

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:

B. Laury

S. Griscom

M. Ostrum

L. Ware

E. Ramsay

**Thank you,
Kelly A. Hannigan**

Approved:

Date: 2/2/22

P.O. Type: All
 Format: Detail without Line Item Notes
 Range: 1-First to 2-Last
 Rcvd Batch Id Range: 020222 to 020222
 Department Page Break: No
 Subtotal CAFR: Yes
 Subtotal Department: Yes
 Open: N Void: N Paid: N
 Held: Y Aprv: N Rcvd: Y
 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y
 Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO Type
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Fund: CURRENT FUND
 Ext'd: CLERK OF BOARD

1-01-20-102-156-218	CLERK OF BOARD/MISC		169.00	R		12/27/21	01/27/22	19523	
21-05092	1 16367	PRINTERS OF SALEM COUNTY *	20.86	R		01/20/22	01/27/22	10193660	
22-00133	1 14816	NJ ADVANCE MEDIA	189.86						
Ext'd Total: CLERK OF BOARD			189.86						
Department Total:			189.86						

Ext'd: BRD ELECTIONS

1-01-20-121-410-218	BRD ELECTIONS/MISC		122.00	R		12/29/21	01/26/22		
21-05118	1 19025	US POSTAL SERVICE * 2021 Service Fee	122.00						
Ext'd Total: BRD ELECTIONS			122.00						
Department Total:			122.00						

Ext'd: SURROGATE

1-01-20-160-550-218	SURROGATE/MISC		219.84	R		12/03/21	01/25/22	Q094277	
21-04547	1 03427	CDW-GOVERNMENT LLC #1752266 DYMO LABELWRITER	219.84						
Ext'd Total: SURROGATE			219.84						
Department Total:			219.84						

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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Extid: CULT & HERITAGE

1-01-20-171-305-218 CULT & HERITAGE/MISC
21-00213 1 19385 SOUTH JERSEY CULTURAL ALLIANCE 2021 YEARLY DUES

Extid Total: CULT & HERITAGE 100.00
Department Total: 100.00
CAFR Total: 631.70

Extid: GROUP INS HOSPITALIZATION

1-01-23-220-134-218 GROUP INS HOSPITALIZATION
22-00159 1 13093 MEDCO HEALTH SOLUTIONS INC ~ * 12/25/21-12/31/21 PHARM COUNTY
22-00159 2 13093 MEDCO HEALTH SOLUTIONS INC ~ * 12/25/21-12/31/21 SCIA ACTIVE

Extid Total: GROUP INS HOSPITALIZATION 31,197.00

Extid: POST RETIREMENT HEALTH BENEFITS

1-01-23-220-136-218 POST RETIREMENT HEALTH BENEFITS
22-00159 3 13093 MEDCO HEALTH SOLUTIONS INC ~ * 12/25/21-12/31/21 SCIA RETIREE
Extid Total: POST RETIREMENT HEALTH BENEFITS 560.43
Department Total: 31,757.43

Extid: UNEMPLOY COMP INS

1-01-23-225-155-218 UNEMPLOY COMP INS/MISC
22-00277 1 04547 STATE OF NEW JERSEY 9.30.21 QTR-NR-30 PENALTY DUE

Extid Total: UNEMPLOY COMP INS 5.00
Department Total: 5.00
CAFR Total: 31,762.43

OTR 9.30.21

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void date	Invoice	PO Type
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Extid: 911

1-01-25-250-337-205	911/CLOTHING/UNIFORM								
21-04635	ACTION UNIFORM CO., LLC	FLEECE FULL-ZIP JACKET #ST241	147.00	R	12/07/21	01/25/22		40799	

1-01-25-250-337-217	911/TRAINING EDUCATE								
21-03627	NECI	9-1-1 OFFICER STUDENT MANUAL SHIPPING	625.00	R	09/28/21	01/25/22		162141	
21-03627	NECI	9-1-1 OFFICER STUDENT MANUAL shipping	19.95	R	09/28/21	01/25/22		162141	
22-00001	NECI		125.00	R	01/06/22	01/25/22		162143	
22-00001	NECI		19.95	R	01/06/22	01/25/22			
			789.90						

1-01-25-250-337-229	911/REPAIR-RADIO								
21-04594	CAMPBELL LOCK AND SAFE	REPAIRS - DISPATCH CENTER	0.00	R	12/03/21	01/25/22		32422	
21-04594	CAMPBELL LOCK AND SAFE	USCAN GRADE I LATCH	45.00	R	12/03/21	01/25/22		32422	
21-04594	CAMPBELL LOCK AND SAFE	HOURLY LABOR	80.00	R	12/03/21	01/25/22		32422	
21-04594	CAMPBELL LOCK AND SAFE	SERVICE CHARGE	105.00	R	12/03/21	01/25/22		32422	
			230.00						

Extid Total: 911
Department Total: 1,166.90

1-01-25-252-335-218	EMER SERV/MISC								
21-03846	INFLUENTIAL DRONES	SERV_LAB-01REPAIR COMP 9/22/21	170.00	R	10/19/21	01/28/22		2021 SALEM0922	
21-03846	INFLUENTIAL DRONES	SERV_TESTFLIGHT COMP 9/22/21	42.50	R	10/19/21	01/28/22			
21-03846	INFLUENTIAL DRONES	SERV_LAB_01 PARTS INSTALL	42.50	R	10/19/21	01/28/22			
21-03846	INFLUENTIAL DRONES	SERV_TESTFLIGHT PEND PARTS	42.50	R	10/19/21	01/28/22			
21-03846	INFLUENTIAL DRONES	CP.MA.00000059.0 PARTS	64.99	R	10/19/21	01/28/22			
21-04842	CDM-GOVERNMENT LLC	CDM#6489722 YEALINK UVC20 -	82.33	R	12/15/21	01/26/22		Q527387	
			444.82						

Extid Total: EMER SERV 444.82
Department Total: 444.82

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date Date	Chk/Void Date	Invoice	P0 Type
Extid: SHERIFF									
1-01-25-270-540-202	SHERIFF/CONTRACT OTHER								
21-04084 1 20044	AXON ENTERPRISES, INC.	FLEET 2 UNLIMITED PACKAGE	7,740.00	R		11/04/21 01/25/22		INUS023015	
21-04084 2 20044	AXON ENTERPRISES, INC.	FLEET EVIDENCE.COM	0.00	R		11/04/21 01/25/22		INUS023015	
			7,740.00						
1-01-25-270-540-205	SHERIFF/CLOTHING/UNIFORM								
21-04963 1 06410	FARM HOUSE CUSTOM EMBROIDERY	EMBROIDERED KNIT HAT WITH CUFF	252.00	R		12/21/21 01/25/22		SCI	
21-04963 2 06410	FARM HOUSE CUSTOM EMBROIDERY	SHIPPING	15.00	R		12/21/21 01/25/22			
			267.00						
1-01-25-270-540-213	SHERIFF/RENT LEASE								
22-00121 1 12283	KYOCERA DOC SOLUTIONS AMERICA	COPTER LEASE 12/25 - 1/24/22	230.93	R		01/20/22 01/25/22		5018066020	
1-01-25-270-540-216	SHERIFF/SUPPLIES OTHER								
21-04772 1 23735	W.B. MASON COMPANY, INC ~ *	4-Drawer [ateral] file Cabinet	1,036.34	R		12/15/21 01/25/22		226530368	
1-01-25-270-540-217	SHERIFF/TRAINING EDUCATE								
21-03106 1 03635	COUNTY OF CAPE MAY *	51ST BASIC COURSE FOR POLICE	5,000.00	R		08/26/21 01/25/22			
1-01-25-270-540-218	SHERIFF/MISC								
21-04779 1 04110	D & M LASER IMAGES	LARGE PHOTO PLAQUE WITH NEW	240.00	R		12/15/21 01/25/22		21071	
21-04795 1 01948	ALL HANDS FIRE EQUIPMENT LLC	DASHBOARD COMMANDER	5,450.00	R		12/15/21 01/25/22		INV16843	
21-04904 1 04110	D & M LASER IMAGES	ENGRAVED OLIVE WOOD ROUND	45.00	R		12/15/21 01/25/22		21076	
			5,735.00						
Extid: PROSECUTOR									
Extid Total: SHERIFF			20,009.27						
Department Total:			20,009.27						
1-01-25-275-575-201	PROSECUTOR/ADV & PRINT								
21-04557 1 16367	PRINTERS OF SALEM COUNTY *~	WINDOW ENVELOPES	381.00	R		12/03/21 01/25/22		19421	
1-01-25-275-575-202	PROSECUTOR/CONTRACT OTHER								
21-04473 1 12283	KYOCERA DOC SOLUTIONS AMERICA	COPTER LEASE:11/20/21-12/19/21	189.48	R		11/22/21 01/25/22		5017517347	
21-04617 1 20933	THOMSON REUTERS-WEST *~	WESTLAW FOR THE SALEM COUNTY	1,369.00	R		12/07/21 01/25/22		845684940	

