

P.O. Type: All                      Print Alpha, Revenue, & G/L Accounts:    Y                      Open: N    Void: N    Paid: N  
 Format: Detail without Line Item Notes                      Held: Y    Aprv: N    Rcvd: Y  
 Range: 1-First                      to 2-Last                      Bid: Y    State: Y    Other: Y    Exempt: Y  
 Rcvd Batch Id Range: 092122    to 092122                      Include Non-Budgeted: Y  
 Department Page Break: No                      Subtotal CAFR: Yes                      Subtotal Department: Yes                      Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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Fund:        CURRENT FUND  
 Extd:        JAIL

1-01-25-280-580-202	JAIL/CONTRACT OTHER								
21-02234    5 16215	POWER EQUIPMENT COMPANY	~* JULY MAINTENANCE	195.00	R	06/30/21	09/14/22		61441	B
	Extd Total: JAIL		195.00						
	Department Total:		195.00						
	CAFR Total:		195.00						
	Fund Total: CURRENT FUND		195.00						
	Year Total:		195.00						

Fund:        CURRENT FUND  
 Extd:        ADMIN

2-01-20-100-100-218	ADMIN/MISC								
22-03755    1 04945	DOCUTREND IMAGING SOLUTIONS	*~ KYOCERA SERVICE CONTRACT	37.00	R	09/14/22	09/14/22		INV401640	
22-03755    2 04945	DOCUTREND IMAGING SOLUTIONS	*~ KYOCERA CONTRACT OVERAGE	457.40	R	09/14/22	09/14/22		INV401640	
			<u>494.40</u>						
	Extd Total: ADMIN		494.40						
	Department Total:		494.40						

Extd:        CLERK OF BOARD

2-01-20-102-156-212	CLERK OF BOARD/POSTAGE								
22-03801    3 21195	US POSTAL SERVICE	*        COB POSTAGE AUGUST	0.57	R	09/14/22	09/16/22			
	Extd Total: CLERK OF BOARD		0.57						
	Department Total:		0.57						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: PERSONNEL/HR							
2-01-20-104-158-212 22-03801 7 21195	PERSONNEL/HR/POSTAGE US POSTAL SERVICE * HR/PAYROLL POSTAGE AUGUST	97.25	R	09/14/22	09/16/22		
2-01-20-104-158-219 22-03681 1 01029	ADP SCREENING SERVICES (WIRE) ADP SCREENING AND SELECTION AUG2022 ADP BACKGROUND SCREENS	124.38	R	09/09/22	09/14/22	2956827082022	
	Extd Total: PERSONNEL/HR	221.63					
	Department Total:	221.63					
Extd: CO CLERK							
2-01-20-120-196-212 22-03801 5 21195	CO CLERK/POSTAGE US POSTAL SERVICE * COUNTY CLERK POSTAGE AUGUST	294.25	R	09/14/22	09/16/22		
	Extd Total: CO CLERK	294.25					
	Department Total:	294.25					
Extd: BRD ELECTIONS							
2-01-20-121-410-212 22-03801 11 21195	BRD ELECTIONS/POSTAGE US POSTAL SERVICE * ELECTION BD POSTAGE AUGUST	767.72	R	09/14/22	09/16/22		
2-01-20-121-410-218 22-03444 1 01176	BRD ELECTIONS/MISC AMERICAN SECURITY CABINETS extra ballot box keys	33.86	R	08/23/22	09/14/22		
	Extd Total: BRD ELECTIONS	801.58					
	Department Total:	801.58					
Extd: CO CLERK/ELECTION COSTS							
2-01-20-123-408-218 22-03658 1 18729	CO CLERK/ELECTION COSTS/MISC ROYAL PRINTING SERVICE *~ 2022 General - Legal Ad	390.00	R	09/06/22	09/09/22	166848	
22-03659 1 18729	ROYAL PRINTING SERVICE *~ 2022 Primary - Test Decks	2,312.40	R	09/06/22	09/09/22	165559	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-123-408-218 22-03801 6 21195	CO CLERK/ELECTION COSTS/MISC US POSTAL SERVICE * CC ELECTION POSTAGE AUGUST	Continued 4.62 <u>2,707.02</u>	R	09/14/22	09/16/22		
	Extd Total: CO CLERK/ELECTION COSTS	2,707.02					
	Department Total:	2,707.02					
Extd:       TREASURER							
2-01-20-130-120-212 22-03801 1 21195	TREASURER/POSTAGE US POSTAL SERVICE *       TREASURER POSTAGE AUGUST	188.45	R	09/14/22	09/16/22		
2-01-20-130-120-218 22-03837 1 10120	TREASURER/MISC JPMonzo MUNICIPAL CONSULTING DEBT MANAGEMENT 7-13-22	50.00	R	09/16/22	09/16/22	7-13-22	
	Extd Total: TREASURER	238.45					
	Department Total:	238.45					
Extd:       PURCHASING							
2-01-20-133-130-212 22-03801 2 21195	PURCHASING/POSTAGE US POSTAL SERVICE *       PURCHASING POSTAGE AUGUST	0.00	R	09/14/22	09/16/22		
2-01-20-133-130-218 22-03665 1 03695	PURCHASING/MISC CUMBERLAND COUNTY IA       August QPA Shared Service	2,355.00	R	09/08/22	09/16/22	22-00645	
	Extd Total: PURCHASING	2,355.00					
	Department Total:	2,355.00					
2-01-20-134-130-218 22-03258 1 19411	PRINTER MAINTENANCE MISC STEWART BUSINESS SYSTEMS   Coverage Pd.7-30-22 to 8-29-22	1,160.00	R	08/15/22	09/16/22	IN1358711	
22-03258 4 19411	STEWART BUSINESS SYSTEMS   Coverage 8/30/22-9/29/22	<u>1,308.11</u>	R	08/30/22	09/16/22		
		2,468.11					
	Extd Total:	2,468.11					
	Department Total:	2,468.11					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: INFORMATION TECHNOLOGY							
2-01-20-140-122-218	INFORMATION TECHNOLOGY/MISC						
22-03623 1 18860	SHI INTERNATIONAL *~ DELL LATITUDE	4,227.00	R	09/06/22	09/16/22	22412280	
22-03623 2 18860	SHI INTERNATIONAL *~ DELL THUNDERBOLT 4 DOCK	885.00	R	09/06/22	09/16/22	22412280	
22-03623 3 18860	SHI INTERNATIONAL *~ DELL 27 MONITOR	2,376.00	R	09/06/22	09/16/22	22412280	
22-03623 4 18860	SHI INTERNATIONAL *~ TRIPLE MONITOR STAND	1,221.00	R	09/06/22	09/16/22	22412280	
		<u>8,709.00</u>					
	Extd Total: INFORMATION TECHNOLOGY	8,709.00					
	Department Total:	8,709.00					
Extd: BRD TAXATION							
2-01-20-150-405-212	BRD TAXATION/POSTAGE						
22-03801 10 21195	US POSTAL SERVICE * TAX BD POSTAGE AUGUST	146.40	R	09/14/22	09/16/22		
	Extd Total: BRD TAXATION	146.40					
	Department Total:	146.40					
Extd: CO COUNSEL							
2-01-20-155-101-212	CO COUNSEL/POSTAGE						
22-03801 4 21195	US POSTAL SERVICE * ADJUSTER POSTAGE AUGUST	94.97	R	09/14/22	09/16/22		
22-03801 30 21195	US POSTAL SERVICE * COUNTY COUNSEL AUGUST	0.00	R	09/14/22	09/16/22		
		<u>94.97</u>					
	Extd Total: CO COUNSEL	94.97					
	Department Total:	94.97					
Extd: SURROGATE							
2-01-20-160-550-212	SURROGATE/POSTAGE						
22-03801 15 21195	US POSTAL SERVICE * SURROGATE POSTAGE AUGUST	184.75	R	09/14/22	09/16/22		
2-01-20-160-550-218	SURROGATE/MISC						
22-02844 1 20933	THOMSON REUTERS-WEST *~ NJ ESTATE AND PROBATE LAW 2022	412.00	R	07/13/22	09/09/22	846698621	
22-03631 1 12283	KYOCERA DOC SOLUTIONS AMERICA KYOCERA MONTHLY 8/4-9/3/22	84.27	R	09/06/22	09/09/22	5021066972	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-160-550-218 22-03631 2 12283	SURROGATE/MISC KYOCERA DOC SOLUTIONS AMERICA KYOCERA MONTHLY 9/4-10/3/22	Continued 84.27 <u>580.54</u>	R	09/06/22	09/09/22	5021471731	
	Extd Total: SURROGATE	765.29					
	Department Total:	765.29					
Extd: ENGINEER							
2-01-20-165-460-212 22-03801 23 21195	ENGINEER/POSTAGE US POSTAL SERVICE * ENGINEER POSTAGE AUGUST	73.69	R	09/14/22	09/16/22		
2-01-20-165-460-218 22-03661 1 15199	ENGINEER/MISC ONE CALL CONCEPTS *~ REGULAR LOCATES	218.78	R	09/06/22	09/09/22	2085549	
	Extd Total: ENGINEER	292.47					
	Department Total:	292.47					
Extd: ECONOMIC DEV							
2-01-20-170-320-212 22-03801 35 21195	ECONOMIC DEV/POSTAGE US POSTAL SERVICE * ECONOMIC DEVELOPMENT AUGUST	0.00	R	09/14/22	09/16/22		
	Extd Total: ECONOMIC DEV	0.00					
	Department Total:	0.00					
Extd: CULT & HERITAGE							
2-01-20-171-305-218 22-03801 31 21195	CULT & HERITAGE/MISC US POSTAL SERVICE * C&H AUGUST	0.00	R	09/14/22	09/16/22		
	Extd Total: CULT & HERITAGE	0.00					
	Department Total:	0.00					
	CAFR Total:	19,589.14					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: PLANNING BOARD							
2-01-21-180-318-212 22-03801 9 21195	PLANNING BOARD/POSTAGE US POSTAL SERVICE * PLANNING BD POSTAGE AUGUST	116.47	R	09/14/22	09/16/22		
	Extd Total: PLANNING BOARD	116.47					
	Department Total:	116.47					
	CAFR Total:	116.47					
Extd: WTS & MEAS							
2-01-22-201-498-212 22-03801 32 21195	WTS & MEAS/POSTAGE US POSTAL SERVICE * WEIGHTS & MEASURES AUGUST	1.14	R	09/14/22	09/16/22		
	Extd Total: WTS & MEAS	1.14					
	Department Total:	1.14					
	CAFR Total:	1.14					
Extd: GROUP INS HOSPITALIZATION							
2-01-23-220-134-218 22-02683 39 13093	GROUP INS HOSPITALIZATION MEDCO HEALTH SOLUTIONS INC ~ * 9/3/22-9/9/22 PHARM COUNTY	27,657.10	R	07/01/22	09/14/22	45053011C	B
22-02683 40 13093	MEDCO HEALTH SOLUTIONS INC ~ * 9/3/22-9/9/22 SCIA ACTIVE	2.56	R	07/01/22	09/14/22	45053011C	B
		<u>27,659.66</u>					
	Extd Total: GROUP INS HOSPITALIZATION	27,659.66					
Extd: POST RETIREMENT HEALTH BENEFITS							
2-01-23-220-136-218 22-02683 41 13093	POST RETIREMENT HEALTH BENEFITS MEDCO HEALTH SOLUTIONS INC ~ * 9/3/22-9/9/22 SCIA RETIREE	30.11	R	07/01/22	09/14/22	45053011C	B
	Extd Total: POST RETIREMENT HEALTH BENEFITS	30.11					
	Department Total:	27,689.77					
	CAFR Total:	27,689.77					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: 911								
2-01-25-250-337-202	911/CONTRACT OTHER							
22-03683 1 22190	VISUAL COMPUTOR SOLUTIONS *~	SAAS RENEWAL SERVICES	978.50	R	09/09/22	09/14/22	18632	
22-03709 1 12553	LANGUAGE LINE SERVICES ~*	AUGUST INTERPRETATION SERVICE	<u>1,239.29</u>	R	09/09/22	09/14/22	10625739	
			2,217.79					
2-01-25-250-337-212	911/POSTAGE							
22-03801 28 21195	US POSTAL SERVICE *	911 POSTAGE AUGUST	0.00	R	09/14/22	09/16/22		
2-01-25-250-337-217	911/TRAINING EDUCATE							
22-03638 1 14103	NJ NENA CONFERENCE *	2022 NENA CONFERENCE	0.00	R	09/06/22	09/09/22		
22-03638 2 14103	NJ NENA CONFERENCE *	KRISTI HUNTER	300.00	R	09/06/22	09/09/22	2022-0020-0050	
22-03638 3 14103	NJ NENA CONFERENCE *	PETER MCEVOY	300.00	R	09/06/22	09/09/22	2022-0020-0052	
22-03638 4 14103	NJ NENA CONFERENCE *	MICHAEL SITES	300.00	R	09/06/22	09/09/22	2022-0020-0053	
22-03638 5 14103	NJ NENA CONFERENCE *	GERALD BABER	300.00	R	09/06/22	09/09/22	2022-0020-0054	
22-03638 6 14103	NJ NENA CONFERENCE *	DENISE DITEODORO	300.00	R	09/06/22	09/09/22	2022-0020-0051	
22-03707 1 14131	NECI	9-1-1 OFFICER STUDENT MANUALS	500.00	R	09/09/22	09/14/22	162443	
22-03707 2 14131	NECI	SHIPPING	<u>19.95</u>	R	09/09/22	09/14/22	162443	
			2,019.95					
	Extd Total: 911		4,237.74					
	Department Total:		4,237.74					
Extd: EMER SERV								
2-01-25-252-335-212	EMER SERV/POSTAGE							
22-03801 26 21195	US POSTAL SERVICE *	FIRE SCHOOL POSTAGE AUGUST	9.84	R	09/14/22	09/16/22		
22-03801 27 21195	US POSTAL SERVICE *	EMERG MAN POSTAGE AUGUST	0.00	R	09/14/22	09/16/22		
22-03801 36 21195	US POSTAL SERVICE *	FIRE MARHSALL POSTAGE AUGUST	<u>0.00</u>	R	09/14/22	09/16/22		
			9.84					
2-01-25-252-335-218	EMER SERV/MISC							
22-03489 1 03427	CDW-GOVERNMENT LLC	CDW#2115814 BLACK BOX 1,000 FT	479.02	R	08/26/22	09/14/22	CN73841	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-25-252-335-218 22-03489 2 03427	EMER SERV/MISC CDW-GOVERNMENT LLC	Continued CDW#3939899 EDGE 64GB USB	9.52 <u>488.54</u>	R	08/26/22	09/14/22	CN70068	
	Extd Total: EMER SERV		498.38					
	Department Total:		498.38					
Extd: MEDICAL EXAMINER								
2-01-25-254-620-218 22-03270 1 03181 22-03470 1 03181 22-03472 1 03181	MEDICAL EXAMINER/MISC COUNTY OF GLOUCESTER COUNTY OF GLOUCESTER COUNTY OF GLOUCESTER	* 3RD QUARTER ALLOCATIONS * 2ND QTR AUTOPSIES * 4TH QUARTER ALLOCATIONS	48,303.50 505.80 <u>48,303.50</u> 97,112.80	R R R	08/15/22 08/26/22 08/26/22	09/09/22 09/09/22 09/09/22		
	Extd Total: MEDICAL EXAMINER		97,112.80					
	Department Total:		97,112.80					
Extd: SHERIFF								
2-01-25-270-540-205 22-03764 1 05243 22-03764 2 05243	SHERIFF/CLOTHING/UNIFORM EAGLE POINT GUN EAGLE POINT GUN	AMMO 14 CASES 5200 5 CASES 223A	2,436.00 <u>1,552.00</u> 3,988.00	R R	09/14/22 09/14/22	09/14/22 09/14/22	147912 147912	
2-01-25-270-540-212 22-03801 14 21195	SHERIFF/POSTAGE US POSTAL SERVICE *	SHERIFF POSTAGE AUGUST	82.74	R	09/14/22	09/16/22		
2-01-25-270-540-216 22-03375 1 03689 22-03375 2 03689 22-03375 3 03689 22-03375 4 03689 22-03687 1 10098	SHERIFF/SUPPLIES OTHER CORBI PRINTING CORP CORBI PRINTING CORP CORBI PRINTING CORP CORBI PRINTING CORP JAYNE'S SIGNWORK	*~ TRAFFIC TICKETS *~ NEW VERSION *~ SHIPPING & HANDLING *~ REMOTE SHIPPING & HANDLING LETTERING ON 2 ATV'S-	650.00 35.00 60.00 7.00 <u>300.00</u> 1,052.00	R R R R R	08/18/22 08/18/22 08/18/22 08/18/22 09/09/22	09/09/22 09/09/22 09/09/22 09/09/22 09/14/22	220441    2148	



