

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-25-270-540-205	SHERIFF/CLOTHING/UNIFORM	Continued						
21-04650 1 01278	ACTION UNIFORM CO., LLC	CLASS B PANTS	260.00	R	12/07/21	06/24/22	41650	
21-04650 2 01278	ACTION UNIFORM CO., LLC	CLASS B LONG SLEEVE SHIRT	280.00	R	12/07/21	06/24/22		
21-04650 3 01278	ACTION UNIFORM CO., LLC	5.11 ATAC 6" TACT BOOT	110.00	R	12/07/21	06/24/22		
21-04650 4 01278	ACTION UNIFORM CO., LLC	FLEX BADGE - CAPTAIN	25.00	R	12/07/21	06/24/22		
21-04650 5 01278	ACTION UNIFORM CO., LLC	HAT - 924	35.00	R	12/07/21	06/24/22		
21-04650 6 01278	ACTION UNIFORM CO., LLC	HOLSTER	133.00	R	12/07/21	06/24/22		
21-04650 7 01278	ACTION UNIFORM CO., LLC	SHIRT BADGE - CAPTAIN	99.00	R	12/07/21	06/24/22		
21-04650 8 01278	ACTION UNIFORM CO., LLC	WALLET BADGE - CAPTAIN	99.00	R	12/07/21	06/24/22		
21-04650 9 01278	ACTION UNIFORM CO., LLC	ID WALLET	34.00	R	12/07/21	06/24/22		
21-04653 1 01278	ACTION UNIFORM CO., LLC	CLASS B PANTS	260.00	R	12/07/21	07/07/22	43866	
21-04653 2 01278	ACTION UNIFORM CO., LLC	CLASS B LONG SLEEVE SHIRT	280.00	R	12/07/21	07/07/22		
21-04653 3 01278	ACTION UNIFORM CO., LLC	5.11 ATAC 6" TACT BOOT	110.00	R	12/07/21	07/07/22		
21-04653 4 01278	ACTION UNIFORM CO., LLC	FLEX BADGE - SERGEANT	25.00	R	12/07/21	07/07/22		
21-04653 5 01278	ACTION UNIFORM CO., LLC	HAT - 919	35.00	R	12/07/21	07/07/22		
21-04653 6 01278	ACTION UNIFORM CO., LLC	HOLSTER	133.00	R	12/07/21	07/07/22		
21-04653 7 01278	ACTION UNIFORM CO., LLC	SHIRT BADGE - SERGEANT	99.00	R	12/07/21	07/07/22		
21-04653 8 01278	ACTION UNIFORM CO., LLC	WALLET BADGE - SERGEANT	99.00	R	12/07/21	07/07/22		
21-04653 9 01278	ACTION UNIFORM CO., LLC	ID WALLET	34.00	R	12/07/21	07/07/22		
21-04662 1 01278	ACTION UNIFORM CO., LLC	CLASS B PANTS	260.00	R	12/07/21	07/07/22	43864	
21-04662 2 01278	ACTION UNIFORM CO., LLC	CLASS B LONG SLEEVE SHIRT	280.00	R	12/07/21	07/07/22		
21-04662 3 01278	ACTION UNIFORM CO., LLC	5.11 ATAC 6" TACT BOOT	110.00	R	12/07/21	07/07/22		
21-04662 4 01278	ACTION UNIFORM CO., LLC	FLEX BADGE	25.00	R	12/07/21	07/07/22		
21-04662 5 01278	ACTION UNIFORM CO., LLC	HAT - 921	35.00	R	12/07/21	07/07/22		
21-04662 6 01278	ACTION UNIFORM CO., LLC	HOLSTER	133.00	R	12/07/21	07/07/22		
21-04664 1 01278	ACTION UNIFORM CO., LLC	CLASS B PANTS	260.00	R	12/07/21	07/07/22	42724	
21-04664 2 01278	ACTION UNIFORM CO., LLC	CLASS B LONG SLEEVE SHIRT	280.00	R	12/07/21	07/07/22		
21-04664 3 01278	ACTION UNIFORM CO., LLC	5.11 ATAC 6" TACT BOOT	110.00	R	12/07/21	07/07/22		
21-04664 4 01278	ACTION UNIFORM CO., LLC	FLEX BADGE	25.00	R	12/07/21	07/07/22		
21-04664 5 01278	ACTION UNIFORM CO., LLC	HAT - 941	35.00	R	12/07/21	07/07/22		
21-04664 6 01278	ACTION UNIFORM CO., LLC	HOLSTER	133.00	R	12/07/21	07/07/22		
21-04669 1 01278	ACTION UNIFORM CO., LLC	CLASS B PANTS	260.00	R	12/07/21	06/21/22	43673	
21-04669 2 01278	ACTION UNIFORM CO., LLC	CLASS B LONG SLEEVE SHIRT	280.00	R	12/07/21	06/21/22		
21-04669 3 01278	ACTION UNIFORM CO., LLC	5.11 ATAC 6" TACT BOOT	110.00	R	12/07/21	06/21/22		
21-04669 4 01278	ACTION UNIFORM CO., LLC	FLEX BADGE	25.00	R	12/07/21	06/21/22		
21-04669 5 01278	ACTION UNIFORM CO., LLC	HAT - 936	35.00	R	12/07/21	06/21/22		
21-04669 6 01278	ACTION UNIFORM CO., LLC	HOLSTER	133.00	R	12/07/21	06/21/22		
21-04674 1 01278	ACTION UNIFORM CO., LLC	CLASS B PANTS	260.00	R	12/07/21	06/24/22	41665	
21-04674 2 01278	ACTION UNIFORM CO., LLC	CLASS B LONG SLEEVE SHIRT	280.00	R	12/07/21	06/24/22		

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1-01-25-270-540-205	SHERIFF/CLOTHING/UNIFORM						
	Continued						
21-04674 3 01278	ACTION UNIFORM CO., LLC 5.11 ATAC 6" TACT BOOT	110.00	R	12/07/21	06/24/22		
21-04674 4 01278	ACTION UNIFORM CO., LLC FLEX BADGE	25.00	R	12/07/21	06/24/22		
21-04674 5 01278	ACTION UNIFORM CO., LLC HAT - 964	35.00	R	12/07/21	06/24/22		
21-04674 6 01278	ACTION UNIFORM CO., LLC HOLSTER	133.00	R	12/07/21	06/24/22		
		<u>6,365.00</u>					
1-01-25-270-540-216	SHERIFF/SUPPLIES OTHER						
22-02654 1 03617	COUSINS MAIN STREET COLLISION 2009 FORD ESCAPE REPAIRS	1,491.52	R	07/01/22	07/12/22	3D1F2AE8	
	Extd Total: SHERIFF	7,856.52					
	Department Total:	7,856.52					
Extd:	JAIL						
1-01-25-280-580-205	JAIL/CLOTHING/UNIFORM						
21-02204 1 01278	ACTION UNIFORM CO., LLC CLASS A UIFORM DEMYRA DAIRSOW	0.00	R	06/30/21	06/24/22	40229	
21-02204 2 01278	ACTION UNIFORM CO., LLC TROUSERS #92280	95.00	R	06/30/21	06/24/22	DAIRSOW	
21-02204 3 01278	ACTION UNIFORM CO., LLC L/S SHIRT #319N BLUE	79.00	R	06/30/21	06/24/22	DAIRSOW	
21-02204 4 01278	ACTION UNIFORM CO., LLC CLIP ON TIE NAVY	6.00	R	06/30/21	06/24/22	DAIRSOW	
21-02204 5 01278	ACTION UNIFORM CO., LLC DRESS BELT	24.00	R	06/30/21	06/24/22	DAIRSOW	
21-02204 6 01278	ACTION UNIFORM CO., LLC BATES DRESS SHOES E00932	128.00	R	06/30/21	06/24/22	DAIRSOW	
21-02204 7 01278	ACTION UNIFORM CO., LLC PERSHING HAT NAVY	58.00	R	06/30/21	06/24/22	DAIRSOW	
21-02204 8 01278	ACTION UNIFORM CO., LLC HAT RAIN COVER	9.90	R	06/30/21	06/24/22	DAIRSOW	
21-02204 9 01278	ACTION UNIFORM CO., LLC HAT BADGE	58.00	R	06/30/21	06/24/22		
21-02204 10 01278	ACTION UNIFORM CO., LLC GOLD NAME PLATE	10.00	R	06/30/21	06/24/22		
21-02204 11 01278	ACTION UNIFORM CO., LLC COLLAR BRASS SET	24.00	R	06/30/21	06/24/22		
21-02204 12 01278	ACTION UNIFORM CO., LLC GOLD STATE TIE BAR	22.00	R	06/30/21	06/24/22		
21-02204 13 01278	ACTION UNIFORM CO., LLC DRESS GLOVES WHITE	5.00	R	06/30/21	06/24/22		
21-02669 1 01278	ACTION UNIFORM CO., LLC WALLET BADGES (OFFICER)	544.00	R	07/28/21	06/24/22	38693	
21-02669 2 01278	ACTION UNIFORM CO., LLC WALLET BADGES (RANK)	858.00	R	07/28/21	06/24/22		
21-02669 3 01278	ACTION UNIFORM CO., LLC BREAST BADGES (RANK)	624.00	R	07/28/21	06/24/22		
21-04701 1 01278	ACTION UNIFORM CO., LLC UNIFORMS FOR JOE SABATINO	0.00	R	12/07/21	06/24/22	40801	
21-04701 2 01278	ACTION UNIFORM CO., LLC TROUSER #E7425R	240.00	R	12/07/21	06/24/22	SABATINO	
21-04701 3 01278	ACTION UNIFORM CO., LLC L/S SHIRT #4428	160.00	R	12/07/21	06/24/22	SABATINO	
21-04701 4 01278	ACTION UNIFORM CO., LLC S/S SHIRT #4448	240.00	R	12/07/21	06/24/22	SABATINO	
21-04701 5 01278	ACTION UNIFORM CO., LLC BB CAP NAVY	40.00	R	12/07/21	06/24/22	SABATINO	
21-04701 6 01278	ACTION UNIFORM CO., LLC KNIT CAP NAVY	28.00	R	12/07/21	06/24/22	SABATINO	
21-05127 1 01278	ACTION UNIFORM CO., LLC UNIFORMS FOR SCOTT BELL	0.00	R	12/30/21	06/21/22	43542	

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1-01-25-280-580-205	JAIL/CLOTHING/UNIFORM	Continued						
21-05127 2 01278	ACTION UNIFORM CO., LLC	CLASS B TROUSER	240.00	R	12/30/21	06/21/22	SCOTT BELL	
21-05127 3 01278	ACTION UNIFORM CO., LLC	CLASS B S/S SHIRT	240.00	R	12/30/21	06/21/22	SCOTT BELL	
21-05127 4 01278	ACTION UNIFORM CO., LLC	S/S POLO SHIRT	67.00	R	12/30/21	06/21/22	SCOTT BELL	
21-05127 5 01278	ACTION UNIFORM CO., LLC	GARRISON BELT	40.00	R	12/30/21	06/21/22	SCOTT BELL	
21-05127 6 01278	ACTION UNIFORM CO., LLC	BB CAP NAVY	40.00	R	12/30/21	06/21/22	SCOTT BELL	
21-05127 7 01278	ACTION UNIFORM CO., LLC	KNIT CAP NAVY	14.00	R	12/30/21	06/21/22	SCOTT BELL	
21-05127 8 01278	ACTION UNIFORM CO., LLC	GLOVE POUCH	15.00	R	12/30/21	06/21/22	SCOTT BELL	
21-05140 1 01278	ACTION UNIFORM CO., LLC	UNIFROMS FOR LARAYSHA MINTER	0.00	R	12/30/21	06/21/22	43538	
21-05140 2 01278	ACTION UNIFORM CO., LLC	TROUSERS	160.00	R	12/30/21	06/21/22	L. MINTER	
21-05140 3 01278	ACTION UNIFORM CO., LLC	L/S POLO NAVY	69.00	R	12/30/21	06/21/22	L. MINTER	
21-05140 4 01278	ACTION UNIFORM CO., LLC	GARRISON BELT	20.00	R	12/30/21	06/21/22	L. MINTER	
21-05140 5 01278	ACTION UNIFORM CO., LLC	SWEATER	58.00	R	12/30/21	06/21/22	L. MINTER	
21-05140 6 01278	ACTION UNIFORM CO., LLC	M65 FIELD JACKET NAVY	89.00	R	12/30/21	06/21/22	L. MINTER	
21-05140 7 01278	ACTION UNIFORM CO., LLC	BB CAP NAVY	20.00	R	12/30/21	06/21/22	L. MINTER	
21-05140 8 01278	ACTION UNIFORM CO., LLC	5.11 ATAC BOOTS	169.00	R	12/30/21	06/21/22	L. MINTER	
21-05140 9 01278	ACTION UNIFORM CO., LLC	CLASS A TROUSER	84.00	R	12/30/21	06/21/22	L. MINTER	
21-05140 10 01278	ACTION UNIFORM CO., LLC	GOLD NAME PLATE	24.00	R	12/30/21	06/21/22	L. MINTER	
21-05140 11 01278	ACTION UNIFORM CO., LLC	COLLAR BRASS SET	35.00	R	12/30/21	06/21/22	L. MINTER	
21-05140 12 01278	ACTION UNIFORM CO., LLC	GOLD STATE TIE BAR	22.00	R	12/30/21	06/21/22	L. MINTER	
21-05165 1 01278	ACTION UNIFORM CO., LLC	UNIFORMS FOR RON KIBITLEWSKI	0.00	R	12/30/21	07/15/22	44174	
21-05165 2 01278	ACTION UNIFORM CO., LLC	TROUSERS	160.00	R	12/30/21	07/15/22	RONALD KIBI	
21-05165 3 01278	ACTION UNIFORM CO., LLC	L/S SHIRT	160.00	R	12/30/21	07/15/22	RONALD KIBI	
21-05165 4 01278	ACTION UNIFORM CO., LLC	BB CAP	40.00	R	12/30/21	07/15/22	RONALD KIBI	
21-05165 5 01278	ACTION UNIFORM CO., LLC	THOROGOOD BOOTS	169.00	R	12/30/21	07/15/22	RONALD KIBI	
21-05165 6 01278	ACTION UNIFORM CO., LLC	TIMBERLAND BOOTS	169.00	R	12/30/21	07/15/22	RONALD KIBI	
21-05172 1 01278	ACTION UNIFORM CO., LLC	UNIFORMS FOR ROBERT GASTON	0.00	R	12/30/21	06/24/22	43385	
21-05172 2 01278	ACTION UNIFORM CO., LLC	PANTS	160.00	R	12/30/21	06/24/22	ROBERT GASTON	
21-05172 3 01278	ACTION UNIFORM CO., LLC	SWEATERS	116.00	R	12/30/21	06/24/22	ROBERT GASTON	
21-05172 4 01278	ACTION UNIFORM CO., LLC	JACKET	89.00	R	12/30/21	06/24/22	ROBERT GASTON	
21-05172 5 01278	ACTION UNIFORM CO., LLC	BB CAP	40.00	R	12/30/21	06/24/22	ROBERT GASTON	
21-05172 6 01278	ACTION UNIFORM CO., LLC	THOROGOOD BOOTS	169.00	R	12/30/21	06/24/22	ROBERT GASTON	
21-05172 7 01278	ACTION UNIFORM CO., LLC	TIMBERLAND BOOTS	169.00	R	12/30/21	06/24/22	ROBERT GASTON	
21-05172 8 01278	ACTION UNIFORM CO., LLC	DUAL GLOVE POUCH	15.00	R	12/30/21	06/24/22	ROBERT GASTON	
21-05174 1 01278	ACTION UNIFORM CO., LLC	UNIFORMS FOR KENNETH OLIVER	0.00	R	12/30/21	06/21/22	43537	
21-05174 2 01278	ACTION UNIFORM CO., LLC	CLASS A PANTS	84.00	R	12/30/21	06/21/22	KEN OLIVER	
21-05174 3 01278	ACTION UNIFORM CO., LLC	HAT RAIN COVER	9.90	R	12/30/21	06/21/22	KEN OLIVER	
21-05174 4 01278	ACTION UNIFORM CO., LLC	PANTS	160.00	R	12/30/21	06/21/22	KEN OLIVER	
21-05174 5 01278	ACTION UNIFORM CO., LLC	GARRISON BELT	20.00	R	12/30/21	06/21/22	KEN OLIVER	

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1-01-25-280-580-205	JAIL/CLOTHING/UNIFORM	Continued						
21-05174 6 01278	ACTION UNIFORM CO., LLC	TIMBERLAND BOOTS	338.00	R	12/30/21	06/21/22	KEN OLIVER	
21-05177 1 01278	ACTION UNIFORM CO., LLC	UNIFORMS - MEGAN JONES	0.00	R	12/30/21	06/28/22	43868	
21-05177 2 01278	ACTION UNIFORM CO., LLC	CLASS A L/S SHIRT	79.00	R	12/30/21	06/28/22	MEGAN JONES	
21-05177 3 01278	ACTION UNIFORM CO., LLC	CLASS PANTS	84.00	R	12/30/21	06/28/22	MEGAN JONES	
21-05177 4 01278	ACTION UNIFORM CO., LLC	DRESS BELT	24.00	R	12/30/21	06/28/22	MEGAN JONES	
21-05177 5 01278	ACTION UNIFORM CO., LLC	BATES DRESS SHOES	110.00	R	12/30/21	06/28/22	MEGAN JONES	
21-05177 6 01278	ACTION UNIFORM CO., LLC	NAME PLATE	24.00	R	12/30/21	06/28/22	MEGAN JONES	
21-05177 7 01278	ACTION UNIFORM CO., LLC	DRESS GLOVES	5.00	R	12/30/21	06/28/22	MEGAN JONES	
21-05177 8 01278	ACTION UNIFORM CO., LLC	PANTS	400.00	R	12/30/21	06/28/22	MEGAN JONES	
21-05177 9 01278	ACTION UNIFORM CO., LLC	BELT	20.00	R	12/30/21	06/28/22	MEGAN JONES	
21-05181 1 01278	ACTION UNIFORM CO., LLC	UNIFORMS DARREN PEARCE	0.00	R	12/30/21	06/24/22	43383	
21-05181 2 01278	ACTION UNIFORM CO., LLC	PANTS	320.00	R	12/30/21	06/24/22	DARREN PEARCE	
21-05181 3 01278	ACTION UNIFORM CO., LLC	L/S POLO	69.00	R	12/30/21	06/24/22	DARREN PEARCE	
21-05181 4 01278	ACTION UNIFORM CO., LLC	BB HAT	40.00	R	12/30/21	06/24/22	DARREN PEARCE	
21-05181 5 01278	ACTION UNIFORM CO., LLC	KNIT HAT	28.00	R	12/30/21	06/24/22	DARREN PEARCE	
21-05181 6 01278	ACTION UNIFORM CO., LLC	THOROGOOD BOOTS	169.00	R	12/30/21	06/24/22	DARREN PEARCE	
21-05181 7 01278	ACTION UNIFORM CO., LLC	CLASS A PANTS	84.00	R	12/30/21	06/24/22	DARREN PEARCE	
21-05181 8 01278	ACTION UNIFORM CO., LLC	COLLAR BRASS SET	35.00	R	12/30/21	06/24/22	DARREN PEARCE	
21-05181 9 01278	ACTION UNIFORM CO., LLC	DRESS GLOVES	5.00	R	12/30/21	06/24/22	DARREN PEARCE	
21-05184 1 01278	ACTION UNIFORM CO., LLC	UNIFORMS DANIEL BURNS	0.00	R	12/30/21	06/24/22	43386	
21-05184 2 01278	ACTION UNIFORM CO., LLC	PANTS	160.00	R	12/30/21	06/24/22	DANIEL BURNS	
21-05184 3 01278	ACTION UNIFORM CO., LLC	L/S SHIRT	160.00	R	12/30/21	06/24/22	DANIEL BURNS	
21-05184 4 01278	ACTION UNIFORM CO., LLC	L/S POLO	69.00	R	12/30/21	06/24/22	DANIEL BURNS	
21-05184 5 01278	ACTION UNIFORM CO., LLC	S/S POLO	134.00	R	12/30/21	06/24/22	DANIEL BURNS	
21-05184 6 01278	ACTION UNIFORM CO., LLC	BELT	20.00	R	12/30/21	06/24/22	DANIEL BURNS	
21-05184 7 01278	ACTION UNIFORM CO., LLC	BB HAT	20.00	R	12/30/21	06/24/22	DANIEL BURNS	
21-05184 8 01278	ACTION UNIFORM CO., LLC	5.11 BOOTS	169.00	R	12/30/21	06/24/22	DANIEL BURNS	
21-05191 1 01278	ACTION UNIFORM CO., LLC	UNIFORMS FOR KATHY CRAWFORD	0.00	R	12/30/21	07/01/22	43905	
21-05191 2 01278	ACTION UNIFORM CO., LLC	CLASS A L/S WHT SHIRT	79.00	R	12/30/21	07/01/22	CRAWFORD	
21-05191 3 01278	ACTION UNIFORM CO., LLC	CLASS A PANTS	84.00	R	12/30/21	07/01/22	CRAWFORD	
21-05191 4 01278	ACTION UNIFORM CO., LLC	PANTS	80.00	R	12/30/21	07/01/22	CRAWFORD	
21-05191 5 01278	ACTION UNIFORM CO., LLC	L/S SHIRT	80.00	R	12/30/21	07/01/22	CRAWFORD	
21-05191 6 01278	ACTION UNIFORM CO., LLC	S/S SHIRT	160.00	R	12/30/21	07/01/22	CRAWFORD	
21-05191 7 01278	ACTION UNIFORM CO., LLC	SWEATER	58.00	R	12/30/21	07/01/22	CRAWFORD	
21-05191 8 01278	ACTION UNIFORM CO., LLC	JACKET	89.00	R	12/30/21	07/01/22	CRAWFORD	
21-05191 9 01278	ACTION UNIFORM CO., LLC	TIMBERLAND SHOES	169.00	R	12/30/21	07/01/22	CRAWFORD	
22-00621 1 01278	ACTION UNIFORM CO., LLC	UNIFORMS FOR SHAKYLA ELLIS	0.00	R	02/17/22	06/24/22	43384	
22-00621 2 01278	ACTION UNIFORM CO., LLC	L/S SHIRT	80.00	R	02/17/22	06/24/22	SHAKYLA ELLIS	

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1-01-25-280-580-205	JAIL/CLOTHING/UNIFORM						
	Continued						
22-00621 3 01278	ACTION UNIFORM CO., LLC S/S SHIRT	80.00	R	02/17/22	06/24/22	SHAKYLA ELLIS	
22-00621 4 01278	ACTION UNIFORM CO., LLC L/S POLO SHIRT	69.00	R	02/17/22	06/24/22	SHAKYLA ELLIS	
22-00621 5 01278	ACTION UNIFORM CO., LLC SWEATER	58.00	R	02/17/22	06/24/22	SHAKYLA ELLIS	
22-00621 6 01278	ACTION UNIFORM CO., LLC FIELD JACKET NAVY	89.00	R	02/17/22	06/24/22	SHAKYLA ELLIS	
22-00621 7 01278	ACTION UNIFORM CO., LLC BB HAT NAVY	20.00	R	02/17/22	06/24/22	SHAKYLA ELLIS	
22-00621 8 01278	ACTION UNIFORM CO., LLC KNIT HAT NAVY	14.00	R	02/17/22	06/24/22	SHAKYLA ELLIS	
22-00621 9 01278	ACTION UNIFORM CO., LLC 5.11 BOOTS	338.00	R	02/17/22	06/24/22	SHAKYLA ELLIS	
		<u>10,501.80</u>					
1-01-25-280-580-238	JAIL/OFFICER & ARSENAL EQUIP						
22-02409 1 01139	ATLANTIC TACTICAL * ~ BIANCHI MK-3 MACE HOLDER	33.00	R	06/23/22	06/28/22	SI-10634153	
	Extd Total: JAIL	10,534.80					
	Department Total:	10,534.80					
	CAFR Total:	18,391.32					
Department: VEHICLE MAINT/OE CONTROL							
1-01-26-315-735-261	VEHICLE MAINT/RDS&BRDGS						
21-03368 4 19993	STATE LINE MACHINE INC ~ * SNOWPLOW BLADES FOR FUTURE USE	1,550.00	R	09/14/21	07/07/22	90294	B
	Extd Total:	1,550.00					
	Department Total: VEHICLE MAINT/OE CONTROL	1,550.00					
	CAFR Total:	1,550.00					
Extd: REIMB OUT 2 YR							
1-01-29-395-438-218	REIMB OUT 2 YR/MISC						
22-02404 1 03122	ROWAN COLLEGE @CUMBERLAND FALL 2021 CHARGEBACKS	2,451.66	R	06/23/22	07/15/22		
	Extd Total: REIMB OUT 2 YR	2,451.66					
	Department Total:	2,451.66					
	CAFR Total:	2,451.66					
	Fund Total: CURRENT FUND	25,621.89					
	Year Total:	25,621.89					

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Fund: CURRENT FUND Extd: ADMIN							
2-01-20-100-100-218	ADMIN/MISC						
22-02402 1 23735	W.B. MASON COMPANY, INC ~ * ADMIN WATER MAY	0.00	R	06/23/22	07/08/22	IS1422533	
22-02502 1 01023	CANON USA INC cob MAR2022 COPIER FEE	376.49	R	06/23/22	06/27/22	28264712	
22-02502 2 01023	CANON USA INC cob MAINTENANCE & SERVICE	180.66	R	06/23/22	06/27/22	28264712	
22-02503 1 01023	CANON USA INC cob APR2022 COPIER FEE	376.49	R	06/23/22	06/27/22	28422661	
22-02503 2 01023	CANON USA INC cob MAINTENANCE & SERVICE	180.66	R	06/23/22	06/27/22		
22-02504 1 01023	CANON USA INC cob MAY2022 COPIER FEE	376.49	R	06/23/22	06/27/22	28579650	
22-02504 2 01023	CANON USA INC cob MAINTENANCE & SERVICE	180.66	R	06/23/22	06/27/22		
22-02504 3 01023	CANON USA INC cob BW METER USAGE	11.60	R	06/23/22	06/27/22		
		<u>1,683.05</u>					
	Extd Total: ADMIN	1,683.05					
	Department Total:	1,683.05					
Extd: CLERK OF BOARD							
2-01-20-102-156-218	CLERK OF BOARD/MISC						
22-02402 26 23735	W.B. MASON COMPANY, INC ~ * COB WATER MAY	0.00	R	06/23/22	07/08/22		
22-02513 1 14816	NJ ADVANCE MEDIA USDA-COURTHOUSE RENO APPLY	14.98	R	06/23/22	06/28/22	10361964	
22-02515 1 14816	NJ ADVANCE MEDIA RES 2022-195 EXCEED CTY BUDGET	14.20	R	06/23/22	06/28/22	10360716	
22-02623 1 14816	NJ ADVANCE MEDIA LGL AD - ORD 2022-004 FINAL	98.73	R	07/01/22	07/07/22	10365726	
22-02625 1 14816	NJ ADVANCE MEDIA LGL AD - ORD 2022-003 FINAL	86.64	R	07/01/22	07/07/22	10365721	
22-02628 1 14070	NJ ASSOC OF COUNTIES 2022 ANNUAL DUES - NJAC	7,482.98	R	07/01/22	07/07/22	9081	
22-02781 1 18104	RIDGWAY, JEFFREY ADMIN LUNCH	29.97	R	07/13/22	07/13/22		
22-02783 1 06480	FEDEROWIC, PAT IKEA 7/2	53.13	R	07/13/22	07/13/22		
22-02786 1 15089	OSTRUM, MICKEY EMBROIDERY FOR 5 SHIRTS 6/24	80.00	R	07/13/22	07/13/22		
		<u>7,860.63</u>					
	Extd Total: CLERK OF BOARD	7,860.63					
	Department Total:	7,860.63					
Extd: PERSONNEL/HR							
2-01-20-104-158-218	PERSONNEL/HR/MISC						
22-02402 14 23735	W.B. MASON COMPANY, INC ~ * HUMAN RESOURCES WATER MAY	0.00	R	06/23/22	07/08/22		
22-02408 1 09398	IAA *~ IAA FMLA ADMINISTRATION	1,471.50	R	06/23/22	06/27/22	30525	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-104-158-218	PERSONNEL/HR/MISC						
	Continued						
22-02499 1 01031	ADP INC ~* 5/19 & 6/2/22 ADP PAYROLL SERV	6,908.03	R	06/23/22	06/27/22	608432070	
22-02499 2 01031	ADP INC ~* 5/19 & 6/2/22 ADP E-TIME	5,719.50	R	06/23/22	06/27/22	608432070	
		<u>14,099.03</u>					
2-01-20-104-158-219	ADP SCREENING SERVICES (WIRE)						
22-02294 1 01029	ADP SCREENING AND SELECTION MAY2022 ADP BACKGROUND SCREENS	234.00	R	06/09/22	06/30/22	2956827-05-2022	
22-02645 1 01029	ADP SCREENING AND SELECTION JUN2022 ADP BACKGROUND SCREENS	243.04	R	07/01/22	07/05/22	2956827-06-2022	
		<u>477.04</u>					

Extd Total: PERSONNEL/HR 14,576.07
Department Total: 14,576.07

Extd: CO CLERK

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-120-196-218	CO CLERK/MISC						
22-01710 1 14081	NJAE0 * 2022 NJAE0 Dues	275.00	R	04/28/22	06/21/22	0411132022	
22-02055 1 23735	W.B. MASON COMPANY, INC ~ * Office Supplies -	3.28	R	05/24/22	06/30/22	230038858	
22-02055 2 23735	W.B. MASON COMPANY, INC ~ * Office Supplies -	53.15	R	05/24/22	06/30/22	Q05132022	
22-02055 3 23735	W.B. MASON COMPANY, INC ~ * Office Supplies -	40.26	R	05/24/22	06/30/22	Q05132022	
22-02055 4 23735	W.B. MASON COMPANY, INC ~ * Office Supplies -	45.48	R	05/24/22	06/30/22	Q05132022	
22-02055 5 23735	W.B. MASON COMPANY, INC ~ * Office Supplies -	55.96	R	05/24/22	06/30/22	Q05132022	
22-02055 6 23735	W.B. MASON COMPANY, INC ~ * Office Supplies -	27.98	R	05/24/22	06/30/22	Q05132022	
22-02055 7 23735	W.B. MASON COMPANY, INC ~ * Office Supplies -	43.41	R	05/24/22	06/30/22	Q05132022	
22-02055 8 23735	W.B. MASON COMPANY, INC ~ * Office Supplies -	89.94	R	05/24/22	06/30/22	Q05132022	
22-02171 1 23735	W.B. MASON COMPANY, INC ~ * 2022 Office Supplies -	135.85	R	06/03/22	06/30/22	230344294/77846	
22-02315 1 04945	DOCUTREND IMAGING SOLUTIONS ~* QHL00662 & QHL00719 Monthly	53.24	R	06/09/22	06/21/22	INV392429	
22-02316 1 16367	PRINTERS OF SALEM COUNTY ~* Giveaway Pens - COVID	190.00	R	06/09/22	06/21/22	20035	
22-02402 3 23735	W.B. MASON COMPANY, INC ~ * COUNTY CLERK WATER MAY	17.88	R	06/23/22	07/08/22		
22-02441 1 04945	DOCUTREND IMAGING SOLUTIONS ~* 2UL01513 B&W Overages	12.65	R	06/23/22	06/30/22	INV392894	
22-02472 1 04945	DOCUTREND IMAGING SOLUTIONS ~* 2UL01513 Monthly	19.90	R	06/23/22	06/30/22	INV393601	
22-02473 1 04945	DOCUTREND IMAGING SOLUTIONS ~* w2H6Z02278 Monthly w Overages	39.00	R	06/23/22	06/30/22	INV393766	
22-02473 2 04945	DOCUTREND IMAGING SOLUTIONS ~* w2H6Z02278 Monthly w Overages	118.15	R	06/23/22	06/30/22	INV393766	
22-02520 1 01027	CANON FINANCIAL SERVICES 2UL01513 Monthly Lease -	59.22	R	06/23/22	06/24/22	28731673	
		<u>1,280.35</u>					