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1-01-25-275-575-202	PROSECUTOR/CONTRACT OTHER	Continued							
21-04617 2 20933	THOMSON REUTERS-WEST	CLEAR PLUS WEB ANALYTICS	591.03	R	12/07/21	01/25/22		845684941	
			2,149.51						
1-01-25-275-575-203	PROSECUTOR/DUES & SUBSC								
21-04839 1 01010	ASSIST PROSECUTOR'S ASSOC. NJ	2021 DUES	300.00	R	12/15/21	01/25/22			
1-01-25-275-575-206	PROSECUTOR/EQUIP FURN								
21-04583 1 12311	LAWMENS SUPPLY CO OF NJ INC	PERFORMANCE L/S POLO XXL BLACK	117.00	R	12/03/21	01/25/22		1M1660556	
21-04583 2 12311	LAWMENS SUPPLY CO OF NJ INC	PERFORMANCE S/S POLO XXL BLACK	102.00	R	12/03/21	01/25/22			
21-04583 3 12311	LAWMENS SUPPLY CO OF NJ INC	BADGE PATCH	15.00	R	12/03/21	01/25/22			
21-04583 4 12311	LAWMENS SUPPLY CO OF NJ INC	STINGER DS LED HL	150.00	R	12/03/21	01/25/22			
21-04583 5 12311	LAWMENS SUPPLY CO OF NJ INC	STINGER BATTERY LI-ION	69.00	R	12/03/21	01/25/22			
21-04583 6 12311	LAWMENS SUPPLY CO OF NJ INC	SHIPPING	14.00	R	12/03/21	01/25/22			
			467.00						
1-01-25-275-575-207	PROSECUTOR/FEES OTHER								
21-04961 1 04042	DIANA DOMAN TRANSCRIBING	TRANSCRIPTS	360.36	R	12/21/21	01/25/22		2021-00395	
1-01-25-275-575-216	PROSECUTOR/OFFICE SUPPLIES								
21-04173 1 23735	W.B. MASON COMPANY, INC	KYOCERA TONER - CYAN	93.00	R	11/04/21	01/25/22		224952645	
21-04173 2 23735	W.B. MASON COMPANY, INC	KYOCERA TONER - MAGENTA	93.00	R	11/04/21	01/25/22		224952645	
21-04173 3 23735	W.B. MASON COMPANY, INC	SURGE PROTECTOR	81.72	R	11/04/21	01/25/22		225144942	
21-04173 4 23735	W.B. MASON COMPANY, INC	INTEROFFICE ENVELOPE	86.82	R	11/04/21	01/25/22		224871734	
21-04173 5 23735	W.B. MASON COMPANY, INC	VERBATIM BD-R 50GB	451.15	R	11/04/21	01/25/22		225036385	
21-04173 6 23735	W.B. MASON COMPANY, INC	COSCO 2000PLUS CUSTOM STAMP	79.79	R	11/04/21	01/25/22		224912205	
21-04173 7 23735	W.B. MASON COMPANY, INC	COSCO 2000PLUS CUSTOM STAMP	79.79	R	11/04/21	01/25/22		224912205	
21-04173 8 23735	W.B. MASON COMPANY, INC	BANKERS BOX	144.95	R	11/04/21	01/25/22		224871734	
21-04173 9 23735	W.B. MASON COMPANY, INC	WEEKLY POCKET PLANNER	10.32	R	11/04/21	01/25/22		226136350	
21-04173 10 23735	W.B. MASON COMPANY, INC	THREE-HOLE PUNCH	20.30	R	11/04/21	01/25/22		224871734	
21-04173 11 23735	W.B. MASON COMPANY, INC	MESH DESK ORGANIZER FIVE TIER	13.48	R	11/04/21	01/25/22		224871734	
21-04173 12 23735	W.B. MASON COMPANY, INC	AVERY LABELS AVE5160	99.90	R	11/04/21	01/25/22		224871734	
21-04173 13 23735	W.B. MASON COMPANY, INC	AVERY LABELS AVE5163	68.90	R	11/04/21	01/25/22		224871734	
21-04173 14 23735	W.B. MASON COMPANY, INC	OPM HIGH-BACK TASK CHAIR	187.99	R	11/04/21	01/25/22		225036385	
			1,511.11						
1-01-25-275-575-217	PROSECUTOR/TRAINING EDUCATE								
21-04586 1 04545	DIVISION OF CRIMINAL JUSTICE*	MBCI-INTERNAL AFFAIRS POLICY	50.00	R	12/03/21	01/25/22			
21-04586 2 04545	DIVISION OF CRIMINAL JUSTICE*	MBCI-INTERVIEW & INTERROGATION	50.00	R	12/03/21	01/25/22			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
1-01-25-275-575-217	PROSECUTOR/TRAINING EDUCATE	Continued								
21-04586 3 04545	DIVISION OF CRIMINAL JUSTICE*	MBCI-INVESTIGATOR SAFETY &	50.00	R		12/03/21	01/25/22			
21-04586 4 04545	DIVISION OF CRIMINAL JUSTICE*	MBCI-CRIMINAL PROCEDURES	50.00	R		12/03/21	01/25/22			
21-04979 1 10087	REID, JOHN E. & ASSOCIATES *~	4 DAY THE REID TECHNIQUE	550.00	R		12/21/21	01/25/22		F6849DB-0001	
			750.00							
1-01-25-275-575-218	PROSECUTOR/MISC									
21-00760 1 12311	LAWMENS SUPPLY CO OF NJ INC ~*	S/S POLO ACADEMY BLUE LARGE	84.00	R		03/18/21	01/25/22		1657535/1574232	
21-00760 2 12311	LAWMENS SUPPLY CO OF NJ INC ~*	L/5 POLO ACADEMY BLUE LARGE	96.00	R		03/18/21	01/25/22			
21-00760 3 12311	LAWMENS SUPPLY CO OF NJ INC ~*	BIKE PATROL JACKET- ROYAL	270.00	R		03/18/21	01/25/22			
21-00760 4 12311	LAWMENS SUPPLY CO OF NJ INC ~*	CHEST LOGO DIRECT EMERODDER	50.00	R		03/18/21	01/25/22			
21-00760 5 12311	LAWMENS SUPPLY CO OF NJ INC ~*	BACK LOGO POLICE GOLD	80.00	R		03/18/21	01/25/22			
21-00760 6 12311	LAWMENS SUPPLY CO OF NJ INC ~*	BIKE PATROL PAINT-BLACK 36-30"	328.00	R		03/18/21	01/25/22			
21-00760 7 12311	LAWMENS SUPPLY CO OF NJ INC ~*	511 ATLAS AT TRAINER BLACK	196.00	R		03/18/21	01/25/22			
21-00760 8 12311	LAWMENS SUPPLY CO OF NJ INC ~*	SAFARILAND CONCEALMENT BELT	168.00	R		03/18/21	01/25/22			
21-00760 9 12311	LAWMENS SUPPLY CO OF NJ INC ~*	2.25" NYLON DUTY BELT BLACK	46.00	R		03/18/21	01/25/22			
21-00760 10 12311	LAWMENS SUPPLY CO OF NJ INC ~*	NYLON COVERED HANDCUFF CASE	26.00	R		03/18/21	01/25/22			
21-00760 11 12311	LAWMENS SUPPLY CO OF NJ INC ~*	NYLON HOLSTER STINGER	18.00	R		03/18/21	01/25/22			
21-00760 12 12311	LAWMENS SUPPLY CO OF NJ INC ~*	NYLON DOUBLE MAG POUCH	40.00	R		03/18/21	01/25/22			
21-00760 13 12311	LAWMENS SUPPLY CO OF NJ INC ~*	NYLON OC/MACE SPRAY POUCH	26.00	R		03/18/21	01/25/22			
21-00760 14 12311	LAWMENS SUPPLY CO OF NJ INC ~*	SHIPPING	25.00	R		03/18/21	01/25/22			
21-02842 1 23735	W.B. MASON COMPANY, INC ~*	CREDENZA SHELL	185.00	R		08/10/21	01/25/22		226238788	
21-02842 2 23735	W.B. MASON COMPANY, INC ~*	REVERSIBLE RETURN SHELL	103.00	R		08/10/21	01/25/22		226238788	
21-02842 3 23735	W.B. MASON COMPANY, INC ~*	BOX/BOX/FILE PEDESTAL W/LOCK	180.00	R		08/10/21	01/25/22		226238788	
21-02842 4 23735	W.B. MASON COMPANY, INC ~*	DELIVERY AND INSTALL	275.00	R		08/10/21	01/25/22		226238788	
21-04171 1 20044	AXON ENTERPRISES, INC.	Q-351242-44496-840NC	500.00	R		11/04/21	01/25/22		INUS043279	
21-04619 1 03288	AT & T MOBILITY LLC	ACCOUNT: 287269323697	62.56	R		12/07/21	01/25/22		287269323697	
21-04724 1 23735	W.B. MASON COMPANY, INC ~*	FLASH FURNITURE ERGONOMIC	322.45	R		12/07/21	01/25/22		225742905	
21-04724 2 23735	W.B. MASON COMPANY, INC ~*	HON IGNITION 2.0 MID BACK	375.99	R		12/07/21	01/25/22		226326561	
21-04962 1 15179	INSPIRA OCCUPATIONAL HEALTH ~*	RANDOM PROGRAM MANAGEMENT FEE	200.00	R		12/21/21	01/25/22		335781	
21-04962 2 15179	INSPIRA OCCUPATIONAL HEALTH ~*	DRUG SCREEN LAW ENFORCEMENT	65.00	R		12/21/21	01/25/22		335783	
			3,722.00							

Ext'd Total: PROSECUTOR
Department Total: 9,640.98

Account	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd	Chk/Void	Invoice	PO Type
P.O. Id	Item Vendor						Date	Date		
Ext'd:	JAIL									
1-01-25-280-580-202	JAIL/CONTRACT OTHER									
21-03314	HERITAGE BUSINESS SYSTEMS *-	12/27-1/26/22	13.80	R			09/08/21	01/25/22	IN1128669	B
21-04606	KYOCCERA DOC SOLUTIONS AMERICA	COPIER LEASE 12/4/21 - 1/31/22	1,280.56	R			12/03/21	01/25/22	5017746864	
21-04606	KYOCCERA DOC SOLUTIONS AMERICA	COLOR COPY OVERAGES	94.79	R			12/03/21	01/25/22	5017746864	
21-04606	KYOCCERA DOC SOLUTIONS AMERICA	COLOR COPY OVERAGES	685.61	R			12/03/21	01/25/22	5017746864	
22-00051	MASSARI & SONS	TRASH REMOVAL	970.00	R			01/12/22	01/26/22	48933	
			3,044.76							
1-01-25-280-580-205	JAIL/CLOTHING/UNIFORM									
21-04706	ACTION UNIFORM CO., LLC	UNIFORMS FOR JEREMY REESE	0.00	R			12/07/21	01/25/22	40795	
21-04706	ACTION UNIFORM CO., LLC	CLASS A L/S SHIRT #319N	79.00	R			12/07/21	01/25/22	REESE	
21-04706	ACTION UNIFORM CO., LLC	CLASS A PANTS 98280	84.00	R			12/07/21	01/25/22	REESE	
21-04706	ACTION UNIFORM CO., LLC	CLASS B TROUSERS E7425R	240.00	R			12/07/21	01/25/22	REESE	
21-04706	ACTION UNIFORM CO., LLC	CLASS B L/S SHIRT	240.00	R			12/07/21	01/25/22	REESE	
21-04706	ACTION UNIFORM CO., LLC	CLASS B S/S SHIRT	80.00	R			12/07/21	01/25/22	REESE	
21-04706	ACTION UNIFORM CO., LLC	BB CAP NAVY	20.00	R			12/07/21	01/25/22	REESE	
21-04706	ACTION UNIFORM CO., LLC	DUAL GLOVE POUCH	15.00	R			12/07/21	01/25/22	REESE	
21-04861	ACTION UNIFORM CO., LLC	UNIFORMS FOR KEVIN POLK	0.00	R			12/15/21	01/25/22	40800	
21-04861	ACTION UNIFORM CO., LLC	CLASS B TROUSER	240.00	R			12/15/21	01/25/22	KEVIN POLK	
21-04861	ACTION UNIFORM CO., LLC	CLASS B L/S SHIRT	240.00	R			12/15/21	01/25/22	KEVIN POLK	
21-04861	ACTION UNIFORM CO., LLC	BB CAP NAVY	60.00	R			12/15/21	01/25/22	KEVIN POLK	
21-04861	ACTION UNIFORM CO., LLC	KNIT CAP NAVY	14.00	R			12/15/21	01/25/22	KEVIN POLK	
21-04861	ACTION UNIFORM CO., LLC	511 ATAC BOOTS	169.00	R			12/15/21	01/25/22	KEVIN POLK	
21-04867	ACTION UNIFORM CO., LLC	UNIFORMS FOR SEAN CLEVELAND	0.00	R			12/15/21	01/25/22	40884	
21-04867	ACTION UNIFORM CO., LLC	TROUSER	234.00	R			12/15/21	01/25/22	CLEVELAND	
21-04867	ACTION UNIFORM CO., LLC	L/S UNDERVEST SHIRT	225.00	R			12/15/21	01/25/22	CLEVELAND	
21-04867	ACTION UNIFORM CO., LLC	TACKVEST CARRIER	120.00	R			12/15/21	01/25/22	CLEVELAND	
21-04867	ACTION UNIFORM CO., LLC	MAG POUCH	29.00	R			12/15/21	01/25/22	CLEVELAND	
21-04867	ACTION UNIFORM CO., LLC	HANDCUFF POUCH	25.00	R			12/15/21	01/25/22	CLEVELAND	
21-04867	ACTION UNIFORM CO., LLC	WACE CASE	25.00	R			12/15/21	01/25/22	CLEVELAND	
21-04867	ACTION UNIFORM CO., LLC	HAT RAIN COVER	9.90	R			12/15/21	01/25/22	CLEVELAND	
21-04867	ACTION UNIFORM CO., LLC	GOLD STATE TIE BAR	22.00	R			12/15/21	01/25/22	CLEVELAND	
21-04867	ACTION UNIFORM CO., LLC	DRESS GLOVES	10.00	R			12/15/21	01/25/22	CLEVELAND	
21-04869	ACTION UNIFORM CO., LLC	UNIFORMS FOR STEPHEN FOSTER	0.00	R			12/15/21	01/25/22	40798	
21-04869	ACTION UNIFORM CO., LLC	CLASS B L/S SHIRT	400.00	R			12/15/21	01/25/22	S FOSTER	
21-04869	ACTION UNIFORM CO., LLC	M65 FIELD JACKET NAVY	89.00	R			12/15/21	01/25/22	S FOSTER	
21-04869	ACTION UNIFORM CO., LLC	BB CAP NAVY	40.00	R			12/15/21	01/25/22	S FOSTER	

