
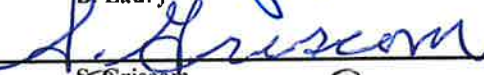



# COMMISSIONER PAYMENT APPROVAL SHEET

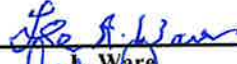
Please sign below in the spaces provided to indicate your approval of the attached bill list which is scheduled for payment at the following County Commissioner Meeting date:

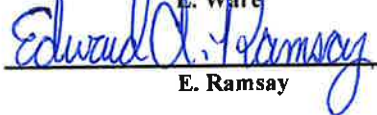
4-6-2022

  
\_\_\_\_\_  
B. Laury

  
\_\_\_\_\_  
S. Griseom

  
\_\_\_\_\_  
M. Ostrum

  
\_\_\_\_\_  
L. Ware

  
\_\_\_\_\_  
E. Ramsay

Thank you,  
Kelly A. Hannigan

Approved:

\_\_\_\_\_

Date: \_\_\_\_\_



PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice
21-03458	09/22/21	23735	W.B. MASON COMPANY, INC	~ * Continued						
2		HON STORAGE CABINET	625.00	1-01-29-402-415-218	B	SUPT SCHOOLS/MISC	R	09/22/21 03/22/22		QUOTE 9/15/21
			2,780.46							
21-03554	09/24/21	19702	SWICK, ROBERT D.O.							
5		PREP MED DIRECT 4/1-6/30/22	500.00	G-02-41-701-21D-303	B	2021 PH PREP (BIOTERRORISM PREP) / MISC	R	09/24/21 03/31/22		4/1-6/30/22
21-03622	09/28/21	01139	ATLANTIC TACTICAL	* ~						
1		STG SAUER MAG-229-9-15-E2	907.44	1-01-25-270-540-205	B	SHERIFF/CLOTHING/UNIFORM	R	09/28/21 03/22/22		
2		STG SAUER MAG-365-9-10X	302.48	1-01-25-270-540-205	B	SHERIFF/CLOTHING/UNIFORM	R	09/28/21 03/22/22		
3		STG SAUER MAG-365-9-12	453.72	1-01-25-270-540-205	B	SHERIFF/CLOTHING/UNIFORM	R	09/28/21 03/22/22		
4		SHIPPING/HANDLING	29.95	1-01-25-270-540-205	B	SHERIFF/CLOTHING/UNIFORM	R	09/28/21 03/22/22		
			1,693.59							
21-03665	10/07/21	19560	STATE OF NEW JERSEY							
1		3 YEAR BOILER LICENSE RENEWALS	0.00	1-01-25-280-580-203	B	JAIL/DUES & SUBSC	R	10/07/21 03/31/22		
2		ROXTE J D'ACCIAIO JR	240.00	1-01-25-280-580-203	B	JAIL/DUES & SUBSC	R	10/07/21 03/31/22		
3		CHRISTOPHER HEADLEY	240.00	1-01-25-280-580-203	B	JAIL/DUES & SUBSC	R	10/07/21 03/31/22		
4		CARLA JEFFERSON	240.00	1-01-25-280-580-203	B	JAIL/DUES & SUBSC	R	10/07/21 03/31/22		
5		ROY C BUCKALEW JR	240.00	1-01-25-280-580-203	B	JAIL/DUES & SUBSC	R	10/07/21 03/31/22		
6		KEVIN SCHILLING	240.00	1-01-25-280-580-203	B	JAIL/DUES & SUBSC	R	10/07/21 03/31/22		
7		JEFFREY T HOGLEN	240.00	1-01-25-280-580-203	B	JAIL/DUES & SUBSC	R	10/07/21 03/31/22		
8		SEAN CLEVELAND	240.00	1-01-25-280-580-203	B	JAIL/DUES & SUBSC	R	10/07/21 03/31/22		
			1,680.00							
21-03701	10/07/21	23735	W.B. MASON COMPANY, INC	~ *						
1		SHARPE FINE POINT BLACK	48.40	1-01-25-275-575-216	B	PROSCEUTOR/OFFICE SUPPLIES	R	10/07/21 03/31/22		224095362
2		DURACELL AA BATTERIES	85.95	1-01-25-275-575-216	B	PROSCEUTOR/OFFICE SUPPLIES	R	10/07/21 03/31/22		224095362
3		DURACELL AAA BATTERIES	32.97	1-01-25-275-575-216	B	PROSCEUTOR/OFFICE SUPPLIES	R	10/07/21 03/31/22		224095362
4		SHARPE FINE POINT RED	104.90	1-01-25-275-575-216	B	PROSCEUTOR/OFFICE SUPPLIES	R	10/07/21 03/31/22		224130502
5		WRITING PAD LETTER WHITE	37.44	1-01-25-275-575-216	B	PROSCEUTOR/OFFICE SUPPLIES	R	10/07/21 03/31/22		224130502
6		WRITING PAD LETTER CANARY	26.84	1-01-25-275-575-216	B	PROSCEUTOR/OFFICE SUPPLIES	R	10/07/21 03/31/22		224095362
7		WRITING PAD LEGAL WHITE	57.30	1-01-25-275-575-216	B	PROSCEUTOR/OFFICE SUPPLIES	R	10/07/21 03/31/22		224095362
8		WRITING PAD 5X8 CANARY	26.84	1-01-25-275-575-216	B	PROSCEUTOR/OFFICE SUPPLIES	R	10/07/21 03/31/22		224169856
9		WRITING PAD 5X8 WHITE	19.32	1-01-25-275-575-216	B	PROSCEUTOR/OFFICE SUPPLIES	R	10/07/21 03/31/22		224130502
10		FILE FOLDERS 1/3 CUT LETTER	28.98	1-01-25-275-575-216	B	PROSCEUTOR/OFFICE SUPPLIES	R	10/07/21 03/31/22		224095362
11		PRESSBOARD CLASSIFICATION	29.14	1-01-25-275-575-216	B	PROSCEUTOR/OFFICE SUPPLIES	R	10/07/21 03/31/22		224095362
12		POST IT 1 3/8X 1 7/8 YELLOW	10.30	1-01-25-275-575-216	B	PROSCEUTOR/OFFICE SUPPLIES	R	10/07/21 03/31/22		224095362
13		POST IT3 X 5 LINED	37.84	1-01-25-275-575-216	B	PROSCEUTOR/OFFICE SUPPLIES	R	10/07/21 03/31/22		224095362

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice
21-03701	10/07/21	23735 W.B. MASON COMPANY, INC		~ * continued						
14	POST IT 3X3 LINED	52.95	1-01-25-275-575-216	B	PROSCEUTOR/OFFICE SUPPLIES	R	10/07/21 03/31/22		224095362	
15	POST-IT 3X3	23.78	1-01-25-275-575-216	B	PROSCEUTOR/OFFICE SUPPLIES	R	10/07/21 03/31/22		224095362	
16	BINDER CLIPS MEDIUM	6.40	1-01-25-275-575-216	B	PROSCEUTOR/OFFICE SUPPLIES	R	10/07/21 03/31/22		224095362	
17	KYOCERA TONER-BLACK	140.00	1-01-25-275-575-216	B	PROSCEUTOR/OFFICE SUPPLIES	R	10/07/21 03/31/22		224169856	
18	KYOCERA TONER-CYAN	93.00	1-01-25-275-575-216	B	PROSCEUTOR/OFFICE SUPPLIES	R	10/07/21 03/31/22		224169856	
19	KYOCERA TONER-MAGENTA	93.00	1-01-25-275-575-216	B	PROSCEUTOR/OFFICE SUPPLIES	R	10/07/21 03/31/22		224169856	
20	KYOCERA TONER-YELLOW	186.00	1-01-25-275-575-216	B	PROSCEUTOR/OFFICE SUPPLIES	R	10/07/21 03/31/22		224169856	
21	AT-A-GLANCE WEEKLY PLANNER	116.07	1-01-25-275-575-216	B	PROSCEUTOR/OFFICE SUPPLIES	R	10/07/21 03/31/22		224095362	
22	COPY PAPER 8 1/2 X 11	287.30	1-01-25-275-575-216	B	PROSCEUTOR/OFFICE SUPPLIES	R	10/07/21 03/31/22		224095362	
23	HP 05X (CE505X) TONER	122.81	1-01-25-275-575-216	B	PROSCEUTOR/OFFICE SUPPLIES	R	10/07/21 03/31/22		224095362	
24	MONTHLY DESK PAD CALENDAR	146.74	1-01-25-275-575-216	B	PROSCEUTOR/OFFICE SUPPLIES	R	10/07/21 03/31/22		224130502	
25	DAYMINDER PLANNER	280.45	1-01-25-275-575-216	B	PROSCEUTOR/OFFICE SUPPLIES	R	10/07/21 03/31/22		224095362	
26	DESK CAENDAR REFILL	11.22	1-01-25-275-575-216	B	PROSCEUTOR/OFFICE SUPPLIES	R	10/07/21 03/31/22		224095362	
27	DAYMINDER REFILL	223.84	1-01-25-275-575-216	B	PROSCEUTOR/OFFICE SUPPLIES	R	10/07/21 03/31/22		224095362	
		2,329.78								
21-03884	10/19/21	23719 WASHER MEDIC								
1	REPAIRS TO DRYER	0.00	1-01-25-280-580-232	B	JAIL/EQUIPMENT MAINT & REPAIRS	R	10/19/21 03/18/22		71535A	
2	ZONE 1	79.50	1-01-25-280-580-232	B	JAIL/EQUIPMENT MAINT & REPAIRS	R	10/19/21 03/18/22		71535A	
3	LABOR	89.50	1-01-25-280-580-232	B	JAIL/EQUIPMENT MAINT & REPAIRS	R	10/19/21 03/18/22		71535A	
		169.00								
21-03951	10/19/21	23166 WRIGHT COMMISSIONING LLC								
5	RENOVATIONS DRAMDOWN #4	2,066.40	C-04-55-888-020-903	B	ORD 2020-02 COURTHOUSE IMP/ADD SOFTCOSTS	R	10/19/21 03/30/22		6112	
21-04240	11/12/21	12283 KYOCERA DOC SOLUTIONS AMERICA								
6	COPIER LEASE 3/20/22-4/19/22	181.45	T-17-56-856-698-205	B	ENVIRONMENTAL TRUST FUND	R	11/12/21 03/31/22		5019241460	
21-04566	12/03/21	07711 GILL ASSOCIATES								
1	HID PROXIMITY CARDS	425.00	1-01-25-270-540-216	B	SHERIFF/SUPPLIES OTHER	R	12/03/21 03/18/22		58301	
2	FREIGHT	25.00	1-01-25-270-540-216	B	SHERIFF/SUPPLIES OTHER	R	12/03/21 03/18/22			
		450.00								
21-04654	12/07/21	01278 ACTION UNIFORM CO., LLC								
1	CLASS B PANTS	260.00	1-01-25-270-540-205	B	SHERIFF/CLOTHING/UNIFORM	R	12/07/21 03/31/22		41653	
2	CLASS B LONG SLEEVE SHIRT	280.00	1-01-25-270-540-205	B	SHERIFF/CLOTHING/UNIFORM	R	12/07/21 03/31/22			
3	5.11 ATAC 6" TACT BOOT	110.00	1-01-25-270-540-205	B	SHERIFF/CLOTHING/UNIFORM	R	12/07/21 03/31/22			
4	FLEX BADGE - SERGEANT	25.00	1-01-25-270-540-205	B	SHERIFF/CLOTHING/UNIFORM	R	12/07/21 03/31/22			

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Rcvd	Chk/Avoid	Invoice
Item Description					Acct Type Description		Enc Date	Date	
21-04654	12/07/21	01278							
					Continued				
5 HAT - 956			35.00	1-01-25-270-540-205	B SHERIFF/CLOTHING/UNIFORM	R	12/07/21 03/31/22		
6 HOLSTER			133.00	1-01-25-270-540-205	B SHERIFF/CLOTHING/UNIFORM	R	12/07/21 03/31/22		
			843.00						
21-04655	12/07/21	01278							
1 CLASS B PANTS			260.00	1-01-25-270-540-205	B SHERIFF/CLOTHING/UNIFORM	R	12/07/21 03/31/22		41654
2 CLASS B LONG SLEEVE SHIRT			280.00	1-01-25-270-540-205	B SHERIFF/CLOTHING/UNIFORM	R	12/07/21 03/31/22		
3 5.11 ATAC 6" TACT BOOT			110.00	1-01-25-270-540-205	B SHERIFF/CLOTHING/UNIFORM	R	12/07/21 03/31/22		
4 FLEX BADGE - SERGEANT			25.00	1-01-25-270-540-205	B SHERIFF/CLOTHING/UNIFORM	R	12/07/21 03/31/22		
5 HAT - 935			35.00	1-01-25-270-540-205	B SHERIFF/CLOTHING/UNIFORM	R	12/07/21 03/31/22		
6 HOLSTER			133.00	1-01-25-270-540-205	B SHERIFF/CLOTHING/UNIFORM	R	12/07/21 03/31/22		
			843.00						
21-04657	12/07/21	01278							
1 CLASS B PANTS			260.00	1-01-25-270-540-205	B SHERIFF/CLOTHING/UNIFORM	R	12/07/21 03/31/22		41655
2 CLASS B LONG SLEEVE SHIRT			280.00	1-01-25-270-540-205	B SHERIFF/CLOTHING/UNIFORM	R	12/07/21 03/31/22		
3 5.11 ATAC 6" TACT BOOT			110.00	1-01-25-270-540-205	B SHERIFF/CLOTHING/UNIFORM	R	12/07/21 03/31/22		
4 FLEX BADGE - CORPORAL			25.00	1-01-25-270-540-205	B SHERIFF/CLOTHING/UNIFORM	R	12/07/21 03/31/22		
5 HAT - 939			35.00	1-01-25-270-540-205	B SHERIFF/CLOTHING/UNIFORM	R	12/07/21 03/31/22		
6 HOLSTER			133.00	1-01-25-270-540-205	B SHERIFF/CLOTHING/UNIFORM	R	12/07/21 03/31/22		
			843.00						
21-04658	12/07/21	01278							
1 CLASS B PANTS			260.00	1-01-25-270-540-205	B SHERIFF/CLOTHING/UNIFORM	R	12/07/21 03/31/22		41659
2 CLASS B LONG SLEEVE SHIRT			280.00	1-01-25-270-540-205	B SHERIFF/CLOTHING/UNIFORM	R	12/07/21 03/31/22		
3 5.11 ATAC 6" TACT BOOT			110.00	1-01-25-270-540-205	B SHERIFF/CLOTHING/UNIFORM	R	12/07/21 03/31/22		
4 FLEX BADGE - CORPORAL			25.00	1-01-25-270-540-205	B SHERIFF/CLOTHING/UNIFORM	R	12/07/21 03/31/22		
5 HAT - 923			35.00	1-01-25-270-540-205	B SHERIFF/CLOTHING/UNIFORM	R	12/07/21 03/31/22		
6 HOLSTER			133.00	1-01-25-270-540-205	B SHERIFF/CLOTHING/UNIFORM	R	12/07/21 03/31/22		
			843.00						
21-04659	12/07/21	01278							
1 CLASS B PANTS			260.00	1-01-25-270-540-205	B SHERIFF/CLOTHING/UNIFORM	R	12/07/21 03/31/22		41658
2 CLASS B LONG SLEEVE SHIRT			280.00	1-01-25-270-540-205	B SHERIFF/CLOTHING/UNIFORM	R	12/07/21 03/31/22		
3 5.11 ATAC 6" TACT BOOT			110.00	1-01-25-270-540-205	B SHERIFF/CLOTHING/UNIFORM	R	12/07/21 03/31/22		
4 FLEX BADGE - CORPORAL			25.00	1-01-25-270-540-205	B SHERIFF/CLOTHING/UNIFORM	R	12/07/21 03/31/22		
5 HAT - 948			35.00	1-01-25-270-540-205	B SHERIFF/CLOTHING/UNIFORM	R	12/07/21 03/31/22		

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice
Item Description							Enc	Date	Date	
21-04659	12/07/21	01278	ACTION UNIFORM CO., LLC	Continued						
6 HOLSTER			133.00	1-01-25-270-540-205	B SHERIFF/CLOTHING/UNIFORM	R		12/07/21	03/31/22	
			843.00							
21-04660	12/07/21	01278	ACTION UNIFORM CO., LLC							
1 CLASS B PANTS			260.00	1-01-25-270-540-205	B SHERIFF/CLOTHING/UNIFORM	R		12/07/21	03/31/22	41657
2 CLASS B LONG SLEEVE SHIRT			280.00	1-01-25-270-540-205	B SHERIFF/CLOTHING/UNIFORM	R		12/07/21	03/31/22	
3 5.11 ATAC 6" TACT BOOT			110.00	1-01-25-270-540-205	B SHERIFF/CLOTHING/UNIFORM	R		12/07/21	03/31/22	
4 FLEX BADGE - CORPORAL			25.00	1-01-25-270-540-205	B SHERIFF/CLOTHING/UNIFORM	R		12/07/21	03/31/22	
5 HAT - 920			35.00	1-01-25-270-540-205	B SHERIFF/CLOTHING/UNIFORM	R		12/07/21	03/31/22	
6 HOLSTER			133.00	1-01-25-270-540-205	B SHERIFF/CLOTHING/UNIFORM	R		12/07/21	03/31/22	
			843.00							
21-04663	12/07/21	01278	ACTION UNIFORM CO., LLC							
1 CLASS B PANTS			260.00	1-01-25-270-540-205	B SHERIFF/CLOTHING/UNIFORM	R		12/07/21	03/31/22	41660
2 CLASS B LONG SLEEVE SHIRT			280.00	1-01-25-270-540-205	B SHERIFF/CLOTHING/UNIFORM	R		12/07/21	03/31/22	
3 5.11 ATAC 6" TACT BOOT			110.00	1-01-25-270-540-205	B SHERIFF/CLOTHING/UNIFORM	R		12/07/21	03/31/22	
4 FLEX BADGE			25.00	1-01-25-270-540-205	B SHERIFF/CLOTHING/UNIFORM	R		12/07/21	03/31/22	
5 HAT - 932			35.00	1-01-25-270-540-205	B SHERIFF/CLOTHING/UNIFORM	R		12/07/21	03/31/22	
6 HOLSTER			133.00	1-01-25-270-540-205	B SHERIFF/CLOTHING/UNIFORM	R		12/07/21	03/31/22	
			843.00							
21-04666	12/07/21	01278	ACTION UNIFORM CO., LLC							
1 CLASS B PANTS			260.00	1-01-25-270-540-205	B SHERIFF/CLOTHING/UNIFORM	R		12/07/21	03/31/22	41662
2 CLASS B LONG SLEEVE SHIRT			280.00	1-01-25-270-540-205	B SHERIFF/CLOTHING/UNIFORM	R		12/07/21	03/31/22	
3 5.11 ATAC 6" TACT BOOT			110.00	1-01-25-270-540-205	B SHERIFF/CLOTHING/UNIFORM	R		12/07/21	03/31/22	
4 FLEX BADGE			25.00	1-01-25-270-540-205	B SHERIFF/CLOTHING/UNIFORM	R		12/07/21	03/31/22	
5 HAT - 945			35.00	1-01-25-270-540-205	B SHERIFF/CLOTHING/UNIFORM	R		12/07/21	03/31/22	
6 HOLSTER			133.00	1-01-25-270-540-205	B SHERIFF/CLOTHING/UNIFORM	R		12/07/21	03/31/22	
			843.00							
21-04667	12/07/21	01278	ACTION UNIFORM CO., LLC							
1 CLASS B PANTS			260.00	1-01-25-270-540-205	B SHERIFF/CLOTHING/UNIFORM	R		12/07/21	03/31/22	41663
2 CLASS B LONG SLEEVE SHIRT			280.00	1-01-25-270-540-205	B SHERIFF/CLOTHING/UNIFORM	R		12/07/21	03/31/22	
3 5.11 ATAC 6" TACT BOOT			110.00	1-01-25-270-540-205	B SHERIFF/CLOTHING/UNIFORM	R		12/07/21	03/31/22	
4 FLEX BADGE			25.00	1-01-25-270-540-205	B SHERIFF/CLOTHING/UNIFORM	R		12/07/21	03/31/22	
5 HAT - 946			35.00	1-01-25-270-540-205	B SHERIFF/CLOTHING/UNIFORM	R		12/07/21	03/31/22	

