

**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:**

2-16-22

B. Laury  
B. Laury

S. Griscom  
S. Griscom

M. Ostrum  
M. Ostrum

L. Ware  
L. Ware

E. Ramsay  
E. Ramsay

**Thank you,  
Kelly A. Hannigan**

**Approved:**

Kelly A. Hannigan

**Date:** 2/14/2022

P.O. Type: All                      Print Alpha, Revenue, & G/L Accounts:    Y                      Open: N    Void: N    Paid: N  
 Format: Detail without Line Item Notes                      Held: Y    Aprv: N    Rcvd: Y  
 Range: 1-First                      to 2-Last                      Bid: Y    State: Y    Other: Y    Exempt: Y  
 Rcvd Batch Id Range: 021622    to 021622                      Include Non-Budgeted: Y  
 Department Page Break: No                      Subtotal CAFR: Yes                      Subtotal Department: Yes                      Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund:	CURRENT FUND								
Extd:	CO CLERK								
1-01-20-120-196-218	CO CLERK/MISC								
21-04568 1 23735	W.B. MASON COMPANY, INC	Office Supplies	5.43	R	12/03/21	02/10/22		225654777	
21-04568 2 23735	W.B. MASON COMPANY, INC	Office Supplies	16.86	R	12/03/21	02/10/22		225654777	
21-04568 3 23735	W.B. MASON COMPANY, INC	Office Supplies	43.08	R	12/03/21	02/10/22		225654777	
21-04568 4 23735	W.B. MASON COMPANY, INC	Office Supplies	25.56	R	12/03/21	02/10/22		225654777	
21-04568 5 23735	W.B. MASON COMPANY, INC	Office Supplies	28.55	R	12/03/21	02/10/22		225654777	
21-04568 6 23735	W.B. MASON COMPANY, INC	Office Supplies	28.55	R	12/03/21	02/10/22		225863544	
21-04568 7 23735	W.B. MASON COMPANY, INC	Office Supplies	28.55	R	12/03/21	02/10/22		225738524	
21-04568 8 23735	W.B. MASON COMPANY, INC	Office Supplies	43.02	R	12/03/21	02/10/22		225654777	
21-04568 9 23735	W.B. MASON COMPANY, INC	Office Supplies	14.34	R	12/03/21	02/10/22		225654777	
21-04568 10 23735	W.B. MASON COMPANY, INC	Office Supplies	14.34	R	12/03/21	02/10/22		225654777	
21-04568 11 23735	W.B. MASON COMPANY, INC	Office Supplies	4.99	R	12/03/21	02/10/22		225654777	
21-04568 12 23735	W.B. MASON COMPANY, INC	Office Supplies	1,063.22	R	12/03/21	02/10/22		226259827	
21-04568 13 23735	W.B. MASON COMPANY, INC	Office Supplies	432.36	R	12/03/21	02/10/22		225863544	
21-04568 14 23735	W.B. MASON COMPANY, INC	Office Supplies	32.97	R	12/03/21	02/10/22		225654777	
21-04568 15 23735	W.B. MASON COMPANY, INC	Office Supplies	94.47	R	12/03/21	02/10/22		225654777	
21-04568 16 23735	W.B. MASON COMPANY, INC	Office Supplies	34.26	R	12/03/21	02/10/22		225654777	
21-04568 17 23735	W.B. MASON COMPANY, INC	Office Supplies	18.40	R	12/03/21	02/10/22		225654777	
21-04568 18 23735	W.B. MASON COMPANY, INC	Office Supplies	13.16	R	12/03/21	02/10/22		225654777	
21-04568 19 23735	W.B. MASON COMPANY, INC	Office Supplies	17.12	R	12/03/21	02/10/22		225654777	
21-04568 20 23735	W.B. MASON COMPANY, INC	Office Supplies	16.43	R	12/03/21	02/10/22		225695096	
21-04568 21 23735	W.B. MASON COMPANY, INC	Office Supplies	6.52	R	12/03/21	02/10/22		225654777	
21-04568 23 23735	W.B. MASON COMPANY, INC	Office Supplies	49.78	R	12/03/21	02/10/22		225654777	
21-04568 24 23735	W.B. MASON COMPANY, INC	Office Supplies	1,433.12	R	12/03/21	02/10/22		226259827	
21-04568 25 23735	W.B. MASON COMPANY, INC	Office Supplies	923.50	R	12/03/21	02/10/22		226259827	
21-04568 26 23735	W.B. MASON COMPANY, INC	Office Supplies	172.45	R	12/03/21	02/10/22		225654777	
21-04568 27 23735	W.B. MASON COMPANY, INC	Office Supplies	12.90	R	12/03/21	02/10/22		225654777	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-20-120-196-218 21-04568 28 23735	CO CLERK/MISC W.B. MASON COMPANY, INC ~ * Office Supplies	9.90 <u>4,583.83</u>	R	12/03/21	02/10/22	225654777	
Extd Total: CO CLERK		4,583.83					
Department Total:		4,583.83					
Extd:       TREASURER							
1-01-20-130-120-218	TREASURER/MISC						
21-05124 1 23735	W.B. MASON COMPANY, INC ~ * Bankers Box	231.92	R	12/29/21	02/09/22	226293836	
21-05124 2 23735	W.B. MASON COMPANY, INC ~ * Brother P-Touch Labels	103.96	R	12/29/21	02/09/22	226293836	
21-05124 3 23735	W.B. MASON COMPANY, INC ~ * Smead Folders Manila	83.96	R	12/29/21	02/09/22	226293836	
21-05124 4 23735	W.B. MASON COMPANY, INC ~ * Universal Wall File	11.48	R	12/29/21	02/09/22	226293836	
21-05124 5 23735	W.B. MASON COMPANY, INC ~ * Victor 7010 Calculator Ribbons	14.72	R	12/29/21	02/09/22	226293836	
21-05124 6 23735	W.B. MASON COMPANY, INC ~ * Univ. Redrope Expanding Files	88.44	R	12/29/21	02/09/22	226293836	
22-00203 1 04901	THE DAILY JOURNAL * DJ Public Notice - Risk Mngemt	56.88	R	01/25/22	02/09/22	AD# 0005037867	
22-00203 2 04901	THE DAILY JOURNAL * DJ Notice of Addendum - Psych	33.48	R	01/25/22	02/09/22	AD# 0005044789	
22-00204 1 14816	NJ ADVANCE MEDIA SJT Public Notice Risk Mngmt	92.94	R	01/25/22	02/09/22	AD# 0010186472	
22-00204 2 14816	NJ ADVANCE MEDIA SJT Public Notice Addendum Psych	30.87 <u>748.65</u>	R	01/25/22	02/09/22	AD# 0010188952	
Extd Total: TREASURER		748.65					
Department Total:		748.65					
Extd:       LABOR COUNSEL							
1-01-20-155-102-218	LABOR COUNSEL/MISC						
22-00140 1 04204	DINICOLA & DINICOLA DECEMBER 2021 LABOR COUNSEL	945.00	R	01/20/22	02/10/22	2021.354	
Extd Total: LABOR COUNSEL		945.00					
Extd:       SPECIAL COUNSEL CONSULTING							
1-01-20-155-103-218	SPECIAL COUNSEL CONSULTING/MISC						
22-00141 1 13827	MULLIGAN, MICHAEL ESQ MARCH-DEC SPECIAL LITIGATION	3,183.25	R	01/20/22	02/10/22		
Extd Total: SPECIAL COUNSEL CONSULTING		3,183.25					
Department Total:		4,128.25					