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P.O. Id	Item Vendor						Date Date	Date		
1-01-25-280-580-205	JAIL/CLOTHING/UNIFORM	Continued								
21-04869	5 01278	KIT CAP NAVY	28.00	R			12/15/21	01/25/22	S FOSTER	
21-04869	6 01278	5.11 ATAC BOOTS	169.00	R			12/15/21	01/25/22	S FOSTER	
21-04872	1 01278	UNIFORMS FOR STEVEN SIMPKINS	0.00	R			12/15/21	01/25/22	40797	
21-04872	2 01278	CLASS B S/S SHIRT	240.00	R			12/15/21	01/25/22	SIMPKINS	
21-04872	3 01278	S/S POLO NAVY	67.00	R			12/15/21	01/25/22	SIMPKINS	
21-04872	4 01278	BB CAP NAVY	20.00	R			12/15/21	01/25/22	SIMPKINS	
21-04872	5 01278	5.11 ATAC BOOTS	169.00	R			12/15/21	01/25/22	SIMPKINS	
21-04872	6 01278	TIMBERLAND VALOR BOOTS	169.00	R			12/15/21	01/25/22	SIMPKINS	
21-04925	1 01278	UNIFORMS FOR MICHAEL TULL	0.00	R			12/15/21	01/25/22	40796	
21-04925	2 01278	TROUSERS E7425R	240.00	R			12/15/21	01/25/22	MICHAEL TULL	
21-04925	3 01278	L/S SHIRT 4428	240.00	R			12/15/21	01/25/22	MICHAEL TULL	
21-04925	4 01278	S/S SHIRT 4448	160.00	R			12/15/21	01/25/22	MICHAEL TULL	
21-04925	5 01278	S/S POLO SHIRT NAVY	67.00	R			12/15/21	01/25/22	MICHAEL TULL	
21-05161	1 01278	BB CAP NAVY	40.00	R			12/15/21	01/25/22	MICHAEL TULL	
21-05192	1 01278	M65 FIELD JACKET FOR R. BROOKS	89.00	R			12/30/21	01/25/22	40883	
21-05192	2 01278	UNIFORMS CREEZSLY FLEURY	0.00	R			12/30/21	01/25/22	40877	
21-05192	3 01278	PANTS	80.00	R			12/30/21	01/25/22	CREEZSLY FLEURY	
21-05192	4 01278	L/S SHIRT	160.00	R			12/30/21	01/25/22	CREEZSLY FLEURY	
21-05192	5 01278	S/S SHIRT	160.00	R			12/30/21	01/25/22	CREEZSLY FLEURY	
21-05192	6 01278	L/S POLO	69.00	R			12/30/21	01/25/22	CREEZSLY FLEURY	
21-05192	7 01278	S/S POLO	67.00	R			12/30/21	01/25/22	CREEZSLY FLEURY	
		SWEATER	58.00	R			12/30/21	01/25/22	CREEZSLY FLEURY	
			5,001.90							
1-01-25-280-580-208	JAIL/MEAL REIMS									
22-00040	1 19945	SUMMIT FOOD SERVICE	15,118.22	R			01/12/22	01/25/22	INV2000131889	
1-01-25-280-580-232	JAIL/EQUIPMENT MAINT & REPAIRS									
21-03463	1 13595	MULTI TEMP MECHANICAL INC *~	0.00	R			09/22/21	01/25/22	14081-2	
21-03463	2 13595	MULTI TEMP MECHANICAL INC *~	232.88	R			09/22/21	01/25/22	14081-2	
21-03463	3 13595	MULTI TEMP MECHANICAL INC *~	822.25	R			09/22/21	01/25/22	14081-2	
		LABOR	1,055.13							
1-01-25-280-580-234	JAIL/JANITORIAL SUPPLIES									
21-04901	1 19089	SWICK LUMBER INC	18.57	R			12/15/21	01/25/22	INV 181334	
		*~ HARDWARE SUPPLIES - INV 181334								
		Ext'd Total: JAIL	24,238.58							

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

Ext'd: INMATE MEDICAL

1-01-25-280-700-218	INMATE MEDICAL/MISC									
22-00037	1 03515	CONTRACT PHARMACY SERVICES*~	10,836.19	R			01/12/22	01/25/22	12-380-21	
22-00037	2 03515	CONTRACT PHARMACY SERVICES*~	0.00	R			01/12/22	01/25/22	12-380-21	
22-00037	3 03515	CONTRACT PHARMACY SERVICES*~	188.43	R			01/12/22	01/25/22	12-380-21	
22-00038	1 03515	CONTRACT PHARMACY SERVICES*~	68.79	R			01/12/22	01/25/22	12-383-21	
22-00038	2 03515	CONTRACT PHARMACY SERVICES*~	13.73	R			01/12/22	01/25/22	12-383-21	
22-00039	1 03515	CONTRACT PHARMACY SERVICES*~	1,027.31	R			01/12/22	01/25/22	12-382-21	FEDS
22-00039	2 03515	CONTRACT PHARMACY SERVICES*~	138.07	R			01/12/22	01/25/22	12-382-21	FEDS
22-00039	3 03515	CONTRACT PHARMACY SERVICES*~	26.68	R			01/12/22	01/25/22	12-382-21	FEDS
22-00079	1 10004	JAIL COUNTY INMATES CURRENT	8,729.00	R			01/12/22	01/25/22	10/4/21-1/2/22	
22-00263	1 23986	WORKNET OCCUPATIONAL MED. *~	210.00	R			01/25/22	01/26/22	03513036-00	
			20,557.74							

Ext'd Total: INMATE MEDICAL 20,557.74
 Department Total: 44,796.32
 CAFR Total: 76,058.29

Ext'd: ROADS & BRIDGES

1-01-26-292-735-216	ROADS & BRIDGES/SUPPLIES OTHER									
21-04343	1 20847	TRUIS, INC *~	138.88	R			11/17/21	01/25/22	S1078945	

1-01-26-292-735-218	ROADS & BRIDGES/MISC									
21-04015	1 09459	INDIAN MILLS PUMP & TANK CO	562.00	R			10/26/21	01/25/22	20067	
21-04470	1 01950	ALL INDUSTRIAL-SAFETY PROD.*~	0.00	R			11/22/21	01/25/22	230673	
21-04470	2 01950	ALL INDUSTRIAL-SAFETY PROD.*~	93.20	R			11/22/21	01/25/22		
21-04470	3 01950	ALL INDUSTRIAL-SAFETY PROD.*~	25.60	R			11/22/21	01/25/22		
21-04470	4 01950	ALL INDUSTRIAL-SAFETY PROD.*~	25.60	R			11/22/21	01/25/22		
21-04470	5 01950	ALL INDUSTRIAL-SAFETY PROD.*~	64.00	R			11/22/21	01/25/22		
21-04470	6 01950	ALL INDUSTRIAL-SAFETY PROD.*~	25.60	R			11/22/21	01/25/22		
21-04470	7 01950	ALL INDUSTRIAL-SAFETY PROD.*~	51.20	R			11/22/21	01/25/22		
21-04470	8 01950	ALL INDUSTRIAL-SAFETY PROD.*~	33.60	R			11/22/21	01/25/22		
21-04470	9 01950	ALL INDUSTRIAL-SAFETY PROD.*~	33.60	R			11/22/21	01/25/22		
21-04470	10 01950	ALL INDUSTRIAL-SAFETY PROD.*~	33.60	R			11/22/21	01/25/22		
21-04470	11 01950	ALL INDUSTRIAL-SAFETY PROD.*~	67.20	R			11/22/21	01/25/22		
21-04470	12 01950	ALL INDUSTRIAL-SAFETY PROD.*~	39.00	R			11/22/21	01/25/22		
21-04915	1 06454	F&W GRAPHIX	0.00	R			12/15/21	01/25/22	2842	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
1-01-26-292-735-218	ROADS & BRIDGES/MISC	Continued							
21-04915 2 06454	F&W GRAFIX	HOODED SWEATSHIRT-BLACK	76.25	R	12/15/21	01/25/22			
21-04915 3 06454	F&W GRAFIX	HOODED SWEATSHIRT-BLACK	91.50	R	12/15/21	01/25/22			
21-04915 4 06454	F&W GRAFIX	HOODED SWEATSHIRT-BLACK	53.97	R	12/15/21	01/25/22			
21-04915 5 06454	F&W GRAFIX	HOODED SWEATSHIRT-BLACK	20.91	R	12/15/21	01/25/22			
21-04915 6 06454	F&W GRAFIX	HOODED SWEATSHIRT-SAFETY YELLO	15.25	R	12/15/21	01/25/22			
21-04915 7 06454	F&W GRAFIX	HOODED SWEATSHIRT-SAFETY YELLO	30.50	R	12/15/21	01/25/22			
21-04915 8 06454	F&W GRAFIX	HOODED SWEATSHIRT-SAFETY YELLO	15.25	R	12/15/21	01/25/22			
21-04915 9 06454	F&W GRAFIX	HOODED SWEATSHIRT-SAFETY YELLO	17.99	R	12/15/21	01/25/22			
21-04915 10 06454	F&W GRAFIX	HOODED SWEATSHIRT-SAFETY YELLO	20.91	R	12/15/21	01/25/22			
21-04915 11 06454	F&W GRAFIX	HOODED SWEATSHIRT-MUL GREEN	15.25	R	12/15/21	01/25/22			
21-04915 12 06454	F&W GRAFIX	T-SHIRT BLACK	23.60	R	12/15/21	01/25/22			
21-04915 13 06454	F&W GRAFIX	T-SHIRT BLACK	47.20	R	12/15/21	01/25/22			
21-04915 14 06454	F&W GRAFIX	SCREEN PRINTING	55.50	R	12/15/21	01/25/22			
21-04915 15 06454	F&W GRAFIX	INK CHANGE	15.00	R	12/15/21	01/25/22			
			1,553.28						
1-01-26-292-735-220	ROAD & BRIDGES/REPAIRS VEHICLE								
22-00190 1 07347	GRAINGER INC	~* VEHICLE TRUCK PART	93.78	R	01/20/22	01/25/22		9152003175	
1-01-26-292-735-225	ROADS & BRIDGES/SAFETY								
21-03868 1 11060	ERIC M. KRISSE ELECTRICAL	STOCK MATERIAL	2,100.00	R	10/19/21	01/25/22		43959	
21-04626 1 11060	ERIC M. KRISSE ELECTRICAL	TRAFFIC LIGHT	348.46	R	12/07/21	01/25/22		44429	
			2,448.46						
1-01-26-292-735-234	ROADS & BRIDGES/TRASH								
22-00182 1 19672	SCIA	BULK TRASH	60.52	R	01/20/22	01/25/22		11015945	
			4,294.92						
		Extd Total: ROADS & BRIDGES	4,294.92						
		Department Total:	4,294.92						
Extd:	FACILITIES MANAGEMENT								
1-01-26-310-210-202	FACILITIES MGMT/CONTRACT OTHER								
21-04972 1 01300	ACCESS ABILITY	ROUTINE PREVENTIVE MAINT.	455.00	R	12/21/21	01/28/22		IN2210306	
21-04972 2 01300	ACCESS ABILITY	JOHNSON BLDG.	455.00	R	12/21/21	01/28/22		IN2210305	
			910.00						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void date	Invoice	P0 Type
1-01-26-310-210-216	FACILITIES MGMT/SUPPLIES OTHER								
22-00075 1 06490	UNITED ELECTRIC SUPPLY CO ~*	20221 FINANCE CHARGE	20.31	R	01/12/22	01/25/22		5105343428.001	
1-01-26-310-210-218	FACILITIES MGMT/MISC								
21-04808 1 19518	SUPPRESSION SYSTEMS, INC	~* REPLACE 1 DEFECTIVE SHP PRO	2,296.00	R	12/15/21	01/25/22		503616	
21-05202 1 14693	TREASURER STATE OF ND	REINSPECTION FEE - NCH	203.00	R	12/30/21	01/25/22		4121261	
			2,499.00						
		Extd Total: FACILITIES MANAGEMENT	3,429.31						
		Department Total:	3,429.31						
Department: VEHICLE MAINT/OE CONTROL									
1-01-26-315-735-261	VEHICLE MAINT/RDS&BRDGS								
22-00191 1 01590	A. FOOTE REPAIR SERVICE	VEHICLE REPAIRS	364.72	R	01/20/22	01/25/22		3058	
		Extd Total:	364.72						
1-01-26-315-789-261	VEHICLE MAINT/BUS								
21-04157 6 03369	CARLSONS AUTO PARTS INC	~* MISCELLANEOUS BUS PARTS	359.98	R	11/04/21	01/25/22		30363	B
21-04157 7 03369	CARLSONS AUTO PARTS INC	~* MISCELLANEOUS BUS PARTS	43.44	R	11/04/21	01/25/22		31182	B
21-04157 8 03369	CARLSONS AUTO PARTS INC	~* MISCELLANEOUS BUS PARTS	71.07	R	11/04/21	01/25/22		31363	B
21-04158 9 03735	CINTAS CORP.	~* SHOP TOWELS AND MATS	134.20	R	11/04/21	01/25/22		4105524240	B
21-04158 10 03735	CINTAS CORP.	~* SHOP TOWELS AND MATS	134.20	R	11/04/21	01/25/22		4106131988	B
21-04158 11 03735	CINTAS CORP.	~* COVERALLS/CHAR GRAY	47.94	R	11/04/21	01/25/22		1902634652	B
21-04164 9 13515	NFI PARTS	MISCELLANEOUS BUS PARTS	1,969.28	R	12/08/21	01/25/22		82573422	B
21-04164 10 13515	NFI PARTS	MISCELLANEOUS BUS PARTS	2,162.62	R	01/18/22	01/25/22		82573325	B
		Extd Total:	4,922.73						
		Department Total: VEHICLE MAINT/OE CONTROL	5,287.45						
		CAFR Total:	13,011.68						

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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Extd: WAR VETS BUR