Extd Total: CO CLERK 1,280.35
Department Total: 1,280.35

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd:	BRD ELECTIONS						
2-01-20-121-410-215	BRD ELECTIONS/OFFICE COMPUTER						
22-02402 5 23735	W.B. MASON COMPANY, INC ~ * ELECTIONS WATER MAY	0.95	R	06/23/22	07/08/22		
2-01-20-121-410-218	BRD ELECTIONS/MISC						
22-01357 1 05195	ALLOWAY TOWNSHIP Primary 2022 Poll workers	2,100.00	R	04/06/22	06/22/22		
22-01357 2 05195	ALLOWAY TOWNSHIP Poll Site Fee	50.00	R	04/06/22	06/22/22		
22-01358 1 03016	CARNEYS POINT TOWNSHIP ~* Primary 2022 Poll workers	5,400.00	R	04/06/22	06/22/22		
22-01358 2 03016	CARNEYS POINT TOWNSHIP ~* Poll Site Fee	125.00	R	04/06/22	06/22/22		
22-01359 1 02038	BOROUGH OF ELMER * Primary 2022 Poll workers	1,200.00	R	04/06/22	06/22/22		
22-01359 2 02038	BOROUGH OF ELMER * Poll Site Fee	25.00	R	04/06/22	06/22/22		
22-01360 1 05093	ELSINBORO TOWNSHIP Primary 2022 Poll workers	900.00	R	04/06/22	06/22/22		
22-01360 2 05093	ELSINBORO TOWNSHIP Poll Site Fee	25.00	R	04/06/22	06/22/22		
22-01361 1 12036	LOWER ALLOWAYS CREEK TWP * Primary 2022 Poll workers	2,100.00	R	04/06/22	06/22/22		
22-01361 2 12036	LOWER ALLOWAYS CREEK TWP * Poll Site Fee	50.00	R	04/06/22	06/22/22		
22-01362 1 13421	MANNINGTON TOWNSHIP Primary 2022 Poll workers	1,200.00	R	04/06/22	06/22/22		
22-01362 2 13421	MANNINGTON TOWNSHIP Poll Site Fee	25.00	R	04/06/22	06/22/22		
22-01363 1 15047	OLDMANS TOWNSHIP * Primary 2022 Poll workers	2,400.00	R	04/06/22	06/22/22		
22-01363 2 15047	OLDMANS TOWNSHIP * Poll Site Fee	50.00	R	04/06/22	06/22/22		
22-01364 1 02227	BOROUGH OF PENNS GROVE * Primary 2022 Poll workers	3,600.00	R	04/06/22	06/22/22		
22-01364 2 02227	BOROUGH OF PENNS GROVE * Poll Site Fee	75.00	R	04/06/22	06/22/22		
22-01365 1 16038	PENNSVILLE TOWNSHIP * Primary 2022 Poll workers	9,600.00	R	04/06/22	06/22/22		
22-01365 2 16038	PENNSVILLE TOWNSHIP * Polling Site Fee	225.00	R	04/06/22	06/22/22		
22-01365 3 16038	PENNSVILLE TOWNSHIP * Primary 2022 EV Poll workers	1,232.80	R	04/06/22	06/22/22		
22-01365 4 16038	PENNSVILLE TOWNSHIP * Primary 2022 EV Poll workers	1,232.80	R	04/06/22	06/22/22		
22-01365 5 16038	PENNSVILLE TOWNSHIP * Primary 2022 EV Poll workers	964.80	R	04/06/22	06/22/22		
22-01366 1 16511	PILESGROVE TOWNSHIP * Primary 2022 Poll workers	3,000.00	R	04/06/22	06/22/22		
22-01366 2 16511	PILESGROVE TOWNSHIP * Poll Site Fee	75.00	R	04/06/22	06/22/22		
22-01368 1 17015	QUINTON TOWNSHIP * Primary 2022 Poll workers	1,800.00	R	04/06/22	06/22/22		
22-01368 2 17015	QUINTON TOWNSHIP * Poll Site Fee	50.00	R	04/06/22	06/22/22		
22-01369 1 03045	CITY OF SALEM CFO * Primary 2022 Poll workers	2,400.00	R	04/06/22	06/22/22		
22-01369 2 03045	CITY OF SALEM CFO * Poll Site Fee	50.00	R	04/06/22	06/22/22		
22-01369 3 03045	CITY OF SALEM CFO * Primary 2022 EV Worker Hours	1,479.36	R	06/15/22	06/22/22		
22-01369 4 03045	CITY OF SALEM CFO * Primary 2022 EV Worker Hours	1,232.80	R	06/15/22	06/22/22		
22-01369 5 03045	CITY OF SALEM CFO * Primary 2022 EV Worker Hours	964.80	R	06/15/22	06/22/22		
22-01370 1 21008	UPPER PITTSBORO TOWNSHIP * Primary 2022 Poll workers	2,400.00	R	04/06/22	06/22/22		
22-01370 2 21008	UPPER PITTSBORO TOWNSHIP * Poll Site Fee	50.00	R	04/06/22	06/22/22		
22-01370 3 21008	UPPER PITTSBORO TOWNSHIP * Primary 2022 EV Worker Hours	1,404.32	R	06/15/22	06/22/22		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-121-410-218	BRD ELECTIONS/MISC	Continued						
22-01370 4 21008	UPPER PITTSBORO TOWNSHIP *	Primary 2022 EV Worker Hours	1,479.36	R	06/15/22	06/22/22		
22-01370 5 21008	UPPER PITTSBORO TOWNSHIP *	Primary 2022 EV Worker Hours	1,157.76	R	06/15/22	06/22/22		
22-01371 1 02209	BOROUGH OF WOODSTOWN *	Primary 2022 Poll Workers	2,400.00	R	04/06/22	06/22/22		
22-01371 2 02209	BOROUGH OF WOODSTOWN *	Primary Poll Site Fee	50.00	R	04/06/22	06/22/22		
22-01442 1 15133	OFFICE BASICS INC ~*	Primary Election BIC Pens	1,252.00	R	04/06/22	06/24/22		w1050909
22-01508 1 09820	INCLUSION SOLUTIONS	ADA Ballot Call	599.00	R	04/19/22	06/24/22		SO-011493
22-01508 2 09820	INCLUSION SOLUTIONS	ADA 8 foot versa mats	2,195.00	R	04/19/22	06/24/22		SO-011493
22-01508 3 09820	INCLUSION SOLUTIONS	ADA Supply shipping	367.40	R	04/19/22	06/24/22		SO-011493
22-01925 1 19025	US POSTAL SERVICE *	BRM manintance fee	800.00	R	05/13/22	06/28/22		10001
22-02034 1 18729	ROYAL PRINTING SERVICE *~	Primary 2022 55th day trans.	180.00	R	05/24/22	06/21/22		164253
22-02034 2 18729	ROYAL PRINTING SERVICE *~	ward translation ad	480.00	R	05/24/22	06/21/22		164685
22-02034 3 18729	ROYAL PRINTING SERVICE *~	District translation ad	480.00	R	05/24/22	06/21/22		164705
22-02034 4 18729	ROYAL PRINTING SERVICE *~	Translation Ad	150.00	R	05/24/22	06/21/22		164793
22-02034 5 18729	ROYAL PRINTING SERVICE *~	Primary Voting Authority Cards	1,192.00	R	05/24/22	06/21/22		164461
22-02212 1 19089	SMICK LUMBER INC ~*	Fix Ballot Box	9.60	R	06/03/22	06/21/22		184987
22-02306 1 19539	STEWART, REGENER	Poll Worker	300.00	R	06/09/22	06/22/22		
22-02307 1 16249	PARKER, LOVIA	Poll Worker	300.00	R	06/09/22	06/22/22		
22-02309 1 04371	MCCORMICK, MARGARET R. *	Master Poll Worker	375.00	R	06/09/22	06/24/22		
22-02309 2 04371	MCCORMICK, MARGARET R. *	pm hours	50.00	R	06/09/22	06/24/22		
22-02396 1 16367	PRINTERS OF SALEM COUNTY *~	Machine Envelopes	194.00	R	06/23/22	06/30/22		19971
22-02606 1 20423	TENEX SOFTWARE SOLUTIONS INC	Early voting and Election Day	4,400.00	R	07/01/22	07/08/22		1455
22-02611 1 03006	CATALANO, JOSIE	Election Day Poll Worker	300.00	R	07/01/22	07/07/22		
22-02611 2 03006	CATALANO, JOSIE	Election Day Poll Worker PM	50.00	R	07/01/22	07/07/22		
22-02706 2 04551	DOMINION VOTING SYSTEMS *~	1/01/2021-12/31/2021	55,228.09	R	07/08/22	07/11/22		DVS139744R2
22-02706 3 04551	DOMINION VOTING SYSTEMS *~	1/01/2022-12/31/2022	28,162.50	R	07/08/22	07/11/22		DVS142821
22-02711 1 01268	ADVANTAGE SECURITY *~	Ballot Box Camera Service Call	129.00	R	07/08/22	07/13/22		323347
22-02711 2 01268	ADVANTAGE SECURITY *~	Ballot Box Camera Service Call	193.50	R	07/08/22	07/13/22		323505
22-02711 3 01268	ADVANTAGE SECURITY *~	Ballot Box Camera Service Call	349.86	R	07/08/22	07/13/22		323510
22-02711 4 01268	ADVANTAGE SECURITY *~	Ballot Box Camera Service Call	163.61	R	07/08/22	07/13/22		323511
22-02711 5 01268	ADVANTAGE SECURITY *~	Ballot Box Camera Service Call	694.95	R	07/08/22	07/13/22		323967
22-02711 6 01268	ADVANTAGE SECURITY *~	Ballot Box Camera Service Call	129.00	R	07/08/22	07/13/22		64558
22-02735 1 13260	MARLIN LEASING CORP *~	Copystar CS-3212i	436.72	R	07/08/22	07/13/22		19901543
22-02784 1 12408	LOPER, RAVAE	ELECTION DAY LUNCH 6/5	36.60	R	07/13/22	07/13/22		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-121-410-218	BRD ELECTIONS/MISC	Continued						
22-02784 2 12408	LOPER, RAVAE	WORKED DUE TO SHORT STAFF 6/13	33.47	R	07/13/22	07/13/22		
			151,805.10					
	Extd Total: BRD ELECTIONS		151,806.05					
	Department Total:		151,806.05					
Extd: CO CLERK/ELECTION COSTS								
2-01-20-123-408-218	CO CLERK/ELECTION COSTS/MISC							
22-02594 1 18729	ROYAL PRINTING SERVICE *~	2022 Fire Elections - FD #1	1,845.00	R	07/01/22	07/07/22	163988	
22-02630 1 18729	ROYAL PRINTING SERVICE *~	2022 Primary - VBM Ballots	25,672.50	R	07/01/22	07/07/22	165014	
22-02630 2 18729	ROYAL PRINTING SERVICE *~	2022 Primary - VBM Ballots	11,610.00	R	07/01/22	07/07/22	165014	
22-02631 1 18729	ROYAL PRINTING SERVICE *~	2022 Primary - Provisionals	6,880.00	R	07/01/22	07/07/22	165015	
22-02631 2 18729	ROYAL PRINTING SERVICE *~	2022 Primary - Provisionals	11,610.00	R	07/01/22	07/07/22	165015	
22-02632 1 18729	ROYAL PRINTING SERVICE *~	2022 Primary - Mail House	9,716.93	R	07/01/22	07/07/22	165014B	
22-02633 1 18729	ROYAL PRINTING SERVICE *~	2022 Primary - Sample Ballots	13,940.85	R	07/01/22	07/07/22	165012	
22-02633 2 18729	ROYAL PRINTING SERVICE *~	2022 Primary - Sample Ballots	10,320.00	R	07/01/22	07/07/22	165012	
22-02633 3 18729	ROYAL PRINTING SERVICE *~	2022 Primary - Sample Ballots	5,702.10	R	07/01/22	07/07/22	165012	
			97,297.38					
	Extd Total: CO CLERK/ELECTION COSTS		97,297.38					
	Department Total:		97,297.38					
Extd: TREASURER								
2-01-20-130-120-218	TREASURER/MISC							
22-02402 25 23735	W.B. MASON COMPANY, INC ~ *	TREASURY WATER MAY	0.95	R	06/23/22	07/08/22		
	Extd Total: TREASURER		0.95					
	Department Total:		0.95					
Extd: PURCHASING								
2-01-20-133-130-218	PURCHASING/MISC							
22-02332 1 03695	CUMBERLAND COUNTY IA	QPA Shared Services May 2022	2,944.00	R	06/09/22	07/11/22	22-00383	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-133-130-218 22-02402 18 23735	PURCHASING/MISC W.B. MASON COMPANY, INC ~ * PURCHASING WATER MAY	Continued 44.70 <u>2,988.70</u>	R	06/23/22	07/08/22		
	Extd Total: PURCHASING	2,988.70					
	Department Total:	2,988.70					
2-01-20-134-130-218 22-02341 1 19411	PRINTER MAINTENANCE MISC STEWART BUSINESS SYSTEMS Coverage Pd.5-30-22 to 6-29-22	1,120.00	R	06/09/22	07/13/22	IN1287316	
	Extd Total:	1,120.00					
	Department Total:	1,120.00					
Extd:	AUDITOR						
2-01-20-135-182-218 22-02705 1 02662 22-02705 2 02662 22-02824 1 08732	AUDITOR/MISC BOWMAN & CO LLP 2021 AUDIT BOWMAN & CO LLP 2022 MUNICIPAL BUDGET HOLT MCNALLY & ASSOCIATES *~ PROSECUTOR AUDIT 2021	4,745.00 7,500.00 <u>1,500.00</u> 13,745.00	R R R	07/08/22 07/08/22 07/13/22	07/12/22 07/12/22 07/15/22	103025 103025 44230	
	Extd Total: AUDITOR	13,745.00					
	Department Total:	13,745.00					
Extd:	INFORMATION TECHNOLOGY						
2-01-20-140-122-218 22-02619 1 07057 22-02619 2 07057 22-02619 3 07057 22-02619 4 07057 22-02619 5 07057 22-02619 6 07057 22-02619 7 07057	INFORMATION TECHNOLOGY/MISC GREEN TECHNOLOGY SERVICES JUL22 MNGD WORKSTATIONS GREEN TECHNOLOGY SERVICES JUL22 MNGD SERVER GREEN TECHNOLOGY SERVICES JUL22 MNGD VIRTUAL SERVER GREEN TECHNOLOGY SERVICES JUL22 MAIL ASSURANCE GREEN TECHNOLOGY SERVICES JUL22 OFFICE 365 ESS LICENSE GREEN TECHNOLOGY SERVICES JUL22 MNGD WORKSTATIONS-LAPTOP GREEN TECHNOLOGY SERVICES JUL22 MNGD WORKSTATIONS-LAPTOP	47,132.82 2,661.78 5,323.56 4,258.02 1,326.80 636.93 272.97	R R R R R R R	07/01/22 07/01/22 07/01/22 07/01/22 07/01/22 07/01/22 07/01/22	07/05/22 07/05/22 07/05/22 07/05/22 07/05/22 07/05/22 07/05/22	200017225	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-140-122-218 22-02619 8 07057	INFORMATION TECHNOLOGY/MISC GREEN TECHNOLOGY SERVICES JUL22 DNS/WEB FILTER SERVICE	<u>1,419.00</u> 63,031.88	R	07/01/22	07/05/22		
	Extd Total: INFORMATION TECHNOLOGY	63,031.88					
	Department Total:	63,031.88					
Extd: BRD TAXATION							
2-01-20-150-405-202 22-02414 1 12283	BRD TAXATION/CONTRACT OTHER KYOCERA DOC SOLUTIONS AMERICA 5/16/22 TO 6/15/22 COPIER	117.43	R	06/23/22	06/24/22	5019967199	
22-02414 2 12283	KYOCERA DOC SOLUTIONS AMERICA 6/16/22 TO 7/15/22 COPIER	<u>117.43</u>	R	06/23/22	06/24/22	5020381469	
		234.86					
2-01-20-150-405-216 22-02099 1 23735	BRD TAXATION/SUPPLIES OTHER W.B. MASON COMPANY, INC ~ * QUA44162 6X9 ENVELOPES	25.98	R	05/24/22	06/30/22	230039609	
22-02099 2 23735	W.B. MASON COMPANY, INC ~ * AVE5160 AVERY LABELS	19.98	R	05/24/22	06/30/22		
22-02099 3 23735	W.B. MASON COMPANY, INC ~ * DCCTP7PK DART CLEAR CUPS 70Z	28.96	R	05/24/22	06/30/22		
22-02099 4 23735	W.B. MASON COMPANY, INC ~ * QUA43662 REDI SEAL ENVELOPE	28.99	R	05/24/22	06/30/22		
22-02099 5 23735	W.B. MASON COMPANY, INC ~ * PIL31467 ERASABLE PENS	8.28	R	05/24/22	06/30/22		
22-02099 6 23735	W.B. MASON COMPANY, INC ~ * PFX84370 PENDAFLEX FILE FOLDER	<u>14.78</u>	R	05/24/22	06/30/22		
		126.97					
2-01-20-150-405-218 22-02402 23 23735	BRD TAXATION/MISC W.B. MASON COMPANY, INC ~ * TAX BOARD WATER MAY	5.42	R	06/23/22	07/08/22		
	Extd Total: BRD TAXATION	367.25					
	Department Total:	367.25					
Extd: CO COUNSEL							
2-01-20-155-101-202 22-02413 1 20933	CO COUNSEL/CONTRACT OTHER THOMSON REUTERS-WEST *~ WEST INFORMATION CHARGES	292.00	R	06/23/22	06/27/22	846430320	
2-01-20-155-101-218 22-02402 4 23735	CO COUNSEL/MISC W.B. MASON COMPANY, INC ~ * COUNTY COUNSEL WATER MAY	0.00	R	06/23/22	07/08/22		
22-02418 1 16367	PRINTERS OF SALEM COUNTY *~ OFFICE SUPPLIES	128.00	R	06/23/22	07/06/22	20053	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-155-101-218 22-02533 1 23650	CO COUNSEL/MISC WOOD, KARIN M.	Continued COUNTY COUNSEL JULY 2022	7,500.00 7,628.00	R	06/23/22	07/08/22		
	Extd Total: CO COUNSEL Department Total:		7,920.00 7,920.00					
Extd: SURROGATE								
2-01-20-160-550-213 22-02402 22 23735	SURROGATE/LEASE W.B. MASON COMPANY, INC ~ *	SURROGATE WATER MAY	1.90	R	06/23/22	07/08/22		
2-01-20-160-550-218 22-02439 1 12283 22-02439 2 12283 22-02439 3 12283 22-02720 1 20933	SURROGATE/MISC KYOCERA DOC SOLUTIONS AMERICA KYOCERA DOC SOLUTIONS AMERICA KYOCERA DOC SOLUTIONS AMERICA THOMSON REUTERS-WEST *~	KYOCERA APRIL INVOICE KYOCERA MAY INVOICE KYOCERA JUNE INVOICE NJ STATUTES ANNO TITLE 9	84.27 84.27 84.27 87.00 339.81	R R R R	06/23/22 06/23/22 06/23/22 07/08/22	07/01/22 07/01/22 07/01/22 07/14/22	5019418254 5019838651 5020239835 846540019	
	Extd Total: SURROGATE Department Total:		341.71 341.71					
Extd: ENGINEER								
2-01-20-165-460-218 22-01962 1 15199 22-01962 2 15199 22-02046 1 20919 22-02046 2 20919 22-02046 3 20919 22-02070 1 23735 22-02070 2 23735 22-02070 3 23735 22-02070 4 23735 22-02070 5 23735 22-02070 6 23735 22-02070 7 23735 22-02070 8 23735 22-02070 9 23735	ENGINEER/MISC ONE CALL CONCEPTS *~ ONE CALL CONCEPTS *~ TOSHIBA BUSINESS SOLUTIONS ~* TOSHIBA BUSINESS SOLUTIONS ~* TOSHIBA BUSINESS SOLUTIONS ~* W.B. MASON COMPANY, INC ~ * W.B. MASON COMPANY, INC ~ * W.B. MASON COMPANY, INC ~ * W.B. MASON COMPANY, INC ~ * W.B. MASON COMPANY, INC ~ * W.B. MASON COMPANY, INC ~ * W.B. MASON COMPANY, INC ~ * W.B. MASON COMPANY, INC ~ * W.B. MASON COMPANY, INC ~ * W.B. MASON COMPANY, INC ~ *	REGULAR LOCATES VOICE TICKET DELIVERY ESTUDIOI03055C/SC7HE75725 ESTUDIOI03055C/SC7HE75725 EXCESS TOM68620 TAPE,CORRECTION MMM3850 TAPE,PACKAGING AVE74100 PROTECTOR,SHT MMM65414AU PAD,PST- NOTE 3X3 MMM6555UC NOTE,POSTIT, 3X5 SMD76500 JACKET,FILE, LGL SMD74395 POCKET,LEGAL WBM21200 PAPER,FLGSH 8.5X11 SMD74380 POCKET,LGL 3.5	298.87 12.50 242.11 206.96 744.65 31.14 5.46 6.79 20.98 11.28 61.98 8.90 344.88 49.98	R R R R R R R R R R R R R R	05/13/22 05/13/22 05/24/22 05/24/22 05/24/22 05/24/22 05/24/22 05/24/22 05/24/22 05/24/22 05/24/22 05/24/22 05/24/22 05/24/22	07/12/22 07/12/22 07/12/22 07/12/22 07/12/22 07/12/22 07/12/22 07/12/22 07/12/22 07/12/22 07/12/22 07/12/22 07/12/22 07/12/22	2045547 2045547 5583196 5583196 5583196 230039711	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-165-460-218	ENGINEER/MISC	Continued						
22-02070 10 23735	W.B. MASON COMPANY, INC ~ *	SMD74390 POCKET,LGL 5.25	63.98	R	05/24/22	07/12/22		
22-02070 11 23735	W.B. MASON COMPANY, INC ~ *	UNV42907 ENV,CLSP, 9.5 X 12.5	38.48	R	05/24/22	07/12/22		
22-02070 12 23735	W.B. MASON COMPANY, INC ~ *	MMM810K16 TAPE, 3/4 X 1000	16.99	R	05/24/22	07/12/22		
22-02070 13 23735	W.B. MASON COMPANY, INC ~ *	UNV35261 ENV,CLSP 6.5 X 9.5	24.98	R	05/24/22	07/12/22		
22-02070 14 23735	W.B. MASON COMPANY, INC ~ *	SWI90002 STAPLER,X-HVY DUTY	80.98	R	05/24/22	07/12/22		
22-02070 15 23735	W.B. MASON COMPANY, INC ~ *	UNV22000 PAD, W RULD,PADDED TR	28.96	R	05/24/22	07/12/22		
22-02070 16 23735	W.B. MASON COMPANY, INC ~ *	AVE19750 BNDR, DURBLE VIEW 3"	7.28	R	05/24/22	07/12/22		
22-02070 17 23735	W.B. MASON COMPANY, INC ~ *	JAM295731621 130 LB CRDSTK RED	64.37	R	05/24/22	07/12/22		230072850
22-02286 1 18875	ROAD SAFETY SYSTEMS LLC	GUIDE RAIL REPAIRS	0.00	R	06/09/22	07/12/22		N22077-1
22-02286 2 18875	ROAD SAFETY SYSTEMS LLC	REMOVAL OF BEAM GUIDE RAIL	0.00	R	06/09/22	07/12/22		
22-02286 3 18875	ROAD SAFETY SYSTEMS LLC	TANGENT GUIDE RAIL TERMINAL	0.00	R	06/09/22	07/12/22		
22-02286 4 18875	ROAD SAFETY SYSTEMS LLC	BEAM GUIDE RAIL	0.00	R	06/09/22	07/12/22		
22-02286 5 18875	ROAD SAFETY SYSTEMS LLC	TOTAL PRICE QUOTED	7,780.00	R	06/09/22	07/12/22		
22-02286 6 18875	ROAD SAFETY SYSTEMS LLC	EMERGENCY GUIDE RAIL REPAIRS	0.00	R	06/09/22	07/12/22		N22078-1
22-02286 7 18875	ROAD SAFETY SYSTEMS LLC	REMOVAL OF BEAM GUIDE RAIL	0.00	R	06/09/22	07/12/22		
22-02286 8 18875	ROAD SAFETY SYSTEMS LLC	TANGENT GUIDE RAIL TERMINAL	0.00	R	06/09/22	07/12/22		
22-02286 9 18875	ROAD SAFETY SYSTEMS LLC	TOTAL QUOTE PRICE	5,155.00	R	06/09/22	07/12/22		
22-02301 1 04023	DICARLO PRECISION INSTRUMENT	052837001415	24.55	R	06/09/22	06/30/22		0504376-IN
22-02301 2 04023	DICARLO PRECISION INSTRUMENT	OTRS10200H	37.27	R	06/09/22	06/30/22		
22-02301 3 04023	DICARLO PRECISION INSTRUMENT	037103142009	82.40	R	06/09/22	06/30/22		
22-02301 4 04023	DICARLO PRECISION INSTRUMENT	088193002070	72.00	R	06/09/22	06/30/22		
22-02301 5 04023	DICARLO PRECISION INSTRUMENT	088193002292	73.80	R	06/09/22	06/30/22		
22-02301 6 04023	DICARLO PRECISION INSTRUMENT	FREIGHT	48.50	R	06/09/22	06/30/22		
22-02402 6 23735	W.B. MASON COMPANY, INC ~ *	ENGINEERING WATER MAY	0.95	R	06/23/22	07/08/22		
22-02444 1 16367	PRINTERS OF SALEM COUNTY *~	BUSINESS CARDS	51.00	R	06/23/22	06/30/22		20076
22-02602 1 15199	ONE CALL CONCEPTS *~	REGULAR LOCATES	274.56	R	07/01/22	07/12/22		2055546
22-02602 2 15199	ONE CALL CONCEPTS *~	VOICE TICKET DELIVERY	7.50	R	07/01/22	07/12/22		
22-02603 1 19805	NJ ADVANCE MEDIA *~	LEGAL AD #10328911	207.36	R	07/01/22	07/12/22		10328911
22-02603 2 19805	NJ ADVANCE MEDIA *~	AFFIDAVIT FEE	25.00	R	07/01/22	07/12/22		10328911
22-02604 1 19805	NJ ADVANCE MEDIA *~	LEGAL AD #10328903	200.88	R	07/01/22	07/12/22		10328903
22-02604 2 19805	NJ ADVANCE MEDIA *~	AFFIDAVIT FEE	25.00	R	07/01/22	07/12/22		10328903
22-02605 1 19805	NJ ADVANCE MEDIA *~	LEGAL AD #10328907	207.36	R	07/01/22	07/12/22		10328907
22-02605 2 19805	NJ ADVANCE MEDIA *~	AFFIDAVIT FEE	25.00	R	07/01/22	07/12/22		
			<u>16,670.63</u>					