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
Extd: SURROGATE								
1-01-20-160-550-218	SURROGATE/MISC							
21-04569 1 23735	W.B. MASON COMPANY, INC ~ *	SHELVING UNIT	1,131.76	R	12/03/21	02/10/22	227066478	
21-04879 1 23735	W.B. MASON COMPANY, INC ~ *	NECIDP504BE BLUE SLASH POCKET	17.99	R	12/15/21	02/10/22	225989116	
21-04879 2 23735	W.B. MASON COMPANY, INC ~ *	NECIDP504YW YELLOW SLASH POCKE	19.34	R	12/15/21	02/10/22	226953699	
21-04879 3 23735	W.B. MASON COMPANY, INC ~ *	UNV20006 WIRE 3-TIER DESK SHEL	50.97	R	12/15/21	02/10/22	225989116	
			<u>1,220.06</u>					
	Extd Total: SURROGATE		1,220.06					
	Department Total:		1,220.06					
Extd: ENGINEER								
1-01-20-165-460-218	ENGINEER/MISC							
21-02457 9 01367	ALAIMO GROUP CONSULTING ENG	CONTRACT # 21-1432 EST #8	6,000.00	R	07/19/21	02/10/22	208376	B
21-04975 1 07123	GARDEN STATE HGWY PRODUCTS ~*	Variant# 10161	4,550.00	R	12/21/21	02/14/22		
21-04975 2 07123	GARDEN STATE HGWY PRODUCTS ~*	Variant# 10167	5,750.00	R	12/21/21	02/14/22		
21-04975 3 07123	GARDEN STATE HGWY PRODUCTS ~*	Variant# Set Up	35.00	R	12/21/21	02/14/22		
21-04975 4 07123	GARDEN STATE HGWY PRODUCTS ~*	Variant# W20-1D-T8FL 36-080	553.50	R	12/21/21	02/14/22		
21-04975 5 07123	GARDEN STATE HGWY PRODUCTS ~*	W20-7-T8FL 36-080	553.50	R	12/21/21	02/14/22		
21-04975 6 07123	GARDEN STATE HGWY PRODUCTS ~*	Variant# 10972	2,520.00	R	12/21/21	02/14/22		
21-04975 7 07123	GARDEN STATE HGWY PRODUCTS ~*	R11-2-T4 48X30-080	188.00	R	12/21/21	02/14/22		
21-04975 8 07123	GARDEN STATE HGWY PRODUCTS ~*	Variant# 12065	210.00	R	12/21/21	02/14/22		
21-04975 9 07123	GARDEN STATE HGWY PRODUCTS ~*	CONE SIGN-NR NRBORVARR	30.00	R	12/21/21	02/14/22		
22-00129 2 19411	STEWART BUSINESS SYSTEMS	CONTRACT OVERAGE CHARGE	20.93	R	01/20/22	02/10/22	1125201	
22-00132 1 19094	TREASURER, STATE OF NEW JERSEY	NJ DEPARTMENT OF ENVIRONMENTAL	1,850.00	R	01/20/22	02/10/22	220002940	
22-00132 2 19094	TREASURER, STATE OF NEW JERSEY		1,565.00	R	01/20/22	02/10/22		
			<u>23,825.93</u>					
	Extd Total: ENGINEER		23,825.93					
	Department Total:		23,825.93					
	CAFR Total:		34,506.72					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: GROUP INS HOSPITALIZATION							
1-01-23-220-134-218 22-00361 1 08886	GROUP INS HOSPITALIZATION HEALTH INSURANCE SOLUTIONS *~ NOV2021 HIGH COST PHARM	20,666.00	R	01/31/22	02/10/22	1790	
	Extd Total: GROUP INS HOSPITALIZATION	20,666.00					
	Department Total:	20,666.00					
	CAFR Total:	20,666.00					
Extd: EMER SERV							
1-01-25-252-335-202 21-01332 10 22229	EMER SERV/CONTRACT OTHER VERIZON WIRELESS ~ * 12/24-12/31/21 1 CELL/4 IPADS	51.73	R	05/05/21	02/09/22	9897954592	B
1-01-25-252-335-218 22-00152 1 14816	EMER SERV/MISC NJ ADVANCE MEDIA SJT Public Notice OEM Rebid	45.05	R	01/20/22	02/09/22	AD# 0010197365	
	Extd Total: EMER SERV	96.78					
	Department Total:	96.78					
Extd: SHERIFF							
1-01-25-270-540-214 22-00427 1 23289	SHERIFF/K9 EQUIP. WOODSTOWN VETERINARY HOSPITAL EARTHBOEN DOG FOOD	445.00	R	02/09/22	02/14/22	187652	
22-00427 2 23289	WOODSTOWN VETERINARY HOSPITAL EARTHBOEN DOG FOOD	445.00	R	02/09/22	02/14/22	187652	
22-00427 3 23289	WOODSTOWN VETERINARY HOSPITAL FUEL SURCHARGE	17.31	R	02/09/22	02/14/22	187652	
22-00427 4 23289	WOODSTOWN VETERINARY HOSPITAL SHIPPING	12.50	R	02/09/22	02/14/22	187652	
		<u>919.81</u>					
1-01-25-270-540-215 22-00335 1 05459	SHERIFF/OFFICE COMPUTER ECP BUSINESS MACHINES REPAIRS TO FUJITSU F1-6140	152.29	R	01/31/22	02/10/22	26625	
1-01-25-270-540-216 21-04607 1 18091	SHERIFF/SUPPLIES OTHER RACITE, JOSEPH F FIRE EXTINGUISHER INSPECTION	387.40	R	12/03/21	02/10/22	224867	
21-04855 1 23043	WILLIAMS AUTO PARTS ~* PRISM M SUFFIX-HARDNR	186.61	R	12/15/21	02/10/22	376575	
21-04855 2 23043	WILLIAMS AUTO PARTS ~* PRISM M SUFFIX-HARDNR	186.61	R	12/15/21	02/10/22	376575	
21-04855 3 23043	WILLIAMS AUTO PARTS ~* PRISM M MIXING CLR CT	191.50	R	12/15/21	02/10/22	376575	
21-04855 4 23043	WILLIAMS AUTO PARTS ~* 2K SURF	282.28	R	12/15/21	02/10/22	376575	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-25-270-540-216	SHERIFF/SUPPLIES OTHER						
	Continued						
21-04855 5 23043	WILLIAMS AUTO PARTS ~* PROTECTIVE SHEETING	101.98	R	12/15/21	02/10/22	376575	
21-04855 6 23043	WILLIAMS AUTO PARTS ~* BLUE ABRASIVE DISC	103.00	R	12/15/21	02/10/22	376575	
21-04855 7 23043	WILLIAMS AUTO PARTS ~* BLUE ABRASIVE DISC	86.00	R	12/15/21	02/10/22	376575	
21-04855 8 23043	WILLIAMS AUTO PARTS ~* BLUE ABRASIVE DISC	86.00	R	12/15/21	02/10/22	376575	
21-04855 9 23043	WILLIAMS AUTO PARTS ~* BLUE ABRASIVE DISC	86.00	R	12/15/21	02/10/22	376575	
21-04855 10 23043	WILLIAMS AUTO PARTS ~* MED HARD	119.96	R	12/15/21	02/10/22	376575	
21-04855 11 23043	WILLIAMS AUTO PARTS ~* RAGE GOLD-GAL.	205.18	R	12/15/21	02/10/22	376575	
21-04968 1 21286	UNIQU ELECTRONICS REPLACEMENT PHONE BATTERY	51.96	R	12/21/21	02/10/22	10362556	
		<u>2,074.48</u>					
1-01-25-270-540-217	SHERIFF/TRAINING EDUCATE						
21-03492 1 14597	NJ ST ASSN CHIEFS OF POLICE ~* FRONTLINE SUPERVISION TRAINING	600.00	R	09/22/21	02/10/22	IN-10897	
1-01-25-270-540-218	SHERIFF/MISC						
21-04941 1 03427	CDW-GOVERNMENT LLC SAMSUNG 75IN TV	2,231.98	R	12/21/21	02/10/22	Q569845	
	Extd Total: SHERIFF	5,978.56					
	Department Total:	5,978.56					
Extd:	PROSECUTOR						
1-01-25-275-575-201	PROSECUTOR/ADV & PRINT						
21-04543 1 16367	PRINTERS OF SALEM COUNTY ~* BUSINESS CARDS	495.00	R	12/03/21	02/10/22	19571	
21-05040 1 16367	PRINTERS OF SALEM COUNTY ~* LETTERHEAD	621.00	R	12/21/21	02/10/22	19572	
21-05040 2 16367	PRINTERS OF SALEM COUNTY ~* BUSINESS CARDS	45.00	R	12/21/21	02/10/22		
		<u>1,161.00</u>					
1-01-25-275-575-218	PROSECUTOR/MISC						
21-04764 1 20069	TRICOMM SERVICES CORP ~* 6408D+ TELEPHONE	105.00	R	12/15/21	02/10/22	58579	
22-00331 1 02751	BOBBITT BOYS TOW TO PROSECUTOR'S GARAGE	250.00	R	01/31/22	02/10/22	16448	
		<u>355.00</u>					
	Extd Total: PROSECUTOR	1,516.00					
	Department Total:	1,516.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: JAIL							
1-01-25-280-580-202	JAIL/CONTRACT OTHER						
21-04614 1 19006	SALEM CO VOC. TECH. SCHOOL ~* ADULT BASIC EDUCATION	10,762.50	R	12/07/21	02/09/22	#22-00144	
22-00343 1 03288	AT & T MOBILITY LLC *~ CELL SERVICE 12/12/21-1/11/22	1,405.87	R	01/31/22	02/10/22	287291524413	
		<u>12,168.37</u>					
1-01-25-280-580-203	JAIL/DUES & SUBSC						
21-04939 1 19560	STATE OF NEW JERSEY 3 YEAR BOILER LICENSE RENEWAL	0.00	R	12/21/21	02/10/22		
21-04939 2 19560	STATE OF NEW JERSEY SCOTT C BELL	240.00	R	12/21/21	02/10/22		
		<u>240.00</u>					
1-01-25-280-580-205	JAIL/CLOTHING/UNIFORM						
21-04780 1 01278	ACTION UNIFORM CO., LLC UNIFORMS FOR JOSH UNDERWOOD	0.00	R	12/15/21	02/10/22	41176	
21-04780 2 01278	ACTION UNIFORM CO., LLC CLASS A TROUSERS	84.00	R	12/15/21	02/10/22	JOSH UNDERWOOD	
21-04780 3 01278	ACTION UNIFORM CO., LLC CLASS A L/S SHIRT-BLUE #319N	79.00	R	12/15/21	02/10/22	JOSH UNDERWOOD	
21-04780 4 01278	ACTION UNIFORM CO., LLC L/S POLO NAVY	69.00	R	12/15/21	02/10/22	JOSH UNDERWOOD	
21-04780 5 01278	ACTION UNIFORM CO., LLC S/S POLO NAVY	67.00	R	12/15/21	02/10/22	JOSH UNDERWOOD	
21-04780 6 01278	ACTION UNIFORM CO., LLC M65 JACKET NAVY	89.00	R	12/15/21	02/10/22	JOSH UNDERWOOD	
21-04780 7 01278	ACTION UNIFORM CO., LLC BB CAP NAVY	20.00	R	12/15/21	02/10/22	JOSH UNDERWOOD	
21-04780 8 01278	ACTION UNIFORM CO., LLC 5.11 ATAC BOOTS	338.00	R	12/15/21	02/10/22	JOSH UNDERWOOD	
21-04862 1 01278	ACTION UNIFORM CO., LLC UNIFORMS FOR JULIE HOGLEN	0.00	R	12/15/21	02/10/22	41006	
21-04862 2 01278	ACTION UNIFORM CO., LLC CLASS B TROUSER	80.00	R	12/15/21	02/10/22	JULIE HOGLEN	
21-04862 3 01278	ACTION UNIFORM CO., LLC CLASS B L/S SHIRT	80.00	R	12/15/21	02/10/22	JULIE HOGLEN	
21-04862 4 01278	ACTION UNIFORM CO., LLC CLASS B S/S SHIRT	160.00	R	12/15/21	02/10/22	JULIE HOGLEN	
21-04862 5 01278	ACTION UNIFORM CO., LLC L/S POLO NAVY	138.00	R	12/15/21	02/10/22	JULIE HOGLEN	
21-04862 6 01278	ACTION UNIFORM CO., LLC S/S POLO NAVY	134.00	R	12/15/21	02/10/22	JULIE HOGLEN	
21-04862 7 01278	ACTION UNIFORM CO., LLC SWEATER	58.00	R	12/15/21	02/10/22	JULIE HOGLEN	
21-04862 8 01278	ACTION UNIFORM CO., LLC M65 FIELD JACKET NAVY	89.00	R	12/15/21	02/10/22	JULIE HOGLEN	
21-04868 1 01278	ACTION UNIFORM CO., LLC UNIFORMS FOR KEVIN CHAFIN	0.00	R	12/15/21	02/10/22	41003	
21-04868 2 01278	ACTION UNIFORM CO., LLC S/S UNDERVEST SHIRTS NAVY	504.00	R	12/15/21	02/10/22	CHAFIN	
21-04868 3 01278	ACTION UNIFORM CO., LLC OUTER VEST CARRIER NAVY	178.00	R	12/15/21	02/10/22	CHAFIN	
21-04868 4 01278	ACTION UNIFORM CO., LLC NYLON PROPPER BELT	20.00	R	12/15/21	02/10/22	CHAFIN	
21-04868 5 01278	ACTION UNIFORM CO., LLC BB CAP NAVY	20.00	R	12/15/21	02/10/22	CHAFIN	
21-04868 6 01278	ACTION UNIFORM CO., LLC BB CAP NAVY	14.00	R	12/15/21	02/10/22	CHAFIN	
21-04873 1 01278	ACTION UNIFORM CO., LLC UNIFORMS FOR EARNEST WELCH	0.00	R	12/15/21	02/10/22	41004	
21-04873 2 01278	ACTION UNIFORM CO., LLC TROUSER	312.00	R	12/15/21	02/10/22	EARNEST WELCH	
21-04873 3 01278	ACTION UNIFORM CO., LLC L/S UNDERVEST SHIRT BLACK	300.00	R	12/15/21	02/10/22	EARNEST WELCH	
21-04873 4 01278	ACTION UNIFORM CO., LLC L/S POLO BLACK	138.00	R	12/15/21	02/10/22	EARNEST WELCH	

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P.O. Id Item Vendor									
1-01-25-280-580-205	JAIL/CLOTHING/UNIFORM	Continued							
21-04970 1 01278	ACTION UNIFORM CO., LLC	UNIFORMS - STEPHANIE MARSHALL	0.00	R	12/21/21	02/10/22		41001	
21-04970 2 01278	ACTION UNIFORM CO., LLC	TROUSERS	320.00	R	12/21/21	02/10/22		STEPH MARSHALL	
21-04970 3 01278	ACTION UNIFORM CO., LLC	L/S SHIRT	80.00	R	12/21/21	02/10/22		STEPH MARSHALL	
21-04970 4 01278	ACTION UNIFORM CO., LLC	S/S SHIRT	240.00	R	12/21/21	02/10/22		STEPH MARSHALL	
21-04970 5 01278	ACTION UNIFORM CO., LLC	SWEATER NAVY	58.00	R	12/21/21	02/10/22		STEPH MARSHALL	
21-04970 6 01278	ACTION UNIFORM CO., LLC	BB CAP NAVY	20.00	R	12/21/21	02/10/22		STEPH MARSHALL	
21-04970 7 01278	ACTION UNIFORM CO., LLC	DUAL GLOVE POUCH	15.00	R	12/21/21	02/10/22		STEPH MARSHALL	
21-05030 1 01278	ACTION UNIFORM CO., LLC	UNIFORMS FOR DONADL AYAYRS	0.00	R	12/21/21	02/10/22		41005	
21-05030 2 01278	ACTION UNIFORM CO., LLC	CLASS A L/S HIRT BLUE	79.00	R	12/21/21	02/10/22		DONALD AYARS	
21-05030 3 01278	ACTION UNIFORM CO., LLC	CLASS A TROUSER	84.00	R	12/21/21	02/10/22		DONALD AYARS	
21-05030 4 01278	ACTION UNIFORM CO., LLC	CLASS B TROUSERS	160.00	R	12/21/21	02/10/22		DONALD AYARS	
21-05030 5 01278	ACTION UNIFORM CO., LLC	S/S SHIRT	160.00	R	12/21/21	02/10/22		DONALD AYARS	
21-05030 6 01278	ACTION UNIFORM CO., LLC	L/S POLO NAVY	69.00	R	12/21/21	02/10/22		DONALD AYARS	
21-05030 7 01278	ACTION UNIFORM CO., LLC	S/S POLO NAVY	134.00	R	12/21/21	02/10/22		DONALD AYARS	
21-05030 8 01278	ACTION UNIFORM CO., LLC	GARRISON BELT	20.00	R	12/21/21	02/10/22		DONALD AYARS	
21-05030 9 01278	ACTION UNIFORM CO., LLC	KNIT CAP NAVY	28.00	R	12/21/21	02/10/22		DONALD AYARS	
21-05132 1 01278	ACTION UNIFORM CO., LLC	UNIFORMS FOR CHRISTOPHER GLENN	0.00	R	12/30/21	02/10/22		41000	
21-05132 2 01278	ACTION UNIFORM CO., LLC	CLASS B PANTS	240.00	R	12/30/21	02/10/22		CHRIS GLENN	
21-05132 3 01278	ACTION UNIFORM CO., LLC	CLASS B L/S SHIRT	240.00	R	12/30/21	02/10/22		CHRIS GLENN	
21-05132 4 01278	ACTION UNIFORM CO., LLC	GARRISON BELT	20.00	R	12/30/21	02/10/22		CHRIS GLENN	
21-05132 5 01278	ACTION UNIFORM CO., LLC	BB CAP NAVY	20.00	R	12/30/21	02/10/22		CHRIS GLENN	
21-05132 6 01278	ACTION UNIFORM CO., LLC	CLASS A L/S SHIRT BLUE	79.00	R	12/30/21	02/10/22		CHRIS GLENN	
21-05132 7 01278	ACTION UNIFORM CO., LLC	CLASS A PANTS	84.00	R	12/30/21	02/10/22		CHRIS GLENN	
21-05132 8 01278	ACTION UNIFORM CO., LLC	DRESS BELT	24.00	R	12/30/21	02/10/22		CHRIS GLENN	
21-05132 9 01278	ACTION UNIFORM CO., LLC	DRESS GLOVES	5.00	R	12/30/21	02/10/22		CHRIS GLENN	
21-05144 1 01278	ACTION UNIFORM CO., LLC	UNIFORMS FOR JUAN VARGAS	0.00	R	12/30/21	02/09/22		41022	
21-05144 2 01278	ACTION UNIFORM CO., LLC	TROUSERS	240.00	R	12/30/21	02/09/22		JAUN VARGAS	
21-05144 3 01278	ACTION UNIFORM CO., LLC	L/S SHIRT	160.00	R	12/30/21	02/09/22		JAUN VARGAS	
21-05144 4 01278	ACTION UNIFORM CO., LLC	S/S SHIRT	240.00	R	12/30/21	02/09/22		JAUN VARGAS	
21-05144 5 01278	ACTION UNIFORM CO., LLC	GARRISON BELT	20.00	R	12/30/21	02/09/22		JAUN VARGAS	
21-05144 6 01278	ACTION UNIFORM CO., LLC	SWEATER	58.00	R	12/30/21	02/09/22		JAUN VARGAS	
21-05144 7 01278	ACTION UNIFORM CO., LLC	KNIT CAP	14.00	R	12/30/21	02/09/22		JAUN VARGAS	
21-05157 1 01278	ACTION UNIFORM CO., LLC	UNIFORMS FOR LUCY ZANE	0.00	R	12/30/21	02/10/22		41002	
21-05157 2 01278	ACTION UNIFORM CO., LLC	CLASS A L/S SHIRT BLUE	79.00	R	12/30/21	02/10/22		LUCY ZANE	
21-05157 3 01278	ACTION UNIFORM CO., LLC	CLASS A TROUSER	84.00	R	12/30/21	02/10/22		LUCY ZANE	
21-05157 4 01278	ACTION UNIFORM CO., LLC	DRESS BELT	24.00	R	12/30/21	02/10/22		LUCY ZANE	
21-05157 5 01278	ACTION UNIFORM CO., LLC	TROUSER	240.00	R	12/30/21	02/10/22		LUCY ZANE	
21-05157 6 01278	ACTION UNIFORM CO., LLC	L/S SHIRT	240.00	R	12/30/21	02/10/22		LUCY ZANE	