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	Invoice
Item Description					Acct Type Description		Enc Date	Date	
21-04667	12/07/21	01278			ACTION UNIFORM CO., LLC				
6		HOLSTER	133.00	1-01-25-270-540-205	B SHERIFF/CLOTHING/UNIFORM	R	12/07/21	03/31/22	
			843.00						
21-04672	12/07/21	01278			ACTION UNIFORM CO., LLC				
1		CLASS B PANTS	260.00	1-01-25-270-540-205	B SHERIFF/CLOTHING/UNIFORM	R	12/07/21	03/31/22	41667
2		CLASS B LONG SLEEVE SHIRT	280.00	1-01-25-270-540-205	B SHERIFF/CLOTHING/UNIFORM	R	12/07/21	03/31/22	
3		5.11 ATAC 6" TACT BOOT	110.00	1-01-25-270-540-205	B SHERIFF/CLOTHING/UNIFORM	R	12/07/21	03/31/22	
4		FLEX BADGE	25.00	1-01-25-270-540-205	B SHERIFF/CLOTHING/UNIFORM	R	12/07/21	03/31/22	
5		HAT - 960	35.00	1-01-25-270-540-205	B SHERIFF/CLOTHING/UNIFORM	R	12/07/21	03/31/22	
6		HOLSTER	133.00	1-01-25-270-540-205	B SHERIFF/CLOTHING/UNIFORM	R	12/07/21	03/31/22	
			843.00						
21-04673	12/07/21	01278			ACTION UNIFORM CO., LLC				
1		CLASS B PANTS	260.00	1-01-25-270-540-205	B SHERIFF/CLOTHING/UNIFORM	R	12/07/21	03/31/22	41668
2		CLASS B LONG SLEEVE SHIRT	280.00	1-01-25-270-540-205	B SHERIFF/CLOTHING/UNIFORM	R	12/07/21	03/31/22	
3		5.11 ATAC 6" TACT BOOT	110.00	1-01-25-270-540-205	B SHERIFF/CLOTHING/UNIFORM	R	12/07/21	03/31/22	
4		FLEX BADGE	25.00	1-01-25-270-540-205	B SHERIFF/CLOTHING/UNIFORM	R	12/07/21	03/31/22	
5		HAT - 962	35.00	1-01-25-270-540-205	B SHERIFF/CLOTHING/UNIFORM	R	12/07/21	03/31/22	
6		HOLSTER	133.00	1-01-25-270-540-205	B SHERIFF/CLOTHING/UNIFORM	R	12/07/21	03/31/22	
			843.00						
21-04677	12/07/21	01278			ACTION UNIFORM CO., LLC				
1		CLASS B PANTS	260.00	1-01-25-270-540-205	B SHERIFF/CLOTHING/UNIFORM	R	12/07/21	03/31/22	41666
2		CLASS B LONG SLEEVE SHIRT	280.00	1-01-25-270-540-205	B SHERIFF/CLOTHING/UNIFORM	R	12/07/21	03/31/22	
3		5.11 ATAC 6" TACT BOOT	110.00	1-01-25-270-540-205	B SHERIFF/CLOTHING/UNIFORM	R	12/07/21	03/31/22	
4		FLEX BADGE	25.00	1-01-25-270-540-205	B SHERIFF/CLOTHING/UNIFORM	R	12/07/21	03/31/22	
5		HAT - 968	35.00	1-01-25-270-540-205	B SHERIFF/CLOTHING/UNIFORM	R	12/07/21	03/31/22	
6		HOLSTER	133.00	1-01-25-270-540-205	B SHERIFF/CLOTHING/UNIFORM	R	12/07/21	03/31/22	
			843.00						
21-04682	12/07/21	13625			IDEMITA IDENTITY & SECURITY USA				
1		LIVE SCAN COMPLIANCE UPGRADE	3,175.00	1-01-25-270-540-215	B SHERIFF/OFFICE COMPUTER	R	12/07/21	03/30/22	146046
21-04725	12/07/21	16321			POSITIVE PROMOTIONS				
1		ITEM#05-5140 SATIN PEN	235.00	1-01-25-252-335-218	B EMER SERV/MTSC	R	12/07/21	03/30/22	
2		ITEM#05-6819 STADIUM CUPS 160Z	279.00	1-01-25-252-335-218	B EMER SERV/MTSC	R	12/07/21	03/30/22	
3		SETUP FEE FOR CUPS	55.00	1-01-25-252-335-218	B EMER SERV/MTSC	R	12/07/21	03/30/22	
4		ITEM#05-8448 JAR OPENERS RECT	252.00	1-01-25-252-335-218	B EMER SERV/MTSC	R	12/07/21	03/30/22	

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract P0 Type	Stat/chk	First Rcvd	Enc Date	Chk/Void	Invoice
21-04725	12/07/21	16321	POSITIVE PROMOTIONS		~ * Continued							
			5 SETUP FEE FOR JAR OPENERS	60.00	1-01-25-252-335-218	B EMER SERV/MISC		R	12/07/21	03/30/22		
			6 SHIPPING & HANDLING	81.09	1-01-25-252-335-218	B EMER SERV/MISC		R	12/07/21	03/30/22		
				962.09								
21-04769	12/15/21	23735	W.B. MASON COMPANY, INC		~ *							
			1 HON IGNITION WK HIGH BACK	730.00	1-01-29-402-415-218	B SUPT SCHOOLS/MISC		R	12/15/21	03/22/22		228358331
21-04826	12/15/21	01131	APPLIED CONCEPTS, INC		~ *							
			1 DUAL - 1 ANTENNA RADAR SYSTEM	3,622.00	1-01-25-270-540-205	B SHERIFF/CLOTHING/UNIFORM		R	12/15/21	03/22/22		399091
21-04871	12/15/21	01278	ACTION UNIFORM CO., LLC									
			1 UNIFORMS FOR ANDREW HECKSHER	0.00	1-01-25-280-580-205	B JAIL/CLOTHING/UNIFORM		R	12/15/21	03/31/22		41951
			2 TROUSERS	156.00	1-01-25-280-580-205	B JAIL/CLOTHING/UNIFORM		R	12/15/21	03/31/22		ANDREW HECKSHER
			3 L/S UNDERVEST SHIRT BLACK	225.00	1-01-25-280-580-205	B JAIL/CLOTHING/UNIFORM		R	12/15/21	03/31/22		ANDREW HECKSHER
			4 BATES GX8 BOOTS	338.00	1-01-25-280-580-205	B JAIL/CLOTHING/UNIFORM		R	12/15/21	03/31/22		ANDREW HECKSHER
			5 BB CAP BLACK	20.00	1-01-25-280-580-205	B JAIL/CLOTHING/UNIFORM		R	12/15/21	03/31/22		ANDREW HECKSHER
				739.00								
21-04928	12/15/21	01278	ACTION UNIFORM CO., LLC									
			1 UNIFORMS FOR ADAM CRANER	0.00	1-01-25-280-580-205	B JAIL/CLOTHING/UNIFORM		R	12/15/21	03/31/22		41952
			2 TROUSERS	156.00	1-01-25-280-580-205	B JAIL/CLOTHING/UNIFORM		R	12/15/21	03/31/22		ADAM CRANER
			3 L/S UNDERVEST SHIRT BLACK	150.00	1-01-25-280-580-205	B JAIL/CLOTHING/UNIFORM		R	12/15/21	03/31/22		ADAM CRANER
			4 S/S POLO BLACK	67.00	1-01-25-280-580-205	B JAIL/CLOTHING/UNIFORM		R	12/15/21	03/31/22		ADAM CRANER
			5 XP TACVEST CARRIER	120.00	1-01-25-280-580-205	B JAIL/CLOTHING/UNIFORM		R	12/15/21	03/31/22		ADAM CRANER
			6 BATES GX BOOTS	169.00	1-01-25-280-580-205	B JAIL/CLOTHING/UNIFORM		R	12/15/21	03/31/22		ADAM CRANER
			7 BB CAP BLK	20.00	1-01-25-280-580-205	B JAIL/CLOTHING/UNIFORM		R	12/15/21	03/31/22		ADAM CRANER
			8 KNIT CAP BLK	28.00	1-01-25-280-580-205	B JAIL/CLOTHING/UNIFORM		R	12/15/21	03/31/22		ADAM CRANER
			9 HANDCUFF POUCH	25.00	1-01-25-280-580-205	B JAIL/CLOTHING/UNIFORM		R	12/15/21	03/31/22		ADAM CRANER
			10 GLOVE HOLDER	15.00	1-01-25-280-580-205	B JAIL/CLOTHING/UNIFORM		R	12/15/21	03/31/22		ADAM CRANER
				750.00								
21-04931	12/15/21	01278	ACTION UNIFORM CO., LLC									
			1 UNIFORMS FOR STERLING ROBINSON	0.00	1-01-25-280-580-205	B JAIL/CLOTHING/UNIFORM		R	12/15/21	03/31/22		41950
			2 TROUSERS	234.00	1-01-25-280-580-205	B JAIL/CLOTHING/UNIFORM		R	12/15/21	03/31/22		S ROBINSON
			3 L/S UNDERVEST SHIRT BLACK	225.00	1-01-25-280-580-205	B JAIL/CLOTHING/UNIFORM		R	12/15/21	03/31/22		S ROBINSON
			4 BATES GX8 BOOTS	169.00	1-01-25-280-580-205	B JAIL/CLOTHING/UNIFORM		R	12/15/21	03/31/22		S ROBINSON
			5 BB CAP NAVY	60.00	1-01-25-280-580-205	B JAIL/CLOTHING/UNIFORM		R	12/15/21	03/31/22		S ROBINSON
			6 MAG POUCH	29.00	1-01-25-280-580-205	B JAIL/CLOTHING/UNIFORM		R	12/15/21	03/31/22		S ROBINSON



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Item Description								Enc Date	Date	
21-04931	12/15/21	01278								
		ACTION UNIFORM CO., LLC								
7 HANDCUFF CASE			25.00	1-01-25-280-580-205	B JAIL/CLOTHING/UNIFORM		R	12/15/21	03/31/22	S ROBINSON
			742.00							
21-05027	12/21/21	01278								
		ACTION UNIFORM CO., LLC								
1 UNIFORMS FOR LARRY WILLIS			0.00	1-01-25-280-580-205	B JAIL/CLOTHING/UNIFORM		R	12/21/21	03/31/22	41948
2 TROUSERS			234.00	1-01-25-280-580-205	B JAIL/CLOTHING/UNIFORM		R	12/21/21	03/31/22	LARRY WILLIS
3 L/S UNDERVEST SHIRT BLACK			225.00	1-01-25-280-580-205	B JAIL/CLOTHING/UNIFORM		R	12/21/21	03/31/22	LARRY WILLIS
4 BATES GX8 BOOTS			169.00	1-01-25-280-580-205	B JAIL/CLOTHING/UNIFORM		R	12/21/21	03/31/22	LARRY WILLIS
5 M65 FIELD JACKET BLK			89.00	1-01-25-280-580-205	B JAIL/CLOTHING/UNIFORM		R	12/21/21	03/31/22	LARRY WILLIS
6 KNT CAP BLK			28.00	1-01-25-280-580-205	B JAIL/CLOTHING/UNIFORM		R	12/21/21	03/31/22	LARRY WILLIS
			745.00							
21-05029	12/21/21	01278								
		ACTION UNIFORM CO., LLC								
1 UNIFORMS FOR SAMUEL SUSNICK			0.00	1-01-25-280-580-205	B JAIL/CLOTHING/UNIFORM		R	12/21/21	03/31/22	41949
2 L/S UNDERVEST SHIRT BLK			225.00	1-01-25-280-580-205	B JAIL/CLOTHING/UNIFORM		R	12/21/21	03/31/22	SAMUEL SUSNICK
3 S/S POLO SHIRT BLK			134.00	1-01-25-280-580-205	B JAIL/CLOTHING/UNIFORM		R	12/21/21	03/31/22	SAMUEL SUSNICK
4 BATES GX8 BOOTS			169.00	1-01-25-280-580-205	B JAIL/CLOTHING/UNIFORM		R	12/21/21	03/31/22	SAMUEL SUSNICK
5 5.11 ATAC BOOTS			169.00	1-01-25-280-580-205	B JAIL/CLOTHING/UNIFORM		R	12/21/21	03/31/22	SAMUEL SUSNICK
6 KNT CAP BLK			14.00	1-01-25-280-580-205	B JAIL/CLOTHING/UNIFORM		R	12/21/21	03/31/22	SAMUEL SUSNICK
7 GOLD COLLAR BRASS SET			35.00	1-01-25-280-580-205	B JAIL/CLOTHING/UNIFORM		R	12/21/21	03/31/22	SAMUEL SUSNICK
			746.00							
21-05099	12/27/21	12283								
		KYOCERA DOC SOLUTIONS AMERICA								
1 9/08-10/07/2021 Purchasing			138.38	1-01-20-133-130-218	B PURCHASING/MISC		R	12/27/21	03/18/22	5016481022
2 9/08-10/07/2021 Treasury			138.38	1-01-20-130-120-218	B TREASURER/MISC		R	12/27/21	03/18/22	5016481022
			276.76							
21-05100	12/27/21	23735								
		W.B. MASON COMPANY, INC								
1 ADMIN WATER SEPTEMBER 2021			0.00	1-01-20-100-100-218	B ADMIN/MISC		R	12/27/21	03/18/22	
2 BUS WATER SEPTEMBER 2021			31.29	1-01-30-412-789-209	B COMM BUS SERV/MILEAGE/TOLLS		R	12/27/21	03/18/22	
3 CORRECTION WATER SEPT 2021			3.80	1-01-25-280-580-215	B JAIL/OFFICE SUPPLIES		R	12/27/21	03/18/22	
4 CO CLERK WATER SEPT 2021			0.00	1-01-20-120-196-218	B CO CLERK/MISC		R	12/27/21	03/18/22	
5 CO COUNSEL WATER SEPT 2021			0.00	1-01-20-155-101-218	B CO COUNSEL/MISC		R	12/27/21	03/18/22	
6 ELECTION WATER SEPT 2021			16.91	1-01-20-121-410-215	B BRD ELECTIONS/OFFICE COMPUTER		R	12/27/21	03/18/22	
7 ENGINEERS WATER SEPT 2021			5.42	1-01-20-165-460-218	B ENGINEER/MISC		R	12/27/21	03/18/22	
8 EMERG SERV WATER SEPT 2021			13.41	1-01-25-252-335-218	B EMER SERV/MISC		R	12/27/21	03/18/22	
9 911 WATER SEPT 2021			14.36	1-01-25-250-337-214	B 911/DEER PARK		R	12/27/21	03/18/22	
10 EXTENSION WATER SEPT 2021			0.95	1-01-29-401-250-216	B CO EXTENSION/SUPPLIES OTHER		R	12/27/21	03/18/22	

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Item Description								Enc Date	Date	
21-05100	12/27/21	23735 W.B. MASON COMPANY, INC								
				~ * continued						
11	FACILITIES WATER SEPT 2021		82.36	1-01-26-310-210-202	B	FACILITIES MGMT/CONTRACT OTHER	R	12/27/21 03/18/22		IS1341337
12	HLTH NURS WATER SEPT 2021		0.95	1-01-27-350-602-202	B	PUBLIC HTH NURS/CONTRACT OTHER	R	12/27/21 03/18/22		IS1341337
13	HLTH ADMIN WATER SEPT 2021		17.88	1-01-27-350-603-202	B	PUBLIC HTH ADM/CONTRACT OTHER	R	12/27/21 03/18/22		IS1341337
14	HLTH ENV WATER SEPT 2021		0.95	1-01-27-350-604-202	B	PUBLIC HTH ENV/CONTRACT OTHER	R	12/27/21 03/18/22		IS1341337
15	HR WATER SEPT 2021		0.00	1-01-20-104-158-218	B	PERSONNEL/HR/MISC	R	12/27/21 03/18/22		IS1341337
16	MOSQUITO WATER SEPT 2021		0.95	1-01-26-320-750-218	B	MOSQUITO EXTERM/MISC	R	12/27/21 03/18/22		IS1341337
17	00A WATER SEPT 2021		14.36	6-02-41-700-208-303	B	2020 AREA PLAN GRANT (JAN-DEC 2020)/MISC	R	12/27/21 03/18/22		IS1341337
18	PROSECUTOR WATER SEPT 2021		338.10	1-01-25-275-575-216	B	PROSECUTOR/OFFICE SUPPLIES	R	12/27/21 03/18/22		IS1341337
19	PURCHASING WATER SEPT 2021		62.58	1-01-20-133-130-218	B	PURCHASING/MISC	R	12/27/21 03/18/22		IS1341337
20	ROAD WATER SEPT 2021		74.37	1-01-26-292-735-218	B	ROADS & BRIDGES/MISC	R	12/27/21 03/18/22		IS1341337
21	SHERIFF WATER SEPT 2021		75.32	1-01-25-270-540-216	B	SHERIFF/SUPPLIES OTHER	R	12/27/21 03/18/22		IS1341337
22	SURROGATE WATER SEPT 2021		15.31	1-01-20-160-550-213	B	SURROGATE/LEASE	R	12/27/21 03/18/22		IS1341337
23	SUP SCHOOL WATER SEPT 2021		9.89	1-01-29-402-415-218	B	SUPT SCHOOLS/MISC	R	12/27/21 03/18/22		IS1341337
24	TAX BOARD WATER SEPT 2021		0.95	1-01-20-150-405-218	B	BRD TAXATION/MISC	R	12/27/21 03/18/22		IS1341337
25	TREASURER WATER SEPT 2021		0.95	1-01-20-130-120-218	B	TREASURER/MISC	R	12/27/21 03/18/22		IS1341337
26	VETERANS WATER SEPT 2021		9.89	1-01-30-411-280-218	B	VETS SERV/MISC	R	12/27/21 03/18/22		IS1341337
			790.95							

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Item Description								Enc Date	Date	
21-05102	12/27/21	23735 W.B. MASON COMPANY, INC								
				~ * continued						
1	ADMIN WATER OCTOBER 2021		12.50	1-01-20-100-100-218	B	ADMIN/MISC	R	12/27/21 03/18/22		IS1341337
2	BUS WATER OCTOBER 2021		13.41	1-01-30-412-789-209	B	COMM BUS SERV/MIILEAGE/TOLLS	R	12/27/21 03/18/22		IS1341337
3	CORRECTION WATER OCT 2021		120.02	1-01-25-280-580-215	B	JAIL/OFFICE SUPPLIES	R	12/27/21 03/18/22		IS1341337
4	CO CLERK WATER OCT 2021		31.29	1-01-20-120-196-218	B	CO CLERK/MISC	R	12/27/21 03/18/22		IS1341337
5	CO COUNSEL WATER OCT 2021		12.52	1-01-20-155-101-218	B	CO COUNSEL/MISC	R	12/27/21 03/18/22		IS1341337
6	ELECTION WATER OCT 2021		18.83	1-01-20-121-410-215	B	BRD ELECTIONS/OFFICE COMPUTER	R	12/27/21 03/18/22		IS1341337
7	ENGINEERS WATER OCT 2021		5.42	1-01-20-165-460-218	B	ENGINEER/MISC	R	12/27/21 03/18/22		IS1341337
8	EMERG SERV WATER OCT 2021		13.41	1-01-25-252-335-218	B	EMER SERV/MISC	R	12/27/21 03/18/22		IS1341337
9	911 WATER OCT 2021		14.36	1-01-25-250-337-214	B	911/DEER PARK	R	12/27/21 03/18/22		IS1341337
10	EXTENSION WATER OCT 2021		18.83	1-01-29-401-250-216	B	CO EXTENSION/SUPPLIES OTHER	R	12/27/21 03/18/22		IS1341337
11	FACILITIES WATER OCT 2021		37.66	1-01-26-310-210-202	B	FACILITIES MGMT/CONTRACT OTHER	R	12/27/21 03/18/22		IS1341337
12	HLTH NURS WATER OCT 2021		0.95	1-01-27-350-602-202	B	PUBLIC HTH NURS/CONTRACT OTHER	R	12/27/21 03/18/22		IS1341337
13	HLTH ADMIN WATER OCT 2021		17.88	1-01-27-350-603-202	B	PUBLIC HTH ADM/CONTRACT OTHER	R	12/27/21 03/18/22		IS1341337
14	HLTH ENV WATER OCT 2021		0.95	1-01-27-350-604-202	B	PUBLIC HTH ENV/CONTRACT OTHER	R	12/27/21 03/18/22		IS1341337
15	HR WATER OCT 2021		12.52	1-01-20-104-158-218	B	PERSONNEL/HR/MISC	R	12/27/21 03/18/22		IS1341337
16	MOSQUITO WATER OCT 2021		23.30	1-01-26-320-750-218	B	MOSQUITO EXTERM/MISC	R	12/27/21 03/18/22		IS1341337
17	00A WATER OCT 2021		14.36	6-02-41-700-208-303	B	2020 AREA PLAN GRANT (JAN-DEC 2020)/MISC	R	12/27/21 03/18/22		IS1341337
18	PROSECUTOR WATER OCT 2021		226.35	1-01-25-275-575-216	B	PROSECUTOR/OFFICE SUPPLIES	R	12/27/21 03/18/22		IS1341337
19	PURCHASING WATER OCT 2021		12.52	1-01-20-133-130-218	B	PURCHASING/MISC	R	12/27/21 03/18/22		IS1341337

