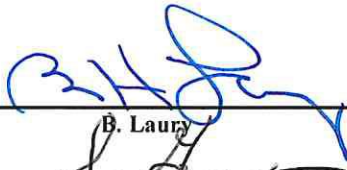
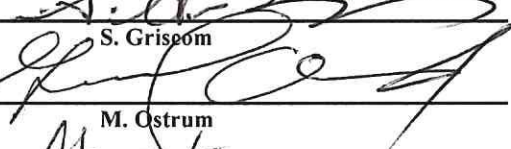



# COMMISSIONER PAYMENT APPROVAL SHEET

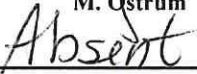
Please sign below in the spaces provided to indicate your approval of the attached bill list which is scheduled for payment at the following County Commissioner Meeting date:

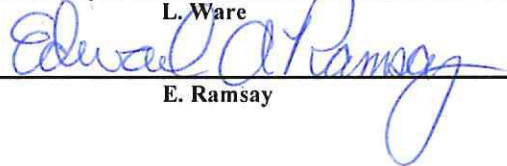
10-19-2022

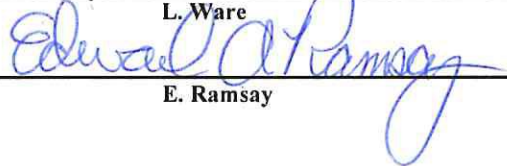
  
\_\_\_\_\_  
B. Laury

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

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

  
\_\_\_\_\_  
Absent

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

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

**Thank you,  
Kelly A. Hannigan**

**Approved:**

\_\_\_\_\_

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



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 CLERK/ELECTION COSTS							
2-01-20-123-408-218	CO CLERK/ELECTION COSTS/MISC						
22-03953 1 05020	ELMER TIMES COMPANY ~* 2022 General - Legal Ad - Sp.	252.50	R	09/28/22	10/13/22	60731	
22-03955 1 05020	ELMER TIMES COMPANY ~* 2022 General - Legal Ad - Eng.	252.50	R	09/28/22	10/13/22	60732	
		<u>505.00</u>					
	Extd Total: CO CLERK/ELECTION COSTS	505.00					
	Department Total:	505.00					
	CAFR Total:	707.00					
Extd: OTHER INS PREM							
2-01-23-210-136-218	OTHER INS PREM/MISC						
22-02677 3 09406	INSERVCO INSURANCE SERV INC ~* OCT-DEC 2022 CLAIMS ADMIN FEE	4,500.00	R	07/01/22	10/13/22	0378-4Q22	B
	Extd Total: OTHER INS PREM	4,500.00					
	Department Total:	4,500.00					
Extd: GROUP INS HOSPITALIZATION							
2-01-23-220-134-218	GROUP INS HOSPITALIZATION						
22-02680 5 08886	HEALTH INSURANCE SOLUTIONS ~* NOVEMBER 2022 BENISTAR	61,015.10	R	07/01/22	10/13/22	11/1/2022	B
22-02683 54 13093	MEDCO HEALTH SOLUTIONS INC ~ * 10/1/22-10/7/22 PHARM COUNTY	32,986.36	R	07/01/22	10/13/22	45258801C	B
22-02683 55 13093	MEDCO HEALTH SOLUTIONS INC ~ * 10/1/22-10/7/22 SCIA ACTIVE	108.75	R	07/01/22	10/13/22	45258801C	B
		<u>94,110.21</u>					
	Extd Total: GROUP INS HOSPITALIZATION	94,110.21					
Extd: POST RETIREMENT HEALTH BENEFITS							
2-01-23-220-136-218	POST RETIREMENT HEALTH BENEFITS						
22-02683 56 13093	MEDCO HEALTH SOLUTIONS INC ~ * 10/1/22-10/7/22 SCIA RETIREE	621.85	R	07/01/22	10/13/22	45258801C	B
	Extd Total: POST RETIREMENT HEALTH BENEFITS	621.85					
	Department Total:	94,732.06					
	CAFR Total:	99,232.06					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: EMER SERV									
2-01-25-252-335-218	EMER SERV/MISC								
22-02740 6 22229	VERIZON WIRELESS	~ * DRAWDOWN #4	202.71	R	07/08/22	10/07/22		9916496252	B
22-03954 1 23735	W.B. MASON COMPANY, INC	~ * DEFCM21442F CHAIR MAT	374.94	R	09/28/22	10/07/22		233128320	
			<u>577.65</u>						
	Extd Total: EMER SERV		577.65						
	Department Total:		577.65						
Extd: SHERIFF									
2-01-25-270-540-205	SHERIFF/CLOTHING/UNIFORM								
22-03431 1 12311	MUNICIPAL EMERGENCY SERVICES	POINT BLANK HL6XD1CS0M	553.00	R	08/23/22	10/07/22		IN1771629	
	Extd Total: SHERIFF		553.00						
	Department Total:		553.00						
Extd: PROSECUTOR									
2-01-25-275-575-201	PROSECUTOR/ADV & PRINT								
22-03766 1 16367	PRINTERS OF SALEM COUNTY	*~ LETTERHEAD	403.00	R	09/14/22	10/14/22		20468	
22-03766 2 16367	PRINTERS OF SALEM COUNTY	*~ 2ND SHEET LETTERHEAD	87.00	R	09/14/22	10/14/22			
			<u>490.00</u>						
2-01-25-275-575-202	PROSECUTOR/CONTRACT OTHER								
22-03947 1 24000	XEROX CORP	* BASE CHARGE AUGUST	118.96	R	09/28/22	10/14/22		017085854	
22-03947 2 24000	XEROX CORP	* BLACK PRINTS	9.56	R	09/28/22	10/14/22			
22-03947 3 24000	XEROX CORP	* COLOR PRINTS	77.22	R	09/28/22	10/14/22			
			<u>205.74</u>						
2-01-25-275-575-206	PROSECUTOR/EQUIP FURN								
22-04079 1 03021	COMCAST CABLE	~* 8499050750023638 9/24-10/23	124.90	R	10/14/22	10/14/22		849905075002363	
22-04080 1 03021	COMCAST CABLE	~* 8499050750023646 9/23-10/22	122.90	R	10/14/22	10/14/22		849905075002364	
			<u>247.80</u>						
2-01-25-275-575-218	PROSECUTOR/MISC								
22-03936 1 23986	WORKNET OCCUPATIONAL MED.	*~ PHYSICAL-POST OFFER	210.00	R	09/28/22	10/14/22		03639207-00	