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						
21-05157 7 01278	ACTION UNIFORM CO., LLC M65 FIELD JACKET NAVY	89.00	R	12/30/21	02/10/22	LUCY ZANE	
21-05159 1 01278	ACTION UNIFORM CO., LLC UNIFORMS FOR JUAN PEREZ	0.00	R	12/30/21	02/10/22	41007	
21-05159 2 01278	ACTION UNIFORM CO., LLC TROUSERS	80.00	R	12/30/21	02/10/22	JAUN PEREZ	
21-05159 3 01278	ACTION UNIFORM CO., LLC L/S SHIRT	80.00	R	12/30/21	02/10/22	JAUN PEREZ	
21-05159 4 01278	ACTION UNIFORM CO., LLC S/S SHIRT	80.00	R	12/30/21	02/10/22	JAUN PEREZ	
21-05159 5 01278	ACTION UNIFORM CO., LLC L/S POLO	69.00	R	12/30/21	02/10/22	JAUN PEREZ	
21-05159 6 01278	ACTION UNIFORM CO., LLC S/S POLO	67.00	R	12/30/21	02/10/22	JAUN PEREZ	
21-05159 7 01278	ACTION UNIFORM CO., LLC GARRISON BELT	20.00	R	12/30/21	02/10/22	JAUN PEREZ	
21-05159 8 01278	ACTION UNIFORM CO., LLC MOCK TURTLE	22.00	R	12/30/21	02/10/22	JAUN PEREZ	
21-05159 9 01278	ACTION UNIFORM CO., LLC M65 FIELD JACKET	89.00	R	12/30/21	02/10/22	JAUN PEREZ	
21-05159 10 01278	ACTION UNIFORM CO., LLC BB CAP	40.00	R	12/30/21	02/10/22	JAUN PEREZ	
21-05159 11 01278	ACTION UNIFORM CO., LLC 5.11 ATAC BOOTS	169.00	R	12/30/21	02/10/22	JAUN PEREZ	
21-05159 12 01278	ACTION UNIFORM CO., LLC DUAL GLOVE POUCH	15.00	R	12/30/21	02/10/22	JAUN PEREZ	
21-05159 13 01278	ACTION UNIFORM CO., LLC KNIT CAP	28.00	R	12/30/21	02/10/22	JAUN PEREZ	
21-05160 1 01278	ACTION UNIFORM CO., LLC UNIFORMS FOR JAMES TEMPLETON	0.00	R	12/30/21	02/10/22	41175	
21-05160 2 01278	ACTION UNIFORM CO., LLC L/S SHIRT	160.00	R	12/30/21	02/10/22	JAMES TEMPLETON	
21-05160 3 01278	ACTION UNIFORM CO., LLC M65 FIELD JACKET	89.00	R	12/30/21	02/10/22	JAMES TEMPLETON	
21-05160 4 01278	ACTION UNIFORM CO., LLC BB CAP	40.00	R	12/30/21	02/10/22	JAMES TEMPLETON	
21-05160 5 01278	ACTION UNIFORM CO., LLC KNIT CAP	28.00	R	12/30/21	02/10/22	JAMES TEMPLETON	
21-05160 6 01278	ACTION UNIFORM CO., LLC 5.11 BOOTS	338.00	R	12/30/21	02/10/22	JAMES TEMPLETON	
21-05171 1 01278	ACTION UNIFORM CO., LLC UNIFORMS FOR JAMES PORTER	0.00	R	12/30/21	02/10/22	41177	
21-05171 2 01278	ACTION UNIFORM CO., LLC L/S SHIRT	240.00	R	12/30/21	02/10/22	PORTER	
21-05171 3 01278	ACTION UNIFORM CO., LLC S/S SHIRT	320.00	R	12/30/21	02/10/22	PORTER	
21-05171 4 01278	ACTION UNIFORM CO., LLC FIELD JACKET	89.00	R	12/30/21	02/10/22	PORTER	
21-05171 5 01278	ACTION UNIFORM CO., LLC BB CAP	40.00	R	12/30/21	02/10/22	PORTER	
21-05171 6 01278	ACTION UNIFORM CO., LLC KNIT CAP	42.00	R	12/30/21	02/10/22	PORTER	
		<u>8,783.00</u>					
1-01-25-280-580-215	JAIL/OFFICE SUPPLIES						
21-04014 1 23735	W.B. MASON COMPANY, INC ~ * OFFICE SUPPLIES	0.00	R	10/26/21	02/10/22	#s118785573	
21-04014 2 23735	W.B. MASON COMPANY, INC ~ * HERCULES SERIES BIG & TALL	1,973.90	R	10/26/21	02/10/22	224580810	
21-04014 3 23735	W.B. MASON COMPANY, INC ~ * Weekly Appointment Book,	23.49	R	10/26/21	02/10/22	224580810	
21-04014 4 23735	W.B. MASON COMPANY, INC ~ * Punched Metal Letter Sorter	5.50	R	10/26/21	02/10/22	224580810	
		<u>2,002.89</u>					
1-01-25-280-580-217	JAIL/TRAINING EDUCATE						
21-04016 1 03005	CAMDEN CO COLLEGE * INTERNAL AFFAIRS TRAINING	75.00	R	10/26/21	02/10/22	000000984	

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1-01-25-280-580-217 22-00348 1 03005	JAIL/TRAINING EDUCATE CAMDEN CO COLLEGE	Continued * INTERNAL AFFAIRS TRAINING	75.00 150.00	R	01/31/22	02/14/22	0000000970	
1-01-25-280-580-232 21-03183 1 16451 21-03183 2 16451 21-03183 3 16451	JAIL/EQUIPMENT MAINT & REPAIRS PAC INDUSTRIES INC PAC INDUSTRIES INC PAC INDUSTRIES INC	*~ MILNOR 140 LB. CAPACITY WASHER *~ DELIVERY *~ REMOUNT	27,075.00 2,200.00 1,850.00 31,125.00	R R R	09/01/21 09/01/21 09/01/21	02/10/22 02/10/22 02/10/22	1312283	
1-01-25-280-580-235 21-04141 1 02181 21-04141 2 02181 21-04141 3 02181 21-04141 4 02181	JAIL/INMATE ISSUE & SUPPLIES BOB BARKER COMPANY, INC. BOB BARKER COMPANY, INC. BOB BARKER COMPANY, INC. BOB BARKER COMPANY, INC.	*~ Soap Deodorant, Unwrap #.5 *~ Deodorant, Bob Barker .5 oz *~ Toothpaste, .85oz Naturemint *~ Razor Single Blade Grn Handle	399.60 417.60 164.16 400.00 1,381.36	R R R R	11/04/21 11/04/21 11/04/21 11/04/21	02/09/22 02/09/22 02/09/22 02/09/22		
1-01-25-280-580-239 21-04031 1 03352 21-04031 2 03352 21-04031 3 03352	JAIL/ BUILDING MAINTENANCE CRAFTMASTER HARDWARE CO. CRAFTMASTER HARDWARE CO. CRAFTMASTER HARDWARE CO.	~* LOCKS & PARTS ~* BK3020x24VDCxF5xK1Sx32D-RH-LC ~* BK3020x24VDCxF5xK1Sx32D-LH-LC	0.00 11,664.00 11,664.00 23,328.00	R R R	10/26/21 10/26/21 10/26/21	02/10/22 02/10/22 02/10/22	I496030	
Extd Total: JAIL			79,178.62					
Extd:	INMATE MEDICAL							
1-01-25-280-700-218 21-04018 1 23735 21-04018 2 23735 22-00314 1 02181 22-00314 2 02181	INMATE MEDICAL/MISC W.B. MASON COMPANY, INC. W.B. MASON COMPANY, INC. BOB BARKER COMPANY, INC. BOB BARKER COMPANY, INC.	*~ COVID - PPE *~ Disposable Face Mask, 3-Ply *~ INV1660987 - NITRILE GLOVES *~ INV1660987 - NITRILE GLOVES	0.00 249.75 1,100.00 1,100.00 2,449.75	R R R R	10/26/21 10/26/21 01/31/22 01/31/22	02/10/22 02/10/22 02/10/22 02/10/22	S118870977 INV1660987 INV1660987	
Extd Total: INMATE MEDICAL			2,449.75					
Department Total:			81,628.37					
CAFR Total:			89,219.71					

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Extd: ROADS & BRIDGES							
1-01-26-292-735-220	ROAD & BRIDGES/REPAIRS VEHICLE						
22-00371 1 08915	HUNTER JERSEY PETERBUILT TRUCK REPAIRS	61.47	R	01/31/22	02/10/22	R209014009	
22-00371 2 08915	HUNTER JERSEY PETERBUILT TRUCK #94 PARTS	129.01	R	01/31/22	02/10/22	X206122889	
		<u>190.48</u>					
	Extd Total: ROADS & BRIDGES	190.48					
	Department Total:	190.48					
Extd: FACILITIES MANAGEMENT							
1-01-26-310-210-202	FACILITIES MGMT/CONTRACT OTHER						
22-00257 1 13595	MULTI TEMP MECHANICAL INC *~ INV# 15266-2 SERVICE NCH BOILE	436.13	R	01/25/22	02/10/22	15266-2	
22-00257 2 13595	MULTI TEMP MECHANICAL INC *~ INV# 15298-1 REPLACE FAULTY	351.72	R	01/25/22	02/10/22	15298-1	
22-00257 3 13595	MULTI TEMP MECHANICAL INC *~ INV# 15308-1 SERVICE FENWICK	837.64	R	01/25/22	02/10/22	15308-1	
22-00257 4 13595	MULTI TEMP MECHANICAL INC *~ INV# 15324-1 REPLACE MIXING	1,985.99	R	01/25/22	02/10/22	15324-1	
22-00257 5 13595	MULTI TEMP MECHANICAL INC *~ INV# 15330-1 REPLACE VALVE	419.45	R	01/25/22	02/10/22	15330-1	
22-00257 6 13595	MULTI TEMP MECHANICAL INC *~ INV# 15422-1 SERVICE UNITS	467.35	R	01/25/22	02/10/22	15422-1	
22-00257 7 13595	MULTI TEMP MECHANICAL INC *~ INV# 15421-1 SERVICE UNIT	290.41	R	01/25/22	02/10/22	15421-1	
22-00257 8 13595	MULTI TEMP MECHANICAL INC *~ INV# 15266-3 SERVICE BOILER#4	249.25	R	01/25/22	02/10/22	15266-3	
		<u>5,037.94</u>					
1-01-26-310-210-216	FACILITIES MGMT/SUPPLIES OTHER						
21-04981 1 15133	OFFICE BASICS INC ~* JANITORIAL SUPPLIES	4,144.27	R	12/21/21	02/10/22	I-1927132/55815	
	Extd Total: FACILITIES MANAGEMENT	9,182.21					
	Department Total:	9,182.21					
Department: VEHICLE MAINT/OE CONTROL							
1-01-26-315-735-261	VEHICLE MAINT/RDS&BRDGS						
22-00187 1 18871	RIEGEL TRUCKING TRANSPORT TRUCK FOR REPAIRS	1,950.00	R	01/20/22	02/10/22	2289	
22-00370 1 07123	GARDEN STATE HGWY PRODUCTS ~* COUNTY ROAD SIGNS	2,197.50	R	01/31/22	02/14/22	PS-INV104094	
22-00370 2 07123	GARDEN STATE HGWY PRODUCTS ~* COUNTY ROAD SIGNS	2,832.00	R	01/31/22	02/14/22	PS-INV104210	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-315-735-261 22-00370 3 07123	VEHICLE MAINT/RDS&BRDGS GARDEN STATE HGWY PRODUCTS ~* COUNTY ROAD SIGNS	Continued 1,350.00 8,329.50	R	01/31/22	02/14/22	PS-INV104211	
	Extd Total:	8,329.50					
	Department Total: VEHICLE MAINT/OE CONTROL	8,329.50					
	CAFR Total:	17,702.19					
Extd:	CO EXTENSION						
1-01-29-401-250-202 21-05087 1 08668	CO EXTENSION/CONTRACT OTHER HERITAGE BUSINESS SYSTEMS *~ CONTRACT INVOICE NO. IN1128435	106.92	R	12/27/21	02/10/22	IN1128435	
1-01-29-401-250-216 21-05091 1 23735	CO EXTENSION/SUPPLIES OTHER W.B. MASON COMPANY, INC ~ * OFFICE SUPPLIES	36.32	R	12/27/21	02/10/22	227038133	
	Extd Total: CO EXTENSION	143.24					
	Department Total:	143.24					
Extd:	SUPT SCHOOLS						
1-01-29-402-415-218 21-04877 1 18860	SUPT SCHOOLS/MISC SHI INTERNATIONAL *~ HP COLOR LASERJET ENTERPRISE	500.69	R	12/15/21	02/10/22	B14560251	
	Extd Total: SUPT SCHOOLS	500.69					
	Department Total:	500.69					
	CAFR Total:	643.93					
Extd:	COMM BUS SERV						
1-01-30-412-789-218 21-04159 17 03666	COMM BUS SERV/MISC COURIER SYSTEMS INC. *~ WATER & SEWER 9/30/21	235.80	R	02/09/22	02/09/22	J40639	B
21-04159 18 03666	COURIER SYSTEMS INC. *~ WATER & SEWER 12/31/21	224.90	R	02/09/22	02/09/22	J42473	B
21-04159 19 03666	COURIER SYSTEMS INC. *~ WATER & SEWER 3/31/21	796.22	R	02/09/22	02/09/22	J38316	B