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	Invoice
Item Description								Enc Date	Date	
21-05102	12/27/21	23735	W.B. MASON COMPANY, INC	~ *	Continued					
20 ROAD WATER	OCT 2021		38.61	1-01-26-292-735-218	B	ROADS & BRIDGES/MISC	R	12/27/21	03/18/22	TS13441337
21 SHERIFF WATER	OCT 2021		75.32	1-01-25-270-540-216	B	SHERIFF/SUPPLIES OTHER	R	12/27/21	03/18/22	TS13441337
22 SURROGATE WATER	OCT 2021		15.31	1-01-20-160-550-213	B	SURROGATE/LEASE	R	12/27/21	03/18/22	TS13441337
23 SUP SCHOOL WATER	OCT 2021		5.42	1-01-29-402-415-218	B	SUPT SCHOOLS/MISC	R	12/27/21	03/18/22	TS13441337
24 TAX BOARD WATER	OCT 2021		0.95	1-01-20-150-405-218	B	BRD TAXATION/MISC	R	12/27/21	03/18/22	TS13441337
25 TREASURER WATER	OCT 2021		13.47	1-01-20-130-120-218	B	TREASURER/MISC	R	12/27/21	03/18/22	TS13441337
26 VETERANS WATER	OCT 2021		9.89	1-01-30-411-280-218	B	VETS SERV/MISC	R	12/27/21	03/18/22	TS13441337
			766.05							
21-05105	12/27/21	23735	W.B. MASON COMPANY, INC	~ *						
1 ADMIN WATER	NOVEMBER 2021		0.19	1-01-20-100-100-218	B	ADMIN/MISC	R	12/27/21	03/18/22	TS1335171
2 BUS WATER	NOVEMBER 2021		0.00	1-01-30-412-789-209	B	COMM BUS SERV/MILEAGE/TOLLS	R	12/27/21	03/18/22	
3 CORRECTION WATER	NOV 2021		120.02	1-01-25-280-580-215	B	JAIL/OFFICE SUPPLIES	R	12/27/21	03/18/22	
4 CO CLERK WATER	NOV 2021		13.41	1-01-20-120-196-218	B	CO CLERK/MISC	R	12/27/21	03/18/22	
5 CO COUNSEL WATER	NOV 2021		0.19	1-01-20-155-101-218	B	CO COUNSEL/MISC	R	12/27/21	03/18/22	
6 ELECTION WATER	NOV 2021		18.83	1-01-20-121-410-215	B	BRD ELECTIONS/OFFICE COMPUTER	R	12/27/21	03/18/22	
7 ENGINEERS WATER	NOV 2021		5.42	1-01-20-165-460-218	B	ENGINEER/MISC	R	12/27/21	03/18/22	
8 EMERG SERV WATER	NOV 2021		13.41	1-01-25-252-335-218	B	EMER SERV/MISC	R	12/27/21	03/18/22	
9 911 WATER	NOV 2021		14.36	1-01-25-250-337-214	B	911/DEER PARK	R	12/27/21	03/18/22	
10 EXTENSION WATER	NOV 2021		0.95	1-01-29-401-250-216	B	CO EXTENSION/SUPPLIES OTHER	R	12/27/21	03/18/22	
11 FACILITIES WATER	NOV 2021		82.36	1-01-26-310-210-202	B	FACILITIES MGMT/CONTRACT OTHER	R	12/27/21	03/18/22	
12 HLTH NURS WATER	NOV 2021		0.95	1-01-27-350-602-202	B	PUBLIC HTH NURS/CONTRACT OTHER	R	12/27/21	03/18/22	
13 HLTH ADMIN WATER	NOV 2021		17.88	1-01-27-350-603-202	B	PUBLIC HTH ADM/CONTRACT OTHER	R	12/27/21	03/18/22	
14 HLTH ENV WATER	NOV 2021		0.95	1-01-27-350-604-202	B	PUBLIC HTH ENV/CONTRACT OTHER	R	12/27/21	03/18/22	
15 HR WATER	NOV 2021		0.19	1-01-20-104-158-218	B	PERSONNEL/HR/MISC	R	12/27/21	03/18/22	
16 MOSQUITO WATER	NOV 2021		23.30	1-01-26-320-750-218	B	MOSQUITO EXTERN/MISC	R	12/27/21	03/18/22	
17 ODA WATER	NOV 2021		14.36	6-02-41-700-208-303	B	2020 AREA PLAN GRANT (JAN-DEC 2020)/MISC	R	12/27/21	03/18/22	
18 PROSECUTOR WATER	NOV 2021		248.70	1-01-25-275-575-216	B	PROSECUTOR/OFFICE SUPPLIES	R	12/27/21	03/18/22	
19 PURCHASING WATER	NOV 2021		0.19	1-01-20-133-130-218	B	PURCHASING/MISC	R	12/27/21	03/18/22	
20 ROAD WATER	NOV 2021		38.61	1-01-26-292-735-218	B	ROADS & BRIDGES/MISC	R	12/27/21	03/18/22	
21 SHERIFF WATER	NOV 2021		75.32	1-01-25-270-540-216	B	SHERIFF/SUPPLIES OTHER	R	12/27/21	03/18/22	
22 SURROGATE WATER	NOV 2021		15.31	1-01-20-160-550-213	B	SURROGATE/LEASE	R	12/27/21	03/18/22	
23 SUP SCHOOL WATER	NOV 2021		36.71	1-01-29-402-415-218	B	SUPT SCHOOLS/MISC	R	12/27/21	03/18/22	
24 TAX BOARD WATER	NOV 2021		0.95	1-01-20-150-405-218	B	BRD TAXATION/MISC	R	12/27/21	03/18/22	
25 TREASURER WATER	NOV 2021		0.19	1-01-20-130-120-218	B	TREASURER/MISC	R	12/27/21	03/18/22	
26 VETERANS WATER	NOV 2021		9.89	1-01-30-411-280-218	B	VETS SERV/MISC	R	12/27/21	03/18/22	
			752.64							

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21-05107	12/27/21	03427	CDM-GOVERNMENT LLC							
1	LENOVO THINKBOOK		2,287.26	1-01-27-350-604-218	B	PUBLIC HTH ENV/MISC	R	12/27/21	03/22/22	5683145
2	LENOVO 3 YEAR WARRANTY		281.24	1-01-27-350-604-218	B	PUBLIC HTH ENV/MISC	R	12/27/21	03/22/22	5754253/1140307
			2,568.50							

21-05133	12/30/21	01278	ACTION UNIFORM CO., LLC							
1	UNIFORMS FOR DOUGLAS CARR		0.00	1-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM	R	12/30/21	03/31/22	41953
2	L/S UNDERVEST SHIRT		375.00	1-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM	R	12/30/21	03/31/22	DOUG CARR
3	L/S POLO SHIRT BLK		69.00	1-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM	R	12/30/21	03/31/22	DOUG CARR
4	S/S POLO SHIRT BLK		67.00	1-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM	R	12/30/21	03/31/22	DOUG CARR
5	BDU BELT RESPONSE		17.00	1-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM	R	12/30/21	03/31/22	DOUG CARR
6	BATES GX8 BOOTS		169.00	1-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM	R	12/30/21	03/31/22	DOUG CARR
7	BB CAP BLK		20.00	1-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM	R	12/30/21	03/31/22	DOUG CARR
8	KNIT CAP BLK		14.00	1-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM	R	12/30/21	03/31/22	DOUG CARR
			731.00							

21-05158	12/30/21	01278	ACTION UNIFORM CO., LLC							
1	UNIFORMS FOR JT MASSEY		0.00	1-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM	R	12/30/21	03/31/22	42070
2	TROUSERS		160.00	1-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM	R	12/30/21	03/31/22	JT MASSEY
3	L/S SHIRT		160.00	1-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM	R	12/30/21	03/31/22	JT MASSEY
4	S/S SHIRT		160.00	1-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM	R	12/30/21	03/31/22	JT MASSEY
5	M65 FIELD JACKET		89.00	1-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM	R	12/30/21	03/31/22	JT MASSEY
6	BB CAP		20.00	1-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM	R	12/30/21	03/31/22	JT MASSEY
7	THOROGOOD BOOTS		169.00	1-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM	R	12/30/21	03/31/22	JT MASSEY
			758.00							

21-05182	12/30/21	01278	ACTION UNIFORM CO., LLC							
1	UNIFORMS CASSANDRA WATSON		0.00	1-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM	R	12/30/21	03/31/22	42074
2	PANTS		160.00	1-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM	R	12/30/21	03/31/22	WATSON
3	L/S SHIRT		80.00	1-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM	R	12/30/21	03/31/22	WATSON
4	S/S SHIRT		80.00	1-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM	R	12/30/21	03/31/22	WATSON
5	L/S POLO		69.00	1-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM	R	12/30/21	03/31/22	WATSON
6	S/S POLO		67.00	1-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM	R	12/30/21	03/31/22	WATSON
7	BELT		20.00	1-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM	R	12/30/21	03/31/22	WATSON
8	SWEATER		58.00	1-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM	R	12/30/21	03/31/22	WATSON
9	TIMBERLAND BOOTS		169.00	1-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM	R	12/30/21	03/31/22	WATSON
			703.00							

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21-05188	12/30/21	01278 ACTION UNIFORM CO., LLC										
1		UNIFORMS LAMONT SORRELL	0.00	1-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM	R		12/30/21	03/31/22		41954
2		PANTS	156.00	1-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM	R		12/30/21	03/31/22		LAMONT SORRELL
3		L/S UNDERVEST SHIRT	150.00	1-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM	R		12/30/21	03/31/22		LAMONT SORRELL
4		L/S POLO	69.00	1-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM	R		12/30/21	03/31/22		LAMONT SORRELL
5		S/S POLO	67.00	1-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM	R		12/30/21	03/31/22		LAMONT SORRELL
6		BATES GX 8	169.00	1-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM	R		12/30/21	03/31/22		LAMONT SORRELL
7		JACKET	89.00	1-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM	R		12/30/21	03/31/22		LAMONT SORRELL
8		BB HAT	40.00	1-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM	R		12/30/21	03/31/22		LAMONT SORRELL
			740.00									
21-05190	12/30/21	01278 ACTION UNIFORM CO., LLC										
1		HAT BADGES	990.00	1-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM	R		12/30/21	03/31/22		41947
22-00117	01/19/22	19567 SALEM CO BD OF SOCIAL SERVICE										
17		APRIL ADMIN ALLOCATIONS	165,384.63	2-01-27-345-646-218	B	WELFARE BRD ADM/MISC	R		03/21/22	03/22/22		APRIL
18		APRIL SERVICES ALLOCATIONS	15,100.66	2-01-27-345-610-218	B	WELFARE BRD SERV/MISC	R		03/21/22	03/22/22		APRIL
19		APRIL TANF ALLOCATIONS	3,057.07	2-01-27-345-635-218	B	(TANF)LOCAL NEEDY FAMILY/MISC	R		03/21/22	03/22/22		APRIL
20		APRIL SSI ALLOCATIONS	21,261.98	2-01-27-345-626-218	B	ASSIST SUPP SEC ST/MISC	R		03/21/22	03/22/22		APRIL
			204,804.34									
22-00118	01/19/22	19003 SALEM COMMUNITY COLLEGE										
5		APRIL 2022 ALLOCATIONS	240,000.00	2-01-29-395-435-218	B	SALEM COMM COLLEGE/MISC	R		03/21/22	03/22/22		APRIL
22-00119	01/19/22	18313 RANCH HOPE INC										
6		APRIL 2022 ALLOCATIONS	50,811.82	2-01-25-281-535-218	B	YOUTH SHELTER SERVICES/MISC	R		03/21/22	03/22/22		APRIL
22-00195	01/20/22	19089 SWICK LUMBER INC										
1		FEBRUARY HARDWARE SUPPLIES	16.99	2-01-25-280-580-234	B	JAIL/JANITORIAL SUPPLIES	R		01/20/22	03/30/22		183107
22-00227	01/25/22	15133 OFFICE BASICS INC										
1		JANITORIAL SUPPLIES	0.00	2-01-25-280-580-234	B	JAIL/JANITORIAL SUPPLIES	R		01/25/22	03/18/22		I-1954199
2		TISSUE, BATH, 2PLY, 96 RL/CT	4,288.00	2-01-25-280-580-234	B	JAIL/JANITORIAL SUPPLIES	R		01/25/22	03/18/22		I-1955301
3		TOWEL, ROLL, 8X350FT	1,871.00	2-01-25-280-580-234	B	JAIL/JANITORIAL SUPPLIES	R		01/25/22	03/18/22		I-1954199
4		LINER 33X40 CLEAR 13MTC	484.50	2-01-25-280-580-234	B	JAIL/JANITORIAL SUPPLIES	R		01/25/22	03/18/22		I-1955301
5		WAND, TOILET, CLOROX	349.90	2-01-25-280-580-234	B	JAIL/JANITORIAL SUPPLIES	R		01/25/22	03/18/22		I-1954199
6		WAND, TOILET, CLOROX	39.00	2-01-25-280-580-234	B	JAIL/JANITORIAL SUPPLIES	R		01/25/22	03/18/22		I-1954199
7		PAD, SCRUB, GEN PURPOSE, 6"X9"	163.10	2-01-25-280-580-234	B	JAIL/JANITORIAL SUPPLIES	R		01/25/22	03/18/22		I-1991012



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22-00315	01/31/22	19558		SENIOR CARE CENTERS OF AMERICA Continued							
			311.60	G-02-41-700-228-303		B 2022 AREA PLAN GRANT (JAN-DEC 2022)/MISC	R	01/31/22	03/22/22		FEBRUARY
			967.60								
22-00316	01/31/22	18749		RUTGERS, ENVIRONMENTAL							
			135.00	T-17-56-856-698-205		B ENVIRONMENTAL TRUST FUND	R	01/31/22	03/30/22		2893
22-00360	01/31/22	22007		CITY OF VINELAND	*						
			5,323.16	2-01-27-350-603-218		B PUBLIC HTH ADM/MISC	R	01/31/22	03/31/22		MARCH
22-00391	01/31/22	12569		LEACH STRATEGIC PARTNERS, LLC							
			1,200.00	G-02-41-798-21D-303		B FFY21 HOMELAND SECURITY GRANT PRGM/ MISC	R	01/31/22	03/22/22		1700022822/1312
22-00522	02/09/22	17099		QUANTUM HEALTH SOLUTIONS							
			2,714.25	2-01-20-104-158-218		B PERSONNEL/HR/MISC	R	02/09/22	03/18/22		4480
			1,437.50	2-01-20-104-158-218		B PERSONNEL/HR/MISC	R	02/09/22	03/18/22		4480
			4,151.75								
22-00532	02/09/22	15199		ONE CALL CONCEPTS	*~						
			161.59	2-01-20-165-460-218		B ENGINEER/MISC	R	02/09/22	03/31/22		2015544
			10.00	2-01-20-165-460-218		B ENGINEER/MISC	R	02/09/22	03/31/22		
			171.59								
22-00545	02/09/22	11191		KEEN COMPRESSED GAS CO	*~						
			13.28	2-01-26-320-750-205		B MOSQUITO/EQUIPMENT MAINTENANCE	R	02/09/22	03/30/22		83363756
22-00548	02/09/22	05673		EAST COAST FLAG & BANNER	*~						
			3,038.00	2-01-27-332-232-218		B WAR VETS BUR/MISC	R	02/09/22	03/30/22		0029477
			2,604.00	T-17-56-856-698-210		B VETERANS DONATIONS	R	02/09/22	03/30/22		
			5,642.00								
22-00605	02/17/22	13230		MASSARI & SONS	*~						
			75.00	2-01-30-412-789-207		B COMM BUS SERV/FEES OTHER	R	02/17/22	03/22/22		49224
22-00608	02/17/22	15133		OFFICE BASICS INC	*~						
			0.00	2-01-25-280-580-234		B JAIL/JANITORIAL SUPPLIES	R	02/17/22	03/18/22		T-1991018
			489.30	2-01-25-280-580-234		B JAIL/JANITORIAL SUPPLIES	R	02/17/22	03/18/22		T-1977595
			857.60	2-01-25-280-580-234		B JAIL/JANITORIAL SUPPLIES	R	02/17/22	03/18/22		T-1977595
			374.20	2-01-25-280-580-234		B JAIL/JANITORIAL SUPPLIES	R	02/17/22	03/18/22		T-1977595





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22-00732	02/24/22	18675 RIGGINS OIL CO INC				B					
		6 CONTRACT # 22-1448 EST #1	54,043.35	2-01-31-430-210-814		B FACILITIES MGMT/GAS VEHICLE	R	02/24/22	03/18/22		
		7 CONTRACT #22-1448	18,226.59	2-01-31-430-210-816		B FACILITIES MGMT/DIESEL FUEL VH	R	02/24/22	03/18/22		
		8 CONTRACT # 22-1448 EST #2	39,235.37	2-01-31-430-210-814		B FACILITIES MGMT/GAS VEHICLE	R	02/24/22	03/31/22		GASOLINE
		9 ESTIMATE #2	52,664.99	2-01-31-430-210-816		B FACILITIES MGMT/DIESEL FUEL VH	R	02/24/22	03/31/22		DIESEL
			164,170.30								
22-00736	02/24/22	13810 MARSHALL DENNEHEY WARNER									
		1 GARNETT, JAMES V SALEM CO	2,456.00	2-01-20-155-103-218		B SPECIAL COUNSEL CONSULTING/MISC	R	02/24/22	03/18/22		13630161
22-00738	02/24/22	12283 KYOCERA DOC SOLUTIONS AMERICA									
		1 KYOCERA COPIER LEASE	132.25	2-01-29-402-415-218		B SUPT SCHOOLS/MISC	R	02/24/22	03/30/22		5018701584
		2 KYOCERA COPIER LEASE	132.25	2-01-29-402-415-218		B SUPT SCHOOLS/MISC	R	02/24/22	03/30/22		5018921986
			264.50								
22-00763	02/24/22	16367 PRINTERS OF SALEM COUNTY									
		1 WHISTLE/LIGHT WITH KEYCHAIN	500.00	6-02-41-701-210-303		B 2021 PH PREP (BIOTERRORISM PREP)/ MISC	R	02/24/22	03/31/22		19763
22-00769	02/24/22	20823 TRI-COUNTY									
		3 MARCH	10.00	2-01-25-280-580-239		B JAIL/ BUILDING MAINTENANCE	R	02/24/22	03/18/22		731181
22-00799	03/02/22	20090 MAGMAM,CONNELL,LEINHAUSER LLC									
		1 DOE VS. SALEM COUNTY	227.50	2-01-20-155-103-218		B SPECIAL COUNSEL CONSULTING/MISC	R	03/02/22	03/18/22		17765
22-00804	03/02/22	16695 R.E. PIERSON MATERIALS CORP									
		1 COLD PATCH FOR ROADWAYS	3,829.20	C-04-55-885-019-906		B ORD 2019-02 PUBLIC WORKS	R	03/02/22	03/30/22		34772
		2 COLD PATCH FOR ROADWAYS	2,620.80	C-04-55-885-019-906		B ORD 2019-02 PUBLIC WORKS	R	03/02/22	03/30/22		34773
			6,450.00								
22-00809	03/02/22	08886 HEALTH INSURANCE SOLUTIONS									
		1 JAN2022 HIGH COST PHARM	20,666.00	2-01-23-220-134-218		B GROUP INS HOSPITALIZATION	R	03/02/22	03/18/22		1837
22-00812	03/02/22	07347 GRAINGER INC									
		1 TOILET AND SHOWER MAINT. PARTS	0.00	2-01-25-280-580-234		B JAIL/JANITORIAL SUPPLIES	R	03/02/22	03/30/22		9246938964
		2 Diaphragm Assembly, Toilets	959.00	2-01-25-280-580-234		B JAIL/JANITORIAL SUPPLIES	R	03/02/22	03/30/22		
		3 Inside Cover, Zurn	194.00	2-01-25-280-580-234		B JAIL/JANITORIAL SUPPLIES	R	03/02/22	03/30/22		
		4 Collapsible Hook, 1-1/2In	567.20	2-01-25-280-580-234		B JAIL/JANITORIAL SUPPLIES	R	03/02/22	03/30/22		
		5 Vacuum Breaker Nut, Zurn	178.80	2-01-25-280-580-234		B JAIL/JANITORIAL SUPPLIES	R	03/02/22	03/30/22		
		6 Tamper Screw, Pan,	75.80	2-01-25-280-580-234		B JAIL/JANITORIAL SUPPLIES	R	03/02/22	03/30/22		