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-25-270-540-217 22-01172 1 19358	SHERIFF/TRAINING EDUCATE SECURITY EQUIPMENT CORPORATION TRAINING CLASS	90.00	R	03/23/22	09/14/22	PS-INV0096524	
	Extd Total: SHERIFF	5,212.74					
	Department Total:	5,212.74					
Extd: PROSECUTOR							
2-01-25-275-575-202	PROSECUTOR/CONTRACT OTHER						
22-03463 1 24000	XEROX CORP * BASE CHARGE JUNE	118.96	R	08/26/22	09/14/22	016511287	
22-03463 2 24000	XEROX CORP * BLACK PRINTS	0.80	R	08/26/22	09/14/22		
22-03463 3 24000	XEROX CORP * COLOR PRINTS	15.35	R	08/26/22	09/14/22		
22-03463 4 24000	XEROX CORP * BASE CHARGE JULY	118.96	R	08/26/22	09/14/22	016742264	
22-03463 5 24000	XEROX CORP * BLACK PRINTS	1.58	R	08/26/22	09/14/22		
22-03463 6 24000	XEROX CORP * COLOR PRINTS	5.36	R	08/26/22	09/14/22		
22-03569 1 12283	KYOCERA DOC SOLUTIONS AMERICA COPIER LEASE: 9/7/22-10/6/22	117.43	R	08/31/22	09/14/22	5021507150	
22-03569 2 12283	KYOCERA DOC SOLUTIONS AMERICA SERIAL: W3R9945271	16.57	R	08/31/22	09/14/22		
22-03570 1 12283	KYOCERA DOC SOLUTIONS AMERICA COPIER LEASE: 9/7/22-10/6/22	173.51	R	08/31/22	09/14/22	5021507151	
22-03712 1 20933	THOMSON REUTERS-WEST *~ ASSURED PRINT PRICING	87.07	R	09/09/22	09/14/22	847038364	
22-03712 2 20933	THOMSON REUTERS-WEST *~ NJ CODE OF CRIMINAL JUSTICE	89.22	R	09/09/22	09/14/22		
22-03712 3 20933	THOMSON REUTERS-WEST *~ NJ DRUNK DRIVING LAW SUB	62.49	R	09/09/22	09/14/22		
22-03712 4 20933	THOMSON REUTERS-WEST *~ NJ PRACTICE V.31-32 CRIMINAL	44.67	R	09/09/22	09/14/22		
22-03715 1 20933	THOMSON REUTERS-WEST *~ WESTLAW FOR THE SALEM COUNTY	1,619.30	R	09/09/22	09/14/22	846926954	
22-03715 2 20933	THOMSON REUTERS-WEST *~ CLEAR PLUS WEB ANALYTICS	603.42	R	09/09/22	09/14/22	1000691273	
		<u>3,074.69</u>					
2-01-25-275-575-212	PROSECUTOR/POSTAGE						
22-03801 16 21195	US POSTAL SERVICE * PROSECUTOR POSTAGE AUGUST	1,477.12	R	09/14/22	09/16/22		
2-01-25-275-575-218	PROSECUTOR/MISC						
22-03299 1 08062	HOLLADAYS AUTO PARTS *~ TOW CHARGER NJ 595AXV	200.00	R	08/15/22	09/14/22	42458	
22-03577 1 23986	WORKNET OCCUPATIONAL MED. *~ DS 10 PANEL/HOUSE/SPLIT	117.60	R	08/31/22	09/14/22	03629166-00	
		<u>317.60</u>					
	Extd Total: PROSECUTOR	4,869.41					
	Department Total:	4,869.41					