October 14, 2022  
01:46 PM

SALEM COUNTY  
Bill List By Budget Account

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 22-03936 2 23986	PROSECUTOR/MISC WORKNET OCCUPATIONAL MED. *~	Continued DS 10 PANEL/HOUSE/SPLIT	58.80 268.80	R	09/28/22	10/14/22		
Ext'd Total: PROSECUTOR Department Total:			1,212.34 1,212.34					
Extd: JAIL								
2-01-25-280-580-202 22-04029 1 12283 22-04060 1 03021	JAIL/CONTRACT OTHER KYOCERA DOC SOLUTIONS AMERICA COMCAST CABLE ~*	COPIER LEASE 10/4/22 - 11/3/22 8499050720010475 10/1-10/30/22	1,280.56 148.35 1,428.91	R R	09/29/22 10/07/22	10/07/22 10/07/22	5021907057 849905072001047	
2-01-25-280-580-205	JAIL/CLOTHING/UNIFORM							
22-03020 1 01278	ACTION UNIFORM CO., LLC	HONOR GUARD UNIFORMS	0.00	R	07/22/22	10/07/22	45834	
22-03020 2 01278	ACTION UNIFORM CO., LLC	FRENCH BLUE BLOUSECOAT	455.00	R	07/22/22	10/07/22	S. ELLIS	
22-03020 3 01278	ACTION UNIFORM CO., LLC	CLASS A TROUSER #92280	115.00	R	07/22/22	10/07/22	S. ELLIS	
22-03020 4 01278	ACTION UNIFORM CO., LLC	CLASS A L/S #35W78 00	59.00	R	07/22/22	10/07/22	S. ELLIS	
22-03020 5 01278	ACTION UNIFORM CO., LLC	NAVY TIE- MED	9.00	R	07/22/22	10/07/22	S. ELLIS	
22-03020 6 01278	ACTION UNIFORM CO., LLC	ROTHCO SHINY OXFORD LADIES 7.5	75.00	R	07/22/22	10/07/22	S. ELLIS	
22-03020 7 01278	ACTION UNIFORM CO., LLC	SHINY DUTY BELT GOLD BUCKLE	69.00	R	07/22/22	10/07/22	S. ELLIS	
22-03020 8 01278	ACTION UNIFORM CO., LLC	SHINY CROSS STRAP	69.00	R	07/22/22	10/07/22	S. ELLIS	
22-03021 1 01278	ACTION UNIFORM CO., LLC	HONOR GUARD UNIFORMS	0.00	R	07/22/22	10/07/22	45828	
22-03021 2 01278	ACTION UNIFORM CO., LLC	FRENCH BLUE BLOUSECOAT	455.00	R	07/22/22	10/07/22	D. PRESTON	
22-03021 3 01278	ACTION UNIFORM CO., LLC	CLASS A TROUSER #92280	115.00	R	07/22/22	10/07/22	D. PRESTON	
22-03021 4 01278	ACTION UNIFORM CO., LLC	CLASS A L/S #35W78 00	59.00	R	07/22/22	10/07/22	D. PRESTON	
22-03021 5 01278	ACTION UNIFORM CO., LLC	NAVY TIE- MED	9.00	R	07/22/22	10/07/22	D. PRESTON	
22-03021 6 01278	ACTION UNIFORM CO., LLC	ROTHCO SHINY OXFORD LADIES 10	75.00	R	07/22/22	10/07/22	D. PRESTON	
22-03021 7 01278	ACTION UNIFORM CO., LLC	SHINY DUTY BELT GOLD BUCKLE	69.00	R	07/22/22	10/07/22	D. PRESTON	
22-03021 8 01278	ACTION UNIFORM CO., LLC	SHINY CROSS STRAP	69.00	R	07/22/22	10/07/22	D. PRESTON	
22-03022 1 01278	ACTION UNIFORM CO., LLC	HONOR GUARD UNIFORMS	0.00	R	07/22/22	10/07/22	45829	
22-03022 2 01278	ACTION UNIFORM CO., LLC	FRENCH BLUE BLOUSECOAT	455.00	R	07/22/22	10/07/22	S. CLEVELAND	
22-03022 3 01278	ACTION UNIFORM CO., LLC	CLASS A TROUSER #92280	115.00	R	07/22/22	10/07/22	S. CLEVELAND	
22-03022 4 01278	ACTION UNIFORM CO., LLC	CLASS A L/S #35W78 00	59.00	R	07/22/22	10/07/22	S. CLEVELAND	
22-03022 5 01278	ACTION UNIFORM CO., LLC	NAVY TIE- MED	9.00	R	07/22/22	10/07/22	S. CLEVELAND	
22-03022 6 01278	ACTION UNIFORM CO., LLC	ROTHCO SHINY OXFORD 12W	75.00	R	07/22/22	10/07/22	S. CLEVELAND	
22-03022 7 01278	ACTION UNIFORM CO., LLC	SHINY DUTY BELT GOLD BUCKLE	69.00	R	07/22/22	10/07/22	S. CLEVELAND	
22-03022 8 01278	ACTION UNIFORM CO., LLC	SHINY CROSS STRAP	69.00	R	07/22/22	10/07/22	S. CLEVELAND	