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22-00812	03/02/22	07347	GRAINGER INC		~ * Continued						
			7 Conical Anchor Kit, #10-12, P	28.28	2-01-25-280-580-234		B JAIL/JANITORIAL SUPPLIES	R	03/02/22 03/30/22		
				2,003.08							
22-00829	03/02/22	23734	WHEATON, TINA MARIE								
			1 PAYMENT FOR THE SALEM COUNTY	1,095.00	G-02-41-784-21H-303		B 2021 OPERATION HELPING HAND/MISC	R	03/02/22 03/30/22		
22-00846	03/02/22	19805	NJ ADVANCE MEDIA								
			1 AD #102460914	133.40	2-01-20-165-460-218		B ENGINEER/MISC	R	03/02/22 03/31/22		10246091
			2 AFFIDAVIT FEE	25.00	2-01-20-165-460-218		B ENGINEER/MISC	R	03/02/22 03/31/22		10246091
				158.40							
22-00848	03/02/22	23735	W.B. MASON COMPANY, INC		~ *						
			1 SCALLOPED EDGE PLACEMATS	60.44	T-17-56-856-698-203		B SCAPG NUTRITION PROGRAM	R	03/02/22 03/18/22		228047223
22-00850	03/02/22	16367	PRINTERS OF SALEM COUNTY		~ *						
			1 WALL NAME PLATES	75.00	G-02-41-700-228-303		B 2022 AREA PLAN GRANT (JAN-DEC 2022)/MISC	R	03/02/22 03/22/22		19738
			2 DESK NAME PLATES	36.00	G-02-41-700-228-303		B 2022 AREA PLAN GRANT (JAN-DEC 2022)/MISC	R	03/02/22 03/22/22		19738
			3 DESKTOP NAME PLATE HOLDER	20.00	G-02-41-700-228-303		B 2022 AREA PLAN GRANT (JAN-DEC 2022)/MISC	R	03/02/22 03/22/22		19738
			4 NAME PLATE HOLDER W/SIGN	45.00	G-02-41-700-228-303		B 2022 AREA PLAN GRANT (JAN-DEC 2022)/MISC	R	03/22/22 03/22/22		19738
				176.00							
22-00863	03/02/22	07347	GRAINGER INC		~ *						
			1 50MM9 TRASH CAN LIDS	67.60	2-01-26-310-210-216		B FACILITIES MGMT/SUPPLIES OTHER	R	03/02/22 03/30/22		9227649226
			2 5DMT2 32 GAL TRASH CANS	144.24	2-01-26-310-210-216		B FACILITIES MGMT/SUPPLIES OTHER	R	03/02/22 03/30/22		9227649226
			3 4X104 DISPOSABLE GLOVES	653.40	2-01-26-310-210-216		B FACILITIES MGMT/SUPPLIES OTHER	R	03/02/22 03/30/22		9238739248
			4 5DMT9 44 GAL TRASH CANS	141.14	2-01-26-310-210-216		B FACILITIES MGMT/SUPPLIES OTHER	R	03/02/22 03/30/22		9227649226
			5 50MX3 TRASH CAN LIDS	49.94	2-01-26-310-210-216		B FACILITIES MGMT/SUPPLIES OTHER	R	03/02/22 03/30/22		9227649226
				1,056.32							
22-00893	03/08/22	03427	CDW-GOVERNMENT LLC								
			1 MS Office Home & Business 2021	236.28	2-01-29-401-250-215		B CO EXTENSION/OFFICE COMPUTER	R	03/08/22 03/21/22		T259248
22-00894	03/08/22	12283	KYOCERA DOC SOLUTIONS AMERICA								
			1 2/8/22 - 3/7/22 Purchasing	138.38	2-01-20-130-120-218		B TREASURER/MISC	R	03/08/22 03/18/22		5018620504
			2 2/8/22 - 3/7/22 Treasury	138.38	2-01-20-130-120-218		B TREASURER/MISC	R	03/08/22 03/18/22		5018620504
				276.76							

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Item Description								Enc Date	Date	
22-00899	03/08/22	14699 NJ EMERGENCY PREPAREDNESS								
1		NJEPA CONFERENCE REGISTRATION	225.00	2-01-25-252-335-218	B EMER SERV/MISC	R		03/08/22	03/18/22	6098057
2		NJEPA CONFERENCE REGISTRATION	225.00	2-01-25-252-335-218	B EMER SERV/MISC	R		03/08/22	03/18/22	60396578
			450.00							
22-00908	03/08/22	13230 MASSARI & SONS								
1		TRASH REMOVAL FOR FEBRUARY	970.00	2-01-25-280-580-202	B JAIL/CONTRACT OTHER	R		03/08/22	03/22/22	49537
22-00917	03/08/22	23735 W.B. MASON COMPANY, INC ~ *								
1		Avery Easy Peel Address Labels	35.96	2-01-20-155-101-218	B CO COUNSEL/MISC	R		03/08/22	03/18/22	228010750
2		Smead Manila File Jackets	16.24	2-01-20-155-101-218	B CO COUNSEL/MISC	R		03/08/22	03/18/22	228010750
3		Smead Manila File Jackets	12.89	2-01-20-130-120-218	B TREASURER/MISC	R		03/08/22	03/18/22	228010750
4		Universal #2 Woodcase Pencils	2.99	2-01-20-130-120-218	B TREASURER/MISC	R		03/08/22	03/18/22	228010750
5		Bizzard Spring Water 8 oz	12.27	2-01-20-102-156-218	B CLERK OF BOARD/MISC	R		03/08/22	03/18/22	228010750
6		Uni-Ball Jetstream RT Ballpt.	58.98	2-01-20-130-120-218	B TREASURER/MISC	R		03/08/22	03/18/22	228010750
			139.33							
22-00920	03/08/22	06454 F&W GRAFIX								
1		VINYL LETTERING 3X5 DIGITALLY	115.00	6-02-41-798-210-303	B FFY21 HOMELAND SECURITY GRANT PRGM/ MISC	R		03/08/22	03/21/22	2938
22-00922	03/08/22	05618 AVIEXCHANGE								
1		UTILITY SERVICE FEE-FEB. 2022	300.00	2-01-31-430-210-802	B FACILITIES MGMT/ELECTRIC	R		03/08/22	03/30/22	40598029
22-00925	03/08/22	08886 HEALTH INSURANCE SOLUTIONS ~*								
1		APR22 - BENISTAR	56,524.98	2-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R		03/08/22	03/18/22	APR2022
22-00977	03/17/22	23735 W.B. MASON COMPANY, INC ~ *								
1		ADMIN WATER FEBRUARY 2022	0.00	2-01-20-100-100-218	B ADMIN/MISC	R		03/17/22	03/18/22	
2		BUS WATER FEBRUARY 2022	13.41	2-01-30-412-789-209	B COMM BUS SERV/MILEAGE/TOLLS	R		03/17/22	03/18/22	
3		CORRECTION WATER FEBRUARY 2022	120.02	2-01-25-280-580-215	B JAIL/OFFICE SUPPLIES	R		03/17/22	03/18/22	
4		CO CLERK WATER FEBRUARY 2022	17.88	2-01-20-120-196-218	B CO CLERK/MISC	R		03/17/22	03/18/22	
5		CO COUNSEL WATER FEBRUARY 2022	0.00	2-01-20-155-101-218	B CO COUNSEL/MISC	R		03/17/22	03/18/22	
6		ELECTION WATER FEBRUARY 2022	0.95	2-01-20-121-410-215	B BRD ELECTIONS/OFFICE COMPUTER	R		03/17/22	03/18/22	
7		ENGINEERS WATER FEBRUARY 2022	0.95	2-01-20-165-460-218	B ENGINEER/MISC	R		03/17/22	03/18/22	
8		EMERG SERV WATER FEB 2022	13.41	2-01-25-252-335-218	B EMER SERV/MISC	R		03/17/22	03/18/22	
9		911 WATER FEB 2022	14.36	2-01-25-250-337-214	B 911/DEER PARK	R		03/17/22	03/18/22	
10		EXTENSION WATER FEB 2022	23.30	2-01-29-401-250-216	B CO EXTENSION/SUPPLIES OTHER	R		03/17/22	03/18/22	
11		FACILITIES WATER FEB 2022	1.90	2-01-26-310-210-202	B FACILITIES MGMT/CONTRACT OTHER	R		03/17/22	03/18/22	
12		HLTH NURS WATER FEB 2022	0.95	2-01-27-350-602-202	B PUBLIC HTH NURS/CONTRACT OTHER	R		03/17/22	03/18/22	

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Item Description								Enc Date	Date	
22-00977	03/17/22	23735 W.B. MASON COMPANY, INC		~* continued						
13 HLTH ADMIN WATER FEB 2022			31.29	2-01-27-350-603-202	B	PUBLIC HTH ADM/CONTRACT OTHER	R	03/17/22 03/18/22		
14 HLTH ENV WATER FEB 2022			0.95	2-01-27-350-604-202	B	PUBLIC HTH ENV/CONTRACT OTHER	R	03/17/22 03/18/22		
15 HR WATER FEB 2022			0.00	2-01-20-104-158-218	B	PERSONNEL/HR/MISC	R	03/17/22 03/18/22		
16 MOSQUITO WATER FEB 2022			23.30	2-01-26-320-750-218	B	MOSQUITO EXTERM/MISC	R	03/17/22 03/18/22		
17 OOA WATER FEB 2022			14.36	6-02-41-700-228-303	B	2022 AREA PLAN GRANT (JAN-DEC 2022)/MISC	R	03/17/22 03/18/22		
18 PROSECUTOR WATER FEB 2022			2.85	2-01-25-275-575-216	B	PROSECUTOR/OFFICE SUPPLIES	R	03/17/22 03/18/22		
19 PURCHASING WATER FEB 2022			32.24	2-01-20-133-130-218	B	PURCHASING/MISC	R	03/17/22 03/18/22		
20 ROAD WATER FEB 2022			38.61	2-01-26-292-735-218	B	ROADS & BRIDGES/MISC	R	03/17/22 03/18/22		
21 SHERIFF WATER FEB 2022			75.32	2-01-25-270-540-216	B	SHERIFF/SUPPLIES OTHER	R	03/17/22 03/18/22		
22 SURROGATE WATER FEB 2022			15.31	2-01-20-160-550-213	B	SURROGATE/LEASE	R	03/17/22 03/18/22		
23 SUP SCHOOL WATER FEB 2022			0.95	2-01-29-402-415-218	B	SUPT SCHOOLS/MISC	R	03/17/22 03/18/22		
24 TAX BOARD WATER FEB 2022			5.42	2-01-20-150-405-218	B	BRD TAXATION/MISC	R	03/17/22 03/18/22		
25 TREASURER WATER FEB 2022			0.00	2-01-20-130-120-218	B	TREASURER/MISC	R	03/17/22 03/18/22		
26 VETERANS WATER FEB 2022			0.95	2-01-30-411-280-218	B	VETS SERV/MISC	R	03/17/22 03/18/22		
			448.68							
22-00978	03/17/22	08064 HERMANSKY, LISA								
1 JANUARY MEDICAL SERVICES			1,000.00	2-01-25-280-700-218	B	INMATE MEDICAL/MISC	R	03/17/22 03/22/22		JANUARY 2022
22-00981	03/17/22	06289 FAZZIO, JOSEPH INC		~*~						
1 PPE, TOOL, SPILL KIT SUPPLIES			102.67	2-01-26-320-750-219	B	MOSQUITO/SAFETY	R	03/17/22 03/30/22		1561086
22-00982	03/17/22	23409 WEBER'S POWER EQUIPMENT		~*~						
1 INVOICE 50253			118.96	2-01-26-320-750-205	B	MOSQUITO/EQUIPMENT MAINTENANCE	R	03/17/22 03/30/22		50253
2 INVOICE 51987			22.96	2-01-26-320-750-205	B	MOSQUITO/EQUIPMENT MAINTENANCE	R	03/17/22 03/30/22		51987
			141.92							
22-00985	03/17/22	07562 TARGET SOLUTIONS LEARNING, LLC								
1 GUARDIAN TRACKER ANNUAL SUB.			6,486.00	2-01-25-280-580-202	B	JAIL/CONTRACT OTHER	R	03/17/22 03/22/22		SI-002212
22-00986	03/17/22	20631 TRAVELERS								
1 12/31/2017-1/1/2020			4,271.00	2-01-23-210-136-218	B	OTHER INS PREM/MISC	R	03/17/22 03/18/22		2266604
22-00993	03/17/22	11191 KEEN COMPRESSED GAS CO		~*~						
1 MONTHLY CYLINDER RENTAL			13.75	1-01-26-320-750-216	B	MOSQUITO/SUPPLIES OTHER	R	03/17/22 03/30/22		83355533
22-00999	03/17/22	19089 SMICK LUMBER INC		~*~						
1 MISC SUPPLIES-FEB 2022			28.99	2-01-26-292-735-218	B	ROADS & BRIDGES/MISC	R	03/17/22 03/21/22		182721



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22-01012	03/17/22	19740	SOUTHERN COASTAL REGIONAL										
			1 MAR2022 COUNTY EMPLOYEES	840,910.00	2-01-23-220-134-218	B	GROUP INS HOSPITALIZATION	R	03/17/22	03/21/22			MAR2022
			2 MAR2022 SCIA ACTIVE	13,369.00	2-01-23-220-134-218	B	GROUP INS HOSPITALIZATION	R	03/17/22	03/21/22			MAR2022
			3 MAR2022 SCIA RETIREE	13,199.00	2-01-23-220-136-218	B	POST RETIREMENT HEALTH BENEFITS	R	03/17/22	03/21/22			MAR2022
				867,478.00									
22-01013	03/17/22	05020	ELMER TIMES COMPANY										
			1 LEGAL AD	8.75	2-01-20-165-460-218	B	ENGINEER/MISC	R	03/17/22	03/31/22			59332
			2 PROOF OF PUBLICATION	5.00	2-01-20-165-460-218	B	ENGINEER/MISC	R	03/17/22	03/31/22			59332
				13.75									
22-01015	03/17/22	15199	ONE CALL CONCEPTS										
			1 REGULAR LOCATES	470.47	2-01-20-165-460-218	B	ENGINEER/MISC	R	03/17/22	03/31/22			2025544
			2 VOICE TICKET DELIVERY	15.00	2-01-20-165-460-218	B	ENGINEER/MISC	R	03/17/22	03/31/22			2025544
				485.47									
22-01016	03/17/22	09398	IAA										
			1 FEB 2022 COBRA ADMIN FEE	75.00	2-01-23-220-134-218	B	GROUP INS HOSPITALIZATION	R	03/17/22	03/21/22			30314
22-01017	03/17/22	19064	SHERWIN WILLIAMS CO										
			1 PAINT SUPPLIES - FEB. 2022	89.77	2-01-26-310-210-216	B	FACILITIES MGMT/SUPPLIES OTHER	R	03/17/22	03/30/22			ACCT# 514289370
22-01018	03/17/22	04833	DENTRUST DENTAL										
			1 FEBRUARY DENTAL SERVICES	1,654.00	2-01-25-280-700-218	B	INMATE MEDICAL/MISC	R	03/17/22	03/30/22			#SANJ017783
22-01019	03/17/22	19742	SCHOOL KIDS HEALTHCARE										
			1 DYNAREX CPR SHIELD	283.50	G-02-41-701-22C-303	B	2022 ALCOHOL COMP & DRUG/ MISC	R	03/17/22	03/30/22			2327142
			2 GLOVES MICROFLEX XL 100/BOX	48.00	G-02-41-701-22C-303	B	2022 ALCOHOL COMP & DRUG/ MISC	R	03/17/22	03/30/22			
				331.50									
22-01020	03/17/22	08064	HERMANSKY, LISA										
			1 FEBRUARY MEDICAL SERVICES	2,000.00	2-01-25-280-700-218	B	INMATE MEDICAL/MISC	R	03/17/22	03/22/22			FEBRUARY2022
22-01021	03/17/22	20933	THOMSON REUTERS-WEST										
			1 WEST INFORMATION CHARGES	292.00	2-01-20-155-101-202	B	CO COUNSEL/CONTRACT OTHER	R	03/17/22	03/30/22			845928491
22-01022	03/17/22	04945	DOCUTREND IMAGING SOLUTIONS										
			1 Record Room Monthly Rate	53.24	2-01-20-120-196-218	B	CO CLERK/MISC	R	03/17/22	03/21/22			INV380545







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Item Description						Description		Enc Date	Date	
22-01053	03/17/22	13565 MAASSEL, MICHAEL	1,100.00	G-02-41-784-22D-303		B FY21 OVERDOSE DATA TO ACTION/ MISC	R	03/17/22	03/30/22	
1		CCAR RECOVERY COACH TRAINING								
22-01054	03/17/22	02181 BOB BARKER COMPANY, INC.	0.00	2-01-25-280-580-235		B JAIL/INMATE ISSUE & SUPPLIES	R	03/17/22	03/31/22	INV1738494
1		INMATE ISSUE	219.60	2-01-25-280-580-235		B JAIL/INMATE ISSUE & SUPPLIES	R	03/17/22	03/31/22	INV1738494
2		BLANKETS	219.60							
22-01055	03/17/22	23735 W.B. MASON COMPANY, INC	206.94	2-01-25-250-337-216		B 911/SUPPLIES OTHER	R	03/17/22	03/31/22	228515212
1		Premium Copy Paper, 8.5"x11"								
22-01056	03/17/22	03515 CONTRACT PHARMACY SERVICES*	19,553.79	2-01-25-280-700-218		B INMATE MEDICAL/MISC	R	03/17/22	03/30/22	02-380-22
1		FEBRUARY MEDICATION CHARGES	20.83	2-01-25-280-700-218		B INMATE MEDICAL/MISC	R	03/17/22	03/30/22	2-380-22
2		BACKUP PHARMACY CHARGES	167.62	2-01-25-280-700-218		B INMATE MEDICAL/MISC	R	03/17/22	03/30/22	2-380-22
3		CREDITS - RETURNED MEDICATIONS	19,407.00							
22-01057	03/17/22	03515 CONTRACT PHARMACY SERVICES*	28.04	2-01-25-280-700-218		B INMATE MEDICAL/MISC	R	03/17/22	03/22/22	02-383-22
1		FEB MED CHARGES FOR CUMBERLAND	20.82	2-01-25-280-700-218		B INMATE MEDICAL/MISC	R	03/17/22	03/22/22	02-383-22
2		CREDITS FOR RETURNED MEDS	7.22							
22-01058	03/17/22	03515 CONTRACT PHARMACY SERVICES*	717.03	2-01-25-280-700-218		B INMATE MEDICAL/MISC	R	03/17/22	03/22/22	2-382-22
1		FEB. MED. CHARGES FOR NJ FEDS	1.79	2-01-25-280-700-218		B INMATE MEDICAL/MISC	R	03/17/22	03/22/22	2-382-22
2		CREDIT FOR RETURNED MEDICATION	21.46	2-01-25-280-700-218		B INMATE MEDICAL/MISC	R	03/17/22	03/22/22	2-382-22
3		3% CREDIT CARD FEE	736.70							
22-01059	03/17/22	16367 PRINTERS OF SALEM COUNTY	155.00	G-02-41-701-22C-303		B 2022 ALCOHOL COMP & DRUG/ MISC	R	03/17/22	03/30/22	
1		MARGAN KIT INFO CARDS								
22-01060	03/17/22	03515 CONTRACT PHARMACY SERVICES*	6,966.56	G-02-41-767-21R-303		B 21 MEDICATION ASSISTED TREATMENT/ MISC	R	03/17/22	03/22/22	02-380-22MAT
1		FEB MEDICATION CHARGES FOR MAT								
22-01061	03/17/22	06490 UNITED ELECTRIC SUPPLY CO	1,096.80	2-01-26-310-210-216		B FACILITIES MGMT/SUPPLIES OTHER	R	03/17/22	03/30/22	S105397757.001
1		SF40CWX 24441 40W, T12 RAPID	196.50	2-01-26-310-210-216		B FACILITIES MGMT/SUPPLIES OTHER	R	03/17/22	03/30/22	S105397757.002
2		LEV5603-2W 3 WAY SWITCH	1,293.30							