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Extd:	JAIL						
2-01-25-280-580-202	JAIL/CONTRACT OTHER						
22-03668 1 03021	COMCAST CABLE ~* 8499050720010475 8/31-9/30/22	148.35	R	09/09/22	09/09/22	849905072001047	
22-03672 1 20820	TIMEKEEPING SYSTEMS *~ 1 YR SUPPORT GUARD1 REAL TIME	9,995.00	R	09/09/22	09/14/22	380986	
22-03682 1 22190	VISUAL COMPUTOR SOLUTIONS *~ SAAS RENEWAL SERVICES	4,936.28	R	09/09/22	09/14/22	18631	
22-03695 1 13230	MASSARI & SONS *~ TRASH REMOVAL FOR AUGUST	970.00	R	09/09/22	09/14/22	51449	
22-03705 1 13230	MASSARI & SONS *~ TRASH REMOVAL - JUNE & JULY	0.00	R	09/09/22	09/14/22		
22-03705 2 13230	MASSARI & SONS *~ TRASH REMOVAL - JUNE	970.00	R	09/09/22	09/14/22	50779	
22-03705 3 13230	MASSARI & SONS *~ TRASH REMOVAL - JULY	970.00	R	09/09/22	09/14/22	51112	
22-03753 1 12283	KYOCERA DOC SOLUTIONS AMERICA COPIER LEASE 9/4/22 - 10/3/22	1,280.56	R	09/14/22	09/14/22	5021471730	
		<u>19,270.19</u>					
2-01-25-280-580-208	JAIL/MEAL REIMB						
22-03706 1 19945	SUMMIT FOOD SERVICE FOOD FOR 8/27/22 - 9/2/22	17,479.28	R	09/09/22	09/14/22	INV2000152689	
2-01-25-280-580-212	JAIL/POSTAGE						
22-03801 18 21195	US POSTAL SERVICE * JAIL POSTAGE AUGUST	455.76	R	09/14/22	09/16/22		
2-01-25-280-580-216	JAIL/MEDICAL OFFICE SUPPLIES						
22-03588 1 21289	ULINE, INC ~* Office Dehumidifiers - 35 Pint	1,275.00	R	08/31/22	09/09/22	153344390	
22-03588 2 21289	ULINE, INC ~* Brother® P-Touch® TZe Tape	120.00	R	08/31/22	09/09/22		
22-03588 3 21289	ULINE, INC ~* Uline DVD-R - Silver Lacquer	105.00	R	08/31/22	09/09/22		
22-03588 4 21289	ULINE, INC ~* Shipping/Handling	129.98	R	08/31/22	09/09/22		
		<u>1,629.98</u>					
2-01-25-280-580-218	JAIL/MISC						
22-03773 1 19672	SCIA BULK WASTE - INMATE MATTRESSES	19.32	R	09/14/22	09/14/22	TICKET 535687	
22-03773 2 19672	SCIA BULK WASTE - INMATE MATTRESSES	26.91	R	09/14/22	09/14/22	TICKET 536722	
		<u>46.23</u>					
2-01-25-280-580-219	JAIL/ INMATE WORKPAY						
22-03784 1 10004	JAIL COUNTY INMATES CURRENT INMATE WORKPAY 7/4/22 - 9/4/22	6,490.00	R	09/14/22	09/14/22	3RD QTR 2023	
2-01-25-280-580-232	JAIL/EQUIPMENT MAINT & REPAIRS						
22-03680 1 07347	GRAINGER INC ~ * CABLING SUPPLIES	0.00	R	09/09/22	09/14/22		
22-03680 2 07347	GRAINGER INC ~ * Datacom Jack,Cat6,Punch Down	225.00	R	09/09/22	09/14/22	9441503985	
22-03680 3 07347	GRAINGER INC ~ * Patch Cord,Cat 6,Booted	75.70	R	09/09/22	09/14/22		
22-03680 4 07347	GRAINGER INC ~ * Pass Thru Modular Plug	75.52	R	09/09/22	09/14/22		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-25-280-580-232	JAIL/EQUIPMENT MAINT & REPAIRS Continued						
22-03680 5 07347	GRAINGER INC ~ * Cord Reel,20 ft,CAT6	336.70	R	09/09/22	09/14/22		
22-03680 6 07347	GRAINGER INC ~ * Patch Cord,Cat 6	138.20	R	09/09/22	09/14/22		
22-03680 7 07347	GRAINGER INC ~ * Patch Cord,Cat 6,Booted	111.40	R	09/09/22	09/14/22		
		<u>962.52</u>					
2-01-25-280-580-234	JAIL/JANITORIAL SUPPLIES						
22-03688 1 05045	ENGLISH SEWAGE DISPOSAL PORTABLE SANITATION SEPT-DEC	400.00	R	09/09/22	09/14/22	137189	
22-03689 1 05045	ENGLISH SEWAGE DISPOSAL WEEKLY PORT. SANITATION UNIT	140.00	R	09/09/22	09/14/22	137190	
		<u>540.00</u>					
2-01-25-280-580-236	JAIL/LANDSCAPE						
22-03785 1 23043	WILLIAMS AUTO PARTS ~* STARTING FLUID & BATTERY	0.00	R	09/14/22	09/14/22	413460	
22-03785 2 23043	WILLIAMS AUTO PARTS ~* STARTING FLUID	3.40	R	09/14/22	09/14/22	413460	
22-03785 3 23043	WILLIAMS AUTO PARTS ~* 3MO WTY BAT	85.17	R	09/14/22	09/14/22	413460	
22-03785 4 23043	WILLIAMS AUTO PARTS ~* CORE DEPOSIT	9.00	R	09/14/22	09/14/22	413460	
		<u>97.57</u>					
2-01-25-280-580-238	JAIL/OFFICER & ARSENAL EQUIP						
22-03771 1 05243	EAGLE POINT GUN AMMO	1,862.40	R	09/14/22	09/14/22	147913	
2-01-25-280-580-239	JAIL/ BUILDING MAINTENANCE						
22-00769 9 20823	TRI-COUNTY ~* SEPTEMBER	10.00	R	02/24/22	09/14/22	763205	B
22-03782 1 05409	ELMER DOOR CO. INC. ~* BRAKE SOLENOID FOR DOOR	60.00	R	09/14/22	09/14/22	13550272222	
22-03782 2 05409	ELMER DOOR CO. INC. ~* COMMERCIAL - 2 MAN LABOR	271.70	R	09/14/22	09/14/22	13550272222	
		<u>341.70</u>					
	Extd Total: JAIL	49,175.63					
Extd:	INMATE MEDICAL						
2-01-25-280-700-218	INMATE MEDICAL/MISC						
22-03128 1 13246	MCKESSON MEDICAL-SURGICAL ~* MEDICAL SUPPLIES	0.00	R	08/04/22	09/09/22		
22-03128 2 13246	MCKESSON MEDICAL-SURGICAL ~* SOD CHL, IRR SOL STR 0.9%	55.34	R	08/04/22	09/09/22	19560183	
22-03128 3 13246	MCKESSON MEDICAL-SURGICAL ~* SYRINGE/NDL, INSULIN 1CC 28G	88.74	R	08/04/22	09/09/22	19560402	
22-03128 4 13246	MCKESSON MEDICAL-SURGICAL ~* POUCH, PILL CRUSHER 2"x4.5"	161.22	R	08/04/22	09/09/22	19567273	
22-03128 5 13246	MCKESSON MEDICAL-SURGICAL ~* TEST STRIP, BLD GLUC TRUE TRK	105.12	R	08/04/22	09/09/22	19567273	
22-03128 6 13246	MCKESSON MEDICAL-SURGICAL ~* PAD, ALCOHOL PREP STR MED	12.12	R	08/04/22	09/09/22	19567273	
22-03128 7 13246	MCKESSON MEDICAL-SURGICAL ~* LANCET, PUSH-BUTTON SFTY 28G	91.45	R	08/04/22	09/09/22	19567273	

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2-01-25-280-700-218	INMATE MEDICAL/MISC	Continued						
22-03128 8 13246	MCKESSON MEDICAL-SURGICAL *~	GLOVE, EXAM NTRL MED	148.96	R	08/04/22	09/09/22	19591854	
22-03128 9 13246	MCKESSON MEDICAL-SURGICAL *~	GLOVE, EXAM NTRL LG	120.80	R	08/04/22	09/09/22	19591854	
22-03128 10 13246	MCKESSON MEDICAL-SURGICAL *~	GLOVE, EXAM NTRL SMALL	148.96	R	08/04/22	09/09/22	19591854	
22-03128 11 13246	MCKESSON MEDICAL-SURGICAL *~	COMPRESS, REUSABLE HOT/COLD	3.84	R	08/04/22	09/09/22	19591854	
22-03128 12 13246	MCKESSON MEDICAL-SURGICAL *~	SALINE, IRR SOL STR 250ML	20.40	R	08/04/22	09/09/22	19622098	
22-03632 1 13246	MCKESSON MEDICAL-SURGICAL *~	MEDICAL SUPPLIES	0.00	R	09/06/22	09/09/22		
22-03632 2 13246	MCKESSON MEDICAL-SURGICAL *~	INVOICE 19682665	240.04	R	09/06/22	09/09/22	19682665	
22-03632 3 13246	MCKESSON MEDICAL-SURGICAL *~	INVOICE 19682665	21.36	R	09/06/22	09/09/22	19682665	
22-03632 4 13246	MCKESSON MEDICAL-SURGICAL *~	INVOICE 19682628	593.76	R	09/06/22	09/09/22	19682628	
22-03645 1 08064	HERMANSKY, LISA	AUGUST MEDICAL SERVICES	1,500.00	R	09/06/22	09/09/22	AUGUST2022	
22-03685 1 13246	MCKESSON MEDICAL-SURGICAL *~	OPTI-FREE REPLENISH SOLUTION	21.00	R	09/09/22	09/14/22	19663729	
22-03685 2 13246	MCKESSON MEDICAL-SURGICAL *~	BANDAGE, COHESIVE N/S TAN	21.36	R	09/09/22	09/14/22	19682838	
22-03690 1 03515	CONTRACT PHARMACY SERVICES*~	AUGUST MEDICATION CHARGES	17,541.06	R	09/09/22	09/14/22	8-380-22	
22-03690 2 03515	CONTRACT PHARMACY SERVICES*~	BACKUP PAHRMACY CHARGES	0.00	R	09/09/22	09/14/22	8-380-22	
22-03690 3 03515	CONTRACT PHARMACY SERVICES*~	CREDITS - RETURNED MEDICATIONS	263.74-	R	09/09/22	09/14/22	8-380-22	
22-03690 4 03515	CONTRACT PHARMACY SERVICES*~	CREDITS - RETURNED MEDICATIONS	10.72-	R	09/14/22	09/14/22	8-380-22	
22-03691 1 03515	CONTRACT PHARMACY SERVICES*~	AUG MED CHARGES FOR CUMBERLAND	203.26	R	09/09/22	09/14/22	8-383-22	
22-03692 1 03515	CONTRACT PHARMACY SERVICES*~	NJ FED MED CHARGES FOR AUGUST	1,680.94	R	09/09/22	09/14/22	8-382-22	NJFEDS
22-03692 2 03515	CONTRACT PHARMACY SERVICES*~	CREDITS FOR RETURNED MEDS	34.47-	R	09/09/22	09/14/22	8-382-22	NJFEDS
22-03692 3 03515	CONTRACT PHARMACY SERVICES*~	3% CREDIT CARD FEE	49.39	R	09/09/22	09/14/22	8-382-22	NJFEDS
22-03708 1 19381	SOUTH JERSEY WELDING	*~ 1 YR LEASE RENEWAL	525.00	R	09/09/22	09/14/22	01653991	
22-03724 1 19290	SYMPHONY MOBILEX	AUGUST ULTRASOUNDS	0.00	R	09/09/22	09/16/22	36821131	
22-03724 2 19290	SYMPHONY MOBILEX	CAVALUCCI JONATHAN DOS 8/23/22	258.00	R	09/09/22	09/16/22	36821131	
22-03724 3 19290	SYMPHONY MOBILEX	ROY, RAWL DOS 8/20/22	258.00	R	09/09/22	09/16/22	36821131	
22-03725 1 19290	SYMPHONY MOBILEX	AUGUST XRAYS	0.00	R	09/09/22	09/14/22	36821129	
22-03725 2 19290	SYMPHONY MOBILEX	ALCAZAR, KRISTIE DOS 8/16/22	54.00	R	09/09/22	09/14/22	36821129	
22-03725 3 19290	SYMPHONY MOBILEX	BELL, DAVID DOS 8/16/22	108.00	R	09/09/22	09/14/22	36821129	
22-03725 4 19290	SYMPHONY MOBILEX	CAVALUCCI, JONATHAN DOS 8/23	54.00	R	09/09/22	09/14/22	36821129	
22-03725 5 19290	SYMPHONY MOBILEX	MUY-ALVA, JAUN DOS 8/9/22	54.00	R	09/09/22	09/14/22	36821129	
22-03725 6 19290	SYMPHONY MOBILEX	POWELL, ERIC DOS 8/9/22	54.00	R	09/09/22	09/14/22	36821129	
22-03789 1 03309	CFG HEALTH SYSTEMS LLC	AUGUST PYSCHOLOGICAL SERVICES	8,755.00	R	09/14/22	09/16/22	INV014661	
22-03789 2 03309	CFG HEALTH SYSTEMS LLC	AUGUST PYSCHIATRIC SERVICES	5,720.00	R	09/14/22	09/16/22	INV014661	
			<u>38,360.19</u>					
2-01-25-280-700-219	INMATE MEDICAL - AMERIHEALTH WIRES							
22-03694 1 01824	AMERIHEALTH ADMINISTRATORS *~	AUGUST MEDICAL COVERAGE	0.00	R	09/09/22	09/14/22	AUGUST 2022	
22-03694 2 01824	AMERIHEALTH ADMINISTRATORS *~	MALES	34,051.28	R	09/09/22	09/14/22	AUGUST 2022	
22-03694 3 01824	AMERIHEALTH ADMINISTRATORS *~	FEMALES	991.84	R	09/09/22	09/14/22	AUGUST 2022	