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1-01-30-412-789-218 21-04937 2 10493	COMM BUS SERV/MISC JOHNSON & TOWERS INC ~* REPAIR HEAD	Continued <u>12,214.29</u> 13,471.21	R	12/21/21	02/10/22	R402009460	B
	Extd Total: COMM BUS SERV	13,471.21					
	Department Total:	13,471.21					
	CAFR Total:	13,471.21					
Department: UTILITY ACCOUNTS							
1-01-31-430-210-802 22-00421 1 05618	FACILITIES MGMT/ELECTRIC AVIDXCHANGE ACE 1/26/2022	13,493.38	R	02/09/22	02/10/22	012620226879993	
22-00421 2 05618	AVIDXCHANGE CONSTELLATION 1/26/2022	2,672.30	R	02/09/22	02/10/22	012620226879993	
22-00421 5 05618	AVIDXCHANGE ACE 2/2/2022	<u>440.30</u>	R	02/09/22	02/10/22	02022022328024	
		16,605.98					
1-01-31-430-210-804 22-00375 1 16276	FACILITIES MGMT/PHONE PAETEC COMMUNICATONS INC ~ * TELEPHONE SERVICES	7,096.02	R	01/31/22	02/10/22	74494882	
22-00460 1 22229	VERIZON WIRELESS ~ * WIRELESS CHARGES	28.56	R	02/09/22	02/14/22	9897954595	
22-00550 1 22229	VERIZON WIRELESS ~ * WIRELESS CHARGES-CELL PHONES	<u>136.44</u>	R	02/09/22	02/10/22	9898314155	
		7,261.02					
1-01-31-430-210-808 22-00421 7 05618	FACILITIES MGMT/HEATING OIL AVIDXCHANGE SJ GAS 1/26/2022	11,031.93	R	02/09/22	02/10/22	012620226879993	
22-00421 9 05618	AVIDXCHANGE UGI ENERGY 1/26/2022	<u>3,760.01</u>	R	02/09/22	02/10/22	012620226879993	
		14,791.94					
1-01-31-430-210-810 22-00377 1 14205	FACILITIES MGMT/WATER NEW JERSEY AMERICAN WATER ~* WATER USE RTE 130 BALLFIELDS	68.17	R	01/31/22	02/10/22		
22-00406 1 03047	CITY OF SALEM WATER & SEWER WATER USE SPRINKLER-5TH ST.	1,110.74	R	01/31/22	02/10/22	ACCT# 136-3	
22-00406 2 03047	CITY OF SALEM WATER & SEWER WATER USE -5TH ST COMPLEX	<u>1,058.04</u>	R	01/31/22	02/10/22	ACCT# 136-1	
		2,236.95					
1-01-31-430-210-812 22-00406 3 03047	FACILITIES MGMT/SEWER CITY OF SALEM WATER & SEWER SEWER USE	273.01	R	01/31/22	02/10/22	ACCT# 136-1	
	Extd Total:	41,168.90					

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1-01-31-430-789-802	BUS/ELECTRIC							
21-04159 4 03666	COURIER SYSTEMS INC. *~ ELECTRIC CHARGES MARCH	1,370.73	R	11/04/21	02/09/22		138316	B
21-04159 6 03666	COURIER SYSTEMS INC. *~ ELECTRIC CHARGES APRIL	1,601.09	R	11/04/21	02/09/22		138316	B
21-04159 7 03666	COURIER SYSTEMS INC. *~ ELECTRIC CHARGES AUGUST	1,410.92	R	01/18/22	02/09/22		140126	B
21-04159 8 03666	COURIER SYSTEMS INC. *~ ELECTRIC CHARGES SEPTEMBER	1,312.88	R	01/26/22	02/09/22		140639	B
21-04159 9 03666	COURIER SYSTEMS INC. *~ ELECTRIC CHARGES OCTOBER	1,142.05	R	01/26/22	02/09/22		141201	B
21-04159 11 03666	COURIER SYSTEMS INC. *~ ELECTRIC CHARGES DECEMBER	1,256.13	R	01/26/22	02/09/22		142177	B
		<u>8,093.80</u>						
	Extd Total:	8,093.80						
	Department Total: UTILITY ACCOUNTS	49,262.70						
	CAFR Total:	49,262.70						
	Fund Total: CURRENT FUND	225,472.46						
	Year Total:	225,472.46						
Fund:	CURRENT FUND							
Extd:	ADMIN							
2-01-20-100-100-218	ADMIN/MISC							
22-00362 1 01023	CANON USA INC cob JAN2022 COPIER FEE	376.49	R	01/31/22	02/10/22		27967883	
22-00362 2 01023	CANON USA INC cob MAINTENANCE & SERVICE	180.66	R	01/31/22	02/10/22			
		<u>557.15</u>						
	Extd Total: ADMIN	557.15						
	Department Total:	557.15						
Extd:	CLERK OF BOARD							
2-01-20-102-156-212	CLERK OF BOARD/POSTAGE							
22-00419 3 21195	US POSTAL SERVICE * COB POSTAGE JANUARY	4.01	R	02/08/22	02/09/22		JANUARY	
2-01-20-102-156-218	CLERK OF BOARD/MISC							
22-00350 1 14816	NJ ADVANCE MEDIA LEGAL-2022 CTY.COMM.MTG.DATES	165.03	R	01/31/22	02/10/22		10216723	
22-00381 1 05020	ELMER TIMES COMPANY ~* LEGAL AD- 2022 CC MTG DATES	46.25	R	01/31/22	02/10/22		59089	
		<u>211.28</u>						
	Extd Total: CLERK OF BOARD	215.29						
	Department Total:	215.29						