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						
22-03023 1 01278	ACTION UNIFORM CO., LLC	HONOR GUARD UNIFORMS	0.00	R	07/22/22	10/07/22	45807	
22-03023 2 01278	ACTION UNIFORM CO., LLC	FRENCH BLUE BLOUSECOAT	455.00	R	07/22/22	10/07/22	A HECKSHER	
22-03023 3 01278	ACTION UNIFORM CO., LLC	CLASS A TROUSER #92280	115.00	R	07/22/22	10/07/22	A HECKSHER	
22-03023 4 01278	ACTION UNIFORM CO., LLC	CLASS A L/S #35w78 00	59.00	R	07/22/22	10/07/22	A HECKSHER	
22-03023 5 01278	ACTION UNIFORM CO., LLC	NAVY TIE- MED	9.00	R	07/22/22	10/07/22	A HECKSHER	
22-03023 6 01278	ACTION UNIFORM CO., LLC	ROTHCO SHINY OXFORD 10.5	75.00	R	07/22/22	10/07/22	A HECKSHER	
22-03023 7 01278	ACTION UNIFORM CO., LLC	SHINY DUTY BELT GOLD BUCKLE	69.00	R	07/22/22	10/07/22	A HECKSHER	
22-03023 8 01278	ACTION UNIFORM CO., LLC	SHINY CROSS STRAP	69.00	R	07/22/22	10/07/22	A HECKSHER	
22-03024 1 01278	ACTION UNIFORM CO., LLC	HONOR GUARD UNIFORMS	0.00	R	07/22/22	10/07/22	45831	
22-03024 2 01278	ACTION UNIFORM CO., LLC	FRENCH BLUE BLOUSECOAT	455.00	R	07/22/22	10/07/22	B HOFSTROM	
22-03024 3 01278	ACTION UNIFORM CO., LLC	CLASS A TROUSER #92280	115.00	R	07/22/22	10/07/22	B HOFSTROM	
22-03024 4 01278	ACTION UNIFORM CO., LLC	CLASS A L/S #35w78 00	59.00	R	07/22/22	10/07/22	B HOFSTROM	
22-03024 5 01278	ACTION UNIFORM CO., LLC	NAVY TIE- MED	9.00	R	07/22/22	10/07/22	B HOFSTROM	
22-03024 6 01278	ACTION UNIFORM CO., LLC	ROTHCO SHINY OXFORD 10	75.00	R	07/22/22	10/07/22	B HOFSTROM	
22-03024 7 01278	ACTION UNIFORM CO., LLC	SHINY DUTY BELT GOLD BUCKLE	69.00	R	07/22/22	10/07/22	B HOFSTROM	
22-03024 8 01278	ACTION UNIFORM CO., LLC	SHINY CROSS STRAP	69.00	R	07/22/22	10/07/22	B HOFSTROM	
22-03025 1 01278	ACTION UNIFORM CO., LLC	HONOR GUARD UNIFORMS	0.00	R	07/22/22	10/07/22	45830	
22-03025 2 01278	ACTION UNIFORM CO., LLC	FRENCH BLUE BLOUSECOAT	455.00	R	07/22/22	10/07/22	SAM SUSNICK	
22-03025 3 01278	ACTION UNIFORM CO., LLC	CLASS A TROUSER #92280	115.00	R	07/22/22	10/07/22	SAM SUSNICK	
22-03025 4 01278	ACTION UNIFORM CO., LLC	CLASS A L/S #35w78 00	59.00	R	07/22/22	10/07/22	SAM SUSNICK	
22-03025 5 01278	ACTION UNIFORM CO., LLC	NAVY TIE- MED	9.00	R	07/22/22	10/07/22	SAM SUSNICK	
22-03025 6 01278	ACTION UNIFORM CO., LLC	ROTHCO SHINY OXFORD 10	75.00	R	07/22/22	10/07/22	SAM SUSNICK	
22-03025 7 01278	ACTION UNIFORM CO., LLC	SHINY DUTY BELT GOLD BUCKLE	69.00	R	07/22/22	10/07/22	SAM SUSNICK	
22-03025 8 01278	ACTION UNIFORM CO., LLC	SHINY CROSS STRAP	69.00	R	07/22/22	10/07/22	SAM SUSNICK	
			<u>5,106.00</u>					
2-01-25-280-580-215	JAIL/OFFICE SUPPLIES							
22-03382 1 01145	ASTRO SIGN & OUTDOOR	*~ 6' TABLE THROW	440.00	R	08/18/22	10/07/22	67125	
22-03382 2 01145	ASTRO SIGN & OUTDOOR	*~ ARTWORK SET UP FEE	35.00	R	08/18/22	10/07/22		
			<u>475.00</u>					
2-01-25-280-580-233	JAIL/K9 SUPPLIES							
22-03264 1 21289	ULINE, INC	~* WINDOW AIR CONDITIONER FOR K9S	405.00	R	08/15/22	10/13/22	152334463	
22-03264 2 21289	ULINE, INC	~* SHIPPING / HANDLEING	125.53	R	08/15/22	10/13/22		
			<u>530.53</u>					
2-01-25-280-580-234	JAIL/JANITORIAL SUPPLIES							
22-03272 1 19089	SMICK LUMBER INC	*~ SEPTEMBER HARDWARE SUPPLIES	58.99	R	08/15/22	10/07/22	188326	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-25-280-580-238	JAIL/OFFICER & ARSENAL EQUIP						
22-02665 1 20097	THE ACTIVITY GROUP, INC. BODY ARMOR FOR NEW HIRES	0.00	R	07/01/22	10/13/22	INV-00443	
22-02665 2 20097	THE ACTIVITY GROUP, INC. CHARLES DEAL	909.34	R	07/01/22	10/13/22		
22-02665 3 20097	THE ACTIVITY GROUP, INC. SHANE ARCHAMBO	909.33	R	07/01/22	10/13/22		
22-02665 4 20097	THE ACTIVITY GROUP, INC. GRANT ASHCROFT	909.33	R	07/01/22	10/13/22		
22-02665 5 20097	THE ACTIVITY GROUP, INC. COLLEEN DAVIS	909.34	R	07/01/22	10/13/22		
22-03228 1 20097	THE ACTIVITY GROUP, INC. BODY ARMOR FOR NEW HIRES	0.00	R	08/15/22	10/13/22	INV-00511	
