TINT 2014 DURANGO	200.00	R		12/07/21 01/13/22		45086	
21-04638 4 03668	CAR EFFEX	VEHICLE TINT 2009 SUBURBAN	75.00	R		12/07/21 01/13/22		45070	
21-04638 5 03668	CAR EFFEX	VEHICLE TINT 2014 CHEVYCAPRICE	75.00	R		12/07/21 01/13/22		45028	
21-04638 6 03668	CAR EFFEX	VEHICLE TINT 2014 CHEVYCAPRICE	75.00	R		12/07/21 01/13/22		45027	
21-04700 1 23986	WORKNET OCCUPATIONAL MED.	PX PHYSICAL POST OFFER	210.00	R		12/07/21 01/11/22		03506585-00	
21-04792 1 16367	PRINTERS OF SALEM COUNTY	FOLD-A-SIGNS	540.00	R		12/15/21 01/11/22		19513	
21-04794 1 10098	JAYNE'S SIGMWORK	SIGNS FORD TRANSIT LETTERING	1,100.00	R		12/15/21 01/13/22		2047	
21-04832 1 13559	MARY BRIDGET ENTERPRISES	FIRST AID KIT WITH STAR LOGO	661.25	R		12/15/21 01/10/22		31976	
21-04832 2 13559	MARY BRIDGET ENTERPRISES	FLASHLIGHT WITH LIGHT UP PEN	238.75	R		12/15/21 01/10/22			
21-04832 3 13559	MARY BRIDGET ENTERPRISES	FREIGHT	4.03	R		12/15/21 01/10/22			
21-04860 1 10098	JAYNE'S SIGMWORK	TRUCK LETTERING	750.00	R		12/15/21 01/13/22		2046	
	Ext'd Total: SHERIFF		12,418.90						
	Department Total:		12,418.90						
Ext'd: PROSECUTOR									
1-01-25-275-575-212	PROSECUTOR/POSTAGE		879.99	R		01/07/22 01/12/22			
22-00013 16 21195	US POSTAL SERVICE	PROSECUTOR POSTAGE DECEMBER	879.99	R					
	Ext'd Total: PROSECUTOR		879.99						
	Department Total:		879.99						