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Extd: PERSONNEL/HR									
2-01-20-104-158-212 22-00419 7 21195	PERSONNEL/HR/POSTAGE US POSTAL SERVICE *	HR/PAYROLL POSTAGE JANUARY	60.18	R	02/08/22	02/09/22		JANUARY	
2-01-20-104-158-219 22-00352 1 01029	ADP SCREENING SERVICES (WIRE) ADP SCREENING AND SELECTION	JAN2022 ADP BACKGROUND SCREENS	156.00	R	01/31/22	02/10/22		2956827-01-2022	
Extd Total: PERSONNEL/HR			216.18						
Department Total:			216.18						
Extd: CO CLERK									
2-01-20-120-196-212 22-00419 5 21195	CO CLERK/POSTAGE US POSTAL SERVICE *	COUNTY CLERK POSTAGE JANUARY	193.17	R	02/08/22	02/09/22		JANUARY	
2-01-20-120-196-218 22-00364 1 01027	CO CLERK/MISC CANON FINANCIAL SERVICES	Canon 2UL01513 Lease	59.22	R	01/31/22	02/10/22		27967884	
22-00457 1 16367	PRINTERS OF SALEM COUNTY *~	County Clerk Ink Pens	190.00	R	02/09/22	02/10/22		19584	
22-00494 1 03643	COANJ *	2022 COANJ Annual Dues	750.00	R	02/09/22	02/10/22		02042022	
22-00529 1 04945	DOCUTREND IMAGING SOLUTIONS *~	w2H6Z02278 Monthly Rate	39.00	R	02/09/22	02/10/22		INV376967	
22-00531 1 04945	DOCUTREND IMAGING SOLUTIONS *~	1UL01513 Monthly PLUS Overages	19.90	R	02/09/22	02/10/22		INV376968	
22-00531 2 04945	DOCUTREND IMAGING SOLUTIONS *~	1UL01513 Monthly PLUS Overages	14.95	R	02/09/22	02/10/22		INV376968	
22-00533 1 04945	DOCUTREND IMAGING SOLUTIONS *~	QHL00662 & QHL00719 Monthly	53.24	R	02/09/22	02/10/22		INV376969	
			1,126.31						
Extd Total: CO CLERK			1,319.48						
Department Total:			1,319.48						
Extd: BRD ELECTIONS									
2-01-20-121-410-201 22-00127 1 05020	BRD ELECTIONS/ADV & PRINT ELMER TIMES COMPANY	*~ PUBLISH PUBLIC NOTICE 1-12-22	13.75	R	01/20/22	02/09/22		59088	
22-00127 2 05020	ELMER TIMES COMPANY	*~ AFFIDAVITPUBLIC NOTICE 1/12-22	5.00	R	01/20/22	02/09/22			
			18.75						
2-01-20-121-410-212 22-00419 11 21195	BRD ELECTIONS/POSTAGE US POSTAL SERVICE *	ELECTION BD POSTAGE JANUARY	938.38	R	02/08/22	02/09/22		JANUARY	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
2-01-20-121-410-218 22-00403 1 13260	BRD ELECTIONS/MISC MARLIN LEASING CORP *~ Copystar CS-3212i Copier	469.47	R	01/31/22	02/09/22	19574957	
	Extd Total: BRD ELECTIONS	1,426.60					
	Department Total:	1,426.60					
Extd: CO CLERK/ELECTION COSTS							
2-01-20-123-408-218 22-00390 1 05020	CO CLERK/ELECTION COSTS/MISC ELMER TIMES COMPANY ~* 2022 Fire Elections	225.00	R	01/31/22	02/10/22	59036	
22-00419 6 21195	US POSTAL SERVICE * CC ELECTION POSTAGE JANUARY	517.04	R	02/08/22	02/09/22	JANUARY	
		<u>742.04</u>					
	Extd Total: CO CLERK/ELECTION COSTS	742.04					
	Department Total:	742.04					
Extd: TREASURER							
2-01-20-130-120-212 22-00419 1 21195	TREASURER/POSTAGE US POSTAL SERVICE * TREASURER POSTAGE JANUARY	216.66	R	02/08/22	02/09/22	JANUARY	
2-01-20-130-120-218 22-00145 1 15133	TREASURER/MISC OFFICE BASICS INC ~* TOP22993MISC	37.49	R	01/20/22	02/09/22	I-1943302	
22-00145 2 15133	OFFICE BASICS INC ~* TOP22993NEC	112.47	R	01/20/22	02/09/22	I-1943302	
		<u>149.96</u>					
	Extd Total: TREASURER	366.62					
	Department Total:	366.62					
Extd: PURCHASING							
2-01-20-133-130-212 22-00419 2 21195	PURCHASING/POSTAGE US POSTAL SERVICE * PURCHASING POSTAGE JANUARY	33.24	R	02/08/22	02/09/22	JANUARY	
	Extd Total: PURCHASING	33.24					
	Department Total:	33.24					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: BRD TAXATION							
2-01-20-150-405-212 22-00419 10 21195	BRD TAXATION/POSTAGE US POSTAL SERVICE * TAX BD POSTAGE JANUARY	110.35	R	02/08/22	02/09/22	JANUARY	
2-01-20-150-405-218 22-00478 1 03261	BRD TAXATION/MISC CIVIL SOLUTIONS, a division of GIS/TAX MAP MNTNCE/22 INV74091	3,000.00	R	02/09/22	02/10/22	74091	
	Extd Total: BRD TAXATION	3,110.35					
	Department Total:	3,110.35					
Extd: CO COUNSEL							
2-01-20-155-101-212 22-00419 4 21195	CO COUNSEL/POSTAGE US POSTAL SERVICE * ADJUSTER POSTAGE JANUARY	132.72	R	02/08/22	02/09/22	JANUARY	
22-00419 30 21195	US POSTAL SERVICE * COUNTY COUNSEL JANUARY	21.33	R	02/08/22	02/09/22	JANUARY	
		<u>154.05</u>					
	Extd Total: CO COUNSEL	154.05					
	Department Total:	154.05					
Extd: SURROGATE							
2-01-20-160-550-212 22-00419 15 21195	SURROGATE/POSTAGE US POSTAL SERVICE * SURROGATE POSTAGE JANUARY	134.94	R	02/08/22	02/09/22	JANUARY	
2-01-20-160-550-218 22-00398 1 12283	SURROGATE/MISC KYOCERA DOC SOLUTIONS AMERICA KYOCERA MONTHLY JANUARY	84.27	R	01/31/22	02/10/22	5018171014	
22-00398 2 12283	KYOCERA DOC SOLUTIONS AMERICA KOYCERA MONTHLY FEBRUARY	84.27	R	01/31/22	02/10/22	5018558270	
		<u>168.54</u>					
	Extd Total: SURROGATE	303.48					
	Department Total:	303.48					
Extd: ENGINEER							
2-01-20-165-460-212 22-00419 23 21195	ENGINEER/POSTAGE US POSTAL SERVICE * ENGINEER POSTAGE JANUARY	52.22	R	02/08/22	02/09/22	JANUARY	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-165-460-218	ENGINEER/MISC						
22-00129 1 19411	STEWART BUSINESS SYSTEMS CONTRACT BASE RATE	108.75	R	01/20/22	02/10/22	1125201	
22-00130 1 19094	TREASURER, STATE OF NEW JERSEY NJ DEP TIDELANDS LICENSE AND	234.00	R	01/20/22	02/10/22	211991430	
		<u>342.75</u>					
	Extd Total: ENGINEER	394.97					
	Department Total:	394.97					
Extd:	CULT & HERITAGE						
2-01-20-171-305-218	CULT & HERITAGE/MISC						
22-00349 1 14816	NJ ADVANCE MEDIA LEGAL-2022 COMMITTEE MTG DATES	76.48	R	01/31/22	02/10/22	10216748	
22-00400 1 05020	ELMER TIMES COMPANY ~* LEGAL AD-COMMITTEE MTGS 2002	35.00	R	01/31/22	02/10/22	59090	
22-00419 31 21195	US POSTAL SERVICE * C&H JANUARY	3.18	R	02/08/22	02/09/22	JANUARY	
		<u>114.66</u>					
	Extd Total: CULT & HERITAGE	114.66					
	Department Total:	114.66					
	CAFR Total:	8,954.11					
Extd:	PLANNING BOARD						
2-01-21-180-318-212	PLANNING BOARD/POSTAGE						
22-00419 9 21195	US POSTAL SERVICE * PLANNING BD POSTAGE JANUARY	30.84	R	02/08/22	02/09/22	JANUARY	
	Extd Total: PLANNING BOARD	30.84					
	Department Total:	30.84					
	CAFR Total:	30.84					
Extd:	WTS & MEAS						
2-01-22-201-498-212	WTS & MEAS/POSTAGE						
22-00419 32 21195	US POSTAL SERVICE * WEIGHTS & MEASURES JANUARY	1.06	R	02/08/22	02/09/22	JANUARY	
	Extd Total: WTS & MEAS	1.06					
	Department Total:	1.06					
	CAFR Total:	1.06					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
Extd: OTHER INS PREM							
2-01-23-210-136-218 22-00395 1 09406	OTHER INS PREM/MISC INSERVCO INSURANCE SERV INC ~* JAN-MAR2022 CLAIMS ADMIN FEE	4,500.00	R	01/31/22	02/10/22	0378-1Q22	
Extd Total: OTHER INS PREM		4,500.00					
Department Total:		4,500.00					
Extd: GROUP INS HOSPITALIZATION							
2-01-23-220-134-218	GROUP INS HOSPITALIZATION						
22-00402 1 13093	MEDCO HEALTH SOLUTIONS INC ~ * 1/22-1/28/22 PHARM COUNTY	15,276.70	R	01/31/22	02/10/22	43387501C	
22-00402 2 13093	MEDCO HEALTH SOLUTIONS INC ~ * 1/22-1/28/22 PHARM SCIA ACT	199.21	R	01/31/22	02/10/22	43387501C	
22-00469 1 08886	HEALTH INSURANCE SOLUTIONS *~ MAR22 - BENISTAR	57,641.62	R	02/09/22	02/14/22	MAR2022	
22-00521 1 13093	MEDCO HEALTH SOLUTIONS INC ~ * 1/29-2/4/22 PHARM COUNTY	29,943.36	R	02/09/22	02/14/22	43431501C	
22-00521 2 13093	MEDCO HEALTH SOLUTIONS INC ~ * 1/29-2/4/22 PHARM SCIA ACT	678.24	R	02/09/22	02/14/22	43431501C	
22-00521 4 13093	MEDCO HEALTH SOLUTIONS INC ~ * 1/8-2/4/22 PHARM ADMIN COUNTY	10,470.39	R	02/09/22	02/14/22	27129251A	
22-00521 5 13093	MEDCO HEALTH SOLUTIONS INC ~ * 1/8-2/4/22 PHARM ADMIN SCIA AC	187.88	R	02/09/22	02/14/22	27129251A	
		<u>114,397.40</u>					
Extd Total: GROUP INS HOSPITALIZATION		114,397.40					
Extd: POST RETIREMENT HEALTH BENEFITS							
2-01-23-220-136-218	POST RETIREMENT HEALTH BENEFITS						
22-00402 3 13093	MEDCO HEALTH SOLUTIONS INC ~ * 1/22-1/28/22 PHARM SCIA RET	585.18	R	01/31/22	02/10/22	43387501C	
22-00521 3 13093	MEDCO HEALTH SOLUTIONS INC ~ * 1/29-2/4/22 PHARM SCIA RET	320.76	R	02/09/22	02/14/22	43431501C	
22-00521 6 13093	MEDCO HEALTH SOLUTIONS INC ~ * 1/8-2/4/22 PHARM ADMIN SCIA RE	210.30	R	02/09/22	02/14/22	27129251A	
		<u>1,116.24</u>					
Extd Total: POST RETIREMENT HEALTH BENEFITS		1,116.24					
Department Total:		115,513.64					
CAFR Total:		120,013.64					
Extd: 911							
2-01-25-250-337-202 22-00354 1 07749	911/CONTRACT OTHER GOLD TYPE BUSINESS MACHINES *~ INFO-COP ANNUAL LIC. RENEWAL	2,625.00	R	01/31/22	02/10/22	0000034242	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-25-250-337-212 22-00419 28 21195	911/POSTAGE US POSTAL SERVICE *	911 POSTAGE JANUARY	0.73	R	02/08/22	02/09/22	JANUARY	
	Extd Total: 911		2,625.73					
	Department Total:		2,625.73					
Extd:	EMER SERV							
2-01-25-252-335-202 22-00440 1 22229	EMER SERV/CONTRACT OTHER VERIZON WIRELESS ~ *	INVOICE#9897954592 BALANCE	150.98	R	02/09/22	02/14/22	9897954592	
2-01-25-252-335-212 22-00419 26 21195	EMER SERV/POSTAGE US POSTAL SERVICE *	FIRE SCHOOL POSTAGE JANUARY	0.00	R	02/08/22	02/09/22	JANUARY	
22-00419 27 21195	US POSTAL SERVICE *	EMERG MAN POSTAGE JANUARY	3.71	R	02/08/22	02/09/22	JANUARY	
	Extd Total: EMER SERV		154.69					
	Department Total:		154.69					
Extd:	SHERIFF							
2-01-25-270-540-202 22-00122 1 01268	SHERIFF/CONTRACT OTHER ADVANTAGE SECURITY *~	SERVICE MAINT.- ACCESS SYSTEM	160.68	R	01/20/22	02/10/22	321894	
22-00122 2 01268	ADVANTAGE SECURITY *~	SERVICE MAINT.- CAMERA SYSTEM	46.86	R	01/20/22	02/10/22	321894	
22-00122 3 01268	ADVANTAGE SECURITY *~	SERVICE MAINT.- CAMERA SYSTEM	120.54	R	01/20/22	02/10/22	321894	
22-00122 4 01268	ADVANTAGE SECURITY *~	SERVICE MAINT.- CAMERA SYSTEM	159.87	R	01/20/22	02/10/22	321894	
22-00122 5 01268	ADVANTAGE SECURITY *~	SERVICE MAINT.	1,160.10	R	01/20/22	02/10/22	321894	
22-00355 1 07749	GOLD TYPE BUSINESS MACHINES *~	INFO-COP ANNUAL LIC. RENEWAL	1,837.50	R	01/31/22	02/10/22	0000034245	
			3,485.55					
2-01-25-270-540-212 22-00419 14 21195	SHERIFF/POSTAGE US POSTAL SERVICE *	SHERIFF POSTAGE JANUARY	118.77	R	02/08/22	02/09/22	JANUARY	
2-01-25-270-540-216 22-00353 1 23735	SHERIFF/SUPPLIES OTHER W.B. MASON COMPANY, INC ~ *	OFFICE SUPPLIES	0.00	R	01/31/22	02/10/22	#s121596791	
22-00353 2 23735	W.B. MASON COMPANY, INC ~ *	RediformA® Receipt Book	10.24	R	01/31/22	02/10/22	227203516	
22-00353 3 23735	W.B. MASON COMPANY, INC ~ *	Universal Invisible Tape, 1"	6.71	R	01/31/22	02/10/22	227203516	
22-00353 4 23735	W.B. MASON COMPANY, INC ~ *	COSCO 2000PLUSA® Self-Inking	8.28	R	01/31/22	02/10/22	227347293	
22-00353 5 23735	W.B. MASON COMPANY, INC ~ *	Eco Manila File Jackets	27.10	R	01/31/22	02/10/22	227203516	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-25-270-540-216	SHERIFF/SUPPLIES OTHER	Continued						
22-00353 6 23735	W.B. MASON COMPANY, INC ~ *	Procellâ® 9V Alkaline Batteries	26.15	R	01/31/22	02/10/22	227203516	
22-00353 7 23735	W.B. MASON COMPANY, INC ~ *	Big Tabâ,,t Insertable Dividers	12.00	R	01/31/22	02/10/22	227203516	
			90.48					
	Extd Total: SHERIFF		3,694.80					
	Department Total:		3,694.80					
Extd:	PROSECUTOR							
2-01-25-275-575-206	PROSECUTOR/EQUIP FURN							
22-00559 1 03021	COMCAST CABLE ~*	8499050750023638 1/24-2/23	124.90	R	02/10/22	02/10/22	849905075002363	
22-00560 1 03021	COMCAST CABLE ~*	8499050750023646 1/23-2/22	122.90	R	02/10/22	02/10/22	849905075002364	
			247.80					
2-01-25-275-575-212	PROSECUTOR/POSTAGE							
22-00419 16 21195	US POSTAL SERVICE *	PROSECUTOR POSTAGE JANUARY	1,006.26	R	02/08/22	02/09/22	JANUARY	
2-01-25-275-575-218	PROSECUTOR/MISC							
22-00209 1 03683	CHIEFS OF CO DET/INV ASSOC.*	2022 MEMBERSHIP DUES	300.00	R	01/25/22	02/10/22		
22-00212 1 20028	TRI-PLEX ALARM SERVICE, INC.~*	SERVICE CALL TO CHECK SYSTEM	198.00	R	01/25/22	02/10/22	12716	
22-00331 2 02751	BOBBITT BOYS	TOW FROM PROSECUTOR'S GARAGE	250.00	R	01/31/22	02/10/22		
22-00331 3 02751	BOBBITT BOYS	MILES	144.00	R	01/31/22	02/10/22		
22-00331 4 02751	BOBBITT BOYS	ONE HOUR WAIT TIME AT MATT	110.00	R	01/31/22	02/10/22		
22-00341 1 18824	THE RODGERS GROUP	INVOICE: 7348	4,059.00	R	01/31/22	02/10/22	7348	
22-00342 1 18824	THE RODGERS GROUP	2022 SUBSCRIPTION TO THE	8,885.38	R	01/31/22	02/10/22	7387	
			13,946.38					
	Extd Total: PROSECUTOR		15,200.44					
	Department Total:		15,200.44					
Extd:	JAIL							
2-01-25-280-580-201	JAIL/ADV & PRINT							
22-00166 1 16367	PRINTERS OF SALEM COUNTY *~	MAILED FROM SCC FACILITY STAMP	53.00	R	01/20/22	02/10/22	19585	
2-01-25-280-580-202	JAIL/CONTRACT OTHER							
22-00401 1 12283	KYOCERA DOC SOLUTIONS AMERICA	COPIER LEASE 2/4/22 - 3/3/22	1,280.56	R	01/31/22	02/10/22	5018558269	
22-00445 2 08668	HERITAGE BUSINESS SYSTEMS *~	COPIER MAINTENANCE CONTRACT	13.80	R	02/09/22	02/14/22	IN1152461	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-25-280-580-202	JAIL/CONTRACT OTHER	Continued						
22-00490 1 13230	MASSARI & SONS *~	TRASH REMOVAL FOR JANUARY	970.00	R	02/09/22	02/14/22	49220	
22-00558 1 03021	COMCAST CABLE ~*	8499050720010475 1/31-2/28/22	148.35	R	02/10/22	02/10/22	849905072001047	
			<u>2,412.71</u>					
2-01-25-280-580-208	JAIL/MEAL REIMB							
22-00396 1 19945	SUMMIT FOOD SERVICE	FOOD FOR 1/15/22 - 1/21/22	15,549.79	R	01/31/22	02/10/22	INV2000133633	
22-00439 1 19945	SUMMIT FOOD SERVICE	FOOD FOR 1/22/22 - 1/28/22	16,068.64	R	02/09/22	02/14/22	INV2000134187	
22-00517 1 19945	SUMMIT FOOD SERVICE	FOOD FOR 1/29/22 - 2/4/22	15,869.21	R	02/09/22	02/14/22	NV2000134750	
			<u>47,487.64</u>					
2-01-25-280-580-212	JAIL/POSTAGE							
22-00419 18 21195	US POSTAL SERVICE *	JAIL POSTAGE JANUARY	259.19	R	02/08/22	02/09/22	JANUARY	
2-01-25-280-580-215	JAIL/OFFICE SUPPLIES							
22-00219 1 05459	ECP BUSINESS MACHINES	SHEDDER BAGS FOR BIG SHREDDER	219.70	R	01/25/22	02/10/22	26655	
2-01-25-280-580-231	JAIL/OFFICER MEDICAL							
22-00488 1 23986	WORKNET OCCUPATIONAL MED. *~	PX PHYSICAL - POST OFFICER	0.00	R	02/09/22	02/14/22	03522282-00	
22-00488 2 23986	WORKNET OCCUPATIONAL MED. *~	Cassandra E Watson DOS 1/13/22	210.00	R	02/09/22	02/14/22	03522282-00	
			<u>210.00</u>					
2-01-25-280-580-234	JAIL/JANITORIAL SUPPLIES							
22-00194 1 19089	SMICK LUMBER INC ~*	JANUARY HARDWARE SUPPLIES	107.41	R	01/20/22	02/10/22	182035/182232	
2-01-25-280-580-235	JAIL/INMATE ISSUE & SUPPLIES							
22-00242 1 03581	CHARM-TEX *~	INMATE ISSUE & SUPPLIES	0.00	R	01/25/22	02/10/22	0273452-IN	
22-00242 2 03581	CHARM-TEX *~	FLEX SPOON, PREMIUM	1,258.60	R	01/25/22	02/10/22		
22-00242 3 03581	CHARM-TEX *~	BOXERS,ORANGE, SIZE LARGE	824.40	R	01/25/22	02/10/22		
22-00242 4 03581	CHARM-TEX *~	BOXERS,ORANGE, SIZE MEDIUM	824.40	R	01/25/22	02/10/22		
22-00242 5 03581	CHARM-TEX *~	WASHCLOTH,ECONOMY WHITE 12X12	117.00	R	01/25/22	02/10/22		
22-00242 6 03581	CHARM-TEX *~	BATH TOWEL,ECONOMY,WHT 22X44	1,671.60	R	01/25/22	02/10/22		
			<u>4,696.00</u>					
2-01-25-280-580-239	JAIL/ BUILDING MAINTENANCE							
22-00345 1 20823	TRI-COUNTY ~*	JANUARY RODENT CONTROL	10.00	R	01/31/22	02/10/22	722475	