22-03228 4 20097	THE ACTIVITY GROUP, INC. ASHLEY HOWARD	909.33	R	08/15/22	10/13/22		
22-03228 5 20097	THE ACTIVITY GROUP, INC. ZACHARY JOHNSON	909.34	R	08/15/22	10/13/22		
22-03228 6 20097	THE ACTIVITY GROUP, INC. ENJYAH MILLS	909.34	R	08/15/22	10/13/22		
22-03228 7 20097	THE ACTIVITY GROUP, INC. JONATHAN ROSARIO	909.34	R	08/15/22	10/13/22		
22-03228 8 20097	THE ACTIVITY GROUP, INC. THOMAS SHORT	909.34	R	08/15/22	10/13/22		
22-03635 1 20097	THE ACTIVITY GROUP, INC. BODY ARMOR FOR NEW HIRES	0.00	R	09/06/22	10/13/22	INV-00524	
22-03635 2 20097	THE ACTIVITY GROUP, INC. UNITED SHIELD	0.00	R	09/06/22	10/13/22		
22-03635 3 20097	THE ACTIVITY GROUP, INC. NICO MARTINEZ	909.34	R	09/06/22	10/13/22		
22-03635 4 20097	THE ACTIVITY GROUP, INC. NICHOLAS PACIONE	909.34	R	09/06/22	10/13/22		
22-03635 5 20097	THE ACTIVITY GROUP, INC. TRENT PENNINGTON	909.33	R	09/06/22	10/13/22		
22-03635 6 20097	THE ACTIVITY GROUP, INC. TIARA YATES	909.33	R	09/06/22	10/13/22		
		<u>11,821.37</u>					
2-01-25-280-580-239	JAIL/ BUILDING MAINTENANCE						
22-03823 1 03352	CRAFTMASTER HARDWARE CO. ~* LOCK PARTS	0.00	R	09/15/22	10/07/22	I519786	
22-03823 2 03352	CRAFTMASTER HARDWARE CO. ~* LH Key Release Lever Plate	465.17	R	09/15/22	10/07/22		
22-03823 3 03352	CRAFTMASTER HARDWARE CO. ~* RH Key Release Lever Plate	495.60	R	09/15/22	10/07/22		
22-03823 4 03352	CRAFTMASTER HARDWARE CO. ~* SWITCH	746.00	R	09/15/22	10/07/22		
22-03823 5 03352	CRAFTMASTER HARDWARE CO. ~* POLY SWITCH	1,625.00	R	09/15/22	10/07/22		
22-03823 6 03352	CRAFTMASTER HARDWARE CO. ~* E-RING CLIP	32.50	R	09/15/22	10/07/22		
22-03823 7 03352	CRAFTMASTER HARDWARE CO. ~* RETAINING RING	82.50	R	09/15/22	10/07/22		
22-03823 8 03352	CRAFTMASTER HARDWARE CO. ~* SCREW	25.20	R	09/15/22	10/07/22		
22-03823 9 03352	CRAFTMASTER HARDWARE CO. ~* WIRE CLIP	92.50	R	09/15/22	10/07/22		
22-03823 10 03352	CRAFTMASTER HARDWARE CO. ~* 6-32 x 1/4" FH TORX	190.00	R	09/15/22	10/07/22		
		<u>3,754.47</u>					
	Extd Total: JAIL	23,175.27					
	Department Total:	23,175.27					
	CAFR Total:	25,518.26					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: ROADS & BRIDGES							
2-01-26-292-735-207 22-03538 7 19094	ROADS & BRIDGES/FEES OTHER TREASURER, STATE OF NEW JERSEY INVOICE #221462070	80.00	R	08/31/22	10/07/22		
Extd Total: ROADS & BRIDGES		80.00					
Department Total:		80.00					
Extd: FACILITIES MANAGEMENT							
2-01-26-310-210-202 22-03099 1 20028	FACILITIES MGMT/CONTRACT OTHER TRI-PLEX ALARM SERVICE, INC.~* BURGLAR/FIRE ALARM MONITORING	216.00	R	08/04/22	10/07/22	13242	
22-03099 2 20028	TRI-PLEX ALARM SERVICE, INC.~* JULY/SEPT. 2022	216.00	R	08/04/22	10/07/22	13773	
		<u>432.00</u>					
2-01-26-310-210-216 22-03881 1 07123	FACILITIES MGMT/SUPPLIES OTHER GARDEN STATE HGWY PRODUCTS ~* RESERVED PARKING ONLY	89.99	R	09/21/22	10/07/22	PS-INV109088	
22-03951 1 23735	W.B. MASON COMPANY, INC ~ * OFFICE SUPPLY ORDER	221.95	R	09/28/22	10/07/22	233127568	
22-04038 1 16239	PITNEY BOWES INC ~* POSTGE METER SUPPLIES	246.49	R	09/29/22	10/14/22	1021593576	
		<u>558.43</u>					
Extd Total: FACILITIES MANAGEMENT		990.43					
Department Total:		990.43					
Department: VEHICLE MAINT/OE CONTROL							
2-01-26-315-789-261 22-03944 1 19245	VEHICLE MAINT/BUS SJ TRANSPORTATION CO INC ~* DIESEL EMISSION INSPECTION	91.50	R	09/28/22	10/14/22	43414	
22-03944 2 19245	SJ TRANSPORTATION CO INC ~* DIESEL EMISSION INSPECTION	91.50	R	09/28/22	10/14/22	43415	
		<u>183.00</u>					
Extd Total:		183.00					
Department Total: VEHICLE MAINT/OE CONTROL		183.00					
Extd: MOSQUITO EXTERM							
2-01-26-320-750-201 22-00987 7 05020	MOSQUITO/ADVERTISEMENT ELMER TIMES COMPANY ~* INSERTION DATE 7/28/22	28.75	R	03/17/22	10/13/22	60456	B
22-00987 8 05020	ELMER TIMES COMPANY ~* INSERTION DATE 8/18/22	28.75	R	03/17/22	10/13/22	60632	B