Account	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Ext'd: JAIL	JAIL/ADV & PRINT									
1-01-25-280-580-201	JAIL/ADV & PRINT									
21-04765	THE DAILY JOURNAL	* PUBLIC NOTICE - UNIFORMS	44.40	R		12/15/21	01/10/22		AD# 0004950309	
21-04765	THE DAILY JOURNAL	* PUBLIC NOTICE - UNIFORMS	49.08	R		12/15/21	01/10/22		AD# 0004950576	
21-04765	THE DAILY JOURNAL	* PUBLIC NOTICE - UNIFORMS	93.48	R						
1-01-25-280-580-205	JAIL/CLOTHING/UNIFORM									
21-04602	ACTION UNIFORM CO., LLC	UNIFORMS FOR Internal Affairs	0.00	R		12/03/21	01/13/22		40759	
21-04602	ACTION UNIFORM CO., LLC	GREG ACTION	201.00	R		12/03/21	01/13/22			
21-04602	ACTION UNIFORM CO., LLC	CRIS SEMMERON	201.00	R		12/03/21	01/13/22			
21-04696	ACTION UNIFORM CO., LLC	UNIFORMS FOR DAKAUN MILLS	0.00	R		12/07/21	01/12/22		40729	
21-04696	ACTION UNIFORM CO., LLC	L/S SHIRT #4428	160.00	R		12/07/21	01/12/22		D MILLS	
21-04696	ACTION UNIFORM CO., LLC	S/S SHIRT #4428	160.00	R		12/07/21	01/12/22		D MILLS	
21-04696	ACTION UNIFORM CO., LLC	L/S POLO SHIRT NAVY	69.00	R		12/07/21	01/12/22		D MILLS	
21-04696	ACTION UNIFORM CO., LLC	S/S POLO SHIRT NAVY	67.00	R		12/07/21	01/12/22		D MILLS	
21-04696	ACTION UNIFORM CO., LLC	GARRISON BELT	20.00	R		12/07/21	01/12/22		D MILLS	
21-04696	ACTION UNIFORM CO., LLC	SWEATER	58.00	R		12/07/21	01/12/22		D MILLS	
21-04696	ACTION UNIFORM CO., LLC	BB CAP NAVY	20.00	R		12/07/21	01/12/22		D MILLS	
21-04696	ACTION UNIFORM CO., LLC	KNIT CAP NAVY	14.00	R		12/07/21	01/12/22		D MILLS	
21-04696	ACTION UNIFORM CO., LLC	THOROGOOD PARATROOPER BOOTS	169.00	R		12/07/21	01/12/22		D MILLS	
21-04697	ACTION UNIFORM CO., LLC	UNIFORMS ANDREW RIDDLE	0.00	R		12/07/21	01/12/22		40730	
21-04697	ACTION UNIFORM CO., LLC	CLASS A PANTS #98280	252.00	R		12/07/21	01/12/22		RIDDLE	
21-04697	ACTION UNIFORM CO., LLC	S/S SHIRT \$4448	320.00	R		12/07/21	01/12/22		RIDDLE	
21-04698	ACTION UNIFORM CO., LLC	TIMBERLAND VALOR BOOTS 6"	169.00	R		12/07/21	01/12/22		RIDDLE	
21-04698	ACTION UNIFORM CO., LLC	UNIFORMS FOR KERI BELLACE	0.00	R		12/07/21	01/12/22		40727	
21-04698	ACTION UNIFORM CO., LLC	S/S SHIRT #4458L	160.00	R		12/07/21	01/12/22		K BELLACE	
21-04698	ACTION UNIFORM CO., LLC	L/S POLO NAVY	69.00	R		12/07/21	01/12/22		K BELLACE	
21-04698	ACTION UNIFORM CO., LLC	S/S POLO NAVY	67.00	R		12/07/21	01/12/22		K BELLACE	
21-04698	ACTION UNIFORM CO., LLC	GARRISON BELT	20.00	R		12/07/21	01/12/22		K BELLACE	
21-04698	ACTION UNIFORM CO., LLC	MOCK TURTLENECK DICKIE	44.00	R		12/07/21	01/12/22		K BELLACE	
21-04698	ACTION UNIFORM CO., LLC	SWEATER #5510	116.00	R		12/07/21	01/12/22		K BELLACE	
21-04698	ACTION UNIFORM CO., LLC	M65 JACKET NAVY	89.00	R		12/07/21	01/12/22		K BELLACE	
21-04698	ACTION UNIFORM CO., LLC	KNIT CAP NAVY	14.00	R		12/07/21	01/12/22		K BELLACE	
21-04698	ACTION UNIFORM CO., LLC	TIMBERLAND VALOR BOOTS	169.00	R		12/07/21	01/12/22		K BELLACE	
21-04699	ACTION UNIFORM CO., LLC	UNIFORMS FOR HAL FISHER	0.00	R		12/07/21	01/12/22		40728	
21-04699	ACTION UNIFORM CO., LLC	CLASS B PANTS #E7425R	160.00	R		12/07/21	01/12/22		H FISHER	
21-04699	ACTION UNIFORM CO., LLC	S/S SHIRT #4448	160.00	R		12/07/21	01/12/22		H FISHER	
21-04699	ACTION UNIFORM CO., LLC	S/S POLO NAVY	67.00	R		12/07/21	01/12/22		H FISHER	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-25-280-580-205	JAIL/CLOTHING/UNIFORM	Continued							
21-04699	ACTION UNIFORM CO., LLC	GARRISON BELT	20.00	R	12/07/21	01/12/22		H FISHER	
21-04699	ACTION UNIFORM CO., LLC	M65 JACKET NAVY	89.00	R	12/07/21	01/12/22		H FISHER	
21-04699	ACTION UNIFORM CO., LLC	BB CAP NAVY	40.00	R	12/07/21	01/12/22		H FISHER	
21-04699	ACTION UNIFORM CO., LLC	KNIT CAP NAVY	14.00	R	12/07/21	01/12/22		H FISHER	
21-04699	ACTION UNIFORM CO., LLC	511 ATC BOOTS	169.00	R	12/07/21	01/12/22		H FISHER	
21-04702	ACTION UNIFORM CO., LLC	UNIFORMS FOR WILLIAM HITCHNER	0.00	R	12/07/21	01/13/22		40726	
21-04702	ACTION UNIFORM CO., LLC	CLASS B PANTS E7425R	320.00	R	12/07/21	01/13/22		HITCHNER	
21-04702	ACTION UNIFORM CO., LLC	L/S POLO NAVY	207.00	R	12/07/21	01/13/22		HITCHNER	
21-04702	ACTION UNIFORM CO., LLC	GARRISON BELT	40.00	R	12/07/21	01/13/22		HITCHNER	
21-04702	ACTION UNIFORM CO., LLC	THOROGOOD BOOTS	169.00	R	12/07/21	01/13/22		HITCHNER	
21-04702	ACTION UNIFORM CO., LLC	DUAL GLOVE POUCH	15.00	R	12/07/21	01/13/22		HITCHNER	
21-04702	ACTION UNIFORM CO., LLC	OUTER VEST CARRIER NAVY	89.00	R	12/07/21	01/13/22		HITCHNER	
21-04781	ACTION UNIFORM CO., LLC	UNIFORMS FOR DOUG MERCCK	0.00	R	12/15/21	01/13/22		40722	
21-04781	ACTION UNIFORM CO., LLC	L/S SHIRT #4428	80.00	R	12/15/21	01/13/22		MERCCK	
21-04781	ACTION UNIFORM CO., LLC	S/S SHIRT #4448	160.00	R	12/15/21	01/13/22		MERCCK	
21-04781	ACTION UNIFORM CO., LLC	S/S POLO SHIRT NAVY	67.00	R	12/15/21	01/13/22		MERCCK	
21-04781	ACTION UNIFORM CO., LLC	GARRISON BELT	20.00	R	12/15/21	01/13/22		MERCCK	
21-04781	ACTION UNIFORM CO., LLC	M65 FIELD JACKET NAVY	89.00	R	12/15/21	01/13/22		MERCCK	
21-04781	ACTION UNIFORM CO., LLC	5.11 ATAC BOOTS	169.00	R	12/15/21	01/13/22		MERCCK	
21-04781	ACTION UNIFORM CO., LLC	TIMBERLAND VALOR BOOTS	169.00	R	12/15/21	01/13/22		MERCCK	
21-04782	ACTION UNIFORM CO., LLC	UNIFORMS FOR TYMON FORD	0.00	R	12/15/21	01/12/22		40720	
21-04782	ACTION UNIFORM CO., LLC	TROUSERS #E7425R	160.00	R	12/15/21	01/12/22		T. FORD	
21-04782	ACTION UNIFORM CO., LLC	L/S SHIRT #4428	320.00	R	12/15/21	01/12/22		T. FORD	
21-04782	ACTION UNIFORM CO., LLC	L/S POLO SHIRT NAVY	69.00	R	12/15/21	01/12/22		T. FORD	
21-04782	ACTION UNIFORM CO., LLC	S/S POLO SHIRT NAVY	67.00	R	12/15/21	01/12/22		T. FORD	
21-04782	ACTION UNIFORM CO., LLC	SWEATER	58.00	R	12/15/21	01/12/22		T. FORD	
21-04846	ACTION UNIFORM CO., LLC	UNIFORMS FOR LARRY ZIMMERMAN	0.00	R	12/15/21	01/12/22		40719	
21-04846	ACTION UNIFORM CO., LLC	CLASS DRESS BELT	24.00	R	12/15/21	01/12/22		LARRY ZIMMERMAN	
21-04846	ACTION UNIFORM CO., LLC	BATES DRESS SHOES E00932	110.00	R	12/15/21	01/12/22		LARRY ZIMMERMAN	
21-04846	ACTION UNIFORM CO., LLC	CLASS B TROUSERS	320.00	R	12/15/21	01/12/22		LARRY ZIMMERMAN	
21-04846	ACTION UNIFORM CO., LLC	M65 FIELD JACKET NAVY	89.00	R	12/15/21	01/12/22		LARRY ZIMMERMAN	
21-04846	ACTION UNIFORM CO., LLC	KNIT CAP NAVY	14.00	R	12/15/21	01/12/22		LARRY ZIMMERMAN	
21-04846	ACTION UNIFORM CO., LLC	DRESS GLOVES WHITE	5.00	R	12/15/21	01/12/22		LARRY ZIMMERMAN	
21-04847	ACTION UNIFORM CO., LLC	UNIFORMS FOR FELIX MALDONADO	0.00	R	12/15/21	01/12/22		40718	
21-04847	ACTION UNIFORM CO., LLC	TROUSERS E7425R	80.00	R	12/15/21	01/12/22		F. MALDONADO	
21-04847	ACTION UNIFORM CO., LLC	L/S SHIRT 4428	80.00	R	12/15/21	01/12/22		F. MALDONADO	
21-04847	ACTION UNIFORM CO., LLC	S/S SHIRT 4448	80.00	R	12/15/21	01/12/22		F. MALDONADO	
21-04847	ACTION UNIFORM CO., LLC	L/S POLO NAVY	69.00	R	12/15/21	01/12/22		F. MALDONADO	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-25-280-580-205	JAIL/CLOTHING/UNIFORM	Continued							
21-04847	6 01278 ACTION UNIFORM CO., LLC	S/S POLO NAVY	134.00	R	12/15/21	01/12/22		F. MALDONADO	
21-04847	7 01278 ACTION UNIFORM CO., LLC	GARRISON BELT	20.00	R	12/15/21	01/12/22		F. MALDONADO	
21-04847	8 01278 ACTION UNIFORM CO., LLC	M65 FIELD JACKET NAVY	89.00	R	12/15/21	01/12/22		F. MALDONADO	
21-04847	9 01278 ACTION UNIFORM CO., LLC	BB CAP NAVY	20.00	R	12/15/21	01/12/22		F. MALDONADO	
21-04847	10 01278 ACTION UNIFORM CO., LLC	5. 11 ATAC BOOTS	169.00	R	12/15/21	01/12/22		F. MALDONADO	
21-04866	1 01278 ACTION UNIFORM CO., LLC	UNIFORMS FOR C ANNUNZIATA	0.00	R	12/15/21	01/12/22		40717	
21-04866	2 01278 ACTION UNIFORM CO., LLC	CLASS B TROUSER	160.00	R	12/15/21	01/12/22		CARMINE A	
21-04866	3 01278 ACTION UNIFORM CO., LLC	CLASS B L/S SHIRT	240.00	R	12/15/21	01/12/22		CARMINE A	
21-04866	4 01278 ACTION UNIFORM CO., LLC	CLASS B S/S SHIRT	240.00	R	12/15/21	01/12/22		CARMINE A	
21-04866	5 01278 ACTION UNIFORM CO., LLC	L/S POLO NAVY	69.00	R	12/15/21	01/12/22		CARMINE A	
21-04866	6 01278 ACTION UNIFORM CO., LLC	S/S POLO NAVY	67.00	R	12/15/21	01/12/22		CARMINE A	
21-04870	1 01278 ACTION UNIFORM CO., LLC	UNIFORMS FOR ROY BUCKALEW	0.00	R	12/15/21	01/12/22		40716	
21-04870	2 01278 ACTION UNIFORM CO., LLC	DICKIE TROUSER	186.00	R	12/15/21	01/12/22		ROY BUCKALEW	
21-04870	3 01278 ACTION UNIFORM CO., LLC	S/S DICKIE SHIRT NAVY	200.00	R	12/15/21	01/12/22		ROY BUCKALEW	
21-04870	4 01278 ACTION UNIFORM CO., LLC	NYLON PROPPER BELT	20.00	R	12/15/21	01/12/22		ROY BUCKALEW	
21-04870	5 01278 ACTION UNIFORM CO., LLC	COMPOSITE TOE BOOTS	149.00	R	12/15/21	01/12/22		ROY BUCKALEW	
21-04870	6 01278 ACTION UNIFORM CO., LLC	M65 FIELD JACKET	89.00	R	12/15/21	01/12/22		ROY BUCKALEW	
21-04870	7 01278 ACTION UNIFORM CO., LLC	KNIT CAP NAVY	14.00	R	12/15/21	01/12/22		ROY BUCKALEW	
21-04924	1 01278 ACTION UNIFORM CO., LLC	UNIFORMS FOR ZAIERE PUTMON	0.00	R	12/15/21	01/12/22		40715	
21-04924	2 01278 ACTION UNIFORM CO., LLC	TROUSERS	160.00	R	12/15/21	01/12/22		ZAIERE PUTMON	
21-04924	3 01278 ACTION UNIFORM CO., LLC	L/S SHIRT 4428	160.00	R	12/15/21	01/12/22		ZAIERE PUTMON	
21-04924	4 01278 ACTION UNIFORM CO., LLC	S/S SHIRT 4448	160.00	R	12/15/21	01/12/22		ZAIERE PUTMON	
21-04924	5 01278 ACTION UNIFORM CO., LLC	L/S POLO NAVY	69.00	R	12/15/21	01/12/22		ZAIERE PUTMON	
21-04924	6 01278 ACTION UNIFORM CO., LLC	S/S POLO NAVY	67.00	R	12/15/21	01/12/22		ZAIERE PUTMON	
21-04924	7 01278 ACTION UNIFORM CO., LLC	M65 FIELD JACKET NAVY	89.00	R	12/15/21	01/12/22		ZAIERE PUTMON	
21-04924	8 01278 ACTION UNIFORM CO., LLC	BB CAP NAVY	20.00	R	12/15/21	01/12/22		ZAIERE PUTMON	
21-04924	9 01278 ACTION UNIFORM CO., LLC	KNIT CAP NAVY	14.00	R	12/15/21	01/12/22		ZAIERE PUTMON	
21-04958	1 01278 ACTION UNIFORM CO., LLC	UNIFORMS FOR JOHN BARTOSIEWICZ	0.00	R	12/21/21	01/13/22		40714	
21-04958	2 01278 ACTION UNIFORM CO., LLC	TROUSERS	156.00	R	12/21/21	01/13/22		BARTOSIEWICZ	
21-04958	3 01278 ACTION UNIFORM CO., LLC	L/S UNDERVEST SHIRT BLACK	150.00	R	12/21/21	01/13/22		BARTOSIEWICZ	
21-04958	4 01278 ACTION UNIFORM CO., LLC	L/S POLO SHIRT BLK	69.00	R	12/21/21	01/13/22		BARTOSIEWICZ	
21-04958	5 01278 ACTION UNIFORM CO., LLC	BBU BELT	17.00	R	12/21/21	01/13/22		BARTOSIEWICZ	
21-04958	6 01278 ACTION UNIFORM CO., LLC	BATES GX8 BOOTS	338.00	R	12/21/21	01/13/22		BARTOSIEWICZ	
21-04958	7 01278 ACTION UNIFORM CO., LLC	BB CAP BLACK	20.00	R	12/21/21	01/13/22		BARTOSIEWICZ	
			9,841.00						

