



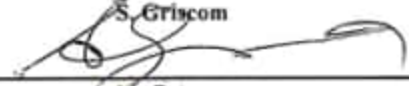
**COMMISSIONER PAYMENT APPROVAL SHEET**


**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:**

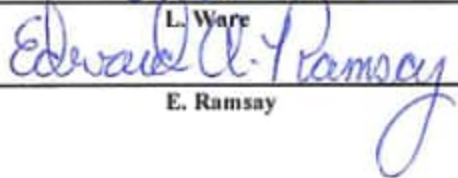
11-2-22

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

  
\_\_\_\_\_  
S. Griscom

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

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

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

**Thank you,  
Kelly A. Hannigan**

**Approved:**

\_\_\_\_\_

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

P.O. Type: All  
 Format: Detail without Line Item Notes  
 Range: 1-First to 2-Last  
 Rcvd Batch Id Range: 110222 to 110222  
 Department Page Break: No

Print Alpha, Revenue, & G/L Accounts: Y

Open: N Void: N Paid: N  
 Held: Y Aprv: N Rcvd: Y  
 Bid: Y State: Y Other: Y Exempt: Y  
 Include Non-Budgeted: Y  
 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
Fund:	CURRENT FUND								
Extd:	SHERIFF								
1-01-25-270-540-205	SHERIFF/CLOTHING/UNIFORM								
21-04680	1 01278	ACTION UNIFORM CO., LLC CLASS B PANTS	260.00	R	12/07/21	10/28/22		45621	
21-04680	2 01278	ACTION UNIFORM CO., LLC CLASS B LONG SLEEVE SHIRT	280.00	R	12/07/21	10/28/22			
21-04680	3 01278	ACTION UNIFORM CO., LLC 5.11 ATAC 6" TACT BOOT	110.00	R	12/07/21	10/28/22			
21-04680	4 01278	ACTION UNIFORM CO., LLC FLEX BADGE	25.00	R	12/07/21	10/28/22			
21-04680	5 01278	ACTION UNIFORM CO., LLC HAT - 972	35.00	R	12/07/21	10/28/22			
21-04680	6 01278	ACTION UNIFORM CO., LLC HOLSTER	133.00	R	12/07/21	10/28/22			
21-04680	7 01278	ACTION UNIFORM CO., LLC CLASS C LONG SLEEVE SHIRT	69.00	R	12/07/21	10/28/22			
21-04680	8 01278	ACTION UNIFORM CO., LLC CLASS C SHORT SLEEVE SHIRT	69.00	R	12/07/21	10/28/22			
21-04680	9 01278	ACTION UNIFORM CO., LLC RAIN COAT	110.00	R	12/07/21	10/28/22			
21-04680	10 01278	ACTION UNIFORM CO., LLC JACKET	355.00	R	12/07/21	10/28/22			
21-04680	11 01278	ACTION UNIFORM CO., LLC CLASS B PANTS BELT	15.00	R	12/07/21	10/28/22			
21-04680	12 01278	ACTION UNIFORM CO., LLC CLASS B GUN BELT	39.00	R	12/07/21	10/28/22			
21-04680	13 01278	ACTION UNIFORM CO., LLC CLASS B MAGAZINE POUCH	34.00	R	12/07/21	10/28/22			
21-04680	14 01278	ACTION UNIFORM CO., LLC CLASS B HANDCUFF CASE	28.00	R	12/07/21	10/28/22			
21-04680	15 01278	ACTION UNIFORM CO., LLC CLASS B MACE CASE	22.00	R	12/07/21	10/28/22			
21-04680	16 01278	ACTION UNIFORM CO., LLC CLASS B RADIO HOLDER	19.00	R	12/07/21	10/28/22			
21-04680	17 01278	ACTION UNIFORM CO., LLC CLASS B BELT KEEPERS SET OF 4	12.00	R	12/07/21	10/28/22			