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-26-320-750-201	MOSQUITO/ADVERTISEMENT	Continued						
22-00987 9 05020	ELMER TIMES COMPANY	~* INSERTION DATE 9/8/22	28.75	R	03/17/22	10/13/22	60735	B
22-00988 5 14816	NJ ADVANCE MEDIA	7/10 & 7/31/22	540.00	R	03/17/22	10/13/22	0002906699	B
22-00988 6 14816	NJ ADVANCE MEDIA	8/21/22	270.00	R	03/17/22	10/13/22	0002918149	B
			<u>896.25</u>					
2-01-26-320-750-205	MOSQUITO/EQUIPMENT MAINTENANCE							
22-00541 15 19089	SMICK LUMBER INC	~* INVOICE #187646	94.46	R	02/09/22	10/13/22	187646	B
22-00541 16 19089	SMICK LUMBER INC	~* INVOICE #188505	15.08	R	02/09/22	10/13/22	188505	B
22-00545 9 11191	KEEN COMPRESSED GAS CO	~* INVOICE #83392560	13.80	R	02/09/22	10/13/22	83392560	B
22-03862 1 11191	KEEN COMPRESSED GAS CO	~* MONTHLY CYLINDER RENTAL	14.06	R	09/21/22	10/07/22	83388491	
22-03862 2 11191	KEEN COMPRESSED GAS CO	~* ANNUAL CYLINDER LEASE	780.00	R	09/21/22	10/07/22	72056162	
22-03868 1 08874	HIGHWAY EQUIPMENT CO. OF NJ	~* ELEMENT #2451U333-1	59.30	R	09/21/22	10/07/22	P18788	
22-03868 2 08874	HIGHWAY EQUIPMENT CO. OF NJ	~* AIR FILTER #N87682968	251.00	R	09/21/22	10/07/22		
22-03868 3 08874	HIGHWAY EQUIPMENT CO. OF NJ	~* AIR FILTER #N87682987	516.00	R	09/21/22	10/07/22		
22-03868 4 08874	HIGHWAY EQUIPMENT CO. OF NJ	~* FUEL FILTER #FF5089	70.16	R	09/21/22	10/07/22		
22-03868 5 08874	HIGHWAY EQUIPMENT CO. OF NJ	~* ELEMENT FILTER 32451U311-1A	71.76	R	09/21/22	10/07/22		
22-03868 6 08874	HIGHWAY EQUIPMENT CO. OF NJ	~* HYDRAULIC FILTER #24046Z141	114.92	R	09/21/22	10/07/22		
22-03868 7 08874	HIGHWAY EQUIPMENT CO. OF NJ	~* FREIGHT	145.00	R	09/21/22	10/07/22		
			<u>2,145.54</u>					
2-01-26-320-750-206	MOSQUITO/PROJECTS/EROSION CONTROL							
22-00505 2 18871	RIEGEL TRUCKING	9/6/22	325.00	R	02/09/22	10/13/22	2379	B
22-03116 2 03465	CENTRAL SEPTIC SERVICE	6/17/22-7/16/22	125.00	R	08/04/22	10/13/22	10882	B
22-03116 3 03465	CENTRAL SEPTIC SERVICE	7/17/22-8/16/22	125.00	R	08/04/22	10/13/22	11052	B
			<u>575.00</u>					
2-01-26-320-750-207	MOSQUITO/LAB & SURVEILLANCE							
22-02172 4 08621	24/7 ENTERPRISES, LLC.	9/6, 9/12, 9/19 & 9/26/22	111.44	R	06/03/22	10/13/22	306-463	B
22-02172 5 08621	24/7 ENTERPRISES, LLC.	8/1, 8/8, 8/15, 8/22 & 8/29/22	139.30	R	06/03/22	10/13/22	306-463	B
22-02172 6 08621	24/7 ENTERPRISES, LLC.	7/5, 7/11, 7/18 & 7/25/22	111.44	R	06/03/22	10/13/22	306-459	B
22-02173 12 13344	MACK THE ICEMAN	*~ 7/28/22	87.50	R	06/03/22	10/13/22	192283	B
22-02173 13 13344	MACK THE ICEMAN	*~ 8/4/22	87.50	R	06/03/22	10/13/22	182262	B
22-02173 14 13344	MACK THE ICEMAN	*~ 8/12/22	87.50	R	06/03/22	10/13/22	182148	B
22-02173 15 13344	MACK THE ICEMAN	*~ 8/18/22	87.50	R	06/03/22	10/13/22	182152	B
22-02173 16 13344	MACK THE ICEMAN	*~ 8/26/22	87.50	R	06/03/22	10/13/22	193692	B
22-02173 17 13344	MACK THE ICEMAN	*~ 9/1/22	87.50	R	06/03/22	10/13/22	182154	B
22-02173 18 13344	MACK THE ICEMAN	*~ 9/8/22	87.50	R	06/03/22	10/13/22	182153	B
22-02173 19 13344	MACK THE ICEMAN	*~ 9/16/22	87.50	R	06/03/22	10/13/22	189357	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-26-320-750-207	MOSQUITO/LAB & SURVEILLANCE						
	Continued						
22-02173 20 13344	MACK THE ICEMAN *~ 9/23/22	87.50	R	06/03/22	10/13/22	189484	B
22-02173 21 13344	MACK THE ICEMAN *~ 9/29/22	87.50	R	06/03/22	10/13/22	189217	B
		<u>1,237.18</u>					
2-01-26-320-750-210	MOSQUITO/CERTIFICATIONS						
22-03538 1 19094	TREASURER, STATE OF NEW JERSEY INVOICE #221438460	80.00	R	08/31/22	10/07/22		
22-03538 2 19094	TREASURER, STATE OF NEW JERSEY INVOICE #221415280	80.00	R	08/31/22	10/07/22		
22-03538 3 19094	TREASURER, STATE OF NEW JERSEY INVOICE #221417380	80.00	R	08/31/22	10/07/22		
22-03538 4 19094	TREASURER, STATE OF NEW JERSEY INVOICE #221443770	80.00	R	08/31/22	10/07/22		
22-03538 5 19094	TREASURER, STATE OF NEW JERSEY INVOICE #221443820	80.00	R	08/31/22	10/07/22		
22-03538 6 19094	TREASURER, STATE OF NEW JERSEY INVOICE #221452300	80.00	R	08/31/22	10/07/22		
		<u>480.00</u>					
2-01-26-320-750-211	MOSQUITO/OFFICE						
22-03859 1 12283	KYOCERA DOC SOLUTIONS AMERICA COPIER LEASE - AUGUST 2022	195.10	R	09/21/22	10/07/22	5021273431	
2-01-26-320-750-219	MOSQUITO/SAFETY						
22-03860 1 19267	SALEM BOAT EXCHANGE KNEE HIGH MUD BOOTS	119.95	R	09/21/22	10/07/22		
22-03861 1 03145	CINTAS FIRST AID & SAFETY ~ * FIRST AID SUPPLIES	141.55	R	09/21/22	10/07/22	5122996166	
		<u>261.50</u>					
	Extd Total: MOSQUITO EXTERM	5,790.57					
	Department Total:	5,790.57					
	CAFR Total:	7,044.00					
Extd:	WAR VETS BUR						
2-01-27-332-232-218	WAR VETS BUR/MISC						
22-04004 1 19762	SALEM ART BANK FRAMING QUOTE#4018 DATED	179.80	R	09/29/22	10/13/22	4018	
	Extd Total: WAR VETS BUR	179.80					
	Department Total:	179.80					
Extd:	OFF OF DISABLED						
2-01-27-336-686-218	OFF OF DISABLED/MISC						
22-03643 1 03067	CAMPBELL, CHRISTINA FACE PAINTING SERVICES	400.00	R	09/06/22	10/13/22	102	
22-03646 1 13098	MASTERS OF MAGIC AND FUN MAGIC SHOWS & BALLOON ANIMALS	400.00	R	09/06/22	10/13/22	4582	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-27-336-686-218	OFF OF DISABLED/MISC						
	Continued						
22-03895 1 05710	ELITE PARTY ENTERTAINMENT KONA WATER ICE OCT 11 EVENT	350.00	R	09/21/22	10/13/22	2747	
22-04000 1 23735	W.B. MASON COMPANY, INC ~ * NECK LANYARD HOLDER	29.02	R	09/29/22	10/13/22	233128120	
		<u>1,179.02</u>					
	Extd Total: OFF OF DISABLED	1,179.02					
	Department Total:	1,179.02					
Extd: PUBLIC HTH NURS							
2-01-27-350-602-218	PUBLIC HTH NURS/MISC						
22-02900 5 19396	STERICYCLE INC ~* SEPTEMBER	105.28	R	07/20/22	10/07/22	1011940264	B
	Extd Total: PUBLIC HTH NURS	105.28					
	Department Total:	105.28					
	CAFR Total:	1,464.10					
Extd: SUPT SCHOOLS							
2-01-29-402-415-218	SUPT SCHOOLS/MISC						
22-03619 1 05459	ECP BUSINESS MACHINES 10/01/2022 - 09/30/2023	89.50	R	09/06/22	10/07/22	26848	
	Extd Total: SUPT SCHOOLS	89.50					
	Department Total:	89.50					
	CAFR Total:	89.50					
Extd: COMM BUS SERV							
2-01-30-412-789-207	COMM BUS SERV/FEES OTHER						
22-03926 1 12283	KYOCERA DOC SOLUTIONS AMERICA AUGUST \$110.78	110.78	R	09/28/22	10/07/22	5021307924	