1-01-25-280-580-208 JAIL/MEAL REIMB
21-05036 1 19945 SUMMIT FOOD SERVICE

FOOD FOR 12/11/21 - 12/17/21

15,871.17 R

12/21/21 01/11/22

INW2000130743

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc	First Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-25-280-580-208 21-05129 1 19945	JAIL/MEAL RETMB SUMMIT FOOD SERVICE	Continued FOOD FOR 12/18/21 - 12/24/21	15,437.50 31,308.67	R		12/30/21	01/11/22		INV2000131313	
1-01-25-280-580-212 22-00013 18 21195	JAIL/POSTAGE US POSTAL SERVICE	JAIL POSTAGE DECEMBER *	445.68	R		01/07/22	01/12/22			
1-01-25-280-580-213 21-03528 1 07736 21-03528 2 07736	JAIL/IT GLOBAL INTERACTIVE SOLUTIONS GLOBAL INTERACTIVE SOLUTIONS	ZOOM PRO ACCTS ~ ANNUAL PREPAY H.323 / STP Room Connector	899.40 1,764.00 2,663.40	R R		09/22/21	01/10/22 09/22/21 01/10/22		756681 756681	
1-01-25-280-580-215	JAIL/OFFICE SUPPLIES									
21-04917 1 23735	W.B. MASON COMPANY, INC ~ *	TONER FOR FACILITY	0.00	R		12/15/21	01/13/22		#5120328187	
21-04917 2 23735	W.B. MASON COMPANY, INC ~ *	VERBATIM DVD-R	67.16	R		12/15/21	01/13/22		226218610	
21-04917 3 23735	W.B. MASON COMPANY, INC ~ *	Heavy-Duty Plastic Dividers	65.76	R		12/15/21	01/13/22		225989540	
21-04917 4 23735	W.B. MASON COMPANY, INC ~ *	Heavy-Duty View Binder, 5"	34.98	R		12/15/21	01/13/22		225989540	
21-04917 5 23735	W.B. MASON COMPANY, INC ~ *	HP 64A (CC364A) BLACK	288.98	R		12/15/21	01/13/22		225989540	
21-04917 6 23735	W.B. MASON COMPANY, INC ~ *	R3027 Compatible Ribbon	5.48	R		12/15/21	01/13/22		225989540	
21-04917 7 23735	W.B. MASON COMPANY, INC ~ *	Innova™ for oki 44469801	55.79	R		12/15/21	01/13/22		225989540	
21-04917 8 23735	W.B. MASON COMPANY, INC ~ *	Innova™ for Brother TN420	101.94	R		12/15/21	01/13/22		225989540	
21-04917 9 23735	W.B. MASON COMPANY, INC ~ *	Innova™ for Brother TN460	127.36	R		12/15/21	01/13/22		225989540	
21-04917 10 23735	W.B. MASON COMPANY, INC ~ *	HP 128A (CE320A) BLACK	162.98	R		12/15/21	01/13/22		225989540	
21-04917 11 23735	W.B. MASON COMPANY, INC ~ *	HP 128A (CE321A) CYAN	157.98	R		12/15/21	01/13/22		226027763	
21-04917 12 23735	W.B. MASON COMPANY, INC ~ *	HP 128A (CE323A)MAGENTA	157.98	R		12/15/21	01/13/22		226027763/89540	
21-04917 13 23735	W.B. MASON COMPANY, INC ~ *	HP 128A (CE322A) YELLOW	157.98	R		12/15/21	01/13/22		225989540	
21-04917 14 23735	W.B. MASON COMPANY, INC ~ *	BROTHER LABEL TAPE	119.96	R		12/15/21	01/13/22		225989540	
1-01-25-280-580-218	JAIL/MISC		1,504.33							
21-04944 1 04110	D & M LASER IMAGES	PLAQUES FOR RETIREES	0.00	R		12/21/21	01/10/22		21073	
21-04944 2 04110	D & M LASER IMAGES	PLAQUES FOR PORCH & GARRISON	204.00	R		12/21/21	01/10/22		21073	
21-04944 3 04110	D & M LASER IMAGES	PLAQUE FOR WOLLET	129.00	R		12/21/21	01/10/22		21073	
21-04944 4 04110	D & M LASER IMAGES	ENGRAVING 35 PLATES FOR LG	100.00	R		12/21/21	01/10/22		21073	
			433.00							
1-01-25-280-580-220	JAIL/ VEHICLE REPAIR									
21-03771 1 19434	SALEM COUNTY AUTO	2014 FORD F-350 AC REPAIRS	0.00	R		10/07/21	01/10/22		72040	
21-03771 2 19434	SALEM COUNTY AUTO	AIR CONDITION SERVICE	69.95	R		10/07/21	01/10/22			

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
1-01-25-280-580-220		JAIL/ VEHICLE REPAIR	continued							
21-03771	3 19434	SALEM COUNTY AUTO	CHECK FOR DYE IN A/C SYSTEM	188.00	R		10/07/21	01/10/22		
21-03771	4 19434	SALEM COUNTY AUTO	FREDN, FOR A/C SYSTEM	58.00	R		10/07/21	01/10/22		
21-03771	5 19434	SALEM COUNTY AUTO	HFC-134A DYE FOR A/C CONDENSER	8.95	R		10/07/21	01/10/22		
21-03771	6 19434	SALEM COUNTY AUTO	A/C CONDENSER WITH DRIER	339.98	R		10/07/21	01/10/22		
21-03771	7 19434	SALEM COUNTY AUTO	HAZ. DISPOSAL	3.00	R		10/07/21	01/10/22		
21-03771	8 19434	SALEM COUNTY AUTO	SEAL	13.40	R		11/19/21	01/10/22		
				681.28						
1-01-25-280-580-231		JAIL/OFFICER MEDICAL								
21-04990	1 15179	INSPIRA OCCUPATIONAL HEALTH	PX PHYSICAL - POST OFFICER	0.00	R		12/21/21	01/10/22	03497542-00	
21-04990	2 15179	INSPIRA OCCUPATIONAL HEALTH	JUAN VARGAS - DOS 11/26/21	210.00	R		12/21/21	01/10/22	03497542-00	
				210.00						
1-01-25-280-580-232		JAIL/EQUIPMENT MAINT & REPAIRS								
21-04945	1 13595	MULTI TEMP MECHANICAL INC	REPAIRS TO WALK IN COLER #2	0.00	R		12/21/21	01/13/22	14747-1	
21-04945	2 13595	MULTI TEMP MECHANICAL INC	LABOR	523.25	R		12/21/21	01/13/22	14747-1	
21-04945	3 13595	MULTI TEMP MECHANICAL INC	MATERIALS	254.72	R		12/21/21	01/13/22	14747-1	
				777.97						
1-01-25-280-580-234		JAIL/JANITORIAL SUPPLIES								
21-04943	1 19089	SMICK LUMBER INC	ORANGE SAFETY MARKERS	55.80	R		12/21/21	01/10/22	INV 181232	
21-05126	1 05045	ENGLISH SEWAGE DISPOSAL	COVID - PORTABLE SANITATION	102.00	R		12/30/21	01/10/22	127610	
				157.80						
1-01-25-280-580-236		JAIL/LANDSCAPE								
21-05197	1 03140	CENTRAL JERSEY EQUIPMENT	REPAIRS TO 2014 JOHN DEER	0.00	R		12/30/21	01/13/22	1310478	
21-05197	2 03140	CENTRAL JERSEY EQUIPMENT	IDLER	61.92	R		12/30/21	01/13/22		
21-05197	3 03140	CENTRAL JERSEY EQUIPMENT	SEAT ASSEMBLY	795.77	R		12/30/21	01/13/22		
21-05197	4 03140	CENTRAL JERSEY EQUIPMENT	PULLEY	56.40	R		12/30/21	01/13/22		
21-05197	5 03140	CENTRAL JERSEY EQUIPMENT	IDLER	89.58	R		12/30/21	01/13/22		
21-05197	6 03140	CENTRAL JERSEY EQUIPMENT	V-BELT	27.75	R		12/30/21	01/13/22		
21-05197	7 03140	CENTRAL JERSEY EQUIPMENT	V-BELT	89.23	R		12/30/21	01/13/22		
21-05197	8 03140	CENTRAL JERSEY EQUIPMENT	LABOR	300.00	R		12/30/21	01/13/22		
21-05197	9 03140	CENTRAL JERSEY EQUIPMENT	MISC.	23.70	R		12/30/21	01/13/22		
				1,444.35						
1-01-25-280-580-238		JAIL/OFFICER & ARSENAL EQUIP								
21-04942	1 01139	ATLANTIC TACTICAL	MK-3 MACE HOLDERS	297.00	R		12/21/21	01/10/22	SI-80754492	