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Item Description						Description	Enc Date	Date	Date	
22-01063	03/17/22	22229		~*						
		VERIZON WIRELESS								
1		WIRELESS CHGS.-CELL PHONES	1,987.46	2-01-31-430-210-804		B FACILITIES MGMT/PHONE	R	03/17/22	03/30/22	9900566493
2		HEALTH DEPT.	651.54	T-17-56-856-698-205		B ENVIRONMENTAL TRUST FUND	R	03/17/22	03/30/22	9900566493
3		DRUG/ALCOHOL	79.27	G-02-41-733-208-303		B 20 OVERDOSE FATALITY REV TEAM	R	03/17/22	03/30/22	9900566493
4		00A	203.07	G-02-41-700-228-303		B 2022 AREA PLAN GRANT (JAN-DEC 2022)/MISC	R	03/17/22	03/30/22	9900566493
			2,921.34							
22-01064	03/17/22	20823		~*						
		TRI-COUNTY								
1		PEST CONTROL FOR FEBRUARY	50.00	2-01-30-412-789-207		B COMM BUS SERV/FEES OTHER	R	03/17/22	03/22/22	726394
22-01065	03/17/22	19095								
		SALEM COUNTY EMS								
1		INVOICE FOR STOP THE BLEED	262.50	G-02-41-798-210-303		B FFY21 HOMELAND SECURITY GRANT PRGM/ MISC	R	03/17/22	03/21/22	31122
22-01066	03/17/22	13515								
		NFI PARTS								
1		BRK RELEASE	269.42	2-01-26-315-789-261		B VEHICLE MAINT/BUS	R	03/17/22	03/22/22	82621339
2		ALARM STAT	495.87	2-01-26-315-789-261		B VEHICLE MAINT/BUS	R	03/17/22	03/22/22	82626760
			765.29							
22-01067	03/17/22	13330		~*						
		MASSARI & SONS								
1		TRASH DUMPSTER PICK UP 2X /MO.	75.00	2-01-30-412-789-207		B COMM BUS SERV/FEES OTHER	R	03/17/22	03/22/22	49541
22-01068	03/17/22	07347		~*						
		GRAINGER INC								
1		1 HGL5 CASEMENT WINDOW OPERATOR	48.93	2-01-26-310-210-218		B FACILITIES MGMT/MISC	R	03/17/22	03/30/22	9240536442
22-01069	03/17/22	03735		~*						
		CINTAS CORP.								
1		SHOP TOWELS AND MATS	134.20	2-01-26-315-789-261		B VEHICLE MAINT/BUS	R	03/17/22	03/30/22	4112238591
2		SHOP TOWELS AND MATS	134.20	2-01-26-315-789-261		B VEHICLE MAINT/BUS	R	03/17/22	03/30/22	4112919904
			268.40							
22-01071	03/17/22	03529		~*						
		COUNTY BUSINESS SYSTEMS INC								
1		2022 MAINT CONTRACT PARTIAL	4,500.00	2-01-20-160-550-218		B SURROGATE/MISC	R	03/17/22	03/22/22	AR294748
22-01072	03/17/22	04945		~*						
		DOCUTREND IMAGING SOLUTIONS								
1		2UL01513 B&W Overages	19.55	2-01-20-120-196-218		B CO CLERK/MISC	R	03/17/22	03/21/22	INV380955
22-01073	03/17/22	13093		~*						
		MEDCO HEALTH SOLUTIONS INC								
1		2/19-2/25/22 PHARM COUNTY	22,970.18	2-01-23-220-134-218		B GROUP INS HOSPITALIZATION	R	03/17/22	03/30/22	43602521C
2		2/19-2/25/22 PHARM SCIA ACT	17.45	2-01-23-220-134-218		B GROUP INS HOSPITALIZATION	R	03/17/22	03/30/22	43602521C

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22-01073	03/17/22	13093 MEDCO HEALTH SOLUTIONS INC ~* Continued										
		3 2/19-2/25/22 PHARM SCTA RET	630.17	2-01-23-220-136-218		B POST RETIREMENT HEALTH BENEFITS	R	03/17/22	03/30/22			43602521C
			23,617.80									
22-01075	03/17/22	05020 ELMER TIMES COMPANY										
		1 LEGAL ADVERTISEMENT	20.00	2-01-20-165-460-218		B ENGINEER/MISC	R	03/17/22	03/31/22			59418
		2 CHARGE - PROOF OF PUBLICATION	5.00	2-01-20-165-460-218		B ENGINEER/MISC	R	03/17/22	03/31/22			59418
			25.00									
22-01076	03/17/22	01278 ACTION UNIFORM CO., LLC										
		1 ULTRA CLUB SHIRTS-EARNIE WELCH	126.00	2-01-25-280-580-205		B JAIL/CLOTHING/UNIFORM	R	03/17/22	03/31/22			42071
22-01077	03/17/22	01268 ADVANTAGE SECURITY										
		1 SERVICE MAINT. - ACCESS SYSTEM	2,100.00	2-01-25-280-580-202		B JAIL/CONTRACT OTHER	R	03/17/22	03/22/22			322791
22-01082	03/17/22	01268 ADVANTAGE SECURITY										
		1 SERVICE MAINT. - ACCESS SYSTEM	160.68	2-01-25-270-540-202		B SHERIFF/CONTRACT OTHER	R	03/17/22	03/22/22			322815
		2 SERVICE MAINT. - CAMERA SYSTEM	46.86	2-01-25-270-540-202		B SHERIFF/CONTRACT OTHER	R	03/17/22	03/22/22			#287249643502
		3 SERVICE MAINT. - CAMERA SYSTEM	120.54	2-01-25-270-540-202		B SHERIFF/CONTRACT OTHER	R	03/17/22	03/22/22			#287249643502
		4 SERVICE MAINT. - CAMERA SYSTEM	159.87	2-01-25-270-540-202		B SHERIFF/CONTRACT OTHER	R	03/17/22	03/22/22			#287249643502
		5 SERVICE MAINTENANCE	1,160.10	2-01-25-270-540-202		B SHERIFF/CONTRACT OTHER	R	03/17/22	03/22/22			#287249643502
			1,648.05									
22-01083	03/17/22	07705 MIRION TECHNOLOGIES (GDS) ~*										
		1 DOSIMETER BADGES	1,410.56	2-01-25-270-540-202		B SHERIFF/CONTRACT OTHER	R	03/17/22	03/30/22			DSD-135365
		2 SHIPPING & HANDLING	47.96	2-01-25-270-540-202		B SHERIFF/CONTRACT OTHER	R	03/17/22	03/30/22			DSD-135365
			1,458.52									
22-01084	03/17/22	18569 RF DESIGN & INTEGRATION INC										
		1 RADIO REPAIR - INW 31864	350.00	2-01-25-280-580-232		B JAIL/EQUIPMENT MAINT & REPAIRS	R	03/17/22	03/22/22			31864
22-01085	03/17/22	19381 SOUTH JERSEY WELDING										
		1 MEDICAL OXYGEN RENTAL	15.12	2-01-25-280-700-218		B INMATE MEDICAL/MISC	R	03/17/22	03/22/22			01631708
22-01086	03/17/22	01702 AMERICAN TOWER CORP. ~*										
		1 MARCH QUINTON TOWER LEASE	1,792.64	2-01-25-250-337-202		B 911/CONTRACT OTHER	R	03/17/22	03/30/22			3851155
22-01087	03/17/22	19094 TREASURER, STATE OF NEW JERSEY										
		1 SALEM COUNTY PUBLIC WORKS	3,415.00	2-01-20-165-460-218		B ENGINEER/MISC	R	03/17/22	03/31/22			220334390



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Item Description							Enc	Date	Date	
22-01101	03/17/22	01278								
		ACTION UNIFORM CO., LLC		Continued						
8 GOLD NAME PLATE			24.00	2-01-25-280-580-205	B JAIL/CLOTHING/UNIFORM	R		03/17/22	03/31/22	PUTTON, ZAIRE
9 COLLAR BRASS SET			35.00	2-01-25-280-580-205	B JAIL/CLOTHING/UNIFORM	R		03/17/22	03/31/22	PUTTON, ZAIRE
10 GOLD STATE TIE BAR			22.00	2-01-25-280-580-205	B JAIL/CLOTHING/UNIFORM	R		03/17/22	03/31/22	PUTTON, ZAIRE
11 WHITE GLOVES			5.00	2-01-25-280-580-205	B JAIL/CLOTHING/UNIFORM	R		03/17/22	03/31/22	PUTTON, ZAIRE
			359.90							
22-01102	03/17/22	01278								
		ACTION UNIFORM CO., LLC								
1 CLASS A FOR JUAN VARGAS			0.00	2-01-25-280-580-205	B JAIL/CLOTHING/UNIFORM	R		03/17/22	03/31/22	42076
2 L/S CLASS A SHIRT BLUE			79.00	2-01-25-280-580-205	B JAIL/CLOTHING/UNIFORM	R		03/17/22	03/31/22	
3 CLASS A TROUSERS			84.00	2-01-25-280-580-205	B JAIL/CLOTHING/UNIFORM	R		03/17/22	03/31/22	
4 CLIP ON TIE			8.00	2-01-25-280-580-205	B JAIL/CLOTHING/UNIFORM	R		03/17/22	03/31/22	
5 CLASS A DRESS BELT			24.00	2-01-25-280-580-205	B JAIL/CLOTHING/UNIFORM	R		03/17/22	03/31/22	
6 PERSHING HAT			69.00	2-01-25-280-580-205	B JAIL/CLOTHING/UNIFORM	R		03/17/22	03/31/22	
7 HAT RAIN COVER			9.90	2-01-25-280-580-205	B JAIL/CLOTHING/UNIFORM	R		03/17/22	03/31/22	
8 GOLD NAME PLATE			24.00	2-01-25-280-580-205	B JAIL/CLOTHING/UNIFORM	R		03/17/22	03/31/22	
9 COLLAR BRASS SET			35.00	2-01-25-280-580-205	B JAIL/CLOTHING/UNIFORM	R		03/17/22	03/31/22	
10 GOLD STATE TIE BAR			22.00	2-01-25-280-580-205	B JAIL/CLOTHING/UNIFORM	R		03/17/22	03/31/22	
11 WHITE GLOVES			5.00	2-01-25-280-580-205	B JAIL/CLOTHING/UNIFORM	R		03/17/22	03/31/22	
			359.90							
22-01103	03/17/22	23735								
		W.B. MASON COMPANY, INC		~ *						
1 A6575 8 1/2"X11" LASER LABELS			64.98	2-01-25-252-335-215	B EMER SERV/OFFICE SUPPLIES	R		03/17/22	03/31/22	228408624
22-01104	03/17/22	19590								
		SONITROL SECURITY OF DEL VAL		~*						
1 2nd qtr. Sonitrol SCC			469.95	2-01-20-121-410-218	B BRD ELECTIONS/MISC	R		03/17/22	03/30/22	323108
22-01106	03/17/22	03465								
		CENTRAL SEPTIC SERVICE								
1 MONTHLY RENTAL FEE-MARCH 2022			255.00	2-01-26-292-735-207	B ROADS & BRIDGES/FEES OTHER	R		03/17/22	03/21/22	10273
22-01107	03/17/22	01566								
		ALLSTATE AUTO GLASS								
1 REPLACE WINDSHIELD			290.00	2-01-26-315-735-261	B VEHICLE MAINT/RDS&BRDGS	R		03/17/22	03/21/22	34561
22-01109	03/17/22	07123								
		GARDEN STATE HWY PRODUCTS		~*						
1 COUNTY ROAD SIGNS			100.00	2-01-26-292-735-225	B ROADS & BRIDGES/SAFETY	R		03/17/22	03/30/22	PS-INV105407
2 SAFETY JACKET			95.00	2-01-26-292-735-225	B ROADS & BRIDGES/SAFETY	R		03/17/22	03/30/22	PS-INV105419
3 MISC SIGNS			3,712.50	2-01-26-292-735-225	B ROADS & BRIDGES/SAFETY	R		03/17/22	03/30/22	PS-INV105421
4 STOP SIGNS			300.00	2-01-26-292-735-225	B ROADS & BRIDGES/SAFETY	R		03/17/22	03/30/22	PS-INV105422
5 MISC SIGNS			10,683.25	2-01-26-292-735-225	B ROADS & BRIDGES/SAFETY	R		03/17/22	03/30/22	PS-INV105475

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Item Description						Description		Enc Date	Date	
22-01109	03/17/22	07123	GARDEN STATE HGMV PRODUCTS ~#	Continued		B ROADS & BRIDGES/SAFETY	R	03/17/22	03/30/22	PS-INV105365
6 MISC SIGNS			920.00	2-01-26-292-735-225						
			15,810.75							
22-01110	03/17/22	12283	KYOCERA DOC SOLUTIONS AMERICA			B SURROGATE/MISC	R	03/17/22	03/22/22	5019009592
1 MARCH KYOCERA PAYMENT			84.27	2-01-20-160-550-218						
22-01111	03/17/22	06454	F&W GRAFIX			B COMM BUS SERV/ADV & PRINT	R	03/17/22	03/30/22	2954
1 VINYL LETTERING 10.5 X 11"			54.00	2-01-30-412-789-201						
22-01112	03/17/22	07123	GARDEN STATE HGMV PRODUCTS ~#			B ROADS & BRIDGES/SAFETY	R	03/17/22	03/30/22	S-QU0012233
1 SAFETY TRAFFIC CONES			7,880.00	2-01-26-292-735-225						
22-01115	03/17/22	16239	PTNEY BOWES INC			B FACILITIES MGMT/CONTRACT OTHER	R	03/17/22	03/30/22	1020256925
1 POSTAGE METER LEASE			216.00	2-01-26-310-210-202						
22-01116	03/17/22	21213	USA ARCHITECTS, PLANNERS ~#			B ORD 2020-02 COURTHOUSE IMP/ADD SOFTCOSTS	R	03/17/22	03/30/22	33022
1 PROF. SERVICES-SALEM CO COURTS			8,195.85	C-04-55-888-020-903						
22-01117	03/17/22	13595	MULTI TEMP MECHANICAL INC ~#			B FACILITIES MGMT/CONTRACT OTHER	R	03/17/22	03/31/22	16453-1
1 INV# 16453-1 SERVICE UNITS			378.87	2-01-26-310-210-202						
2 INV# 16453-2 CONTROL ADJUST			137.71	2-01-26-310-210-202		B FACILITIES MGMT/CONTRACT OTHER	R	03/17/22	03/31/22	16453-2
3 INV# 16445-1 NO HEAT MOSQ CONT			494.51	2-01-26-310-210-202		B FACILITIES MGMT/CONTRACT OTHER	R	03/17/22	03/31/22	16445-1
4 INV# 16445-2 RELAY REPLACEMENT			467.35	2-01-26-310-210-202		B FACILITIES MGMT/CONTRACT OTHER	R	03/17/22	03/31/22	16445-2
5 INV# 16445-3 REPLACE BLOWER			1,033.13	2-01-26-310-210-202		B FACILITIES MGMT/CONTRACT OTHER	R	03/17/22	03/31/22	16445-3
			2,511.57							
22-01119	03/17/22	04945	DOCUTREND IMAGING SOLUTIONS ~#			B CO CLERK/MISC	R	03/17/22	03/21/22	INV381658
1 20U01513			19.90	2-01-20-120-196-218						
22-01120	03/17/22	12283	KYOCERA DOC SOLUTIONS AMERICA			B FL/OPEN SP/#04-03/FUNDED	R	03/17/22	03/21/22	5019105566
1 APRIL 2022 COPIER RENT			117.50	C-04-55-831-004-903						
22-01121	03/17/22	08769	HEYER, GRUEL & ASSOCIATES, PA			B FL/OPEN SP/#04-03/FUNDED	R	03/17/22	03/21/22	38325
1 FARMLAND PLAN UPDATE			600.00	C-04-55-831-004-903						
22-01122	03/17/22	14693	TREASURER STATE OF NJ			B FACILITIES MGMT/MISC	R	03/17/22	03/31/22	4140643
1 INSPECTION FEE-OEM			258.00	2-01-26-310-210-218						
2 FENWICK BLDG.			500.00	2-01-26-310-210-218		B FACILITIES MGMT/MISC	R	03/17/22	03/31/22	4140652

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Item Description								Enc Date	Date	
22-01122	03/17/22	14693		TREASURER STATE OF NJ		Continued				
3 NCH			897.00	2-01-26-310-210-218	B	FACILITIES MGMT/MISC	R	03/17/22	03/31/22	4140647
4 ADMIN. BLDG			560.00	2-01-26-310-210-218	B	FACILITIES MGMT/MISC	R	03/17/22	03/31/22	4140646
5 HEALTH DEPT BLDG.			318.00	2-01-26-310-210-218	B	FACILITIES MGMT/MISC	R	03/17/22	03/31/22	4140648
			2,533.00							
22-01123	03/17/22	20631		TRAVELERS						
1 INTERSECTION MVA			6,593.70	1-01-23-210-136-218	B	OTHER INS PREM/MISC	R	03/17/22	03/22/22	000606505
22-01127	03/22/22	03021		COMCAST CABLE						
1 8499050850205010	3/13-4/12/22		132.89	2-01-25-270-540-202	B	SHERIFF/CONTRACT OTHER	R	03/22/22	03/22/22	849905085020501
22-01130	03/23/22	09398		IAA *						
1 1Q2022	MEDICARE REIMBURSEMENT		97,467.30	2-01-23-220-134-218	B	GROUP INS HOSPITALIZATION	R	03/23/22	03/30/22	1Q2022
2 1Q2022	ADMIN FEE		2,352.00	2-01-23-220-134-218	B	GROUP INS HOSPITALIZATION	R	03/23/22	03/30/22	1Q2022
			99,819.30							
22-01132	03/23/22	03592		COOPER UNIVERSITY HOSPT.						
1 OFFICER MEALS WHILE ON WATCH			0.00	2-01-25-270-540-208	B	SHERIFF/MEAL REIMB	R	03/23/22	03/31/22	02282022
2 CHARLES COWARD 2/4/22			36.00	2-01-25-270-540-208	B	SHERIFF/MEAL REIMB	R	03/23/22	03/31/22	02282022
3 CHARLES COWARD 2/26/22			12.00	2-01-25-270-540-208	B	SHERIFF/MEAL REIMB	R	03/23/22	03/31/22	02282022
4 CHARLES COWARD 2/27/22			36.00	2-01-25-270-540-208	B	SHERIFF/MEAL REIMB	R	03/23/22	03/31/22	02282022
			84.00							
22-01135	03/23/22	23351		B.R. WILLIAMS *						
1 FEBRUARY 2, 2022			283.84	6-02-41-784-21H-303	B	2021 OPERATION HELPING HAND/MISC	R	03/23/22	03/30/22	6143
2 FEBRUARY 22, 2022			105.09	6-02-41-784-21H-303	B	2021 OPERATION HELPING HAND/MISC	R	03/23/22	03/30/22	
			388.93							
22-01138	03/23/22	03501		COUNTY LAW ENFORCEMENT						
1 TRANSFER OF SEIZED FUNDS			3,005.00	T-81-56-869-575-101	B	SATA-SEIZED ASSET TRUST	R	03/23/22	03/31/22	
22-01139	03/23/22	03501		COUNTY LAW ENFORCEMENT						
1 TRANSFER OF SEIZED FUNDS			630.00	T-81-56-869-575-101	B	SATA-SEIZED ASSET TRUST	R	03/23/22	03/31/22	
22-01140	03/23/22	19945		SUMMITT FOOD SERVICE						
1 FOOD FOR 3/5/22 - 3/11/22			17,195.54	2-01-25-280-580-208	B	JAIL/MEAL REIMB	R	03/23/22	03/30/22	INV2000137800