	Extd Total: COMM BUS SERV	110.78					
	Department Total:	110.78					
	CAFR Total:	110.78					
Department: UTILITY ACCOUNTS							
2-01-31-430-210-802	FACILITIES MGMT/ELECTRIC						
22-03254 1 05618	AVIDXCHANGE UTILITY FEES	288.00	R	08/15/22	10/07/22	40674877	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
2-01-31-430-210-802	FACILITIES MGMT/ELECTRIC	Continued							
22-04071 1 05618	AVIDXCHANGE	ACE 10/5/22	2,252.65	R	10/13/22	10/13/22		10052022225265	
22-04071 2 05618	AVIDXCHANGE	ACE 10/12/22	14,606.25	R	10/13/22	10/13/22		101220222826295	
22-04071 3 05618	AVIDXCHANGE	DIRECT ENERGY 10/12/22	13,656.70	R	10/13/22	10/13/22		101220222826295	
			<u>30,803.60</u>						
2-01-31-430-210-804	FACILITIES MGMT/PHONE								
22-04054 1 03153	COMCAST CABLE - 911 *~	8499050720005541 9/28-10/27/22	243.35	R	10/07/22	10/07/22		849905072000554	
22-04087 1 22222	VERIZON ~*	8569358119 9/1/22-10/1/22	298.46	R	10/14/22	10/14/22		250782171000128	
			<u>541.81</u>						
2-01-31-430-210-806	FACILITIES MGMT/GAS HEAT								
22-03159 1 08687	HARRIS PROPANE ~*	PROPANE TANK LEASE	24.00	R	08/04/22	10/07/22		ACCT# 07375	
2-01-31-430-210-810	FACILITIES MGMT/WATER								
22-04030 1 14205	NEW JERSEY AMERICAN WATER *~	WATER USE RTE 130 BALLFIELD	162.16	R	09/29/22	10/07/22		9-22-22 BILL	
	Extd Total:		31,531.57						
2-01-31-430-575-804	PROS/PHONE								
22-02761 1 03288	AT & T MOBILITY LLC *~	ACCOUNT: 287251038387	2,700.97	R	07/08/22	10/14/22		287251038387	
	Extd Total:		2,700.97						
	Department Total: UTILITY ACCOUNTS		34,232.54						
	CAFR Total:		34,232.54						
	Fund Total: CURRENT FUND		168,398.24						
	Year Total:		168,398.24						
Fund:	CAPITAL FUND								
CAFR:	GENERAL CAPITAL FUND								
C-04-55-888-020-902	ORD 2020-02 COURTHOUSE IMP & ADDITION								
21-03035 17 05767	ERNEST BOCK & SONS INC	CH ADDITION & RENO DRAW #16	2,408,053.77	R	08/19/21	10/14/22		DRAW #16	B
	Extd Total:		2,408,053.77						
	Department Total:		2,408,053.77						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-55-890-021-902 21-04436 1 07697	Acquisition of Various Vehicles GENTILINI FORD 2022 FORD EXPLORER	27,814.88	R	11/22/21	10/14/22		
	Extd Total:	27,814.88					
	Department Total:	27,814.88					
	CAFR Total: GENERAL CAPITAL FUND	2,435,868.65					
	Fund Total: CAPITAL FUND	2,435,868.65					
	Year Total:	2,435,868.65					
Fund:	GRANT FUND						
G-02-41-700-20B-303	2020 AREA PLAN GRANT (JAN-DEC 2020)/MISC						
22-03642 1 03465	CENTRAL SEPTIC SERVICE PORTABLE TOILET RENTALS	215.00	R	09/06/22	10/13/22	11138	
22-03644 1 08766	HYBRID MOBILE ENTERTAINMENT DJ SERVICES	300.00	R	09/06/22	10/13/22	001-10/11/22	
22-03646 2 13098	MASTERS OF MAGIC AND FUN	425.00	R	09/06/22	10/13/22	4582	
22-03870 1 16365	PAPA LUIGI LLC SEPT CONGREGATE LUNCH 9/21/22	1,319.00	R	09/21/22	10/07/22	INV#1	
22-03872 1 03346	COTTAGE RETREAT DAY SPA CHAIR MASSAGES OCT. 11 EVENT	975.00	R	09/21/22	10/13/22	101	
22-03895 2 05710	ELITE PARTY ENTERTAINMENT KONA WATER ICE OCT 11 EVENT	350.00	R	09/21/22	10/13/22	2747	
22-04000 2 23735	W.B. MASON COMPANY, INC ~ * NECK LANYARD HOLDER	31.96	R	09/29/22	10/13/22	233128120	
22-04002 1 19411	STEWART BUSINESS SYSTEMS SH-12 STAPLES	110.00	R	09/29/22	10/07/22	IN1430526	
		<u>3,725.96</u>					
	Extd Total:	3,725.96					
G-02-41-700-21B-303	2021 AREA PLAN GRANT (JAN-DEC 2021)/MISC						
22-01426 4 16785	PUERTO RICAN ACTION COMMITTEE JULY RESIDENTIAL MAINTENANCE	338.24	R	04/06/22	10/07/22	JULY	B
22-03564 1 22226	VERICOR COOL CUBE COOLER	849.00	R	08/31/22	10/13/22	012966	
22-03564 2 22226	VERICOR SHIPPING	43.80	R	08/31/22	10/13/22		
22-03870 2 16365	PAPA LUIGI LLC SEPT CONGREGATE LUNCH 9/21/22	197.62	R	10/06/22	10/07/22	INV#1	
		<u>1,428.66</u>					
	Extd Total:	1,428.66					
G-02-41-700-22B-303	2022 AREA PLAN GRANT (JAN-DEC 2022)/MISC						
22-01425 7 16785	PUERTO RICAN ACTION COMMITTEE AUGUST ASSISTED TRANSPORTATION	208.70	R	04/06/22	10/07/22	AUGUST	B
	Extd Total:	208.70					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-41-700-22C-303	DIVISION OF DEAF & HARD OF HEARING/MISC								
22-02588 1 10102	JD AUDIO VISUAL INTEGRATION CO	SKB CASES 1SKB-SC194U	417.00	R	06/30/22	10/13/22		1814	
22-02588 2 10102	JD AUDIO VISUAL INTEGRATION CO	WILLIAMS AV CONVEY HOURS	5,622.75	R	06/30/22	10/13/22		1814	
22-02588 3 10102	JD AUDIO VISUAL INTEGRATION CO	WILLIAMS AV TL S20	12,450.00	R	06/30/22	10/13/22		1814	
22-02588 4 10102	JD AUDIO VISUAL INTEGRATION CO	MISC. PARTS ADJUSTMENT	369.80	R	06/30/22	10/13/22		1814	
22-02588 5 10102	JD AUDIO VISUAL INTEGRATION CO	LABOR	1,102.50	R	06/30/22	10/13/22		1814	
22-02591 4 09817	INTEGRITY INTERPRETING, LLC.	ASL CLASSES	342.50	R	06/30/22	10/07/22		426722	B
22-02591 5 09817	INTEGRITY INTERPRETING, LLC.	ASL CLASSES	340.00	R	06/30/22	10/13/22		426764	B
22-02592 5 09817	INTEGRITY INTERPRETING, LLC.	INTERPRETING SERVICES	340.00	R	06/30/22	10/13/22		426764	B
			<u>20,984.55</u>						
	Extd Total:		20,984.55						
	Department Total:		26,347.87						
G-02-41-701-20U-303	20 SALEM HLTH & WELLNESS SPEC TRANS/MISC								
22-00304 29 23351	B.R. WILLIAMS	*~ AUG CURB TO CURB SVCS	3,773.73	R	01/31/22	10/07/22		AUG	B
22-00309 26 23351	B.R. WILLIAMS	*~ AUG MEDICAL SHUTTLE SERVICES	634.38	R	01/31/22	10/07/22		AUG	B
			<u>4,408.11</u>						
	Extd Total:		4,408.11						
G-02-41-701-22C-303	2022 ALCOHOL COMP & DRUG/ MISC								
22-00320 4 14181	NEW HOPE FOUNDATION	SEPTEMBER	3,600.00	R	01/31/22	10/07/22		SEPTEMBER	B
22-00321 3 14181	NEW HOPE FOUNDATION	2022 DETOX BLANKET SEPTEMBER	4,000.00	R	01/31/22	10/07/22		SEPTEMBER	B
22-00329 16 23351	B.R. WILLIAMS	*~ SEPTEMBER RECOVERY SHUTTLE	1,350.00	R	01/31/22	10/07/22		6538	B
22-03984 1 01041	EMERGENT DEVICES INC	NARCAN NASAL SPRAY 4MG CASE	3,420.00	R	09/29/22	10/07/22		63476	
			<u>12,370.00</u>						
	Extd Total:		12,370.00						
	Department Total:		16,778.11						
G-02-41-722-22E-303	VOCA GRANT (v-17-21)/ MISC								
22-03739 1 13707	MBM SPORTS	5000 GILDAN COTTON TSHIRT	750.00	R	09/09/22	10/14/22		1140	
22-03739 2 13707	MBM SPORTS	SCREEN PRINTING SETUP CHARGE	60.00	R	09/09/22	10/14/22			