Account P.O. Id Item Vendor	Description Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
2-01-25-280-580-239	JAIL/ BUILDING MAINTENANCE	Continued						
22-00492 1 01945	AIR JANITOR INC	* CLEAN & CERTIFY KIT. EXHAUST	600.00	R	02/09/22	02/14/22	#20	
			610.00					
	Extd Total: JAIL		56,055.65					
Extd:	INMATE MEDICAL							
2-01-25-280-700-218	INMATE MEDICAL/MISC							
22-00138 1 03581	CHARM-TEX	*~ COVID - KN95 MASKS	387.00	R	01/20/22	02/09/22	0272262-IN	
22-00254 1 23735	W.B. MASON COMPANY, INC	~ * COVID - PPE SUPPLIES	0.00	R	01/25/22	02/10/22	226998836	
22-00254 2 23735	W.B. MASON COMPANY, INC	~ * DISPOSABLE SHOE COVERS	59.94	R	01/25/22	02/10/22		
22-00254 3 23735	W.B. MASON COMPANY, INC	~ * CREWS CHECKLITE SAFETY GLASSES	79.20	R	01/25/22	02/10/22		
22-00346 1 19381	SOUTH JERSEY WELDING	~* MEDICAL OXYGEN RENTAL	16.74	R	01/31/22	02/10/22	01622975	
22-00365 1 19396	STERICYCLE INC	~* FEB HAZARDOUS WASTE REMOVAL	58.92	R	01/31/22	02/10/22	1011317833	
22-00399 1 04833	DENTRUST DENTAL	JANUARY DENTAL SERVICES	1,654.00	R	01/31/22	02/10/22	SANJ017722	
22-00435 1 13246	MCKESSON MEDICAL-SURGICAL	*~ COVID - SURGICAL MASKS	342.50	R	02/09/22	02/14/22	19016836	
22-00489 1 13246	MCKESSON MEDICAL-SURGICAL	*~ MEDICAL SUPPLIES	0.00	R	02/09/22	02/14/22	19030826	
22-00489 2 13246	MCKESSON MEDICAL-SURGICAL	*~ UNDERWEAR, ULTRA LG	28.53	R	02/09/22	02/14/22	19030826	
22-00489 3 13246	MCKESSON MEDICAL-SURGICAL	*~ UNDERWEAR, ULTRA XLG	28.53	R	02/09/22	02/14/22	19030826	
22-00491 1 13246	MCKESSON MEDICAL-SURGICAL	*~ MEDICAL SUPPLIES	0.00	R	02/09/22	02/14/22	58927919	
22-00491 2 13246	MCKESSON MEDICAL-SURGICAL	*~ SYRINGE/NDL, INSULIN ICC	118.32	R	02/09/22	02/14/22	19023102	
22-00491 3 13246	MCKESSON MEDICAL-SURGICAL	*~ TEST STRIP, BLD GLUC TRU TRACK	210.24	R	02/09/22	02/14/22	19023116	
22-00491 4 13246	MCKESSON MEDICAL-SURGICAL	*~ OPTI-FREE REPLENISH	34.56	R	02/09/22	02/14/22	19023116	
22-00491 5 13246	MCKESSON MEDICAL-SURGICAL	*~ THERMOMETER, INFRARED	104.34	R	02/09/22	02/14/22	19023116	
22-00491 6 13246	MCKESSON MEDICAL-SURGICAL	*~ BANDAGE, ADHSV FABR STRP	20.28	R	02/09/22	02/14/22	19023116	
22-00491 7 13246	MCKESSON MEDICAL-SURGICAL	*~ BANDAGE, ADHSV SHR STRP	18.90	R	02/09/22	02/14/22	19023116	
22-00491 8 13246	MCKESSON MEDICAL-SURGICAL	*~ SPONGE, GAUZE 8PLY	20.88	R	02/09/22	02/14/22	19023116	
22-00491 9 13246	MCKESSON MEDICAL-SURGICAL	*~ DRESSING, ISLAND BARR	51.40	R	02/09/22	02/14/22	19023116	
22-00491 10 13246	MCKESSON MEDICAL-SURGICAL	*~ BANDAGE, COBAN LF STR TAN	29.76	R	02/09/22	02/14/22	19023116	
22-00491 11 13246	MCKESSON MEDICAL-SURGICAL	*~ BANDAGE, COBAN LF STR 3"x5	21.36	R	02/09/22	02/14/22	19023116	
22-00491 12 13246	MCKESSON MEDICAL-SURGICAL	*~ BACITRACIN, OINT 500U/GM	82.40	R	02/09/22	02/14/22	19023116	
22-00491 13 13246	MCKESSON MEDICAL-SURGICAL	*~ SYRINGE, SAFETY ICC	183.90	R	02/09/22	02/14/22	19023116	
22-00491 14 13246	MCKESSON MEDICAL-SURGICAL	*~ ENVELOPE, PILL	128.48	R	02/09/22	02/14/22	19023116	
22-00491 15 13246	MCKESSON MEDICAL-SURGICAL	*~ SOAP, LIQ DIAL ANTIBAC	15.84	R	02/09/22	02/14/22	19023116	
22-00491 16 13246	MCKESSON MEDICAL-SURGICAL	*~ LANCET, PUSH-BUTTON SFTY 28G	73.16	R	02/09/22	02/14/22	19023116	
22-00491 17 13246	MCKESSON MEDICAL-SURGICAL	*~ ODOR ANTAGONIST, SPRAY	9.96	R	02/09/22	02/14/22	19023116	
22-00491 18 13246	MCKESSON MEDICAL-SURGICAL	*~ BASIN, WASH RECTGL 6QT	9.30	R	02/09/22	02/14/22	19023116	
22-00491 19 13246	MCKESSON MEDICAL-SURGICAL	*~ SPONGE, GAUZE 8PLY N/S 4"x4	34.90	R	02/09/22	02/14/22	19023116	

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2-01-25-280-700-218	INMATE MEDICAL/MISC						
	Continued						
22-00499 1 03515	CONTRACT PHARMACY SERVICES*~ JANUARY MEDICATION CHARGES	8,944.76	R	02/09/22	02/14/22	1-380-22	
22-00499 2 03515	CONTRACT PHARMACY SERVICES*~ BACKUP PHARMACY CHARGES	0.00	R	02/09/22	02/14/22	1-380-22	
22-00499 3 03515	CONTRACT PHARMACY SERVICES*~ CREDITS - RETURNED MEDICATIONS	1,894.16-	R	02/09/22	02/14/22	1-380-22	
22-00500 1 03515	CONTRACT PHARMACY SERVICES*~ JAN. NJFEDS MEDICATION CHARGES	585.45	R	02/09/22	02/14/22	1-382-22 NJFEDS	
22-00500 2 03515	CONTRACT PHARMACY SERVICES*~ CREDITS FOR RETURNED MEDS	25.57-	R	02/09/22	02/14/22	1-382-22 NJFEDS	
22-00500 3 03515	CONTRACT PHARMACY SERVICES*~ CREDIT CARD FEE 3%	16.80	R	02/09/22	02/14/22	1-382-22 NJFEDS	
22-00502 1 03515	CONTRACT PHARMACY SERVICES*~ JAN MED CHARGES FOR CUMBERLAND	346.74	R	02/09/22	02/14/22	1-383-22	
22-00502 2 03515	CONTRACT PHARMACY SERVICES*~ CREDITS FOR RETURNED MEDS	0.00	R	02/09/22	02/14/22	1-383-22	
22-00510 1 01603	AMRIEN, JOHN R., MD PC FEBRUARY MEDICAL SERVICES	11,416.67	R	02/09/22	02/14/22	FEBRUARY2022	
		<u>23,214.03</u>					
2-01-25-280-700-219	INMATE MEDICAL - AMERIHEALTH WIRES						
22-00466 1 01824	AMERIHEALTH ADMINISTRATORS *~ JANUARY MEDICAL COVERAGE	0.00	R	02/09/22	02/14/22	JANUARY 2022	
22-00466 2 01824	AMERIHEALTH ADMINISTRATORS *~ MALES	5,119.49	R	02/09/22	02/14/22	JANUARY 2022	
22-00466 3 01824	AMERIHEALTH ADMINISTRATORS *~ FEMALES	1,489.51	R	02/09/22	02/14/22	JANUARY 2022	
22-00466 4 01824	AMERIHEALTH ADMINISTRATORS *~ ADMIN FEES	4,281.75	R	02/09/22	02/14/22	JANUARY 2022	
		<u>10,890.75</u>					
	Extd Total: INMATE MEDICAL	34,104.78					
	Department Total:	90,160.43					
	CAFR Total:	111,836.09					
Extd:	ROADS & BRIDGES						
2-01-26-292-735-212	ROADS & BRIDGES/POSTAGE						
22-00419 17 21195	US POSTAL SERVICE * ROAD DEPT POSTAGE JANUARY	10.67	R	02/08/22	02/09/22	JANUARY	
2-01-26-292-735-220	ROAD & BRIDGES/REPAIRS VEHICLE						
22-00371 3 08915	HUNTER JERSEY PETERBUILT TRUCK #17 PARTS	33.66	R	01/31/22	02/10/22	X206123663	
22-00371 4 08915	HUNTER JERSEY PETERBUILT TRUCK #13 PARTS	136.75	R	01/31/22	02/10/22	X206123094	
22-00384 1 19245	SJ TRANSPORTATION CO INC ~* TRUCK PART	33.15	R	01/31/22	02/10/22	138809	
		<u>203.56</u>					
2-01-26-292-735-224	ROAD & BRIDGES/ROAD-OFFICE						
22-00213 1 12283	KYOCERA DOC SOLUTIONS AMERICA COPIER-JANUARY 2022	110.78	R	01/25/22	02/10/22	5018362672	
2-01-26-292-735-225	ROADS & BRIDGES/SAFETY						
22-00385 1 11060	ERIC M. KRISE ELECTRICAL TRAFFIC LIGHT REPAIR	786.24	R	01/31/22	02/10/22	200159	

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2-01-26-292-735-225	ROADS & BRIDGES/SAFETY							Continued
22-00386 1 07123	GARDEN STATE HWY PRODUCTS ~* COUNTY ROAD SIGNS	300.00	R	01/31/22	02/14/22		PS-INV104716	
22-00386 2 07123	GARDEN STATE HWY PRODUCTS ~* SPECIALTY ROAD SIGNS	227.00	R	01/31/22	02/14/22		PS-INV104806	
		<u>1,313.24</u>						
2-01-26-292-735-235	ROAD & BRIDGES/COUNTY GARAGE							
22-00378 1 19159	SAFETY KLEEN SYSTEMS ~* PARTS WASHER SOLVENT	234.13	R	01/31/22	02/10/22		87911381	
22-00383 1 07347	GRAINGER INC ~ * PRESSURE WASHER	712.29	R	01/31/22	02/10/22		9174115353	
		<u>946.42</u>						
2-01-26-292-735-236	ROAD & BRIDGES/SHOP MATERIALS							
22-00376 1 19816	S J DISTRIBUTORS MISC GARAGE SUPPLY ITEMS	3,669.95	R	01/31/22	02/10/22		5829	
22-00376 2 19816	S J DISTRIBUTORS MISC GARAGE SUPPLY ITEMS	3,255.48	R	01/31/22	02/10/22		5834	
		<u>6,925.43</u>						
	Extd Total: ROADS & BRIDGES	9,510.10						
	Department Total:	9,510.10						
Extd:	FACILITIES MANAGEMENT							
2-01-26-310-210-212	FACILITIES MGMT/POSTAGE							
22-00419 25 21195	US POSTAL SERVICE * FAC MAN POSTAGE JANUARY	2.12	R	02/08/22	02/09/22		JANUARY	
2-01-26-310-210-216	FACILITIES MGMT/SUPPLIES OTHER							
22-00456 1 19089	SMICK LUMBER INC ~* MONTHLY SUPPLY OF BUILDING	1,406.83	R	02/09/22	02/14/22		ACCT# 13370	
22-00458 1 19064	SHERWIN WILLIAMS CO ~* PAINT SUPPLIES AND MATERIALS	10.77	R	02/09/22	02/14/22		4199-6	
22-00503 1 19927	SOUTH JERSEY FARMERS EXCHANGE CALCIUM CHLORIDE PELLETS	2,156.00	R	02/09/22	02/14/22		247484	
		<u>3,573.60</u>						
2-01-26-310-210-218	FACILITIES MGMT/MISC							
22-00373 1 16779	PUBLIC WORKS ASSOC. OF NJ ~* 2022 PW ASSN. MEMBERSHIP	90.00	R	01/31/22	02/14/22		JAN. 1, 2022	
	Extd Total: FACILITIES MANAGEMENT	3,665.72						
	Department Total:	3,665.72						
Department:	VEHICLE MAINT/OE CONTROL							
2-01-26-315-735-261	VEHICLE MAINT/RDS&BRDGS							
22-00379 1 19434	SALEM COUNTY AUTO ~* VEHICLE REPAIR	420.24	R	01/31/22	02/14/22		73559	

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2-01-26-315-735-261 22-00380 1 22006	VEHICLE MAINT/RDS&BRDGS VINELAND AUTO ELECTRIC INC ~* VEHICLE PARTS	Continued <u>1,186.04</u> 1,606.28	R	01/31/22	02/10/22	332105	
Extd Total:		1,606.28					
2-01-26-315-789-261 22-00230 1 03369	VEHICLE MAINT/BUS CARLSONS AUTO PARTS INC ~* 55GAL DEF	399.98	R	01/25/22	02/10/22	31525	
22-00230 2 03369	CARLSONS AUTO PARTS INC ~* 55GAL DEF, LOCK DEICER	721.02	R	01/25/22	02/10/22	32148	
22-00230 3 03369	CARLSONS AUTO PARTS INC ~* GATES AUTOMOTIVE	25.66	R	01/25/22	02/10/22	32635	
22-00230 4 03369	CARLSONS AUTO PARTS INC ~* GATES AUTOMOTIVE	112.56	R	01/25/22	02/10/22	32638	
22-00230 5 03369	CARLSONS AUTO PARTS INC ~* 75W90 SYNTH GEAR OIL DUPLICOLO	121.47	R	01/25/22	02/10/22	32596	
22-00230 6 03369	CARLSONS AUTO PARTS INC ~* OIL FILTER AIR FILTER	83.34	R	01/25/22	02/10/22	32649	
22-00230 7 03369	CARLSONS AUTO PARTS INC ~* GATES AUTOMOTIVE	42.24	R	01/25/22	02/10/22	32741	
22-00230 8 03369	CARLSONS AUTO PARTS INC ~* NEW WATER PUMP	72.70	R	01/25/22	02/10/22	32753	
22-00388 1 08915	HUNTER JERSEY PETERBUILT OIL GEAR SYNTHETIC 75/90 QT	58.36	R	01/31/22	02/10/22	x206124926:01	
22-00389 1 03735	CINTAS CORP. ~* SHOP TOWELS & MATS	134.20	R	01/31/22	02/10/22	4108098931	
22-00389 2 03735	CINTAS CORP. ~* SHOP TOWELS & MATS	<u>134.20</u> 1,905.73	R	01/31/22	02/10/22	4108814391	
Extd Total:		1,905.73					
Department Total: VEHICLE MAINT/OE CONTROL		3,512.01					
Extd: MOSQUITO EXTERM							
2-01-26-320-750-212 22-00419 29 21195	MOSQUITO/POSTAGE US POSTAL SERVICE * MOSQUITO POSTAGE JANUARY	155.08	R	02/08/22	02/09/22	JANUARY	
Extd Total: MOSQUITO EXTERM		155.08					
Department Total:		155.08					
CAFR Total:		16,842.91					
Extd: PUBLIC HTH NURS							
2-01-27-350-602-212 22-00419 21 21195	PUBLIC HTH NURS/POSTAGE US POSTAL SERVICE * PH NURSE POSTAGE JANUARY	19.40	R	02/08/22	02/09/22	JANUARY	
2-01-27-350-602-218 22-00296 4 12283	PUBLIC HTH NURS/MISC KYOCERA DOC SOLUTIONS AMERICA 2022 COPIER LEASE 1/16-2/15/22	110.18	R	01/31/22	02/10/22	5018317956	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-27-350-602-218 22-00317 2 19396	PUBLIC HTH NURS/MISC STERICYCLE INC ~* BIO HAZARD 1/31/22	Continued 33.52 143.70	R	01/31/22	02/10/22	1011366854	B
Extd Total: PUBLIC HTH NURS		163.10					
Extd: PUBLIC HTH ADM							
2-01-27-350-603-218 22-00296 3 12283 22-00360 2 22007	PUBLIC HTH ADM/MISC KYOCERA DOC SOLUTIONS AMERICA 2022 COPIER LEASE 1/16-2/15/22 CITY OF VINELAND * HEALTH OFFICER CONTRACT JAN 22	110.19 5,323.16 5,433.35	R R	01/31/22 01/31/22	02/10/22 02/10/22	5018317956 JANUARY	B B
Extd Total: PUBLIC HTH ADM		5,433.35					
Extd: PUBLIC HTH ENV							
2-01-27-350-604-212 22-00419 22 21195	PUBLIC HTH ENV/POSTAGE US POSTAL SERVICE * PH ENVIR POSTAGE JANUARY	243.34	R	02/08/22	02/09/22	JANUARY	
Extd Total: PUBLIC HTH ENV		243.34					
Department Total:		5,839.79					
CAFR Total:		5,839.79					
Extd: CO EXTENSION							
2-01-29-401-250-202 22-00366 1 08668	CO EXTENSION/CONTRACT OTHER HERITAGE BUSINESS SYSTEMS ~* CONTRACT INVOICE NO. IN1152269	176.40	R	01/31/22	02/10/22	IN1152269	
Extd Total: CO EXTENSION		176.40					
Department Total:		176.40					