1-01-27-332-232-218 WAR VETS BUR/MTSC
 21-02962 1 05673 EAST COAST FLAG & BANNER *~ 5X8 BRANCH FLAGS FRIEIGHT INC 196.40 R 08/19/21 01/25/22 0029436

Extd Total: WAR VETS BUR 196.40
 Department Total: 196.40

Extd: PUBLIC HTH NURS

1-01-27-350-602-218 PUBLIC HTH NURS/MTSC
 21-04773 13 23735 W.B. MASON COMPANY, INC ~ * VCTDCX610 ADJUSTABLE STANDING 1,619.91 R 12/15/21 01/27/22 226494551

Extd Total: PUBLIC HTH NURS 1,619.91

Extd: PUBLIC HTH ENW

1-01-27-350-604-218 PUBLIC HTH ENW/MTSC
 21-04773 1 23735 W.B. MASON COMPANY, INC ~ * QRTS5534 WHITEBOARD 88.98 R 12/15/21 01/27/22 225988331
 21-04773 2 23735 W.B. MASON COMPANY, INC ~ * CTG3115 6FT EXTENSION CORD 16.56 R 12/15/21 01/27/22 226953806
 21-04773 3 23735 W.B. MASON COMPANY, INC ~ * H00124 2022 DESK CALENDAR 153.78 R 12/15/21 01/27/22 225988331
 21-04773 4 23735 W.B. MASON COMPANY, INC ~ * MMDH240MB SWING ARM 29.94 R 12/15/21 01/27/22 225988331
 21-04773 5 23735 W.B. MASON COMPANY, INC ~ * TOP25280 REPORTER'S NOTEBOOK 3.02 R 12/15/21 01/27/22 225988331
 21-04773 6 23735 W.B. MASON COMPANY, INC ~ * DYM45013 STANDARD TAPE 53.84 R 12/15/21 01/27/22 226026954
 21-04773 7 23735 W.B. MASON COMPANY, INC ~ * AC11231ND STAPLER 25.48 R 12/15/21 01/27/22 225988331
 21-04773 8 23735 W.B. MASON COMPANY, INC ~ * MMMC38BK TAPE DISPENSER 1.46 R 12/15/21 01/27/22 225988331
 21-04773 9 23735 W.B. MASON COMPANY, INC ~ * SW137201 STAPLE REMOVER 18.78 R 12/15/21 01/27/22 226026954
 21-04773 10 23735 W.B. MASON COMPANY, INC ~ * JAM383HFASRT FOLDERS 29.98 R 12/15/21 01/27/22 225988331
 21-04773 11 23735 W.B. MASON COMPANY, INC ~ * UNV15532 RED PENS 8.78 R 12/15/21 01/27/22 225988331
 21-04773 12 23735 W.B. MASON COMPANY, INC ~ * WMB21200 WHITE PAPER 206.94 R 12/15/21 01/27/22 225988331

Extd Total: PUBLIC HTH ENW 637.54
 Department Total: 2,257.45
 CAFR Total: 2,453.85

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

Ext'd: COMM BUS SERV

1-01-30-412-789-207	COMM BUS SERV/FEES OTHER	MONTHLY CHARGES DECEMBER	110.78	R		11/04/21	01/25/22	5017987931	B
21-04162	KYOCERA DOC SOLUTIONS AMERICA	DECEMBER	75.00	R		11/04/21	01/25/22	48937	B
21-04163	MASSARI & SONS	NOVEMBER PEST CONTROL	50.00	R		11/04/21	01/25/22	712631	B
21-04166	TRI-COUNTY	DECEMBER PEST CONTROL	50.00	R		11/04/21	01/25/22	717346	B
21-04166	TRI-COUNTY	DECEMBER PEST CONTROL	285.78	R					B

Ext'd Total: COMM BUS SERV 285.78
 Department Total: 285.78
 CAFR Total: 285.78

Department: UTILITY ACCOUNTS

1-01-31-430-210-802	FACILITIES MGMT/ELECTRIC	ACE 1/12/2022	11,259.17	R		01/19/22	01/25/22	011220222763344	
22-00092	AVDXCHANGE	CONSTELLATION 1/12/2022	3,973.84	R		01/19/22	01/25/22	011220222763344	
22-00092	AVDXCHANGE	DIRECT ENERGY 1/12/2022	12,361.44	R		01/19/22	01/25/22	011220222763344	
22-00092	AVDXCHANGE	ACE 1/19/2022	1,919.41	R		01/19/22	01/25/22	01192022665643	
			29,513.86						

1-01-31-430-210-804	FACILITIES MGMT/PHONE	12/1-12/30/2021	2,685.42	R		01/25/22	01/25/22	69016	
22-00274	LINE SYSTEMS	~* 8566784505 12/18/21-1/18/2022	1,399.16	R		01/28/22	01/28/22	950781397000196	
22-00285	VERIZON	~* 8567693255 12/13/21-1/13/22	205.81	R		01/28/22	01/28/22	450781723000170	
22-00286	VERIZON	~* 8562690715 12/15/21-1/15/2022	89.96	R		01/28/22	01/28/22	450780461000152	
22-00287	VERIZON	~* 2012052301 12/15/21-1/15/2022	200.45	R		01/28/22	01/28/22	350717391000143	
22-00288	VERIZON	~* 8567696140 12/13/21-1/13/2022	78.92	R		01/28/22	01/28/22	550781725000193	
22-00289	VERIZON	~* 8567697861 12/13/21-1/13/2022	113.01	R		01/28/22	01/28/22	450781726000102	
22-00290	VERIZON	~* 8567693255 11/13/21-12/13/21	358.36	R		01/28/22	01/28/22	450781723000170	
22-00291	VERIZON		5,131.09	R					

1-01-31-430-210-806	FACILITIES MGMT/GAS HEAT	SJ GAS 1/19/2022	1,473.99	R		01/19/22	01/25/22	01192022665643	
22-00092	AVDXCHANGE	UGI ENERGY 1/19/2022	653.31	R		01/19/22	01/25/22	01192022665643	
22-00092	AVDXCHANGE		2,127.30	R					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
1-01-31-430-210-810	FACILITIES MGMT/WATER									
22-00148 1 03047	CITY OF SALEM WATER & SEWER	WATER USE FENWICK BLDG	2,342.21	R		01/20/22	01/25/22		1919-0	
1-01-31-430-210-812	FACILITIES MGMT/SEWER									
22-00148 2 03047	CITY OF SALEM WATER & SEWER	SEWER USE	310.37	R		01/20/22	01/25/22			
	Extd Total:		39,424.83							
1-01-31-430-575-804	PROS/PHONE									
21-04621 1 03288	AT & T MOBILITY LLC	*~ ACCOUNT: 287251038387	2,655.74	R		12/07/21	01/25/22		287251038387	
	Extd Total:		2,655.74							
	Department Total:	UTILITY ACCOUNTS	42,080.57							
	CARR Total:		42,080.57							
	Fund Total:	CURRENT FUND	166,284.30							
	Year Total:		166,284.30							
Fund: CURRENT FUND										
Extd: ADMIN										
2-01-20-100-100-218	ADMIN/MISC									
22-00157 1 06391	FORMAX, LLC.	FD 8502CC SHREDDER	2,264.00	R		01/20/22	01/25/22		65-02F-0209S	
22-00157 2 06391	FORMAX, LLC.	8000-10 CUT HEAD LUB OIL	48.00	R		01/20/22	01/25/22			
22-00157 3 06391	FORMAX, LLC.	8000-50 CASE SHRED BAGS	94.00	R		01/20/22	01/25/22			
22-00157 4 06391	FORMAX, LLC.	LIFT GATE DELIVERY	125.00	R		01/20/22	01/25/22			
	Extd Total:	ADMIN	2,531.00							
	Department Total:		2,531.00							
Extd: CLERK OF BOARD										
2-01-20-102-156-218	CLERK OF BOARD/MISC									
22-00070 1 05020	ELMER TIMES COMPANY	*~ LEGAL AD MTG DATE CHANGE 1/28	13.13	R		01/12/22	01/27/22		58854	
	Extd Total:	CLERK OF BOARD	13.13							
	Department Total:		13.13							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Ext'd: PERSONNEL/HR									
2-01-20-104-158-218	PERSONNEL/HR/MISC								
22-00185	1 04088	DISA, INC *~	4,723.00	R		01/20/22	01/25/22	2024811	
22-00186	1 01031	ADP INC *~	6,889.97	R		01/20/22	01/25/22	596645338	
22-00186	2 01031	ADP INC *~	5,719.50	R		01/20/22	01/25/22	596645338	
		ADP ENTERPRISE ETIME	17,332.47						
Ext'd Total: PERSONNEL/HR			17,332.47						
Department Total:			17,332.47						
Ext'd: CO CLERK									
2-01-20-120-196-218	CO CLERK/MISC								
22-00050	1 04945	DOCUTREND IMAGING SOLUTIONS *~ W2H6Z02278 Monthly Contract	39.00	R		01/12/22	01/25/22	INV372528	
22-00083	1 04945	DOCUTREND IMAGING SOLUTIONS *~ 2U101513 B&W Overages	9.14	R		01/12/22	01/25/22	INV373145	
22-00193	1 04945	DOCUTREND IMAGING SOLUTIONS *~ 2U101513 Monthly Rate	19.90	R		01/20/22	01/26/22	INV373737	
22-00256	1 04945	DOCUTREND IMAGING SOLUTIONS *~ QHL00662 & QHL00719 Monthly	53.24	R		01/25/22	01/26/22	INV374081	
			121.28						
Ext'd Total: CO CLERK			121.28						
Department Total:			121.28						
Ext'd: BRD ELECTIONS									
2-01-20-121-410-201	BRD ELECTIONS/ADV & PRINT								
22-00136	1 14816	NJ ADVANCE MEDIA	30.87	R		01/20/22	01/25/22	0010216630	
Ext'd Total: BRD ELECTIONS/MISC									
2-01-20-121-410-218	BRD ELECTIONS/MISC								
22-00151	1 19089	SMICK LUMBER INC *~ WD-40 for locks	4.99	R		01/20/22	01/25/22	181986	
22-00180	1 16367	PRINTERS OF SALEM COUNTY *~ CONFIRM/ACKNOWLEDGE CARDS	695.00	R		01/20/22	01/28/22	19555	
			699.99						
Ext'd Total: BRD ELECTIONS			730.86						
Department Total:			730.86						

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

CO CLERK/ELECTION COSTS								
2-01-20-123-408-218		CO CLERK/ELECTION COSTS/MISC						
22-00158	1 16367	PRINTERS OF SALEM COUNTY *~	84.00	R	01/20/22	01/26/22	19519	
22-00158	2 16367	PRINTERS OF SALEM COUNTY *~	34.00	R	01/20/22	01/26/22	19519	
22-00160	1 09351	INTAB, LLC	72.60	R	01/20/22	01/26/22	180711A	
		2022 Election Seals	190.60					

Ext'd Total: CO CLERK/ELECTION COSTS 190.60
 Department Total: 190.60

Ext'd: BRD TAXATION

BRD TAXATION/SUPPLIES OTHER								
2-01-20-150-405-216		QUA44162 6X9 ENVELOPES	22.83	R	01/20/22	01/25/22	226875246	
22-00177	1 23735	W.B. MASON COMPANY, INC ~ *	19.02	R	01/20/22	01/25/22		
22-00177	2 23735	W.B. MASON COMPANY, INC ~ *	11.60	R	01/20/22	01/25/22		
22-00177	3 23735	W.B. MASON COMPANY, INC ~ *	27.16	R	01/20/22	01/25/22		
22-00177	4 23735	W.B. MASON COMPANY, INC ~ *	13.78	R	01/20/22	01/25/22		
22-00177	5 23735	W.B. MASON COMPANY, INC ~ *	13.78	R	01/20/22	01/25/22		
22-00177	6 23735	W.B. MASON COMPANY, INC ~ *	13.78	R	01/20/22	01/25/22		
22-00177	7 23735	W.B. MASON COMPANY, INC ~ *	17.98	R	01/20/22	01/25/22		
22-00177	8 23735	W.B. MASON COMPANY, INC ~ *	139.93	R	01/20/22	01/25/22		

Ext'd Total: BRD TAXATION 139.93
 Department Total: 139.93
 CAFR Total: 21,059.27