Extd Total: ENGINEER 16,670.63
Department Total: 16,670.63

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: ECONOMIC DEV							
2-01-20-170-320-218 22-02427 1 19482	ECONOMIC DEV/MISC SOUTH JERSEY ECONOMIC * 2022 DUES & ASSESSMENTS	27,000.00	R	06/23/22	06/27/22	11-12-21	
Extd Total: ECONOMIC DEV		27,000.00					
Department Total:		27,000.00					
Extd: CULT & HERITAGE							
2-01-20-171-305-218 22-02622 1 22239	CULT & HERITAGE/MISC VISIT WIDGET, LLC. VISIT WIDGET - SET UP FEE	3,000.00	R	07/01/22	07/06/22	0003351	
22-02723 1 01281	ASSOC OF NJ CULT & HISTORIC * 2022 MEMBERSHIP DUES	50.00	R	07/08/22	07/14/22	6-30-22	
22-02783 2 06480	FEDEROWIC, PAT COMM BARRY BRIDGE TOLL 7/2	5.00	R	07/13/22	07/13/22		
22-02783 3 06480	FEDEROWIC, PAT CABINET FOR OLD COURTHOUSE 7/2	210.94	R	07/13/22	07/13/22		
22-02851 1 07129	GRAHAM COMMUNICATIONS, LLC DEPOSIT - HISTORY WEBSITE	2,500.00	R	07/13/22	07/14/22		
		<u>5,765.94</u>					
Extd Total: CULT & HERITAGE		5,765.94					
Department Total:		5,765.94					
CAFR Total:		413,455.59					
Extd: OTHER INS PREM							
2-01-23-210-136-218 22-02388 1 01148	OTHER INS PREM/MISC ASSURED PARTNERS OF NEW JERSEY RENEWAL OF UGST & AGST 2/2/22	2,975.00	R	06/23/22	07/15/22	50449	
22-02388 2 01148	ASSURED PARTNERS OF NEW JERSEY RENEW OF POLLUTION LIAB 1/1/22	23,867.00	R	06/23/22	07/15/22	50446	
22-02388 3 01148	ASSURED PARTNERS OF NEW JERSEY RENEWAL OF ITAA EFF 1/1/22	1,059.00	R	06/23/22	07/15/22	52640	
22-02599 1 20631	TRAVELERS ALLEGATIONS OF ROAD HAZARDS	11,289.00	R	07/01/22	07/01/22	610953	
22-02871 1 01148	ASSURED PARTNERS OF NEW JERSEY DRONE INSURANCE EFF 5/9/22	4,429.00	R	07/14/22	07/15/22	56805	
		<u>43,619.00</u>					
Extd Total: OTHER INS PREM		43,619.00					
Extd: SELF INSURANCE AL-GL							
2-01-23-210-167-218 22-02802 4 19353	SELF INSURANCE AL-GL/MISC STATEWIDE INSURANCE FUND AL ASSESSMENT 2 OF 4	234,249.50	R	07/13/22	07/15/22	2022B64	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-23-210-167-218	SELF INSURANCE AL-GL/MISC Continued						
22-02802 5 19353	STATEWIDE INSURANCE FUND AL ASSESSMENT 3 OF 4	224,249.50	R	07/13/22	07/15/22	2022c64	
		458,499.00					
	Extd Total: SELF INSURANCE AL-GL	458,499.00					
	Department Total:	502,118.00					
Extd: WORKERS COMP FND							
2-01-23-215-165-218	WORKERS COMP FND/MISC						
22-02802 1 19353	STATEWIDE INSURANCE FUND WC ASSESSMENT 2 OF 4	136,716.25	R	07/13/22	07/15/22	2022B64	
22-02802 2 19353	STATEWIDE INSURANCE FUND WC ASSESSMENT 3 OF 4	136,716.25	R	07/13/22	07/15/22	2022c64	
22-02802 3 19353	STATEWIDE INSURANCE FUND WC ASSESSMENT 4 OF 4	136,716.25	R	07/13/22	07/15/22	2022D64	
		410,148.75					
	Extd Total: WORKERS COMP FND	410,148.75					
	Department Total:	410,148.75					
Extd: GROUP INS HOSPITALIZATION							
2-01-23-220-134-218	GROUP INS HOSPITALIZATION						
22-02408 2 09398	IAA *~ MAY 2022 COBRA ADMIN FEE	75.00	R	06/23/22	06/27/22	30525	
22-02411 1 08886	HEALTH INSURANCE SOLUTIONS *~ JUL22 - BENISTAR	58,423.74	R	06/23/22	06/28/22	JUL22	
22-02412 1 08886	HEALTH INSURANCE SOLUTIONS *~ JUN22 - BENISTAR	56,524.98	R	06/23/22	06/28/22	JUN22	
22-02438 1 13093	MEDCO HEALTH SOLUTIONS INC ~ * 6/4-6/10/22 PHARM COUNTY	49,669.91	R	06/23/22	07/12/22	44377451C	
22-02438 2 13093	MEDCO HEALTH SOLUTIONS INC ~ * 6/4-6/10/22 PHARM SCIA ACT	956.16	R	06/23/22	07/12/22	44377451C	
22-02500 1 13093	MEDCO HEALTH SOLUTIONS INC ~ * 6/11-6/17/22 PHARM COUNTY	42,409.39	R	06/23/22	07/12/22	44438581C	
22-02500 2 13093	MEDCO HEALTH SOLUTIONS INC ~ * 6/11-6/17/22 PHARM SCIA ACT	197.97	R	06/23/22	07/12/22	44438581C	
22-02505 1 19740	SOUTHERN COASTAL REGIONAL JUN2022 COUNTY EMPLOYEES	851,551.00	R	06/23/22	06/28/22	JUN2022	
22-02505 2 19740	SOUTHERN COASTAL REGIONAL JUN2022 SCIA ACTIVE	13,369.00	R	06/23/22	06/28/22	JUN2022	
22-02506 1 23713	HEALTH ADVOCATE SOLUTIONS INC JUL22 HEALTH ADVOCATE	1,371.45	R	06/23/22	06/28/22	5-220615	
22-02595 1 13093	MEDCO HEALTH SOLUTIONS INC ~ * 4/2-4/29/22 PHAR ADMIN COUNTY	15,949.92	R	07/01/22	07/12/22	27452491A	
22-02595 2 13093	MEDCO HEALTH SOLUTIONS INC ~ * 4/2-4/29/22 PHAR ADMIN SCIA AC	143.75	R	07/01/22	07/12/22	27452491A	
22-02626 1 13093	MEDCO HEALTH SOLUTIONS INC ~ * 5/28-6/24/22 PHAR ADMIN COUNTY	8,610.95	R	07/01/22	07/12/22	27655291A	
22-02626 2 13093	MEDCO HEALTH SOLUTIONS INC ~ * 5/28-6/24/22 PHAR ADMIN SCIA A	144.13	R	07/01/22	07/12/22	27655291A	
22-02627 1 13093	MEDCO HEALTH SOLUTIONS INC ~ * 6/18-6/24/22 PHARM COUNTY	42,895.50	R	07/01/22	07/12/22	44481101C	
22-02627 2 13093	MEDCO HEALTH SOLUTIONS INC ~ * 6/18-6/24/22 PHARM SCIA ACT	83.62	R	07/01/22	07/12/22	44481101C	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-23-220-134-218	GROUP INS HOSPITALIZATION						
22-02657 1 22238	VISION SERVICE PLAN *~ JUN22 VISION PREMIUMS	4,475.56	R	07/01/22	07/07/22	815391855	
		<u>1,146,852.03</u>					
	Extd Total: GROUP INS HOSPITALIZATION	1,146,852.03					
Extd: GRP INS DENTAL							
2-01-23-220-135-218	GRP INS DENTAL/MISC						
22-02501 1 01925	AETNA INSURANCE CO. *~ JUN22 DENTAL PREMIUMS	24,793.21	R	06/23/22	07/05/22	H9910832	
22-02624 1 01925	AETNA INSURANCE CO. *~ JUL22 DENTAL PREMIUMS	25,564.98	R	07/01/22	07/05/22	H9974782	
		<u>50,358.19</u>					
	Extd Total: GRP INS DENTAL	50,358.19					
Extd: POST RETIREMENT HEALTH BENEFITS							
2-01-23-220-136-218	POST RETIREMENT HEALTH BENEFITS						
22-02438 3 13093	MEDCO HEALTH SOLUTIONS INC ~* 6/4-6/10/22 PHARM SCIA RET	948.47	R	06/23/22	07/12/22	44377451C	
22-02500 3 13093	MEDCO HEALTH SOLUTIONS INC ~* 6/11-6/17/22 PHARM SCIA RET	39.08	R	06/23/22	07/12/22	44438581C	
22-02505 3 19740	SOUTHERN COASTAL REGIONAL JUN2022 SCIA RETIREE	13,199.00	R	06/23/22	06/28/22	JUN2022	
22-02595 3 13093	MEDCO HEALTH SOLUTIONS INC ~* 4/2-4/29/22 PHAR ADMIN SCIA RE	168.75	R	07/01/22	07/12/22	27452491A	
22-02626 3 13093	MEDCO HEALTH SOLUTIONS INC ~* 5/28-6/24/22 PHAR ADMIN SCIA R	206.53	R	07/01/22	07/12/22	27655291A	
22-02627 3 13093	MEDCO HEALTH SOLUTIONS INC ~* 6/11-6/17/22 PHARM SCIA RET	1.79	R	07/01/22	07/12/22	44481101C	
		<u>14,563.62</u>					
	Extd Total: POST RETIREMENT HEALTH BENEFITS	14,563.62					
	Department Total:	1,211,773.84					
	CAFR Total:	2,124,040.59					
Extd: 911							
2-01-25-250-337-202	911/CONTRACT OTHER						
22-02311 1 12553	LANGUAGE LINE SERVICES ~* INTERPRETATION SERVICE FOR MAY	183.86	R	06/09/22	06/16/22	10555685	
22-02313 1 01702	AMERICAN TOWER CORP. *~ JUNE QUINTON TOWER LEASE	1,792.64	R	06/09/22	06/16/22	3942024	
22-02453 1 22190	VISUAL COMPUTOR SOLUTIONS *~ SAAS RENEWAL SERVICES	978.50	R	06/23/22	06/28/22	18378	
22-02547 1 16058	PITTSGROVE TOWNSHIP * TOWER REIMBURSEMENT FOR JUNE	750.00	R	06/23/22	06/30/22	JUNE2022	
22-02758 1 12553	LANGUAGE LINE SERVICES ~* INTERPRETATION SERVICES JUNE	355.58	R	07/08/22	07/13/22	10579662	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-25-250-337-202 22-02856 1 01702	911/CONTRACT OTHER AMERICAN TOWER CORP. *~	Continued JULY QUINTON TOWER LEASE	<u>1,792.64</u> 5,853.22	R	07/13/22	07/14/22	3955155	
2-01-25-250-337-205 22-02161 1 01278	911/CLOTHING/UNIFORM ACTION UNIFORM CO., LLC	UNIFORMS FOR NEW HIRES	0.00	R	06/03/22	07/12/22	44051	
22-02161 2 01278	ACTION UNIFORM CO., LLC	Courtney Wilson	0.00	R	06/03/22	07/12/22	COURTNEY WILSON	
22-02161 3 01278	ACTION UNIFORM CO., LLC	PANTS 5.11 BLACK #74273	136.00	R	06/03/22	07/12/22		
22-02161 4 01278	ACTION UNIFORM CO., LLC	S/S SHIRT IRON GRAY	92.00	R	06/03/22	07/12/22		
22-02161 5 01278	ACTION UNIFORM CO., LLC	FLEECE JACKET BLACK	49.00	R	06/03/22	07/12/22		
22-02161 6 01278	ACTION UNIFORM CO., LLC	GARRISON BELT	22.00	R	06/03/22	07/12/22		
22-02161 7 01278	ACTION UNIFORM CO., LLC	Arturo Hernandez-Cruz	0.00	R	06/03/22	07/12/22	HERNANDEZ-CRUZ	
22-02161 8 01278	ACTION UNIFORM CO., LLC	PANTS 5.11 BLACK	136.00	R	06/03/22	07/12/22		
22-02161 9 01278	ACTION UNIFORM CO., LLC	S/S SHIRT IRON GRAY	92.00	R	06/03/22	07/12/22		
22-02161 10 01278	ACTION UNIFORM CO., LLC	FLEECE BLACK	49.00	R	06/03/22	07/12/22		
22-02161 11 01278	ACTION UNIFORM CO., LLC	GARRISON BELT	22.00	R	06/03/22	07/12/22		
22-02161 12 01278	ACTION UNIFORM CO., LLC	Regina Hooks	0.00	R	06/03/22	07/12/22	REGINA HOOKS	
22-02161 13 01278	ACTION UNIFORM CO., LLC	S/S SHIRT IRON GRAY	46.00	R	06/03/22	07/12/22	REGINA HOOKS	
22-02161 14 01278	ACTION UNIFORM CO., LLC	L/S SHIRT IRON GRAY	48.00	R	06/03/22	07/12/22		
22-02161 15 01278	ACTION UNIFORM CO., LLC	PANTS 5.11 BLACK	<u>136.00</u> 828.00	R	06/03/22	07/12/22		
2-01-25-250-337-214 22-02402 8 23735	911/DEER PARK W.B. MASON COMPANY, INC ~ *	911/OEM WATER MAY	21.06	R	06/23/22	07/08/22		
2-01-25-250-337-229 22-02229 1 03427	911/REPAIR-RADIO CDW-GOVERNMENT LLC	Synology RackStation RS819	611.92	R	06/03/22	07/15/22	BK36548	
22-02229 2 03427	CDW-GOVERNMENT LLC	Seagate IronWolf ST4000VN008	100.27	R	06/03/22	07/15/22	BH93103	
22-02324 1 18569	RF DESIGN & INTEGRATION INC	Dash Mount Install	450.00	R	06/09/22	06/16/22	32098	
22-02324 2 18569	RF DESIGN & INTEGRATION INC	BRKT,EQUIP 1PC,2.5MS,SP	49.30	R	06/09/22	06/16/22	32098	
22-02582 1 18569	RF DESIGN & INTEGRATION INC	CA03385AA SLR8000 FREQ 800MHZ	3,242.03	R	06/30/22	07/12/22	32177	
22-02643 1 18569	RF DESIGN & INTEGRATION INC	Dash Mount Install	450.00	R	07/01/22	07/06/22	32098	
22-02643 2 18569	RF DESIGN & INTEGRATION INC	BRKT,EQUIP,1PC,2.5MS,SP	<u>49.30</u> 4,952.82	R	07/01/22	07/06/22	32098	
Extd Total: 911			11,655.10					
Department Total:			11,655.10					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: EMER SERV							
2-01-25-252-335-202	EMER SERV/CONTRACT OTHER						
22-00150 1 23690	WITMER PUBLIC SAFETY GRP *~ BI-ANNUAL COMPRESSOR PM	504.00	R	01/20/22	06/16/22	2193484	
22-00150 2 23690	WITMER PUBLIC SAFETY GRP *~ ENVIRONMENTAL DISPOSAL FEE	20.00	R	01/20/22	06/16/22		
22-02318 1 19411	STEWART BUSINESS SYSTEMS INV#IN1287095 RERP PRINTER OEM	453.47	R	06/09/22	06/16/22	IN1287095	
		<u>977.47</u>					
2-01-25-252-335-203 EMER SERV/DUES & SUBSC							
22-02116 1 14295	NEW JERSEY STATE ASSOCIATION * JAN-DEC 2022 YEARLY DUES FOR	100.00	R	05/24/22	06/24/22		
2-01-25-252-335-205 EMER SERV/CLOTHING/UNIFORM							
22-01859 1 01278	ACTION UNIFORM CO., LLC TROUSERS FX 577300	136.00	R	05/05/22	06/16/22	43143	
22-01859 2 01278	ACTION UNIFORM CO., LLC ELBECO S/SLV POLO #K5131-MONO	138.00	R	05/05/22	06/16/22		
		<u>274.00</u>					
2-01-25-252-335-218 EMER SERV/MISC							
22-02334 1 16367	PRINTERS OF SALEM COUNTY *~ SIGNATURE STAMP LEROY PIERCE	35.00	R	06/09/22	07/01/22	20125	
22-02402 7 23735	W.B. MASON COMPANY, INC ~ * EMERGENCY SERVICES WATER MAY	20.12	R	06/23/22	07/08/22		
22-02571 1 01292	ALLENS OIL & PROPANE LPG PROPANE	1,663.18	R	06/29/22	07/07/22	84908	
		<u>1,718.30</u>					
	Extd Total: EMER SERV	3,069.77					
	Department Total:	3,069.77					
Extd: SHERIFF							
2-01-25-270-540-202	SHERIFF/CONTRACT OTHER						
22-02543 1 14597	NJ ST ASSN CHIEFS OF POLICE *~ PROGRAM FEE 2022	1,666.00	R	06/23/22	06/30/22	IN-12366	
22-02545 1 18824	THE RODGERS GROUP SERVICE & MAINTENANCE OF SCSO	4,059.00	R	06/23/22	07/07/22	INVLH1376	
22-02564 1 03021	COMCAST CABLE ~* 8499050850205010 5/13-6/12/22	133.01	R	06/24/22	06/24/22	849905085020501	
22-02565 1 03021	COMCAST CABLE ~* 8499050850205010 6/13-7/12/22	132.05	R	06/24/22	06/24/22	849905085020501	
22-02774 1 23700	WARREN, MICAH 2ND QTR CELL PHONE STIPEND	75.00	R	07/13/22	07/13/22		
22-02776 1 12179	LAUER, WAYNE P 2ND QTR CELL PHONE STIPEND	75.00	R	07/13/22	07/13/22		
22-02777 1 16300	PHILLIPS, SEAN 2ND QTR CELL PHONE STIPEND	75.00	R	07/13/22	07/13/22		
22-02778 1 20750	TODD, IAN 2ND QTR CELL PHONE STIPEND	75.00	R	07/13/22	07/13/22		
22-02779 1 23069	WRIGHT, DANIEL 2ND QTR CELL PHONE STIPEND	75.00	R	07/13/22	07/13/22		
22-02780 1 11046	KREUSEL, SIEGFRIED 2ND QTR CELL PHONE STIPEND	75.00	R	07/13/22	07/13/22		
22-02799 1 01268	ADVANTAGE SECURITY *~ SERVICE MAINTENANCE ACCESS SYS	355.44	R	07/13/22	07/15/22	323645	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-25-270-540-202	SHERIFF/CONTRACT OTHER	Continued						
22-02799 2 01268	ADVANTAGE SECURITY *~	CCTV MAINTNENANCE	135.99	R	07/13/22	07/15/22	323645	
22-02801 1 01268	ADVANTAGE SECURITY *~	SERVICE MAINT.- ACCESS SYSTEM	160.68	R	07/13/22	07/15/22	323643	
22-02801 2 01268	ADVANTAGE SECURITY *~	SERVICE MAINT.- CAMERA SYSTEM	46.86	R	07/13/22	07/15/22	323643	
22-02801 3 01268	ADVANTAGE SECURITY *~	SERVICE MAINT.- CAMERA SYSTEM	120.54	R	07/13/22	07/15/22	323643	
22-02801 4 01268	ADVANTAGE SECURITY *~	SERVICE MAINT.- CAMERA SYSTEM	159.87	R	07/13/22	07/15/22	323643	
22-02801 5 01268	ADVANTAGE SECURITY *~	SERVICE MAINTENANCE	<u>1,160.10</u>	R	07/13/22	07/15/22	323643	
			8,579.54					
2-01-25-270-540-205	SHERIFF/CLOTHING/UNIFORM							
22-02775 1 20752	TODD, SETH	2ND QTR CELL PHONE STIPEND	75.00	R	07/13/22	07/13/22		
22-02800 1 05243	EAGLE POINT GUN	AMMO - AE223 @ \$150.92 P/CS	603.68	R	07/13/22	07/15/22	142410	
22-02800 2 05243	EAGLE POINT GUN	AMMO - T223T @ \$342.755 P/CS	685.10	R	07/13/22	07/15/22	142410	
22-02800 3 05243	EAGLE POINT GUN	AMMO - 53651 @ \$190 P/CS	950.00	R	07/13/22	07/15/22	142191	
22-02800 4 05243	EAGLE POINT GUN	FBI Q @ \$46.80 P/CS	46.80	R	07/13/22	07/15/22	142191	
22-02800 5 05243	EAGLE POINT GUN	FBI QCB @ \$67.60 P/CS	<u>67.60</u>	R	07/13/22	07/15/22	142191	
			2,428.18					
2-01-25-270-540-207	SHERIFF/FEES OTHER							
22-02820 1 15179	INSPIRA OCCUPATIONAL HEALTH *~	DRUG SCREEN LAW ENFORCEMENT	200.00	R	07/13/22	07/15/22	359375	
22-02820 2 15179	INSPIRA OCCUPATIONAL HEALTH *~	DRUG SCREEN LAW ENFORCEMENT	65.00	R	07/13/22	07/15/22	356564	
22-02820 3 15179	INSPIRA OCCUPATIONAL HEALTH *~	DRUG SCREEN LAW ENFORCEMENT	65.00	R	07/13/22	07/15/22	356555	
22-02820 4 15179	INSPIRA OCCUPATIONAL HEALTH *~	DRUG SCREEN LAW ENFORCEMENT	65.00	R	07/13/22	07/15/22	356557	
22-02820 5 15179	INSPIRA OCCUPATIONAL HEALTH *~	DRUG SCREEN LAW ENFORCEMENT	<u>65.00</u>	R	07/13/22	07/15/22	356554	
			460.00					
2-01-25-270-540-208	SHERIFF/MEAL REIMB							
22-02793 1 12009	LIABLE, PAIGE	MEAL 6/7	8.19	R	07/13/22	07/13/22		
2-01-25-270-540-213	SHERIFF/RENT LEASE							
22-02540 1 12283	KYOCERA DOC SOLUTIONS AMERICA	COPIER LEASE 4/25/22 - 5/24/22	230.93	R	06/23/22	06/28/22	5019727624	
2-01-25-270-540-216	SHERIFF/SUPPLIES OTHER							
22-02402 20 23735	W.B. MASON COMPANY, INC ~ *	SHERIFF WATER MAY	48.50	R	06/23/22	07/08/22		
22-02542 1 10098	JAYNE'S SIGNWORK	LETTERING 2021 FORD - K9 UNIT	550.00	R	06/23/22	06/30/22	2096	
22-02542 2 10098	JAYNE'S SIGNWORK	LETTERING ONE SIDE OF TAHOE	250.00	R	06/23/22	06/30/22	2097	
22-02546 1 23735	W.B. MASON COMPANY, INC ~ *	OFFICE SUPPLIES	0.00	R	06/23/22	07/07/22	230862752	
22-02546 2 23735	W.B. MASON COMPANY, INC ~ *	LARGE PENCIL CIP	12.59	R	06/23/22	07/07/22		
22-02546 3 23735	W.B. MASON COMPANY, INC ~ *	UNIVERSAL HANGING FILES LETTER	7.20	R	06/23/22	07/07/22		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-25-270-540-216	SHERIFF/SUPPLIES OTHER	Continued						
22-02546 4 23735	W.B. MASON COMPANY, INC ~ *	AT A GLANCE DESK PAD	2.16	R	06/23/22	07/07/22		
22-02546 5 23735	W.B. MASON COMPANY, INC ~ *	FLAGSHIP COPY PAPER	258.66	R	06/23/22	07/07/22		
22-02546 6 23735	W.B. MASON COMPANY, INC ~ *	Clear Sheet Protectors	9.28	R	06/23/22	07/07/22		
			<u>1,138.39</u>					
	Extd Total: SHERIFF		12,845.23					
	Department Total:		12,845.23					
Extd:	PROSECUTOR							
2-01-25-275-575-202	PROSECUTOR/CONTRACT OTHER							
22-02734 1 12283	KYOCERA DOC SOLUTIONS AMERICA	COPIER LEASE: 6/20/22-7/19/22	189.48	R	07/08/22	07/14/22	5020473267	
22-02737 1 20933	THOMSON REUTERS-WEST *~	ASSURED PRINT PRICING	87.07	R	07/08/22	07/14/22	846698622	
22-02737 2 20933	THOMSON REUTERS-WEST *~	NJ CODE OF CRIMINAL JUSTICE	89.22	R	07/08/22	07/14/22		
22-02737 3 20933	THOMSON REUTERS-WEST *~	NJ DRUNK DRIVING LAW SUB	62.49	R	07/08/22	07/14/22		
22-02737 4 20933	THOMSON REUTERS-WEST *~	NJ PRACTICE V.31-32 CRIMINAL	44.67	R	07/08/22	07/14/22		
22-02748 1 12283	KYOCERA DOC SOLUTIONS AMERICA	COPIER LEASE: 5/18/22-6/17/22	230.93	R	07/08/22	07/14/22	5020017381	
22-02748 2 12283	KYOCERA DOC SOLUTIONS AMERICA	COLOR COPY OVERAGES	260.35	R	07/08/22	07/14/22		
22-02748 3 12283	KYOCERA DOC SOLUTIONS AMERICA	COLOR COPY OVERAGES	223.55	R	07/08/22	07/14/22		
22-02748 4 12283	KYOCERA DOC SOLUTIONS AMERICA	COPIER LEASE: 6/18/22-7/17/22	230.93	R	07/08/22	07/14/22	5020422691	
22-02750 1 12283	KYOCERA DOC SOLUTIONS AMERICA	COPIER LEASE: 6/7/22-7/6/22	173.51	R	07/08/22	07/14/22	5020261106	
22-02750 2 12283	KYOCERA DOC SOLUTIONS AMERICA	COPIER LEASE: 7/7/22-8/6/22	173.51	R	07/08/22	07/14/22	5020702850	
22-02752 1 12283	KYOCERA DOC SOLUTIONS AMERICA	COPIER LEASE: 6/7/22-7/6/22	117.43	R	07/08/22	07/14/22	5020261105	
22-02752 2 12283	KYOCERA DOC SOLUTIONS AMERICA	SERIAL: W3R9945271	16.57	R	07/08/22	07/14/22		
22-02752 3 12283	KYOCERA DOC SOLUTIONS AMERICA	COPIER LEASE: 7/7/22-8/6/22	117.43	R	07/08/22	07/14/22	5020702849	
22-02752 4 12283	KYOCERA DOC SOLUTIONS AMERICA	SERIAL: W3R9945271	16.57	R	07/08/22	07/14/22		
			<u>2,033.71</u>					
2-01-25-275-575-206	PROSECUTOR/EQUIP FURN							
22-02770 1 03021	COMCAST CABLE ~*	8499050750023646 6/23-7/22	122.90	R	07/11/22	07/11/22	849905075002364	
22-02771 1 03021	COMCAST CABLE ~*	8499050750023638 6/24-7/23	124.90	R	07/11/22	07/11/22	849905075002363	
			<u>247.80</u>					
2-01-25-275-575-207	PROSECUTOR/FEES OTHER							
22-02733 1 20771	THE TYPE-RIGHT-ER *~	TRANSCRIPT OF STATE OF NEW	182.52	R	07/08/22	07/14/22	SC-849-SD	
22-02757 1 20771	THE TYPE-RIGHT-ER *~	TRANSCRIPTS STATE OF NEW	51.48	R	07/08/22	07/14/22	SC-850	
			<u>234.00</u>					