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2-01-25-280-700-219 22-03694 4 01824	INMATE MEDICAL - AMERIHEALTH WIRES AMERIHEALTH ADMINISTRATORS *~ ADMIN FEES	Continued <u>3,910.50</u> 38,953.62	R	09/09/22	09/14/22	AUGUST 2022	
	Extd Total: INMATE MEDICAL	77,313.81					
	Department Total:	126,489.44					
Extd:	JUV DETENTION						
2-01-25-281-520-218 22-03468 1 15100	JUV DETENTION/MISC Ocean County Juvenile Det. Ctr JUVENILE DETENTION JULY	30,600.00	R	08/26/22	09/09/22		
	Extd Total: JUV DETENTION	30,600.00					
	Department Total:	30,600.00					
	CAFR Total:	269,020.51					
Extd:	ROADS & BRIDGES						
2-01-26-292-735-207 22-03716 1 20028	ROADS & BRIDGES/FEES OTHER TRI-PLEX ALARM SERVICE, INC.*~ QUARTERLY ALARM JULY-SEPT	105.00	R	09/09/22	09/14/22	13938	
2-01-26-292-735-212 22-03801 17 21195	ROADS & BRIDGES/POSTAGE US POSTAL SERVICE * ROAD DEPT POSTAGE AUGUST	15.57	R	09/14/22	09/16/22		
2-01-26-292-735-216 22-03484 2 19089	ROADS & BRIDGES/SUPPLIES OTHER SMICK LUMBER INC ~* 187413, 187424	561.00	R	08/26/22	09/14/22	187413, 187424	B
22-03484 3 19089	SMICK LUMBER INC ~* 187580, 187606, 187608, 187581	105.47	R	08/26/22	09/14/22	580,606,608,581	B
22-03484 4 19089	SMICK LUMBER INC ~* 187623	17.96	R	08/26/22	09/14/22	187623	B
22-03484 5 19089	SMICK LUMBER INC ~* 187679	<u>20.96</u>	R	08/26/22	09/14/22	187679	B
		705.39					
2-01-26-292-735-218 22-02464 1 18068	ROADS & BRIDGES/MISC ROBINSON FARMS *~ BALES OF STRAW	120.00	R	06/23/22	09/14/22	0870403	
22-02955 1 23423	WHARTON HARDWARE & SUPPLY ~* MISC SUPPLIES	1,531.94	R	07/20/22	09/14/22	79215H/79388/9H	
22-03483 2 02435	E.W. BOSTWICK, INC ~* INVOICE 384618	131.88	R	08/26/22	09/14/22	384618	B
22-03483 3 02435	E.W. BOSTWICK, INC ~* INVOICE 384823	24.62	R	08/26/22	09/14/22	384823	B
22-03483 4 02435	E.W. BOSTWICK, INC ~* INVOICE 385102	<u>26.69</u>	R	08/26/22	09/14/22	385102	B
		1,835.13					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-26-292-735-224	ROAD & BRIDGES/ROAD-0FFICE						
22-03737 1 12283	KYOCERA DOC SOLUTIONS AMERICA COVERAGE PD 8/19/22-9/18/22	110.78	R	09/09/22	09/14/22	5021273429	
2-01-26-292-735-231	ROADS & BRIDGES/MOWER EQUIPMENT						
22-03424 1 23731	WALTS DIXIE CHOPPER SCRD ZT1 MOWER PARTS	276.83	R	08/23/22	09/14/22	3523	
22-03424 2 23731	WALTS DIXIE CHOPPER SCRD ZT1 MOWER PARTS	355.60	R	08/23/22	09/14/22	3595	
22-03482 2 13196	MONTAGE ENTERPRISES *~ 97689	204.00	R	08/26/22	09/14/22	97689	B
22-03482 3 13196	MONTAGE ENTERPRISES *~ 98152	278.80	R	08/26/22	09/14/22	98152	B
22-03482 4 13196	MONTAGE ENTERPRISES *~ 98228	849.92	R	08/26/22	09/14/22	98228	B
22-03482 5 13196	MONTAGE ENTERPRISES *~ 98298	620.44	R	08/26/22	09/14/22	98298	B
22-03482 6 13196	MONTAGE ENTERPRISES *~ 98435	508.05	R	08/26/22	09/14/22	98435	B
22-03482 7 13196	MONTAGE ENTERPRISES *~ 98496	238.82	R	08/26/22	09/14/22	98496	B
22-03711 1 06361	FOGG, LESLIE G INC ~* 8415133R STARTER	330.00	R	09/09/22	09/14/22	I155399	
22-03711 2 06361	FOGG, LESLIE G INC ~* 84151331C CORE-STA	50.00	R	09/09/22	09/14/22	I155399	
22-03711 3 06361	FOGG, LESLIE G INC ~* 47129340 SEAL OIL	51.50	R	09/09/22	09/14/22	I156000	
22-03713 1 03505	CHERRY VALLEY TRACTOR ~* SCRD TRACTOR FILTERS	86.00	R	09/09/22	09/14/22	6211D	
		<u>3,849.96</u>					
2-01-26-292-735-234	ROADS & BRIDGES/TRASH						
22-03723 1 19672	SCIA AUGUST 2022 BULK TRASH REMOVAL	809.77	R	09/09/22	09/14/22	11016567	
2-01-26-292-735-235	ROAD & BRIDGES/COUNTY GARAGE						
22-03736 1 07347	GRAINGER INC ~ * HANG & STACK BINS 3IN 2W072	16.02	R	09/09/22	09/14/22	9417305928	
2-01-26-292-735-236	ROAD & BRIDGES/SHOP MATERIALS						
22-03480 2 11191	KEEN COMPRESSED GAS CO ~* 83384354	166.58	R	08/26/22	09/14/22	83384354	B
	Extd Total: ROADS & BRIDGES	7,614.20					
	Department Total:	7,614.20					
Extd:	FACILITIES MANAGEMENT						
2-01-26-310-210-202	FACILITIES MGMT/CONTRACT OTHER						
22-03487 1 13595	MULTI TEMP MECHANICAL INC *~ SERVICE UNIT SSB-NOT COOLING	373.88	R	08/26/22	09/09/22	18362-1	
22-03487 2 13595	MULTI TEMP MECHANICAL INC *~ REPLACE FAN BLADE SSB	376.14	R	08/26/22	09/09/22	18362-2	
22-03487 3 13595	MULTI TEMP MECHANICAL INC *~ FAN NOISE-FAMILY INTAKE NCH	176.94	R	08/26/22	09/09/22	18426-1	
22-03487 4 13595	MULTI TEMP MECHANICAL INC *~ AG BLDG UNIT LEAK	326.49	R	08/26/22	09/09/22	18463-1	
22-03487 5 13595	MULTI TEMP MECHANICAL INC *~ INSTALL CONDENSER FAN MOTOR	728.54	R	08/26/22	09/09/22	18362-3	
22-03721 1 13595	MULTI TEMP MECHANICAL INC *~ REPROGRAM THERMOSTAT-OCH	241.18	R	09/09/22	09/14/22	18532-1	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-26-310-210-202	FACILITIES MGMT/CONTRACT OTHER Continued						
22-03721 2 13595	MULTI TEMP MECHANICAL INC *~ REPLACE BELT & LEFT SPARE ON	134.36	R	09/09/22	09/14/22	18545-2	
22-03721 3 13595	MULTI TEMP MECHANICAL INC *~ WATER LEAK-FENWICK BLDG	196.94	R	09/09/22	09/14/22	18545-1	
22-03721 4 13595	MULTI TEMP MECHANICAL INC *~ FAULTY CONTROL RELAY-AG BLDG	373.88	R	09/09/22	09/14/22	18558-1	
22-03721 5 13595	MULTI TEMP MECHANICAL INC *~ REPLACE BOILER RELIEF VALVE	1,226.25	R	09/09/22	09/14/22	18575-1	
22-03740 1 20823	TRI-COUNTY ~* PEST CONTROL SERVICES	325.00	R	09/09/22	09/14/22	758499, 756369	
		<u>4,479.60</u>					
2-01-26-310-210-212	FACILITIES MGMT/POSTAGE						
22-03801 25 21195	US POSTAL SERVICE * FAC MAN POSTAGE AUGUST	0.57	R	09/14/22	09/16/22		
2-01-26-310-210-218	FACILITIES MGMT/MISC						
22-03561 1 23444	WOODSTOWN SEWERAGE AUTHORITY * SEWER PUMP STA. MAINTENANCE	2,205.00	R	08/31/22	09/09/22	0006533350/51	
22-03745 1 23444	WOODSTOWN SEWERAGE AUTHORITY * SEWER PUMP MAINT.	2,205.00	R	09/09/22	09/14/22	6533350/51	
		<u>4,410.00</u>					
2-01-26-310-210-238	FACILITIES MGMT/GARBAGE COLLEC						
22-03743 1 19672	SCIA LANDFILL USE FEES	82.35	R	09/09/22	09/14/22	535140, 535711	
	Extd Total: FACILITIES MANAGEMENT	8,972.52					
	Department Total:	8,972.52					