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-722-22E-303 22-03739 3 13707	VOCA GRANT (V-17-21)/ MISC MBM SPORTS OVERSIZED SURCHARGE	60.00 870.00	R	09/09/22	10/14/22		
	Extd Total:	870.00					
	Department Total:	870.00					
G-02-41-731-20A-303 22-00309 24 23351	2020 SENIOR CITIZENS DIS RES TRANS /MISC B.R. WILLIAMS *~ AUG MEDICAL SHUTTLE SERVICES	3,008.40	R	01/31/22	10/07/22	AUG	B
	Extd Total:	3,008.40					
G-02-41-731-21D-303 22-00304 28 23351 22-00309 25 23351	2021 RURAL 5311/NON-URBANIZED AGMT /MISC B.R. WILLIAMS *~ AUG CURB TO CURB SVCS B.R. WILLIAMS *~ AUG MEDICAL SHUTTLE SERVICES	11,321.17 1,903.14 13,224.31	R R	01/31/22 01/31/22	10/07/22 10/07/22	AUG AUG	B B
	Extd Total:	13,224.31					
G-02-41-731-22A-303 22-00301 12 22229 22-00304 27 23351	2022 SENIOR CITIZENS DIS RES TRANS/ MISC VERIZON WIRELESS ~ * 8/24-9/23 IPADS & CAMERAS B.R. WILLIAMS *~ AUG CURB TO CURB SVCS	1,400.65 16,049.16 17,449.81	R R	01/31/22 01/31/22	10/13/22 10/07/22	9916496253 AUG	B B
	Extd Total:	17,449.81					
	Department Total:	33,682.52					
G-02-41-733-20B-303 22-03215 1 23735	20 OVERDOSE FATALITY REV TEAM /MISC W.B. MASON COMPANY, INC ~ * WB MASON HIGH DELUXE CABINET	968.69	R	08/15/22	10/13/22	232822923	
	Extd Total:	968.69					
	Department Total:	968.69					
G-02-41-767-20A-303 22-03431 1 12311	FY20 SHERIFF BODY ARMOR/ MISC MUNICIPAL EMERGENCY SERVICES POINT BLANK HL6XD1CS0M	367.05	R	08/23/22	10/07/22	IN1771629	
	Extd Total:	367.05					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-767-21A-303 22-03431 1 12311	FY21 SHERIFF BODY ARMOR/ MISC MUNICIPAL EMERGENCY SERVICES POINT BLANK HL6XD1CS0M	4,875.95	R	08/23/22	10/07/22	IN1771629	
	Extd Total:	4,875.95					
	Department Total:	5,243.00					
G-02-41-784-21C-303	CHILD ADVOCACY MTD GRANT/ MISC						
22-02433 1 23735	W.B. MASON COMPANY, INC ~ * DURACELL AA BATTERIES	171.90	R	06/23/22	10/13/22	230861994	
22-02433 2 23735	W.B. MASON COMPANY, INC ~ * DURACELL AAA BATTERIES	171.90	R	06/23/22	10/13/22	230861994	
22-02433 3 23735	W.B. MASON COMPANY, INC ~ * SOUND CONDITIONER	431.91	R	06/23/22	10/13/22	230861994	
22-02433 4 23735	W.B. MASON COMPANY, INC ~ * DEFLECTO CHAIR MATS	912.70	R	06/23/22	10/13/22	232602792	
22-02433 6 23735	W.B. MASON COMPANY, INC ~ * WESCO CONVERTIBLE TRUCK	296.99	R	06/23/22	10/13/22	231030145	
22-02433 7 23735	W.B. MASON COMPANY, INC ~ * SAFCO SHELVING 48WX24DX72H	466.86	R	06/23/22	10/13/22	232189883	
		<u>2,452.26</u>					
	Extd Total:	2,452.26					
	Department Total:	2,452.26					
G-02-41-798-21D-303	FFY21 HOMELAND SECURITY GRANT PRGM/ MISC						
22-03660 1 06454	F&W GRAFIX F224M HOODED PULLOVER FLEECE	76.47	R	09/06/22	10/13/22	3509	
22-03660 2 06454	F&W GRAFIX F244L HOODED PULLOVER FLEECE	331.37	R	09/06/22	10/13/22		
22-03660 3 06454	F&W GRAFIX F244XLL HOODED PULLOVER FLEECE	203.92	R	09/06/22	10/13/22		
22-03660 4 06454	F&W GRAFIX F2442XL HOODED PULLOVER FLEECE	158.94	R	09/06/22	10/13/22		
22-03660 5 06454	F&W GRAFIX F2443XL HOODED PULLOVER FLEECE	56.98	R	09/06/22	10/13/22		
22-03660 6 06454	F&W GRAFIX F238XL FLEECE FULLZIP HOODIE	29.94	R	09/06/22	10/13/22		
22-03660 7 06454	F&W GRAFIX SPLC1C LEFT CHEST SCREENPRINT	52.80	R	09/06/22	10/13/22		
22-03660 8 06454	F&W GRAFIX SPSL1C SLEEVE ONE COLOR W/FLG	66.00	R	09/06/22	10/13/22		
22-03660 9 06454	F&W GRAFIX SC SCREEN CHARGE NEW CHANGED	20.00	R	09/06/22	10/13/22		
		<u>996.42</u>					
	Extd Total:	996.42					
	Department Total:	996.42					
	CAFR Total:	87,338.87					
	Fund Total: GRANT FUND	87,338.87					
	Year Total:	87,338.87					