Account	Description	Item Description	Amount	Stat	chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
1-01-25-280-580-239	JAIL/ BUILDING MAINTENANCE									
21-02866	CRAFTMASTER HARDWARE CO.	CYLINDERS FOR PERIMETER DOORS	0.00	R		08/10/21	01/10/22		1493844	
21-02866	CRAFTMASTER HARDWARE CO.	SMOGLU CYL-260-M24	796.00	R		08/10/21	01/10/22			
21-02866	CRAFTMASTER HARDWARE CO.	CUT MOGLU KEY - "M"	232.00	R		08/10/21	01/10/22			
21-02866	CRAFTMASTER HARDWARE CO.	Iico Mortise Cylinder	10.61	R		08/10/21	01/10/22			
21-02866	CRAFTMASTER HARDWARE CO.	KEYING	15.00	R		08/10/21	01/10/22			
21-02866	CRAFTMASTER HARDWARE CO.	FREIGHT	17.00	R		08/10/21	01/10/22			
21-05024	BEVAN SECURITY SYSTEM INC	INVESTIGATION W/FIRE ALARMS	0.00	R		12/21/21	01/10/22		00114400	
21-05024	BEVAN SECURITY SYSTEM INC	Battery, 12VDC 7AH	76.00	R		12/21/21	01/10/22		00114400	
21-05024	BEVAN SECURITY SYSTEM INC	Labor - per hour, per man	240.00	R		12/21/21	01/10/22		00114400	
21-05130	ELMER DOOR CO. INC.	REPAIRS TO BOOKING DOORS	0.00	R		12/30/21	01/13/22		92180832021	
21-05130	ELMER DOOR CO. INC.	COMMERCIAL - 2 MAN	504.90	R		12/30/21	01/13/22		92180832021	
21-05130	ELMER DOOR CO. INC.	COMMERCIAL - 2 MAN	595.00	R		12/30/21	01/13/22		92180832021	
21-05130	ELMER DOOR CO. INC.	HYDRAULIC HOSE	129.00	R		12/30/21	01/13/22		92180832021	
21-05130	ELMER DOOR CO. INC.	GASLET RTV SEALANT	10.00	R		12/30/21	01/13/22		92180832021	
21-05130	ELMER DOOR CO. INC.	HYDRAULIC OIL	50.00	R		12/30/21	01/13/22		92180832021	
Ext'd Total: JAIL			2,675.51							
Ext'd: INMATE MEDICAL			52,533.47							
1-01-25-280-700-218	INMATE MEDICAL/MISC									
21-04683	DENTRUST DENTAL	NOVEMBER DENTAL SERVICES	1,654.00	R		12/07/21	01/10/22		SANJ017642	
21-05022	MCKESSON MEDICAL-SURGICAL	COVID - MEDICAL SUPPLIES	0.00	R		12/21/21	01/10/22		18852890	
21-05022	MCKESSON MEDICAL-SURGICAL	GOWN, UNIV ELAS CUFF	128.60	R		12/21/21	01/10/22		18852890	
21-05023	CFG HEALTH SYSTEMS LLC	NOV PSYCHOLOGICAL SERVICES	7,280.63	R		12/21/21	01/10/22		INV013976	
21-05023	CFG HEALTH SYSTEMS LLC	NOV PSYCHIATRIC SERVICES	5,375.00	R		12/21/21	01/10/22		INV013976	
21-05166	DENTRUST DENTAL	DENTAL SERVICES FOR DEC	1,654.00	R		12/30/21	01/10/22		SANJ017674	
21-05194	MCKESSON MEDICAL-SURGICAL	COVID - GLOVES	0.00	R		12/30/21	01/10/22		18910368	
21-05194	MCKESSON MEDICAL-SURGICAL	COVID - GLOVES SM NITRILE	893.76	R		12/30/21	01/10/22			
21-05194	MCKESSON MEDICAL-SURGICAL	COVID - GLOVES MED NITRILE	893.76	R		12/30/21	01/10/22			
21-05194	MCKESSON MEDICAL-SURGICAL	COVID - GLOVES LG NITRILE	1,449.60	R		12/30/21	01/10/22			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc	First Rcvd Date Date	Chk/Void Date	Invoice	PO Type
1-01-25-280-700-218 21-05194 5 13246	INMATE MEDICAL/MISC MCKESSON MEDICAL-SURGICAL *~	Continued COVID - GLOVES XLG NITRILE	1,449.60 20,778.95	R		12/30/21 01/10/22			
Extd Total: INMATE MEDICAL Department Total: CAFR Total:			20,778.95 73,312.42 91,029.95						
Extd: ROADS & BRIDGES									
1-01-26-292-735-212 22-00013 17 21195	ROADS & BRIDGES/POSTAGE US POSTAL SERVICE *	ROAD DEPT POSTAGE DECEMBER	10.77	R		01/07/22 01/12/22			
1-01-26-292-735-218 21-04348 6 19089 21-04624 2 23083 21-04897 1 22206	ROADS & BRIDGES/MISC SMICK LUMBER INC WOODSTOWN ICE & COAL CO VANS AUTO PARTS *~	*~ FUTURE 2021 PURCHASES *~ MISC SUPPLIES VEHICLE TOW	145.08 172.29 429.00 746.37	R R R		11/17/21 01/13/22 12/07/21 01/13/22 12/15/21 01/13/22		DECEMBER CUST #1615 3100	B B
1-01-26-292-735-234 21-04344 4 13230	ROADS & BRIDGES/TRASH MASSARI & SONS *~	TRASH REMOVAL DECEMBER	710.00	R		11/17/21 01/13/22		48935	B
1-01-26-292-735-235 21-04345 6 11191	ROAD & BRIDGES/COUNTY GARAGE KEEN COMPRESSED GAS CO *~	CYLINDER RENTALS	160.69	R		11/17/21 01/13/22		83355534	B
Extd Total: ROADS & BRIDGES Department Total:			1,627.83 1,627.83						
Extd: FACILITIES MANAGEMENT									
1-01-26-310-210-202 21-04821 1 13595 21-04821 2 13595 21-04821 3 13595 21-04821 4 13595 21-04821 5 13595 21-04821 1 13595 21-04876 2 13595 21-04876 3 13595	FACILITIES MGMT/CONTRACT OTHER MULTI TEMP MECHANICAL INC *~ MULTI TEMP MECHANICAL INC *~ MULTI TEMP MECHANICAL INC *~ MULTI TEMP MECHANICAL INC *~ MULTI TEMP MECHANICAL INC *~ MULTI TEMP MECHANICAL INC *~ MULTI TEMP MECHANICAL INC *~ MULTI TEMP MECHANICAL INC *~	INW# 14589-1 SCCF AHU4 NOT INW# 14625-1 CLEAN UNITS PROS. INW# 14649-1 WATER LEAK NCH INW# 14796-1 SERVICE UNITS OEM INW# 14823-1 SERVICE UNITS OEM INW# 14837-1 REPLACE CAPACITOR INW# 14924-1 SERVICE UNIT SCCF INW# 14961-1 CONTROL ISSUE	127.13 473.21 316.52 193.20 262.00 186.01 374.50 388.75	R R R R R R R R		12/15/21 01/11/22 12/15/21 01/11/22 12/15/21 01/11/22 12/15/21 01/11/22 12/15/21 01/11/22 12/15/21 01/11/22 12/15/21 01/11/22 12/15/21 01/11/22		14589-1 14625-1 14649-1 14796-1 14823-1 14837-1 14924-1 14961-1	B

Account	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-26-310-210-202	FACILITIES MGMT/CONTRACT OTHER	Continued								
21-04876	MULTI TEMP MECHANICAL INC ~	INV# 14941-2 BEARING/SHAFT	5,181.67	R		12/15/21	01/11/22		14941-2	
21-04876	MULTI TEMP MECHANICAL INC ~	INV# 14962-1 SERVICE UNIT OEM	644.42	R		12/15/21	01/11/22		14962-1	
21-04876	MULTI TEMP MECHANICAL INC ~	INV# 14941-3 SHAFT/BEARING	1,662.47	R		12/15/21	01/11/22		14941-3	
21-04876	MULTI TEMP MECHANICAL INC ~	INV# 14974-1 LEAK ADMIN 3RD FL	154.50	R		12/15/21	01/11/22		14974-1	
21-04876	MULTI TEMP MECHANICAL INC ~	INV# 14941-5 SHAFT/BEARING	772.50	R		12/15/21	01/11/22		14941-5	
21-04876	MULTI TEMP MECHANICAL INC ~	INV# 14974-3 SERVICE LEAKING	611.11	R		12/15/21	01/11/22		14974-3	
21-04876	MULTI TEMP MECHANICAL INC ~	INV# 14941-6 REPLACE FAULTY	1,043.83	R		12/15/21	01/11/22		14941-6	
21-04884	TRI-COUNTY	PROJECTED PEST CONTROL SERVICE	325.00	R		12/15/21	01/11/22		718156 & 716192	
21-04985	AMACONDA PROTECTIVE CONCEPTS~	EMERGENCY SERVICE-FENWICK BLDG	691.00	R		12/21/21	01/10/22		37302	
21-05112	ERIC M. KRITSE ELECTRICAL	INSTALL CONDUIT FOR TELEPHONE	748.15	R		12/29/21	01/10/22		44765	
			14,155.97							
1-01-26-310-210-212	FACILITIES MGMT/POSTAGE									
22-00013	US POSTAL SERVICE *	FAC MAN POSTAGE DECEMBER	10.28	R		01/07/22	01/12/22			
1-01-26-310-210-216	FACILITIES MGMT/SUPPLIES OTHER									
21-04810	SHERWIN WILLIAMS CO	~* PAINT & SUPPLIES-NOV. 2021	37.88	R		12/15/21	01/11/22		ACCT# 5142-8937	
21-04889	SMICK LUMBER INC	~* PROJECTED MONTHLY SUPPLY OF	228.44	R		12/15/21	01/10/22			
21-04891	SHERWIN WILLIAMS CO	~* PROJECTED MONTHLY SUPPLY OF	16.30	R		12/15/21	01/11/22		2188-1	
21-04900	W.B. MASON COMPANY, INC	~* AAG7007505 WEEKLY APPT. BOOK	53.98	R		12/15/21	01/11/22		226100342	
21-04900	W.B. MASON COMPANY, INC	~* PAP89466 PAPER MATE PENS	31.04	R		12/15/21	01/11/22		225990274	
21-04900	W.B. MASON COMPANY, INC	~* MM660355T 4X6 POST IT NOTES	11.28	R		12/15/21	01/11/22		225990274	
21-04900	W.B. MASON COMPANY, INC	~* DUCHP260C03 SEALING TAPE	6.70	R		12/15/21	01/11/22		225990274	
21-04900	W.B. MASON COMPANY, INC	~* AVE11127 MONTHLY DIVIDERS	11.96	R		12/15/21	01/11/22		225990274	
21-04900	W.B. MASON COMPANY, INC	~* UNV20961 3 RING BINDER	3.98	R		12/15/21	01/11/22		225990274	
21-04900	W.B. MASON COMPANY, INC	~* MM600341296 SCOTCH TAPE	26.24	R		12/15/21	01/11/22		225990274	
21-04900	W.B. MASON COMPANY, INC	~* BOSSBS1914CP STAPLES	15.12	R		12/15/21	01/11/22		225990274	
21-04900	W.B. MASON COMPANY, INC	~* BICWOF0324 WITE OUT	7.28	R		12/15/21	01/11/22		225990274	
21-04900	W.B. MASON COMPANY, INC	~* MM6306AN POST IT NOTES	4.19	R		12/15/21	01/11/22		225990274	
21-04900	W.B. MASON COMPANY, INC	~* HOD150HD DESK CALENDAR	22.33	R		12/15/21	01/11/22		225990274	
21-04978	SHERWIN WILLIAMS CO	~* PAINT/SUPPLIES-DEC. 2021	211.98	R		12/21/21	01/10/22		ACCT# 5142-8937	
			688.70							
1-01-26-310-210-218	FACILITIES MGMT/MISC									
21-04974	SICKLER CONSTRUCTION, LLC	ROOF/DRYWALL REPAIRS	943.00	R		12/21/21	01/10/22		2436	
21-04977	BEVAN SECURITY SYSTEM INC	~* TROUBLESHOOT FIRE ALARM NOT	180.00	R		12/21/21	01/10/22		00114432	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
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1-01-26-310-210-218	FACILITIES MGMT/MISC	Continued							
21-05198 1 20069	TRICOMM SERVICES CORP	REPAIR TELEPHONE EXTENSION	127.50	R		12/30/21	01/11/22	58470	B
			1,250.50						
Ext'd Total: FACILITIES MANAGEMENT			16,105.45						
Department Total:			16,105.45						