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Item Description								Enc Date	Date	
22-01141	03/23/22	01278 ACTION UNIFORM CO., LLC								
1		UNIFORMS FOR ANGEL MARSHALL	0.00	2-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM	R	03/23/22	03/31/22	42077
2		CLASS B TOUSERS	320.00	2-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM	R	03/23/22	03/31/22	MARSHALL, ANGEL
3		L/S SHIRT	80.00	2-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM	R	03/23/22	03/31/22	MARSHALL, ANGEL
4		S/S SHIRT	80.00	2-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM	R	03/23/22	03/31/22	MARSHALL, ANGEL
5		GARRTSON BELT	20.00	2-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM	R	03/23/22	03/31/22	MARSHALL, ANGEL
6		MOCK TURTLENECK DICKIE	22.00	2-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM	R	03/23/22	03/31/22	MARSHALL, ANGEL
7		SWEATER	58.00	2-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM	R	03/23/22	03/31/22	MARSHALL, ANGEL
8		BB CAP NAVY	20.00	2-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM	R	03/23/22	03/31/22	MARSHALL, ANGEL
9		DUAL GLOVE POUCH	5.00	2-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM	R	03/23/22	03/31/22	MARSHALL, ANGEL
10		CLASS A L/S SHIRT BLUE	79.00	2-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM	R	03/23/22	03/31/22	MARSHALL, ANGEL
11		CLASS A TROUSER	84.00	2-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM	R	03/23/22	03/31/22	MARSHALL, ANGEL
12		HAT RAIN COVER	9.90	2-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM	R	03/23/22	03/31/22	MARSHALL, ANGEL
			777.90							
22-01142	03/23/22	03501 COUNTY LAW ENFORCEMENT								
1		TRANSFER OF SEIZED FUNDS	783.00	T-81-56-869-575-101	B	SATA-SEIZED ASSET TRUST	R	03/23/22	03/31/22	
22-01143	03/23/22	01385 ATT GEN LAW ENFORCE FORFEITURE								
1		NEW JERSEY STATE POLICE SHARE	363.00	T-88-56-863-575-107	B	CLETA-CO LAW ENFORC TRUST	R	03/23/22	03/30/22	
22-01144	03/23/22	06361 FOGG, LESLIE G INC								
1		REPAIRS TO TRACTOR# TN60DA	4,002.45	1-01-26-315-735-261	B	VEHICLE MAINT/RDS&BRDGS	R	03/23/22	03/30/22	W0114120
2		REPAIRS TO TRACTOR# TN75DA	3,762.63	2-01-26-292-735-231	B	ROADS & BRIDGES/MOWER EQUIPMENT	R	03/23/22	03/30/22	W0114907
			7,765.08							
22-01145	03/23/22	03501 COUNTY LAW ENFORCEMENT								
1		TRANSFER OF SEIZED FUNDS	934.00	T-81-56-869-575-101	B	SATA-SEIZED ASSET TRUST	R	03/23/22	03/31/22	
22-01146	03/23/22	01385 ATT GEN LAW ENFORCE FORFEITURE								
1		NEW JERSEY STATE POLICE SHARE	438.50	T-88-56-863-575-107	B	CLETA-CO LAW ENFORC TRUST	R	03/23/22	03/30/22	
22-01147	03/23/22	03501 COUNTY LAW ENFORCEMENT								
1		TRANSFER OF SEIZED FUNDS	3,144.00	T-81-56-869-575-101	B	SATA-SEIZED ASSET TRUST	R	03/23/22	03/31/22	
22-01148	03/23/22	07057 GREEN TECHNOLOGY SERVICES								
1		APR22 NMGD WORKSTATIONS	46,859.85	2-01-20-140-122-218	B	INFORMATION TECHNOLOGY/ITSC	R	03/23/22	03/30/22	200016699
2		APR22 NMGD SERVER	2,782.77	2-01-20-140-122-218	B	INFORMATION TECHNOLOGY/ITSC	R	03/23/22	03/30/22	
3		APR22 NMGD VIRTUAL SERVER	8,590.29	2-01-20-140-122-218	B	INFORMATION TECHNOLOGY/ITSC	R	03/23/22	03/30/22	



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Item Description								Enc Date	Date	
22-01148	03/23/22	07057 GREEN TECHNOLOGY SERVICES		Continued						
4 APR22	MAIL ASSURANCE	3,349.56	2-01-20-140-122-218	B	INFORMATION TECHNOLOGY/MISC	R		03/23/22	03/30/22	
5 APR22	OFFICE 365 ESS LICENSE	1,326.80	2-01-20-140-122-218	B	INFORMATION TECHNOLOGY/MISC	R		03/23/22	03/30/22	
6 APR22	MNGD WORKSTATIONS-LAPTOP	636.93	2-01-20-140-122-218	B	INFORMATION TECHNOLOGY/MISC	R		03/23/22	03/30/22	
7 APR22	MNGD WORKSTATIONS-LAPTOP	272.97	2-01-20-140-122-218	B	INFORMATION TECHNOLOGY/MISC	R		03/23/22	03/30/22	
		63,819.17								
22-01149	03/23/22	13117 MUNICIPAL ENFORCEMENT ACCOUNT								
1 PVPD	SHARE ST. V. \$3,144.00	1,223.10	T-88-56-863-575-107	B	CLERK-CO LAW ENFORC TRUST	R		03/23/22	03/31/22	
22-01150	03/23/22	19664 TRACK GROUP	186.88	2-01-25-281-520-218	B	JUV DETENTION/MISC	R	03/23/22	03/30/22	28773
1	FEBRUARY 2022									
22-01153	03/23/22	13595 MULTI TEMP MECHANICAL INC *								
1 INV#	16344-1 SERVICE BOILER 4	298.61	2-01-26-310-210-202	B	FACILITIES MGMT/CONTRACT OTHER	R		03/23/22	03/31/22	16344-1
2 INV#	16479-1 NO HEAT OEM	423.12	2-01-26-310-210-202	B	FACILITIES MGMT/CONTRACT OTHER	R		03/23/22	03/31/22	16479-1
3 INV#	16481-1 REPLACE HEAT	2,595.94	2-01-26-310-210-202	B	FACILITIES MGMT/CONTRACT OTHER	R		03/23/22	03/31/22	16481-1
4 INV#	16511-1 REPLACE LOW WATER	533.15	2-01-26-310-210-202	B	FACILITIES MGMT/CONTRACT OTHER	R		03/23/22	03/31/22	16511-1
5 INV#	16481-2 COMPLETED	555.82	2-01-26-310-210-202	B	FACILITIES MGMT/CONTRACT OTHER	R		03/23/22	03/31/22	16481-2
6 INV#	16517-1 LEAK REPAIR OEM	1,292.40	2-01-26-310-210-202	B	FACILITIES MGMT/CONTRACT OTHER	R		03/23/22	03/31/22	16517-1
7 INV#	16517-2 COMPLETED OEM	346.92	2-01-26-310-210-202	B	FACILITIES MGMT/CONTRACT OTHER	R		03/23/22	03/31/22	16517-2
8 INV#	16479-2 SERVICE GAS FIRED	344.25	2-01-26-310-210-202	B	FACILITIES MGMT/CONTRACT OTHER	R		03/23/22	03/31/22	16479-2
		6,390.21								
22-01154	03/23/22	23713 HEALTH ADVOCATE SOLUTIONS INC								
1 APR22	HEALTH ADVOCATE	1,371.45	2-01-23-220-134-218	B	GROUP INS HOSPITALIZATION	R		03/23/22	03/30/22	5-220315
22-01155	03/23/22	13810 MARSHALL DENNEHEY WARNER *								
1 GARNETT, JAMES V	SALEM CO	199.48	2-01-20-155-103-218	B	SPECIAL COUNSEL CONSULTING/MISC	R		03/23/22	03/30/22	13644623
22-01157	03/23/22	15047 OLDMANS TOWNSHIP *								
1 MUNICIPAL ALLIANCE	FY23 Q3	383.96	G-02-41-733-21A-303	B	21-22 MUN ALLN ALCOHOL & DRUG/ MISC	R		03/23/22	03/30/22	
22-01158	03/23/22	03045 CITY OF SALEM CFO *								
1 MUNICIPAL ALLIANCE	FY23 Q3	103.45	G-02-41-733-21A-303	B	21-22 MUN ALLN ALCOHOL & DRUG/ MISC	R		03/23/22	03/30/22	
22-01159	03/23/22	01925 AETNA INSURANCE CO. *								
1 MAR22	DENTAL PREMIUMS	24,686.90	2-01-23-220-135-218	B	GRP INS DENTAL/MISC	R		03/23/22	03/30/22	H9720052

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Item Description						Description	Enc	Date	Date	
22-01159	03/23/22	01925	AETNA INSURANCE CO.	~* Continued						
2 APR22 DENTAL PREMIUMS			25,703.90	2-01-23-220-135-218	B	GRP INS DENTAL/MISC	R	03/23/22	03/30/22	H9783228
			50,390.80							
22-01160	03/23/22	13093	MEDCO HEALTH SOLUTIONS INC ~*							
1 3/5-3/11/22 PHARM COUNTY			58,476.05	2-01-23-220-134-218	B	GROUP INS HOSPITALIZATION	R	03/23/22	03/30/22	43711791C
2 3/5-3/11/22 PHARM SCIA ACT			208.79	2-01-23-220-134-218	B	GROUP INS HOSPITALIZATION	R	03/23/22	03/30/22	43711791C
3 3/5-3/11/22 PHARM SCIA RET			2,766.34	2-01-23-220-136-218	B	POST RETIREMENT HEALTH BENEFITS	R	03/23/22	03/30/22	43711791C
			61,451.18							
22-01165	03/23/22	08259	HILL, STACIE							
1 PAYMENT FOR THE SALEM COUNTY			700.00	G-02-41-784-21H-303	B	2021 OPERATION HELPING HAND/MISC	R	03/23/22	03/30/22	
22-01166	03/23/22	23013	HARVEY, SHARMIN							
1 PAYMENT FOR THE SALEM COUNTY			200.00	G-02-41-784-21H-303	B	2021 OPERATION HELPING HAND/MISC	R	03/23/22	03/30/22	
22-01167	03/23/22	04945	DOCUTREND IMAGING SOLUTIONS ~*							
1 COPIER CONTRACT SERVICE			33.50	2-01-29-402-415-218	B	SUPT SCHOOLS/MISC	R	03/23/22	03/30/22	INV382099
22-01168	03/23/22	08402	HASLETT, TORI							
1 PAYMENT FOR THE SALEM COUNTY			800.00	G-02-41-784-21H-303	B	2021 OPERATION HELPING HAND/MISC	R	03/23/22	03/30/22	
22-01170	03/23/22	12283	KYOCERA DOC SOLUTIONS AMERICA							
1 KYOCERA COPIER LEASE			132.25	2-01-29-402-415-218	B	SUPT SCHOOLS/MISC	R	03/23/22	03/30/22	5019355473
22-01174	03/23/22	01031	ADP INC	~*						
1 ADP PAYROLL SERVICES			10,097.00	2-01-20-104-158-218	B	PERSONNEL/HR/MISC	R	03/23/22	03/30/22	601959586
2 ADP ENTERPRISE ETIME			5,693.75	2-01-20-104-158-218	B	PERSONNEL/HR/MISC	R	03/23/22	03/30/22	601959586
3 CREDIT			200.00	2-01-20-104-158-218	B	PERSONNEL/HR/MISC	R	03/23/22	03/30/22	601959586
			15,590.75							
22-01175	03/23/22	13093	MEDCO HEALTH SOLUTIONS INC ~*							
1 3/12-3/18/22 PHARM COUNTY			43,839.04	2-01-23-220-134-218	B	GROUP INS HOSPITALIZATION	R	03/23/22	03/30/22	43752411C
2 3/12-3/18/22 PHARM SCIA ACT			6.76	2-01-23-220-134-218	B	GROUP INS HOSPITALIZATION	R	03/23/22	03/30/22	43752411C
3 3/12-3/18/22 PHARM SCIA RET			525.12	2-01-23-220-136-218	B	POST RETIREMENT HEALTH BENEFITS	R	03/23/22	03/30/22	43752411C
			43,320.68							
22-01178	03/23/22	20069	TRICOMM SERVICES CORP ~*							
1 TELEPHONE EXTENSION REPAIR			127.50	2-01-26-310-210-218	B	FACILITIES MGMT/MISC	R	03/23/22	03/31/22	58663

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type	Description	Stat/Chk	First Rcvd	Chk/Void	Invoice
Item	Description								Enc Date	Date	
22-01180	03/23/22	02417									
		BEVAN SECURITY SYSTEM INC ~*									
1	ALARM MONITORING W/24 HR TEST		180.00	2-01-26-310-210-202	B	FACILITIES MGMT/CONTRACT OTHER		R	03/23/22	03/31/22	00115871
2	CELLULAR MONITORING W/60 MIN.		576.00	2-01-26-310-210-202	B	FACILITIES MGMT/CONTRACT OTHER		R	03/23/22	03/31/22	00115872
			756.00								
22-01185	03/23/22	05643									
		EXTEL COMMUNICATIONS, INC. ~*									
1	INVOICE #41064 3/3/21-3/2/22		1,000.00	6-02-41-798-21B-303	B	2021-2022 RERP (NJOEM) / MISC		R	03/23/22	03/30/22	41064
2	INVOICE# 41062 3/3/21-3/02/22		950.00	6-02-41-798-21B-303	B	2021-2022 RERP (NJOEM) / MISC		R	03/23/22	03/30/22	41062
			1,950.00								
22-01188	03/23/22	01367									
		ALAIMO GROUP CONSULTING ENG									
2	CONTRACT # 21-1433 EST #1		35,722.25	1-01-20-165-460-218	B	ENGINEER/MISC		R	03/23/22	03/31/22	ESTIMATE #1
22-01189	03/23/22	04945									
		DOCUTREND IMAGING SOLUTIONS ~*									
1	Kyocera WZH6Z02278 Monthly		39.00	2-01-20-120-196-218	B	CO CLERK/MISC		R	03/23/22	03/31/22	INV382106
22-01191	03/23/22	04110									
		D & M LASER IMAGES									
1	OFFICER OF THE YEAR		0.00	2-01-25-280-580-218	B	JAIL/MISC		R	03/23/22	03/30/22	22013
2	OFFICER OF THE YEAR		144.00	2-01-25-280-580-218	B	JAIL/MISC		R	03/23/22	03/30/22	22013
3	RETIREMENT - DANKS & SIMS		264.00	2-01-25-280-580-218	B	JAIL/MISC		R	03/23/22	03/30/22	22013
			408.00								
22-01192	03/23/22	04945									
		DOCUTREND IMAGING SOLUTIONS ~*									
1	Kyocera Contract COLOR Overage		83.91	2-01-20-120-196-218	B	CO CLERK/MISC		R	03/23/22	03/31/22	INV382175
22-01195	03/23/22	19245									
		SJ TRANSPORTATION CO INC ~*									
1	JUMP START BOX		324.94	2-01-26-315-735-261	B	VEHICLE MAINT/RDS&BRDGS		R	03/23/22	03/30/22	139887
22-01196	03/23/22	19945									
		SUMMIT FOOD SERVICE									
1	FOOD FOR 3/12/22 - 3/18/22		16,622.51	2-01-25-280-580-208	B	JAIL/MEAL REIMB		R	03/23/22	03/30/22	INV2000138471
22-01198	03/23/22	16695									
		R. E. PIERSON MATERIALS CORP ~*									
1	COLD PATCH FOR ROADS		2,479.20	6-04-55-885-019-906	B	ORD 2019-02 PUBLIC WORKS		R	03/23/22	03/30/22	35555
22-01200	03/23/22	19269									
		SALEM CO ASSESSORS & COLLECTOR									
1	ASSESSOR/COLLECTOR MTG		150.00	7-82-56-871-405-101	B	TAX APPEAL FILING		R	03/23/22	03/30/22	
22-01202	03/23/22	06361									
		FOGG, LESLIE G INC ~*									
1	MOWER#43 PARTS		231.50	2-01-26-292-735-231	B	ROADS & BRIDGES/MOWER EQUIPMENT		R	03/23/22	03/30/22	IT54313

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice
22-01202	03/23/22	06361	FOGG, LESLIE G INC		~* continued									
			2 PARTS	170.50	2-01-26-292-735-231		B	ROADS & BRIDGES/MOWER EQUIPMENT	R	03/23/22	03/30/22			I154323
			3 BELT	111.50	2-01-26-292-735-231		B	ROADS & BRIDGES/MOWER EQUIPMENT	R	03/23/22	03/30/22			I154324
				513.50										
22-01203	03/23/22	03145	CINTAS FIRST AID & SAFETY		~*									
			1 FIRST AID SUPPLIES	8.95	2-01-26-292-735-225		B	ROADS & BRIDGES/SAFETY	R	03/23/22	03/31/22			5100065393
22-01205	03/23/22	22206	VANS AUTO PARTS		~*									
			1 TRUCK FUEL TANK	175.00	2-01-26-315-735-261		B	VEHICLE MAINT/RDS&BRDGS	R	03/23/22	03/30/22			6418
22-01209	03/23/22	07123	GARDEN STATE HWY PRODUCTS		~*									
			1 STREET SIGNS AND SUPPLIES	3,899.00	2-01-26-292-735-225		B	ROADS & BRIDGES/SAFETY	R	03/23/22	03/30/22			PS-INV105563
			2 STREET SIGNS AND SUPPLIES	532.00	2-01-26-292-735-225		B	ROADS & BRIDGES/SAFETY	R	03/23/22	03/30/22			PS-INV105564
				4,431.00										
22-01210	03/23/22	08915	HUNTER JERSEY PETERBUILT											
			1 TRUCK REPAIR AND PARTS	450.75	2-01-26-292-735-220		B	ROAD & BRIDGES/REPAIRS VEHICLE	R	03/23/22	03/30/22			R206011761
			2 PARTS TRUCK#38	212.50	2-01-26-292-735-220		B	ROAD & BRIDGES/REPAIRS VEHICLE	R	03/23/22	03/30/22			X206128955
				663.25										
22-01211	03/23/22	03505	CHERRY VALLEY TRACTOR		~*									
			1 MOWER PARTS	2,662.98	2-01-26-292-735-231		B	ROADS & BRIDGES/MOWER EQUIPMENT	R	03/23/22	03/30/22			21470
22-01212	03/23/22	03309	CFG HEALTH SYSTEMS LLC											
			1 FEBRUARY PSYCHOLOGICAL SERV.	11,411.25	2-01-25-280-700-218		B	INMATE MEDICAL/MISC	R	03/23/22	03/30/22			INV014212
			2 FEBRUARY PSYCHIATRIC SERV.	5,555.00	2-01-25-280-700-218		B	INMATE MEDICAL/MISC	R	03/23/22	03/30/22			INV014212
				16,966.25										
22-01213	03/23/22	05409	ELMER DOOR CO. INC.		~*									
			1 REPAIR GARAGE BAY DOORS	712.75	2-01-26-292-735-218		B	ROADS & BRIDGES/MISC	R	03/23/22	03/30/22			12216031722
22-01215	03/23/22	15175	OTIS ELEVATOR COMPANY		~*									
			1 ELEVATOR MAINTENANCE SERVICE	4,067.67	2-01-26-310-210-202		B	FACILITIES MGMT/CONTRACT OTHER	R	03/23/22	03/31/22			100400713927
22-01216	03/23/22	03465	CENTRAL SEPTIC SERVICE											
			1 HANDICAP ACCESSIBLE PORTABLE	393.75	2-01-28-370-276-218		B	PARK & PLAYGROUND/MISC	R	03/23/22	03/31/22			10313

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	Invoice
Item Description								Enc Date	Date	
22-01216	03/23/22	03465		CENTRAL SEPTIC SERVICE						
2			831.25	2-01-26-310-210-218		B FACILITIES MGMT/MISC	R	03/23/22	03/31/22	
			1,225.00	Continued						
22-01219	03/23/22	23289		WOODSTOWN VETERINARY HOSPITAL						
1	K9 DUTCH ANNUAL EXAM		58.00	2-01-25-270-540-214		B SHERIFF/K9 EQUIP.	R	03/23/22	03/30/22	189930
2	10% DISCOUNT		5.80	2-01-25-270-540-214		B SHERIFF/K9 EQUIP.	R	03/23/22	03/30/22	189930
3	DA2PPL VACCINATION - ANNUAL		25.00	2-01-25-270-540-214		B SHERIFF/K9 EQUIP.	R	03/23/22	03/30/22	189930
4	10% DISCOUNT		2.50	2-01-25-270-540-214		B SHERIFF/K9 EQUIP.	R	03/23/22	03/30/22	189930
5	LYME VACCINATION - ANNUAL		44.00	2-01-25-270-540-214		B SHERIFF/K9 EQUIP.	R	03/23/22	03/30/22	189930
6	10% DISCOUNT		4.40	2-01-25-270-540-214		B SHERIFF/K9 EQUIP.	R	03/23/22	03/30/22	189930
7	HW AG/LYME/EHRL/ANA+-MWH		46.00	2-01-25-270-540-214		B SHERIFF/K9 EQUIP.	R	03/23/22	03/30/22	189930
8	10% DISCOUNT		4.60	2-01-25-270-540-214		B SHERIFF/K9 EQUIP.	R	03/23/22	03/30/22	189930
			155.70							
22-01221	03/23/22	13515		NFI PARTS						
1	AIR BAG, ADAPTER, VALVE ASSY		1,167.38	2-01-26-315-789-261		B VEHICLE MAINT/BUS	R	03/23/22	03/30/22	82636644
22-01222	03/23/22	08915		HUNTER JERSEY PETERBUILT						
1	SEAL-OIL		33.60	2-01-26-315-789-261		B VEHICLE MAINT/BUS	R	03/23/22	03/30/22	X206128611:01
22-01227	03/23/22	20948		TYLER TECHNOLOGIES						
1	CIVILSERVE ANNUAL SUPPORT		7,499.84	2-01-25-270-540-202		B SHERIFF/CONTRACT OTHER	R	03/23/22	03/31/22	020-133620
2	CIVILSERVE ANNUAL SUPPORT		2,356.82	2-01-25-270-540-202		B SHERIFF/CONTRACT OTHER	R	03/23/22	03/31/22	020-133620
			9,856.66							
22-01228	03/23/22	01603		AMRIEN, JOHN R., MD PC						
1	ADMIN MAT MEDS - JAN. - MARCH		0.00	G-02-41-767-21R-303		B 21 MEDICATION ASSISTED TREATMENT/ MISC	R	03/23/22	03/30/22	JAN-MAT2022
2	ADMIN OF MAT MEDS - JANUARY		1,500.00	G-02-41-767-21R-303		B 21 MEDICATION ASSISTED TREATMENT/ MISC	R	03/23/22	03/30/22	FEB-MAT2022
3	ADMIN OF MAT MEDS - FEBRUARY		1,500.00	G-02-41-767-21R-303		B 21 MEDICATION ASSISTED TREATMENT/ MISC	R	03/23/22	03/30/22	MARCH-MAT2022
4	ADMIN OF MAT MEDS - MARCH		1,500.00	G-02-41-767-21R-303		B 21 MEDICATION ASSISTED TREATMENT/ MISC	R	03/23/22	03/30/22	
			4,500.00							
22-01229	03/23/22	01603		AMRIEN, JOHN R., MD PC						
1	APRIL MEDICAL SERVICES		11,416.67	2-01-25-280-700-218		B INMATE MEDICAL/MISC	R	03/23/22	03/30/22	APRIL2022
2	ADMIN OF MAT MEDICATIONS		1,500.00	G-02-41-767-21R-303		B 21 MEDICATION ASSISTED TREATMENT/ MISC	R	03/23/22	03/30/22	APRIL-MAT2022
			12,916.67							