Department: VEHICLE MAINT/OE CONTROL

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						
22-03422 1 03649	COWANS AUTO CENTER REPAIR OF 210 PROS IMPALA	343.63	R	08/23/22	09/14/22	29360	
22-03422 2 03649	COWANS AUTO CENTER REPAIR OF ENGINEER SUBURBAN	418.41	R	08/23/22	09/14/22	29808	
22-03700 1 06429	FRED HARZ & SON *~ TUE-560 RADIAL TR218A	179.74	R	09/09/22	09/14/22	458351	
22-03700 2 06429	FRED HARZ & SON *~ AD17525E212 12PLY	699.87	R	09/09/22	09/14/22	457944	
22-03700 3 06429	FRED HARZ & SON *~ TU-1620 LDR/GDR O/V	114.87	R	09/09/22	09/14/22	457944	
22-03717 1 08680	HOFFMAN INTERNATIONAL INC SCRD VEHICLE REPAIR PARTS	2,934.61	R	09/09/22	09/14/22	w20829	
22-03722 1 01590	A. FOOTE REPAIR SERVICE SCRD 2010 PETERBILT REPAIRS	1,006.57	R	09/09/22	09/14/22	4203	
22-03722 2 01590	A. FOOTE REPAIR SERVICE SCRD 1999 CATERPILLAR REPAIRS	410.29	R	09/09/22	09/14/22	4442	
22-03734 1 06289	FAZZIO, JOSEPH INC ~* SCRD TRUCK 76 PARTS	205.20	R	09/09/22	09/14/22	1590856	
22-03734 2 06289	FAZZIO, JOSEPH INC ~* SCRD TRUCK 76 PARTS	1,999.67	R	09/09/22	09/14/22	R162607	
		<u>8,312.86</u>					
	Extd Total:	8,312.86					

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	VEHICLE MAINT/BUS						
22-03428 1 05682	EUROFINS ANA LABORATORIES, LLC DEF FLUID SAMPLES	75.00	R	08/23/22	09/14/22	S22H000073	
22-03624 1 23675	GOODYEAR COMMERCIAL TIRE ~* GY 305/85R22.5 METRO MILE	1,563.67	R	09/06/22	09/14/22	075-1071891	
22-03626 1 13515	NFI PARTS FILTER OIL SPIN ON	2,051.83	R	09/06/22	09/09/22	82780726	
22-03654 1 08915	HUNTER JERSEY PETERBUILT SENSOR, TEMPERATURE	20.67	R	09/06/22	09/14/22	X206144557:01	
22-03654 2 08915	HUNTER JERSEY PETERBUILT CLAMP, V BAND	180.27	R	09/06/22	09/14/22	X206144582:01	
22-03654 3 08915	HUNTER JERSEY PETERBUILT GASKET, AFM DEVICE	154.32	R	09/06/22	09/14/22	X206144581:01	
22-03656 1 23043	WILLIAMS AUTO PARTS ~* SPLSH GD NAPAGOLD OIL FILTER	129.00	R	09/06/22	09/09/22	412516	
		<u>4,174.76</u>					
	Extd Total:	4,174.76					
	Department Total: VEHICLE MAINT/OE CONTROL	12,487.62					
Extd: MOSQUITO EXTERM							
2-01-26-320-750-212	MOSQUITO/POSTAGE						
22-03801 29 21195	US POSTAL SERVICE * MOSQUITO POSTAGE AUGUST	17.25	R	09/14/22	09/16/22		
2-01-26-320-750-213	MOSQUITO/CHEMICALS						
22-03534 1 03421	CLARKE MOSQUITO CONTROL PROD*~ FOURSTAR 45 DAY BRIQUETS	3,688.80	R	08/31/22	09/09/22	5102248	
22-03534 2 03421	CLARKE MOSQUITO CONTROL PROD*~ FOURSTAR 90 DAY BRIQUETS	10,218.40	R	08/31/22	09/09/22	5102248	
22-03534 3 03421	CLARKE MOSQUITO CONTROL PROD*~ ALTOSID XRG	9,024.00	R	08/31/22	09/09/22	5102230	
		<u>22,931.20</u>					
2-01-26-320-750-216	MOSQUITO/SUPPLIES OTHER						
22-03522 1 23409	WEBER'S POWER EQUIPMENT ~* SR200 BACKPACK SPARYER	735.98	R	08/31/22	09/09/22	58182	
22-03522 2 23409	WEBER'S POWER EQUIPMENT ~* PRESSURE PUMP	130.49	R	08/31/22	09/09/22	58182	
		<u>866.47</u>					
	Extd Total: MOSQUITO EXTERM	23,814.92					
	Department Total:	23,814.92					
	CAFR Total:	52,889.26					
Extd: PUBLIC HTH NURS							
2-01-27-350-602-212	PUBLIC HTH NURS/POSTAGE						
22-03801 21 21195	US POSTAL SERVICE * PH NURSE POSTAGE AUGUST	163.36	R	09/14/22	09/16/22		



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-27-350-602-218	PUBLIC HTH NURS/MISC						
22-00296 16 12283	KYOCERA DOC SOLUTIONS AMERICA COPIER LEASE 9/16-10/15/22	110.18	R	01/31/22	09/09/22	5021604532	B
22-02900 4 19396	STERICYCLE INC ~* AUGUST	105.28	R	07/20/22	09/09/22	1011867825	B
22-03536 1 16118	NATIONWIDE MEDICAL SURGICAL *~ 33332032203 AFLURIA	10,067.68	R	08/31/22	09/14/22	19530	
22-03536 2 16118	NATIONWIDE MEDICAL SURGICAL *~ NEXT BUSINESS DAY SHIPPING	100.00	R	08/31/22	09/14/22	19530	
		<u>10,383.14</u>					
	Extd Total: PUBLIC HTH NURS	10,546.50					
Extd:	PUBLIC HTH ADM						
2-01-27-350-603-202	PUBLIC HTH ADM/CONTRACT OTHER						
22-02618 6 22007	CITY OF VINELAND * SHARED SERVICES AGREEMNT AUG	2,916.67	R	07/01/22	09/16/22	AUGUST	B
22-02618 7 22007	CITY OF VINELAND * SHARED SERVICES AGREEMNT SEPT	2,916.67	R	07/01/22	09/16/22	SEPTEMBER	B
		<u>5,833.34</u>					
2-01-27-350-603-212	PUBLIC HTH ADM/POSTAGE						
22-03801 33 21195	US POSTAL SERVICE * MENTAL HEALTH AUGUST	0.00	R	09/14/22	09/16/22		
22-03801 34 21195	US POSTAL SERVICE * PH/ADMIN AUGUST	0.00	R	09/14/22	09/16/22		
		<u>0.00</u>					
2-01-27-350-603-218	PUBLIC HTH ADM/MISC						
22-00296 15 12283	KYOCERA DOC SOLUTIONS AMERICA COPIER LEASE 9/16-10/15/22	110.19	R	01/31/22	09/09/22	5021604532	B
	Extd Total: PUBLIC HTH ADM	5,943.53					
Extd:	PUBLIC HTH ENV						
2-01-27-350-604-212	PUBLIC HTH ENV/POSTAGE						
22-03801 22 21195	US POSTAL SERVICE * PH ENVIR POSTAGE AUGUST	330.17	R	09/14/22	09/16/22		
	Extd Total: PUBLIC HTH ENV	330.17					
	Department Total:	16,820.20					
	CAFR Total:	16,820.20					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: CO EXTENSION							
2-01-29-401-250-202 22-03679 1 19411	CO EXTENSION/CONTRACT OTHER STEWART BUSINESS SYSTEMS CONTRACT INVOICE	475.86	R	09/09/22	09/14/22	IN1395214	
	Extd Total: CO EXTENSION	475.86					
	Department Total:	475.86					
Extd: SUPT SCHOOLS							
2-01-29-402-415-212 22-03801 12 21195	SUPT SCHOOLS/POSTAGE US POSTAL SERVICE * SUPT SCHOOL POSTAGE AUGUST	2.91	R	09/14/22	09/16/22		
2-01-29-402-415-218 22-03618 1 12283	SUPT SCHOOLS/MISC KYOCERA DOC SOLUTIONS AMERICA 6/27/2022 - 7/26/2022	132.25	R	09/06/22	09/14/22	5020590256	
22-03618 2 12283	KYOCERA DOC SOLUTIONS AMERICA 7/27/2022 - 8/26/2022	132.25	R	09/06/22	09/14/22	5020987270	
22-03620 1 12283	KYOCERA DOC SOLUTIONS AMERICA 8/27/2022 - 9/26/2022	132.25	R	09/06/22	09/14/22	5021409433	
22-03621 1 04945	DOCUTREND IMAGING SOLUTIONS *~ 8/19/2022 - 9/18/2022 PERIOD	33.50	R	09/06/22	09/09/22	INV401672	
22-03622 1 14759	NJ COUNTY SUPT ASSOCIATION * NJ EXECUTIVE COUNTY SUPT ASSOC	250.00	R	09/06/22	09/09/22		
		680.25					
	Extd Total: SUPT SCHOOLS	683.16					
	Department Total:	683.16					
	CAFR Total:	1,159.02					
Extd: VETS SERV							
2-01-30-411-280-212 22-03801 8 21195	VETS SERV/POSTAGE US POSTAL SERVICE * VETS SERV POSTAGE AUGUST	23.37	R	09/14/22	09/16/22		
	Extd Total: VETS SERV	23.37					
	Department Total:	23.37					
Extd: COMM BUS SERV							
2-01-30-412-789-206 22-03271 1 12287	COMM BUS SERV/EQUIP FURN KYOCERA DOC SOLUTIONS AMERICA KYOCERA FAX SYSTEM 12	414.00	R	08/15/22	09/09/22	40465/G2075	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-30-412-789-207	COMM BUS SERV/FEES OTHER							
22-03625 1 18728	RIEHL'S TOWING & MAINTENANCE*~	HEAVY DUTY TOW WITH UNDERREACH	495.00	R	09/06/22	09/09/22	186802	
22-03768 1 20823	TRI-COUNTY ~*	PEST CONTROL FOR AUGUST	50.00	R	09/14/22	09/14/22	757501	
			<u>545.00</u>					
2-01-30-412-789-213	COMM BUS SERV/RENT-LEASE							
22-03653 1 03666	COURIER SYSTEMS INC. *~	OCTOBER RENT	6,300.00	R	09/06/22	09/14/22		
2-01-30-412-789-218	COMM BUS SERV/MISC							
22-03801 24 21195	US POSTAL SERVICE *	TRANSIT POSTAGE AUGUST	12.74	R	09/14/22	09/16/22		
	Extd Total]: COMM BUS SERV		7,271.74					
	Department Total]:		7,271.74					
	CAFR Total]:		7,295.11					