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund:	CUSTODIAN TRUST						
T-17-56-856-698-205	ENVIRONMENTAL TRUST FUND						
21-03748 13 19902	SEPTECH LLC PROF SERVICES 9/1-9/30/22	1,040.00	R	10/07/21	10/13/22	SEPTEMBER	B
22-01377 7 12283	KYOCERA DOC SOLUTIONS AMERICA LEASE AGREEMENT 9/20-10/19/22	156.25	R	04/06/22	10/07/22	5021672462	B
22-03572 1 01397	ARAMSCO INC *~ 59050 SKID 1.5 CU FT BAG SPILL	654.00	R	08/31/22	10/13/22	S5395281.002	
22-03572 2 01397	ARAMSCO INC *~ SHIPPING	20.00	R	08/31/22	10/13/22		
		<u>1,870.25</u>					
	Extd Total:	1,870.25					
	Department Total:	1,870.25					
	CAFR Total:	1,870.25					
	Fund Total: CUSTODIAN TRUST	1,870.25					

Fund: FLETA TRUST  
Extd: FLETA-FED CO LAW ENFORCE

T-76-56-858-575-101	FLETA-FED CO LAW ENFORCE						
21-04436 2 07697	GENTILINI FORD 25 BUTT CONNECTORS 45' WIRE	291.52	R	11/22/21	10/14/22		
21-04436 3 07697	GENTILINI FORD MEE 11 OUTPUT FISE PANEL	223.61	R	11/22/21	10/14/22		
21-04436 4 07697	GENTILINI FORD LIGHT BAR/SIREN CONTROLLER	3,068.15	R	11/22/21	10/14/22		
21-04436 5 07697	GENTILINI FORD LABOR/INSTALLATION	2,405.00	R	11/22/21	10/14/22		
21-04436 6 07697	GENTILINI FORD ION T-SERIES LINEAR LED MOUNT	115.50	R	11/22/21	10/14/22		
21-04436 7 07697	GENTILINI FORD ION T-SERIES LINEAR LED MOUNT	115.50	R	11/22/21	10/14/22		
21-04436 8 07697	GENTILINI FORD HIDE-A-BLAST BULLET 2 LED	149.86	R	11/22/21	10/14/22		
21-04436 9 07697	GENTILINI FORD L SHAPED BRACKET	11.18	R	11/22/21	10/14/22		
21-04436 10 07697	GENTILINI FORD LABOR/INSTALLATION	925.00	R	11/22/21	10/14/22		
21-04436 11 07697	GENTILINI FORD ION T-SERIES LINEAR LED MOUNT	198.80	R	11/22/21	10/14/22		
21-04436 12 07697	GENTILINI FORD L SHAPED BRACKET	11.18	R	11/22/21	10/14/22		
21-04436 13 07697	GENTILINI FORD LABOR/INSTALLATION	555.00	R	11/22/21	10/14/22		
21-04436 14 07697	GENTILINI FORD VERTEX SUPER LED LIGHTHEAD	98.00	R	11/22/21	10/14/22		
21-04436 15 07697	GENTILINI FORD VERTEX SUPER LED LIGHTHEAD	98.00	R	11/22/21	10/14/22		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-76-56-858-575-101 21-04436 16 07697	FLETA-FED CO LAW ENFORCE GENTILINI FORD	Continued LABOR/INSTALLATION					
		555.00	R	11/22/21	10/14/22		
		8,821.30					
	Extd Total: FLETA-FED CO LAW ENFORCE	8,821.30					
	Department Total:	8,821.30					
	CAFR Total:	8,821.30					
	Fund Total: FLETA TRUST	8,821.30					
	Year Total:	10,691.55					
Total Charged Lines: 247		Total List Amount: 2,705,438.17	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	3,140.86	0.00	3,140.86	0.00	0.00	3,140.86
CURRENT FUND	2-01	168,398.24	0.00	168,398.24	0.00	0.00	168,398.24
CAPITAL FUND	C-04	2,435,868.65	0.00	2,435,868.65	0.00	0.00	2,435,868.65
GRANT FUND	G-02	87,338.87	0.00	87,338.87	0.00	0.00	87,338.87
CUSTODIAN TRUST	T-17	1,870.25	0.00	1,870.25	0.00	0.00	1,870.25
FLETA TRUST	T-76	8,821.30	0.00	8,821.30	0.00	0.00	8,821.30
	Year Total:	10,691.55	0.00	10,691.55	0.00	0.00	10,691.55
	Total of All Funds:	2,705,438.17	0.00	2,705,438.17	0.00	0.00	2,705,438.17

P.O. Type: All  
 Range: First to Last  
 Format: Detail without Line Item Notes  
 Include Non-Budgeted: Y  
 Open: N Paid: N Void: N  
 Rcvd: Y Held: N Aprv: N  
 Bid: Y State: Y Other: Y Exempt: Y  
 Received Date Range: 10/18/22 to 10/19/22

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-04540	12/03/21	19108 SOUTH STATE, INC	~*			B					
		2 CONTRACT #21-1440 ESTIMATE #1	683,673.28	G-02-41-764-18A-303	B 2018 COUNTY AID IMPROVEMENT ATP /MSIC	R	12/03/21	10/18/22			
21-04980	12/21/21	13404 COLLIERS ENGINEERING & DESIGN				B					
		7 CONTRACT # 19-1419 EST #6	3,931.22	C-04-55-885-019-902	B ORD 2019-02 ROADWAY & OTH FACILITY IMP	R	12/21/21	10/18/22			0000787650
22-00165	01/20/22	16465 PENNONI ASSOCIATES, INC.				B					
		1 PROJECT 2022-1443	2,500.00	2-01-20-165-460-218	B ENGINEER/MISC	R	01/20/22	10/18/22			1121903/1137423
22-02681	07/01/22	23713 HEALTH ADVOCATE SOLUTIONS INC				B					
		5 NOVEMBER 2022 HEALTH ADVOCATE	1,371.45	2-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R	07/01/22	10/18/22			5-221015
22-02683	07/01/22	13093 MEDCO HEALTH SOLUTIONS INC	~ *			B					
		57 9/17/22-10/14/22 PHARM COUNTY	9,265.32	2-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R	07/01/22	10/18/22			28067721A
		58 9/17/22-10/14/22 SCIA ACTIVE	162.86	2-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R	07/01/22	10/18/22			28067721A
		59 9/17/22-10/14/22 SCIA RETIREE	156.53	2-01-23-220-136-218	B POST RETIREMENT HEALTH BENEFITS	R	07/01/22	10/18/22			28067721A
		60 10/8/22-10/14/22 PHARM COUNTY	85,374.48	2-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R	07/01/22	10/18/22			45297031C
		61 10/8/22-10/14/22 SCIA ACTIVE	2,272.66	2-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R	07/01/22	10/18/22			45297031C
		62 10/8/22-10/14/22 SCIA RETIREE	82.07	2-01-23-220-136-218	B POST RETIREMENT HEALTH BENEFITS	R	07/01/22	10/18/22			45297031C
			97,313.92								
22-02911	07/20/22	04945 DOCUTREND IMAGING SOLUTIONS	*~			B					
		3 SEPT 2022 MAINT & SERVICE	37.00	2-01-20-100-100-218	B ADMIN/MISC	R	07/20/22	10/18/22			INV405091
22-03479	08/26/22	23735 W.B. MASON COMPANY, INC	~ *			B					
		1 PAPER FOR FACILITY & KEYBOARD	0.00	2-01-25-280-580-215	B JAIL/OFFICE SUPPLIES	R	08/26/22	10/18/22			5127420256
		2 Premium Copy Paper 81/2 X 11	2,586.60	2-01-25-280-580-215	B JAIL/OFFICE SUPPLIES	R	08/26/22	10/18/22			233087182
		3 MK270 wireless Combo	27.98	2-01-25-280-580-215	B JAIL/OFFICE SUPPLIES	R	08/26/22	10/18/22			232552845
		4 Softgrip Scissors, 8"	10.33	2-01-25-280-580-215	B JAIL/OFFICE SUPPLIES	R	08/26/22	10/18/22			232630640
			2,624.91								
22-03544	08/31/22	05020 ELMER TIMES COMPANY	~*			B					
		3 DISPLAY ADVERTISEMENT	300.00	G-02-41-756-22K-303	B NACCHO MRC COVID-19/ MISC	R	08/31/22	10/18/22			60879



October 19, 2022  
02:31 PM

SALEM COUNTY  
Purchase Order Listing By P.O. Number

Page No: 3

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PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Total Purchase Orders:		11	Total P.O. Line Items:		46	Total List Amount:	932,988.61	Total Void Amount:		0.00	

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	104,586.84	0.00	0.00	104,586.84
CAPITAL FUND	C-04	51,953.66	0.00	0.00	51,953.66
GRANT FUND	G-02	776,448.11	0.00	0.00	776,448.11
Total Of All Funds:		<u>932,988.61</u>	<u>0.00</u>	<u>0.00</u>	<u>932,988.61</u>