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2-01-25-275-575-212 22-02074 1 19025	PROSECUTOR/POSTAGE US POSTAL SERVICE * PO BOX 462	386.00	R	05/24/22	07/12/22		
2-01-25-275-575-216 22-02402 17 23735	PROSCUTOR/OFFICE SUPPLIES W.B. MASON COMPANY, INC ~ * PROSECUTORS WATER MAY	257.64	R	06/23/22	07/08/22		
2-01-25-275-575-218 22-01589 1 05487	PROSECUTOR/MISC ENTENMANN ROVIN CO *~ ITEM NUMBER: 154-13063-1	345.00	R	04/19/22	07/14/22	0165857-IN	
22-01589 2 05487	ENTENMANN ROVIN CO *~ ITEM NUMBER: 154-13063-3	115.00	R	04/19/22	07/14/22		
22-01589 3 05487	ENTENMANN ROVIN CO *~ ITEM NUMBER: 154-13063-3	115.00	R	04/19/22	07/14/22		
22-01589 4 05487	ENTENMANN ROVIN CO *~ ITEM NUMBER: 153-13063-3	345.00	R	04/19/22	07/14/22		
22-01589 5 05487	ENTENMANN ROVIN CO *~ ITEM NUMBER: 153-13063-3	115.00	R	04/19/22	07/14/22		
22-01589 6 05487	ENTENMANN ROVIN CO *~ ITEM NUMBER: 153-13063-3	115.00	R	04/19/22	07/14/22		
22-01589 7 05487	ENTENMANN ROVIN CO *~ PACKAGE INSURANCE	20.00	R	04/19/22	07/14/22		
22-01589 8 05487	ENTENMANN ROVIN CO *~ PACKAGING & HANDLING FEES	4.50	R	04/19/22	07/14/22		
22-01589 9 05487	ENTENMANN ROVIN CO *~ FREIGHT	17.00	R	04/19/22	07/14/22		
22-01971 1 07004	GANN LAW BOOKS ~* 2022-2023 NJ RULES OF EVIDENCE	2,506.00	R	05/13/22	07/11/22	5663103	
22-01971 2 07004	GANN LAW BOOKS ~* SHIPPING AND HANDLING	27.50	R	05/13/22	07/11/22		
22-01972 1 07004	GANN LAW BOOKS ~* 2022-2023 NJ ARREST, SEARCH	2,450.00	R	05/13/22	06/27/22	5663132	
22-01972 2 07004	GANN LAW BOOKS ~* SHIPPING & HANDLING	27.50	R	05/13/22	06/27/22		
22-02284 1 14816	NJ ADVANCE MEDIA PUBLIC NOTICE THE SALEM	29.45	R	06/09/22	06/27/22	0010254267	
22-02284 2 14816	NJ ADVANCE MEDIA PUBLIC NOTICE PROFESSIONAL	15.85	R	06/09/22	06/27/22	0010254261	
22-02287 1 19149	SOUTHERN CO. NARC. TASK FORCE SOUTHERN COUNTIES NARCOTICS	400.00	R	06/09/22	06/27/22		
22-02288 1 15179	INSPIRA OCCUPATIONAL HEALTH *~ DRUG SCREEN LAW ENFORCEMENT	195.00	R	06/09/22	06/27/22	4055767	
22-02304 1 20933	THOMSON REUTERS-WEST *~ ASSURED PRINT PRICING	87.07	R	06/09/22	06/27/22	846540020	
22-02304 2 20933	THOMSON REUTERS-WEST *~ NJ CODE OF CRIMINAL JUSTICE	89.22	R	06/09/22	06/27/22		
22-02304 3 20933	THOMSON REUTERS-WEST *~ NJ DRUNK DRIVING LAW SUB	62.49	R	06/09/22	06/27/22		
22-02304 4 20933	THOMSON REUTERS-WEST *~ NJ PRACTICE V.31-32 CRIMINAL	44.67	R	06/09/22	06/27/22		
22-02305 1 20933	THOMSON REUTERS-WEST *~ WESTLAW FOR THE SALEM COUNTY	1,472.30	R	06/09/22	06/27/22	846430213	
22-02305 2 20933	THOMSON REUTERS-WEST *~ CLEAR PLUS WEB ANALYTICS	603.42	R	06/09/22	06/27/22	846430214	
22-02308 1 23735	W.B. MASON COMPANY, INC ~ * JAM PAPER RED ENVELOPES	121.12	R	06/09/22	07/14/22	230442759	
22-02308 2 23735	W.B. MASON COMPANY, INC ~ * COPY PAPER 8 1/2 X 11	862.20	R	06/09/22	07/14/22	230411303	
22-02308 3 23735	W.B. MASON COMPANY, INC ~ * TABBIES LABEL EXHIBIT WHITE	73.90	R	06/09/22	07/14/22	230411303	
22-02308 4 23735	W.B. MASON COMPANY, INC ~ * COSCO 2000 PLUS CUSTOM STAMP	137.96	R	06/09/22	07/14/22	230577338	
22-02308 5 23735	W.B. MASON COMPANY, INC ~ * RUBBER BANDS	3.16	R	06/09/22	07/14/22	230411303	
22-02308 6 23735	W.B. MASON COMPANY, INC ~ * 2000 PLUS HD CUSTOM STAMP	105.98	R	06/09/22	07/14/22	230577338	
22-02308 7 23735	W.B. MASON COMPANY, INC ~ * VERBATIM CD-R	243.84	R	06/09/22	07/14/22	230411303	
22-02308 8 23735	W.B. MASON COMPANY, INC ~ * KRAFT COIN ENVELOPES #5	121.96	R	06/09/22	07/14/22	230411303	
22-02308 9 23735	W.B. MASON COMPANY, INC ~ * DRY ERASE BOARD 11 X 14	19.99	R	06/09/22	07/14/22	230411303	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-25-275-575-218	PROSECUTOR/MISC	Continued						
22-02308 10 23735	W.B. MASON COMPANY, INC ~ *	DRY ERASE MARKERS BLACK	14.49	R	06/09/22	07/14/22	230411303	
22-02308 11 23735	W.B. MASON COMPANY, INC ~ *	EXPO DRY ERASE SURFACE CLEANER	17.48	R	06/09/22	07/14/22	230411303	
22-02308 12 23735	W.B. MASON COMPANY, INC ~ *	GENERAL SUPPLY WRAPPING PAPER	49.74	R	06/09/22	07/14/22	230411303	
22-02320 1 05487	ENTENMANN ROVIN CO *~	OVERTIME RUSH PRODUCTION	115.00	R	06/09/22	07/14/22	0166618-IN	
22-02320 2 05487	ENTENMANN ROVIN CO *~	154-13063-3	115.00	R	06/09/22	07/14/22		
22-02320 3 05487	ENTENMANN ROVIN CO *~	INSURANCE	3.75	R	06/09/22	07/14/22		
22-02320 4 05487	ENTENMANN ROVIN CO *~	PACKAGING AND HANDLING	4.50	R	06/09/22	07/14/22		
22-02320 5 05487	ENTENMANN ROVIN CO *~	FREIGHT	17.00	R	06/09/22	07/14/22		
22-02760 1 08062	HOLLADAYS AUTO PARTS *~	TOW DODGE CHARGER	200.00	R	07/08/22	07/14/22	42406	
			11,429.04					
	Extd Total: PROSECUTOR		14,588.19					
	Department Total:		14,588.19					
Extd:	JAIL							
2-01-25-280-580-201	JAIL/ADV & PRINT							
22-02642 1 16367	PRINTERS OF SALEM COUNTY *~	OFFICE SIGN	30.00	R	07/01/22	07/14/22	20144	
2-01-25-280-580-202	JAIL/CONTRACT OTHER							
22-00445 7 08668	HERITAGE BUSINESS SYSTEMS *~	COPIER 6/27-7/26/22	13.80	R	02/09/22	07/06/22	IN1323584	B
22-02225 1 18860	SHI INTERNATIONAL *~	SOFTWARE LICENSE FOR OMS	0.00	R	06/03/22	06/16/22	B15357324	
22-02225 2 18860	SHI INTERNATIONAL *~	SQLSvrStd ALNG LicSAPKML	660.82	R	06/03/22	06/16/22		
22-02514 1 22190	VISUAL COMPUTOR SOLUTIONS *~	SaaS Renewal Services	4,936.28	R	06/23/22	06/28/22	18377	
22-02516 1 13230	MASSARI & SONS *~	TRASH REMOVAL - APRIL & MAY	0.00	R	06/23/22	06/30/22		
22-02516 2 13230	MASSARI & SONS *~	TRASH REMOVAL - APRIL	970.00	R	06/23/22	06/30/22	50158	
22-02516 3 13230	MASSARI & SONS *~	TRASH REMOVAL - MAY	970.00	R	06/23/22	06/30/22	50455	
22-02517 1 03288	AT & T MOBILITY LLC *~	Cell Service 4/12/22 - 5/11/22	1,315.06	R	06/23/22	07/13/22	287291524413	
22-02646 1 03288	AT & T MOBILITY LLC *~	Cell Service 5/12/22 - 6/11/22	652.69	R	07/01/22	07/13/22	287291524413	
22-02688 1 12283	KYOCERA DOC SOLUTIONS AMERICA	COPIER LEASE 4/10/22 - 5/9/22	46.93	R	07/01/22	07/06/22	5019502538	
22-02689 1 12283	KYOCERA DOC SOLUTIONS AMERICA	COPIER LEASE 5/10/22 - 6/9/22	46.93	R	07/01/22	07/06/22	5019918099	
22-02690 1 12283	KYOCERA DOC SOLUTIONS AMERICA	COPIER LEASE 6/10/22 - 7/9/22	46.93	R	07/01/22	07/06/22	5020321566	
22-02704 1 03021	COMCAST CABLE ~*	8499050720010475 7/1-7/30/22	148.35	R	07/07/22	07/07/22	849905072001047	
22-02854 1 01268	ADVANTAGE SECURITY *~	SERVICE MAINT. CAMAREA SYSTEM	3,593.64	R	07/13/22	07/14/22	324133	
22-02855 1 01268	ADVANTAGE SECURITY *~	SERVICE MAINT. CAMERA SYSTEM	2,853.00	R	07/13/22	07/14/22	324134	
22-02855 2 01268	ADVANTAGE SECURITY *~	SERVICE MAINT. CAMERA SYSTEM	927.00	R	07/13/22	07/14/22	324134	
22-02855 3 01268	ADVANTAGE SECURITY *~	SERVICE MAINT. CAMERA SYSTEM	244.08	R	07/13/22	07/14/22	324134	
22-02855 4 01268	ADVANTAGE SECURITY *~	SERVICE MAINT. CAMERA SYSTEM	1,164.84	R	07/13/22	07/14/22	324134	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-25-280-580-202	JAIL/CONTRACT OTHER	Continued					
22-02858 1 12283	KYOCERA DOC SOLUTIONS AMERICA COPIER LEASE 7/4/22 - 8/3/22	1,280.56	R	07/13/22	07/14/22	5020649717	
22-02859 1 12283	KYOCERA DOC SOLUTIONS AMERICA COPIER LEASE 6/4/22 - 7/3/22	1,280.56	R	07/13/22	07/14/22	5020239834	
22-02860 1 12283	KYOCERA DOC SOLUTIONS AMERICA COPIER LEASE 6/7/22 - 7/6/22	93.86	R	07/13/22	07/14/22	5020261107	
		<u>21,245.33</u>					
2-01-25-280-580-203	JAIL/DUES & SUBSC						
22-02452 1 20754	TREASURER, STATE OF NJ DEPT USE OF THE WOODSTOWN ARMOY	75.00	R	06/23/22	07/15/22	2022	
22-02691 1 14676	NJ CO JAIL WARDENS ASSOC. 2022 ANNUAL MEMBERSHIP DUES	0.00	R	07/01/22	07/15/22		
22-02691 2 14676	NJ CO JAIL WARDENS ASSOC. JOHN S CUZZUPE, WARDEN	300.00	R	07/01/22	07/15/22		
22-02691 3 14676	NJ CO JAIL WARDENS ASSOC. ALAN NOBLES, DEPUTY WARDEN	200.00	R	07/01/22	07/15/22		
22-02691 4 14676	NJ CO JAIL WARDENS ASSOC. JAMES TEMPLETON, CAPTAIN	75.00	R	07/01/22	07/15/22		
22-02691 5 14676	NJ CO JAIL WARDENS ASSOC. EDUARDO AVELLANET, CAPTIAN	75.00	R	07/01/22	07/15/22		
22-02691 6 14676	NJ CO JAIL WARDENS ASSOC. ASSOCIATE	25.00	R	07/01/22	07/15/22		
		<u>750.00</u>					
2-01-25-280-580-205	JAIL/CLOTHING/UNIFORM						
22-01388 1 01278	ACTION UNIFORM CO., LLC UNIFORMS FOR ALEXIS VERNON	0.00	R	04/06/22	06/21/22	43540	
22-01388 2 01278	ACTION UNIFORM CO., LLC L/S SHIRT	240.00	R	04/06/22	06/21/22	VERNON, ALEXIS	
22-01388 3 01278	ACTION UNIFORM CO., LLC S/S SHIRT	240.00	R	04/06/22	06/21/22	VERNON, ALEXIS	
22-01388 4 01278	ACTION UNIFORM CO., LLC L/S POLO NAVY	69.00	R	04/06/22	06/21/22	VERNON, ALEXIS	
22-01388 5 01278	ACTION UNIFORM CO., LLC S/S POLO NAVY	67.00	R	04/06/22	06/21/22	VERNON, ALEXIS	
22-01388 6 01278	ACTION UNIFORM CO., LLC GARRISON BELT	20.00	R	04/06/22	06/21/22	VERNON, ALEXIS	
22-01388 7 01278	ACTION UNIFORM CO., LLC DICKIE - NAVY	22.00	R	04/06/22	06/21/22	VERNON, ALEXIS	
22-01388 8 01278	ACTION UNIFORM CO., LLC SWEATER - NAVY	58.00	R	04/06/22	06/21/22	VERNON, ALEXIS	
22-01388 9 01278	ACTION UNIFORM CO., LLC FIELD JACKET NAVY	89.00	R	04/06/22	06/21/22	VERNON, ALEXIS	
22-01388 10 01278	ACTION UNIFORM CO., LLC BB CAP NAVY	20.00	R	04/06/22	06/21/22	VERNON, ALEXIS	
22-01388 11 01278	ACTION UNIFORM CO., LLC KNIT CAP NAVY	14.00	R	04/06/22	06/21/22	VERNON, ALEXIS	
22-01388 12 01278	ACTION UNIFORM CO., LLC 5.11 BOOTS	169.00	R	04/06/22	06/21/22	VERNON, ALEXIS	
22-01388 13 01278	ACTION UNIFORM CO., LLC DUAL GLOVE POUCH	5.00	R	04/06/22	06/21/22	VERNON, ALEXIS	
22-01716 1 01278	ACTION UNIFORM CO., LLC UNIFORMS FOR SHELBY MCBRIDE	0.00	R	04/28/22	06/24/22	43382	
22-01716 2 01278	ACTION UNIFORM CO., LLC L/S SHIRT	240.00	R	04/28/22	06/24/22	SHELBY MCBRIDE	
22-01716 3 01278	ACTION UNIFORM CO., LLC S/S SHIRT	240.00	R	04/28/22	06/24/22	SHELBY MCBRIDE	
22-01716 4 01278	ACTION UNIFORM CO., LLC L/S POLO NAVY	69.00	R	04/28/22	06/24/22	SHELBY MCBRIDE	
22-01716 5 01278	ACTION UNIFORM CO., LLC S/S POLO NAVY	67.00	R	04/28/22	06/24/22	SHELBY MCBRIDE	
22-01716 6 01278	ACTION UNIFORM CO., LLC GARRISON BELT	20.00	R	04/28/22	06/24/22	SHELBY MCBRIDE	
22-01716 7 01278	ACTION UNIFORM CO., LLC MOCK TURTLE DICKIE	22.00	R	04/28/22	06/24/22	SHELBY MCBRIDE	
22-01716 8 01278	ACTION UNIFORM CO., LLC SWEATER NAVY	58.00	R	04/28/22	06/24/22	SHELBY MCBRIDE	
22-01716 9 01278	ACTION UNIFORM CO., LLC M65 FIELD JACKET NAVY	89.00	R	04/28/22	06/24/22	SHELBY MCBRIDE	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-25-280-580-205	JAIL/CLOTHING/UNIFORM	Continued						
22-01716 10 01278	ACTION UNIFORM CO., LLC	BB CAP NAVY	20.00	R	04/28/22	06/24/22	SHELBY MCBRIDE	
22-01716 11 01278	ACTION UNIFORM CO., LLC	KNIT CAP NAVY	14.00	R	04/28/22	06/24/22	SHELBY MCBRIDE	
22-01716 12 01278	ACTION UNIFORM CO., LLC	BOOTS 5.11 ATAC	169.00	R	04/28/22	06/24/22	SHELBY MCBRIDE	
22-01716 13 01278	ACTION UNIFORM CO., LLC	DUAL GLOVE POUCH	5.00	R	04/28/22	06/24/22	SHELBY MCBRIDE	
22-01720 1 01278	ACTION UNIFORM CO., LLC	UNIFORMS FOR SHAWN HOGATE	0.00	R	04/28/22	06/21/22	43539	
22-01720 2 01278	ACTION UNIFORM CO., LLC	L/S SHIRT	240.00	R	04/28/22	06/21/22	HOGATE, SHAWN	
22-01720 3 01278	ACTION UNIFORM CO., LLC	S/S SHIRT	240.00	R	04/28/22	06/21/22	HOGATE, SHAWN	
22-01720 4 01278	ACTION UNIFORM CO., LLC	L/S POLO SHIRT NAVY	69.00	R	04/28/22	06/21/22	HOGATE, SHAWN	
22-01720 5 01278	ACTION UNIFORM CO., LLC	S/S POLO SHIRT NAVY	67.00	R	04/28/22	06/21/22	HOGATE, SHAWN	
22-01720 6 01278	ACTION UNIFORM CO., LLC	GARRISON BELT	20.00	R	04/28/22	06/21/22	HOGATE, SHAWN	
22-01720 7 01278	ACTION UNIFORM CO., LLC	MOCK TURTLE DICKIE	22.00	R	04/28/22	06/21/22	HOGATE, SHAWN	
22-01720 8 01278	ACTION UNIFORM CO., LLC	SWEATER NAVY	58.00	R	04/28/22	06/21/22	HOGATE, SHAWN	
22-01720 9 01278	ACTION UNIFORM CO., LLC	M65 FILED JACKET NAVY	89.00	R	04/28/22	06/21/22	HOGATE, SHAWN	
22-01720 10 01278	ACTION UNIFORM CO., LLC	BB CAP NAVY	20.00	R	04/28/22	06/21/22	HOGATE, SHAWN	
22-01720 11 01278	ACTION UNIFORM CO., LLC	KNIT CAP NAVY	14.00	R	04/28/22	06/21/22	HOGATE, SHAWN	
22-01720 12 01278	ACTION UNIFORM CO., LLC	BOOTS 5.11 ATAC	169.00	R	04/28/22	06/21/22	HOGATE, SHAWN	
22-01720 13 01278	ACTION UNIFORM CO., LLC	DUAL GLOVE POUCH	5.00	R	04/28/22	06/21/22	HOGATE, SHAWN	
22-02675 1 01278	ACTION UNIFORM CO., LLC	UNIFORMS FOR GRANT ASHCRAFT	0.00	R	07/01/22	07/06/22	43671	
22-02675 2 01278	ACTION UNIFORM CO., LLC	TROUSERS #E7425R	240.00	R	07/01/22	07/06/22	43671	
22-02675 3 01278	ACTION UNIFORM CO., LLC	L/S SHIRT #4428	240.00	R	07/01/22	07/06/22	GRANT SHCRAFT	
22-02675 4 01278	ACTION UNIFORM CO., LLC	S/S SHIRT #4448	240.00	R	07/01/22	07/06/22	GRANT SHCRAFT	
22-02675 5 01278	ACTION UNIFORM CO., LLC	L/S POLO SHIRT NAVY	69.00	R	07/01/22	07/06/22	GRANT SHCRAFT	
22-02675 6 01278	ACTION UNIFORM CO., LLC	S/S POLO SHIRT NAVY	67.00	R	07/01/22	07/06/22	GRANT SHCRAFT	
22-02675 7 01278	ACTION UNIFORM CO., LLC	GARRISON BELT	20.00	R	07/01/22	07/06/22	GRANT SHCRAFT	
22-02675 8 01278	ACTION UNIFORM CO., LLC	MOCKTURL DICKIE NAVY	22.00	R	07/01/22	07/06/22	GRANT SHCRAFT	
22-02675 9 01278	ACTION UNIFORM CO., LLC	SWEATER NAVY	58.00	R	07/01/22	07/06/22	GRANT SHCRAFT	
22-02675 10 01278	ACTION UNIFORM CO., LLC	M65 FIELD JACKET NAVY	89.00	R	07/01/22	07/06/22	GRANT SHCRAFT	
22-02675 11 01278	ACTION UNIFORM CO., LLC	BB CAP NAVY	20.00	R	07/01/22	07/06/22	GRANT SHCRAFT	
22-02675 12 01278	ACTION UNIFORM CO., LLC	KNIT CAP NAVY	14.00	R	07/01/22	07/06/22	GRANT SHCRAFT	
22-02675 13 01278	ACTION UNIFORM CO., LLC	BOOTS 5.11 ATAC	169.00	R	07/01/22	07/06/22	GRANT SHCRAFT	
22-02675 14 01278	ACTION UNIFORM CO., LLC	DUAL GLOVE POUCH	5.00	R	07/01/22	07/06/22	GRANT SHCRAFT	
22-02687 1 01278	ACTION UNIFORM CO., LLC	UNIFORMS CAPT JAMES TEMPLETON	0.00	R	07/01/22	07/06/22	43901	
22-02687 2 01278	ACTION UNIFORM CO., LLC	L/S SHIRT #33w78z00	158.00	R	07/01/22	07/06/22	CAPT TEMPLETON	
22-02687 3 01278	ACTION UNIFORM CO., LLC	PERSHING HAT W/SCRAMBLED EGGS	69.00	R	07/01/22	07/06/22	CAPT TEMPLETON	
22-02687 4 01278	ACTION UNIFORM CO., LLC	DRESS GLOVES	5.00	R	07/01/22	07/06/22	CAPT TEMPLETON	
22-02721 1 01278	ACTION UNIFORM CO., LLC	UNIFORMS FOR APRIL GARRISON	0.00	R	07/08/22	07/13/22	43026	
22-02721 2 01278	ACTION UNIFORM CO., LLC	CLASS B TROUSERS	160.00	R	07/08/22	07/13/22	43026	
22-02721 3 01278	ACTION UNIFORM CO., LLC	CLASS B L/S SHIRT	80.00	R	07/08/22	07/13/22	43026	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-25-280-580-205	JAIL/CLOTHING/UNIFORM	Continued						
22-02721 4 01278	ACTION UNIFORM CO., LLC	S/S SHIRT	160.00	R	07/08/22	07/13/22	43026	
22-02721 5 01278	ACTION UNIFORM CO., LLC	GARRISON BELT	20.00	R	07/08/22	07/13/22	43026	
22-02721 6 01278	ACTION UNIFORM CO., LLC	M65 FIELD JACKET	89.00	R	07/08/22	07/13/22	43026	
22-02721 7 01278	ACTION UNIFORM CO., LLC	BB CAP NAVY	40.00	R	07/08/22	07/13/22	43026	
22-02721 8 01278	ACTION UNIFORM CO., LLC	KNIT CAP NAVY	28.00	R	07/08/22	07/13/22	43026	
22-02721 9 01278	ACTION UNIFORM CO., LLC	5.11 ATAC BOOTS	169.00	R	07/08/22	07/13/22	43026	
			<u>5,270.00</u>					
2-01-25-280-580-208	JAIL/MEAL REIMB							
22-02391 1 19945	SUMMIT FOOD SERVICE	FOOD FOR 4/23/22 - 4/29/22	16,893.37	R	06/23/22	06/28/22	INV2000141941	
22-02492 1 19945	SUMMIT FOOD SERVICE	FOOD FOR 4/30/22 - 6/10/22	0.00	R	06/23/22	06/28/22		
22-02492 2 19945	SUMMIT FOOD SERVICE	FOOD FOR 4/30/22 - 5/6/22	16,922.42	R	06/23/22	06/28/22	INV2000142514	
22-02492 3 19945	SUMMIT FOOD SERVICE	FOOD FOR 5/7/22 - 5/13/22	16,897.26	R	06/23/22	06/28/22	INV2000143202	
22-02492 4 19945	SUMMIT FOOD SERVICE	FOOD FOR 5/14/22 - 5/20/22	15,936.98	R	06/23/22	06/28/22	INV2000143718	
22-02492 5 19945	SUMMIT FOOD SERVICE	FOOD FOR 5/21/22 - 5/27/22	16,326.12	R	06/23/22	06/28/22	INV2000144263	
22-02492 6 19945	SUMMIT FOOD SERVICE	FOOD FOR 5/21/22 - 5/27/22	16,374.52	R	06/23/22	06/28/22	INV2000145011	
22-02492 7 19945	SUMMIT FOOD SERVICE	FOOD FOR 5/21/22 - 5/27/22	16,759.78	R	06/23/22	06/28/22	INV2000145532	
22-02512 1 19945	SUMMIT FOOD SERVICE	FOOD FOR 6/11/22 - 6/17/22	17,013.41	R	06/23/22	06/28/22	INV2000146234	
22-02644 1 19945	SUMMIT FOOD SERVICE	FOOD FOR 6/18/22 - 6/24/22	17,834.00	R	07/01/22	07/07/22	INV2000146783	
22-02744 1 19945	SUMMIT FOOD SERVICE	FOOD FOR 6-25-22 - 7-1-22	17,576.51	R	07/08/22	07/12/22	INV2000147224	
			<u>168,534.37</u>					
2-01-25-280-580-209	JAIL/MILEAGE/TOLL REIMB							
22-02791 1 20301	TULL, MICHAEL	6/21 MILEAGE ELMER HOSPITAL	7.20	R	07/13/22	07/13/22		
22-02791 2 20301	TULL, MICHAEL	6/21 MILEAGE VINELAND INSPIRA	9.71	R	07/13/22	07/13/22		
22-02791 3 20301	TULL, MICHAEL	6/21 MILEAGE BACK TO SCCF	16.03	R	07/13/22	07/13/22		
			<u>32.94</u>					
2-01-25-280-580-215	JAIL/OFFICE SUPPLIES							
22-02402 2 23735	W.B. MASON COMPANY, INC ~ *	CORRECTIONS WATER MAY	21.68	R	06/23/22	07/08/22		
2-01-25-280-580-217	JAIL/TRAINING EDUCATE							
22-01274 1 03005	CAMDEN CO COLLEGE	* FIREARMS INSTRUCTOR COURSE	75.00	R	03/30/22	07/14/22	BILL #000001077	
22-01274 2 03005	CAMDEN CO COLLEGE	* FIREARMS INSTRUCTOR COURSE	75.00	R	03/30/22	07/14/22	BILL #000001076	
22-02615 1 19572	SIG SAUER, INC. *~	SIG SAUER CLASSIC LINE PISTOL	470.00	R	07/01/22	07/07/22	7156265	
22-02615 2 19572	SIG SAUER, INC. *~	SIG SAUER CLASSIC LINE PISTOL	470.00	R	07/01/22	07/07/22	7156266	
			<u>1,090.00</u>					

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2-01-25-280-580-219 22-02548 1 10004	JAIL/ INMATE WORKPAY JAIL COUNTY INMATES CURRENT INMATE WORKPAY 1/3/22 - 4/3/22	8,994.00	R	06/23/22	06/28/22	1ST QTR 2022	
2-01-25-280-580-231	JAIL/OFFICER MEDICAL						
22-02488 1 15179	INSPIRA OCCUPATIONAL HEALTH *~ DRUG SCREENING LAW ENFORCEMENT	0.00	R	06/23/22	07/14/22	#4057639	
22-02488 2 15179	INSPIRA OCCUPATIONAL HEALTH *~ KERRI BELLACE DOS 4/7/22	65.00	R	06/23/22	07/14/22	352422	
22-02488 3 15179	INSPIRA OCCUPATIONAL HEALTH *~ TYWON FORD DOS 4/7/22	65.00	R	06/23/22	07/14/22	352426	
22-02488 4 15179	INSPIRA OCCUPATIONAL HEALTH *~ JULIE HOGLEN DOS 4/7/22	65.00	R	06/23/22	07/14/22	352401	
22-02488 5 15179	INSPIRA OCCUPATIONAL HEALTH *~ NELLETHA JOHNSON DOS 4/7/22	65.00	R	06/23/22	07/14/22	352428	
22-02488 6 15179	INSPIRA OCCUPATIONAL HEALTH *~ MARCUS KIDD DOS 4/7/22	65.00	R	06/23/22	07/14/22	352425	
22-02488 7 15179	INSPIRA OCCUPATIONAL HEALTH *~ NATASHA LUKE-WESLEY DOS 4/7/22	65.00	R	06/23/22	07/14/22	352419	
22-02488 8 15179	INSPIRA OCCUPATIONAL HEALTH *~ WADE ROSENBERGER DOS 4/7/22	65.00	R	06/23/22	07/14/22	352427	
22-02488 9 15179	INSPIRA OCCUPATIONAL HEALTH *~ KENITAY RUBIO DOS 4/7/22	65.00	R	06/23/22	07/14/22	352423	
22-02488 10 15179	INSPIRA OCCUPATIONAL HEALTH *~ WADE ROSENBERGER DOS 5/24/22	25.00	R	06/23/22	07/14/22	356486	
		<u>545.00</u>					
2-01-25-280-580-232	JAIL/EQUIPMENT MAINT & REPAIRS						
22-02647 1 18569	RF DESIGN & INTEGRATION INC RADIO REPAIR	350.00	R	07/01/22	07/06/22	32091	
22-02715 1 13595	MULTI TEMP MECHANICAL INC *~ KITCHEN EXHAUST FAN REPAIRS	0.00	R	07/08/22	07/12/22	16990-1	
22-02715 2 13595	MULTI TEMP MECHANICAL INC *~ LABOR	1,327.05	R	07/08/22	07/12/22	16990-1	
22-02715 3 13595	MULTI TEMP MECHANICAL INC *~ MATERIALS	1,728.11	R	07/08/22	07/12/22	16990-1	
22-02716 1 13595	MULTI TEMP MECHANICAL INC *~ KITCHEN EXHAUST 2ND VISIT	0.00	R	07/08/22	07/12/22	17335-1	
22-02716 2 13595	MULTI TEMP MECHANICAL INC *~ LABOR	1,415.52	R	07/08/22	07/12/22	17335-1	
22-02716 3 13595	MULTI TEMP MECHANICAL INC *~ MATERIALS	20.00	R	07/08/22	07/12/22	17335-1	
22-02797 1 23556	WOODY, SCOTT SPINDLE FOR MOWER 6/28	190.71	R	07/13/22	07/13/22		
		<u>5,031.39</u>					
2-01-25-280-580-233	JAIL/K9 SUPPLIES						
22-02390 1 23289	WOODSTOWN VETERINARY HOSPITAL EARTHBOEN DOG FOOD	842.60	R	06/23/22	06/30/22	190742	
22-02390 2 23289	WOODSTOWN VETERINARY HOSPITAL FUEL SURCHARGE	19.98	R	06/23/22	06/30/22	190742	
22-02390 3 23289	WOODSTOWN VETERINARY HOSPITAL SHIPPING & HANDLING	12.50	R	06/23/22	06/30/22	190742	
22-02788 1 08692	HECKSHER, ANDREW 2ND QTR CELL PHONE STIPEND	75.00	R	07/13/22	07/13/22		
		<u>950.08</u>					
2-01-25-280-580-234	JAIL/JANITORIAL SUPPLIES						
22-01602 1 15133	OFFICE BASICS INC *~ JANITORIAL SUPPLIES	0.00	R	04/19/22	06/16/22		
22-01602 2 15133	OFFICE BASICS INC *~ TISSUE,BATH,2PLY	4,545.00	R	04/19/22	06/16/22		
22-01602 3 15133	OFFICE BASICS INC *~ TOWEL,ROLL,8x350FT WHITE	2,058.00	R	04/19/22	06/16/22		
22-01602 4 15133	OFFICE BASICS INC *~ MOP,BOWL,DURALN	213.00	R	04/19/22	06/16/22		

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2-01-25-280-580-234	JAIL/JANITORIAL SUPPLIES						
	Continued						
22-01602 5 15133	OFFICE BASICS INC ~* LINER 33X40 CLEAR 13MIC	323.00	R	04/19/22	06/16/22		
22-01602 6 15133	OFFICE BASICS INC ~* SPRAY DISINFECTANT	338.60	R	04/19/22	06/16/22		
22-01602 7 15133	OFFICE BASICS INC ~* PAD,SCRUB,GEN PURPOSE	163.10	R	04/19/22	06/16/22		
22-01602 8 15133	OFFICE BASICS INC ~* NAPKINS,FEM,NATURELLE MAXI	533.88	R	04/19/22	06/16/22		
22-01602 9 15133	OFFICE BASICS INC ~* HANDLE MOP 60IN FIBERGLASS	84.00	R	04/19/22	06/16/22		
22-01602 10 15133	OFFICE BASICS INC ~* REFILL,SCRBR,TOILET,DISP	333.20	R	04/19/22	06/16/22		
22-01602 11 15133	OFFICE BASICS INC ~* KIT,TOILET SCRUBBER SYSTEM	166.32	R	04/19/22	06/16/22		
22-02449 1 05045	ENGLISH SEWAGE DISPOSAL PORTABLE SANITATION FOR RANGE	140.00	R	06/23/22	06/28/22	134728	
22-02612 1 09463	INDUSTRIAL CHEM LAB * ALL PURPOSE CLEANER	799.20	R	07/01/22	07/15/22	353179	
22-02612 2 09463	INDUSTRIAL CHEM LAB * SHIPPING & HANDLING	143.86	R	07/01/22	07/15/22	353179	
22-02671 1 23735	W.B. MASON COMPANY, INC ~ * BOBRICK,2ROLL TISSUE DISPENSER	967.08	R	07/01/22	07/15/22	231059552	
22-02671 2 23735	W.B. MASON COMPANY, INC ~ * KLEENEX WHT FACIAL TISSUES	13.42	R	07/01/22	07/15/22		
22-02671 3 23735	W.B. MASON COMPANY, INC ~ * Boardwalk Toilet Plunger, 18"	255.92	R	07/01/22	07/15/22		
22-02672 1 21289	ULINE, INC ~* JANITORIAL SUPPLIES	0.00	R	07/01/22	07/15/22	150827032	
22-02672 2 21289	ULINE, INC ~* Econo-wrapper® - 90 gauge	140.00	R	07/01/22	07/15/22	150827032	
22-02672 3 21289	ULINE, INC ~* Aluminum Frame Canopy 10X10	630.00	R	07/01/22	07/15/22	150827032	
22-02672 4 21289	ULINE, INC ~* Uline Aluminum 3-In-1 Hand	305.00	R	07/01/22	07/15/22	150827032	
22-02672 5 21289	ULINE, INC ~* FREE Stretch wrap Cutter	0.00	R	07/01/22	07/15/22	150827032	
22-02672 6 21289	ULINE, INC ~* SHIPPING	143.90	R	07/01/22	07/15/22	150827032	
22-02751 1 19089	SMICK LUMBER INC ~* ADDITIONAL MAY HARDWARE	0.00	R	07/08/22	07/15/22		
22-02751 2 19089	SMICK LUMBER INC ~* INV 186257	7.99	R	07/08/22	07/15/22	186257	
22-02751 3 19089	SMICK LUMBER INC ~* INV 186186	20.64	R	07/08/22	07/15/22	186186	
22-02751 6 19089	SMICK LUMBER INC ~* INV 185900	31.99	R	07/08/22	07/15/22	185900	
22-02751 7 19089	SMICK LUMBER INC ~* INV 186012	18.98	R	07/08/22	07/15/22	186012	
22-02751 8 19089	SMICK LUMBER INC ~* INV 185671	61.96	R	07/08/22	07/15/22	185671	
22-02785 1 01223	ANGELUS, CHARLES HOME DEPOT 7/1	64.44	R	07/13/22	07/13/22		
22-02785 2 01223	ANGELUS, CHARLES LOWES 7/7	97.33	R	07/13/22	07/13/22		
		<u>12,599.81</u>					
2-01-25-280-580-235	JAIL/INMATE ISSUE & SUPPLIES						
22-02420 1 03581	CHARM-TEX *~ SPIT SOCK HOODS	184.50	R	06/23/22	07/13/22	0287974-IN	
2-01-25-280-580-236	JAIL/LANDSCAPE						
22-02281 1 03140	CENTRAL JERSEY EQUIPMENT REPAIRS 2017 JOHN DEERE Z930M	1,085.27	R	06/09/22	06/24/22	1342212	
22-02607 1 03140	CENTRAL JERSEY EQUIPMENT ROTARY SWITCH FOR MOWER	85.52	R	07/01/22	07/06/22	1347105	
22-02607 2 03140	CENTRAL JERSEY EQUIPMENT LABOR	41.97	R	07/01/22	07/06/22		
22-02607 3 03140	CENTRAL JERSEY EQUIPMENT MISC	3.32	R	07/01/22	07/06/22		
22-02609 1 23409	WEBER'S POWER EQUIPMENT ~* TRIMMER LINE .095 LBS	99.98	R	07/01/22	07/06/22	56130	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-25-280-580-236	JAIL/LANDSCAPE	Continued						
22-02648 2 03140	CENTRAL JERSEY EQUIPMENT	MOWER REPAIRS	413.43	R	07/01/22	07/07/22	1347197	B
22-02726 1 23409	WEBER'S POWER EQUIPMENT	~* MOWER REPAIR - BELT DRIVER	28.94	R	07/08/22	07/12/22	55555	
22-02726 2 23409	WEBER'S POWER EQUIPMENT	~* HOURLY LABOR	99.00	R	07/08/22	07/12/22	55555	
22-02726 3 23409	WEBER'S POWER EQUIPMENT	~* HOOD INLET	39.85	R	07/08/22	07/12/22	55555	
22-02742 1 23409	WEBER'S POWER EQUIPMENT	~* 6 Pack Mix Oil 5.2oz	27.98	R	07/08/22	07/12/22	57050	
			<u>1,925.26</u>					
2-01-25-280-580-239	JAIL/ BUILDING MAINTENANCE							
22-00769 6 20823	TRI-COUNTY	~* JUNE	10.00	R	02/24/22	06/16/22	747202	B
	Extd Total: JAIL		227,214.36					
Extd:	INMATE MEDICAL							
2-01-25-280-700-218	INMATE MEDICAL/MISC							
22-01594 4 19381	SOUTH JERSEY WELDING	~* MEDICAL OXYGEN	17.11	R	04/19/22	07/12/22	1650137	B
22-02038 1 21289	ULINE, INC	~* DRY ERASE BOARD AND SUPPLIES	0.00	R	05/24/22	07/07/22	148484361	
22-02038 2 21289	ULINE, INC	~* STEEL DRY ERASE BOARD 8X4	375.00	R	05/24/22	07/07/22	148484361	
22-02038 3 21289	ULINE, INC	~* Kraft Clasp Envelopes- 9 x 12"	78.00	R	05/24/22	07/07/22	148484361	
22-02038 4 21289	ULINE, INC	~* Expo® Dry Erase Markers	13.00	R	05/24/22	07/07/22	148484361	
22-02038 5 21289	ULINE, INC	~* Dry Erase Board Cleaner	10.75	R	05/24/22	07/07/22	148484361	
22-02038 6 21289	ULINE, INC	~* Dry Erase Board Eraser	3.65	R	05/24/22	07/07/22	148484361	
22-02038 7 21289	ULINE, INC	~* Air In A Can	19.00	R	05/24/22	07/07/22	148484361	
22-02038 8 21289	ULINE, INC	~* Expo® Dry Erase Markers	8.00	R	05/24/22	07/07/22	148484361	
22-02038 9 21289	ULINE, INC	~* SHIPPING	101.36	R	05/24/22	07/07/22	148484361	
22-02039 1 23735	W.B. MASON COMPANY, INC	~ * OFFICE SUPPLIES & TONER	0.00	R	05/24/22	07/12/22		
22-02039 3 23735	W.B. MASON COMPANY, INC	~ * Avery® Durable View Binder 3"	16.47	R	05/24/22	07/12/22	230038786	
22-02039 4 23735	W.B. MASON COMPANY, INC	~ * OneStep Index System	21.12	R	05/24/22	07/12/22	230914982	
22-02039 5 23735	W.B. MASON COMPANY, INC	~ * 30-Sheet Three-Hole Punch	20.99	R	05/24/22	07/12/22	230914937	
22-02039 6 23735	W.B. MASON COMPANY, INC	~ * Durable View Binder, 1" coral	9.99	R	05/24/22	07/12/22	230038786	
22-02039 7 23735	W.B. MASON COMPANY, INC	~ * Heavy-Duty View Binder, 2"red	9.48	R	05/24/22	07/12/22	230038786	
22-02039 8 23735	W.B. MASON COMPANY, INC	~ * Avery® Sheet Lifters	6.96	R	05/24/22	07/12/22	230038786	
22-02039 9 23735	W.B. MASON COMPANY, INC	~ * Self Stick Note Pads,1.5" x 2"	2.13	R	05/24/22	07/12/22	230442173	
22-02039 10 23735	W.B. MASON COMPANY, INC	~ * Self Stick Note Pads,3x3	7.74	R	05/24/22	07/12/22	230038786	
22-02039 11 23735	W.B. MASON COMPANY, INC	~ * Push Pins, Plastic, Clear,	7.98	R	05/24/22	07/12/22	230914982	
22-02039 12 23735	W.B. MASON COMPANY, INC	~ * Innovera® Remanufactured	52.98	R	05/24/22	07/12/22	230038786	
22-02039 13 23735	W.B. MASON COMPANY, INC	~ * Clasp envelopes 10x13	26.43	R	05/24/22	07/12/22	230038786	
22-02039 14 23735	W.B. MASON COMPANY, INC	~ * Triple Wall Pocket	50.98	R	05/24/22	07/12/22	230914982	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-25-280-700-218	INMATE MEDICAL/MISC	Continued							
22-02039 15 23735	W.B. MASON COMPANY, INC ~ *	Swingline staples	2.56	R	05/24/22	07/12/22		230038786	
22-02039 16 23735	W.B. MASON COMPANY, INC ~ *	Swingline® S.F. 1 Standard	1.62	R	05/24/22	07/12/22		230038786	
22-02039 17 23735	W.B. MASON COMPANY, INC ~ *	Plastic coated small clips	1.88	R	05/24/22	07/12/22		230038786	
22-02039 18 23735	W.B. MASON COMPANY, INC ~ *	Plastic coated jumbo clips	3.24	R	05/24/22	07/12/22		230038786	
22-02039 19 23735	W.B. MASON COMPANY, INC ~ *	Correction tape hybrib	30.96	R	05/24/22	07/12/22		230038786	
22-02039 20 23735	W.B. MASON COMPANY, INC ~ *	avery content dividers	21.84	R	05/24/22	07/12/22		230038786	
22-02039 21 23735	W.B. MASON COMPANY, INC ~ *	Durable View Binder, 4"	25.56	R	05/24/22	07/12/22		230914982	
22-02300 1 03515	CONTRACT PHARMACY SERVICES*~	MAY MED CHARGES FOR CUMBERLAND	196.18	R	06/09/22	06/16/22		5-383-22	
22-02300 2 03515	CONTRACT PHARMACY SERVICES*~	CREDITS FOR RETURNED MEDS	8.76	R	06/09/22	06/16/22		5-383-22	
22-02393 2 01603	AMRIEN, JOHN R., MD PC	JUNE MEDICAL SERVICES	11,416.67	R	06/23/22	06/28/22		JUNE2022	
22-02397 1 19290	SYMPHONY MOBILEX	MAY XRAYS	0.00	R	06/23/22	06/28/22		35625314	
22-02397 2 19290	SYMPHONY MOBILEX	JAMES AFELIS DOS 5/28/22	108.00	R	06/23/22	06/28/22		35625314	
22-02397 3 19290	SYMPHONY MOBILEX	JEROME ARMSTEAD DOS 5/10/22	162.00	R	06/23/22	06/28/22		35625314	
22-02397 4 19290	SYMPHONY MOBILEX	DAVID BERNEATO DOS 5/31/22	54.00	R	06/23/22	06/28/22		35625314	
22-02397 5 19290	SYMPHONY MOBILEX	WILLIAM BURDEN DOS 5/3/22	54.00	R	06/23/22	06/28/22		35625314	
22-02397 6 19290	SYMPHONY MOBILEX	DANA CLARK-STEVENSON 5/17/22	54.00	R	06/23/22	06/28/22		35625314	
22-02397 7 19290	SYMPHONY MOBILEX	THOMAS GROSSO DOS 5/5/22	54.00	R	06/23/22	06/28/22		35625314	
22-02397 8 19290	SYMPHONY MOBILEX	WILLIAM HILL DOS 5/31/22	108.00	R	06/23/22	06/28/22		35625314	
22-02397 9 19290	SYMPHONY MOBILEX	JAYSON PRIGGER DOS 5/3/22	54.00	R	06/23/22	06/28/22		35625314	
22-02397 10 19290	SYMPHONY MOBILEX	LOREN SAUL DOS 5/10/22	54.00	R	06/23/22	06/28/22		35625314	
22-02397 11 19290	SYMPHONY MOBILEX	JOSEPH STATON DOS 5/5/22	54.00	R	06/23/22	06/28/22		35625314	
22-02397 12 19290	SYMPHONY MOBILEX	EDWARD TERRE DOS 5/24/22	54.00	R	06/23/22	06/28/22		35625314	
22-02397 13 19290	SYMPHONY MOBILEX	JOSPEH TRINKLE DOS 5/24/22	54.00	R	06/23/22	06/28/22		35625314	
22-02397 14 19290	SYMPHONY MOBILEX	SHANE WILSON DOS 5/10/22	54.00	R	06/23/22	06/28/22		35625314	
22-02397 15 19290	SYMPHONY MOBILEX	ANTHONY STILES DOS 5/17/22	108.00	R	06/23/22	06/28/22		35625314	
22-02403 1 13246	MCKESSON MEDICAL-SURGICAL *~	MEDICAL SUPPLIES	0.00	R	06/23/22	06/28/22		ORDER #19451404	
22-02403 2 13246	MCKESSON MEDICAL-SURGICAL *~	TISSUE, FACIAL KLEENEX	14.16	R	06/23/22	06/28/22		19451404	
22-02403 3 13246	MCKESSON MEDICAL-SURGICAL *~	UNDERWEAR, ULTRA MED	57.06	R	06/23/22	06/28/22		19451449	
22-02403 4 13246	MCKESSON MEDICAL-SURGICAL *~	SUTURE REMOVAL TRAY	20.40	R	06/23/22	06/28/22		19451449	
22-02403 5 13246	MCKESSON MEDICAL-SURGICAL *~	POUCH, EASICLOSE MAXI WIDE	123.87	R	06/23/22	06/28/22		19451449	
22-02403 6 13246	MCKESSON MEDICAL-SURGICAL *~	SOAP, LIQ DIAL ANTIBAC	20.16	R	06/23/22	06/28/22		19451449	
22-02403 7 13246	MCKESSON MEDICAL-SURGICAL *~	LANCET, PUSH-BUTTON SFTY 28G	91.45	R	06/23/22	06/28/22		19451449	
22-02403 8 13246	MCKESSON MEDICAL-SURGICAL *~	ENVELOPE, PILL	64.24	R	06/23/22	06/28/22		19451449	
22-02403 9 13246	MCKESSON MEDICAL-SURGICAL *~	CUP, DRINKING TRANSLUCENT 50Z	37.08	R	06/23/22	06/28/22		19451449	
22-02403 10 13246	MCKESSON MEDICAL-SURGICAL *~	CASE, CONTACT LENS	7.50	R	06/23/22	06/28/22		19451449	
22-02403 11 13246	MCKESSON MEDICAL-SURGICAL *~	UNDERPAD, 3PLY TISSUE	56.34	R	06/23/22	06/28/22		19451449	
22-02403 12 13246	MCKESSON MEDICAL-SURGICAL *~	ODOR ANTAGONIST, SPRAY FRESH	10.22	R	06/23/22	06/28/22		19451449	
22-02403 13 13246	MCKESSON MEDICAL-SURGICAL *~	CUP, WATER/REFILL	61.30	R	06/23/22	06/28/22		19451542	