Ext'd: GROUP INS HOSPITALIZATION

GROUP INS HOSPITALIZATION								
2-01-23-220-134-218		HEALTH INSURANCE SOLUTIONS *~	57,987.92	R	01/20/22	01/25/22	FEB2022	
22-00168	1 08886	HEALTH INSURANCE SOLUTIONS *~	24,547.28	R	01/20/22	01/28/22	43281061C	
22-00183	1 13093	MEDCO HEALTH SOLUTIONS INC ~ *	9.40	R	01/20/22	01/28/22	43281061C	
22-00183	2 13093	MEDCO HEALTH SOLUTIONS INC ~ *	1,371.45	R	01/20/22	01/25/22	5-220115	
22-00192	1 23713	HEALTH ADVOCATE SOLUTIONS INC	848,621.00	R	01/25/22	01/25/22	JAN2022	
22-00220	1 19740	SOUTHERN COASTAL REGIONAL	13,369.00	R	01/25/22	01/25/22	JAN2022	
22-00220	2 19740	SOUTHERN COASTAL REGIONAL	26,456.36	R	01/25/22	01/25/22	43323281C	
22-00271	1 13093	MEDCO HEALTH SOLUTIONS INC ~ *						

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	Invoice	PO Type
P.O. Id	Item Vendor				Enc Date	Date		
2-01-23-220-134-218	GROUP INS HOSPITALIZATION	Continued						
22-00271	2 13093	MEDCO HEALTH SOLUTIONS INC ~ * 1/15-1/21/22 PHARM SCIA ACT	186.58	R	01/25/22	01/25/22	43323281C	
		Ext'd Total: GROUP INS HOSPITALIZATION	972,548.99					
Ext'd:	POST RETIREMENT HEALTH BENEFITS							
2-01-23-220-136-218	POST RETIREMENT HEALTH BENEFITS							
22-00183	3 13093	MEDCO HEALTH SOLUTIONS INC ~ * 1/8-1/14/22 PHARM SCIA RET	26.31	R	01/20/22	01/28/22	43281061C	
22-00220	3 19740	SOUTHERN COASTAL REGIONAL JAN2022 SCIA RETIREE	13,199.00	R	01/25/22	01/25/22	JAN2022	
22-00271	3 13093	MEDCO HEALTH SOLUTIONS INC ~ * 1/15-1/21/22 PHARM SCIA RET	58.47	R	01/25/22	01/25/22	43323281C	
		Ext'd Total: POST RETIREMENT HEALTH BENEFITS	13,283.78					
		Department Total:	985,832.77					
		CAFR Total:	985,832.77					
Ext'd:	911							
2-01-25-250-337-202	911/CONTRACT OTHER							
22-00061	1 22190	VISUAL COMPUTER SOLUTIONS ~ SAAS RENEWAL JAN. - MARCH 2022	978.50	R	01/12/22	01/25/22	17323	
2-01-25-250-337-203	911/DUES & SUBSC							
22-00048	1 14028	NATIONAL EMERGENCY NUMBER 2022 GROUP MEMBERSHIP DUES	700.00	R	01/12/22	01/25/22	300063682	
22-00049	1 01459	APCO INTERNATIONAL INC * 2022 MEMBERSHIP DUES	96.00	R	01/12/22	01/25/22	825620	
		Ext'd Total: 911	1,774.50					
		Department Total:	1,774.50					
Ext'd:	EMER SERV							
2-01-25-252-335-202	EMER SERV/CONTRACT OTHER							
22-00043	1 12283	KYOCERA DOC SOLUTIONS AMERICA 1/01/22-1/09/2022 COPIER FEE	75.86	R	01/12/22	01/25/22	5017820065	
22-00043	2 12283	KYOCERA DOC SOLUTIONS AMERICA 1/10 TO 2/09/2022 COPIER FEE	252.68	R	01/12/22	01/25/22	5018233800	
			328.54					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	P0 Type
2-01-25-275-335-218 22-00181 1 18091	EMER SERV/MISC RACTE, JOSEPH F	HYDRO, RECHARGE & REPAIR	210.35	R	01/20/22	01/26/22	224908	
Extd Total: EMER SERV			538.89					
Department Total:			538.89					
Extd: SHERIFF								
2-01-25-270-540-202 22-00276 1 03021	SHERIFF/CONTRACT OTHER COMCAST CABLE	8499050850205010 1/13-2/12/22	127.88	R	01/25/22	01/25/22	849905085020501	
2-01-25-270-540-203 22-00134 1 19545	SHERIFF/DUES & SUBSC SALEM CO POLICE CHIEF'S ASSOC	2022 YEARLY MEMBERSHIP	150.00	R	01/20/22	01/25/22	2022-SCSD	
22-00135 1 12243	LAWYERS DIARY & MANUAL	NJ LDMONLINE LICENSE	101.00	R	01/20/22	01/26/22	550925075	
			251.00					
2-01-25-270-540-222 22-00236 1 19062	SHERIFF/PETTY CASH SHERIFF'S OFFICE PETTY CASH	2022 PETTY CASH	300.00	R	01/25/22	01/25/22		
Extd Total: SHERIFF			678.88					
Department Total:			678.88					
Extd: PROSECUTOR								
2-01-25-275-575-206 22-00200 1 03021	PROSECUTOR/EQUIP FURN COMCAST CABLE	8499050750023646 12/23-1/22	122.90	R	01/25/22	01/25/22	849905075002364	
22-00201 1 03021	COMCAST CABLE	8499050750023638 12/24-1/23	124.90	R	01/25/22	01/25/22	849905075002363	
			247.80					
2-01-25-275-575-212 22-00284 1 20905	PROSECUTOR/POSTAGE TELSEY, KRISTIN	PO BOX REIMBURSEMENT	193.00	R	01/28/22	01/28/22		
2-01-25-275-575-222 22-00175 1 16078	PROSECUTOR/PETTY CASH PROSECUTOR PETTY CASH	OPEN 2022 PETTY CASH	600.00	R	01/20/22	01/25/22		
Extd Total: PROSECUTOR			1,040.80					
Department Total:			1,040.80					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
2-01-25-280-580-201	JAIL/ADV & PRINT							
22-00047 1 16367	PRINTERS OF SALEM COUNTY *~	MEDICAL CO-PAY FORMS	1,148.00	R	01/12/22 01/25/22		19538	
2-01-25-280-580-202	JAIL/CONTRACT OTHER							
22-00053 1 12283	KVOCERA DOC SOLUTIONS AMERICA	COPIER LEASE 1/10/22 - 2/9/22	46.93	R	01/12/22 01/25/22		5018233801	
22-00056 1 12283	KVOCERA DOC SOLUTIONS AMERICA	COPIER LEASE 1/4/22 - 2/3/23	1,280.56	R	01/12/22 01/25/22		5018171013	
22-00057 1 01268	ADVANTAGE SECURITY *~	SERVICE MAINT. CAMERA SYSTEM	1,412.04	R	01/12/22 01/25/22		321870	
22-00057 2 01268	ADVANTAGE SECURITY *~	CREDIT	0.04	R	01/12/22 01/25/22		321870	
22-00058 1 06124	DUDE SOLUTIONS INC. *~	MAINTENANCE/EDGE RENEWAL	2,099.97	R	01/12/22 01/25/22		INW-99585	
22-00060 1 22190	VISUAL COMPUTER SOLUTIONS *~	SAAS RENEWAL JAN - MARCH 2022	4,936.28	R	01/12/22 01/25/22		17322	
22-00161 1 20044	AXON ENTERPRISES, INC.	BASIC EVIDENCE .COM LICENSE	5,400.00	R	01/20/22 01/25/22		INWS044583	
22-00161 2 20044	AXON ENTERPRISES, INC.	EVIDENCE.COM INCLUDED	0.00	R	01/20/22 01/25/22		INWS044583	
22-00161 3 20044	AXON ENTERPRISES, INC.	EVIDENCE.COM INCLUDED	0.00	R	01/20/22 01/25/22		INWS044583	
22-00161 4 20044	AXON ENTERPRISES, INC.	BASIC EVIDENCE.COM LICENSE	2,160.00	R	01/20/22 01/25/22		INWS044583	
22-00161 5 20044	AXON ENTERPRISES, INC.	TECH ASSURAN CE PLAN DOCK	672.00	R	01/20/22 01/25/22		INWS044583	
22-00161 6 20044	AXON ENTERPRISES, INC.	TECH ASSURANCE PLAN	2,880.00	R	01/20/22 01/25/22		INWS044583	
22-00161 7 20044	AXON ENTERPRISES, INC.	TECH ASSURANCE PLAN	1,020.00	R	01/20/22 01/25/22		INWS044583	
22-00161 8 20044	AXON ENTERPRISES, INC.	TECH ASSURANCE PLAN	2,448.00	R	01/20/22 01/25/22		INWS044583	
22-00161 9 20044	AXON ENTERPRISES, INC.	TECH ASSURANCE PLAN DOCK	216.00	R	01/20/22 01/25/22		INWS044583	
22-00161 10 20044	AXON ENTERPRISES, INC.	TECH ASSURANCE PLAN DOCK	216.00	R	01/20/22 01/25/22		INWS044583	
22-00161 11 20044	AXON ENTERPRISES, INC.	BASIC EVIDENCE.COM LICENSE:	1,475.68	R	01/20/22 01/25/22		INWS044583	
22-00161 12 20044	AXON ENTERPRISES, INC.	EVIDENCE.COM INCLUDED	0.00	R	01/20/22 01/25/22		INWS044583	
22-00161 13 20044	AXON ENTERPRISES, INC.	PRO EVIDENCE.COM LICENSE:	468.00	R	01/20/22 01/25/22		INWS044583	
22-00161 14 20044	AXON ENTERPRISES, INC.	EVIDENCE.COM INCLUDED	0.00	R	01/20/22 01/25/22		INWS044583	
22-00161 15 20044	AXON ENTERPRISES, INC.	EVIDENCE.COM STORAGE	1,917.00	R	01/20/22 01/25/22		INWS044583	
			28,648.42					
2-01-25-280-580-203	JAIL/DUES & SUBSC							
22-00055 1 09813	POWERDMS, INC. *~	POLICY MGMT SOFTWARE 2022	0.00	R	01/12/22 01/25/22		INW-14944	
22-00055 2 09813	POWERDMS, INC. *~	POWERDMS PROFESSIONAL	7,235.02	R	01/12/22 01/25/22		INW-14944	
22-00055 3 09813	POWERDMS, INC. *~	LEGACY TRAINING INCLUDED	0.00	R	01/12/22 01/25/22		INW-14944	
22-00055 4 09813	POWERDMS, INC. *~	TGR LICENSES	0.00	R	01/12/22 01/25/22		INW-14944	
			7,235.02					
2-01-25-280-580-208	JAIL/MEAL REIMB							
22-00084 1 19945	SUMMIT FOOD SERVICE	FOOD FOR 1/1/22 - 1/7/22	15,040.78	R	01/12/22 01/25/22		INW2000132339	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-25-280-580-232	JAIL/EQUIPMENT MAINT & REPAIRS								
22-00146 1 23043	WILLIAMS AUTO PARTS	~* SALT TERM ENG FLUSH	31.09	R	01/20/22	01/25/22		380364	
22-00146 2 23043	WILLIAMS AUTO PARTS	~* SALT TERM ENG FLUSH	37.90	R	01/20/22	01/25/22		380364	
			68.99						
2-01-25-280-580-234	JAIL/JANITORIAL SUPPLIES								
22-00052 1 05045	ENGLISH SEWAGE DISPOSAL	JAN-APRIL PORTABLE SANITATION	400.00	R	01/12/22	01/25/22		131061	
		Extd Total: JAIL	52,541.21						
2-01-25-280-700-218	INMATE MEDICAL/MISC								
22-00034 1 19396	STERICYCLE INC	JAN, HAZARDOUS WASTE REMOVAL	58.92	R	01/12/22	01/25/22		1011245225	
22-00046 1 13246	MCKESSON MEDICAL-SURGICAL *~	MEDICAL SUPPLIES	0.00	R	01/12/22	01/25/22		18935492	
22-00046 2 13246	MCKESSON MEDICAL-SURGICAL *~	CONTAINER, SPEC W/LID	28.69	R	01/12/22	01/25/22			
22-00046 3 13246	MCKESSON MEDICAL-SURGICAL *~	CONTAINER, SHARPS RED 1.5QT	183.78	R	01/12/22	01/25/22			
22-00046 4 13246	MCKESSON MEDICAL-SURGICAL *~	THERMOMETER, INFRARED	65.52	R	01/12/22	01/25/22			
22-00046 5 13246	MCKESSON MEDICAL-SURGICAL *~	PAD, ALCOHOL PREP STR LG	27.12	R	01/12/22	01/25/22			
22-00046 6 13246	MCKESSON MEDICAL-SURGICAL *~	ODOR ANTAGONIST, SPRAY	9.96	R	01/12/22	01/25/22			
22-00046 7 13246	MCKESSON MEDICAL-SURGICAL *~	ENVELOPE, PILL	128.48	R	01/12/22	01/25/22			
22-00046 8 13246	MCKESSON MEDICAL-SURGICAL *~	SOAP, LIQ DIAL ANTIBAC/MOIST	10.56	R	01/12/22	01/25/22			
22-00046 9 13246	MCKESSON MEDICAL-SURGICAL *~	OPTI-FREE REPLENISH PURPOSE	34.56	R	01/12/22	01/25/22			
22-00046 10 13246	MCKESSON MEDICAL-SURGICAL *~	SPONGE, GAUZE 8PLY N/S 2"X2"	10.44	R	01/12/22	01/25/22			
22-00144 1 13246	MCKESSON MEDICAL-SURGICAL *~	MEDICAL SUPPLIES	0.00	R	01/20/22	01/25/22		18933132	
22-00144 2 13246	MCKESSON MEDICAL-SURGICAL *~	INDUSTRIAL N95	88.20	R	01/20/22	01/25/22		18933132	
22-00144 3 13246	MCKESSON MEDICAL-SURGICAL *~	TEST STRIP	210.24	R	01/20/22	01/25/22		18933132	
22-00144 4 13246	MCKESSON MEDICAL-SURGICAL *~	SPONGE, GAUZE 8PLY	20.88	R	01/20/22	01/25/22		18933132	
			877.35						