Account P.O. Id Item Vendor	Description Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
Extd: SUPT SCHOOLS								
2-01-29-402-415-212 22-00419 12 21195	SUPT SCHOOLS/POSTAGE US POSTAL SERVICE *	SUPT SCHOOL POSTAGE JANUARY	1.36	R	02/08/22	02/09/22	JANUARY	
Extd Total: SUPT SCHOOLS			1.36					
Department Total:			1.36					
CAFR Total:			177.76					
Extd: VETS SERV								
2-01-30-411-280-212 22-00419 8 21195	VETS SERV/POSTAGE US POSTAL SERVICE *	VETS SERV POSTAGE JANUARY	13.20	R	02/08/22	02/09/22	JANUARY	
Extd Total: VETS SERV			13.20					
Department Total:			13.20					
Extd: COMM BUS SERV								
2-01-30-412-789-216 22-00234 1 01071	COMM BUS SERV/SUPPLIES A & M PRODUCTS	POTENT, POTENT SC	306.47	R	01/25/22	02/10/22	10444	
2-01-30-412-789-218 22-00387 1 20028	COMM BUS SERV/MISC TRI-PLEX ALARM SERVICE, INC.~*	SECURITY SYSTEM CHARGES	120.00	R	01/31/22	02/10/22	12857	
22-00419 24 21195	US POSTAL SERVICE *	TRANSIT POSTAGE JANUARY	15.58	R	02/08/22	02/09/22	JANUARY	
			135.58					
Extd Total: COMM BUS SERV			442.05					
Department Total:			442.05					
CAFR Total:			455.25					
Department: UTILITY ACCOUNTS								
2-01-31-430-210-802 22-00421 11 05618	FACILITIES MGMT/ELECTRIC AVIDXCHANGE	ACE 1/26/2022	17,424.78	R	02/09/22	02/10/22	012620226879993	
22-00421 12 05618	AVIDXCHANGE	CONSTELLATION 1/26/2022	3,301.71	R	02/09/22	02/10/22	012620226879993	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-31-430-210-802 22-00421 13 05618	FACILITIES MGMT/ELECTRIC AVIDXCHANGE ACE 2/2/2022	Continued 2,839.94 23,566.43	R	02/09/22	02/10/22	02022022328024	
2-01-31-430-210-804 22-00375 2 16276	FACILITIES MGMT/PHONE PAETEC COMMUNICATONS INC ~ *	9,279.28	R	01/31/22	02/10/22	74494882	
22-00460 2 22229	VERIZON WIRELESS ~ *	92.92	R	02/09/22	02/14/22	9897954595	
22-00550 2 22229	VERIZON WIRELESS ~ *	1,910.36	R	02/09/22	02/10/22	9898314155	
22-00556 1 03021	COMCAST CABLE ~* 8499050720005541 1/28-2/27/22	243.35	R	02/10/22	02/10/22	849905072000554	
22-00557 1 03021	COMCAST CABLE ~* 8499050750021939 1/19-2/18/22	107.95	R	02/10/22	02/10/22	849905075002193	
		11,633.86					
2-01-31-430-210-808 22-00421 14 05618	FACILITIES MGMT/HEATING OIL AVIDXCHANGE SJ GAS 1/26/2022	12,381.43	R	02/09/22	02/10/22	012620226879993	
22-00421 15 05618	AVIDXCHANGE UGI ENERGY 1/26/2022	4,734.39	R	02/09/22	02/10/22	012620226879993	
		17,115.82					
2-01-31-430-210-810 22-00377 2 14205	FACILITIES MGMT/WATER NEW JERSEY AMERICAN WATER *~	99.37	R	01/31/22	02/10/22	101821002747176	
	Extd Total:	52,415.48					
	Department Total: UTILITY ACCOUNTS	52,415.48					
	CAFR Total:	52,415.48					
2-01-55-006-157-218 22-00419 13 21195	OPEN SPACE /MISC US POSTAL SERVICE * FARMLAND POSTAGE JANUARY	63.05	R	02/08/22	02/09/22	JANUARY	
	Extd Total:	63.05					
	Department Total:	63.05					
	CAFR Total:	63.05					
	Fund Total: CURRENT FUND	316,629.98					
	Year Total:	316,629.98					
Fund:	CAPITAL FUND						
CAFR:	GENERAL CAPITAL FUND						
C-04-55-831-004-903 22-00357 1 12283	FL/OPEN SP/#04-03/FUNDED KYOCERA DOC SOLUTIONS AMERICA FEBRUARY 2022 COPIER RENT	117.50	R	01/31/22	02/09/22	5018262320	

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C-04-55-831-004-903 22-00358 1 08769	FL/OPEN SP/#04-03/FUNDED HEYER, GRUEL & ASSOCIATES, PA FARMLAND PLAN UPDATE	Continued 150.00 <u>267.50</u>	R	01/31/22	02/09/22	38144	
	Extd Total:	267.50					
	Department Total:	267.50					
C-04-55-845-004-902 8-000305 22 03458	ORD#07-07/CAMP KARNEY DAM STRUCTURE CHURCHILL, P.C. ~* CONTRACT #07-1150 ESTM #21	18,390.75	R	01/22/08	02/09/22	97761	B
	Extd Total:	18,390.75					
	Department Total:	18,390.75					
C-04-55-857-008-914 19-01064 10 03458	ORD #08-06/ACQUISITION REAL PROPERTY CHURCHILL, P.C. ~* EST# 9	2,050.00	R	04/08/19	02/09/22	97725	B
	Extd Total:	2,050.00					
	Department Total:	2,050.00					
C-04-55-882-017-902 21-02198 9 01367	ORD 2017-01 RAILWAY IMPROVEMENTS ALAIMO GROUP CONSULTING ENG CONTRACT #21-1434 EST #8	975.00	R	06/30/21	02/09/22	208379/208381	B
	Extd Total:	975.00					
	Department Total:	975.00					
C-04-55-888-020-903 21-03900 7 01044	ORD 2020-02 COURTHOUSE IMP/ADD SOFTCOSTS ATLANTIC ENGINEERING ENVIRONMENTAL TEST #5	1,824.00	R	10/19/21	02/10/22	39136	B
	Extd Total:	1,824.00					
	Department Total:	1,824.00					
	CAFR Total: GENERAL CAPITAL FUND	23,507.25					
	Fund Total: CAPITAL FUND	23,507.25					
	Year Total:	23,507.25					