21-04680	18 01278	ACTION UNIFORM CO., LLC ID WALLET	34.00	R	12/07/21	10/28/22			
21-04680	19 01278	ACTION UNIFORM CO., LLC FLASHLIGHT HOLDER	33.00	R	12/07/21	10/28/22			
21-04680	20 01278	ACTION UNIFORM CO., LLC STRAIGHT BATON HOLDER	38.00	R	12/07/21	10/28/22			
21-04680	21 01278	ACTION UNIFORM CO., LLC SHIRT BADGE	99.00	R	12/07/21	10/28/22			
21-04680	22 01278	ACTION UNIFORM CO., LLC WALLET BADGE	99.00	R	12/07/21	10/28/22			
21-04681	1 01278	ACTION UNIFORM CO., LLC CLASS B PANTS	260.00	R	12/07/21	10/28/22		45622	
21-04681	2 01278	ACTION UNIFORM CO., LLC CLASS B LONG SLEEVE SHIRT	280.00	R	12/07/21	10/28/22			
21-04681	3 01278	ACTION UNIFORM CO., LLC 5.11 ATAC 6" TACT BOOT	110.00	R	12/07/21	10/28/22			
21-04681	4 01278	ACTION UNIFORM CO., LLC FLEX BADGE	25.00	R	12/07/21	10/28/22			
21-04681	5 01278	ACTION UNIFORM CO., LLC HAT - 973	35.00	R	12/07/21	10/28/22			
21-04681	6 01278	ACTION UNIFORM CO., LLC HOLSTER	133.00	R	12/07/21	10/28/22			
21-04681	7 01278	ACTION UNIFORM CO., LLC CLASS C LONG SLEEVE SHIRT	69.00	R	12/07/21	10/28/22			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-25-270-540-205	SHERIFF/CLOTHING/UNIFORM	Continued						
21-04681 8 01278	ACTION UNIFORM CO., LLC	CLASS C SHORT SLEEVE SHIRT	69.00	R	12/07/21	10/28/22		
21-04681 9 01278	ACTION UNIFORM CO., LLC	RAIN COAT	110.00	R	12/07/21	10/28/22		
21-04681 10 01278	ACTION UNIFORM CO., LLC	JACKET	355.00	R	12/07/21	10/28/22		
21-04681 11 01278	ACTION UNIFORM CO., LLC	CLASS B PANTS BELT	15.00	R	12/07/21	10/28/22		
21-04681 12 01278	ACTION UNIFORM CO., LLC	CLASS B GUN BELT	39.00	R	12/07/21	10/28/22		
21-04681 13 01278	ACTION UNIFORM CO., LLC	CLASS B MAGAZINE POUCH	34.00	R	12/07/21	10/28/22		
21-04681 14 01278	ACTION UNIFORM CO., LLC	CLASS B HANDCUFF CASE	28.00	R	12/07/21	10/28/22		
21-04681 15 01278	ACTION UNIFORM CO., LLC	CLASS B MACE CASE	22.00	R	12/07/21	10/28/22		
21-04681 16 01278	ACTION UNIFORM CO., LLC	CLASS B RADIO HOLDER	19.00	R	12/07/21	10/28/22		
21-04681 17 01278	ACTION UNIFORM CO., LLC	CLASS B BELT KEEPERS SET OF 4	12.00	R	12/07/21	10/28/22		
21-04681 18 01278	ACTION UNIFORM CO., LLC	ID WALLET	34.00	R	12/07/21	10/28/22		
21-04681 19 01278	ACTION UNIFORM CO., LLC	FLASHLIGHT HOLDER	33.00	R	12/07/21	10/28/22		
21-04681 20 01278	ACTION UNIFORM CO., LLC	STRAIGHT BATON HOLDER	38.00	R	12/07/21	10/28/22		
21-04681 21 01278	ACTION UNIFORM CO., LLC	SHIRT BADGE	99.00	R	12/07/21	10/28/22		
21-04681 22 01278	ACTION UNIFORM CO., LLC	WALLET BADGE	99.00	R	12/07/21	10/28/22		
			<u>3,836.00</u>					
	Extd Total: SHERIFF		3,836.00					