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	Invoice
Item Description						Description		Enc Date	Date	
22-01230	03/23/22	16276 PAETEC COMMUNICATIONS INC		~*						
1 TELEPHONE/INTERNET SERVICES			16,470.58	2-01-31-430-210-804	B	FACILITIES MGMT/PHONE	R	03/23/22	03/31/22	74656273
22-01250	03/30/22	03021 COMCAST CABLE		~*						
1 8499050720010830	3/18-4/17/22		88.04	2-01-31-430-210-804	B	FACILITIES MGMT/PHONE	R	03/30/22	03/30/22	849905072001083
22-01251	03/30/22	03021 COMCAST CABLE		~*						
1 8499050830224271	3/18-4/17/22		194.17	2-01-31-430-210-804	B	FACILITIES MGMT/PHONE	R	03/30/22	03/30/22	849905083022427
22-01316	03/30/22	22222 VERIZON		~*						
1 8567693255	1/13/22-2/13/22		357.33	2-01-31-430-210-804	B	FACILITIES MGMT/PHONE	R	03/30/22	03/30/22	450781723000170
22-01317	03/30/22	22222 VERIZON		~*						
1 8567693255	2/13/22-3/13/22		353.44	2-01-31-430-210-804	B	FACILITIES MGMT/PHONE	R	03/30/22	03/30/22	450781723000170
22-01318	03/30/22	22222 VERIZON		~*						
1 8567696140	2/13/22-3/13/2022		135.73	2-01-31-430-210-804	B	FACILITIES MGMT/PHONE	R	03/30/22	03/30/22	550781725000193
22-01319	03/30/22	22222 VERIZON		~*						
1 8567696140	1/13/22-2/13/2022		135.73	2-01-31-430-210-804	B	FACILITIES MGMT/PHONE	R	03/30/22	03/30/22	550781725000193
22-01320	03/30/22	22222 VERIZON		~*						
1 8567697861	2/13/22-3/13/22		194.52	2-01-31-430-210-804	B	FACILITIES MGMT/PHONE	R	03/30/22	03/30/22	450781726000102
22-01321	03/31/22	05618 AVIEXCHANGE								
1 ACE 3/23/2022			20,086.09	2-01-31-430-210-802	B	FACILITIES MGMT/ELECTRIC	R	03/31/22	03/31/22	033320224199962
2 CONSTELLATION 3/23/22			5,197.63	2-01-31-430-210-802	B	FACILITIES MGMT/ELECTRIC	R	03/31/22	03/31/22	033320224199962
3 SJ GAS 3/23/22			12,751.26	2-01-31-430-210-806	B	FACILITIES MGMT/GAS HEAT	R	03/31/22	03/31/22	033320224199962
4 UGI 3/23/2022			3,964.64	2-01-31-430-210-806	B	FACILITIES MGMT/GAS HEAT	R	03/31/22	03/31/22	033320224199962
5 ACE 3/30/22			7,047.38	2-01-31-430-210-802	B	FACILITIES MGMT/ELECTRIC	R	03/31/22	03/31/22	033020223226378
6 CONSTELLATION 3/30/22			2,442.81	2-01-31-430-210-802	B	FACILITIES MGMT/ELECTRIC	R	03/31/22	03/31/22	033020223226378
7 SJ GAS 3/30/22			15,801.06	2-01-31-430-210-806	B	FACILITIES MGMT/GAS HEAT	R	03/31/22	03/31/22	033020223226378
8 UGI 3/30/22			6,972.53	2-01-31-430-210-806	B	FACILITIES MGMT/GAS HEAT	R	03/31/22	03/31/22	033020223226378
			74,263.40							
22-01322	03/31/22	22222 VERIZON		~*						
1 2012052301	2/15/22-3/15/2022		388.10	2-01-31-430-210-804	B	FACILITIES MGMT/PHONE	R	03/31/22	03/31/22	350717391000143

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type Description	Stat/chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice
22-01323	03/31/22	22222	VERIZON	~*								
1	8566784505	2/18/22-3/18/2022	3,336.14	2-01-31-430-210-804	B	FACILITIES MGMT/PHONE	R	03/31/22	03/31/22			950781397000196
22-01324	03/31/22	22222	VERIZON	~*								
1	8562690715	2/15/22-3/15/2022	174.26	2-01-31-430-210-804	B	FACILITIES MGMT/PHONE	R	03/31/22	03/31/22			450780461000152
Total Purchase Orders: 271			Total P.O. Line Items: 750	Total List Amount: 4,412,405.02	Total Void Amount: 0.00							

Totals by Year-Fund	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description							
CURRENT FUND	1-01	87,351.96	0.00	87,351.96	0.00	0.00	87,351.96
CURRENT FUND	2-01	2,507,447.16	0.00	2,507,447.16	0.00	0.00	2,507,447.16
CAPITAL FUND	C-04	22,084.55	0.00	22,084.55	0.00	0.00	22,084.55
GRANT FUND	G-02	1,779,915.32	0.00	1,779,915.32	0.00	0.00	1,779,915.32
CUSTODIAN TRUST	T-17	3,632.43	0.00	3,632.43	0.00	0.00	3,632.43
SATA TRUST	T-81	9,799.00	0.00	9,799.00	0.00	0.00	9,799.00
TAX APPEAL TRUST	T-82	150.00	0.00	150.00	0.00	0.00	150.00
DELTA TRUST	T-88	2,024.60	0.00	2,024.60	0.00	0.00	2,024.60
Year Total:		15,606.03	0.00	15,606.03	0.00	0.00	15,606.03
Total of All Funds:		4,412,405.02	0.00	4,412,405.02	0.00	0.00	4,412,405.02



P.O. Type: All  
 Range: First to Last  
 Format: Detail without Line Item Notes  
 Received Date Range: 04/01/22 to 04/06/22  
 Include Non-Budgeted: Y

Open: N  
 Rcvd: Y  
 Held: N  
 Bid: Y  
 State: Y  
 other: Y  
 Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice
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21-03035	08/19/21	05767 ERNEST BOCK & SONS INC	782,580.27	C-04-55-888-020-902	B	ORD 2020-02 COURTHOUSE IMP & ADDITION	R	08/19/21	04/01/22		DRAW #9
10	CH ADDITION & RENO DRAW #9										

21-03748	10/07/21	19902 SEPTTECH LLC	1,360.00	T-17-56-856-698-205	B	ENVIRONMENTAL TRUST FUND	R	10/07/21	04/04/22		MARCH
7	PROF SERVICES 3/1-3/31/22										

21-04388	11/17/21	08257 HILLYARD MID ATLANTIC	11,708.52				R	11/17/21	04/06/22		
1	TOUCHLESS CLEANING ITEMS		0.00	1-01-25-280-580-234	B	JAIL/JANITORIAL SUPPLIES	R	11/17/21	04/06/22		604616880
2	HIL99245 - TRIDENT CCL7XP		4,803.78	1-01-25-280-580-234	B	JAIL/JANITORIAL SUPPLIES	R	11/17/21	04/06/22		604616880
3	HIL99248 - TRIDENT CCL7		1,421.90	1-01-25-280-580-234	B	JAIL/JANITORIAL SUPPLIES	R	11/17/21	04/06/22		604616880
4	HIL30394-COND 30FT FOR CCL7XP		202.00	1-01-25-280-580-234	B	JAIL/JANITORIAL SUPPLIES	R	11/17/21	04/06/22		604618942
5	HIL0070422-CC SURPROX 1/2 GAL		383.52	1-01-25-280-580-234	B	JAIL/JANITORIAL SUPPLIES	R	11/17/21	04/06/22		604551021
6	HIL0070322-CC NON-ACID REST		355.92	1-01-25-280-580-234	B	JAIL/JANITORIAL SUPPLIES	R	11/17/21	04/06/22		604647541
7	HIL56086-TRIDENT EXTRACTOR		4,177.80	1-01-25-280-580-234	B	JAIL/JANITORIAL SUPPLIES	R	11/17/21	04/06/22		604551021
8	HIL0096506-CARPET PRE-SPRAY		163.76	1-01-25-280-580-234	B	JAIL/JANITORIAL SUPPLIES	R	11/17/21	04/06/22		604618942
9	HIL0091406- HD EXTRACTION		199.84	1-01-25-280-580-234	B	JAIL/JANITORIAL SUPPLIES	R	11/17/21	04/06/22		

21-04515	12/03/21	20044 AXON ENTERPRISES, INC.	10,844.40				R	12/03/21	04/05/22		INUS033180
1	A83 CAMERA BUNDLE		4,194.00	G-02-41-767-215-303	B	SHERIFF BODY WORN CAMERA/ MISC	R	12/03/21	04/05/22		
2	BASIC LICENSE BUNDLE		1,950.00	G-02-41-767-215-303	B	SHERIFF BODY WORN CAMERA/ MISC	R	12/03/21	04/05/22		
3	BODY WORN CAMERA TAP BUNDLE		2,184.00	G-02-41-767-215-303	B	SHERIFF BODY WORN CAMERA/ MISC	R	12/03/21	04/05/22		
4	DYNAMIC BUNDLE		2,516.40	G-02-41-767-215-303	B	SHERIFF BODY WORN CAMERA/ MISC	R	12/03/21	04/05/22		

21-04555	12/03/21	11060 ERIC M. KRISE ELECTRICAL	727.38				R	12/03/21	04/05/22		44401
1	A & B LOST CONTROLS		0.00	1-01-25-280-580-239	B	JAIL/ BUILDING MAINTENANCE	R	12/03/21	04/05/22		
2	LABOR - SCOTT KIRBY		727.38	1-01-25-280-580-239	B	JAIL/ BUILDING MAINTENANCE	R	12/03/21	04/05/22		44401

21-04564	12/03/21	11060 ERIC M. KRISE ELECTRICAL	0.00				R	12/03/21	04/05/22		44428
1	LIGHT IN A WING HIT BY BBALL		0.00	1-01-25-280-580-239	B	JAIL/ BUILDING MAINTENANCE	R	12/03/21	04/05/22		





PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	Invoice
Item Description						Description		Enc Date	Date	
22-00852	03/02/22	23735 W. B. MASON COMPANY, INC								
1	VCTDCK610	VICTOR HEIGHT	359.98	G-02-41-701-21D-303	B	2021 PH PREP (BIOTERRORISM PREP) / MISC	R	03/02/22	04/05/22	228265300
2	TRPM1411M	TRIPP LITE MONITOR	23.98	G-02-41-701-21D-303	B	2021 PH PREP (BIOTERRORISM PREP) / MISC	R	03/02/22	04/05/22	228658077
3	SST2303RZ1	SUPER SEATS BIG	187.99	G-02-41-701-21D-303	B	2021 PH PREP (BIOTERRORISM PREP) / MISC	R	03/02/22	04/05/22	228155465
4	ACC27010	MINI BINDER CLIPS	3.00	G-02-41-701-21D-303	B	2021 PH PREP (BIOTERRORISM PREP) / MISC	R	03/02/22	04/05/22	227974137
			574.95							
22-01008	03/17/22	07255 GOODYEAR AUTO SERVICE								
1	TRES		144.02	2-01-26-315-735-261	B	VEHICLE MAINT/RDS&BRDGS	R	03/17/22	04/06/22	156054
22-01048	03/17/22	19672 SCTA								
1	BULK TRASH		34.50	2-01-26-292-735-234	B	ROADS & BRIDGES/TRASH	R	03/17/22	04/06/22	11016090
22-01049	03/17/22	19290 SYMPHONY MOBILEX								
1	FEBRUARY XRAYS		0.00	2-01-25-280-700-218	B	INMATE MEDICAL/MISC	R	03/17/22	04/01/22	34442363
2	CLARK STEVENSON, DAMA		54.00	2-01-25-280-700-218	B	INMATE MEDICAL/MISC	R	03/17/22	04/01/22	34442363
3	JOHNSON, LAWRENCE		54.00	2-01-25-280-700-218	B	INMATE MEDICAL/MISC	R	03/17/22	04/01/22	34442363
4	POOLE, PADISHAH		54.00	2-01-25-280-700-218	B	INMATE MEDICAL/MISC	R	03/17/22	04/01/22	34442363
5	SANTITAGO, ANGEL		54.00	2-01-25-280-700-218	B	INMATE MEDICAL/MISC	R	03/17/22	04/01/22	34442363
6	TILLMANN, ADDARVYL		108.00	2-01-25-280-700-218	B	INMATE MEDICAL/MISC	R	03/17/22	04/01/22	34442363
			324.00							
22-01080	03/17/22	01175 AMERICAN SAFETY & HEALTH INS*								
1	AED/CPR TRAINING		108.75	2-01-25-270-540-217	B	SHERIFF/TRAINING EDUCATE	R	03/17/22	04/06/22	1554589
22-01081	03/17/22	03288 AT & T MOBILITY LLC								
1	CELL SERVICE 12/24/21-1/23/22		104.56	2-01-25-270-540-202	B	SHERIFF/CONTRACT OTHER	R	03/17/22	04/01/22	287249643502
22-01088	03/17/22	03288 AT & T MOBILITY LLC								
1	CELL SERVICE 1/24/21-2/23/22		104.56	2-01-25-270-540-202	B	SHERIFF/CONTRACT OTHER	R	03/17/22	04/01/22	287249643502
22-01105	03/17/22	07680 GCV PRODUCTIONS								
1	UPDATING PASP COMMERCIAL		195.00	G-02-41-747-21C-303	B	2021 PASP (JAN-DEC 2021)	R	03/17/22	04/05/22	
22-01161	03/23/22	16367 PRINTERS OF SALEM COUNTY								
1	DEP.DIR. OSTRUM BUSINESS CARDS		83.00	2-01-20-102-156-218	B	CLERK OF BOARD/MISC	R	03/23/22	04/01/22	19780
22-01182	03/23/22	23650 WOOD, KARIN M.								
1	COUNTY COUNSEL APRIL 2022		7,500.00	2-01-20-155-101-218	B	CO COUNSEL/MISC	R	03/23/22	04/01/22	

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SALEM COUNTY  
Purchase Order Listing By P.O. Number

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-01217	03/23/22	01268	ADVANTAGE SECURITY	*~								
1	CCTV SERVICE MAINTENANCE		130.77	1-01-25-270-540-202		B SHERIFF/CONTRACT OTHER	R		03/23/22	04/06/22		320283
2	SERVICE MAINTENANCE ACCESS SYS		341.76	1-01-25-270-540-202		B SHERIFF/CONTRACT OTHER	R		03/23/22	04/06/22		320283
3	CCTV SERVICE MAINTENANCE		130.77	1-01-25-270-540-202		B SHERIFF/CONTRACT OTHER	R		03/23/22	04/06/22		321204
4	SERVICE MAINTENANCE ACCESS SYS		341.76	1-01-25-270-540-202		B SHERIFF/CONTRACT OTHER	R		03/23/22	04/06/22		321204
			945.06									
22-01218	03/23/22	01268	ADVANTAGE SECURITY	*~								
1	CCTV SERVICE MAINTENANCE		135.99	2-01-25-270-540-202		B SHERIFF/CONTRACT OTHER	R		03/23/22	04/06/22		321896
2	SERVICE MAINTENANCE ACCESS SYS		355.44	2-01-25-270-540-202		B SHERIFF/CONTRACT OTHER	R		03/23/22	04/06/22		321896
			491.43									
22-01220	03/23/22	19366	S.A.R. AUTOMOTIVE EQUIPMENT									
1	EVALUATED SEFAC PORTABLES		390.00	2-01-26-315-789-261		B VEHICLE MAINT/BUS	R		03/23/22	04/04/22		44870
22-01223	03/23/22	16040	PRECISIONS TRANSMISSION INC									
2	EXCHANGE, R&R, FLUID		16,198.00	2-01-26-315-789-261		B VEHICLE MAINT/BUS	R		03/23/22	04/06/22		PR00004117
22-01233	03/30/22	14133	CLIA LABORATORY PROGRAM	*								
1	CERTIFICATION FEE		180.00	6-02-41-756-21C-303		B 2021-2022 CHILDHOOD LEAD EXP(CLEP)/MISC	R		03/30/22	04/04/22		3100681212
22-01256	03/30/22	03288	AT & T MOBILITY LLC	*~								
1	Cell Service 2/12/22 - 3/11/22		1,405.87	2-01-25-280-580-202		B JAIL/CONTRACT OTHER	R		03/30/22	04/06/22		287291524413
22-01257	03/30/22	08886	HEALTH INSURANCE SOLUTIONS	*~								
1	FEB2022 HIGH COST PHARM		12,526.00	2-01-23-220-134-218		B GROUP INS HOSPITALIZATION	R		03/30/22	04/04/22		1887
22-01260	03/30/22	19391	SEVER, JOSEPH									
1	RADIOLOGICAL OFFICER SALARY		7,500.00	6-02-41-798-21B-303		B 2021-2022 RERP (NJOEM)/ MISC	R		03/30/22	04/05/22		921222
22-01263	03/30/22	23351	B. R. WILLIAMS	*~								
1	BUS 49 MAINTENANCE		255.43	6-02-41-731-20E-303		B 2020 SECT 5311 NJ CARES ACT /MISC	R		03/30/22	04/05/22		6147
2			2.26	6-02-41-731-18A-303		B 2018 SENIOR CITIZENS TRANSPORTATION/MISC	R		03/30/22	04/05/22		6147
3			62.31	6-02-41-731-19A-303		B 2019 SENIOR CITIZENS TRANSP(JAN-DEC)/MIS	R		03/30/22	04/05/22		
			320.00									
22-01264	03/30/22	19089	SMICK LUMBER INC	*~								
1	4 OZ GAS STABILIZER		4.79	1-01-25-280-580-234		B JAIL/JANITORIAL SUPPLIES	R		03/30/22	04/06/22		181179

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Item Description								Enc Date	Date	
22-01267	03/30/22	23986								
		WORKNET OCCUPATIONAL MED. *								
1	PX PHYSICAL - POST OFFICER		0.00	2-01-25-280-580-231	B	JAIL/OFFICER MEDICAL	R	03/30/22 04/05/22		03550622
2	CHARLIE BALDWIN - DOS 3/11/22		210.00	2-01-25-280-580-231	B	JAIL/OFFICER MEDICAL	R	03/30/22 04/05/22		03550622
3	AUSTIN GEARY - DOS 3/14/22		210.00	2-01-25-280-580-231	B	JAIL/OFFICER MEDICAL	R	03/30/22 04/05/22		03550622
4	MATTHEW HARDY - DOS 3/14/22		210.00	2-01-25-280-580-231	B	JAIL/OFFICER MEDICAL	R	03/30/22 04/05/22		03550622
5	JOSHUA NELSON - DOS 3/11/22		210.00	2-01-25-280-580-231	B	JAIL/OFFICER MEDICAL	R	03/30/22 04/05/22		03550622
6	ALEXIS VERNON - DOS 3/10/22		210.00	2-01-25-280-580-231	B	JAIL/OFFICER MEDICAL	R	03/30/22 04/05/22		03550622
			1,050.00							
22-01272	03/30/22	14404								
		NJ DEPT OF THE TREASURY								
1	MACHINE SOURCE REGISTRATION		118.00	2-01-25-280-580-202	B	JAIL/CONTRACT OTHER	R	03/30/22 04/06/22		220348690
22-01273	03/30/22	19740								
		SOUTHERN COASTAL REGIONAL								
1	APR2022 COUNTY EMPLOYEES		831,155.00	2-01-23-220-134-218	B	GROUP INS HOSPITALIZATION	R	03/30/22 04/04/22		APR2022
2	APR2022 SCIA ACTIVE		13,369.00	2-01-23-220-134-218	B	GROUP INS HOSPITALIZATION	R	03/30/22 04/04/22		APR2022
3	APR2022 SCIA RETIREE		13,199.00	2-01-23-220-136-218	B	POST RETIREMENT HEALTH BENEFITS	R	03/30/22 04/04/22		APR2022
			857,723.00							
22-01276	03/30/22	13185								
		MID-ATLANTIC STATES CAREER *								
2	FEBRUARY CONGREGATE NUTRITION		389.11	6-02-41-700-208-303	B	2020 AREA PLAN GRANT (JAN-DEC 2020)/MISC	R	03/30/22 04/05/22		
22-01277	03/30/22	03695								
		CUMBERLAND COUNTY IA								
1	QPA SSA DECEMBER 2021		2,667.00	1-01-20-133-130-218	B	PURCHASING/MISC	R	03/30/22 04/04/22		21-00889
2	QPA SSA DECEMBER 2021		277.00	1-01-20-130-120-218	B	TREASURER/MISC	R	03/30/22 04/04/22		21-00889
			2,944.00							
22-01278	03/30/22	03695								
		CUMBERLAND COUNTY IA								
1	QPA SSA JANUARY 2022		2,944.00	2-01-20-133-130-218	B	PURCHASING/MISC	R	03/30/22 04/04/22		22-00106
22-01279	03/30/22	03695								
		CUMBERLAND COUNTY IA								
1	QQA SSA FEBRUARY 2022		2,944.00	2-01-20-133-130-218	B	PURCHASING/MISC	R	03/30/22 04/04/22		22-00176
22-01280	03/30/22	12283								
		KYOCERA DOC SOLUTIONS AMERICA								
1	CONTRACT PD. 3/8/22-4/7/2022		138.38	2-01-20-133-130-218	B	PURCHASING/MISC	R	03/30/22 04/04/22		5019060892
2	Contract Pd. 3/8/22-4/7/22		138.38	2-01-20-130-120-218	B	TREASURER/MISC	R	03/30/22 04/04/22		5019060892
			276.76							
22-01284	03/30/22	18660								
		READY SOLUTIONS, LLC								
1	ITCEP WEBBASED EMERG MNGMT		18,450.00	6-02-41-798-21B-303	B	2021-2022 RERP (NOEM)/ MISC	R	03/30/22 04/05/22		SCOEM022.13