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2-01-25-280-700-218	INMATE MEDICAL/MISC	Continued							
22-02442	1 23986	WORKNET OCCUPATIONAL MED. *~ PX PHYSICALS - POST OFFICER	0.00	R	06/23/22	06/28/22		03590530-00	
22-02442	2 23986	WORKNET OCCUPATIONAL MED. *~ DION L COLLIER - DOS 5/20/22	210.00	R	06/23/22	06/28/22		03590530-00	
22-02442	3 23986	WORKNET OCCUPATIONAL MED. *~ WANDA M SMITH - DOS 5/20/22	210.00	R	06/23/22	06/28/22		03590530-00	
22-02445	1 23735	W.B. MASON COMPANY, INC ~ * COVID-PROCEDURAL MASK EAR LOOP	124.75	R	06/23/22	07/12/22		230861936	
22-02446	1 13246	MCKESSON MEDICAL-SURGICAL *~ COVID - SHOECOVER, NONSKID	75.56	R	06/23/22	06/28/22		19490093	
22-02446	2 13246	MCKESSON MEDICAL-SURGICAL *~ COVID - MASKS N95	295.40	R	06/23/22	06/28/22		19490093	
22-02479	1 01397	ARAMSCO INC *~ COVID- 13"X18" ZIPPER BAGS	35.26	R	06/23/22	06/30/22		55278550.001	
22-02479	2 01397	ARAMSCO INC *~ SHIPPING	18.15	R	06/23/22	06/30/22			
22-02480	1 04833	DENTRUST DENTAL MAY DENTAL SERVICES	1,654.00	R	06/23/22	06/28/22		SANJ017904	
22-02481	1 03309	CFG HEALTH SYSTEMS LLC PRE-EMPLOYMENT EVALUATIONS	0.00	R	06/23/22	06/30/22		INV014412	
22-02481	2 03309	CFG HEALTH SYSTEMS LLC ARCHAMBO, SHANE DOS 5/6/22	465.00	R	06/23/22	06/30/22		INV014412	
22-02481	3 03309	CFG HEALTH SYSTEMS LLC ASHCRAFT, GRANT DOS 5/6/22	465.00	R	06/23/22	06/30/22		INV014412	
22-02481	4 03309	CFG HEALTH SYSTEMS LLC DAVIS, COLLEEN DOS 5/6/22	465.00	R	06/23/22	06/30/22		INV014412	
22-02481	5 03309	CFG HEALTH SYSTEMS LLC DEAL, CHARLES JR DOS 5/6/22	465.00	R	06/23/22	06/30/22		INV014412	
22-02482	1 03515	CONTRACT PHARMACY SERVICES*~ MAY MEDICATION CHARGES	7,486.24	R	06/23/22	06/28/22		5-380-22	
22-02482	2 03515	CONTRACT PHARMACY SERVICES*~ BACK-UP PHARMACY CHARGES	0.00	R	06/23/22	06/28/22		5-380-22	
22-02482	3 03515	CONTRACT PHARMACY SERVICES*~ CREDITS FOR RETURNED MEDS	1,026.38	R	06/23/22	06/28/22		5-380-22	
22-02483	1 23986	WORKNET OCCUPATIONAL MED. *~ PX PHYSICAL - POST OFFICER	0.00	R	06/23/22	06/28/22		#03583058	
22-02483	2 23986	WORKNET OCCUPATIONAL MED. *~ SHANE ARCHAMBO DOS 5/10/22	210.00	R	06/23/22	06/28/22		#03583058	
22-02483	3 23986	WORKNET OCCUPATIONAL MED. *~ GRANT ASHCRAFT DOS 5/9/22	210.00	R	06/23/22	06/28/22		#03583058	
22-02483	4 23986	WORKNET OCCUPATIONAL MED. *~ COLLEEN DAVIS DOS 5/10/22	210.00	R	06/23/22	06/28/22		#03583058	
22-02483	5 23986	WORKNET OCCUPATIONAL MED. *~ CHARLES DEAL JR DOS 5/9/22	210.00	R	06/23/22	06/28/22		#03583058	
22-02484	1 08064	HERMANSKY, LISA MAY MEDICAL SERVICES	1,125.00	R	06/23/22	06/30/22		MAY2022	
22-02485	2 01603	AMRIEN, JOHN R., MD PC JULY MEDICAL SERVICES	11,416.67	R	06/23/22	06/28/22		JULY2022	
22-02487	1 18752	REDWOOD TOXICOLOGY LAB INC ~ DRUG TESTS - ITEM #015010071	4,860.00	R	06/23/22	07/13/22		774172	
22-02487	2 18752	REDWOOD TOXICOLOGY LAB INC ~ SHIPPING	221.90	R	06/23/22	07/13/22			
22-02490	1 13246	MCKESSON MEDICAL-SURGICAL *~ MEDICAL SUPPLIES	0.00	R	06/23/22	07/15/22		19493563	
22-02490	2 13246	MCKESSON MEDICAL-SURGICAL *~ POUCH, PILL CRUSHER 2X4.5	161.22	R	06/23/22	07/15/22		19493563	
22-02491	1 13246	MCKESSON MEDICAL-SURGICAL *~ COVID - MED NTRL EXAM GLOVES	893.76	R	06/23/22	06/28/22		19497149	
22-02508	1 03309	CFG HEALTH SYSTEMS LLC MAY PYSCHOLOGICAL SERVICES	13,515.00	R	06/23/22	06/30/22		INV014469	
22-02508	2 03309	CFG HEALTH SYSTEMS LLC MAY PYSCHIATRIC SERVICES	5,335.00	R	06/23/22	06/30/22		INV014469	
22-02511	1 19396	STERICYCLE INC ~* JUNE HAZARDOUS WASTE REMOVAL	58.92	R	06/23/22	06/28/22		101676508	
22-02617	1 04833	DENTRUST DENTAL JUNE DENTAL SERVICES	1,654.00	R	07/01/22	07/15/22		SANJ017951	
22-02668	1 13246	MCKESSON MEDICAL-SURGICAL *~ MEDICAL SUPPLIES	0.00	R	07/01/22	07/12/22		19522536	
22-02668	2 13246	MCKESSON MEDICAL-SURGICAL *~ POUCH, EASICLOSE	247.74	R	07/01/22	07/12/22		19522536	
22-02668	3 13246	MCKESSON MEDICAL-SURGICAL *~ CUP, DRINKING 5 OZ	37.08	R	07/01/22	07/12/22		19522536	
22-02668	4 13246	MCKESSON MEDICAL-SURGICAL *~ BASIN, WASH RECTGL 6QT	11.16	R	07/01/22	07/12/22		19522536	
22-02668	5 13246	MCKESSON MEDICAL-SURGICAL *~ CUP, SOUFFLE 3/4OZ	17.70	R	07/01/22	07/12/22		19522536	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-25-280-700-218	INMATE MEDICAL/MISC						
	Continued						
22-02668 6 13246	MCKESSON MEDICAL-SURGICAL *~ ODOR ANTAGONIST, SPRAY	10.22	R	07/01/22	07/12/22	19522536	
22-02668 7 13246	MCKESSON MEDICAL-SURGICAL *~ EYE WASH, OPHTHALMIC SOL 10Z	17.84	R	07/01/22	07/12/22	19522536	
22-02668 8 13246	MCKESSON MEDICAL-SURGICAL *~ ENVELOPE, PILL PRINTED	31.83	R	07/01/22	07/12/22	19522536	
22-02668 9 13246	MCKESSON MEDICAL-SURGICAL *~ UNDERPAD, MODERATE ABSRB	7.28	R	07/01/22	07/12/22	19522536	
22-02668 10 13246	MCKESSON MEDICAL-SURGICAL *~ DRESSING, ISLAND BARR	51.40	R	07/01/22	07/12/22	19522536	
22-02668 11 13246	MCKESSON MEDICAL-SURGICAL *~ SPONGE, GAUZE 8PLY N/S 4X4	21.12	R	07/01/22	07/12/22	19522536	
22-02668 12 13246	MCKESSON MEDICAL-SURGICAL *~ TEST STRIP, BLD GLUC TRU TRK	105.12	R	07/01/22	07/12/22	19522536	
22-02730 1 08064	HERMANSKY, LISA JUNE MEDICAL SERVICES	1,500.00	R	07/08/22	07/15/22	JUNE2022	
22-02857 1 19381	SOUTH JERSEY WELDING *~ MEDICAL OXYGEN CYLINDERS	210.56	R	07/13/22	07/14/22	01649507	
22-02857 2 19381	SOUTH JERSEY WELDING *~ FUEL SURCHARGE	8.22	R	07/13/22	07/14/22	01649507	
22-02857 3 19381	SOUTH JERSEY WELDING *~ HAZARDOUS MATERIAL CHARGE	5.00	R	07/13/22	07/14/22	01649507	
22-02857 4 19381	SOUTH JERSEY WELDING *~ DELIVERY CHARGE	30.00	R	07/13/22	07/14/22	01649507	
		<u>67,477.37</u>					
2-01-25-280-700-219	INMATE MEDICAL - AMERIHEALTH WIRES						
22-02395 1 01824	AMERIHEALTH ADMINISTRATORS *~ APRIL MEDICAL COVERAGE	15,015.88	R	06/23/22	06/28/22	APRIL 2022	
22-02836 1 01824	AMERIHEALTH ADMINISTRATORS *~ MAY MEDICAL COVERAGE	0.00	R	07/13/22	07/14/22	MAY 2022	
22-02836 2 01824	AMERIHEALTH ADMINISTRATORS *~ MALES	24,406.11	R	07/13/22	07/14/22	MAY 2022	
22-02836 3 01824	AMERIHEALTH ADMINISTRATORS *~ FEMALES	4,700.37	R	07/13/22	07/14/22	MAY 2022	
22-02836 4 01824	AMERIHEALTH ADMINISTRATORS *~ ADMIN FEES	4,009.50	R	07/13/22	07/14/22	MAY 2022	
22-02840 1 01824	AMERIHEALTH ADMINISTRATORS *~ JUNE MEDICAL SERVICES	0.00	R	07/13/22	07/14/22	JUNE2022	
22-02840 2 01824	AMERIHEALTH ADMINISTRATORS *~ MALES	32,037.22	R	07/13/22	07/14/22	JUNE2022	
22-02840 3 01824	AMERIHEALTH ADMINISTRATORS *~ FEMALES	495.92	R	07/13/22	07/14/22	JUNE2022	
22-02840 4 01824	AMERIHEALTH ADMINISTRATORS *~ ADMIN FEE	3,762.00	R	07/13/22	07/14/22	JUNE2022	
		<u>84,427.00</u>					
	Extd Total: INMATE MEDICAL	151,904.37					
	Department Total:	379,118.73					
Extd:	JUV DETENTION						
2-01-25-281-520-218	JUV DETENTION/MISC						
22-02432 1 19664	TRACK GROUP *~ MAY 2022	367.92	R	06/23/22	06/27/22	29696	
22-02529 1 15100	Ocean County Juvenile Det. Ctr JUVENILE DETENTION JANUARY	25,875.00	R	06/23/22	06/27/22		
22-02531 1 15100	Ocean County Juvenile Det. Ctr JUVENILE DETENTION FEBRUARY	24,975.00	R	06/23/22	06/27/22		
22-02532 1 15100	Ocean County Juvenile Det. Ctr JUVENILE DETENTION APRIL	9,900.00	R	06/23/22	06/27/22		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-25-281-520-218 22-02598 1 15100	JUV DETENTION/MISC Ocean County Juvenile Det. Ctr JUVENILE DETENTION MARCH	Continued <u>31,050.00</u> 92,167.92	R	07/01/22	07/08/22		
Extd Total: JUV DETENTION		92,167.92					
Extd: YOUTH SHELTER SERVICES							
2-01-25-281-535-218 22-00119 9 18313	YOUTH SHELTER SERVICES/MISC RANCH HOPE INC ~* JULY 2022 ALLOCATIONS	50,811.82	R	06/22/22	06/22/22	JULY	B
Extd Total: YOUTH SHELTER SERVICES		50,811.82					
Department Total:		142,979.74					
CAFR Total:		564,256.76					
Extd: ROADS & BRIDGES							
2-01-26-292-735-207 22-02455 1 20028	ROADS & BRIDGES/FEES OTHER TRI-PLEX ALARM SERVICE, INC.~* QUARTERLY ALARM MAINTENANCE	152.00	R	06/23/22	06/30/22	13503	
22-02459 1 03465	CENTRAL SEPTIC SERVICE PORTABLE TOILET RENTAL	315.00	R	06/23/22	06/30/22	10601	
22-02810 1 03465	CENTRAL SEPTIC SERVICE TOILET RENTAL JUNE 2022	<u>315.00</u>	R	07/13/22	07/14/22	10739	
		782.00					
2-01-26-292-735-218 22-02402 19 23735	ROADS & BRIDGES/MISC W.B. MASON COMPANY, INC ~ * ROADS WATER MAY	38.61	R	06/23/22	07/08/22		
22-02461 1 19927	SOUTH JERSEY FARMERS EXCHANGE GRASS SEED	182.50	R	06/23/22	07/12/22	247843	
22-02465 1 19089	SMICK LUMBER INC ~* MISC SUPPLIES MAY 2022	14.98	R	06/23/22	06/30/22	185186	
22-02465 2 19089	SMICK LUMBER INC ~* CUTT WHEEL AND CHAIN	27.73	R	06/23/22	06/30/22	184852	
22-02465 3 19089	SMICK LUMBER INC ~* EYE BOLT	18.76	R	06/23/22	06/30/22	185395	
22-02470 1 19287	SICKLER CONSTRUCTION, LLC REPAIRS TO GARAGE	504.00	R	06/23/22	06/30/22	2561	
22-02640 1 09401	INTERSTATE MOBILE CARE INC RESP EXAM AND FIT TEST	601.00	R	07/01/22	07/07/22	17536	
22-02641 1 01137	AQUA TECH HOTSYS, INC ~ * REPAIRS TO WASH BUILDING	2,860.73	R	07/01/22	07/13/22	6860	
22-02659 1 04075	DEMAIO'S INCORPORATED ~* FUEL PUMP PROBE	<u>5,217.96</u>	R	07/01/22	07/13/22	14680	
		9,466.27					
2-01-26-292-735-220 22-02666 1 08680	ROAD & BRIDGES/REPAIRS VEHICLE HOFFMAN INTERNATIONAL INC GLASS FRONT FOR TRUCK	507.72	R	07/01/22	07/12/22	w19655	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-26-292-735-220 22-02753 1 03503	ROAD & BRIDGES/REPAIRS VEHICLE Continued CUMBERLAND VALVE INC ~* TRUCK PART #62	<u>434.61</u> 942.33	R	07/08/22	07/12/22	10048919	
2-01-26-292-735-225 22-02462 1 03145 22-02462 2 03145	ROADS & BRIDGES/SAFETY CINTAS FIRST AID & SAFETY ~ * MISC FIRST-AID SUPPLIES MAY CINTAS FIRST AID & SAFETY ~ * MISC FIRST-AID SUPPLIES JUNE	<u>75.47</u> <u>206.55</u> 282.02	R R	06/23/22 06/23/22	06/30/22 06/30/22	5107927804 5111650751	
2-01-26-292-735-226 22-01413 1 18860 22-01928 1 18860	ROAD & BRIDGES/TECHNOLOGY SHI INTERNATIONAL *~ VEHICLE TRACKING APRIL 2022 SHI INTERNATIONAL *~ VEHICLE TRACKING MAY 2022	<u>664.81</u> <u>664.81</u> 1,329.62	R R	04/06/22 05/13/22	07/07/22 07/07/22	B15047690 B15279307	
2-01-26-292-735-231 22-02191 1 18728 22-02458 1 23731 22-02458 2 23731 22-02460 1 23409 22-02469 1 06361 22-02662 1 03505 22-02814 1 23409 22-02814 2 23409 22-02814 3 23409 22-02814 4 23409 22-02815 1 13196 22-02815 2 13196 22-02815 3 13196	ROADS & BRIDGES/MOWER EQUIPMENT RIEHL'S TOWING & MAINTENANCE*~ TRANSFER TRACTOR TOW SERVICE WALTS DIXIE CHOPPER MOWER PARTS ZERO TURN WALTS DIXIE CHOPPER MOWER PARTS ENGINE GUARD WEBER'S POWER EQUIPMENT ~* MOWER SUPPLIES FOGG, LESLIE G INC ~* MOWER PART #45 CHERRY VALLEY TRACTOR ~* REPAIR TO TRACTOR WEBER'S POWER EQUIPMENT ~* WEED WHACKER SUPPLIES WEBER'S POWER EQUIPMENT ~* MOWER EQUIPMENT REPAIRS WEBER'S POWER EQUIPMENT ~* MOWER EQUIPMENT REPAIRS WEBER'S POWER EQUIPMENT ~* WEED WHACKER SUPPLIES MONTAGE ENTERPRISES *~ MOWER EQUIPMENT PARTS MONTAGE ENTERPRISES *~ MOWER EQUIPMENT PARTS MONTAGE ENTERPRISES *~ MOWER EQUIPMENT PARTS	<u>750.00</u> 4.16 107.79 155.96 121.00 1,432.80 177.94 30.52 410.30 104.48 357.60 708.16 <u>665.33</u> 5,026.04	R R R R R R R R R R R R R R	06/03/22 06/23/22 06/23/22 06/23/22 06/23/22 07/01/22 07/13/22 07/13/22 07/13/22 07/13/22 07/13/22 07/13/22 07/13/22	06/16/22 06/30/22 06/30/22 06/30/22 06/30/22 07/07/22 07/14/22 07/14/22 07/14/22 07/14/22 07/14/22 07/14/22 07/14/22	184864 2333 2623 55664 1154831 45930 56117 55954 56265 56116 94640 95652 96207	
2-01-26-292-735-234 22-02678 1 19672	ROADS & BRIDGES/TRASH SCIA TRASH REMOVAL MAY 2022	<u>1,047.68</u>	R	07/01/22	07/07/22	1116321	
2-01-26-292-735-235 22-01047 1 19159 22-02456 1 19159	ROAD & BRIDGES/COUNTY GARAGE SAFETY KLEEN SYSTEMS ~* PARTS WASHER SOLVENT SAFETY KLEEN SYSTEMS ~* PARTS WASHER SOLVENT	<u>234.46</u> <u>240.41</u> 474.87	R R	03/17/22 06/23/22	06/21/22 06/30/22	88214293 88860100	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-26-292-735-236	ROAD & BRIDGES/SHOP MATERIALS								
22-01206 1 19159	SAFETY KLEEN SYSTEMS	~* GARAGE SUPPLIES	542.00	R	03/23/22	06/21/22		88483552	
22-02463 1 11191	KEEN COMPRESSED GAS CO	~* GARAGE SUPPLIES	206.10	R	06/23/22	06/30/22		30961876	
22-02463 2 11191	KEEN COMPRESSED GAS CO	~* CYLINDER RENTAL APRIL	161.40	R	06/23/22	06/30/22		83371977	
22-02463 3 11191	KEEN COMPRESSED GAS CO	~* CYLINDER RENTAL MAY	166.58	R	06/23/22	06/30/22		83376092	
			<u>1,076.08</u>						
2-01-26-292-735-245	ROADS & BRIDGES/VEH TRACKING								
22-00998 1 18860	SHI INTERNATIONAL	*~ VEHICLE TRACKING-MARCH 2022	664.81	R	03/17/22	07/07/22		B14949584	
	Extd Total: ROADS & BRIDGES		21,091.72						
	Department Total:		21,091.72						
Extd:	FACILITIES MANAGEMENT								
2-01-26-310-210-202	FACILITIES MGMT/CONTRACT OTHER								
22-02339 1 20823	TRI-COUNTY	~* PEST CONTROL SERVICES-MAY 2022	265.00	R	06/09/22	06/16/22		740324	
22-02402 10 23735	W.B. MASON COMPANY, INC	~ * FAC. MGMT WATER MAY	37.66	R	06/23/22	07/08/22			
22-02416 1 03145	CINTAS FIRST AID & SAFETY	~ * AED REVIVER MAINTENANCE	79.00	R	06/23/22	07/01/22		9178958813	
22-02436 1 16239	PITNEY BOWES INC	~* POSTAGE EQUIPMENT MAINTENANCE	737.06	R	06/23/22	06/30/22		1020878032	
22-02519 1 15175	OTIS ELEVATOR COMPANY	~ * ELEVATOR MAINTENANCE	4,281.00	R	06/23/22	07/13/22		100400814620	
22-02525 1 01101	ASSOCIATED FIRE PROTECTION	FIRE EXTINGUISHER MAINTENANCE	0.00	R	06/23/22	06/30/22			
22-02525 2 01101	ASSOCIATED FIRE PROTECTION	JOHNSON BLDG. INV# P348023	22.50	R	06/23/22	06/30/22		P348023	
22-02525 3 01101	ASSOCIATED FIRE PROTECTION	OLD COURTHOUSE INV# P348046	350.50	R	06/23/22	06/30/22		P348046	
22-02525 4 01101	ASSOCIATED FIRE PROTECTION	ADMIN. BLDG INV# P348095	136.75	R	06/23/22	06/30/22		P348095	
22-02525 5 01101	ASSOCIATED FIRE PROTECTION	NCH INV# P348045	325.00	R	06/23/22	06/30/22		P348045	
22-02525 6 01101	ASSOCIATED FIRE PROTECTION	SCOB INV# P348099	31.50	R	06/23/22	06/30/22		P348099	
22-02525 7 01101	ASSOCIATED FIRE PROTECTION	MAINT. GARAGE INV# P348094	63.00	R	06/23/22	06/30/22		P348094	
22-02525 8 01101	ASSOCIATED FIRE PROTECTION	FENWICK INV# P348093	163.75	R	06/23/22	06/30/22		P348093	
22-02525 9 01101	ASSOCIATED FIRE PROTECTION	SSB INV# P348104	452.75	R	06/23/22	06/30/22		P348104	
22-02525 10 01101	ASSOCIATED FIRE PROTECTION	FIRE SCHOOL INV# P348097	614.25	R	06/23/22	06/30/22		P348097	
22-02525 11 01101	ASSOCIATED FIRE PROTECTION	SCCF INV# P348091	385.00	R	06/23/22	06/30/22		P348091	
22-02525 12 01101	ASSOCIATED FIRE PROTECTION	SCCF INV# A352750	205.00	R	06/23/22	06/30/22		A352750	
22-02525 13 01101	ASSOCIATED FIRE PROTECTION	AG. BLDG INV# P348100	63.00	R	06/23/22	06/30/22		P348100	
22-02525 14 01101	ASSOCIATED FIRE PROTECTION	MOSQ. CONTROL INV# P349322	47.50	R	06/23/22	06/30/22		P349322	
22-02525 15 01101	ASSOCIATED FIRE PROTECTION	MOSQ. CONTROL INV# P348103	691.50	R	06/23/22	06/30/22		P348103	
22-02525 16 01101	ASSOCIATED FIRE PROTECTION	FIRE SCHOOL INV# P348096	45.00	R	06/23/22	06/30/22		P348096	
22-02525 17 01101	ASSOCIATED FIRE PROTECTION	FIRE SCHOOL INV# P351881	6.00	R	06/23/22	06/30/22		P351881	
22-02525 18 01101	ASSOCIATED FIRE PROTECTION	5TH ST. COMPLEX INV# P348025	75.75	R	06/23/22	06/30/22		P348025	

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2-01-26-310-210-202	FACILITIES MGMT/CONTRACT	OTHER Continued						
22-02525 19 01101	ASSOCIATED FIRE PROTECTION	PROS. TR. INV# P348024	4.50	R	06/23/22	06/30/22	P348024	
22-02528 1 13595	MULTI TEMP MECHANICAL INC *~	SERVICE PUMP 1 FENWICK BLDG.	540.80	R	06/23/22	06/30/22	17010-1	
22-02528 2 13595	MULTI TEMP MECHANICAL INC *~	NO HEAT B4 - SCCF	363.88	R	06/23/22	06/30/22	17024-1	
22-02528 3 13595	MULTI TEMP MECHANICAL INC *~	LEAKING WATER HEAT PUMP-FENWIC	285.41	R	06/23/22	06/30/22	17010-2	
22-02528 4 13595	MULTI TEMP MECHANICAL INC *~	VALVE ACTUATOR-ADMIN. BLDG	176.94	R	06/23/22	06/30/22	17009-1	
22-02530 1 13595	MULTI TEMP MECHANICAL INC *~	COOLING TOWER LEAK-ADMIN.	3,997.31	R	06/23/22	06/30/22	17096-3	
22-02530 2 13595	MULTI TEMP MECHANICAL INC *~	SERVICE SERVER ROOM-SCCF	704.48	R	06/23/22	06/30/22	17136-1	
22-02530 3 13595	MULTI TEMP MECHANICAL INC *~	OEM WATER SOURCE HEAT PUMP	996.12	R	06/23/22	06/30/22	17169-1	
22-02530 4 13595	MULTI TEMP MECHANICAL INC *~	REPLACE FAN MOTORS-SCCF	275.41	R	06/23/22	06/30/22	17142-1	
22-02530 5 13595	MULTI TEMP MECHANICAL INC *~	HOT WATER ISSUES-SCCF	540.80	R	06/23/22	06/30/22	17183-1	
22-02534 1 13595	MULTI TEMP MECHANICAL INC *~	SERVICE B4 UNIT - SCCF	98.47	R	06/23/22	06/30/22	17193-1	
22-02534 2 13595	MULTI TEMP MECHANICAL INC *~	DISCONNECT SWITCH B4 UNIT-SCCF	926.11	R	06/23/22	06/30/22	17193-2	
22-02534 3 13595	MULTI TEMP MECHANICAL INC *~	REPLACE CONDENSER FAN MOTORS	275.41	R	06/23/22	06/30/22	17200-1	
22-02534 4 13595	MULTI TEMP MECHANICAL INC *~	SERVICE B4 AHU SCCF	275.41	R	06/23/22	06/30/22	17241-1	
22-02534 5 13595	MULTI TEMP MECHANICAL INC *~	REPLACE THERMOMETER HW TANK	452.35	R	06/23/22	06/30/22	17255-1	
22-02534 6 13595	MULTI TEMP MECHANICAL INC *~	REPLACEMENT PARTS-SCCF	2,517.21	R	06/23/22	06/30/22	17256-1	
22-02534 7 13595	MULTI TEMP MECHANICAL INC *~	REPLACE ACTUATOR-ADMIN BLDG	1,621.33	R	06/23/22	06/30/22	17256-2	
22-02535 1 13595	MULTI TEMP MECHANICAL INC *~	SERVICE WATER SOURCE HEAT PUMP	1,049.74	R	06/23/22	06/30/22	17347-1	
22-02535 2 13595	MULTI TEMP MECHANICAL INC *~	CLEANED CHILLED WATER PUMPS	1,372.88	R	06/23/22	06/30/22	17388-1	
22-02535 3 13595	MULTI TEMP MECHANICAL INC *~	REPLACE BEARING ASS. FENWICK	2,083.94	R	06/23/22	06/30/22	17426-1	
22-02535 4 13595	MULTI TEMP MECHANICAL INC *~	CLEAN CHILLED WATER PUMPS NCH	373.88	R	06/23/22	06/30/22	17388-2	
22-02535 5 13595	MULTI TEMP MECHANICAL INC *~	REPLACE BEARING ASS. FENWICK	1,200.86	R	06/23/22	06/30/22	17426-2	
22-02535 6 13595	MULTI TEMP MECHANICAL INC *~	REPLACE FAULTY VALVE ADMIN.BLD	753.50	R	06/23/22	06/30/22	17436-1	
22-02535 7 13595	MULTI TEMP MECHANICAL INC *~	SERVICE UNIT OEM	778.16	R	06/23/22	06/30/22	17455-1	
22-02536 1 13595	MULTI TEMP MECHANICAL INC *~	SERVICE UNITS A WING-SCCF	727.76	R	06/23/22	06/30/22	17464-1	
22-02536 2 13595	MULTI TEMP MECHANICAL INC *~	SERVICE B1 SPLIT SYS. SCCF	550.82	R	06/23/22	06/30/22	17464-2	
22-02536 3 13595	MULTI TEMP MECHANICAL INC *~	ADMIN. WATER LEAK	349.31	R	06/23/22	06/30/22	17492-1	
22-02536 4 13595	MULTI TEMP MECHANICAL INC *~	SERVICE SPLIT SYS. AG. BLDG	418.12	R	06/23/22	06/30/22	17491-1	
22-02536 5 13595	MULTI TEMP MECHANICAL INC *~	UNIT START UP SCCF	727.76	R	06/23/22	06/30/22	17525-1	
22-02536 6 13595	MULTI TEMP MECHANICAL INC *~	SERVICE SEVERAL UNITS SCCF	1,162.88	R	06/23/22	06/30/22	17550-1	
22-02536 7 13595	MULTI TEMP MECHANICAL INC *~	REPAIR WIRING AND REPLACE	727.76	R	06/23/22	06/30/22	17573-1	
22-02536 8 13595	MULTI TEMP MECHANICAL INC *~	SERVICE UNITS MEDICAL UNIT	899.75	R	06/23/22	06/30/22	17601-1	
22-02536 9 13595	MULTI TEMP MECHANICAL INC *~	SCCF PARTS	1,824.65	R	06/23/22	06/30/22	17612-1	
22-02536 10 13595	MULTI TEMP MECHANICAL INC *~	SERVICE C WING RTU	344.90	R	06/23/22	06/30/22	17601-2	
22-02536 11 13595	MULTI TEMP MECHANICAL INC *~	TROUBLESHOOT LOW SUCTION PRESS	727.76	R	06/23/22	06/30/22	17628-1	
22-02536 12 13595	MULTI TEMP MECHANICAL INC *~	REPROGRAM UNIT CONTROLLERS	1,435.52	R	06/23/22	06/30/22	17628-2	
22-02717 1 13595	MULTI TEMP MECHANICAL INC *~	SERVICE CENTRAL CONTROL-SCCF	205.36	R	07/08/22	07/13/22	17726-1	
22-02717 2 13595	MULTI TEMP MECHANICAL INC *~	CHANGE CONTROLS SUPT. SCHOOLS	196.94	R	07/08/22	07/13/22	17694-1	