Extd Total: INMATE MEDICAL 877.35
 Department Total: 53,418.56

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice	PO Type
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Ext'd: YOUTH SHELTER SERVICES

2-01-25-281-535-218	YOUTH SHELTER SERVICES/MISC								
22-00119	RANCH HOPE INC	~* FEBRUARY 2022 ALLOCATIONS	50,811.82	R	01/19/22	01/28/22		FEBRUARY	B

Ext'd Total: YOUTH SHELTER SERVICES 50,811.82
 Department Total: 50,811.82
 CAFR Total: 108,263.45

Ext'd: ROADS & BRIDGES

2-01-26-292-735-207	ROADS & BRIDGES/FEES OTHER								
22-00216	CENTRAL SEPTIC SERVICE	MONTHLY RENTAL-JAN 2022	255.00	R	01/25/22	01/28/22		10053	

2-01-26-292-735-222	ROADS & BRIDGES/PETTY CASH								
22-00261	ROAD DEPT. PETTY CASH	PETTY CASH 2022	200.00	R	01/25/22	01/25/22			

Ext'd Total: ROADS & BRIDGES 455.00
 Department Total: 455.00

Ext'd: FACILITIES MANAGEMENT

2-01-26-310-210-202	FACILITIES MGMT/CONTRACT OTHER								
22-00077	OTIS ELEVATOR COMPANY	~* ELEVATOR MAINTENANCE SERVICE	4,067.67	R	01/12/22	01/25/22		100400613345	
22-00178	BEVAN SECURITY SYSTEM INC	~* FIRE ALARM INSPECTIONS-SCCF	2,280.00	R	01/20/22	01/25/22		00114863	
22-00179	TRI-COUNTY	~* TERNITE TREATMENT RENEWAL	230.00	R	01/20/22	01/25/22			
			6,577.67						

2-01-26-310-210-216	FACILITIES MGMT/SUPPLIES OTHER								
22-00126	WILLIAMS AUTO PARTS	~* AUTO PARTS	24.23	R	01/20/22	01/25/22		379704	

2-01-26-310-210-218	FACILITIES MGMT/MISC								
22-00147	GRAINGER INC	~* ITEM# 457D91 AUDIO DOOR	122.94	R	01/20/22	01/25/22		9175970905	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	P0 Type
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2-01-26-310-210-222	FACILITIES MGMT/PETTY CASH							
22-00237	1 02077	FACILITIES MGMT PETTY CASH ESTABLISH 2022 PETY CASH FUND	200.00	R	01/25/22	01/25/22		
Ext'd Total: FACILITIES MANAGEMENT			6,924.84					
Department Total:			6,924.84					

Department: SNOW REMOVAL
Ext'd: SNOW REMOVAL

2-01-26-312-000-218	SNOW REMOVAL							
22-00163	1 20950	T&H CONSTRUCTION	18,262.50	R	01/20/22	01/25/22	22201	
22-00164	1 20950	T&H CONSTRUCTION	12,652.50	R	01/20/22	01/25/22	22202	
Ext'd Total: SNOW REMOVAL			30,915.00					
Department Total: SNOW REMOVAL			30,915.00					

Department: VEHICLE MAINT/OE CONTROL

2-01-26-315-789-261	VEHICLE MAINT/BUS							
22-00170	1 03735	CINTAS CORP.	134.20	R	01/20/22	01/26/22	4106719637	
22-00170	2 03735	CINTAS CORP.	134.20	R	01/20/22	01/26/22	4107469326	
22-00229	1 23043	WILLIAMS AUTO PARTS	954.72	R	01/25/22	01/26/22	379581	
22-00229	2 23043	WILLIAMS AUTO PARTS	121.09	R	01/25/22	01/26/22	380857	
22-00229	3 23043	WILLIAMS AUTO PARTS	560.00	R	01/25/22	01/26/22	381344	
22-00229	4 23043	WILLIAMS AUTO PARTS	217.39	R	01/25/22	01/26/22	381331	
22-00232	1 02141	BAYSHORE FORD PENNSVILLE	319.69	R	01/25/22	01/26/22	1003039571:01	
22-00238	1 19245	SJ TRANSPORTATION CO INC	46.18	R	01/25/22	01/26/22	138756	
22-00241	1 08915	HUNTER JERSEY PETERBUILT	15.04	R	01/25/22	01/26/22	X206123324:01	
22-00241	2 08915	HUNTER JERSEY PETERBUILT	123.63	R	01/25/22	01/26/22	X206123573:01	
22-00241	3 08915	HUNTER JERSEY PETERBUILT	43.92	R	01/25/22	01/26/22	X206124216:01	
Ext'd Total:			2,670.06					
Department Total: VEHICLE MAINT/OE CONTROL			2,670.06					
CAFR Total:			40,964.90					

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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WAR VETS BUR										
2-01-27-332-232-218		WAR VETS BUR/MISC								
22-00063	1 23735	W.B. MASON COMPANY, INC	MONTHLY DESK PAD	3.19	R	01/12/22	01/25/22		226696933	
22-00063	2 23735	W.B. MASON COMPANY, INC	RULED WRITING PADS	31.36	R	01/12/22	01/25/22			
22-00063	3 23735	W.B. MASON COMPANY, INC	PRECISE ROLLER PENS	27.45	R	01/12/22	01/25/22			
22-00063	4 23735	W.B. MASON COMPANY, INC	PREMIUM COPY PAPER	34.49	R	01/12/22	01/25/22			
22-00063	5 23735	W.B. MASON COMPANY, INC	RULED INDEX CARDS	19.80	R	01/12/22	01/25/22			
22-00063	6 23735	W.B. MASON COMPANY, INC	SHARPIE FINE POINT MARKER	32.98	R	01/12/22	01/25/22			
22-00063	7 23735	W.B. MASON COMPANY, INC	SHARPIE ULTRA FINE POINT	34.98	R	01/12/22	01/25/22			
22-00063	8 23735	W.B. MASON COMPANY, INC	MINI BINDER CLIPS	17.80	R	01/12/22	01/25/22			
22-00063	9 23735	W.B. MASON COMPANY, INC	TOP TAB FILE GUIDES	17.78	R	01/12/22	01/25/22			
22-00063	10 23735	W.B. MASON COMPANY, INC	STORAGE TAPE	16.58	R	01/12/22	01/25/22			
				236.41						
Extid Total: WAR VETS BUR				236.41						
Department Total:				236.41						

WELFARE BRD SERV										
2-01-27-345-610-218		WELFARE BRD SERV/MISC								
22-00117	10 19567	SALEM CO BD OF SOCIAL SERVICE	FEBRUARY SERVICES ALLOCATIONS	15,100.66	R	01/19/22	01/28/22			8
Extid Total: WELFARE BRD SERV				15,100.66						

ASSIST SUPPL SEC ST										
2-01-27-345-626-218		ASSIST SUPPL SEC ST/MISC								
22-00117	12 19567	SALEM CO BD OF SOCIAL SERVICE	FEBRUARY SST ALLOCATIONS	21,261.98	R	01/19/22	01/28/22			8
Extid Total: ASSIST SUPPL SEC ST				21,261.98						

(TANF)LOCAL NEEDY FAMILY										
2-01-27-345-635-218		(TANF)LOCAL NEEDY FAMILY/MISC								
22-00117	11 19567	SALEM CO BD OF SOCIAL SERVICE	FEBRUARY TANF ALLOCATIONS	3,057.07	R	01/19/22	01/28/22			8
Extid Total: (TANF)LOCAL NEEDY FAMILY				3,057.07						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
Ext'd: WELFARE BRD ADM								
2-01-27-345-646-218	WELFARE BRD ADM/MISC							
22-00117 9 19567	SALEM CO BD OF SOCIAL SERVICE	FEBRUARY ADMIN ALLOCATIONS	165,384.63	R	01/19/22 01/28/22		FEBRUARY	B
	Ext'd Total: WELFARE BRD ADM		165,384.63					
	Department Total:		204,804.34					
	CAFR Total:		205,040.75					
Ext'd: SALEM COMM COLLEGE								
2-01-29-395-435-218	SALEM COMM COLLEGE/MISC							
22-00118 3 19003	SALEM COMMUNITY COLLEGE	~* FEBRUARY 2022 ALLOCATIONS	240,000.00	R	01/19/22 01/28/22		FEBRUARY	B
	Ext'd Total: SALEM COMM COLLEGE		240,000.00					
	Department Total:		240,000.00					
Ext'd: VOCATIONAL SCHOOL								
2-01-29-400-425-218	VOCATIONAL SCHOOL/MISC							
22-00282 3 19006	SALEM CO VOC. TECH. SCHOOL	~* February Allocations	143,750.00	R	01/27/22 01/28/22		2.28.22	B
	Ext'd Total: VOCATIONAL SCHOOL		143,750.00					
	Department Total:		143,750.00					
	CAFR Total:		383,750.00					
Ext'd: COMM BUS SERV								
2-01-30-412-789-207	COMM BUS SERV/FEES OTHER							
22-00171 1 12283	KYOCEBA DOC SOLUTIONS AMERICA	MONTHLY CHARGES PER CONTRACT	110.78	R	01/20/22 01/25/22		5018409061	
22-00233 1 18728	RIEHL'S TOWING & MAINTENANCE	~* HEAVY DUTY TOW WITH UNDERREACH	450.00	R	01/25/22 01/26/22		180816	
			560.78					
2-01-30-412-789-213	COMM BUS SERV/RENT-LEASE							
22-00169 1 03666	COURIER SYSTEMS INC. *~	FEBRUARY RENT	6,300.00	R	01/20/22 01/25/22			
2-01-30-412-789-218	COMM BUS SERV/MISC							
22-00240 1 19089	SWICK LUMBER INC	~* 6" MAGNET DR GUIDE, U BOLT	19.45	R	01/25/22 01/26/22		181847	