Department: UTILITY ACCOUNTS

2-01-31-430-210-802	FACILITIES MGMT/ELECTRIC							
22-03803 1 05618	AVIDXCHANGE	ACE 9/7/2022	16,258.94	R	09/14/22	09/14/22	090720223488436	
22-03803 2 05618	AVIDXCHANGE	DIRECT ENERGY 9/7/22	18,625.42	R	09/14/22	09/14/22	090720223488436	
22-03803 3 05618	AVIDXCHANGE	ACE 9/14/22	154.72	R	09/14/22	09/14/22	0914202215472	
			<u>35,039.08</u>					
2-01-31-430-210-804	FACILITIES MGMT/PHONE							
22-03669 1 03153	COMCAST CABLE - 911 *~	8499050720005541 8/28-9/27/22	243.35	R	09/09/22	09/09/22	849905072000554	
22-03670 1 03153	COMCAST CABLE - 911 *~	8499050750021939 8/19-9/18/22	107.95	R	09/09/22	09/09/22	849905075002193	
22-03817 1 22222	VERIZON ~*	8567693819 4/2/22-7/31/2022	1,182.39	R	09/14/22	09/14/22	356968880000193	
			<u>1,533.69</u>					
2-01-31-430-210-810	FACILITIES MGMT/WATER							
22-03496 1 14205	NEW JERSEY AMERICAN WATER *~	WATER USE BALLFIELDS	188.34	R	08/26/22	09/09/22	AUG. 22,2022	
2-01-31-430-210-814	FACILITIES MGMT/GAS VEHICLE							
22-03305 4 18675	RIGGINS OIL CO INC ~*	CONTRACT # 22-1448 EST #2	18,491.88	R	08/15/22	09/14/22	75078975	B
2-01-31-430-210-816	FACILITIES MGMT/DIESEL FUEL VH							
22-02639 7 18675	RIGGINS OIL CO INC ~*	CONTRACT #22-1448 EST #4	23,528.08	R	07/01/22	09/14/22	75079055	B
	Extd Total]:		78,781.07					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-31-430-789-802 22-03657 1 03666	BUS/ELECTRIC COURIER SYSTEMS INC. *~ AUGUST ELECTRIC CHARGES	722.01	R	09/06/22	09/14/22	J46009	
	Extd Total]:	722.01					
	Department Total]: UTILITY ACCOUNTS	79,503.08					
	CAFR Total]:	79,503.08					
2-01-55-006-157-218 22-03637 1 12283	OPEN SPACE /MISC KYOCERA DOC SOLUTIONS AMERICA AUG AND SEPT 2022 COPIER RENT	235.00	R	09/06/22	09/09/22	5021186676	
22-03639 1 12283	KYOCERA DOC SOLUTIONS AMERICA OCTOBER 2022 COPIER RENT	117.50	R	09/06/22	09/14/22	5021565434	
22-03801 13 21195	US POSTAL SERVICE * FARMLAND POSTAGE AUGUST	9.54	R	09/14/22	09/16/22		
		<u>362.04</u>					
	Extd Total]:	362.04					
	Department Total]:	362.04					
	CAFR Total]:	362.04					
	Fund Total]: CURRENT FUND	474,445.74					
	Year Total]:	474,445.74					
Fund:	CAPITAL FUND						
CAFR:	GENERAL CAPITAL FUND						
C-04-55-885-019-902 21-04980 6 13404	ORD 2019-02 ROADWAY & OTH FACILITY IMP COLLIERS ENGINEERING & DESIGN CONTRACT # 19-1419 EST #5	1,258.84	R	12/21/21	09/14/22	0000781456	B
	Extd Total]:	1,258.84					
	Department Total]:	1,258.84					
C-04-55-888-020-903 22-03744 1 21213	ORD 2020-02 COURTHOUSE IMP/ADD SOFTCOSTS USA ARCHITECTS, PLANNERS *~ PROFESSIONAL SERVICES	16,333.27	R	09/09/22	09/14/22	33932	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-55-888-020-903 22-03744 2 21213	ORD 2020-02 COURTHOUSE IMP/ADD SOFTCOSTS Continued USA ARCHITECTS, PLANNERS *~ SALEM COUNTY FURNITURE DESIGN	6,442.68 22,775.95	R	09/09/22	09/14/22	33932	
	Extd Total:	22,775.95					
	Department Total:	22,775.95					
	CAFR Total: GENERAL CAPITAL FUND	24,034.79					
	Fund Total: CAPITAL FUND	24,034.79					
	Year Total:	24,034.79					
Fund:	GRANT FUND						
G-02-41-700-20B-303 22-01276 13 13185 22-01276 14 13185	2020 AREA PLAN GRANT (JAN-DEC 2020)/MISC MID-ATLANTIC STATES CAREER *~ AUGUST CONGREGATE MEALS MID-ATLANTIC STATES CAREER *~ AUGUST USDA	2,457.54 105.74 2,563.28	R R	03/30/22 03/30/22	09/14/22 09/14/22	AUGUST AUGUST	B B
	Extd Total:	2,563.28					
G-02-41-700-21B-303 22-03552 1 22226 22-03552 2 22226	2021 AREA PLAN GRANT (JAN-DEC 2021)/MISC VERICOR TRACEABLE MEMORY-LOC VERICOR SHIPPING & HANDLING	209.00 24.53 233.53	R R	08/31/22 08/31/22	09/14/22 09/14/22	012861	
	Extd Total:	233.53					
G-02-41-700-22B-303 22-01422 8 02253 22-03526 1 14499 22-03801 19 21195	2022 AREA PLAN GRANT (JAN-DEC 2022)/MISC BAYADA HOME HEALTH CARE INC. SASS HOME HEALTH SVCS AUGUST NAAAA * NAT'L AAAA 2023 DUES K.MASSY US POSTAL SERVICE * OFFICE AGING POSTAGE AUGUST	5,451.19 1,065.00 150.05 6,666.24	R R R	04/06/22 08/31/22 09/14/22	09/14/22 09/14/22 09/16/22	AUGUST 2022 - SALEM	B
	Extd Total:	6,666.24					
	Department Total:	9,463.05					
G-02-41-701-20D-303 21-02078 1 19362	LOCAL CORE BIOTERRORISM PREP /MISC SALEM CO FOP RENTAL FEE FOR CLEAN UP	80.00	R	06/24/21	09/16/22		
	Extd Total:	80.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-701-21M-303 22-02297 1 14816	2021-2022 MIPPA (10.1.21-8.31.22)/ MISC NJ ADVANCE MEDIA MIPPA AD SUNDAY 6/26/22	916.00	R	06/09/22	09/14/22	0002918147	
	Extd Total:	916.00					
G-02-41-701-22C-303 22-00320 3 14181	2022 ALCOHOL COMP & DRUG/ MISC NEW HOPE FOUNDATION AUGUST	2,200.00	R	01/31/22	09/16/22	AUGUST	B
22-00321 2 14181	NEW HOPE FOUNDATION 2022 DETOX BLANKET AUGUST	2,800.00	R	01/31/22	09/16/22	AUGUST	B
22-00324 9 13399	MARYVILLE INC 2022 SOBER LIVING AUGUST	3,820.00	R	01/31/22	09/16/22	AUGUST	B
22-00329 15 23351	B.R. WILLIAMS *~ AUGUST TRANSPORT-AUG MEETINGS	242.97	R	01/31/22	09/14/22	6495	B
22-03258 3 19411	STEWART BUSINESS SYSTEMS Printer Q2339 7-30 to 8-29-22	16.00	R	08/15/22	09/16/22	IN1358711	
22-03801 20 21195	US POSTAL SERVICE * ALCOHOL DRUG POSTAGE AUGUST	3.99	R	09/14/22	09/16/22		
		<u>9,082.96</u>					
	Extd Total:	9,082.96					
	Department Total:	10,078.96					
G-02-41-731-20A-303 22-00301 10 22229	2020 SENIOR CITIZENS DIS RES TRANS /MISC VERIZON WIRELESS ~ * 7/24-8/23 IPADS & CAMERAS	194.71	R	01/31/22	09/14/22	9914140762	B
	Extd Total:	194.71					
G-02-41-731-22A-303 22-00301 11 22229	2022 SENIOR CITIZENS DIS RES TRANS/ MISC VERIZON WIRELESS ~ * 7/24-8/23 IPADS & CAMERAS	1,205.82	R	01/31/22	09/14/22	9914140762	B
	Extd Total:	1,205.82					
	Department Total:	1,400.53					
G-02-41-733-21A-303 22-03227 1 03045	21-22 MUN ALLN ALCOHOL & DRUG/ MISC CITY OF SALEM CFO * MUNICIPAL ALLIANCE FY22 Q4	1,321.62	R	08/15/22	09/09/22		
22-03586 1 16511	PILEGROVE TOWNSHIP * MUNICIPAL ALLIANCE FY22 Q4	928.85	R	08/31/22	09/09/22		
22-03587 1 05195	ALLOWAY TOWNSHIP MUNICIPAL ALLIANCE FY22 Q4	1,230.86	R	08/31/22	09/09/22		
		<u>3,481.33</u>					
	Extd Total:	3,481.33					
	Department Total:	3,481.33					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-41-756-22C-303	2022-2023 CHILDHOOD LEAD EXP (CLEP)/MISC								
22-03243 1 08786	VIKEN DETECTION CORPORATION	STRANDARD RESOURCING SERVICE	3,850.00	R	08/15/22	09/14/22		5518	
22-03243 2 08786	VIKEN DETECTION CORPORATION	DOMESTIC GROUND SHIPPING	200.00	R	08/15/22	09/14/22			
			<u>4,050.00</u>						
	Extd Total:		4,050.00						
G-02-41-756-22K-303	NACCHO MRC COVID-19/ MISC								
22-03543 1 01516	ALLIED 100 dba Allied Medical	MAN-PRESTAN DIVERSITY	1,354.50	R	08/31/22	09/14/22		INV3061746	
22-03543 2 01516	ALLIED 100 dba Allied Medical	MAN-PRESTAN PADS TRAINING	68.40	R	08/31/22	09/14/22			
22-03543 3 01516	ALLIED 100 dba Allied Medical	MAN-ANEVA TRAINING FACE	89.55	R	08/31/22	09/14/22			
22-03543 4 01516	ALLIED 100 dba Allied Medical	MAN-PRESTAN FACE-SHIELD	109.80	R	08/31/22	09/14/22			
22-03543 5 01516	ALLIED 100 dba Allied Medical	MAN-PRESTAN PROFESSIONAL AED	207.90	R	08/31/22	09/14/22			
22-03543 6 01516	ALLIED 100 dba Allied Medical	SHIPPING	7.99	R	08/31/22	09/14/22			
22-03544 2 05020	ELMER TIMES COMPANY	~* DISPLAY ADVERTISEMENT	150.00	R	08/31/22	09/12/22		8147	B
			<u>1,988.14</u>						
	Extd Total:		1,988.14						
	Department Total:		6,038.14						
G-02-41-767-22R-303	22 MEDICATION ASSISTED TREATMENT/ MISC								
22-03693 1 03515	CONTRACT PHARMACY SERVICES*~	AUGUST MAT MEDICATIONS	24,508.77	R	09/09/22	09/14/22		8-380-22M	
	Extd Total:		24,508.77						
	Department Total:		24,508.77						
G-02-41-784-22B-303	2022 SART/FNE (VS-82-19)/ MISC								
22-03727 1 19686	CATALDI, TONI LOU	MILEAGE REIMBURSEMENT JULY	35.72	R	09/09/22	09/14/22			
	Extd Total:		35.72						
G-02-41-784-22D-303	FY21 OVERDOSE DATA TO ACTION/ MISC								
22-03575 1 23734	WHEATON, TINA MARIE	PAYMENT FOR THE SALEM COUNTY	570.00	R	08/31/22	09/14/22			
	Extd Total:		570.00						
	Department Total:		605.72						
G-02-41-798-21D-303	FFY21 HOMELAND SECURITY GRANT PRGM/ MISC								
22-02061 1 22265	V. E. RALPH & SONS, INC	*~ CAT#LSIDDP100 DEFIBTECH AED	270.00	R	05/24/22	09/09/22		437232	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-798-21D-303 22-02061 2 22265	FFY21 HOMELAND SECURITY GRANT PRGM/ MISC Continued V. E. RALPH & SONS, INC *~ CAT#LSIDCF200 DEFIBTECH	644.40 914.40	R	05/24/22	09/09/22	442318	
	Extd Total:	914.40					
	Department Total:	914.40					
	CAFR Total:	56,490.90					
	Fund Total: GRANT FUND	56,490.90					
	Year Total:	56,490.90					
Fund:	CUSTODIAN TRUST						
T-17-56-852-292-101 22-03650 1 01367	ENGINEERING ESCROW ALAIMO GROUP CONSULTING ENG FEE FOR ENGINEERING SERVICES	105.00	R	09/06/22	09/14/22	211918	
22-03651 1 01367	ALAIMO GROUP CONSULTING ENG FEE FOR ENGINEERING SERVICES	105.00	R	09/06/22	09/14/22	211919	
22-03652 1 01367	ALAIMO GROUP CONSULTING ENG FEE FOR ENGINEERING SERVICES	420.00	R	09/06/22	09/14/22	211921	
22-03704 1 01367	ALAIMO GROUP CONSULTING ENG FEE FOR ENGINEERING SERVICES	630.00	R	09/09/22	09/14/22	211920	
		1,260.00					
	Extd Total:	1,260.00					
	Department Total:	1,260.00					
T-17-56-856-698-205 21-03748 12 19902	ENVIRONMENTAL TRUST FUND SEPTECH LLC PROF SERVICES 8/1-8/31/22	1,230.00	R	10/07/21	09/09/22	AUGUST	B
22-01377 6 12283	KYOCERA DOC SOLUTIONS AMERICA LEASE AGREEMENT 8/20-9/19/22	156.25	R	04/06/22	09/09/22	5021273585	B
22-03258 2 19411	STEWART BUSINESS SYSTEMS Printer A1020 7-30 to 8-29-22	16.00	R	08/15/22	09/16/22	IN1358711	
22-03629 1 05765	ESRI, INC *~ ARCGIS ONLINE GIS PROFESSIONAL	684.00	R	09/06/22	09/14/22	94318117	
22-03676 1 19587	SMARTSENSE BY DIGI ANNUAL MONITORING	480.00	R	09/09/22	09/16/22	331092	
		2,566.25					
	Extd Total:	2,566.25					
	Department Total:	2,566.25					
	CAFR Total:	3,826.25					
	Fund Total: CUSTODIAN TRUST	3,826.25					
	Year Total:	3,826.25					