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2-01-26-310-210-202	FACILITIES MGMT/CONTRACT OTHER	Continued							
22-02717 3 13595	MULTI TEMP MECHANICAL INC *~	REPLACE FAULTY MOTOR-SCCF	241.18	R	07/08/22	07/13/22		17674-1	
22-02717 4 13595	MULTI TEMP MECHANICAL INC *~	SERVICE HEAT PUMPS OEM	152.71	R	07/08/22	07/13/22		17704-1	
22-02717 5 13595	MULTI TEMP MECHANICAL INC *~	SERVICE UNITS SCHOOLS-ADMIN.	824.84	R	07/08/22	07/13/22		17694-2	
22-02717 6 13595	MULTI TEMP MECHANICAL INC *~	NCH CONDENSER WATER PUMP	285.41	R	07/08/22	07/13/22		17745-1	
22-02717 7 13595	MULTI TEMP MECHANICAL INC *~	REPROGRAM STATS FENWICK 2ND FL	152.71	R	07/08/22	07/13/22		17750-1	
22-02717 8 13595	MULTI TEMP MECHANICAL INC *~	SERVICE UNITS ADMIN BLDG	152.71	R	07/08/22	07/13/22		17754-1	
22-02717 9 13595	MULTI TEMP MECHANICAL INC *~	CHANGE CONTROLS SCHOOLS	196.94	R	07/08/22	07/13/22		17694-3	
22-02717 10 13595	MULTI TEMP MECHANICAL INC *~	SERVICE UNITS SSB	265.41	R	07/08/22	07/13/22		17761-1	
22-02717 11 13595	MULTI TEMP MECHANICAL INC *~	CONDENSATE LEAK AG BLDG.	265.26	R	07/08/22	07/13/22		17776-1	
22-02717 12 13595	MULTI TEMP MECHANICAL INC *~	REPLACE FAN COIL UNIT-3RD FL	238.23	R	07/08/22	07/13/22		17436-3	
22-02717 13 13595	MULTI TEMP MECHANICAL INC *~	CONDENSING UNIT SCCF NOT RUNNI	545.95	R	07/08/22	07/13/22		17775-1	
22-02717 14 13595	MULTI TEMP MECHANICAL INC *~	REPLACE STATS FENWICK BLDG	283.28	R	07/08/22	07/13/22		17750-2	
22-02717 15 13595	MULTI TEMP MECHANICAL INC *~	INSULATE COLD WATER PIPES	344.14	R	07/08/22	07/13/22		17754-2	
22-02719 1 13595	MULTI TEMP MECHANICAL INC *~	NO COOLING FENWICK BLDG	203.98	R	07/08/22	07/13/22		17817-1	
22-02719 2 13595	MULTI TEMP MECHANICAL INC *~	SERVICE A1 AHU SCCF	196.94	R	07/08/22	07/13/22		17816-1	
22-02719 3 13595	MULTI TEMP MECHANICAL INC *~	OPEN BOILERS FOR INSP. SCCF	241.18	R	07/08/22	07/13/22		17760-1	
22-02719 4 13595	MULTI TEMP MECHANICAL INC *~	OEM WALL UNIT NOT WORKING	596.45	R	07/08/22	07/13/22		17850-1	
22-02719 5 13595	MULTI TEMP MECHANICAL INC *~	AG. BLDG CONDENSATE PAN LEAK	639.29	R	07/08/22	07/13/22		17856-1	
22-02719 6 13595	MULTI TEMP MECHANICAL INC *~	PM ON WALL UNITS OEM	1,515.80	R	07/08/22	07/13/22		17850-2	
22-02719 7 13595	MULTI TEMP MECHANICAL INC *~	REPLACE CONDENSATE PAN AG BLD.	1,612.46	R	07/08/22	07/13/22		17856-3	
			49,997.53						
2-01-26-310-210-205	FACILITIES MGMT/CLOTHING/UNIFO								
22-02789 1 08252	HILL, ROGER	SAFETY SHOES 6/27	200.00	R	07/13/22	07/13/22			
2-01-26-310-210-213	FACILITIES MGMT/RENT LEASE								
22-02335 1 19288	SALEM MONTHLY MEETING OF *	ANNUAL PARKING LOT LEASE	1,200.00	R	06/09/22	06/21/22		3-2023	
2-01-26-310-210-216	FACILITIES MGMT/SUPPLIES OTHER								
22-01980 1 03555	CAMPBELL MECHANICAL, LLC	PLUMBING SUPPLIES	628.06	R	05/13/22	06/16/22		70117; 70126	
22-02323 1 15133	OFFICE BASICS INC	*~ JANITORIAL SUPPLIES	2,903.94	R	06/09/22	06/24/22		I-2055015/529	
22-02325 1 15133	OFFICE BASICS INC	*~ GJ021120 C FOLD TOWELS	2,373.50	R	06/09/22	06/16/22		I-2055018	
22-02435 1 03555	CAMPBELL MECHANICAL, LLC	SLOAN KITS	612.99	R	06/23/22	06/30/22		70138	
22-02451 1 07347	GRAINGER INC	*~ ITEM# 5DMT2 TRASH CANS	77.98	R	06/23/22	06/30/22		9344967881	
22-02451 2 07347	GRAINGER INC	*~ ITEM# 5DMW9 LIDS	33.80	R	06/23/22	06/30/22			
22-02451 3 07347	GRAINGER INC	*~ 4XT04 DISPOSABLE GLOVES	762.30	R	06/23/22	06/30/22		WEB1940501716	

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2-01-26-310-210-216 22-02650 1 15133	FACILITIES MGMT/SUPPLIES OTHER OFFICE BASICS INC ~* WASPT & HORNET SPRAY	40.97 <u>7,433.54</u>	R	07/01/22	07/13/22	I-2065352	
2-01-26-310-210-218 22-02454 1 07347	FACILITIES MGMT/MISC GRAINGER INC ~ * 32WU50 EMERGENCY LIGHTS	181.45	R	06/23/22	06/30/22	9345727326	
22-02454 2 07347	GRAINGER INC ~ * 46T223 EMERGENCY LIGHTS	283.75	R	06/23/22	06/30/22	WEB1940637430	
22-02518 1 14693	TREASURER STATE OF NJ REINSPECTION FEE PENALTY	100.00	R	06/23/22	07/13/22	4140715	
22-02522 1 19287	SICKLER CONSTRUCTION, LLC ROOF REPAIR-OEM	1,215.00	R	06/23/22	06/30/22	2581	
22-02524 1 23444	WOODSTOWN SEWERAGE AUTHORITY * SEWER PUMP MAINTENANCE	<u>3,335.00</u> 5,115.20	R	06/23/22	06/30/22	5-19-22	
2-01-26-310-210-238 22-02221 1 13230	FACILITIES MGMT/GARBAGE COLLEC MASSARI & SONS *~ GARBAGE COLLECTION - MAY 2022	0.00	R	06/03/22	07/01/22		
22-02221 2 13230	MASSARI & SONS *~ SSB INV# 50322	200.00	R	06/03/22	07/01/22	50322	
22-02221 3 13230	MASSARI & SONS *~ NCH INV# 50323	425.00	R	06/03/22	07/01/22	50323	
22-02221 4 13230	MASSARI & SONS *~ LAKEVIEW COMPLEX INV# 50324	<u>225.00</u> 850.00	R	06/03/22	07/01/22	50324	
Extd Total: FACILITIES MANAGEMENT		64,796.27					
Department Total:		64,796.27					

Department: VEHICLE MAINT/OE CONTROL

2-01-26-315-735-261 22-02183 1 23565	VEHICLE MAINT/RDS&BRDGS WINNER FORD ~* VEHICLE REPAIR	223.13	R	06/03/22	06/30/22	512419	
22-02184 1 06429	FRED HARZ & SON *~ BACKHOE TIRES	359.74	R	06/03/22	06/16/22	449654	
22-02185 1 02141	BAYSHORE FORD PENNSVILLE * ~ VEHICLE PARTS	430.32	R	06/03/22	06/16/22	I003040601:01	
22-02186 1 01566	ALLSTATE AUTO GLASS WINDSHIELD REPLACEMENT	355.58	R	06/03/22	07/08/22	35911	
22-02186 2 01566	ALLSTATE AUTO GLASS BACK WINDOW REPLACEMENT	525.00	R	06/03/22	07/08/22	35919	
22-02187 1 01590	A. FOOTE REPAIR SERVICE TRUCK REPAIRS	2,174.61	R	06/03/22	06/16/22	3562	
22-02190 1 19423	SPIRIT CHRYSLER PLYMOUTH *~ VEHICLE REPAIR PARTS	134.48	R	06/03/22	06/21/22	34781	
22-02634 1 03369	CARLSONS AUTO PARTS INC ~* MISC AUTO PARTS MAY 2022	752.47	R	07/01/22	07/13/22	MAY 2022	
22-02635 1 23043	WILLIAMS AUTO PARTS ~* MISC AUTO PARTS MAY 2022	2,135.59	R	07/01/22	07/13/22	MAY 2022	
22-02636 1 19649	STEVES AUTO SUPPLY MISC AUTO PARTS MAY 2022	1,595.52	R	07/01/22	07/07/22	MAY 2022	
22-02736 1 23043	WILLIAMS AUTO PARTS ~* MISC AUTO PARTS JUNE 2022	1,957.00	R	07/08/22	07/12/22	JUNE 2022	
22-02749 1 19649	STEVES AUTO SUPPLY MISC AUTO PARTS JUNE 2022	2,460.01	R	07/08/22	07/12/22	JUNE 2022	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-26-315-735-261	VEHICLE MAINT/RDS&BRDGS	Continued						
22-02755 1 19434	SALEM COUNTY AUTO	*~ A/C REPAIR	119.90	R	07/08/22	07/14/22	74863	
			13,223.35					
	Extd Total:		13,223.35					
2-01-26-315-789-261	VEHICLE MAINT/BUS							
22-01841 2 19479	SEFAC USA, INC.	LIFT REPAIR W/FIELD LABOR	1,809.14	R	05/05/22	06/27/22	17113674	B
22-02145 1 20550	TROIL ENTERPRISES, LLC.	RECO EXPERT CLASSIC CONC 55 DR	778.25	R	06/03/22	06/27/22	841493	
22-02211 1 03369	CARLSONS AUTO PARTS INC	*~ OIL FILTER, 5W30 QT	24.44	R	06/03/22	06/21/22	43826	
22-02211 2 03369	CARLSONS AUTO PARTS INC	*~ R134A 30 LB	389.98	R	06/03/22	06/21/22	44039	
22-02211 3 03369	CARLSONS AUTO PARTS INC	*~ T HANDLE RD REP KIT	7.61	R	06/03/22	06/21/22	44158	
22-02424 1 03735	CINTAS CORP.	*~ SHOP TOWELS AND MATS	35.00	R	06/23/22	07/08/22	4121829602	
22-02424 2 03735	CINTAS CORP.	*~ SHOP TOWELS AND MATS	47.93	R	06/23/22	07/08/22	4120527659	
22-02475 1 23043	WILLIAMS AUTO PARTS	*~ FUEL INJECTOR	378.95	R	06/23/22	06/27/22	400130	
22-02475 2 23043	WILLIAMS AUTO PARTS	*~ PERMATEX QUICKTITE 5G	7.22	R	06/23/22	06/27/22	400957	
22-02475 3 23043	WILLIAMS AUTO PARTS	*~ SENSOR PRS TEMP	101.94	R	06/23/22	06/27/22	400946	
22-02475 4 23043	WILLIAMS AUTO PARTS	*~ REAR BRAKE PADS	73.75	R	06/23/22	06/27/22	401220	
22-02475 5 23043	WILLIAMS AUTO PARTS	*~ NAPA ADAPTIVE ONE TRUCK	159.11	R	06/23/22	06/27/22	401390	
22-02476 1 03369	CARLSONS AUTO PARTS INC	*~ BATTERY	599.98	R	06/23/22	06/30/22	44233	
22-02476 2 03369	CARLSONS AUTO PARTS INC	*~ SILIKROIL	32.35	R	06/23/22	06/30/22	44637	
22-02476 3 03369	CARLSONS AUTO PARTS INC	*~ SEAT PROTECT	72.43	R	06/23/22	06/30/22	44735	
22-02477 1 08915	HUNTER JERSEY PETERBUILT	PUMP FUEL/CAPS PUMP	3,599.08	R	06/23/22	06/27/22	X206136739:01	
22-02477 2 08915	HUNTER JERSEY PETERBUILT	PUMP FUEL/CAPS PUMP	437.50	R	06/23/22	06/27/22	X206136739:01	
22-02554 1 13515	NFI PARTS	VLV ASSY DOUBLE CHEC	320.48	R	06/23/22	06/27/22	82705527	
22-02554 2 13515	NFI PARTS	GLAZING ENTR DOOR T	187.68	R	06/23/22	06/27/22	82721387	
22-02554 3 13515	NFI PARTS	GLAZING ENTR DOOR T	93.84	R	06/23/22	06/27/22	82724431	
22-02555 1 03639	CUMMINS POWER SYSTEMS INC	*~ TUBE, CPR WATER OUTLET	328.34	R	06/23/22	07/07/22	H2-99836	
22-02555 2 03639	CUMMINS POWER SYSTEMS INC	*~ FIELD SERVICE	855.88	R	06/23/22	07/07/22	H2-99897	
22-02556 1 23675	GOODYEAR COMMERCIAL TIRE	*~ GY IA 305/85R22.5 METRO MILE	1,286.13	R	06/23/22	07/14/22	075-1071671	
22-02557 1 03735	CINTAS CORP.	*~ SHOP TOWELS AND MATS	47.93	R	06/23/22	07/08/22	4122483638	
22-02557 2 03735	CINTAS CORP.	*~ SHOP TOWELS AND MATS	47.93	R	06/23/22	07/08/22	4123164461	
22-02558 1 08915	HUNTER JERSEY PETERBUILT	SENSOR NITROGEN OXIDE	814.63	R	06/23/22	06/27/22	X206137938:01	
22-02559 1 19245	SJ TRANSPORTATION CO INC	*~ TUBE CPR WATER OUTLET	134.75	R	06/23/22	07/14/22	141167	
22-02559 2 19245	SJ TRANSPORTATION CO INC	*~ WINDOW KIT HUB CAP	19.69	R	06/23/22	07/14/22	141238	
22-02559 3 19245	SJ TRANSPORTATION CO INC	*~ NOX SENSOR	881.05	R	06/23/22	07/14/22	141275	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-26-315-789-261 22-02561 1 03369	VEHICLE MAINT/BUS CARLSONS AUTO PARTS INC ~* OIL FILTER FUEL FILTER	Continued <u>174.40</u> 12,684.71	R	06/23/22	06/30/22	45641	
	Extd Total:	12,684.71					
	Department Total: VEHICLE MAINT/OE CONTROL	25,908.06					
Extd: MOSQUITO EXTERM							
2-01-26-320-750-205 22-02290 1 03503	MOSQUITO/EQUIPMENT MAINTENANCE CUMBERLAND VALVE INC ~* HYDRAULIC HOSE FOR #2 MDI	71.39	R	06/09/22	06/16/22	12008294.01	
22-02290 2 03503	CUMBERLAND VALVE INC ~* 90 DEGREE SWIVEL FOR JD350	<u>20.98</u> 92.37	R	06/09/22	06/16/22		
2-01-26-320-750-207 22-02292 1 07347	MOSQUITO/LAB & SURVEILLANCE GRAINGER INC ~ * BATTERY FOR LAB FREEZER	42.44	R	06/09/22	06/16/22	9312809123	
2-01-26-320-750-217 22-01480 1 14208	MOSQUITO/TRAINING EDUCATE NJ MOSQUITO CONTROL ASSOC. ~* PESTICIDE RE-CERT TRAINING	1,575.00	R	04/19/22	06/16/22	1233	
2-01-26-320-750-218 22-02402 15 23735	MOSQUITO EXTERM/MISC W.B. MASON COMPANY, INC ~ * MOSQUITO WATER MAY	39.26	R	06/23/22	07/08/22		
	Extd Total: MOSQUITO EXTERM	1,749.07					
	Department Total:	1,749.07					
	CAFR Total:	113,545.12					
Extd: WAR VETS BUR							
2-01-27-332-232-218 22-02314 1 19412	WAR VETS BUR/MISC SALEM COUNTY FAIR * SALEM COUNTY FAIR 2022 CONTRAC	150.00	R	06/09/22	06/30/22		
	Extd Total: WAR VETS BUR	150.00					
	Department Total:	150.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: WELFARE BRD SERV							
2-01-27-345-610-218 22-00117 30 19567	WELFARE BRD SERV/MISC SALEM CO BD OF SOCIAL SERVICE JULY SERVICES ALLOCATIONS	10,493.70	R	03/21/22	07/06/22	JULY	B
Extd Total: WELFARE BRD SERV		10,493.70					
Extd: ASSIST SUPL SEC ST							
2-01-27-345-626-218 22-00117 32 19567	ASSIST SUPL SEC ST/MISC SALEM CO BD OF SOCIAL SERVICE JULY SSI ALLOCATIONS	21,451.19	R	06/22/22	07/06/22	JULY	B
Extd Total: ASSIST SUPL SEC ST		21,451.19					
Extd: (TANF)LOCAL NEEDY FAMILY							
2-01-27-345-635-218 22-00117 31 19567	(TANF)LOCAL NEEDY FAMILY/MISC SALEM CO BD OF SOCIAL SERVICE JULY TANF ALLOCATIONS	1,713.60	R	03/21/22	07/06/22	JULY	B
Extd Total: (TANF)LOCAL NEEDY FAMILY		1,713.60					
Extd: WELFARE BRD ADM							
2-01-27-345-646-218 22-00117 29 19567	WELFARE BRD ADM/MISC SALEM CO BD OF SOCIAL SERVICE JULY ADMIN ALLOCATIONS	159,678.20	R	06/22/22	07/06/22	JULY	B
Extd Total: WELFARE BRD ADM		159,678.20					
Department Total:		193,336.69					
Extd: PUBLIC HTH NURS							
2-01-27-350-602-202 22-02402 11 23735	PUBLIC HTH NURS/CONTRACT OTHER W.B. MASON COMPANY, INC ~ * HEALTH (NURSING) WATER MAY	0.95	R	06/23/22	07/08/22		
2-01-27-350-602-218 22-02209 1 19412	PUBLIC HTH NURS/MISC SALEM COUNTY FAIR * OUTSIDE AREA- 35 LINEAR FT	91.67	R	06/03/22	06/22/22		
Extd Total: PUBLIC HTH NURS		92.62					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: PUBLIC HTH ADM							
2-01-27-350-603-202	PUBLIC HTH ADM/CONTRACT OTHER						
22-02402 12 23735	W.B. MASON COMPANY, INC ~ * HEALTH (ADMIN) WATER MAY	31.29	R	06/23/22	07/08/22		
22-02618 2 22007	CITY OF VINELAND * SHARED SERVICES AGREEMNT APRIL	2,916.67	R	07/01/22	07/14/22		B
22-02618 3 22007	CITY OF VINELAND * SHARED SERVICES AGREEMNT MAY	2,916.67	R	07/01/22	07/14/22		B
22-02618 4 22007	CITY OF VINELAND * SHARED SERVICES AGREEMNT JUNE	2,916.67	R	07/01/22	07/14/22		B
22-02618 5 22007	CITY OF VINELAND * SHARED SERVICES AGREEMNT JULY	2,916.67	R	07/01/22	07/14/22		B
		<u>11,697.97</u>					
2-01-27-350-603-218	PUBLIC HTH ADM/MISC						
22-01926 11 23735	W.B. MASON COMPANY, INC ~ * WBM21200 FLAGSHIP PREMIUM COPY	603.54	R	05/13/22	06/22/22	229805796	
22-01926 12 23735	W.B. MASON COMPANY, INC ~ * FEL3605801 POWERSHRED	43.98	R	05/13/22	06/22/22	229805796	
22-02167 1 16367	PRINTERS OF SALEM COUNTY *~ NEWSLETTER- SPANISH	160.00	R	06/03/22	06/16/22	20054	
22-02209 1 19412	SALEM COUNTY FAIR * OUTSIDE AREA- 35 LINEAR FT	91.66	R	06/03/22	06/22/22		
22-02510 2 23735	W.B. MASON COMPANY, INC ~ * COS011034 COSCO 2000PLUS SELF	11.60	R	06/23/22	07/07/22		
22-02510 3 23735	W.B. MASON COMPANY, INC ~ * FEL52326 FELLOWES PLASTIC COMB	26.98	R	06/23/22	07/07/22		
22-02510 4 23735	W.B. MASON COMPANY, INC ~ * FEL52311 FELLOWES CRYSTALS	77.98	R	06/23/22	07/07/22		
		<u>1,015.74</u>					
Extd Total: PUBLIC HTH ADM		12,713.71					
Extd: PUBLIC HTH ENV							
2-01-27-350-604-202	PUBLIC HTH ENV/CONTRACT OTHER						
22-02402 13 23735	W.B. MASON COMPANY, INC ~ * HEALTH (ENV) WATER MAY	0.95	R	06/23/22	07/08/22		
2-01-27-350-604-218	PUBLIC HTH ENV/MISC						
22-02209 1 19412	SALEM COUNTY FAIR * OUTSIDE AREA- 35 LINEAR FT	91.67	R	06/03/22	06/22/22		
Extd Total: PUBLIC HTH ENV		92.62					
Department Total:		12,898.95					
CAFR Total:		206,385.64					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Extd: SALEM COMM COLLEGE									
2-01-29-395-435-218	SALEM COMM COLLEGE/MISC								
22-00118	8 19003	SALEM COMMUNITY COLLEGE ~* JULY 2022 ALLOCATIONS	253,333.32	R	06/22/22	07/06/22		JULY	B
Extd Total: SALEM COMM COLLEGE			253,333.32						
Extd: REIMB OUT 2 YR									
2-01-29-395-438-218	REIMB OUT 2 YR/MISC								
22-01431	1 18564	ROWAN COLLEGE @ BURLINGTON CO SPRING 2022 CHARGEBACKS	125.50	R	04/06/22	06/24/22		CBA-SC-2022SP	
22-02326	1 03122	ROWAN COLLEGE @CUMBERLAND WINTER 2022 CHARGEBACKS	637.53	R	06/09/22	07/15/22			
22-02327	1 03122	ROWAN COLLEGE @CUMBERLAND SPRING 2022 CHARGEBACKS	6,521.52	R	06/09/22	07/15/22			
22-02328	1 03122	ROWAN COLLEGE @CUMBERLAND SPRING 2022 CHARGEBACKS	1,961.33	R	06/09/22	07/15/22			
22-02329	1 03122	ROWAN COLLEGE @CUMBERLAND SPRING 2022 CHARGEBACKS	3,579.53	R	06/09/22	07/15/22			
			<u>12,825.41</u>						
Extd Total: REIMB OUT 2 YR			12,825.41						
Department Total:			266,158.73						
Extd: VOCATIONAL SCHOOL									
2-01-29-400-425-218	VOCATIONAL SCHOOL/MISC								
22-00282	8 19006	SALEM CO VOC. TECH. SCHOOL ~* July Allocations	161,043.00	R	03/21/22	07/06/22		JULY	B
Extd Total: VOCATIONAL SCHOOL			161,043.00						
Department Total:			161,043.00						
Extd: CO EXTENSION									
2-01-29-401-250-216	CO EXTENSION/SUPPLIES OTHER								
22-02402	9 23735	W.B. MASON COMPANY, INC ~ * CO. EXTENSION WATER MAY	23.30	R	06/23/22	07/08/22			
Extd Total: CO EXTENSION			23.30						
Department Total:			23.30						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: SUPT SCHOOLS									
2-01-29-402-415-218	SUPT SCHOOLS/MISC								
22-02394 1 04945	DOCUTREND IMAGING SOLUTIONS	*~ COPIER CONTRACT SERVICE	33.50	R	06/23/22	06/30/22		INV390198	
22-02402 21 23735	W.B. MASON COMPANY, INC	~ * SUPT OF SCHOOLS WATER MAY	18.83	R	06/23/22	07/08/22			
22-02792 1 08102	HEIL, JOAN	NOTARY REGISTRATION 5/26	15.00	R	07/13/22	07/13/22			
22-02792 2 08102	HEIL, JOAN	MILEAGE SCC TO SALEM OFFC 5/26	12.58	R	07/13/22	07/13/22			
22-02792 3 08102	HEIL, JOAN	MILEAGE SAL/PITTS/SAL 5/27	22.00	R	07/13/22	07/13/22			
			<u>101.91</u>						
	Extd Total: SUPT SCHOOLS		101.91						
	Department Total:		101.91						
	CAFR Total:		427,326.94						
Extd: VETS SERV									
2-01-30-411-280-218	VETS SERV/MISC								
22-02402 27 23735	W.B. MASON COMPANY, INC	~ * VETERANS WATER MAY	0.95	R	06/23/22	07/08/22			
	Extd Total: VETS SERV		0.95						
	Department Total:		0.95						
Extd: COMM BUS SERV									
2-01-30-412-789-207	COMM BUS SERV/FEES OTHER								
22-02213 1 13230	MASSARI & SONS	*~ TRASH DUMPSTER PICK UP 2X/MO.	75.00	R	06/03/22	07/07/22		50459	
22-02421 1 20823	TRI-COUNTY	~* PEST CONTROL FOR MAY	50.00	R	06/23/22	06/27/22		741453	
22-02422 1 12283	KYOCERA DOC SOLUTIONS AMERICA	MONTHLY CHARGES PER CONTRACT	110.78	R	06/23/22	06/27/22		5019241457	
22-02422 2 12283	KYOCERA DOC SOLUTIONS AMERICA	MONTHLY CHARGES PER CONTRACT	110.78	R	06/23/22	06/27/22		5019660186	
22-02422 3 12283	KYOCERA DOC SOLUTIONS AMERICA	MONTHLY CHARGES PER CONTRACT	110.78	R	06/23/22	06/27/22		5020088601	
22-02422 4 12283	KYOCERA DOC SOLUTIONS AMERICA	MONTHLY CHARGES PER CONTRACT	110.78	R	06/23/22	06/27/22		5020473265	
			<u>568.12</u>						
2-01-30-412-789-208	COMM BUS SERV/MEAL REIMB								
22-02782 1 18784	TINDLEY, SEBASTIAN	OT MEAL 6/16	15.00	R	07/13/22	07/13/22			
22-02782 2 18784	TINDLEY, SEBASTIAN	OT MEAL 6/23	11.00	R	07/13/22	07/13/22			
22-02782 3 18784	TINDLEY, SEBASTIAN	OT MEAL 6/30	11.00	R	07/13/22	07/13/22			
22-02794 1 19418	STOFFELS, SHARON	OT MEAL 6/10	11.00	R	07/13/22	07/13/22			
22-02795 1 11068	KELL, PAUL	6/6 OT MEAL	11.00	R	07/13/22	07/13/22			

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-30-412-789-208	COMM BUS SERV/MEAL REIMB						
	Continued						
22-02795 2 11068	KELL, PAUL 6/8 OT MEAL REIMBURSEMENT	11.00	R	07/13/22	07/13/22		
22-02795 3 11068	KELL, PAUL 6/10 OT MEAL REIMBURSEMENT	11.00	R	07/13/22	07/13/22		
22-02796 1 10483	JONES, DOLORES M 6/8 OT MEAL	15.00	R	07/13/22	07/13/22		
		<u>96.00</u>					
2-01-30-412-789-209	COMM BUS SERV/MILEAGE/TOLLS						
22-02402 24 23735	W.B. MASON COMPANY, INC ~ * TRANSIT WATER MAY	13.41	R	06/23/22	07/08/22		
2-01-30-412-789-213	COMM BUS SERV/RENT-LEASE						
22-02474 1 03666	COURIER SYSTEMS INC. *~ JULY RENT	6,300.00	R	06/23/22	06/27/22		
2-01-30-412-789-218	COMM BUS SERV/MISC						
22-01920 1 11060	ERIC M. KRISE ELECTRICAL LABOR & MATERIAL FOR REWIRING	1,162.49	R	05/13/22	07/14/22	200719	
22-02560 1 23083	WOODSTOWN ICE & COAL CO ~* 3" BULK NUMBER SET	11.58	R	06/23/22	06/30/22	A389702	
22-02712 1 19089	SMICK LUMBER INC ~* PUSH BROOM, T8 FLUO TUBE	206.63	R	07/08/22	07/14/22	186038	
		<u>1,380.70</u>					
	Extd Total: COMM BUS SERV	8,358.23					
	Department Total:	8,358.23					
	CAFR Total:	8,359.18					