Account	Description	Item Description	Amount	Stat	Chk	First Rcvd	Enc Date	Chk/Void	Invoice	P0
P.O. Id	Item Vendor					Date	Date	Date		Type
2-01-30-412-789-222	COMM BUS SERV/PETTY CASH		150.00	R		01/25/22	01/25/22			
22-00255	TRANSIT PETTY CASH	PETTY CASH								
Extd Total: COMM BUS SERV			7,030.23							
Department Total:			7,030.23							
CAFR Total:			7,030.23							
Department: UTILITY ACCOUNTS										
2-01-31-430-210-802	FACILITIES MGMT/ELECTRIC		38.99	R		01/19/22	01/25/22		011220222763344	
22-00092	AVDXCHANGE	DIRECT ENERGY 1/12/2022	1,292.43	R		01/19/22	01/25/22		01192022665643	
22-00092	AVDXCHANGE	ACE 1/19/2022	1,331.42							
2-01-31-430-210-804 FACILITIES MGMT/PHONE										
22-00285	VERIZON	~* 8566784505 12/18/21-1/18/2022	1,936.98	R		01/28/22	01/28/22		950781397000196	
22-00286	VERIZON	~* 8567693255 12/13/21-1/13/22	148.59	R		01/28/22	01/28/22		450781723000170	
22-00287	VERIZON	~* 8562690715 12/15/21-1/15/2022	84.30	R		01/28/22	01/28/22		450780461000152	
22-00288	VERIZON	~* 2012052301 12/15/21-1/15/2022	187.65	R		01/28/22	01/28/22		350717391000143	
22-00289	VERIZON	~* 8567696140 12/13/21-1/13/2022	56.81	R		01/28/22	01/28/22		550781725000193	
22-00290	VERIZON	~* 8567697861 12/13/21-1/13/2022	81.51	R		01/28/22	01/28/22		450781726000102	
22-00292	COMCAST CABLE	~* 8499050830224271 1/18-2/17/22	194.17	R		01/28/22	01/28/22		849905083022427	
22-00293	COMCAST CABLE	~* 8499050720010830 1/18-2/17/22	79.53	R		01/28/22	01/28/22		849905072001083	
2-01-31-430-210-806 FACILITIES MGMT/GAS HEAT			2,769.54							
22-00092	AVDXCHANGE	SJ GAS 1/19/2022	912.57	R		01/19/22	01/25/22		01192022665643	
22-00092	AVDXCHANGE	UGI ENERGY 1/19/2022	404.72	R		01/24/22	01/25/22		01192022665643	
2-01-31-430-210-808 FACILITIES MGMT/HEATING OIL			1,317.29							
22-00268	RIGGINS OIL CO INC	~* 373.7 GAL HEAT OIL-ROAD DEPT.	1,047.03	R		01/25/22	01/28/22		75062714	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
2-01-31-430-210-808 22-00268 2 18675	FACILITIES MGMT/HEATING OIL RIGGINS OIL CO INC	Continued ~^ 277.2 GAL HEAT OIL-MOSQ. CONT.	776.66 1,823.69	R	01/25/22	01/28/22		75062715	
	Extd Total:		7,241.94						
	Department Total: UTILITY ACCOUNTS		7,241.94						
	CAFR Total:		7,241.94						
	Fund Total: CURRENT FUND		1,759,183.31						
	Year Total:		1,759,183.31						
Fund: CAPITAL FUND CAFR: GENERAL CAPITAL FUND									
C-04-55-888-020-903 21-03900 6 01044 21-05032 1 21213 22-00265 1 21213	ORD 2020-02 COURTHOUSE IMP/ADD SOFTCOSTS ATLANTIC ENGINEERING USA ARCHITECTS, PLANNERS USA ARCHITECTS, PLANNERS	ENVIRONMENTAL TEST #4 PROF. SERVICES IN CONJUNCTION PROFESSIONAL SERVICES	4,811.50 19,960.76 22,934.05 47,706.31	R R R	10/19/21 12/21/21 01/25/22	01/25/22 01/28/22 01/28/22		38860 32736 32866	B
	Extd Total:		47,706.31						
	Department Total:		47,706.31						
	CAFR Total: GENERAL CAPITAL FUND		47,706.31						
	Fund Total: CAPITAL FUND		47,706.31						
	Year Total:		47,706.31						
Fund: GRANT FUND									
G-02-41-701-19R-303 21-00943 1 19188 21-00943 2 19188 21-00943 3 19188 21-00943 4 19188 21-00943 5 19188 21-01283 1 19188 21-01283 2 19188 21-02168 1 19188 21-02168 2 19188	2019 HEALTHY SALEM-HEALTHY BODY /MISC HENRY SCHEIN, INC. HENRY SCHEIN, INC. HENRY SCHEIN, INC. HENRY SCHEIN, INC. HENRY SCHEIN, INC. HENRY SCHEIN, INC. HENRY SCHEIN, INC. HENRY SCHEIN, INC. HENRY SCHEIN, INC.	1190394 SUPER SANTI-CLOTH LG 5701181 UNDERPAD DISP 30x36 9880141 INSTANT COLD PK MED 1244663 DIPIENHYDRAMINE 1279951 EPINEPHRINE AUTO INJEC 2618361 MULTI CHEM CONTROLS 5700414 CARDIOCHER STRIPS 1254034 TRUE MATRIX CONTROL 1254035 TRUE MATRIX CONTROL	84.00 20.79 12.42 12.06 631.72 41.80 298.98 5.53 5.53	R R R R R R R R R	04/01/21 04/01/21 04/01/21 04/01/21 04/01/21 05/03/21 05/03/21 06/30/21 06/30/21	01/25/22 01/25/22 01/25/22 01/25/22 01/25/22 01/25/22 01/25/22 01/25/22 01/25/22		91985071 93356335 95672291	

Account	P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat	chk	First	Rcvd	Chk/Void	Invoice	PO
									Enc	Date	Date		Type
G-02-41-701-19R-303				2019 HEALTHY SALEM-HEALTHY BODY /MISC	Continued								
21-02168	3	19188	HENRY SCHEIN, INC.	*~	1254036 TRUE MATRIX CONTROL	5.53	R		06/30/21	01/25/22			
Ext'd Total:						1,118.36							
2021 PH PREP (BIOTERRORISM PREP)/ MISC													
G-02-41-701-21D-303				2021 PH PREP (BIOTERRORISM PREP)/ MISC									
21-03873	2	23735	W.B. MASON COMPANY, INC	~*	MMW6603AU POST IT NOTES	8.16	R		10/19/21	01/27/22		224410828	
21-03873	3	23735	W.B. MASON COMPANY, INC	~*	MMW65414AU POST IT NOTES	14.80	R		10/19/21	01/27/22		224410828	
21-03873	4	23735	W.B. MASON COMPANY, INC	~*	FEL925001 MOUSE PAD W/ WRIST	16.71	R		10/19/21	01/27/22		224410828	
21-03873	5	23735	W.B. MASON COMPANY, INC	~*	FEL9252101 KEYBOARD WRIST REST	19.25	R		10/19/21	01/27/22		224410828	
21-03873	6	23735	W.B. MASON COMPANY, INC	~*	UNW11160 BINDER CLIPS	3.30	R		10/19/21	01/27/22		224410828	
21-03873	7	23735	W.B. MASON COMPANY, INC	~*	UNW20006 MESH 3TIER DESK SHELF	7.50	R		10/19/21	01/27/22		224410828	
21-03873	8	23735	W.B. MASON COMPANY, INC	~*	TVR15923 DESKTOP CALCULATOR	8.26	R		10/19/21	01/27/22		224410828	
21-03873	9	23735	W.B. MASON COMPANY, INC	~*	WAU98853 COLORED CARDSTOCK	23.49	R		10/19/21	01/27/22		224410828	
21-03873	10	23735	W.B. MASON COMPANY, INC	~*	WAU22401 COLORED CARDSTOCK	14.42	R		10/19/21	01/27/22		224410828	
21-03873	11	23735	W.B. MASON COMPANY, INC	~*	PEX15213ASST FILE FOLDERS	23.92	R		10/19/21	01/27/22		224410828	
21-03873	12	23735	W.B. MASON COMPANY, INC	~*	PEX615215ASST HANGING FOLDERS	17.82	R		10/19/21	01/27/22		224410828	
21-03873	13	23735	W.B. MASON COMPANY, INC	~*	KMKK50432MW MOUSE WRIST REST	10.70	R		10/19/21	01/27/22		224410828	
21-03873	14	23735	W.B. MASON COMPANY, INC	~*	TVR50448 GEL WRIST PAD- BLACK	10.60	R		10/19/21	01/27/22		224410828	
21-03873	15	23735	W.B. MASON COMPANY, INC	~*	BOS8175BLK STAPLER 40 SHEET	11.26	R		10/19/21	01/27/22		224410828	
21-03873	16	23735	W.B. MASON COMPANY, INC	~*	PAP1781564 PEN ASSORTMENT	4.68	R		10/19/21	01/27/22		224410828	
21-03873	17	23735	W.B. MASON COMPANY, INC	~*	PAP1887952 BALL POINT PEN	7.51	R		10/19/21	01/27/22		224410828	
21-03873	18	23735	W.B. MASON COMPANY, INC	~*	RUB45706 DRAWER ORGANIZER	1.92	R		10/19/21	01/27/22		224410828	
21-03873	19	23735	W.B. MASON COMPANY, INC	~*	FEL9472401 LAPTOP RISER	42.26	R		10/19/21	01/27/22		224410828	
21-03873	20	23735	W.B. MASON COMPANY, INC	~*	MAX199725 EARBUDS	7.50	R		10/19/21	01/27/22		224410828	
21-03873	21	23735	W.B. MASON COMPANY, INC	~*	MMWR33010SST POST IT NOTES	17.18	R		10/19/21	01/27/22		224410828	
21-03873	22	23735	W.B. MASON COMPANY, INC	~*	PENC258PHH83K6 LEAD REFILLS	1.94	R		10/19/21	01/27/22		224410828	
21-03873	23	23735	W.B. MASON COMPANY, INC	~*	MMW463395SMTA POST IT NOTES	21.14	R		10/19/21	01/27/22		224410828	
21-03873	24	23735	W.B. MASON COMPANY, INC	~*	UNW20018 MESH DESKTOP MONITOR	27.72	R		10/19/21	01/27/22		224410828	
21-03873	25	23735	W.B. MASON COMPANY, INC	~*	PAP1781568 PAPER MATE PENS	17.44	R		10/19/21	01/27/22		224410828	
21-03873	26	23735	W.B. MASON COMPANY, INC	~*	MEM06208 NOTEBOOK FIVE STAR	3.87	R		10/19/21	01/27/22		224410828	
21-03873	27	23735	W.B. MASON COMPANY, INC	~*	FEL9112201 GEL WRIST REST	17.84	R		10/19/21	01/27/22		224410828	
21-03873	28	23735	W.B. MASON COMPANY, INC	~*	MMW65424MHCP POST IT NOTES	27.24	R		10/19/21	01/27/22		224410828	
21-03873	29	23735	W.B. MASON COMPANY, INC	~*	PAP89466 PAPER MATE PENS	9.84	R		10/19/21	01/27/22		224410828	
21-03873	30	23735	W.B. MASON COMPANY, INC	~*	FEL58024 MOUSE PAD BLACK	3.74	R		10/19/21	01/27/22		224410828	
21-03873	31	23735	W.B. MASON COMPANY, INC	~*	OXF40279 INDEX CARDS 100/PK	4.26	R		10/19/21	01/27/22		224410828	
21-03873	32	23735	W.B. MASON COMPANY, INC	~*	TOP77103 FOCUS NOTES LEGAL PAD	12.30	R		10/19/21	01/27/22		224410828	
21-03873	33	23735	W.B. MASON COMPANY, INC	~*	PENC27BPHB3K6 LEAD REFILLS	1.94	R		10/19/21	01/27/22		224410828	