Total Charged Lines: 310 Total List Amount: 558,992.68 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	195.00	0.00	195.00	0.00	0.00	195.00
CURRENT FUND	2-01	474,445.74	0.00	474,445.74	0.00	0.00	474,445.74
CAPITAL FUND	C-04	24,034.79	0.00	24,034.79	0.00	0.00	24,034.79
GRANT FUND	G-02	56,490.90	0.00	56,490.90	0.00	0.00	56,490.90
CUSTODIAN TRUST	T-17	3,826.25	0.00	3,826.25	0.00	0.00	3,826.25
Total of All Funds:		<u>558,992.68</u>	<u>0.00</u>	<u>558,992.68</u>	<u>0.00</u>	<u>0.00</u>	<u>558,992.68</u>

P.O. Type: All  
 Range: First to Last  
 Format: Detail without Line Item Notes  
 Received Date Range: 09/19/22 to 09/21/22  
 Include Non-Budgeted: Y

Open: N Paid: N Void: N  
 Rcvd: Y Held: N Aprv: N  
 Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-02681	07/01/22	23713 HEALTH ADVOCATE SOLUTIONS INC			B						
4	OCTOBER 2022	HEALTH ADVOCATE	1,371.45	2-01-23-220-134-218	B GROUP INS HOSPITALIZATION		R	07/01/22	09/19/22		5-220915
22-03036	07/22/22	23735 W.B. MASON COMPANY, INC		~ *							
1	OFFICE SUPPLIES		103.85	2-01-21-180-318-218	B PLANNING BOARD/MISC		R	07/22/22	09/19/22		231394431
22-03426	08/23/22	14213 NJ MVC-TURNERSVILLE									
1	BUS 6188 REGISTRATION		61.50	2-01-30-412-789-207	B COMM BUS SERV/FEES OTHER		R	08/23/22	09/19/22		
2	BUS 6188 REGISTRATION FEES		<u>115.00</u>	2-01-30-412-789-207	B COMM BUS SERV/FEES OTHER		R	08/23/22	09/19/22		
			176.50								
22-03427	08/23/22	14213 NJ MVC-TURNERSVILLE									
1	BUS 6205 REGISTRATION		61.50	2-01-30-412-789-207	B COMM BUS SERV/FEES OTHER		R	08/23/22	09/19/22		
2	BUS 6205 REGISTRATION FEES		<u>115.00</u>	2-01-30-412-789-207	B COMM BUS SERV/FEES OTHER		R	08/23/22	09/19/22		
			176.50								
22-03542	08/31/22	07584 GOSAFE		*							
1	BITREX FIT TEST KIT		218.46	G-02-41-756-22K-303	B NACCHO MRC COVID-19/ MISC		R	08/31/22	09/19/22		M029746
2	FIT TEST HOOD YELLOW		65.38	G-02-41-756-22K-303	B NACCHO MRC COVID-19/ MISC		R	08/31/22	09/19/22		M029746
3	THRESHOLD SCREENING SOLUTION		41.24	G-02-41-756-22K-303	B NACCHO MRC COVID-19/ MISC		R	08/31/22	09/19/22		M029765
4	FIT TEST SOLUTION BITREX		<u>41.24</u>	G-02-41-756-22K-303	B NACCHO MRC COVID-19/ MISC		R	08/31/22	09/19/22		M029765
			366.32								
22-03667	09/09/22	23735 W.B. MASON COMPANY, INC		~ *							
1	ADMIN WATER AUGUST		0.00	2-01-20-100-100-218	B ADMIN/MISC		R	09/09/22	09/21/22		
2	CORRECTIONS WATER AUGUST		120.02	2-01-25-280-580-215	B JAIL/OFFICE SUPPLIES		R	09/09/22	09/21/22		
3	COUNTY CLERK WATER AUGUST		17.88	2-01-20-120-196-218	B CO CLERK/MISC		R	09/09/22	09/21/22		
4	COUNTY COUNSEL WATER AUGUST		0.00	2-01-20-155-101-218	B CO COUNSEL/MISC		R	09/09/22	09/21/22		
5	ELECTIONS WATER AUGUST		18.83	2-01-20-121-410-215	B BRD ELECTIONS/OFFICE COMPUTER		R	09/09/22	09/21/22		
6	ENGINEERING WATER AUGUST		5.42	2-01-20-165-460-218	B ENGINEER/MISC		R	09/09/22	09/21/22		
7	EMERGENCY SERVICES WATER AUGUS		20.12	2-01-25-252-335-218	B EMER SERV/MISC		R	09/09/22	09/21/22		
8	911/OEM WATER AUGUST		21.06	2-01-25-250-337-214	B 911/DEER PARK		R	09/09/22	09/21/22		
9	CO. EXTENSION WATER AUGUST		23.30	2-01-29-401-250-216	B CO EXTENSION/SUPPLIES OTHER		R	09/09/22	09/21/22		
10	FAC. MGMT WATER AUGUST		73.42	2-01-26-310-210-202	B FACILITIES MGMT/CONTRACT OTHER		R	09/09/22	09/21/22		

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
22-03667	09/09/22	23735 W.B. MASON COMPANY, INC	~ *	Continued				
11 HEALTH (NURSING) WATER AUGUST	0.95	2-01-27-350-602-202	B	PUBLIC HTH NURS/CONTRACT OTHER	R	09/09/22	09/21/22	
12 HEALTH (ADMIN) WATER AUGUST	31.29	2-01-27-350-603-202	B	PUBLIC HTH ADM/CONTRACT OTHER	R	09/09/22	09/21/22	
13 HEALTH (ENV) WATER AUGUST	0.95	2-01-27-350-604-202	B	PUBLIC HTH ENV/CONTRACT OTHER	R	09/09/22	09/21/22	
14 HUMAN RESOURCES WATER AUGUST	0.00	2-01-20-104-158-218	B	PERSONNEL/HR/MISC	R	09/09/22	09/21/22	
15 MOSQUITO WATER AUGUST	41.51	2-01-26-320-750-218	B	MOSQUITO EXTERM/MISC	R	09/09/22	09/21/22	
16 OOA WATER AUGUST	14.36	G-02-41-700-22B-303	B	2022 AREA PLAN GRANT (JAN-DEC 2022)/MISC	R	09/09/22	09/21/22	
17 PROSECUTORS WATER AUGUST	190.59	2-01-25-275-575-216	B	PROSCEUTOR/OFFICE SUPPLIES	R	09/09/22	09/21/22	
18 PURCHASING WATER AUGUST	45.65	2-01-20-133-130-218	B	PURCHASING/MISC	R	09/09/22	09/21/22	
19 ROADS WATER AUGUST	38.61	2-01-26-292-735-218	B	ROADS & BRIDGES/MISC	R	09/09/22	09/21/22	
20 SHERIFF WATER AUGUST	93.20	2-01-25-270-540-216	B	SHERIFF/SUPPLIES OTHER	R	09/09/22	09/21/22	
21 SUPT OF SCHOOLS WATER AUGUST	14.36	2-01-29-402-415-218	B	SUPT SCHOOLS/MISC	R	09/09/22	09/21/22	
22 SURROGATE WATER AUGUST	1.90	2-01-20-160-550-213	B	SURROGATE/LEASE	R	09/09/22	09/21/22	
23 TAX BOARD WATER AUGUST	5.42	2-01-20-150-405-218	B	BRD TAXATION/MISC	R	09/09/22	09/21/22	
24 TRANSIT WATER AUGUST	14.36	2-01-30-412-789-209	B	COMM BUS SERV/MILEAGE/TOLLS	R	09/09/22	09/21/22	
25 TREASURY WATER AUGUST	0.00	2-01-20-130-120-218	B	TREASURER/MISC	R	09/09/22	09/21/22	
26 COB WATER AUGUST	0.00	2-01-20-102-156-218	B	CLERK OF BOARD/MISC	R	09/09/22	09/21/22	
27 VETERANS WATER AUGUST	9.89	2-01-30-411-280-218	B	VETS SERV/MISC	R	09/09/22	09/21/22	
	<u>803.09</u>							
22-03696	09/09/22	14482 NOVER ENGELSTEIN & ASSOCIATES						
1 2022 WINWAM SOFTWARE MAINT.	1,450.00	T-83-56-861-498-102	B	WEIGHTS & MEASURE TST	R	09/09/22	09/19/22	M2022
22-03730	09/09/22	04945 DOCUTREND IMAGING SOLUTIONS *~						
1 QHL00662 & QHL00719 Monthly	53.24	2-01-20-120-196-218	B	CO CLERK/MISC	R	09/09/22	09/19/22	INV403686
22-03738	09/09/22	16367 PRINTERS OF SALEM COUNTY *~						
1 BUSINESS CARDS	51.00	2-01-20-165-460-218	B	ENGINEER/MISC	R	09/09/22	09/19/22	20390
2 BUSINESS CARDS	51.00	2-01-20-165-460-218	B	ENGINEER/MISC	R	09/09/22	09/19/22	
	<u>102.00</u>							
22-03742	09/09/22	03145 CINTAS FIRST AID & SAFETY ~ *						
1 REPLACEMENT EMERGENCY TOURNIQU	43.10	2-01-26-310-210-216	B	FACILITIES MGMT/SUPPLIES OTHER	R	09/09/22	09/19/22	5122996161
22-03746	09/09/22	19089 SMICK LUMBER INC ~*						
1 MONTHLY SUPPLY OF BUILDING	421.31	2-01-26-310-210-216	B	FACILITIES MGMT/SUPPLIES OTHER	R	09/09/22	09/19/22	ACCT# 13370
22-03760	09/14/22	22229 VERIZON WIRELESS ~ *						
1 WIRELESS CHGS.-CELL PHONES	2,034.93	2-01-31-430-210-804	B	FACILITIES MGMT/PHONE	R	09/14/22	09/19/22	9914515960