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Fund: GRANT FUND							
G-02-41-700-19B-303 22-00310 2 13185	2019 AREA PLAN GRANT(JAN-DEC 2019)MISC MID-ATLANTIC STATES CAREER *~ JANUARY 2022 C1 MEALS	4,630.11	R	01/31/22	02/09/22		B
	Extd Total:	4,630.11					
G-02-41-700-21B-303 22-00297 1 04901	2021 AREA PLAN GRANT (JAN-DEC 2021)/MISC THE DAILY JOURNAL * DJ Public Notice OOA Rebid	51.42	R	01/31/22	02/10/22	AD# 0005064980	
22-00298 1 14816	NJ ADVANCE MEDIA SJT PUBLIC NOTICE OOA REBID	209.14	R	01/31/22	02/10/22	AD# 0010198784	
22-00306 3 13058	MEALS ON WHEELS SALEM CO INC * SASS HOME DELIVERED MEALS JAN	9,025.20	R	01/31/22	02/10/22	JANUARY	B
22-00306 4 13058	MEALS ON WHEELS SALEM CO INC * USDA JAN	1,263.89	R	01/31/22	02/10/22	JANUARY	B
22-00306 5 13058	MEALS ON WHEELS SALEM CO INC * C2 HOME DELIVERED MEALS JAN	4,202.74	R	01/31/22	02/10/22	JANUARY	B
22-00306 6 13058	MEALS ON WHEELS SALEM CO INC * USDA JAN	303.19	R	01/31/22	02/10/22	JANUARY	B
22-00306 7 13058	MEALS ON WHEELS SALEM CO INC * STATE WKND HOME DEL MEALS JAN	1,269.19	R	01/31/22	02/10/22	JANUARY	B
22-00306 8 13058	MEALS ON WHEELS SALEM CO INC * USDA JAN	155.51	R	01/31/22	02/10/22	JANUARY	B
22-00306 9 13058	MEALS ON WHEELS SALEM CO INC * STATE HOME DEL MEALS JAN	1,336.76	R	01/31/22	02/10/22	JANUARY	B
22-00306 10 13058	MEALS ON WHEELS SALEM CO INC * USDA JAN	146.42	R	01/31/22	02/10/22	JANUARY	B
		17,963.46					
	Extd Total:	17,963.46					
G-02-41-700-22B-303 22-00359 1 23735	2022 AREA PLAN GRANT (JAN-DEC 2022)/MISC W.B. MASON COMPANY, INC ~ * GENERAL DUTY GEAR BAG	50.75	R	01/31/22	02/10/22	226734326	
22-00419 19 21195	US POSTAL SERVICE * OFFICE AGING POSTAGE JANUARY	145.52	R	02/08/22	02/09/22	JANUARY	
22-00550 4 22229	VERIZON WIRELESS ~ * OOA	203.05	R	02/09/22	02/10/22	9898314155	
		399.32					
	Extd Total:	399.32					
	Department Total:	22,992.89					
G-02-41-701-20V-303 22-00372 1 13185	FY20 OPIOID EPIDEMIC PROJECT/ MISC MID-ATLANTIC STATES CAREER *~ QUARTERLY EVENT COST Q1	1,000.00	R	01/31/22	02/09/22		
22-00372 2 13185	MID-ATLANTIC STATES CAREER *~ COACHING STAFF Q1	1,875.00	R	01/31/22	02/09/22		
22-00372 3 13185	MID-ATLANTIC STATES CAREER *~ OUTREACH HOURS Q1	550.00	R	01/31/22	02/09/22		
22-00372 4 13185	MID-ATLANTIC STATES CAREER *~ OUTREACH MILES Q1	224.00	R	01/31/22	02/09/22		
22-00372 5 13185	MID-ATLANTIC STATES CAREER *~ PENGUIN RENTALS	300.00	R	01/31/22	02/09/22		
22-00372 6 13185	MID-ATLANTIC STATES CAREER *~ GAS COST FOR TRIP	70.56	R	01/31/22	02/09/22		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-701-20v-303 22-00372 7 13185 22-00372 8 13185	FY20 OPIOID EPIDEMIC PROJECT/ MISC Continued MID-ATLANTIC STATES CAREER *~ DRIVER FOR QUARTERLY EVENT MID-ATLANTIC STATES CAREER *~ REFRESHMENTS- ITALIAN KITCHEN	250.00 250.00	R R	01/31/22 01/31/22	02/09/22 02/09/22		
		<u>4,519.56</u>					
	Extd Total:	4,519.56					
G-02-41-701-22c-303 22-00419 20 21195	2022 ALCOHOL COMP & DRUG/ MISC US POSTAL SERVICE * ALCOHOL DRUG POSTAGE JANUARY	11.27	R	02/08/22	02/09/22	JANUARY	
	Extd Total:	11.27					
	Department Total:	4,530.83					
G-02-41-704-20A-303 22-00420 1 19567	2020-2021 ONE STOP /MISC SALEM CO BD OF SOCIAL SERVICE ONE STOP JANUARY PY2020-21	12,777.71	R	02/08/22	02/14/22	JANUARY	
	Extd Total:	12,777.71					
G-02-41-704-21A-303 22-00420 2 19567	2021-2022 ONE STOP/ MISC SALEM CO BD OF SOCIAL SERVICE ONE STOP JANUARY CY2021-22	18,462.61	R	02/08/22	02/14/22	JANUARY	
	Extd Total:	18,462.61					
	Department Total:	31,240.32					
G-02-41-731-20A-303 22-00301 3 22229 22-00309 5 23351	2020 SENIOR CITIZENS DIS RES TRANS /MISC VERIZON WIRELESS ~ * SAFETY VISION B.R. WILLIAMS *~ 2022 CONTRACTED MED SHUTTLE	1,400.67 2,986.60	R R	01/31/22 01/31/22	02/09/22 02/14/22	9897954593 JANUARY	B B
		<u>4,387.27</u>					
	Extd Total:	4,387.27					
	Department Total:	4,387.27					
G-02-41-733-20B-303 22-00550 5 22229	20 OVERDOSE FATALITY REV TEAM /MISC VERIZON WIRELESS ~ * DRUG/ALCOHOL	79.27	R	02/09/22	02/10/22	9898314155	
	Extd Total:	79.27					
G-02-41-733-21A-303 22-00319 1 16511	21-22 MUN ALLN ALCOHOL & DRUG/ MISC PILESGROVE TOWNSHIP * MUNICIPAL ALLIANCE FY22 Q2	137.93	R	01/31/22	02/09/22		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-733-21A-303	21-22 MUN ALLN ALCOHOL & DRUG/ MISC Continued						
22-00332 1 21008	UPPER PITTSBORO TOWNSHIP * MUNICIPAL ALLIANCE FY22 Q2	350.00	R	01/31/22	02/09/22		
22-00369 1 05093	ELSBORO TOWNSHIP MUNICIPAL ALLIANCE FY22 Q2	904.14	R	01/31/22	02/09/22		
		<u>1,392.07</u>					
	Extd Total:	1,392.07					
	Department Total:	1,471.34					
G-02-41-754-21F-303	2021 EARLY VOTING ELECTION GRANT/ MISC						
21-03254 1 01268	ADVANTAGE SECURITY *~ CCTV ADD ON TO SYSTEM	4,368.53	R	09/08/21	02/09/22	320046	
21-03817 1 19805	NJ ADVANCE MEDIA *~ PUBLIC NOTICE CHANGE ORDER #1	25.86	R	10/15/21	02/10/22	0010073156	
21-05089 1 16249	PARKER, LOVIA Class Early Voting stipend	30.00	R	12/27/21	02/10/22		
21-05090 1 19539	STEWART, REGENER Early Voting Class Stipend	30.00	R	12/27/21	02/09/22		
		<u>4,454.39</u>					
	Extd Total:	4,454.39					
	Department Total:	4,454.39					
G-02-41-756-21D-303	FY22 SPECIAL CHILD HLTH CASE MGT/ MISC						
21-04083 6 18576	RUTGERS NJAES ONLINE WEBINAR 1/20/22	60.00	R	11/04/21	02/10/22	3025	B
21-04083 7 18576	RUTGERS NJAES ONLINE WEBINAR 2/8/22	60.00	R	11/04/21	02/10/22	3009	B
		<u>120.00</u>					
	Extd Total:	120.00					
	Department Total:	120.00					
G-02-41-767-21R-303	21 MEDICATION ASSISTED TREATMENT/ MISC						
22-00508 1 03515	CONTRACT PHARMACY SERVICES*~ JAN MEDICATION CHARGES FOR MAT	10,500.51	R	02/09/22	02/14/22	1-380-22M	
	Extd Total:	10,500.51					
	Department Total:	10,500.51					
G-02-41-784-21H-303	2021 OPERATION HELPING HAND/MISC						
21-04575 1 23590	WYSHINSKI, PHYLLIS PAYMENT FOR THE SALEM COUNTY	90.00	R	12/03/21	02/10/22		
21-04993 1 19095	SALEM COUNTY EMS PAYMENT FOR THE SALEM COUNTY	120.00	R	12/21/21	02/10/22		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-784-21H-303 22-00249 1 08402	2021 OPERATION HELPING HAND/MISC HASLETT, TORI	Continued PAYMENT FOR THE SALEM COUNTY					
		480.00	R	01/25/22	02/10/22		
		690.00					
	Extd Total:	690.00					
	Department Total:	690.00					
	CAFR Total:	80,387.55					
	Fund Total: GRANT FUND	80,387.55					
	Year Total:	80,387.55					
Fund:	CUSTODIAN TRUST						
T-17-56-852-292-101 22-00167 1 01367	ENGINEERING ESCROW ALAIMO GROUP CONSULTING ENG	FEE FOR ENGINEERING SERVICES					
		390.00	R	01/20/22	02/09/22	208090	
	Extd Total:	390.00					
	Department Total:	390.00					
T-17-56-856-698-205	ENVIRONMENTAL TRUST FUND						
19-03910 5 20948	TYLER TECHNOLOGIES *~	MILESTONE 6					
		1,312.50	R	12/09/19	02/09/22		B
19-03910 6 20948	TYLER TECHNOLOGIES *~	MILESTONE 7					
		875.00	R	12/09/19	02/09/22		B
21-03748 5 19902	SEPTTECH LLC	PROF SERVICES 1/1-1/31/22					
		1,270.00	R	10/07/21	02/09/22	JANUARY	B
21-04916 1 16497	PINE ENVIRONMENTAL SERVICES~*	31513 CH4-50LE/50mCO/10ppmH2S					
		195.50	R	12/15/21	02/09/22	US1-210092958	
21-04916 2 16497	PINE ENVIRONMENTAL SERVICES~*	31721 GAS;ISOBUTYLENE- 100ppm					
		50.30	R	12/15/21	02/09/22	US1-210092958	
21-04916 3 16497	PINE ENVIRONMENTAL SERVICES~*	ENVIRONMENTAL SAFETY SURCHARGE					
		10.00	R	01/31/22	02/09/22	US1-210092958	
22-00550 3 22229	VERIZON WIRELESS ~ *	HEALTH/PREPAREDNESS					
		541.89	R	02/09/22	02/10/22	9898314155	
		4,255.19					
	Extd Total:	4,255.19					
	Department Total:	4,255.19					
	CAFR Total:	4,645.19					
	Fund Total: CUSTODIAN TRUST	4,645.19					
Fund:	MEA TRUST						
Extd:	MEA-MUNICIPAL ENFORCEMENT ACT						
T-75-56-859-575-101	MEA-MUNICIPAL ENFORCEMENT ACT						
21-03277 1 20717	T & F CAMERA SHOP INC. *~	NIKON D7500 BODY					
		1,992.00	R	09/08/21	02/10/22	086182	
21-03277 2 20717	T & F CAMERA SHOP INC. *~	TAMRON 18-400 MM F3.5-5.6DI					
		1,298.00	R	09/08/21	02/10/22	086205	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-75-56-859-575-101	MEA-MUNICIPAL ENFORCEMENT ACT						
	Continued						
21-03277 3 20717	T & F CAMERA SHOP INC. ~* NANLITE LITOLITE5C COMPACT	296.00	R	09/08/21	02/10/22	086182	
21-03277 4 20717	T & F CAMERA SHOP INC. ~* HOT SHOE TO MALE POST	28.00	R	09/08/21	02/10/22	086182	
21-03277 5 20717	T & F CAMERA SHOP INC. ~* ALTA PRO 2 263AB 100 TRIPOD	385.00	R	09/08/21	02/10/22	086182	
		<u>3,999.00</u>					
	Extd Total: MEA-MUNICIPAL ENFORCEMENT ACT	3,999.00					
	Department Total:	3,999.00					
	CAFR Total:	3,999.00					
	Fund Total: MEA TRUST	3,999.00					
Fund:	TAX APPEAL TRUST						
Extd:	TAX APPEAL FILING						
T-82-56-871-405-101	TAX APPEAL FILING						
22-00262 1 02778	BEHNKE, DEBRA S. PROP TAX ADM PART 2 AA-1002	760.00	R	01/25/22	02/09/22		
22-00266 1 14013	NJACTB * 2022 NJACTB DUES/ADMINISTRATOR	250.00	R	01/25/22	02/10/22	2022	
		<u>1,010.00</u>					
	Extd Total: TAX APPEAL FILING	1,010.00					
	Department Total:	1,010.00					
	CAFR Total:	1,010.00					
	Fund Total: TAX APPEAL TRUST	1,010.00					
Fund:	WTS & MEAS TRUST						
Extd:	WEIGHTS & MEASURE						
T-83-56-861-498-102	WEIGHTS & MEASURE TST						
22-00172 1 14269	NJ WEIGHTS & MEASURES * NJWMA DUES MARK ROBBINS 2022	75.00	R	01/20/22	02/09/22	1501	
	Extd Total: WEIGHTS & MEASURE	75.00					
	Department Total:	75.00					
	CAFR Total:	75.00					
	Fund Total: WTS & MEAS TRUST	75.00					
	Year Total:	9,729.19					
Total Charged Lines: 500		Total List Amount: 655,726.43	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	225,472.46	0.00	225,472.46	0.00	0.00	225,472.46
CURRENT FUND	2-01	316,629.98	0.00	316,629.98	0.00	0.00	316,629.98
CAPITAL FUND	C-04	23,507.25	0.00	23,507.25	0.00	0.00	23,507.25
GRANT FUND	G-02	80,387.55	0.00	80,387.55	0.00	0.00	80,387.55
CUSTODIAN TRUST	T-17	4,645.19	0.00	4,645.19	0.00	0.00	4,645.19
MEA TRUST	T-75	3,999.00	0.00	3,999.00	0.00	0.00	3,999.00
TAX APPEAL TRUST	T-82	1,010.00	0.00	1,010.00	0.00	0.00	1,010.00
WTS & MEAS TRUST	T-83	75.00	0.00	75.00	0.00	0.00	75.00
Year Total:		9,729.19	0.00	9,729.19	0.00	0.00	9,729.19
Total of All Funds:		655,726.43	0.00	655,726.43	0.00	0.00	655,726.43

P.O. Type: All  
 Range: First to Last  
 Format: Detail without Line Item Notes  
 Include Non-Budgeted: Y  
 Received Date Range: 02/15/22 to 02/16/22  
 Open: N Paid: N Void: N  
 Rcvd: Y Held: N Aprv: N  
 Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-04133	11/04/21	13113 MGL PRINTING SOLUTIONS ~*									
1		BLUE CASE FILES	4,055.57	1-01-25-275-575-201	B PROSECUTOR/ADV & PRINT		R	11/04/21	02/15/22		186359
22-00561	02/15/22	18606 RAMOS, SONIA									
1		MILEAGE REIMBURSEMENT	42.71	2-01-26-310-21	AGE/TOLLS		R	02/15/22	02/15/22		
22-00562	02/15/22	08055 HUNTER, KRISTI									
1		MILEAGE	25.86	2-01-25-250-33	MB		R	02/15/22	02/15/22		
22-00563	02/15/22	06026 FORTE, MICHAEL J									
1		NJ LAWYERS FUND REIMB	218.36	2-01-25-275-57	BSC		R	02/15/22	02/15/22		
22-00564	02/15/22	06346 FLYNN, JONATHAN									
1		NY LAWYERS FUND REIMB	218.36	2-01-25-275-575-203	B PROSECUTOR/DUES & SUBSC		R	02/15/22	02/15/22		
22-00565	02/15/22	06574 FUCCI, MARIO									
1		MEAL REIMBURSEMENT	10.11	2-01-25-270-540-208	B SHERIFF/MEAL REIMB		R	02/15/22	02/15/22		
22-00566	02/15/22	16300 PHILLIPS, SEAN									
1		LAB VISIT	27.85	2-01-25-270-540-212	B SHERIFF/POSTAGE		R	02/15/22	02/15/22		
22-00567	02/15/22	16071 PENNINGTON, STACY									
1		LUNCH FOR ADMIN MEETING	14.99	2-01-20-102-156-218	B CLERK OF BOARD/MISC		R	02/15/22	02/15/22		
22-00568	02/15/22	05790 EPPINGER, LAURA									
1		NATIONAL 4-H ASSOC. DUES	80.00	2-01-29-401-250-218	B CO EXTENSION/MISC		R	02/15/22	02/15/22		
22-00569	02/15/22	08716 HERON, AMY									
1		SAFETY SHOES	130.00	2-01-25-280-700-218	B INMATE MEDICAL/MISC		R	02/15/22	02/15/22		
22-00571	02/16/22	05618 AVIDXCHANGE									
1		ACE 2/9/2022	611.00	1-01-31-430-210-802	B FACILITIES MGMT/ELECTRIC		R	02/16/22	02/16/22		020920222524036
2		CONSTELLATION 2/16/2022	4,526.99	2-01-31-430-210-802	B FACILITIES MGMT/ELECTRIC		R	02/16/22	02/16/22		021620223198113
3		ACE 2/16/2022	17,829.14	2-01-31-430-210-802	B FACILITIES MGMT/ELECTRIC		R	02/16/22	02/16/22		021620223198113

Additions  
 for 2-16 MTG

PO #	PO Date	Vendor	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description	Amount	Charge Account	Acct Type	Description					
22-00571	02/16/22	05618	Continued						
4 SJ GAS 2/16/2022	5,060.66	2-01-31-430-210-806	B	FACILITIES MGMT/GAS HEAT	R	02/16/22	02/16/22		021620223198113
5 UGI ENERGY 2/16/2022	2,205.31	2-01-31-430-210-806	B	FACILITIES MGMT/GAS HEAT	R	02/16/22	02/16/22		021620223198113
10 DIRECT BUSINESS 2/9/2022	809.88	1-01-31-430-210-802	B	FACILITIES MGMT/ELECTRIC	R	02/16/22	02/16/22		020920222524036
11 ACE 2/9/2022	11,671.62	2-01-31-430-210-802	B	FACILITIES MGMT/ELECTRIC	R	02/16/22	02/16/22		020920222524036
12 DIRECT BUSINESS 2/9/2022	12,147.86	2-01-31-430-210-802	B	FACILITIES MGMT/ELECTRIC	R	02/16/22	02/16/22		020920222524036
13 ACE 2/16/2022	220.43	1-01-31-430-210-802	B	FACILITIES MGMT/ELECTRIC	R	02/16/22	02/16/22		021620223198113
14 CONSTELLATION 2/16/2022	2,138.60	1-01-31-430-210-802	B	FACILITIES MGMT/ELECTRIC	R	02/16/22	02/16/22		021620223198113
	<u>57,221.49</u>								
22-00595	02/16/22	19353	STATEWIDE INSURANCE FUND						
1 AL ASSESSMENT	214,249.50	2-01-23-210-167-218	B	SELF INSURANCE AL-GL/MISC	R	02/16/22	02/16/22		2022A64
2 WC ASSESSMENT	136,716.25	2-01-23-215-165-218	B	WORKERS COMP FND/MISC	R	02/16/22	02/16/22		2022A64
	<u>350,965.75</u>								
22-00596	02/16/22	19353	STATEWIDE INSURANCE FUND						
1 AL 2021 CLAIM PAYMENT	136,026.79	1-01-23-215-165-218	B	WORKERS COMP FND/MISC	R	02/16/22	02/16/22		
2 WC 2021 CLAIM PAYMENT	3,337.48	1-01-23-210-136-218	B	OTHER INS PREM/MISC	R	02/16/22	02/16/22		
	<u>139,364.27</u>								
22-00597	02/16/22	01573	AQUARIUS CAPITAL SOLUTIONS GRP						
1 GASB75 VALUATION 2020	7,000.00	1-01-20-104-158-218	B	PERSONNEL/HR/MISC	R	02/16/22	02/16/22		2022CSA001
2 GASB75 ROLL FORWARD 2021	1,500.00	2-01-20-104-158-218	B	PERSONNEL/HR/MISC	R	02/16/22	02/16/22		2022CSA002
	<u>8,500.00</u>								

Total Purchase Orders: 14 Total P.O. Line Items: 26 Total List Amount: 560,875.32 Total Void Amount: 0.00

Also, PO# 21-04975 for \$14,390 Garden State Highway Products. ✓

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	154,199.75	0.00	0.00	154,199.75
CURRENT FUND	2-01	406,675.57	0.00	0.00	406,675.57
Total of All Funds:		<u>560,875.32</u>	<u>0.00</u>	<u>0.00</u>	<u>560,875.32</u>

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