Department: UTILITY ACCOUNTS

2-01-31-430-210-802	FACILITIES MGMT/ELECTRIC						
22-02227 1 05618	AVIDXCHANGE UTILITY FEES-MAY 2022	345.00	R	06/03/22	06/30/22	40644309	
22-02385 1 05618	AVIDXCHANGE ACE 6/15/2022	119.96	R	06/22/22	06/22/22	0615202211996	
22-02385 2 05618	AVIDXCHANGE ACE 6/22/2022	25,130.81	R	06/22/22	06/22/22	062220222919714	
22-02385 3 05618	AVIDXCHANGE CONSTELLATION 6/22/2022	3,599.49	R	06/22/22	06/22/22	062220222919714	
22-02692 1 05618	AVIDXCHANGE ACE 6/29/2022	7,434.61	R	07/06/22	07/13/22		
22-02692 2 05618	AVIDXCHANGE CONSTELLATION 6/29/2022	2,492.20	R	07/06/22	07/13/22		
22-02692 5 05618	AVIDXCHANGE ACE 7/6/2022	4,771.36	R	07/06/22	07/13/22		
22-02692 6 05618	AVIDXCHANGE CONSTELLATION 7/6/2022	15,192.59	R	07/06/22	07/13/22		
		<u>59,086.02</u>					
2-01-31-430-210-804	FACILITIES MGMT/PHONE						
22-02337 1 22229	VERIZON WIRELESS ~ * WIRELESS CHARGES	121.46	R	06/09/22	06/16/22	907171913	
22-02346 1 22222	VERIZON ~* 8569358119 5/1/22-6/1/22	300.08	R	06/15/22	06/16/22	250782171000128	
22-02363 1 13581	LINE SYSTEMS *~ 5/1-5/31/2022	2,488.81	R	06/21/22	06/21/22		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-31-430-210-804	FACILITIES MGMT/PHONE Continued						
22-02576 1 03021	COMCAST CABLE ~* 8499050720010830 6/18-7/17/22	88.13	R	06/30/22	06/30/22	849905072001083	
22-02577 1 03021	COMCAST CABLE ~* 8499050830224271 6/18-7/17/22	194.17	R	06/30/22	06/30/22	849905083022427	
22-02578 1 22222	VERIZON ~* 8567696140 5/13/22-6/13/2022	135.01	R	06/30/22	06/30/22	550781725000193	
22-02579 1 22222	VERIZON ~* 8567697861 5/13/22-6/13/22	194.52	R	06/30/22	06/30/22	450781726000102	
22-02580 1 22222	VERIZON ~* 2012052301 5/15/22-6/15/2022	583.10	R	06/30/22	06/30/22	350717391000143	
22-02581 1 22222	VERIZON ~* 8562690715 5/15/22-6/15/2022	278.82	R	06/30/22	06/30/22	450780461000152	
22-02653 1 16276	PAETEC COMMUNICATONS INC ~ * TELEPHONE/INTERNET SERVICES	14,324.64	R	07/01/22	07/13/22	74892944	
22-02864 1 22222	VERIZON ~* 8569358119 6/1/22-7/1/22	299.54	R	07/13/22	07/13/22	250782171000128	
22-02865 1 03021	COMCAST CABLE ~* 8499050750021939 6/19-7/18/22	107.95	R	07/13/22	07/13/22	849905075002193	
22-02866 1 03021	COMCAST CABLE ~* 8499050720005541 6/28-7/27/22	243.35	R	07/13/22	07/13/22	849905072000554	
		<u>19,359.58</u>					
2-01-31-430-210-806	FACILITIES MGMT/GAS HEAT						
22-02385 4 05618	AVIDXCHANGE SOUTH JERSEY GAS 6/22/2022	399.76	R	06/22/22	06/22/22	062220222919714	
22-02385 5 05618	AVIDXCHANGE UGI ENERGY 6/22/2022	67.08	R	06/22/22	06/22/22	062220222919714	
22-02692 3 05618	AVIDXCHANGE SJ GAS 6/29/2022	176.21	R	07/06/22	07/13/22		
22-02692 4 05618	AVIDXCHANGE UGI ENERGY 6/29/2022	8.60	R	07/06/22	07/13/22		
		<u>651.65</u>					
2-01-31-430-210-812	FACILITIES MGMT/SEWER						
22-01868 1 23445	WOODSTOWN SEWERAGE AUTHORITY * 1ST QTR. 2022 SEWER	26,751.52	R	05/05/22	06/30/22	1ST QTR 2022	
2-01-31-430-210-814	FACILITIES MGMT/GAS VEHICLE						
22-02639 3 18675	RIGGINS OIL CO INC ~* CONTRACT #22-1448 EST #1	70,168.70	R	07/01/22	07/12/22	EST #1	B
22-02656 1 03251	CERTIFIED LABS ~ * FUEL TREATMENT SERVICES	11,520.90	R	07/01/22	07/14/22	7835596	
		<u>81,689.60</u>					
2-01-31-430-210-816	FACILITIES MGMT/DIESEL FUEL VH						
22-02639 4 18675	RIGGINS OIL CO INC ~* CONTRACT #22-1448 EST #1	28,116.00	R	07/01/22	07/12/22	EST #1	B
	Extd Total:	215,654.37					
2-01-31-430-540-814	SHERIFF/GAS VEHICLE						
22-02790 1 02020	BELL, DOUGLAS GAS 6/22 FOR WARREN	15.00	R	07/13/22	07/13/22		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-31-430-540-814 22-02790 2 02020	SHERIFF/GAS VEHICLE BELL, DOUGLAS	Continued GAS 6/22 FOR DARNELL					
		33.51	R	07/13/22	07/13/22		
		48.51					
	Extd Total:	48.51					
2-01-31-430-575-804 22-02398 1 03288	PROS/PHONE AT & T MOBILITY LLC	*~ ACCOUNT: 287251038387				287251038387	
	Extd Total:	3,308.72	R	06/23/22	07/11/22		
	Department Total: UTILITY ACCOUNTS	219,011.60					
	CAFR Total:	219,011.60					
	Fund Total: CURRENT FUND	4,076,381.42					
	Year Total:	4,076,381.42					
Fund:	CAPITAL FUND						
CAFR:	GENERAL CAPITAL FUND						
C-04-55-831-004-903 22-02466 1 12283	FL/OPEN SP/#04-03/FUNDED KYOCERA DOC SOLUTIONS AMERICA	MAY 2022 COPIER RENT				5019502539	
22-02467 1 12283	KYOCERA DOC SOLUTIONS AMERICA	JUNE 2022 COPIER RENT				5019928410	
22-02468 1 12283	KYOCERA DOC SOLUTIONS AMERICA	JULY 2022 COPIER RENT				5020336687	
22-02553 1 06491	FRALINGER ENGINEERING, P.A. ~*	SMITH FARM ALLOWAY REVISIONS				81903	
		689.33	R	06/23/22	06/24/22		
		1,041.83					
	Extd Total:	1,041.83					
	Department Total:	1,041.83					
C-04-55-845-004-902 19-02637 5 03458	ORD#07-07/CAMP KARNEY DAM STRUCTURE CHURCHILL, P.C. ~*	CONTRACT # 07 - 1150 EST #4				98268	B
	Extd Total:	6,755.50	R	08/27/19	06/30/22		
	Department Total:	6,755.50					
C-04-55-857-008-914 19-01064 12 03458	ORD #08-06/ACQUISITION REAL PROPERTY CHURCHILL, P.C. ~*	EST# 11				98233	B
	Extd Total:	3,129.00	R	04/08/19	06/30/22		
	Department Total:	3,129.00					

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
C-04-55-885-019-902	ORD 2019-02 ROADWAY & OTH FACILITY IMP							
21-02284 1 18569	RF DESIGN & INTEGRATION INC SALEM CO. EOC 500 MHZ		11,488.69	R	07/08/21	06/24/22	32140	
21-02284 2 18569	RF DESIGN & INTEGRATION INC LABOR ONLY TO PROVIDE SERVICES		22,500.00	R	07/08/21	06/24/22	32141	
21-04957 4 10579	JOHNSON, MIRMIRAN & THOMPSON CONTRACT #21-1439 EST #3		5,000.00	R	12/21/21	06/30/22	3-194235	B
21-04980 4 13404	COLLIERS ENGINEERING & DESIGN CONTRACT # 19-1419 EST #3		1,907.84	R	12/21/21	06/30/22	0000760461	B
			<u>40,896.53</u>					
	Extd Total:		40,896.53					
	Department Total:		40,896.53					
C-04-55-888-020-902	ORD 2020-02 COURTHOUSE IMP & ADDITION							
21-03035 13 05767	ERNEST BOCK & SONS INC CH ADDITION & RENO DRAW #12		1,018,647.82	R	08/19/21	07/13/22	DRAW #12	B
C-04-55-888-020-903	ORD 2020-02 COURTHOUSE IMP/ADD SOFTCOSTS							
21-03900 11 01044	ATLANTIC ENGINEERING ENVIRONMENTAL TEST #9		1,365.00	R	10/19/21	07/13/22	40496	B
21-03900 12 01044	ATLANTIC ENGINEERING ENVIRONMENTAL TEST #10		8,828.00	R	10/19/21	07/13/22	40381	B
21-03951 8 23166	WRIGHT COMMISSIONING LLC RENNOVATIONS DRAWDOWN #7		2,066.40	R	10/19/21	07/01/22	6274	B
22-02215 1 21213	USA ARCHITECTS, PLANNERS *~ PROF. SERVICES		4,910.49	R	06/03/22	06/16/22	33200	
22-02215 2 21213	USA ARCHITECTS, PLANNERS *~ APRIL 2022		7,860.00	R	06/03/22	06/16/22	33414	
22-02215 3 21213	USA ARCHITECTS, PLANNERS *~ FURNITURE DESIGN SERVICES		3,190.00	R	06/03/22	06/16/22	33414	
22-02417 1 19367	SERVPRO WATER RESTORATION SERVICES		13,725.24	R	06/23/22	06/30/22	4712465	
22-02417 2 19367	SERVPRO INV# 4712467		3,899.31	R	06/23/22	06/30/22	4712467	
22-02523 1 19367	SERVPRO WATER REMEDIATION DUE TO		9,730.30	R	06/23/22	06/30/22	4712471	
22-02655 1 21213	USA ARCHITECTS, PLANNERS *~ PROFESSIONAL SERVICES RENDERED		12,114.14	R	07/01/22	07/14/22	33574	
22-02655 2 21213	USA ARCHITECTS, PLANNERS *~ FURNITURE DESIGN SERVICES		7,120.92	R	07/01/22	07/14/22	33574	
			<u>74,809.80</u>					
	Extd Total:		1,093,457.62					
	Department Total:		1,093,457.62					
	CAFR Total: GENERAL CAPITAL FUND		1,145,280.48					
	Fund Total: CAPITAL FUND		1,145,280.48					
	Year Total:		1,145,280.48					
Fund:	GRANT FUND							
G-02-41-700-208-303	2020 AREA PLAN GRANT (JAN-DEC 2020)/MISC							
22-01833 24 23735	W.B. MASON COMPANY, INC ~ * OOA ORDER		4,319.83	R	05/05/22	06/16/22	229906341	
22-02163 1 09357	ITALIAN KITCHEN LLC JUNE PARK N STAY LUNCHEON		674.25	R	06/03/22	06/21/22	1830	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-700-20B-303	2020 AREA PLAN GRANT (JAN-DEC 2020)/MISC Continued						
22-02163 2 09357	ITALIAN KITCHEN LLC DELIVERY FEE	25.00	R	06/03/22	06/21/22		
22-02494 1 09357	ITALIAN KITCHEN LLC ZOO TRIP BAG LUNCHES 6/24/22	269.70	R	06/23/22	07/07/22	1997	
		<u>5,288.78</u>					
	Extd Total:	5,288.78					
G-02-41-700-21B-303	2021 AREA PLAN GRANT (JAN-DEC 2021)/MISC						
22-00302 3 03445	SOUTH JERSEY LEGAL SERVICES*~ 2022 2ND QTR LEGAL SERVICES	4,752.00	R	01/31/22	07/11/22		B
22-01833 1 23735	W.B. MASON COMPANY, INC ~ * OOA ORDER	449.87	R	05/05/22	06/16/22	229636995	
22-01833 2 23735	W.B. MASON COMPANY, INC ~ * OOA ORDER	32.48	R	05/05/22	06/16/22	229636995	
22-01833 3 23735	W.B. MASON COMPANY, INC ~ * OOA ORDER	1,132.14	R	05/05/22	06/16/22	229636995	
22-01833 4 23735	W.B. MASON COMPANY, INC ~ * OOA ORDER	36.98	R	05/05/22	06/16/22	229636995	
22-01833 5 23735	W.B. MASON COMPANY, INC ~ * OOA ORDER	101.96	R	05/05/22	06/16/22	229636995	
22-01833 6 23735	W.B. MASON COMPANY, INC ~ * OOA ORDER	1,351.35	R	05/05/22	06/16/22	230084013	
22-01833 7 23735	W.B. MASON COMPANY, INC ~ * OOA ORDER	5.28	R	05/05/22	06/16/22	230084013	
22-01833 8 23735	W.B. MASON COMPANY, INC ~ * OOA ORDER	22.99	R	05/05/22	06/16/22	230084013	
22-01833 9 23735	W.B. MASON COMPANY, INC ~ * OOA ORDER	533.33	R	05/05/22	06/16/22	229706210	
22-01833 10 23735	W.B. MASON COMPANY, INC ~ * OOA ORDER	30.98	R	05/05/22	06/16/22	230084013	
22-01833 11 23735	W.B. MASON COMPANY, INC ~ * OOA ORDER	30.99	R	05/05/22	06/16/22	229636995	
22-01833 12 23735	W.B. MASON COMPANY, INC ~ * OOA ORDER	882.20	R	05/05/22	06/16/22	230084013	
22-01833 13 23735	W.B. MASON COMPANY, INC ~ * OOA ORDER	120.98	R	05/05/22	06/16/22	229636995	
22-01833 14 23735	W.B. MASON COMPANY, INC ~ * OOA ORDER	11.96	R	05/05/22	06/16/22	229636995	
22-01833 15 23735	W.B. MASON COMPANY, INC ~ * OOA ORDER	471.64	R	05/05/22	06/16/22	229636995	
22-01833 16 23735	W.B. MASON COMPANY, INC ~ * OOA ORDER	28.48	R	05/05/22	06/16/22	229636995	
22-01833 17 23735	W.B. MASON COMPANY, INC ~ * OOA ORDER	23.52	R	05/05/22	06/16/22	229636995	
22-01833 18 23735	W.B. MASON COMPANY, INC ~ * OOA ORDER	91.51	R	05/05/22	06/16/22	229636995	
22-01833 19 23735	W.B. MASON COMPANY, INC ~ * OOA ORDER	84.52	R	05/05/22	06/16/22	229636995	
22-01833 21 23735	W.B. MASON COMPANY, INC ~ * OOA ORDER	59.96	R	05/05/22	06/16/22	229669018	
22-01833 27 23735	W.B. MASON COMPANY, INC ~ * OOA ORDER	103.96	R	05/05/22	06/16/22	229636995	
22-02040 1 19702	SMICK, ROBERT D.O. PROFESSIONAL SERVICES	1,000.00	R	05/24/22	07/12/22	1-2022	
		<u>11,359.08</u>					
	Extd Total:	11,359.08					
G-02-41-700-22B-303	2022 AREA PLAN GRANT (JAN-DEC 2022)/MISC						
22-00306 44 13058	MEALS ON WHEELS SALEM CO INC * C-2 MEALS JUNE	5,644.55	R	01/31/22	07/12/22		B
22-00306 45 13058	MEALS ON WHEELS SALEM CO INC * STATE WKND HDM JUNE	1,041.88	R	01/31/22	07/12/22		B
22-00306 46 13058	MEALS ON WHEELS SALEM CO INC * SASS MEALS JUNE	11,033.91	R	01/31/22	07/12/22		B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-41-700-22B-303	2022 AREA PLAN GRANT (JAN-DEC 2022)/MISC Continued								
22-00306 47 13058	MEALS ON WHEELS SALEM CO INC *	STATE HDM JUNE	1,436.34	R	01/31/22	07/12/22			B
22-00306 48 13058	MEALS ON WHEELS SALEM CO INC *	USDA JUNE	2,097.59	R	01/31/22	07/12/22			B
22-01422 5 02253	BAYADA HOME HEALTH CARE INC.	SASS HOME HEALTH SVCS JUNE	2,363.63	R	04/06/22	07/12/22		JUNE	B
22-01833 25 23735	W.B. MASON COMPANY, INC ~ *	OOA ORDER	659.98	R	05/05/22	06/16/22		229669018	
22-01833 26 23735	W.B. MASON COMPANY, INC ~ *	OOA ORDER	39.96	R	05/05/22	06/16/22		229636995	
22-02209 1 19412	SALEM COUNTY FAIR *	OUTSIDE AREA- 35 LINEAR FT	275.00	R	06/03/22	06/22/22			
22-02402 16 23735	W.B. MASON COMPANY, INC ~ *	OOA WATER MAY	14.36	R	06/23/22	07/08/22			
22-02496 1 14816	NJ ADVANCE MEDIA	PUBLIC HEARING NOTICE	27.60	R	06/23/22	06/30/22		0010365170	
			<u>24,634.80</u>						
	Extd Total:		24,634.80						
G-02-41-700-22C-303	DIVISION OF DEAF & HARD OF HEARING/MISC								
22-02592 2 09817	INTEGRITY INTERPRETING, LLC.	INTERPRETATION 6/7/22	184.46	R	06/30/22	07/07/22		426514	B
22-02592 3 09817	INTEGRITY INTERPRETING, LLC.	INTERPRETATION 6/15 & 6/15/22	341.43	R	06/30/22	07/07/22		426528	B
			<u>525.89</u>						
	Extd Total:		525.89						
	Department Total:		41,808.55						
G-02-41-701-19R-303	2019 HEALTHY SALEM-HEALTHY BODY /MISC								
22-01711 1 19188	HENRY SCHEIN, INC. *~	5700327 HS TRUE METRIX PRO	95.40	R	04/28/22	07/06/22		20073124	
22-01711 2 19188	HENRY SCHEIN, INC. *~	5700329 HS TRUE METRIX PRO	16.79	R	04/28/22	07/06/22		20073124	
22-01711 3 19188	HENRY SCHEIN, INC. *~	5700414 PTS PANELS LIPID PANEL	2,514.30	R	04/28/22	07/06/22		20073124	
22-01711 4 19188	HENRY SCHEIN, INC. *~	3901462 SANTIZER GEL DIAL 62%	48.96	R	04/28/22	07/06/22		20073124	
22-01711 5 19188	HENRY SCHEIN, INC. *~	1118536 GLOVES EXAM CRITERION	98.30	R	04/28/22	07/06/22		22061675	
22-01711 6 19188	HENRY SCHEIN, INC. *~	1118535 GLOVES EXAM CRITERION	98.30	R	04/28/22	07/06/22		20073124	
22-01711 7 19188	HENRY SCHEIN, INC. *~	2618361 PTS PANELS CHEMISTRY	43.05	R	04/28/22	07/06/22		20073124	
22-01711 8 19188	HENRY SCHEIN, INC. *~	127129 BANDAGE ADHESIVE STRIP	14.01	R	04/28/22	07/06/22		20073124	
22-01711 9 19188	HENRY SCHEIN, INC. *~	1379815 BLOOD PRESSURE MEASURE	191.51	R	04/28/22	07/06/22		20542025	
22-01711 10 19188	HENRY SCHEIN, INC. *~	5700411 CARDIO LIPD ANALYZER	831.44	R	04/28/22	07/06/22		20073124	
22-01926 13 23735	W.B. MASON COMPANY, INC ~ *	MMM653AST POST IT NOTES	12.20	R	05/13/22	06/22/22		229805796	
22-01926 14 23735	W.B. MASON COMPANY, INC ~ *	MMM6605PKAST POST IT 4" X 6"	30.56	R	05/13/22	06/22/22		229969643	
22-01926 15 23735	W.B. MASON COMPANY, INC ~ *	STX61530U01C STOREX PORTABLE	37.99	R	05/13/22	06/22/22		229805796	
22-02168 1 19188	HENRY SCHEIN, INC. *~	1254034 TRUE METRIX CONTROL	5.53	R	06/03/22	06/24/22		21496703	
22-02168 2 19188	HENRY SCHEIN, INC. *~	1254035 TRUE METRIX CONTROL	5.53	R	06/03/22	06/24/22			

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-701-19R-303 22-02168 3 19188	2019 HEALTHY SALEM-HEALTHY BODY /MISC Continued HENRY SCHEIN, INC. *~ 1254036 TRUE METRIX CONTROL	0.93 4,044.80	R	06/03/22	06/24/22		
Extd Total:		4,044.80					
G-02-41-701-20U-303 22-00304 17 23351	20 SALEM HLTH & WELLNESS SPEC TRANS/MISC B.R. WILLIAMS *~ APRIL CURB TO CURB SVCS	2,437.10	R	01/31/22	06/28/22	APRIL	B
Extd Total:		2,437.10					
G-02-41-701-21C-303 21-05101 3 19411	2021 ALCOHOL COMP & DRUG /MISC STEWART BUSINESS SYSTEMS Printer Q2339 10/30 to 11/29	16.00	R	12/27/21	07/12/22	IN1077958	
Extd Total:		16.00					
G-02-41-701-21D-303 22-02166 1 03427 22-02166 2 03427 22-02166 3 03427 22-02440 1 16367 22-02510 1 23735	2021 PH PREP (BIOTERRORISM PREP)/ MISC CDW-GOVERNMENT LLC Apple 12.9-inch iPad Pro CDW-GOVERNMENT LLC APPLE SMART - FLIP COVER CDW-GOVERNMENT LLC APPLE MAGIC KEYBOARD PRINTERS OF SALEM COUNTY *~ NEWSLETTERS W.B. MASON COMPANY, INC ~ * MMLX500 3M NOTEBOOK RISER	1,389.51 98.25 347.26 425.00 44.97 2,304.99	R R R R R	06/03/22 06/03/22 06/03/22 06/23/22 06/23/22	07/08/22 07/08/22 07/08/22 07/08/22 07/07/22	Z209804 Z209804 BF53494 20147 230861871	
Extd Total:		2,304.99					
G-02-41-701-21M-303 22-01261 4 05620 22-02299 1 05020	2021-2022 MIPPA (10.1.21-8.31.22)/ MISC EFFECTV JUNE COMMERCIAL AIRING ELMER TIMES COMPANY *~ MIPPA AD 6/23/22	1,036.93 1,032.00 2,068.93	R R	03/30/22 06/09/22	07/07/22 07/07/22	EN6025008 60117	B
Extd Total:		2,068.93					
G-02-41-701-21R-303 22-02168 4 19188	2021 HEALTHY SALEM-HEALTHY BODY/ MISC HENRY SCHEIN, INC. *~ 1254036 TRUE METRIX CONTROL	4.60	R	06/03/22	06/24/22		
Extd Total:		4.60					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-701-22C-303	2022 ALCOHOL COMP & DRUG/ MISC						
22-00324 6 13399	MARYVILLE INC 2022 SOBER LIVING MAY	1,610.00	R	01/31/22	06/28/22	MAY	B
22-00324 7 13399	MARYVILLE INC 2022 SOBER LIVING JUNE	520.00	R	01/31/22	07/12/22	JUNE	B
22-00329 10 23351	B.R. WILLIAMS *~ JUNE RECOVERY TRANSPORT	95.55	R	01/31/22	07/06/22	JUNE	B
22-00329 11 23351	B.R. WILLIAMS *~ JUNE RECOVERY TRANS SHUTTLE	1,200.00	R	01/31/22	07/06/22	JUNE	B
22-02341 3 19411	STEWART BUSINESS SYSTEMS Printer Q2339 5/30 to 6/29/22	16.00	R	06/09/22	07/13/22	IN1287316	
		<u>3,441.55</u>					
	Extd Total:	3,441.55					
	Department Total:	14,317.97					
G-02-41-702-21A-303	AMERICAN RESCUE PLAN ACT OF 2021/ MISC						
22-01729 1 09810	INTERACTION INSIGHT CORP EVENTIDE 72 PORT ANALOG AND	55,997.00	R	04/28/22	07/13/22	2802	
22-01729 2 09810	INTERACTION INSIGHT CORP ADDITIONAL OPTIONS TO INCLUDE	4,586.00	R	04/28/22	07/13/22		
		<u>60,583.00</u>					
	Extd Total:	60,583.00					
	Department Total:	60,583.00					
G-02-41-704-20A-303	2020-2021 ONE STOP /MISC						
22-02575 1 19567	SALEM CO BD OF SOCIAL SERVICE ONE STOP JUNE PY2020-21	25,113.99	R	06/30/22	07/08/22		
	Extd Total:	25,113.99					
G-02-41-704-21A-303	2021-2022 ONE STOP/ MISC						
22-02575 2 19567	SALEM CO BD OF SOCIAL SERVICE ONE STOP JUNE CY2021-22	40,648.43	R	06/30/22	07/08/22		
	Extd Total:	40,648.43					
	Department Total:	65,762.42					
G-02-41-706-21A-303	FY2022 RIGHT TO KNOW/ MISC						
22-02440 1 16367	PRINTERS OF SALEM COUNTY *~ NEWSLETTERS	385.00	R	06/23/22	07/08/22	20147	
	Extd Total:	385.00					
	Department Total:	385.00					
G-02-41-722-20F-303	2021 STOP VIOLENCE (VAWA-47-20)/ MISC						
22-02087 1 02793	B&H FOTO & ELECTRONICS, CORP. CANON RF 50MM F/1.8 LENS	179.00	R	05/24/22	06/27/22	202604707	
22-02087 2 02793	B&H FOTO & ELECTRONICS, CORP. RUGGARD OUTRIGGER 65 DSLR	49.95	R	05/24/22	06/27/22		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-722-20F-303	2021 STOP VIOLENCE (VAWA-47-20)/ MISC Continued						
22-02087 3 02793	B&H FOTO & ELECTRONICS, CORP. WATSON MINI DUO CHARGER	39.95	R	05/24/22	06/27/22		
22-02087 4 02793	B&H FOTO & ELECTRONICS, CORP. CANON EOS R DIG CAM W/RF24-	<u>1,899.00</u>	R	05/24/22	06/27/22		
		2,167.90					
	Extd Total:	2,167.90					
G-02-41-722-21E-303	VOCA GRANT (V-59-19)/ MISC						
22-01583 1 05573	EAGLE ENTERPRISES V.I.N.E. FORMS	3,100.00	R	04/19/22	06/27/22	15252	
22-02562 1 02976	BEYER FORD 2022 FORD EXPLORER (K8D) XLT	<u>39,264.50</u>	R	06/23/22	07/11/22	174007	
		42,364.50					
	Extd Total:	42,364.50					
	Department Total:	44,532.40					
G-02-41-723-21A-303	2022 CEHA (7.1.21-6.30.22)/ MISC						
22-02285 1 20904	TSI INC. *~ CA-SE-402 ACCREDITED	305.00	R	06/09/22	07/12/22	91493518	
22-02285 2 20904	TSI INC. *~ CA-AC-300 ACCREDITED	245.00	R	06/09/22	07/12/22		
22-02285 3 20904	TSI INC. *~ SHIPPING	<u>22.83</u>	R	06/09/22	07/12/22		
		572.83					
	Extd Total:	572.83					
	Department Total:	572.83					
G-02-41-731-20A-303	2020 SENIOR CITIZENS DIS RES TRANS /MISC						
22-00301 8 22229	VERIZON WIRELESS ~ * 5/24-6/23 IPADS & CAMERAS	1,400.57	R	01/31/22	07/07/22	9909488640	B
22-02170 1 06543	FLAGS & SPECIALTIES SCOOT SHOPPING BAGS	1,700.00	R	06/03/22	06/30/22	22-7096	
22-02296 1 05020	ELMER TIMES COMPANY ~* PUBLIC HEARING NOTICE	15.00	R	06/09/22	06/28/22	60033	
22-02298 1 14816	NJ ADVANCE MEDIA PUBLIC HEARING NOTICE SCOOT	<u>23.66</u>	R	06/09/22	06/16/22	0010342450	
		3,139.23					
	Extd Total:	3,139.23					
G-02-41-731-20E-303	2020 SECT 5311 NJ CARES ACT /MISC						
22-01833 22 23735	W.B. MASON COMPANY, INC ~ * ID BADGE	31.48	R	05/05/22	06/16/22	229636995	
22-01833 23 23735	W.B. MASON COMPANY, INC ~ * CAR CHARGER	280.35	R	05/05/22	06/16/22	229636995	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-731-20E-303 22-02551 1 23351	2020 SECT 5311 NJ CARES ACT /MISC Continued B.R. WILLIAMS *~ BALANCE OF APRIL CURB TO CURB	<u>1,269.07</u> 1,580.90	R	06/23/22	06/28/22	4A-2022	
	Extd Total:	1,580.90					
G-02-41-731-21D-303 22-00304 16 23351	2021 RURAL 5311/NON-URBANIZED AGMT /MISC B.R. WILLIAMS *~ APRIL CURB TO CURB SVCS	7,311.30	R	01/31/22	06/28/22	APRIL	B
	Extd Total:	7,311.30					
G-02-41-731-22A-303 22-00303 3 23351 22-00303 4 23351 22-00304 15 23351	2022 SENIOR CITIZENS DIS RES TRANS/ MISC B.R. WILLIAMS *~ MAY BUS #50 REPAIRS B.R. WILLIAMS *~ VEHICLE #54 REPAIRS B.R. WILLIAMS *~ APRIL CURB TO CURB	626.00 367.00 <u>13,400.53</u> 14,393.53	R R R	01/31/22 01/31/22 01/31/22	06/30/22 06/30/22 06/28/22	MAY 6362 APRIL	B B B
	Extd Total:	14,393.53					
	Department Total:	26,424.96					
G-02-41-733-15C-303 22-02077 1 05795 22-02282 1 05795	2015 ALCOHOL&DRUG RESIDENTAL TRMNT/MISC EMERGENCY TRAINING & MEDICAL DIRECTION 2021-22 Q4 EMERGENCY TRAINING & MEDICAL DIRECTION 2021-22 Q4	516.00 <u>734.00</u> 1,250.00	R R	05/24/22 06/09/22	06/16/22 06/16/22		
	Extd Total:	1,250.00					
G-02-41-733-20B-303 22-01764 1 09357 22-01765 1 09357 22-01765 2 09357 22-01767 1 09357 22-01767 2 09357 22-01767 3 09357 22-01767 4 09357 22-01767 5 09357 22-01767 6 09357 22-01767 7 09357 22-01767 8 09357	20 OVERDOSE FATALITY REV TEAM /MISC ITALIAN KITCHEN LLC OPIOID SUMMIT LINENS ITALIAN KITCHEN LLC OPIOID SUMMIT LUNCH ITALIAN KITCHEN LLC OPIOID SUMMIT LUNCH DELIVERY ITALIAN KITCHEN LLC BOTTLED WATER 16.9OZ ITALIAN KITCHEN LLC JUICE 10OZ ITALIAN KITCHEN LLC BAGEL AND DANISH TRAY ITALIAN KITCHEN LLC DONUT AND MUFFIN TRAY ITALIAN KITCHEN LLC FRUIT TRAY ITALIAN KITCHEN LLC COFFEE AND HOT BEVERAGE SERV ITALIAN KITCHEN LLC DELIVERY ITALIAN KITCHEN LLC PAPER PRODUCTS	248.00 809.10 50.00 50.00 62.50 99.98 99.98 149.98 59.99 25.00 75.00	R R R R R R R R R R R	04/28/22 04/28/22 04/28/22 04/28/22 04/28/22 04/28/22 04/28/22 04/28/22 04/28/22 04/28/22 04/28/22	06/24/22 06/24/22 06/24/22 06/24/22 06/24/22 06/24/22 06/24/22 06/24/22 06/24/22 06/24/22 06/24/22	1051 1050 1053	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-733-20B-303 22-02312 1 16367	20 OVERDOSE FATALITY REV TEAM /MISC Continued PRINTERS OF SALEM COUNTY *~ 2022 OPIOID SUMMIT PROGRAMS	225.00 <u>1,954.53</u>	R	06/09/22	06/21/22	20069	
	Extd Total:	1,954.53					
	Department Total:	3,204.53					
G-02-41-747-20D-303 22-00512 1 02976 22-00512 2 02976 22-02572 1 07646	MULTI JURIS (NARC TASK)/ MISC BEYER FORD 2022 FORD EXPLORER BEYER FORD 2022 FORD EXPLORER GILLESPIE, JIM CONFIDENTIAL INVESTIGATION	68,329.30 34,164.65 <u>8,000.00</u> 110,493.95	R R R	02/09/22 06/15/22 06/29/22	06/27/22 06/27/22 07/11/22	173124/151/163	
	Extd Total:	110,493.95					
	Department Total:	110,493.95					
G-02-41-754-21F-303 21-04950 1 04551 21-04950 3 04551	2021 EARLY VOTING ELECTION GRANT/ MISC DOMINION VOTING SYSTEMS *~ SEIKO TSX TRANSPORT CASES-ICX DOMINION VOTING SYSTEMS *~ TRANSPORT CASES-shipping	20,400.00 <u>2,535.67</u> 22,935.67	R R	12/21/21 01/01/22	06/24/22 06/24/22	19308 19308	
	Extd Total:	22,935.67					
	Department Total:	22,935.67					
G-02-41-756-21C-303 22-02179 1 19089 22-02179 2 19089 22-02179 3 19089 22-02179 4 19089 22-02193 1 23735 22-02193 2 23735 22-02205 1 03641 22-02205 2 03641 22-02489 1 05609 22-02509 1 05609	2021-2022 CHILDHOOD LEAD EXP(CLEP)/MISC SMICK LUMBER INC *~ 30" PLINKO BOARD SMICK LUMBER INC *~ PROCESSING FEE SMICK LUMBER INC *~ ACRYLIC MAGAZINE HOLDERS/12 SMICK LUMBER INC *~ PROCESSING FEE W.B. MASON COMPANY, INC ~ * DEF77441 DEFLECTO MAGAZINE W.B. MASON COMPANY, INC ~ * DEF77401 MULTI COMPARTMENT CORPORATE TRANSLATION SERVICES DESKTOP PUBLISHING (DTP) CORPORATE TRANSLATION SERVICES TRANSLATION/EDITING EMSL ANALYTICAL INC ~ * 202205439 LEAD IN DUST BY EMSL ANALYTICAL INC ~ * 202205465 LEAD IN DUST BY	75.78 10.00 131.96 25.00 221.56 199.92 483.88 682.50 273.00 <u>291.20</u> 2,394.80	R R R R R R R R R R	06/03/22 06/03/22 06/03/22 06/03/22 06/03/22 06/03/22 06/03/22 06/03/22 06/23/22 06/23/22	06/16/22 06/16/22 06/16/22 06/16/22 07/07/22 07/07/22 07/11/22 07/11/22 07/06/22 07/06/22	185808 185808 185807 185807 230344903 165013 20287555 20287615	
	Extd Total:	2,394.80					