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
22-03760	09/14/22	22229	VERIZON WIRELESS	~ * Continued				
2 HEALTH DEPT.	652.46	T-17-56-856-698-205	B ENVIRONMENTAL TRUST FUND	R	09/14/22	09/19/22		9914515960
3 OOA	206.53	G-02-41-700-22B-303	B 2022 AREA PLAN GRANT (JAN-DEC 2022)/MISC	R	09/14/22	09/19/22		9914515960
4 DRUG/ALCOHOL	79.34	G-02-41-733-20B-303	B 20 OVERDOSE FATALITY REV TEAM /MISC	R	09/14/22	09/19/22		9914515960
	<u>2,973.26</u>							
22-03802	09/14/22	19567	SALEM CO BD OF SOCIAL SERVICE					
1 ONE STOP AUGUST PY 2021-22	49,159.61	G-02-41-704-21A-303	B 2021-2022 ONE STOP/ MISC	R	09/14/22	09/21/22		
2 ONE STOP AUGUST CY 2022-23	17,827.50	G-02-41-704-22A-303	B 2022-2023 ONE STOP/ MISC	R	09/14/22	09/21/22		
	<u>66,987.11</u>							
22-03822	09/15/22	04204	DINICOLA & DINICOLA					
1 MAY INVOICE 2022	1,715.00	2-01-20-155-102-218	B LABOR COUNSEL/MISC	R	09/15/22	09/19/22		2022.209
2 JUNE INVOICE 2022	2,117.50	2-01-20-155-102-218	B LABOR COUNSEL/MISC	R	09/15/22	09/19/22		2022.272
3 JULY INVOICE 2022	1,487.50	2-01-20-155-102-218	B LABOR COUNSEL/MISC	R	09/15/22	09/19/22		2022.324
4 JULY INVOICE 2022	945.00	2-01-20-155-102-218	B LABOR COUNSEL/MISC	R	09/15/22	09/19/22		2022.325
5 JULY INVOICE 2022	1,732.50	2-01-20-155-102-218	B LABOR COUNSEL/MISC	R	09/15/22	09/19/22		2022.326
	<u>7,997.50</u>							
22-03846	09/19/22	22222	VERIZON	~*				
1 8567693819 7/31/22-8/31/22	238.91	2-01-31-430-210-804	B FACILITIES MGMT/PHONE	R	09/19/22	09/19/22		356968880000193
22-03847	09/19/22	22222	VERIZON	~*				
1 8569358119 8/1/22-9/1/22	299.54	2-01-31-430-210-804	B FACILITIES MGMT/PHONE	R	09/19/22	09/19/22		250782171000128
22-03848	09/19/22	08055	HUNTER, KRISTI					
1 7/11 MILEAGE	5.69	2-01-25-250-337-209	B 911/MILEAGE/TOLL REIMB	R	09/19/22	09/19/22		
2 7/11 MILEAGE	5.69	2-01-25-250-337-209	B 911/MILEAGE/TOLL REIMB	R	09/19/22	09/19/22		
3 8/31 MILEAGE	7.19	2-01-25-250-337-209	B 911/MILEAGE/TOLL REIMB	R	09/19/22	09/19/22		
4 8/31 MILEAGE	7.19	2-01-25-250-337-209	B 911/MILEAGE/TOLL REIMB	R	09/19/22	09/19/22		
5 9/8 MILEAGE	5.69	2-01-25-250-337-209	B 911/MILEAGE/TOLL REIMB	R	09/19/22	09/19/22		
6 9/8 MILEAGE	5.69	2-01-25-250-337-209	B 911/MILEAGE/TOLL REIMB	R	09/19/22	09/19/22		
7 9/12 MILEAGE	1.44	2-01-25-250-337-209	B 911/MILEAGE/TOLL REIMB	R	09/19/22	09/19/22		
8 9/12 MILEAGE	1.44	2-01-25-250-337-209	B 911/MILEAGE/TOLL REIMB	R	09/19/22	09/19/22		
	<u>40.02</u>							
22-03849	09/19/22	01223	ANGELUS, CHARLES					
1 9/7 BLACK SEAL BOILER LIC RENE	245.30	2-01-25-280-580-217	B JAIL/TRAINING EDUCATE	R	09/19/22	09/19/22		

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
22-03850	09/19/22	08054 HENDERSON, SEAN						
1 2ND QTR CELL PHONE STIPEND	75.00	2-01-25-270-540-202	B SHERIFF/CONTRACT OTHER	R	09/19/22	09/19/22		
22-03851	09/19/22	02540 BRAVO, MELISSA						
1 8/8 MILEAGE	16.63	2-01-29-401-250-209	B CO EXTENSION/MILEAGE/TOLLS	R	09/19/22	09/19/22		
2 8/9 MILEAGE	6.63	2-01-29-401-250-209	B CO EXTENSION/MILEAGE/TOLLS	R	09/19/22	09/19/22		
3 8/10 MILEAGE	6.63	2-01-29-401-250-209	B CO EXTENSION/MILEAGE/TOLLS	R	09/19/22	09/19/22		
4 8/11 MILEAGE	6.63	2-01-29-401-250-209	B CO EXTENSION/MILEAGE/TOLLS	R	09/19/22	09/19/22		
5 8/11 MILEAGE	6.63	2-01-29-401-250-209	B CO EXTENSION/MILEAGE/TOLLS	R	09/19/22	09/19/22		
6 8/12 MILEAGE	6.63	2-01-29-401-250-209	B CO EXTENSION/MILEAGE/TOLLS	R	09/19/22	09/19/22		
	<u>49.78</u>							
22-03852	09/19/22	05790 EPPINGER, LAURA						
1 8/4 TABLECLOTHS	49.48	2-01-29-401-250-216	B CO EXTENSION/SUPPLIES OTHER	R	09/19/22	09/19/22		
2 8/4 ADDITIONAL TABLECLOTHS	48.27	2-01-29-401-250-216	B CO EXTENSION/SUPPLIES OTHER	R	09/19/22	09/19/22		
3 8/9-8/12 MILEAGE	28.13	2-01-29-401-250-209	B CO EXTENSION/MILEAGE/TOLLS	R	09/19/22	09/19/22		
	<u>125.88</u>							
22-03853	09/19/22	26051 LAW OFFICE GREGG L. ZEFF, LLC						
1 BUTTS V SALEM COUNTY	2,500.00	2-01-20-155-103-218	B SPECIAL COUNSEL CONSULTING/MISC	R	09/19/22	09/19/22		
22-03857	09/21/22	02522 BANKS, BRENDA						
1 8/8 LAPTOP CORD	39.99	2-01-29-402-415-218	B SUPT SCHOOLS/MISC	R	09/21/22	09/21/22		
22-03858	09/21/22	04355 DELCOLLO, ALEX						
1 8/9 MILEAGE	6.63	2-01-29-401-250-209	B CO EXTENSION/MILEAGE/TOLLS	R	09/21/22	09/21/22		
2 8/9 MILEAGE	6.63	2-01-29-401-250-209	B CO EXTENSION/MILEAGE/TOLLS	R	09/21/22	09/21/22		
3 8/9 MILEAGE	2.31	2-01-29-401-250-209	B CO EXTENSION/MILEAGE/TOLLS	R	09/21/22	09/21/22		
4 8/10 MILEAGE	6.63	2-01-29-401-250-209	B CO EXTENSION/MILEAGE/TOLLS	R	09/21/22	09/21/22		
5 8/10 MILEAGE	2.31	2-01-29-401-250-209	B CO EXTENSION/MILEAGE/TOLLS	R	09/21/22	09/21/22		
6 8/11 MILEAGE	6.63	2-01-29-401-250-209	B CO EXTENSION/MILEAGE/TOLLS	R	09/21/22	09/21/22		
7 8/11 MILEAGE	2.31	2-01-29-401-250-209	B CO EXTENSION/MILEAGE/TOLLS	R	09/21/22	09/21/22		
8 8/12 MILEAGE	6.63	2-01-29-401-250-209	B CO EXTENSION/MILEAGE/TOLLS	R	09/21/22	09/21/22		
9 8/12 MILEAGE	6.63	2-01-29-401-250-209	B CO EXTENSION/MILEAGE/TOLLS	R	09/21/22	09/21/22		
10 8/27 REPLACEMENT PROJ REMOTE	9.63	2-01-29-401-250-216	B CO EXTENSION/SUPPLIES OTHER	R	09/21/22	09/21/22		
11 MCHES CERT RENEWAL	60.00	2-01-29-401-250-203	B CO EXTENSION/DUES & SUBSC	R	09/21/22	09/21/22		
	<u>116.34</u>							

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
22-03875	09/21/22	14207	NJ MVC-SALEM					
1 AUTO REG FOR 2022 CHEVY BLAZER	60.00	G-02-41-700-21B-303	B	2021 AREA PLAN GRANT (JAN-DEC 2021)/MISC	R	09/21/22	09/21/22	
22-03911	09/21/22	14213	NJ MVC-TURNERSVILLE					
1 VEHICLE REGISTRATION	71.50	2-01-30-412-789-207	B	COMM BUS SERV/FEES OTHER	R	09/21/22	09/21/22	
Total Purchase Orders:		26	Total P.O. Line Items:	90	Total List Amount:	86,887.49	Total Void Amount:	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	17,071.37	0.00	0.00	17,071.37
GRANT FUND	G-02	67,713.66	0.00	0.00	67,713.66
CUSTODIAN TRUST	T-17	652.46	0.00	0.00	652.46
WTS & MEAS TRUST	T-83	<u>1,450.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,450.00</u>
	Year Total:	<u>2,102.46</u>	<u>0.00</u>	<u>0.00</u>	<u>2,102.46</u>
	Total of All Funds:	<u><u>86,887.49</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>86,887.49</u></u>