Department: VEHICLE MAINT/OE CONTROL

1-01-26-315-735-261	VEHICLE MAINT/RDS&BRDGS								
21-03368 3 19993	STATE LINE MACHINE INC	SNOWPLOW BLADES FOR FUTURE USE	2,551.56	R		09/14/21	01/13/22	88732	B
21-03984 4 03369	CARLSONS AUTO PARTS INC	MISC AUTO PARTS DECEMBER	830.76	R		10/26/21	01/13/22	DECEMBER	B
21-03985 4 23043	WILLIAMS AUTO PARTS	DECEMBER	1,781.38	R		10/26/21	01/13/22	DECEMBER	B
21-03986 4 19649	STEVES AUTO SUPPLY	MISC AUTO PARTS	369.25	R		10/26/21	01/13/22	DECEMBER	B
			5,532.95						
Ext'd Total:			5,532.95						

1-01-26-315-789-261	VEHICLE MAINT/BUS								
21-04157 2 03369	CARLSONS AUTO PARTS INC	MISCELLANEOUS BUS PARTS	34.58	R		11/04/21	01/10/22	26757	B
21-04157 3 03369	CARLSONS AUTO PARTS INC	MISCELLANEOUS BUS PARTS	95.06	R		11/04/21	01/10/22	29704	B
21-04157 4 03369	CARLSONS AUTO PARTS INC	MISCELLANEOUS BUS PARTS	22.97	R		11/04/21	01/10/22	30014	B
21-04157 5 03369	CARLSONS AUTO PARTS INC	MISCELLANEOUS BUS PARTS	9.95	R		11/04/21	01/10/22	30277	B
			162.56						
Ext'd Total:			162.56						
Department Total: VEHICLE MAINT/OE CONTROL			5,695.51						

1-01-26-320-750-212	MOSQUITO/POSTAGE								
22-00013 29 21195	US POSTAL SERVICE	MOSQUITO POSTAGE DECEMBER	0.53	R		01/07/22	01/12/22		
Ext'd Total: MOSQUITO EXTERM			0.53						
Department Total:			0.53						
CAFR Total:			23,429.32						

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P.O. Type
Extd: PUBLIC HTH NURS										
1-01-27-350-602-212	22-00013	21 21195	PUBLIC HTH NURS/POSTAGE	78.00	R		01/07/22	01/12/22		
			US POSTAL SERVICE *							
			PH NURSE POSTAGE DECEMBER							
			Extd Total: PUBLIC HTH NURS	78.00						
Extd: PUBLIC HTH ENV										
1-01-27-350-604-212	22-00013	22 21195	PUBLIC HTH ENV/POSTAGE	201.41	R		01/07/22	01/12/22		
			US POSTAL SERVICE *							
			PH ENVIR POSTAGE DECEMBER							
			Extd Total: PUBLIC HTH ENV	201.41						
			Department Total:	279.41						
			CAFR Total:	279.41						
Extd: SUPT SCHOOLS										
1-01-29-402-415-212	22-00013	12 21195	SUPT SCHOOLS/POSTAGE	18.86	R		01/07/22	01/12/22		
			US POSTAL SERVICE *							
			SUPT SCHOOL POSTAGE DECEMBER							
			Extd Total: SUPT SCHOOLS	18.86						
			Department Total:	18.86						
			CAFR Total:	18.86						
Extd: VETS SERV										
1-01-30-411-280-212	22-00013	8 21195	VETS SERV/POSTAGE	10.74	R		01/07/22	01/12/22		
			US POSTAL SERVICE *							
			VETS SERV POSTAGE DECEMBER							
			Extd Total: VETS SERV	10.74						
			Department Total:	10.74						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
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Ext'd: COMM BUS SERV

1-01-30-412-789-218	COMM BUS SERV/MISC		11.54	R		01/07/22	01/12/22		
22-00013	24 21195 US POSTAL SERVICE	* TRANSIT POSTAGE DECEMBER							

Ext'd Total: COMM BUS SERV 11.54
 Department Total: 11.54
 CAFR Total: 22.28

Department: UTILITY ACCOUNTS

1-01-31-430-210-802	FACILITIES MGMT/ELECTRIC		282.00	R		12/15/21	01/10/22	40551640	
21-04816	1 05618 AVIDXCHANGE	UTILITY FEE-NOV. 2021	315.00	R		12/15/21	01/11/22	40567605	
21-04893	1 05618 AVIDXCHANGE	PROJECTED UTILITY FEES	7,345.16	R		01/07/22	01/10/22	122920213639463	
22-00014	1 05618 AVIDXCHANGE	ACE 12/29/2021	2,311.10	R		01/07/22	01/10/22	122920213639463	
22-00014	2 05618 AVIDXCHANGE	CONSTELLATION 12/29/2021	2,172.44	R		01/07/22	01/10/22	01022022217244	
22-00014	5 05618 AVIDXCHANGE	ACE 1/5/2022	12,425.70	R					

1-01-31-430-210-804	FACILITIES MGMT/PHONE		16,906.21	R		12/15/21	01/10/22	74413729	
21-04886	1 16276 PATTEC COMMUNICATIONS INC	* PROJECTED TELEPHONE/INTERNET	121.54	R		12/15/21	01/11/22	9895716208	
21-04887	1 22229 VERIZON WIRELESS	~* 11/24-12/23/21	1,897.96	R		12/15/21	01/11/22	9896074548	
21-04888	1 22229 VERIZON WIRELESS	* PROJECTED WIRELESS CHGS.-CELL	174.26	R		01/11/22	01/11/22	450780461000152	
22-00016	1 22222 VERIZON	* 8562690715 11/15-12/15/2021	388.10	R		01/11/22	01/11/22	350717391000143	
22-00017	1 22222 VERIZON	* 2012052301 11/15-12/15/2021	3,336.82	R		01/11/22	01/11/22	950781397000196	
22-00018	1 22222 VERIZON	* 8566784505 11/18-12/18/2021	194.52	R		01/11/22	01/11/22	450781726000102	
22-00019	1 22222 VERIZON	* 8567697861 11/13-12/13/2021	137.77	R		01/11/22	01/11/22	550781725000193	
22-00020	1 22222 VERIZON	* 8567696140 11/13-12/13/2021	25.32	R		01/11/22	01/11/22	849905072000554	
22-00024	1 03021 COMCAST CABLE	8499050720005541 12/28-1/27/22	43.08	R		01/11/22	01/11/22	849905075002193	
22-00025	1 03021 COMCAST CABLE	8499050750021939 12/19-1/18/22	82.03	R		01/11/22	01/11/22	849905083022427	
22-00026	1 03021 COMCAST CABLE	8499050830224271 12/18-1/17/22	31.33	R		01/11/22	01/11/22	849905072001083	
22-00027	1 03021 COMCAST CABLE	* 8499050720010830 12/18-1/17/22	228.78	R		01/11/22	01/11/22	250782171000128	
22-00028	1 22222 VERIZON	* 8569358119 12/1/21-1/1/22	236.97	R		01/11/22	01/11/22	250782171000128	
22-00029	1 22222 VERIZON	* 8569358119 11/1/21-12/1/21	23,804.69	R					