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G-02-41-756-21D-303	FY22 SPECIAL CHILD HLTH CASE MGT/ MISC						
22-01926 1 23735	W.B. MASON COMPANY, INC ~ * HEW3YP00AN HP 962 INK	125.06	R	05/13/22	06/22/22	229805796	
22-01926 2 23735	W.B. MASON COMPANY, INC ~ * HEW3JA03AN HP 962 XL INK	88.42	R	05/13/22	06/22/22	229805796	
22-01926 3 23735	W.B. MASON COMPANY, INC ~ * MMMC60ST SCOTCH VALUE DESKTOP	7.28	R	05/13/22	06/22/22	229805796	
22-01926 4 23735	W.B. MASON COMPANY, INC ~ * DEF73502RT DEFLECTO STACKABLE	147.16	R	05/13/22	06/22/22	229805796	
22-01926 5 23735	W.B. MASON COMPANY, INC ~ * DEF77001 DEFLECTO LITERATURE	67.40	R	05/13/22	06/22/22	229805796	
22-01926 6 23735	W.B. MASON COMPANY, INC ~ * FEL3227901 FELLOWES POWERSHRED	219.99	R	05/13/22	06/22/22	229805796	
22-01926 7 23735	W.B. MASON COMPANY, INC ~ * VCT1190 VICTOR 1190 EXECUTIVE	16.98	R	05/13/22	06/22/22	229805796	
22-01926 8 23735	W.B. MASON COMPANY, INC ~ * AVE98189 HI LITER DESK STYLE	5.73	R	05/13/22	06/22/22	229805796	
22-01926 9 23735	W.B. MASON COMPANY, INC ~ * QUA43362 QUALITY PARK REDI	109.96	R	05/13/22	06/22/22	229805796	
22-01926 10 23735	W.B. MASON COMPANY, INC ~ * ECR0550BBL ECR4KIDS UNIVERSAL	191.98	R	05/13/22	06/22/22	230071873	
22-01926 16 23735	W.B. MASON COMPANY, INC ~ * FLFDADY CZ183ZG BI FOLD FOLDING	186.49	R	05/13/22	06/22/22	229872572	
		<u>1,166.45</u>					
	Extd Total:	1,166.45					
G-02-41-756-21J-303	COVID-19 VACCINATION SUPP FUND/ MISC						
22-02065 1 19188	HENRY SCHEIN, INC. *~ EPINEPHRINE AUTO INJECT 0.3MG	861.78	R	05/24/22	06/16/22	21031287	
22-02065 2 19188	HENRY SCHEIN, INC. *~ EPINEPHRINE AUTO INJECTOR	574.52	R	05/24/22	06/16/22	21031287	
22-02065 3 19188	HENRY SCHEIN, INC. *~ ECLIPSE SAFETY NEEDLE 25GX1	477.00	R	05/24/22	06/16/22	21031287/215376	
22-02065 4 19188	HENRY SCHEIN, INC. *~ TB SYRINGES W/O NEEDLE S1 1CC	340.80	R	05/24/22	06/16/22	21031287	
22-02065 5 19188	HENRY SCHEIN, INC. *~ CRITERION GLOVE PF NITRIL LRG	245.75	R	05/24/22	06/16/22	21031287	
22-02065 6 19188	HENRY SCHEIN, INC. *~ CRITERION GLOVE PF NITRIL MED	245.75	R	05/24/22	06/16/22	21031287	
22-02065 7 19188	HENRY SCHEIN, INC. *~ WEBCOL ALCOHOL PREPS 2PLY LRG	55.50	R	05/24/22	06/16/22	21031287	
22-02065 8 19188	HENRY SCHEIN, INC. *~ BANDAGE STAT STRIPS SHEER	111.50	R	05/24/22	06/16/22	21031287	
22-02065 9 19188	HENRY SCHEIN, INC. *~ BANDAGE ADH GLITTER STRIP	12.24	R	05/24/22	06/16/22	21031287	
22-02065 10 19188	HENRY SCHEIN, INC. *~ BANDAGE STAT STRIP SCOOPY	10.24	R	05/24/22	06/16/22	21031287	
		<u>2,935.08</u>					
	Extd Total:	2,935.08					
	Department Total:	6,496.33					
G-02-41-757-21A-303	21 HISTORICAL COMMISSION (JAN-DEC) /MISC						
22-01733 1 07129	GRAHAM COMMUNICATIONS, LLC RACK CARD DESIGN PROJECT	1,800.00	R	04/28/22	07/06/22	4/20/2022	
	Extd Total:	1,800.00					
G-02-41-757-22D-303	2022 LOCAL ARTS/ MISC						
22-01534 1 23715	WOODSTOWN ROTARY FOUNDATION ~* 2022 ARTS GRANT PAYMENT #1	2,768.00	R	04/19/22	06/24/22		

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G-02-41-757-22D-303 22-02803 1 19003	2022 LOCAL ARTS/ MISC SALEM COMMUNITY COLLEGE	Continued ~* 2022 ARTS GRANT FINAL PAYMENT	6,297.00 9,065.00	R	07/13/22	07/14/22		
	Extd Total:		9,065.00					
	Department Total:		10,865.00					
G-02-41-767-21R-303 22-02393 1 01603	21 MEDICATION ASSISTED TREATMENT/ MISC AMRIEN, JOHN R., MD PC	ADMIN MAT MEDICATIONS - JUNE	1,500.00	R	06/23/22	06/28/22	JUNE-MAT2022	
	Extd Total:		1,500.00					
	Department Total:		1,500.00					
G-02-41-784-21C-303 22-01579 1 10098	CHILD ADVOCACY MTD GRANT/ MISC JAYNE'S SIGNWORK	2'x4' SIGN FOR CAC-6MM ACM	500.00	R	04/19/22	06/27/22	2095	
22-01579 2 10098	JAYNE'S SIGNWORK	18"x24" SIDE ENTRANCE SIGN	100.00	R	04/19/22	06/27/22		
22-01940 1 23735	W.B. MASON COMPANY, INC ~ *	SWINGLINE TAA COMPLIANT CX22-	2,899.00	R	05/13/22	06/27/22	230343969	
22-02138 1 08918	HALO BRANDED SOLUTIONS, INC. ~*	ITEM: CBC0848.ENG	121.00	R	06/03/22	07/14/22	5975646	
22-02138 2 08918	HALO BRANDED SOLUTIONS, INC. ~*	ITEM: CBC0848.SPN	60.50	R	06/03/22	07/14/22		
22-02138 3 08918	HALO BRANDED SOLUTIONS, INC. ~*	ITEM: CBC0020.ENG	210.00	R	06/03/22	07/14/22		
22-02138 4 08918	HALO BRANDED SOLUTIONS, INC. ~*	ITEM: CBC0020.SPN	52.50	R	06/03/22	07/14/22		
22-02138 5 08918	HALO BRANDED SOLUTIONS, INC. ~*	ITEM: CBC0242	210.00	R	06/03/22	07/14/22		
22-02138 6 08918	HALO BRANDED SOLUTIONS, INC. ~*	ITEM: CBC0009.ENG	121.00	R	06/03/22	07/14/22		
22-02138 7 08918	HALO BRANDED SOLUTIONS, INC. ~*	ITEM: CBC0009.SPN	30.25	R	06/03/22	07/14/22		
22-02138 8 08918	HALO BRANDED SOLUTIONS, INC. ~*	ITEM: CBC0026	214.00	R	06/03/22	07/14/22		
22-02138 9 08918	HALO BRANDED SOLUTIONS, INC. ~*	ITEM: CBC0035	210.00	R	06/03/22	07/14/22		
22-02138 10 08918	HALO BRANDED SOLUTIONS, INC. ~*	ITEM: CBC0462	121.00	R	06/03/22	07/14/22		
22-02138 11 08918	HALO BRANDED SOLUTIONS, INC. ~*	ITEM: CBC0465.ENG	121.00	R	06/03/22	07/14/22		
22-02138 12 08918	HALO BRANDED SOLUTIONS, INC. ~*	ITEM: CBC0465.SPN	30.25	R	06/03/22	07/14/22		
22-02138 13 08918	HALO BRANDED SOLUTIONS, INC. ~*	ITEM: CBC0598	121.00	R	06/03/22	07/14/22		
22-02138 14 08918	HALO BRANDED SOLUTIONS, INC. ~*	ITEM: CBC0016.ENG	210.00	R	06/03/22	07/14/22		
22-02138 15 08918	HALO BRANDED SOLUTIONS, INC. ~*	ITEM: CBC0016.SPN	105.00	R	06/03/22	07/14/22		
22-02138 16 08918	HALO BRANDED SOLUTIONS, INC. ~*	ITEM: CBC0019	210.00	R	06/03/22	07/14/22		
22-02138 17 08918	HALO BRANDED SOLUTIONS, INC. ~*	SHIPPING AND HANDLING	213.68	R	06/03/22	07/14/22		
22-02194 1 23735	W.B. MASON COMPANY, INC ~ *	UNIVERSAL WALL FILE POCKETS	119.52	R	06/03/22	07/14/22	230344745	
22-02194 2 23735	W.B. MASON COMPANY, INC ~ *	W.B. MASON METAL FLUSH WALL	223.93	R	06/03/22	07/14/22	230791489	
22-02194 3 23735	W.B. MASON COMPANY, INC ~ *	COSCO SELF-ADHESIVE MAGNETIC	13.93	R	06/03/22	07/14/22	230442568	
22-02431 1 06408	FARADAY DEFENSE CORPORATION	74257-20PC LARGE KIT NEST-	99.99	R	06/23/22	07/11/22	19843	

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G-02-41-784-21C-303 22-02431 2 06408	CHILD ADVOCACY MTD GRANT/ MISC FARADAY DEFENSE CORPORATION SHIPPING	4.99	R	06/23/22	07/11/22		
		<u>6,322.54</u>					
	Extd Total:	6,322.54					
G-02-41-784-21H-303 22-02143 1 13311	2021 OPERATION HELPING HAND/MISC MCMANUS, HEATHER	800.00	R	06/03/22	06/27/22		
22-02707 1 13668	VAUGHAN, MARGARET	2,220.00	R	07/08/22	07/14/22		
22-02708 1 08259	HILL, STACIE	1,170.00	R	07/08/22	07/14/22		
22-02709 1 23734	WHEATON, TINA MARIE	240.00	R	07/08/22	07/14/22		
		<u>4,430.00</u>					
	Extd Total:	4,430.00					
G-02-41-784-22B-303 22-02098 1 22229	2022 SART/FNE (vs-82-19)/ MISC VERIZON WIRELESS ~ *	959.76	R	05/24/22	07/14/22	7/6/2022	
22-02164 1 19686	CATALDI, TONI LOU	337.64	R	06/03/22	07/12/22		
22-02399 1 03288	AT & T MOBILITY LLC *~	62.01	R	06/23/22	07/11/22	287269323697	
22-02399 2 03288	AT & T MOBILITY LLC *~	62.01	R	06/23/22	07/11/22		
22-02762 1 03288	AT & T MOBILITY LLC *~	62.01	R	07/08/22	07/14/22	287269323697	
22-02862 1 19686	CATALDI, TONI LOU	97.44	R	07/13/22	07/14/22		
		<u>1,580.87</u>					
	Extd Total:	1,580.87					
	Department Total:	12,333.41					
G-02-41-798-19D-303 22-02120 1 23735	FY2019 HOMELAND SECURITY GRANT PROG/MISC W.B. MASON COMPANY, INC ~ *	47.98	R	05/24/22	06/16/22	230074475	
22-02120 2 23735	W.B. MASON COMPANY, INC ~ *	109.80	R	05/24/22	06/16/22	230041627	
22-02120 3 23735	W.B. MASON COMPANY, INC ~ *	45.98	R	05/24/22	06/16/22	230041627	
22-02120 4 23735	W.B. MASON COMPANY, INC ~ *	83.98	R	05/24/22	06/16/22	230344505	
22-02120 5 23735	W.B. MASON COMPANY, INC ~ *	21.48	R	05/24/22	06/16/22	230041627	
22-02120 6 23735	W.B. MASON COMPANY, INC ~ *	241.20	R	05/24/22	06/16/22	230074475	
22-02120 7 23735	W.B. MASON COMPANY, INC ~ *	71.14	R	05/24/22	06/16/22	230041627	
22-02322 1 23735	W.B. MASON COMPANY, INC ~ *	239.90	R	06/09/22	06/21/22	230479050	
22-02322 2 23735	W.B. MASON COMPANY, INC ~ *	142.28	R	06/09/22	06/21/22	230413370	
22-02322 3 23735	W.B. MASON COMPANY, INC ~ *	39.96	R	06/09/22	06/21/22	230413370	

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G-02-41-798-19D-303 22-02322 4 23735	FY2019 HOMELAND SECURITY GRANT PROG/MISC Continued W.B. MASON COMPANY, INC ~ *	PGC34884PK BOUNTY NAPKINS	12.57	R	06/09/22	06/21/22	230413370	
			1,056.27					
	Extd Total:		1,056.27					
G-02-41-798-21B-303	2021-2022 RERP (NJOEM)/ MISC							
22-01549 1 23735	W.B. MASON COMPANY, INC ~ *	WC36753SU BUS SERIES C	325.99	R	04/19/22	06/28/22	230697102	
22-01549 2 23735	W.B. MASON COMPANY, INC ~ *	WC36731 BUS SERIES C	611.98	R	04/19/22	06/28/22		
22-01549 3 23735	W.B. MASON COMPANY, INC ~ *	SRC103MA SERIES C	691.98	R	04/19/22	06/28/22		
22-02105 1 23735	W.B. MASON COMPANY, INC ~ *	PFX75213 FILE FOLDERS	32.56	R	05/24/22	06/16/22	230038896	
22-02105 2 23735	W.B. MASON COMPANY, INC ~ *	BICGSM609BK BIC PENS	18.98	R	05/24/22	06/16/22	230038896	
22-02105 3 23735	W.B. MASON COMPANY, INC ~ *	AVE08888 PERMANENT MARKER	40.96	R	05/24/22	06/16/22	230038896	
22-02105 4 23735	W.B. MASON COMPANY, INC ~ *	MMM260024A MASKING TAPE	29.76	R	05/24/22	06/16/22	230038896	
22-02105 5 23735	W.B. MASON COMPANY, INC ~ *	EVE1251L FLASHLIGHTS	129.36	R	05/24/22	06/16/22	230072090	
22-02105 6 23735	W.B. MASON COMPANY, INC ~ *	UNV20048G DUCT TAPE	40.68	R	05/24/22	06/16/22	230038896	
22-02105 7 23735	W.B. MASON COMPANY, INC ~ *	GNS10379 CAUTION SAFETY TAPE	41.36	R	05/24/22	06/16/22	230038896	
22-02105 8 23735	W.B. MASON COMPANY, INC ~ *	FEL99598 EXTENSION CORD 50'	109.98	R	05/24/22	06/16/22	230038896	
22-02105 9 23735	W.B. MASON COMPANY, INC ~ *	TRPTLP606B SURGE SUPPRESSOR	79.96	R	05/24/22	06/16/22	230038896	
22-02105 10 23735	W.B. MASON COMPANY, INC ~ *	UNV40304 CLIPBOARD	14.88	R	05/24/22	06/16/22	230038896	
22-02105 11 23735	W.B. MASON COMPANY, INC ~ *	BWK4320 20" BRUSHES	43.96	R	05/24/22	06/16/22	230038896	
22-02105 12 23735	W.B. MASON COMPANY, INC ~ *	GEO24324 POSTER BD 14X22 WH	13.98	R	05/24/22	06/16/22	230072090	
22-02105 13 23735	W.B. MASON COMPANY, INC ~ *	TOP20208 PAD,SMTH PRF 3X5	25.36	R	05/24/22	06/16/22	230038896	
22-02105 14 23735	W.B. MASON COMPANY, INC ~ *	CLO00020 CLING WRAP	8.56	R	05/24/22	06/16/22	230038896	
22-02110 1 23735	W.B. MASON COMPANY, INC ~ *	BWK8410 VEHICLE BRUSH NO HNDLE	123.96	R	05/24/22	06/22/22	230040881	
22-02110 2 23735	W.B. MASON COMPANY, INC ~ *	CRD10340 4" CAP BINDER	263.76	R	05/24/22	06/22/22	230073985	
22-02110 3 23735	W.B. MASON COMPANY, INC ~ *	DLNFC83H FLOOR CABLE COVER	235.96	R	05/24/22	06/22/22	230040881	
22-02110 4 23735	W.B. MASON COMPANY, INC ~ *	DURMN2400B24000 AAA BATTERIES	21.98	R	05/24/22	06/22/22	230040881	
22-02110 5 23735	W.B. MASON COMPANY, INC ~ *	DURACTBULK36 AA BATTERIES	34.38	R	05/24/22	06/22/22	230040881	
22-02110 6 23735	W.B. MASON COMPANY, INC ~ *	FEL99597 EXTENSION CORD 25'	139.96	R	05/24/22	06/22/22	230040881	
22-02110 7 23735	W.B. MASON COMPANY, INC ~ *	KCCO5790 WIPES CLOTH LIKE	316.74	R	05/24/22	06/22/22	230040881	
22-02110 8 23735	W.B. MASON COMPANY, INC ~ *	RCP6364 BROOM HANDLE 60"	47.12	R	05/24/22	06/22/22	230040881	
22-02110 9 23735	W.B. MASON COMPANY, INC ~ *	RCP2018728 BROOM 36" YELLOW/BLK	348.72	R	05/24/22	06/22/22	230073985	
22-02110 10 23735	W.B. MASON COMPANY, INC ~ *	RCP6373BRO BROOM 38" HANDLE	43.10	R	05/24/22	06/22/22	230040881	
22-02110 11 23735	W.B. MASON COMPANY, INC ~ *	SAF4086R HAND TRUCK RED	738.58	R	05/24/22	06/22/22	230639544	
22-02110 12 23735	W.B. MASON COMPANY, INC ~ *	PAP4621401 PAPERMATE BLK PENS	7.90	R	05/24/22	06/22/22	230040881	
22-02110 13 23735	W.B. MASON COMPANY, INC ~ *	CVAT15102 CAUTION TAPE	143.76	R	05/24/22	06/22/22	230477651/23060	
22-02162 1 23735	W.B. MASON COMPANY, INC ~ *	COCP2818BK WASTE BASKET	47.44	R	06/03/22	06/16/22	230344339	
22-02162 2 23735	W.B. MASON COMPANY, INC ~ *	ROL1773083 WIRE MESH SORTER	201.36	R	06/03/22	06/16/22		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-798-21B-303	2021-2022 RERP (NJOEM)/ MISC						
	Continued						
22-02162 3 23735	W.B. MASON COMPANY, INC ~ * FEL5934001 MOUSE PAD	99.90	R	06/03/22	06/16/22		
22-02162 4 23735	W.B. MASON COMPANY, INC ~ * TOP75101 5X8 WRITING PADS	44.96	R	06/03/22	06/16/22		
22-02162 5 23735	W.B. MASON COMPANY, INC ~ * WBM20630 81/2X11 WRITING PAD	30.96	R	06/03/22	06/16/22		
22-02162 6 23735	W.B. MASON COMPANY, INC ~ * BICGSM609BK PENS BLK	28.47	R	06/03/22	06/16/22		
22-02162 7 23735	W.B. MASON COMPANY, INC ~ * MMM65412SSCY 3X3 STICKY NOTES	21.79	R	06/03/22	06/16/22		
22-02321 1 16367	PRINTERS OF SALEM COUNTY *~ NAME PLATES & HOLDERS,SIGN	487.00	R	06/09/22	07/01/22		20125
22-02340 1 18569	RF DESIGN & INTEGRATION INC ITEM CA03385AA SLR8000 FREQ	4,804.00	R	06/09/22	07/12/22		32178
22-02340 2 18569	RF DESIGN & INTEGRATION INC ITEM T8319A MOTOTRBO SLR8000	4,931.00	R	06/09/22	07/12/22		
22-02340 3 18569	RF DESIGN & INTEGRATION INC ITEM CA03386AA ADD DUPLEXER,	1,511.00	R	06/09/22	07/12/22		
22-02340 4 18569	RF DESIGN & INTEGRATION INC ITEM 298451 COMMANDER MODEL	378.00	R	06/09/22	07/12/22		
22-02340 5 18569	RF DESIGN & INTEGRATION INC ITEM 80-05-02 TX RX RACK MOUNT	650.00	R	06/09/22	07/12/22		
22-02340 6 18569	RF DESIGN & INTEGRATION INC ITEM 80-05-01 TX-RX OUTDOOR	950.00	R	06/09/22	07/12/22		
22-02340 7 18569	RF DESIGN & INTEGRATION INC MATERIALS MISC EQUIPMENT &	260.00	R	06/09/22	07/12/22		
22-02340 8 18569	RF DESIGN & INTEGRATION INC FCC FREQUENCY COORDINATION FEE	3,200.00	R	06/09/22	07/12/22		
22-02340 9 18569	RF DESIGN & INTEGRATION INC RFDI-IPSW INSTALLATION SRVCS	12,200.00	R	06/09/22	07/12/22		
22-02340 10 18569	RF DESIGN & INTEGRATION INC VENDOR DISCOUNT STATE CONTRACT	8,231.94-	R	06/09/22	07/12/22		
22-02582 2 18569	RF DESIGN & INTEGRATION INC BALANCE OF ABOVE ITEM IN RERP	1,561.97	R	06/30/22	07/12/22		
22-02582 3 18569	RF DESIGN & INTEGRATION INC T8319A MOTOTRBO SLR800	4,931.00	R	06/30/22	07/12/22		
22-02582 4 18569	RF DESIGN & INTEGRATION INC PARTS RAD T1 TO ETH CONVERTER	1,450.00	R	06/30/22	07/12/22		
22-02582 5 18569	RF DESIGN & INTEGRATION INC MATERIALS MIS EQUIPMT AND	260.00	R	06/30/22	07/12/22		
22-02582 6 18569	RF DESIGN & INTEGRATION INC FCC FREQUENCY COORDINATION FEE	3,200.00	R	06/30/22	07/12/22		
22-02582 7 18569	RF DESIGN & INTEGRATION INC RFDI-IPSW INSTALL SERVICES	11,200.00	R	06/30/22	07/12/22		
22-02582 8 18569	RF DESIGN & INTEGRATION INC VENDOR DISCOUNT	7,365.83-	R	06/30/22	07/12/22		
22-02582 9 18569	RF DESIGN & INTEGRATION INC PARTS TX RX CP05456 2 CHANNEL	4,500.00	R	06/30/22	07/12/22		
22-02582 10 18569	RF DESIGN & INTEGRATION INC NJSTTXRX TX-RX PRODUCTS	540.00-	R	06/30/22	07/12/22		
		<u>45,537.29</u>					
	Extd Total:	45,537.29					
G-02-41-798-21D-303	FFY21 HOMELAND SECURITY GRANT PRGM/ MISC						
22-02637 1 18313	RANCH HOPE INC ~* CAMP FEES 4 CRITICAL INCIDENT	500.00	R	07/01/22	07/12/22		010725
22-02669 1 19095	SALEM COUNTY EMS CPR,AED & BLEEDING CONTROL	450.00	R	07/01/22	07/07/22		62822
		<u>950.00</u>					
	Extd Total:	950.00					
	Department Total:	47,543.56					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-800-13M-303 19-02638 5 03458	2013 LOCAL BRIDGE FUTURE NEEDS - SCOUR CHURCHILL, P.C. ~* CONTRACT # 15-1359 EST #3	17,007.50	R	08/27/19	06/30/22	98234	B
	Extd Total:	17,007.50					
G-02-41-800-19M-303 21-03078 13 19108	2019 LOCAL BRIDGE FUTURE NEEDS /MISC SOUTH STATE, INC ~* COUNTY BRIDGE #1701-274 EST #4	461,414.38	R	08/24/21	06/30/22	EST #4	B
	Extd Total:	461,414.38					
	Department Total:	478,421.88					
	CAFR Total:	948,181.46					
	Fund Total: GRANT FUND	948,181.46					
	Year Total:	948,181.46					
Fund:	CUSTODIAN TRUST						
T-17-56-852-292-101 22-02649 1 01367	ENGINEERING ESCROW ALAIMO GROUP CONSULTING ENG FEE FOR ENGINEERING SERVICES	210.00	R	07/01/22	07/12/22	210670	
	Extd Total:	210.00					
	Department Total:	210.00					
T-17-56-856-698-205 21-03748 10 19902	ENVIRONMENTAL TRUST FUND SEPTECH LLC PROF SERVICES 6/1-6/30/22	1,300.00	R	10/07/21	07/06/22	JUNE	B
21-05101 2 19411	STEWART BUSINESS SYSTEMS Printer A1020 10/30 to 11/29	16.00	R	12/27/21	07/12/22	IN1077958	
22-01377 4 12283	KYOCERA DOC SOLUTIONS AMERICA LEASE AGREEMENT 6/20-7/19/22	181.45	R	04/06/22	07/07/22	5020473268	B
22-02341 2 19411	STEWART BUSINESS SYSTEMS Printer A1020 5-30 to 6-29-22	16.00	R	06/09/22	07/13/22	IN1287316	
		1,513.45					
	Extd Total:	1,513.45					
	Department Total:	1,513.45					
	CAFR Total:	1,723.45					
	Fund Total: CUSTODIAN TRUST	1,723.45					
Fund:	MEA TRUST						
Extd:	MEA-MUNICIPAL ENFORCEMENT ACT						
T-75-56-859-575-101 21-04840 1 22006	MEA-MUNICIPAL ENFORCEMENT ACT VINELAND AUTO ELECTRIC INC ~* SUPPLY AND INSTALL EMERGENCY	4,300.00	R	12/15/21	06/27/22	333534	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-75-56-859-575-101 22-01744 1 02227	MEA-MUNICIPAL ENFORCEMENT ACT BOROUGH OF PENNS GROVE	Continued * PURCHASE OF A NIKON D7500					
		<u>1,751.80</u>	R	04/28/22	07/11/22	IR42222	
		6,051.80					
	Extd Total]: MEA-MUNICIPAL ENFORCEMENT ACT	6,051.80					
	Department Total]:	6,051.80					
	CAFR Total]:	6,051.80					
	Fund Total]: MEA TRUST	6,051.80					
Fund:	SATA TRUST						
Extd:	SATA-SEIZED ASSET TRUST						
T-81-56-869-575-101 22-02426 1 10501	SATA-SEIZED ASSET TRUST JACKSON, DAVID	RETURN OF SEIZED FUNDS					
		3,050.00	R	06/23/22	06/27/22		
	Extd Total]: SATA-SEIZED ASSET TRUST	3,050.00					
	Department Total]:	3,050.00					
	CAFR Total]:	3,050.00					
	Fund Total]: SATA TRUST	3,050.00					
Fund:	TAX APPEAL TRUST						
Extd:	TAX APPEAL FILING						
T-82-56-871-405-101 22-02486 1 14061	TAX APPEAL FILING NJCTBA *	FULL REGISTRATION FOR NJACTB					
		1,300.00	R	06/23/22	06/24/22		
22-02486 2 14061	NJCTBA *	COMMISSIONER BEHNKE					
		440.00	R	06/23/22	06/24/22		
22-02549 1 19269	SALEM CO ASSESSORS & COLLECTOR	ASSESSOR/COLLECTOR MTG					
		150.00	R	06/23/22	06/24/22		
22-02550 1 13370	MCALLISTER, KATHY	NOTARY RENEWAL 2022/2027					
		<u>30.00</u>	R	06/23/22	06/30/22		
		1,920.00					
	Extd Total]: TAX APPEAL FILING	1,920.00					
	Department Total]:	1,920.00					
	CAFR Total]:	1,920.00					
	Fund Total]: TAX APPEAL TRUST	1,920.00					

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
Fund:	WTS & MEAS TRUST								
Extd:	WEIGHTS & MEASURE								
T-83-56-861-498-102	WEIGHTS & MEASURE TST								
22-02787	1 18152	ROBBINS, MARK J *	1.95	R	07/13/22	07/13/22			
22-02787	2 18152	ROBBINS, MARK J *	21.98	R	07/13/22	07/13/22			
22-02787	3 18152	ROBBINS, MARK J *	17.99	R	07/13/22	07/13/22			
			<u>41.92</u>						
		Extd Total: WEIGHTS & MEASURE	41.92						
		Department Total:	41.92						
		CAFR Total:	41.92						
		Fund Total: WTS & MEAS TRUST	41.92						
Fund:	CLETA TRUST								
Extd:	CLETA-CO LAW ENFORC TRUST								
T-88-56-863-575-107	CLETA-CO LAW ENFORC TRUST								
21-00747	1 05243	EAGLE POINT GUN	3,425.50	R	03/18/21	07/11/22		146162	
21-00747	2 05243	EAGLE POINT GUN	1,852.02	R	03/18/21	07/11/22			
22-02053	1 07528	GLOUCESTER COUNTY PROS.OFFICE* SALEM COUNTY PROSECUTOR'S	2,483.78	R	05/24/22	07/11/22			
			<u>7,761.30</u>						
		Extd Total: CLETA-CO LAW ENFORC TRUST	7,761.30						
		Department Total:	7,761.30						
		CAFR Total:	7,761.30						
		Fund Total: CLETA TRUST	7,761.30						
Fund:	CO CLERK TRUST								
Extd:	COUNTY CLERK TST								
T-92-56-865-196-111	COUNTY CLERK TST								
22-01580	1 23735	W.B. MASON COMPANY, INC ~ *	432.21	R	04/19/22	06/30/22		230332252	
22-01580	2 23735	W.B. MASON COMPANY, INC ~ *	1,032.36	R	04/19/22	06/30/22		Q04112022	
22-02493	1 01333	AMERICAN TIME RECORDERS	995.00	R	06/23/22	06/30/22		24003	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-92-56-865-196-111 22-02495 1 19064	COUNTY CLERK TST SHERWIN WILLIAMS CO	Continued ~* 2022 - Paint Supplies	<u>137.87</u> 2,597.44	R	06/23/22	06/24/22	7364-3	
	Extd Total: COUNTY CLERK TST		2,597.44					
	Department Total:		2,597.44					
	CAFR Total:		2,597.44					
	Fund Total: CO CLERK TRUST		2,597.44					
	Year Total:		23,145.91					
Total Charged Lines: 1419 Total List Amount: 6,218,611.16 Total Void Amount:			0.00					

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	25,621.89	0.00	25,621.89	0.00	0.00	25,621.89
CURRENT FUND	2-01	4,076,381.42	0.00	4,076,381.42	0.00	0.00	4,076,381.42
CAPITAL FUND	C-04	1,145,280.48	0.00	1,145,280.48	0.00	0.00	1,145,280.48
GRANT FUND	G-02	948,181.46	0.00	948,181.46	0.00	0.00	948,181.46
CUSTODIAN TRUST	T-17	1,723.45	0.00	1,723.45	0.00	0.00	1,723.45
MEA TRUST	T-75	6,051.80	0.00	6,051.80	0.00	0.00	6,051.80
SATA TRUST	T-81	3,050.00	0.00	3,050.00	0.00	0.00	3,050.00
TAX APPEAL TRUST	T-82	1,920.00	0.00	1,920.00	0.00	0.00	1,920.00
WTS & MEAS TRUST	T-83	41.92	0.00	41.92	0.00	0.00	41.92
CLETA TRUST	T-88	7,761.30	0.00	7,761.30	0.00	0.00	7,761.30
CO CLERK TRUST	T-92	2,597.44	0.00	2,597.44	0.00	0.00	2,597.44
Year Total:		23,145.91	0.00	23,145.91	0.00	0.00	23,145.91
Total of All Funds:		6,218,611.16	0.00	6,218,611.16	0.00	0.00	6,218,611.16