	Department Total:		3,836.00					
	CAFR Total:		3,836.00					
	Fund Total: CURRENT FUND		3,836.00					
	Year Total:		3,836.00					
Fund:	CURRENT FUND							
Extd:	ADMIN							
2-01-20-100-100-218	ADMIN/MISC							
22-02911 4 04945	DOCUTREND IMAGING SOLUTIONS	*~ OCT 2022 MAINT & SERVICE	37.00	R	07/20/22	10/28/22	INV408797	B
	Extd Total: ADMIN		37.00					
	Department Total:		37.00					
Extd:	CLERK OF BOARD							
2-01-20-102-156-218	CLERK OF BOARD/MISC							
22-03997 1 23735	W.B. MASON COMPANY, INC	* PERR1101098FE	14.97	R	09/29/22	10/28/22	233271118	
22-04316 1 14816	NJ ADVANCE MEDIA	LEGAL AD - CC MTG CHANGE	21.29	R	10/25/22	10/28/22	10469325	
22-04411 1 15089	OSTRUM, MICKEY	9/19 ADMIN MEETING LUNCH	33.75	R	10/27/22	10/27/22		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-102-156-218 22-04412 1 15089	CLERK OF BOARD/MISC OSTRUM, MICKEY	Continued 10/3 ADMIN MEETING LUNCH	33.75 <u>103.76</u>	R	10/27/22	10/27/22		
	Extd Total: CLERK OF BOARD		103.76					
	Department Total:		103.76					
Extd: PERSONNEL/HR								
2-01-20-104-158-218	PERSONNEL/HR/MISC							
22-01304 1 23735	W.B. MASON COMPANY, INC ~ *	SHARPIE GREEN HIGHLIGHTERS	27.98	R	03/30/22	10/28/22	228780440	
22-01304 2 23735	W.B. MASON COMPANY, INC ~ *	SHARPIE YELLOW HIGHLIGHTERS	34.48	R	03/30/22	10/28/22	228780440	
22-01304 3 23735	W.B. MASON COMPANY, INC ~ *	4X6 POST-IT	13.98	R	03/30/22	10/28/22	228780440	
22-01304 4 23735	W.B. MASON COMPANY, INC ~ *	DYMO LABEL TAPE	32.41	R	03/30/22	10/28/22	228780440	
22-01304 5 23735	W.B. MASON COMPANY, INC ~ *	MOBILE LAPTOP TABLE	130.20	R	03/30/22	10/28/22	228815070	
22-01304 6 23735	W.B. MASON COMPANY, INC ~ *	COPY STAMP	29.94	R	03/30/22	10/28/22	228780440	
22-01304 7 23735	W.B. MASON COMPANY, INC ~ *	SCOTCH TAPE	20.88	R	03/30/22	10/28/22	228780440	
22-03011 12 09398	IAA ~*	OCT 2022 FMLA ADMIN FEE	1,221.50 <u>1,511.37</u>	R	07/22/22	10/25/22	30920	B
2-01-20-104-158-219	ADP SCREENING SERVICES (WIRE)							
22-04137 1 01029	ADP SCREENING AND SELECTION	SEP2022 ADP BACKGROUND SCREENS	234.00	R	10/25/22	10/28/22	2956827-09-2022	
	Extd Total: PERSONNEL/HR		1,745.37					
	Department Total:		1,745.37					
Extd: CO CLERK								
2-01-20-120-196-218	CO CLERK/MISC							
22-04285 1 04945	DOCUTREND IMAGING SOLUTIONS ~*	2UL01513 B&W Overages	4.56	R	10/25/22	10/28/22	INV408093	
22-04344 1 04945	DOCUTREND IMAGING SOLUTIONS ~*	2UL1513 Monthly	19.90	R	10/25/22	10/28/22	INV404881	
22-04345 1 04945	DOCUTREND IMAGING SOLUTIONS ~*	W2H6Z02278 Overages	39.00	R	10/25/22	10/28/22	INV405055	