1-01-31-430-210-806	FACILITIES MGMT/GAS HEAT		18,486.81	R		01/07/22	01/10/22	122920213639463	
22-00014	3 05618 AVIDXCHANGE	SOUTH JERSEY GAS 12/29/21							

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P.O. Type
1-01-31-430-210-806	22-00014	4 05618	FACILITIES MGMT/GAS HEAT AVTDXCHANGE	Continued UGI ENERGY 12/29/2021	8,251.56	R		01/07/22	01/10/22	122920213639463	
				26,738.37							
1-01-31-430-210-808			FACILITIES MGMT/HEATING OIL								
21-04182	1 08687		HARRIS PROPANE	~* 150.6 GAL. PROPANE	413.96	R		11/04/21	01/11/22	ACCT# 07375	
21-04971	1 18675		RIGGINS OIL CO INC	~* 159.1 GAL HEAT FUEL-ROAD DEPT.	388.00	R		12/21/21	01/10/22	75060532	
21-04971	2 18675		RIGGINS OIL CO INC	~* 150.2 GAL HEAT FUEL-MOSQ. CONT.	366.29	R		12/21/21	01/10/22	75060533	
					1,168.25						
1-01-31-430-210-810			FACILITIES MGMT/WATER								
21-04813	1 03047		CITY OF SALEM WATER & SEWER	INTEREST CHGS. FENWICK W/S	23.37	R		12/15/21	01/11/22		
21-04895	1 14205		NEW JERSEY AMERICAN WATER	~* PROJECTED WATER USE-SSB	510.53	R		12/15/21	01/11/22	101821002606911	
21-04896	1 14205		NEW JERSEY AMERICAN WATER	~* PROJECTED WATER USE	158.31	R		12/15/21	01/10/22	101821002747176	
					692.21						
1-01-31-430-210-812			FACILITIES MGMT/SEWER								
21-04813	2 03047		CITY OF SALEM WATER & SEWER	INTEREST CHGS. FENWICK W/S	38.39	R		12/15/21	01/11/22		
1-01-31-430-210-814			FACILITIES MGMT/GAS VEHICLE								
21-03605	6 18675		RIGGINS OIL CO INC	~* CONTRACT #21-1429-P EST #5	28,257.60	R		09/27/21	01/13/22	75060881/61958	B
1-01-31-430-210-816			FACILITIES MGMT/DIESEL FUEL VH								
21-02555	12 18675		RIGGINS OIL CO INC	~* CONTRACT #21-1429-P EST #7 DSL	12,544.81	R		07/21/21	01/13/22	4646743	B
					105,670.02						
					105,670.02						
					105,670.02						
1-01-55-006-157-218			OPEN SPACE /MISC								
22-00013	13 21195		US POSTAL SERVICE	* FARMLAND POSTAGE DECEMBER	0.00	R		01/07/22	01/12/22		
					0.00						
					0.00						
					0.00						
					1,080,245.03						
					1,080,245.03						
					1,080,245.03						

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice	PO Type
Fund: CURRENT FUND									
Extid: PERSONNEL/HR									
2-01-20-104-158-218	PERSONNEL/HR/MISC								
22-00067	QUANTUM HEALTH SOLUTIONS	JAN-FEB22 EMPLOYEE ASSIS PROG	1,809.50	R	01/12/22	01/13/22		4433	
		Extid Total: PERSONNEL/HR	1,809.50						
		Department Total:	1,809.50						
		CAFR Total:	1,809.50						
Extid: GROUP INS HOSPITALIZATION									
2-01-23-220-134-218	GROUP INS HOSPITALIZATION								
22-00066	HEALTH INSURANCE SOLUTIONS	JAN22 - BENISTAR	57,607.10	R	01/12/22	01/14/22		JAN22	
22-00068	HEALTH ADVOCATE SOLUTIONS INC	JAN22 HEALTH ADVOCATE	1,098.80	R	01/12/22	01/13/22		5-211215	
22-00074	MEDCO HEALTH SOLUTIONS INC	1/1-1/7/22 PHARM COUNTY	60,203.04	R	01/12/22	01/14/22		43214211C	
22-00074	MEDCO HEALTH SOLUTIONS INC	1/1-1/7/22 PHARM SCIA ACT	1,886.29	R	01/12/22	01/14/22		43214211C	
22-00074	MEDCO HEALTH SOLUTIONS INC	1/1-1/7/22 PHARM ADMIN COUNTY	349.28	R	01/12/22	01/14/22		27019701A	
22-00074	MEDCO HEALTH SOLUTIONS INC	1/1-1/7/22 PHARM ADMIN SCIA AC	0.38	R	01/12/22	01/14/22		27019701A	
		Extid Total: GROUP INS HOSPITALIZATION	121,144.89						
Extid: GRP INS DENTAL									
2-01-23-220-135-218	GRP INS DENTAL/MISC								
22-00064	AETNA INSURANCE CO.	JAN22 DENTAL PREMIUMS	24,844.22	R	01/12/22	01/14/22		H9594295	
		Extid Total: GRP INS DENTAL	24,844.22						
Extid: POST RETIREMENT HEALTH BENEFITS									
2-01-23-220-136-218	POST RETIREMENT HEALTH BENEFITS								
22-00074	MEDCO HEALTH SOLUTIONS INC	1/1-1/7/22 PHARM SCIA RET	2,071.33	R	01/12/22	01/14/22		43214211C	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/VOID Date	Invoice	P0 Type
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2-01-23-220-136-218	6 13093	POST RETIREMENT HEALTH BENEFITS	Continued	0.30	R	01/12/22	01/14/22		27019701A	
22-00074		MEDCO HEALTH SOLUTIONS INC ~ * 1/1-1/7/22 PHARM ADMIN SCIA RE		2,071.63						

Ext'd Total: POST RETIREMENT HEALTH BENEFITS 2,071.63
 Department Total: 148,060.74
 CAFR Total: 148,060.74

2-01-25-252-335-202	1 19411	EMER SERV/CONTRACT OTHER	2022 EOC COPIER CONTRACT	638.55	R	01/12/22	01/13/22		IN1111174	
22-00044		STEWART BUSINESS SYSTEMS								

Ext'd Total: EMER SERV 638.55
 Department Total: 638.55

2-01-25-280-580-202	1 03021	JAIL/CONTRACT OTHER	8499050720010475 12/31-1/30/22	148.35	R	01/11/22	01/11/22		849905072001047	
22-00023		COMCAST CABLE								

2-01-25-280-580-222	1 10003	JAIL/PETTY CASH	JAIL PETTY CASH JANUARY 2022	300.00	R	01/12/22	01/12/22			
22-00030		JAIL PETTY CASH								