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Item Description											Date	Date	
22-01284	03/30/22	18660					Continued						
		READY SOLUTIONS, LLC											
2		CUSTOM ICEP MODULES/SUB MODUL	3,250.00	G-02-41-798-21B-303	B	2021-2022	RERP (NOEM)/ MISC	R			03/30/22	04/05/22	SC0EM
3		PROFESSIONAL SRVCS, TRNING, SRVC	0.00	G-02-41-798-21B-303	B	2021-2022	RERP (NOEM)/ MISC	R			03/30/22	04/05/22	
			21,700.00										
22-01305	03/30/22	19945											
		SUMMITT FOOD SERVICE											
1		FOOD FOR 3/19/22 - 3/25/22	16,589.42	2-01-25-280-580-208	B	JAIL/MEAL RETMB		R			03/30/22	04/06/22	INW2000139034
22-01306	03/30/22	11063											
		ERIC KRIZE HEATING & AIR											
1		REQUIRED LIGHT FIXTURE	0.00	2-01-25-280-580-239	B	JAIL/ BUILDING MAINTENANCE		R			03/30/22	04/05/22	200761
2		SCOTT KIRBY 3/17/22	121.23	2-01-25-280-580-239	B	JAIL/ BUILDING MAINTENANCE		R			03/30/22	04/05/22	200761
			121.23										
22-01308	03/30/22	09398											
		COBRA ADMIN FEE											
1		MAR 2022	137.50	2-01-23-220-134-218	B	GROUP INS HOSPITALIZATION		R			03/30/22	04/04/22	30400
22-01327	03/31/22	23735											
		W. B. MASON COMPANY, INC											
1		ADMIN WATER DECEMBER 2021	0.00	1-01-20-100-100-218	B	ADMIN/MISC		R			03/31/22	04/04/22	TS1364868
2		BUS WATER DECEMBER 2021	13.41	1-01-30-412-789-209	B	COMM BUS SERV/NTLEAGE/TOLLS		R			03/31/22	04/04/22	TS1364868
3		CORRECTION WATER DEC 2021	21.68	1-01-25-280-580-215	B	JAIL/OFFICE SUPPLIES		R			03/31/22	04/04/22	TS1364868
4		CO CLERK WATER DEC 2021	17.88	1-01-20-120-196-218	B	CO CLERK/MISC		R			03/31/22	04/04/22	TS1364868
5		CO COUNSEL WATER DEC 2021	0.00	1-01-20-155-101-218	B	CO COUNSEL/MISC		R			03/31/22	04/04/22	TS1364868
6		ELECTION WATER DEC 2021	18.83	1-01-20-121-410-215	B	BRD ELECTIONS/OFFICE COMPUTER		R			03/31/22	04/04/22	TS1364868
7		ENGINEERS WATER DEC 2021	5.42	1-01-20-165-460-218	B	ENGINEER/MISC		R			03/31/22	04/04/22	TS1364868
8		EMERG SERV WATER DEC 2021	14.36	2-01-25-252-335-218	B	EMER SERV/MISC		R			03/31/22	04/04/22	TS1364868
9		911 WATER DEC 2021	13.41	1-01-25-250-337-214	B	911/DEER PARK		R			03/31/22	04/04/22	TS1364868
10		EXTENSION WATER DEC 2021	23.30	1-01-29-401-250-216	B	CO EXTENSION/SUPPLIES OTHER		R			03/31/22	04/04/22	TS1364868
11		FACILITIES WATER DEC 2021	1.90	1-01-26-310-210-202	B	FACILITIES MGMT/CONTRACT OTHER		R			03/31/22	04/04/22	TS1364868
12		HLTH NURS WATER DEC 2021	0.95	1-01-27-350-602-202	B	PUBLIC HLTH NURS/CONTRACT OTHER		R			03/31/22	04/04/22	TS1364868
13		HLTH ADMIN WATER DEC 2021	17.88	1-01-27-350-603-202	B	PUBLIC HLTH ADM/CONTRACT OTHER		R			03/31/22	04/04/22	TS1364868
14		HLTH ENV WATER DEC 2021	0.95	1-01-27-350-604-202	B	PUBLIC HLTH ENV/CONTRACT OTHER		R			03/31/22	04/04/22	TS1364868
15		HR WATER DEC 2021	0.00	1-01-20-104-158-218	B	PERSONNEL/HR/MISC		R			03/31/22	04/04/22	TS1364868
16		MOSQUITO WATER DEC 2021	23.30	2-01-26-320-750-218	B	MOSQUITO EXTERM/MISC		R			03/31/22	04/04/22	TS1364868
17		OOA WATER DEC 2021	14.36	6-02-41-700-208-303	B	2020 AREA PLAN GRANT (JAN-DEC 2020)/MISC		R			03/31/22	04/04/22	TS1364868
18		PROSECUTOR WATER DEC 2021	2.85	1-01-25-275-575-216	B	PROSECUTOR/OFFICE SUPPLIES		R			03/31/22	04/04/22	TS1364868
19		PURCHASING WATER DEC 2021	0.00	1-01-20-133-130-218	B	PURCHASING/MISC		R			03/31/22	04/04/22	TS1364868
20		ROAD WATER DEC 2021	38.61	1-01-26-292-735-218	B	ROADS & BRIDGES/MISC		R			03/31/22	04/04/22	TS1364868
21		SHERIFF WATER DEC 2021	75.32	1-01-25-270-540-216	B	SHERIFF/SUPPLIES OTHER		R			03/31/22	04/04/22	TS1364868
22		SURROGATE WATER DEC 2021	15.31	1-01-20-160-550-213	B	SURROGATE/LEASE		R			03/31/22	04/04/22	TS1364868

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22-01327	03/31/22	23735 W.B. MASON COMPANY, INC		~*	Continued									
23	SUP SCHOOL WATER DEC 2021	9.89	1-01-29-402-415-218	B	SUPT SCHOOLS/MISC	R			03/31/22	04/04/22			TS1364868	
24	TAX BOARD WATER DEC 2021	5.42	1-01-20-150-405-218	B	BRD TAXATION/MISC	R			03/31/22	04/04/22			TS1364868	
25	TREASURER WATER DEC 2021	0.95	1-01-20-130-120-218	B	TREASURER/MISC	R			03/31/22	04/04/22			TS1364868	
26	VETERANS WATER DEC 2021	0.95	1-01-30-411-280-218	B	VETS SERV/MISC	R			03/31/22	04/04/22			TS1364868	
			336.93											
22-01331	04/01/22	03021 COMCAST CABLE	~*											
1	8499050750021939	3/19-4/18/22	107.95	2-01-31-430-210-804	B	FACILITIES MGMT/PHONE	R		04/01/22	04/01/22			849905075002193	
22-01333	04/04/22	19192 SALEM COUNTY COLLISION												
1	2019 CHEV TAHOE 4WD REPAIRS	11,056.72	2-01-23-210-167-218	B	SELF INSURANCE AL-GI/MISC	R			04/04/22	04/04/22			60207729	
22-01334	04/05/22	08732 HOLT MCNALLY & ASSOCIATES ~*												
1	PROSECUTOR AUDIT 2022	2,500.00	2-01-20-135-182-218	B	AUDITOR/MISC	R			04/05/22	04/05/22			44045	
22-01336	04/05/22	21195 US POSTAL SERVICE	*											
1	TREASURER POSTAGE FEBRUARY	185.43	2-01-20-130-120-212	B	TREASURER/POSTAGE	R			04/05/22	04/05/22				
2	PURCHASING POSTAGE FEBRUARY	14.58	2-01-20-133-130-212	B	PURCHASING/POSTAGE	R			04/05/22	04/05/22				
3	COB POSTAGE FEBRUARY	3.15	2-01-20-102-156-212	B	CLERK OF BOARD/POSTAGE	R			04/05/22	04/05/22				
4	ADJUSTER POSTAGE FEBRUARY	183.28	2-01-20-155-101-212	B	CO COUNSEL/POSTAGE	R			04/05/22	04/05/22				
5	COUNTY CLERK POSTAGE FEBRUARY	321.49	2-01-20-120-196-212	B	CO CLERK/POSTAGE	R			04/05/22	04/05/22				
6	CC ELECTION POSTAGE FEBRUARY	20.82	2-01-20-123-408-218	B	CO CLERK/ELECTION COSTS/MISC	R			04/05/22	04/05/22				
7	HR/PAYROLL POSTAGE FEBRUARY	36.27	2-01-20-104-158-212	B	PERSONNEL/HR/POSTAGE	R			04/05/22	04/05/22				
8	VETS SERV POSTAGE FEBRUARY	17.09	2-01-30-411-280-212	B	VETS SERV/POSTAGE	R			04/05/22	04/05/22				
9	PLANNING BD POSTAGE FEBRUARY	6.86	2-01-21-180-318-212	B	PLANNING BOARD/POSTAGE	R			04/05/22	04/05/22				
10	TAX BD POSTAGE FEBRUARY	95.88	2-01-20-150-405-212	B	BRD TAXATION/POSTAGE	R			04/05/22	04/05/22				
11	ELECTION BD POSTAGE FEBRUARY	320.15	2-01-20-121-410-212	B	BRD ELECTIONS/POSTAGE	R			04/05/22	04/05/22				
12	SUPT SCHOOL POSTAGE FEBRUARY	24.90	2-01-29-402-415-212	B	SUPT SCHOOLS/POSTAGE	R			04/05/22	04/05/22				
13	FARMLAND POSTAGE FEBRUARY	28.26	2-01-55-006-157-218	B	OPEN SPACE /MISC	R			04/05/22	04/05/22				
14	SHERIFF POSTAGE FEBRUARY	198.24	2-01-25-270-540-212	B	SHERIFF/POSTAGE	R			04/05/22	04/05/22				
15	SURROGATE POSTAGE FEBRUARY	138.58	2-01-20-160-550-212	B	SURROGATE/POSTAGE	R			04/05/22	04/05/22				
16	PROSECUTOR POSTAGE FEBRUARY	1,072.07	2-01-25-275-575-212	B	PROSECUTOR/POSTAGE	R			04/05/22	04/05/22				
17	ROAD DEPT POSTAGE FEBRUARY	8.98	2-01-26-292-735-212	B	ROADS & BRIDGES/POSTAGE	R			04/05/22	04/05/22				
18	JAIL POSTAGE FEBRUARY	343.74	2-01-25-280-580-212	B	JAIL/POSTAGE	R			04/05/22	04/05/22				
19	OFFICE AGING POSTAGE FEBRUARY	146.93	6-02-41-700-228-303	B	2022 AREA PLAN GRANT (JAN-DEC 2022)/MISC	R			04/05/22	04/05/22				
20	ALCOHOL DRUG POSTAGE FEBRUARY	48.61	6-02-41-701-22C-303	B	2022 ALCOHOL COMP & DRUG/ MISC	R			04/05/22	04/05/22				
21	PH NURSE POSTAGE FEBRUARY	51.43	2-01-27-350-602-212	B	PUBLIC HTH NURS/POSTAGE	R			04/05/22	04/05/22				
22	PH ENVTR POSTAGE FEBRUARY	177.08	2-01-27-350-604-212	B	PUBLIC HTH ENV/POSTAGE	R			04/05/22	04/05/22				



PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type	Description	Stat	Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
22-01336	04/05/22	21195					US POSTAL SERVICE						
							Continued						
23	ENGINEER POSTAGE FEBRUARY		32.61	2-01-20-165-460-212	B	ENGINEER/POSTAGE		R		04/05/22	04/05/22		
24	TRANSIT POSTAGE FEBRUARY		14.58	2-01-30-412-789-218	B	COMM BUS SERV/MISC		R		04/05/22	04/05/22		
25	FAC MAN POSTAGE FEBRUARY		0.00	2-01-26-310-210-212	B	FACILITIES MGMT/POSTAGE		R		04/05/22	04/05/22		
26	FIRE SCHOOL POSTAGE FEBRUARY		0.00	2-01-25-252-335-212	B	EMER SERV/POSTAGE		R		04/05/22	04/05/22		
27	EMERG MAN POSTAGE FEBRUARY		0.53	2-01-25-252-335-212	B	EMER SERV/POSTAGE		R		04/05/22	04/05/22		
28	911 POSTAGE FEBRUARY		1.36	2-01-25-250-337-212	B	911/POSTAGE		R		04/05/22	04/05/22		
29	MOSQUITO POSTAGE FEBRUARY		6.93	2-01-26-320-750-212	B	MOSQUITO/POSTAGE		R		04/05/22	04/05/22		
30	COUNTY COUNSEL FEBRUARY		0.00	2-01-20-155-101-212	B	CO COUNSEL/POSTAGE		R		04/05/22	04/05/22		
31	C&H FEBRUARY		0.00	2-01-20-171-305-218	B	CULT & HERITAGE/MISC		R		04/05/22	04/05/22		
32	WEIGHTS & MEASURES FEBRUARY		1.59	2-01-22-201-498-212	B	WTS & MEAS/POSTAGE		R		04/05/22	04/05/22		
33	MENTAL HEALTH FEBRUARY		1.16	2-01-27-350-603-212	B	PUBLIC HTH ADM/POSTAGE		R		04/05/22	04/05/22		
34	PH/ADMIN FEBRUARY		0.73	2-01-27-350-603-212	B	PUBLIC HTH ADM/POSTAGE		R		04/05/22	04/05/22		
35	ECONOMIC DEVELOPMENT FEBRUARY		0.00	2-01-20-170-320-212	B	ECONOMIC DEV/POSTAGE		R		04/05/22	04/05/22		
			3,503.31										
22-01337	04/05/22	03021					COMCAST CABLE						
1	8499050720010475	3/31-4/30/22	148.35	2-01-25-280-580-202	B	JAIL/CONTRACT OTHER		R		04/05/22	04/05/22		849905072001047
22-01340	04/06/22	19567					SALEM CO BD OF SOCIAL SERVICE						
1	ONE STOP MARCH PY2020-21		31,476.75	6-02-41-704-20A-303	B	2020-2021 ONE STOP	/MISC	R		04/06/22	04/06/22		
2	ONE STOP MARCH CY2021-22		28,632.49	6-02-41-704-21A-303	B	2021-2022 ONE STOP/	MISC	R		04/06/22	04/06/22		
			60,109.24										
22-01342	04/06/22	19418					SWEATMON, SHARON						
1	OT MEALS		15.00	2-01-30-412-789-208	B	COMM BUS SERV/MEAL REIMB		R		04/06/22	04/06/22		
22-01343	04/06/22	19418					SWEATMON, SHARON						
1	OT MEALS		11.00	2-01-30-412-789-208	B	COMM BUS SERV/MEAL REIMB		R		04/06/22	04/06/22		
22-01344	04/06/22	11068					KELL, PAUL						
1	3/11 OT MEAL REIMBURSEMENT		11.00	2-01-30-412-789-208	B	COMM BUS SERV/MEAL REIMB		R		04/06/22	04/06/22		
22-01345	04/06/22	10483					JONES, DOLORES M						
1	3/10 OT MEAL		15.00	2-01-30-412-789-208	B	COMM BUS SERV/MEAL REIMB		R		04/06/22	04/06/22		
22-01346	04/06/22	14476					NEMMUIS, BRIAN						
1	3/4 OT MEAL		15.00	2-01-30-412-789-208	B	COMM BUS SERV/MEAL REIMB		R		04/06/22	04/06/22		

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void
									Enc Date	Date
									Date	Invoice
22-01346	04/06/22	14476	NEWMUTS, BRIAN		Continued					
	2	3/14	OT MEAL	15.00	2-01-30-412-789-208	B COMM BUS SERV/MEAL REIMB		R	04/06/22	04/06/22
				30.00						
22-01347	04/06/22	23095	WILLIAMS, TIM							
	1		TRAINING PARKING	28.00	2-01-25-275-575-218	B PROSECUTOR/MISC		R	04/06/22	04/06/22
22-01348	04/06/22	14476	NEWMUTS, BRIAN							
	1	3/16	OT MEAL	15.00	2-01-30-412-789-208	B COMM BUS SERV/MEAL REIMB		R	04/06/22	04/06/22
22-01349	04/06/22	18784	TINDLEY, SEBASTIAN							
	1		OVER TIME MEALS	11.00	2-01-30-412-789-208	B COMM BUS SERV/MEAL REIMB		R	04/06/22	04/06/22
22-01350	04/06/22	02128	BRADBURY, GEORGE							
	1		NJMCA MEETING MEAL	12.00	2-01-26-320-750-208	B MOSQUITO/MEAL REIMB		R	04/06/22	04/06/22
22-01351	04/06/22	12470	LAWRENCE, HARRY P.							
	1		NJMCA MEETING MEAL	12.00	2-01-26-320-750-208	B MOSQUITO/MEAL REIMB		R	04/06/22	04/06/22
22-01352	04/06/22	01997	MITCHELL-RIDDLE, JOLYN							
	1		NJMCA MEETING MEAL	12.00	2-01-26-320-750-208	B MOSQUITO/MEAL REIMB		R	04/06/22	04/06/22
22-01353	04/06/22	23622	WILLIS, TYLER							
	1		NJMCA MEETING MEAL	12.00	2-01-26-320-750-208	B MOSQUITO/MEAL REIMB		R	04/06/22	04/06/22
22-01354	04/06/22	12492	LEGG, JUDITH							
	1		NJMCA MEETING MEAL	12.00	2-01-26-320-750-208	B MOSQUITO/MEAL REIMB		R	04/06/22	04/06/22
22-01355	04/06/22	05002	EASTLACK, SEAN							
	1		NJMCA MEETING MEAL	12.00	2-01-26-320-750-208	B MOSQUITO/MEAL REIMB		R	04/06/22	04/06/22
22-01356	04/06/22	08670	HALL, ANTHONY							
	1		NJMCA MEETING PARKING 3/15	15.00	2-01-26-320-750-218	B MOSQUITO EXTERN/MISC		R	04/06/22	04/06/22
	2		NJMCA MEETING PARKING 3/16	15.00	2-01-26-320-750-218	B MOSQUITO EXTERN/MISC		R	04/06/22	04/06/22
				30.00						

Total Purchase Orders: 78 Total P.O. Line Items: 191 Total List Amount: 2,014,570.51 Total Void Amount: 0.00

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	
Item Description							Enc Date	Date	Date	Invoice

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	1-01	17,700.12	0.00	0.00	17,700.12	
CURRENT FUND	2-01	1,088,374.28	0.00	0.00	1,088,374.28	
CAPITAL FUND	C-04	782,580.27	0.00	0.00	782,580.27	
GRANT FUND	G-02	124,555.84	0.00	0.00	124,555.84	
CUSTODIAN TRUST	T-17	1,360.00	0.00	0.00	1,360.00	
Total of All Funds:		<u>2,014,570.51</u>	<u>0.00</u>	<u>0.00</u>	<u>2,014,570.51</u>	