Account	Description	Item Description	Amount	Stat	Chk	First	Rcvd	Chk/Void	Invoice	P0
P.O. Id	Item	Vendor				Enc	Date	Date		Type
6-02-41-701-21D-303	2021 PH PREP (BIOTERRORISM PREP) / MISC	Continued								
21-03873	W.B. MASON COMPANY, INC ~ *	SAN30078 SHARPE FINE POINT	3.28	R		10/19/21	01/27/22		224410828	
21-03873	W.B. MASON COMPANY, INC ~ *	MNR330NW POST IT POP UP NOTES	13.72	R		10/19/21	01/27/22		224410828	
21-03873	W.B. MASON COMPANY, INC ~ *	TC025400 TATCO SAFETY BATON	75.12	R		10/19/21	01/27/22		224410828	
21-05108	SUPER 8 PENNSVILLE	COVID QUARANTINE	553.00	R		12/27/21	01/25/22			
			1,065.63							
	Extd Total:		1,065.63							
	Department Total:		2,183.99							
6-02-41-727-20A-303	20-21 VETERANS TRANSPORTATION /MISC									
22-00062	B.R. WILLIAMS ~*	TRANSPORT VOUCHER FOR DEC 2021	1,087.00	R		01/12/22	01/25/22		SCVET1221	
	Extd Total:		1,087.00							
	Department Total:		1,087.00							
6-02-41-731-20E-303	2020 SECT 5311 NJ CARES ACT /MISC									
21-04132	B.R. WILLIAMS ~*	ESTIMATED DEC CURB TO CURB	9,655.04	R		11/04/21	01/25/22		12A-2021	
21-04132	B.R. WILLIAMS ~*	ESTIMATED DEC MED SHUTTLE	3,243.84	R		11/04/21	01/25/22		12-2021	
	Extd Total:		12,898.88							
6-02-41-731-21A-303	2021 SENIOR CITIZENS DIS RES TRANS / MISC									
21-04132	B.R. WILLIAMS ~*	ESTIMATED DEC CURB TO CURB	11,560.64	R		11/04/21	01/25/22		12A-2021	
21-04132	B.R. WILLIAMS ~*	ESTIMATED DEC MED SHUTTLE	3,906.56	R		11/04/21	01/25/22		12-2021	
21-04448	BAYSHORE FOND PENNSVILLE ~ *	BUS 49 BODY WORK	2,994.74	R		11/22/21	01/25/22		R003046648	
21-04448	BAYSHORE FOND PENNSVILLE ~ *	BUS 48 BODY WORK	4,616.17	R		11/22/21	01/25/22		R003046647	
	Extd Total:		23,078.11							
	Department Total:		35,976.99							
6-02-41-754-20E-303	CTCL ELECTION GRANT-CO CLERK /MISC									
21-01213	W.B. MASON COMPANY, INC ~ *	Election Desk - Grant	2,477.40	R		04/23/21	01/25/22		222794560	
21-01213	W.B. MASON COMPANY, INC ~ *	Election Desk - Grant	719.12	R		04/23/21	01/25/22		222794560	
21-01213	W.B. MASON COMPANY, INC ~ *	Election Desk - Grant	750.00	R		04/23/21	01/25/22		222794560	
21-01213	W.B. MASON COMPANY, INC ~ *	Election Desk - Grant	400.00	R		04/23/21	01/25/22		222794560	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	Invoice	PO Type
P.O. Id	Item Vendor				Enc Date	Date		
G-02-41-754-20E-303	CTCL ELECTION GRANT-CO	CLERK /MISC Continued	275.00	R	04/23/21	01/25/22	222794560	
21-01213	5 23735	W.B. MASON COMPANY, INC ~ * Election Desk - Grant	4,621.52					
Extd Total:			4,621.52					
G-02-41-754-21F-303	2021 EARLY VOTING ELECTION GRANT/ MISC		78,270.40	R	12/31/21	01/28/22	DVS14247R2	B
21-03238	2 04551	DOMINION VOTING SYSTEMS *~ AMEND #1	9,000.00	R	12/21/21	01/28/22	DVS142711	
21-04959	1 04551	ON SITE SUPPORT EARLY VOTING	206.94	R	12/29/21	01/28/22	226697035	
21-05120	1 23735	W.B. MASON COMPANY, INC ~ * EARLY VOTING SUPPLIES	23.98	R	12/29/21	01/28/22	226697035	
21-05120	2 23735	BIC WHITE OUT EZ CORRECT TAPE	20.48	R	12/29/21	01/28/22	226697035	
21-05120	3 23735	PENDAFLEX HEAVY DUTY FILES	896.98	R	12/29/21	01/28/22	226697035	
21-05120	4 23735	MARTIN VALE MODEL 1501 FOLDER	2.56	R	12/29/21	01/28/22	226735143	
21-05120	5 23735	W.B. MASON COMPANY, INC ~ * MEDIUM BINDER CLIPS 36/BAG	2.07	R	12/29/21	01/28/22	226697035	
21-05120	6 23735	W.B. MASON COMPANY, INC ~ * SMALL BINDER CLIPS 144/BAG	14.98	R	12/29/21	01/28/22	226697035	
21-05120	7 23735	W.B. MASON COMPANY, INC ~ * LETTER SIZE WRITING PADS	8.29	R	12/29/21	01/28/22	226697035	
21-05120	8 23735	W.B. MASON COMPANY, INC ~ * SCOTCH PACKING TAPE-6 PACK	16.56	R	12/29/21	01/28/22	226697035	
21-05120	9 23735	W.B. MASON COMPANY, INC ~ * SCOTCH MAGIC TAPE REFILL	38.88	R	12/29/21	01/28/22	226697035	
21-05120	10 23735	W.B. MASON COMPANY, INC ~ * RECYCLED CLIP BOARD -RED	23.34	R	12/29/21	01/28/22	226697035	
21-05120	11 23735	W.B. MASON COMPANY, INC ~ * RECYCLED CLIP BOARD -BLUE	45.04	R	12/29/21	01/28/22	226697035	
21-05120	12 23735	W.B. MASON COMPANY, INC ~ * REMOVABLE MASKING TAPE 6 PACK	1,121.04	R	01/20/22	01/25/22	322337	
22-00125	1 01268	ADVANTAGE SECURITY *~ SECURITY 174 E. BROADWAY SALEM	268.86	R	01/20/22	01/25/22	322337	
22-00125	2 01268	ADVANTAGE SECURITY *~ SECURITY 174 E. BROADWAY SALEM	250.00	R	01/20/22	01/25/22	322423	
22-00126	1 01268	ADVANTAGE SECURITY *~ REPAIR LOCK AT 174 E BROADWAY	90,210.40	R				
Extd Total:			90,210.40					
Department Total:			94,831.92					
G-02-41-756-21C-303	2021-2022 CHILDHOOD LEAD EXP(CLEP)/MISC		440.00	R	11/04/21	01/25/22	INW128320	
21-04088	1 20873	THERMO SCIENTIFIC *~ 420-002 BATTERY LI-ION	440.00	R				
Extd Total:			440.00					
Department Total:			440.00					
G-02-41-767-21R-303	21 MEDICATION ASSISTED TREATMENT/ MISC		3,000.00	R	01/12/22	01/25/22	DEC-MAT2021	
22-00035	1 01603	AMRIEN, JOHN R., MD PC ADMIN OF MAT MEDICATIONS		R				

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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6-02-41-767-21R-303	21 MEDICATION ASSISTED TREATMENT/ MISC	Continued	7,297.31	R	01/12/22	01/25/22		12-380-21M	
22-00036	1 03515 CONTRACT PHARMACY SERVICES*~	DEC. MAT GRANT MEDICATIONS	10,297.31						

Ext'd Total: 10,297.31
Department Total: 10,297.31

6-02-41-768-21C-303	PROSECUTOR BODY WORN CAMERA/ MISC		31,214.70	R	12/15/21	01/25/22		INW5039369	
21-04857	1 20044 AXON ENTERPRISES, INC.	Q-359232-44538.899NC	31,214.70						

Ext'd Total: 31,214.70
Department Total: 31,214.70

2021 OPERATION HELPING HAND/MISC

6-02-41-784-21H-303	KIGER, LAUREN	PAYMENT FOR THE SALEM COUNTY	520.00	R	12/03/21	01/25/22			
21-04574	1 11055 AT & T MOBILITY LLC	ACCOUNT: 287307159936	130.16	R	12/07/21	01/25/22		287307159936	
21-04623	1 03288 HARVEY, SHARON	PAYMENT FOR THE SALEM COUNTY	240.00	R	12/07/21	01/25/22			
21-04714	1 23013 KIGER, LAUREN	PAYMENT FOR THE SALEM COUNTY	1,720.00	R	12/07/21	01/25/22			
21-04717	1 11055 WHEATON, TINA MARIE	PAYMENT FOR THE SALEM COUNTY	30.00	R	12/21/21	01/25/22			
21-04964	1 23734 HASLETT, TORI	PAYMENT FOR THE SALEM COUNTY	600.00	R	12/21/21	01/25/22			
21-04987	1 08402 SALEM COUNTY EMS	PAYMENT FOR THE SALEM COUNTY	405.00	R	12/21/21	01/25/22			
21-04988	1 19095 WHEATON, TINA MARIE	PAYMENT FOR THE SALEM COUNTY	735.00	R	12/21/21	01/25/22			
21-04989	1 23734 HILL, STACIE	PAYMENT FOR THE SALEM COUNTY	360.00	R	12/21/21	01/25/22			
21-04994	1 08259 ORGANIZED SERVANT	PAYMENT FOR THE SALEM COUNTY	90.00	R	12/29/21	01/25/22			
21-05113	1 15095 SALEM COUNTY EMS	PAYMENT FOR THE SALEM COUNTY	45.00	R	12/29/21	01/25/22			
21-05115	1 19095 ITALIAN KITCHEN LLC	ORDER NUMBER: 15620	66.89	R	12/29/21	01/25/22		15620	
21-05116	1 09357		4,942.05						

Ext'd Total: 4,942.05
Department Total: 4,942.05
CAFR Total: 180,973.96
Fund Total: 180,973.96
Year Total: 180,973.96

Fund: CUSTODIAN TRUST

T-17-56-856-698-205	ENVIRONMENTAL TRUST FUND		181.45	R	11/12/21	01/25/22		5018389763	
21-04240	4 12283 KYOCERA DOC SOLUTIONS AMERICA	COPIER LEASE 1/20/22-2/19/22	955.43	R	12/15/21	01/25/22		Q401077	
21-04767	1 03427 CDW-GOVERNMENT LLC	FUJITSU FI-7160 DOCUMENT							B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-17-56-856-698-205	ENVIRONMENTAL TRUST FUND	Continued							
21-04768 1 03341	NAVIAANT INC	PRODUCTION DOCUMENT IMAGING	1,440.00	R	12/15/21	01/26/22		0144323-IN	
21-04768 2 03341	NAVIAANT INC	SOFTWARE SUPPORT LEVEL	244.80	R	12/15/21	01/26/22			
21-05110 1 13921	MID-ATLANTIC FIRE AIR CORP *~	6000050070 CAL GAS 50% LEL	245.00	R	12/27/21	01/28/22		3037434	
21-05110 2 13921	MID-ATLANTIC FIRE AIR CORP *~	58LHCMI0 58L HYDROGEN CYANTIDE	275.00	R	12/27/21	01/28/22			
21-05110 3 13921	MID-ATLANTIC FIRE AIR CORP *~	10005475 CALIBRATION GAS,	275.00	R	12/27/21	01/28/22			
21-05110 4 13921	MID-ATLANTIC FIRE AIR CORP *~	10373000 CAL GAS, ISOBUTYLENE	225.00	R	12/27/21	01/28/22			
21-05110 5 13921	MID-ATLANTIC FIRE AIR CORP *~	58L25210 CALIBRATION GAS 58L	280.00	R	12/27/21	01/28/22			
21-05110 6 13921	MID-ATLANTIC FIRE AIR CORP *~	HAZMAT FEE	25.00	R	12/27/21	01/28/22			
21-05110 7 13921	MID-ATLANTIC FIRE AIR CORP *~	STANDARD FREIGHT	30.00	R	12/27/21	01/28/22			
			4,176.68						
Fund: TAX APPEAL TRUST		Ext'd Total:	4,176.68						
Ext'd: TAX APPEAL FILING		Department Total:	4,176.68						
		CARR Total:	4,176.68						
		Fund Total:	4,176.68						
T-82-56-871-405-101	TAX APPEAL FILING								
21-05038 1 02778	BEHNKE, DEBRA S.	INCOME APPROACH TO VALUATION	750.00	R	12/21/21	01/25/22			
		Ext'd Total:	750.00						
		Department Total:	750.00						
		CARR Total:	750.00						
		Fund Total:	750.00						
Fund: CO CLERK TRUST									
Ext'd: COUNTY CLERK TST									
T-92-56-865-196-111	COUNTY CLERK TST								
21-03494 1 23735	W.B. MASON COMPANY, INC ~ *	Office Modernization	1,127.99	R	09/22/21	01/25/22		223759612	
21-03494 2 23735	W.B. MASON COMPANY, INC ~ *	Office Modernization	639.19	R	09/22/21	01/25/22		223759612	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
T-92-56-865-196-111		COUNTY CLERK TST	Continued						
21-03494	3 23735	W.B. MASON COMPANY, INC	~ * Office Modernization	263.99	R	09/22/21	01/25/22	223759612	
				2,031.17					
		Extd Total: COUNTY CLERK TST		2,031.17					
		Department Total:		2,031.17					
		CAFR Total:		2,031.17					
		Fund Total: CO CLERK TRUST		2,031.17					
		Year Total:		6,957.85					
Total Charged Lines: 503				Total List Amount: 2,161,105.73	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	166,284.30	0.00	166,284.30	0.00	0.00	166,284.30
CURRENT FUND	2-01	1,759,183.31	0.00	1,759,183.31	0.00	0.00	1,759,183.31
CAPITAL FUND	C-04	47,706.31	0.00	47,706.31	0.00	0.00	47,706.31
GRANT FUND	G-02	180,973.96	0.00	180,973.96	0.00	0.00	180,973.96
CUSTODIAN TRUST	T-17	4,176.68	0.00	4,176.68	0.00	0.00	4,176.68
TAX APPEAL TRUST	T-82	750.00	0.00	750.00	0.00	0.00	750.00
CO CLERK TRUST	T-92	2,031.17	0.00	2,031.17	0.00	0.00	2,031.17
	Year Total:	6,957.85	0.00	6,957.85	0.00	0.00	6,957.85
	Total of All Funds:	2,161,105.73	0.00	2,161,105.73	0.00	0.00	2,161,105.73