Ext'd Total: JAIL 448.35
 Department Total: 448.35
 CAFR Total: 1,086.90

Department: UTILITY ACCOUNTS

2-01-31-430-210-804	FACILITIES MGMT/PHONE									
22-00024	2 03021	COMCAST CABLE	8499050720005541 12/28-1/27/22	228.03	R	01/11/22	01/11/22		849905072000554	
22-00025	2 03021	COMCAST CABLE	8499050750021939 12/19-1/18/22	64.87	R	01/11/22	01/11/22		849905075002193	
22-00026	2 03021	COMCAST CABLE	8499050830224271 12/18-1/17/22	107.54	R	01/11/22	01/11/22		849905083022427	
22-00027	2 03021	COMCAST CABLE	8499050720010830 12/18-1/17/22	41.20	R	01/11/22	01/11/22		849905072001083	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc	First Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-31-430-210-804 22-00028 2 22222	FACILITIES MGMT/PHONE VERIZON	Continued ~* 8569358119 12/1/21-1/1/22	7.51 449.15	R		01/11/22	01/11/22		250782171000128	B
	Ext'd Total:		449.15							
	Department Total: UTILITY ACCOUNTS		449.15							
	CAFR Total:		449.15							
	Fund Total: CURRENT FUND		151,406.29							
	Year Total:		151,406.29							
Fund: CAPITAL FUND CAFR: GENERAL CAPITAL FUND										
C-04-55-831-004-903 21-04789 1 12283 21-04791 1 12283 21-04838 1 08769	FL/OPEN SP/#04-03/FUNDED KROGERA DOC SOLUTIONS AMERICA KROGERA DOC SOLUTIONS AMERICA HEYER, GRUEL & ASSOCIATES, PA	DECEMBER 2021 COPIER RENT JANUARY 2022 COPIER RENT FARMLAND PLAN UPDATE	117.50 196.99 75.00 389.49	R R R		12/15/21 12/15/21 12/15/21	01/10/22 01/10/22 01/10/22		5017406985 5017838001 38051	B
	Ext'd Total:		389.49							
	Department Total:		389.49							
C-04-55-857-008-914 19-01064 9 03458	ORD #08-06/ACQUISITION REAL PROPERTY CHURCHILL, P. C. ~*	EST# 8	5,700.00	R		04/08/19	01/13/22		97665	B
	Ext'd Total:		5,700.00							
	Department Total:		5,700.00							
C-04-55-882-017-902 21-02198 8 01367	ORD 2017-01 RAILWAY IMPROVEMENTS ALAIMO, RICHARD A ASSOC ~*	CONTRACT #21-1434 EST #7	1,545.00	R		06/30/21	01/13/22		11/30/21	B
	Ext'd Total:		1,545.00							
	Department Total:		1,545.00							
C-04-55-888-020-903 21-03900 5 01044 21-03951 3 23166 21-04765 1 04901 21-04765 4 04901	ORD 2020-02 COURTHOUSE IMP/ADD SOFTCOSTS ATLANTIC ENGINEERING WRIGHT COMMISSIONING LLC THE DAILY JOURNAL THE DAILY JOURNAL	ENVIRONMENTAL TEST #3 RENOVATIONS DRADOWN #2 PUBLIC NOTICE - SOLAR PUBLIC NOTICE-APPENDUM#1 SOLAR	2,525.00 2,066.40 49.86 111.09	R R R R		10/19/21 10/19/21 12/15/21 12/15/21	01/10/22 01/11/22 01/10/22 01/10/22		38674 5985 AD# 004946889 AD# 0004969506	B B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	Invoice	PO Type
P.O. Id	Item Vendor				Enc Date	Date		
C-04-55-888-020-903	ORD 2020-02 COURTHOUSE IMP/ADD SOFTCOSTS continued		60.78	R	12/15/21	01/10/22	AD# 0004976378	B
21-04765	5 04901 THE DAILY JOURNAL	* PUBLIC NOTICE -00A AREA PLAN	4,813.13	R				B
	Ext'd Total:		4,813.13					
	Department Total:		4,813.13					
	CAFR Total:	GENERAL CAPITAL FUND	12,447.62					
	Fund Total:	CAPITAL FUND	12,447.62					
	Year Total:		12,447.62					
Fund:	GRANT FUND							
G-02-41-700-198-303	2019 AREA PLAN GRANT (JAN-DEC 2019)/MISC		394.58	R	10/07/21	01/10/22	2443	B
21-03775	1 19287 SICKLER CONSTRUCTION, LLC	INSTALL 2 DOORS IN 00A OFFICE						
	Ext'd Total:		394.58					
G-02-41-700-208-303	2020 AREA PLAN GRANT (JAN-DEC 2020)/MISC		4,505.42	R	10/07/21	01/10/22		B
21-03775	2 19287 SICKLER CONSTRUCTION, LLC	INSTALL 2 DOORS IN 00A OFFICE						
	Ext'd Total:		4,505.42					
G-02-41-700-21B-303	2021 AREA PLAN GRANT (JAN-DEC 2021)/MISC		4,937.81	R	03/01/21	01/14/22	DECEMBER	B
21-00491	17 02233 BAYADA HOME HEALTH CARE INC.	DECEMBER SSBG 2021 SERVICES						
21-00492	5 03445 SOUTH JERSEY LEGAL SERVICES~	4TH QTR LEGAL SERVICES	2,767.60	R	03/01/21	01/14/22	DECEMBER	B
21-00494	20 13058 MEALS ON WHEELS SALEM CO INC	* DECEMBER	20,756.92	R	03/01/21	01/14/22	DECEMBER 21	B
21-00495	15 16785 PUERTO RICAN ACTION COMMITTEE	DECEMBER TRANSPORTATION	480.00	R	03/01/21	01/14/22	DECEMBER 21	B
21-00495	16 16785 PUERTO RICAN ACTION COMMITTEE	DECEMBER RESIDENTIAL MAINT	144.00	R	03/01/21	01/14/22	DECEMBER 21	B
21-00495	17 16785 PUERTO RICAN ACTION COMMITTEE	DECEMBER HOUSEKEEPING	96.00	R	04/01/21	01/10/22	5018192270	B
21-00939	9 12233 KYOCERA DOC SOLUTIONS AMERICA	LEASE & COLOR IMAGE OVERAGES	615.88	R	08/19/21	01/10/22		B
21-02997	3 13185 MID-ATLANTIC STATES CAREER	* DECEMBER C2 MEALS	4,200.14	R	08/19/21	01/10/22		B
21-02998	6 13185 MID-ATLANTIC STATES CAREER	* CAA HDM NOV/DEC	2,672.80	R	08/19/21	01/10/22		B
21-04111	2 03445 SOUTH JERSEY LEGAL SERVICES~	2021 CONTRACTED LEGAL SERVICES	270.00	R	11/04/21	01/14/22	NOV/DEC	B
21-04445	1 23735 W.B. MASON COMPANY, INC	* BOUFFANT CAPS	4.59	R	11/22/21	01/11/22	225399737	B
21-04445	3 23735 W.B. MASON COMPANY, INC	* TRODAT DATE STAMP	13.19	R	11/22/21	01/11/22	225399737	B
21-04445	4 23735 W.B. MASON COMPANY, INC	* CARTER'S FOAM PAD	0.69	R	11/22/21	01/11/22	225399737	B
21-04445	5 23735 W.B. MASON COMPANY, INC	* IDENTITY GROUP REFILL INK	1.64	R	11/22/21	01/11/22	225399737	B
21-04445	6 23735 W.B. MASON COMPANY, INC	* AUTO STEERING WHEEL COVERS	46.99	R	11/22/21	01/11/22	225399737	B
21-04445	7 23735 W.B. MASON COMPANY, INC	* AUTO SEAT COVERS	45.11	R	11/22/21	01/11/22	225399737	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-41-700-21B-303	2021 AREA PLAN GRANT (JAN-DEC 2021)/MISC Continued								
21-04445 8 23735	W.B. MASON COMPANY, INC	HANDI-BAG TRASH BAGS	26.54	R	11/22/21	01/11/22		225569415	B
21-04445 10 23735	W.B. MASON COMPANY, INC	MED EXAM GLOVES	15.12	R	11/22/21	01/11/22		225399737	B
21-04888 3 22229	VERIZON WIRELESS	OOA	203.21	R	12/15/21	01/11/22			
22-00013 19 21195	US POSTAL SERVICE	OFFICE AGING POSTAGE DECEMBER	491.21	R	01/07/22	01/12/22			
			37,789.44						
	Ext'd Total:		37,789.44						
	Department Total:		42,689.44						
G-02-41-701-21C-303	2021 ALCOHOL COMP & DRUG /MISC								
21-03783 8 23351	B.R. WILLIAMS	DEC TRANS SHUTTLE	3,150.00	R	10/07/21	01/07/22		12567	B
21-03783 9 23351	B.R. WILLIAMS	DEC RECOVERY TRANS	155.61	R	10/07/21	01/07/22		6078	B
21-04262 1 16367	PRINTERS OF SALEM COUNTY	MAPSA BROCHURES DESIGN/TYPE	100.00	R	11/12/21	01/10/22			
21-04262 2 16367	PRINTERS OF SALEM COUNTY	MAPSA BROCHURES PRINT #8500	750.00	R	11/12/21	01/10/22			
22-00013 20 21195	US POSTAL SERVICE	ALCOHOL DRUG POSTAGE DECEMBER	106.84	R	01/07/22	01/12/22			
	Ext'd Total:		4,262.45						
	Department Total:		4,262.45						
G-02-41-702-21A-303	AMERICAN RESCUE PLAN ACT OF 2021/ MISC								
21-04609 1 06484	FRIEDMAN'S PREMIER SYSTEMS INC	ONSITE TESTING KITS	7,200.00	R	12/03/21	01/10/22		14312-3	
	Ext'd Total:		7,200.00						
	Department Total:		7,200.00						
G-02-41-727-20A-303	20-21 VETERANS TRANSPORTATION /MISC								
21-04180 1 23351	B.R. WILLIAMS	TRANSPORT VOUCHER FOR OCT 2021	1,087.00	R	11/04/21	01/11/22		SCVET1021	
	Ext'd Total:		1,087.00						
	Department Total:		1,087.00						
G-02-41-731-19A-303	2019 SENIOR CITIZENS TRANSP(JAN-DEC)/MIS								
21-04131 1 23351	B.R. WILLIAMS	ESTIMATED NOV CURB TO CURB	7,000.00	R	11/04/21	01/11/22			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-41-731-19A-303 21-04131 4 23351	2019 SENIOR CITIZENS TRANSP(JAN-DEC)/MIS Continued B.R. WILLIAMS	*~ ESTIMATED NOV MED SHUTTLE	1,000.00 8,000.00	R	11/04/21	01/11/22			
	Extd Total:		8,000.00						
G-02-41-731-20E-303 21-04131 3 23351 21-04131 6 23351 21-04357 3 23351	2020 SECT 5311 NJ CARES ACT /MISC B.R. WILLIAMS B.R. WILLIAMS B.R. WILLIAMS	*~ ESTIMATED NOV CURB TO CURB *~ ESTIMATED NOV MED SHUTTLE *~ DECEMBER 2021 REPAIRS	9,782.08 2,964.80 950.00 13,696.88	R R R	11/04/21 11/04/21 11/17/21	01/11/22 01/11/22 01/11/22		6059	B
	Extd Total:		13,696.88						
G-02-41-731-21A-303 21-02999 6 22229 21-04131 2 23351 21-04131 5 23351 21-04357 4 23351	2021 SENIOR CITIZENS DIS RES TRANS/ MISC VERIZON WIRELESS B.R. WILLIAMS B.R. WILLIAMS B.R. WILLIAMS	*~ * DECEMBER TRADS & CAMERAS *~ ESTIMATED NOV CURB TO CURB *~ ESTIMATED NOV MED SHUTTLE *~ DECEMBER 2021 REPAIRS	1,400.55 4,243.04 2,470.56 4,013.83 12,127.98	R R R R	08/19/21 11/04/21 11/04/21 11/17/21	01/11/22 01/11/22 01/11/22 01/11/22		9895716206 6059 & 6062	B B
	Extd Total:		12,127.98						
	Department Total:		33,824.86						
G-02-41-733-20B-303 21-04888 4 22229	20 OVERDOSE FATALITY REV TEAM /MISC VERIZON WIRELESS	*~ * DRUG/ALCOHOL	79.30	R	12/15/21	01/11/22			
	Extd Total:		79.30						
G-02-41-733-21A-303 21-04460 1 13421	21-22 MUN ALLN ALCOHOL & DRUG/ MISC MANNINGTON TOWNSHIP	MUNICIPAL ALLIANCE FY22 Q1	1,000.00	R	11/22/21	01/13/22			
	Extd Total:		1,000.00						
	Department Total:		1,079.30						
G-02-41-754-21E-303 21-03816 1 19003 21-03825 1 09820 21-03825 2 09820	2021 EARLY VOTING ELECTION GRANT/ MISC SALEM COMMUNITY COLLEGE INCLUSION SOLUTIONS INCLUSION SOLUTIONS	*~ LEASE PAYMENT #2 24" TROLLEY BAG FOR TECHS SMALL PROVISIONAL BALLOT BAG	2,115.00 740.00 675.00	R R R	10/15/21 10/15/21 10/15/21	01/10/22 01/14/22 01/14/22		142123 142123 142123	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-41-754-21E-303	2021 EARLY VOTING ELECTION GRANT/ MISC Continued								
21-03825	3 09820 INCLUSION SOLUTIONS	MINI EV SIGN-DOUBLE SIDED	499.75	R	10/15/21	01/14/22		142123	
21-03825	4 09820 INCLUSION SOLUTIONS	MXB ACCESSIBLE VOTING BOOTH	2,067.00	R	10/15/21	01/14/22		142123	
21-03825	5 09820 INCLUSION SOLUTIONS	ED RESTROOM CLOSED SIGN	159.20	R	10/15/21	01/14/22		142123	
21-03825	6 09820 INCLUSION SOLUTIONS	SHIPPING AND HANDLING-FREIGHT	2,507.16	R	10/15/21	01/14/22		142123	
21-03928	1 21289 ULINE, INC ~*	BLACK UV NYLON CABLE TIES 7"	25.00	R	10/19/21	01/11/22		140163206	
21-03928	2 21289 ULINE, INC ~*	CLEAR WIDEMOUTH PLASTIC JARS	125.16	R	10/19/21	01/11/22			
21-03928	3 21289 ULINE, INC ~*	BLACK CABLE TIES 8"	51.00	R	10/19/21	01/11/22			
21-03928	5 21289 ULINE, INC ~*	SHIPPING AND HANDLING	58.33	R	12/03/21	01/11/22			
21-04513	1 03352 CRAFTMASTER HARDWARE CO. ~*	SEGAL LOCK JIMMY PROOF #ES600	58.20	R	12/03/21	01/11/22		1493467	
21-04940	1 21210 U-HAUL INTERNATIONAL ~*	Early voting Van Rental.	1,175.71	R	12/21/21	01/11/22		5401356975	
21-04940	2 21210 U-HAUL INTERNATIONAL ~*	Early voting 15ft truck rental	3,604.73	R	12/21/21	01/11/22		5401365060	
21-04940	3 21210 U-HAUL INTERNATIONAL ~*	Early voting 15ft truck rental	1,235.60	R	12/21/21	01/11/22		5401303806	
21-04940	4 21210 U-HAUL INTERNATIONAL ~*	3 Truck Rental.	1,695.08	R	12/21/21	01/11/22		540136110	
21-04940	5 21210 U-HAUL INTERNATIONAL ~*	Cargo Van.	865.84	R	12/21/21	01/11/22		540136124	
21-05123	1 06467 FEDEX ~*	SHIP CONTRACT TO TENEX	56.30	R	12/29/21	01/11/22		7-528-32022	
	Ext'd Total:		17,714.06						
	Department Total:		17,714.06						
G-02-41-756-21C-303	2021-2022 CHILDHOOD LEAD EXP(CLEP)/MISC								
21-04332	1 07347 GRAINGER INC ~*	5VEVO SYRINGE, LUER LOCK, POLY	8.06	R	11/17/21	01/10/22		9124146615	
	Ext'd Total:		8.06						
G-02-41-756-21D-303	FY22 SPECIAL CHLD HLTH CASE MGT/ MISC								
21-04083	5 18576 RUTGERS NJAES	ONLINE WEBINAR 12/9/21	60.00	R	11/04/21	01/10/22		96596	B
	Ext'd Total:		60.00						
	Department Total:		68.06						
G-02-41-757-19A-303	2019 HISTORICAL COMM(JAN-DEC 2019)/MISC								
20-00426	1 06037 FORT MOTT PARK ASSOC. ~*	2019 HISTORY GRANT FINAL PMT	250.00	R	02/24/20	01/10/22			
	Ext'd Total:		250.00						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
G-02-41-757-21D-303 21-01783 1 19497	21 LOCAL ARTS (JAN-DEC 2021) SALEM COUNTY ART LEAGUE	* 1ST PAYMENT - 2021 ART GRANT	2,671.00	R	06/04/21	01/13/22		
	Ext'd Total:		2,671.00					
	Department Total:		2,921.00					
G-02-41-764-18A-303 20-03783 6 16159	2018 COUNTY AID IMPROVEMENT ATP /MSIC R E PIERSON CONST CO INC	* CONTRACT #20-1426 EST #4	161,329.67	R	11/10/20	01/13/22		B
	Ext'd Total:		161,329.67					
	Department Total:		161,329.67					
G-02-41-765-21C-303 21-04244 1 09012 21-04244 2 09012	2021 JDAI INNOVATIONS (JAN-DEC) /MISC INTER AGENCY COUNCIL INTER AGENCY COUNCIL	JDAI ADMINISTRATIVE 2021 Q3 JDAI PET 2021 Q3	1,500.00 47,130.24	R R	11/12/21 11/12/21	01/13/22 01/13/22		
	Ext'd Total:		48,630.24					
	Department Total:		48,630.24					
G-02-41-767-16N-303 21-05039 1 09357 21-05039 2 09357 21-05039 3 09357 21-05039 4 09357	16 SALEM HEALTHWELLNESS/COMMUNITY SERV/MS ITALIAN KITCHEN LLC ITALIAN KITCHEN LLC ITALIAN KITCHEN LLC ITALIAN KITCHEN LLC	DARE GRADUATION FOOD DARE GRADUATION FOOD DARE GRADUATION FOOD DARE GRADUATION FOOD	81.24 139.98 156.23 81.24	R R R R	12/21/21 12/21/21 12/21/21 12/21/21	01/10/22 01/10/22 01/10/22 01/10/22	15505 15506 15507 15508	
	Ext'd Total:		458.69					
	Department Total:		458.69					
	CAFR Total:		321,264.77					
	Fund Total: GRANT FUND		321,264.77					
	Year Total:		321,264.77					

Fund: CUSTODIAN TRUST

T-17-56-856-698-203 SCABG NUTRITION PROGRAM LUNCH AT SALEM CO FAIRGROUNDS 285.46 R 12/15/21 01/10/22 1234
21-04837 1 12371 LAPPS DUTCH MARKET

Account P.0. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
T-17-56-856-698-205	ENVIRONMENTAL TRUST FUND								
21-03748 4 19902	SEPTTECH LLC	PROF SERVICES 12/1-12/31	1,160.00	R		10/07/21	01/11/22	12/1/21	B
21-04240 3 12283	KYOCERA DOC SOLUTIONS AMERICA	COPIER LEASE 12/20/21-1/19/22	181.45	R		11/12/21	01/10/22	5017949453	B
21-04888 2 22229	VERIZON WIRELESS	~ * HEALTH/PREPARENESS	918.74	R		12/15/21	01/11/22		
			2,260.19						
	Ext'd Total:		2,545.65						
	Department Total:		2,545.65						
	CAFR Total:		2,545.65						
	Fund Total:	CUSTODIAN TRUST	2,545.65						
Fund: TAX APPEAL TRUST									
Ext'd: TAX APPEAL FILING									
T-82-56-871-405-101	TAX APPEAL FILING								
21-04991 1 11057	KIMMAGE PUBLISHING, LLC.	NJ LEGISLATIVE MANUAL	108.77	R		12/21/21	01/10/22	0000191	
	Ext'd Total:	TAX APPEAL FILING	108.77						
	Department Total:		108.77						
	CAFR Total:		108.77						
	Fund Total:	TAX APPEAL TRUST	108.77						
Fund: CO CLERK TRUST									
Ext'd: COUNTY CLERK TST									
T-92-56-865-196-111	COUNTY CLERK TST								
21-03082 1 18860	SHI INTERNATIONAL	*~ Large Book Scanner - Archives	43,996.36	R		08/24/21	01/10/22	B14083300	
	Ext'd Total:	COUNTY CLERK TST	43,996.36						
	Department Total:		43,996.36						
	CAFR Total:		43,996.36						
	Fund Total:	CO CLERK TRUST	43,996.36						
	Year Total:		46,650.78						
Total Charged Lines: 469 Total List Amount: 1,612,014.49 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	1,080,245.03	0.00	1,080,245.03	0.00	0.00	1,080,245.03		
CURRENT FUND	2-01	151,406.29	0.00	151,406.29	0.00	0.00	151,406.29		
CAPITAL FUND	C-04	12,447.62	0.00	12,447.62	0.00	0.00	12,447.62		
GRANT FUND	G-02	321,264.77	0.00	321,264.77	0.00	0.00	321,264.77		
CUSTODIAN TRUST	T-17	2,545.65	0.00	2,545.65	0.00	0.00	2,545.65		
TAX APPEAL TRUST	T-82	108.77	0.00	108.77	0.00	0.00	108.77		
CO CLERK TRUST	T-92	43,996.36	0.00	43,996.36	0.00	0.00	43,996.36		
	Year Total:	46,650.78	0.00	46,650.78	0.00	0.00	46,650.78		
	Total of All Funds:	1,612,014.49	0.00	1,612,014.49	0.00	0.00	1,612,014.49		