22-04345 2 04945	DOCUTREND IMAGING SOLUTIONS ~*	W2H6Z02278 Overages	99.05	R	10/25/22	10/28/22	INV405055	
22-04346 1 04945	DOCUTREND IMAGING SOLUTIONS ~*	W2H6Z02278 Monthly Rate	39.00	R	10/25/22	10/28/22	INV408803	
22-04347 1 04945	DOCUTREND IMAGING SOLUTIONS ~*	2UL01513 Monthly Rate	19.90	R	10/25/22	10/28/22	INV408804	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
2-01-20-120-196-218 22-04379 1 01027	CO CLERK/MISC CANON FINANCIAL SERVICES	Continued 2UL01513 Monthly Lease	59.22 280.63	R	10/25/22	10/28/22	29368675	
	Extd Total: CO CLERK		280.63					
	Department Total:		280.63					
Extd: INFORMATION TECHNOLOGY								
2-01-20-140-122-218 22-03756 1 03427 22-04268 1 23735	INFORMATION TECHNOLOGY/MISC CDW-GOVERNMENT LLC W.B. MASON COMPANY, INC ~ *	UBIQUITI AIRFIBER AF24 HMDI CORDS FOR IT	2,879.30 37.44	R R	09/14/22 10/25/22	10/24/22 10/28/22	DD08330 233742166	
	Extd Total: INFORMATION TECHNOLOGY		2,916.74					
	Department Total:		2,916.74					
Extd: BRD TAXATION								
2-01-20-150-405-202 22-04334 1 13097	BRD TAXATION/CONTRACT OTHER MICROSYSTEMS OF NJ, INC. ~*	MOD-IV SRIA/APPEAL FOR YR 2022	15,300.00	R	10/25/22	10/28/22	15547	
	Extd Total: BRD TAXATION		15,300.00					
	Department Total:		15,300.00					
Extd: CO COUNSEL								
2-01-20-155-101-218 22-04324 1 23650	CO COUNSEL/MISC WOOD, KARIN M.	COUNTY COUNSEL NOVEMBER 2022	7,500.00	R	10/25/22	10/28/22		
	Extd Total: CO COUNSEL		7,500.00					
Extd: LABOR COUNSEL								
2-01-20-155-102-218 22-04286 1 04204	LABOR COUNSEL/MISC DINICOLA & DINICOLA	COUNTY OF SALEM LABOR	1,820.00	R	10/25/22	10/28/22	2022.413	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-155-102-218 22-04286 2 04204	LABOR COUNSEL/MISC DINICOLA & DINICOLA	Continued MULLIGAN V. COUNTY OF SALEM	297.50 <u>2,117.50</u>	R	10/25/22	10/28/22	2022.414	
	Extd Total: LABOR COUNSEL		2,117.50					
	Department Total:		9,617.50					
Extd: ENGINEER								
2-01-20-165-460-218 22-02620 1 19411	ENGINEER/MISC STEWART BUSINESS SYSTEMS	KYO/ECOSYSP6230CDN	108.75	R	07/01/22	10/24/22	IN1318326	
22-02620 2 19411	STEWART BUSINESS SYSTEMS	CONTRACT OVRAGE CHARGE	184.96	R	07/01/22	10/24/22	IN1318326	
22-03616 9 01367	ALAIMO GROUP CONSULTING ENG	CONTRACT # 21-1432 - AUGUST	6,000.00	R	09/06/22	10/28/22	212125	B
22-03616 10 01367	ALAIMO GROUP CONSULTING ENG	CONTRACT # 21-1432 - SEPTEMBER	6,000.00	R	09/06/22	10/28/22	212829	B
22-04287 1 19805	NJ ADVANCE MEDIA *~	LEGAL AD	26.03 <u>12,319.74</u>	R	10/25/22	10/28/22	0010468752	
2-01-20-165-460-224 22-04312 1 19411	ENGINEER/ENGINEERING OFFICE STEWART BUSINESS SYSTEMS	COPIER QUARTERLY FEE	166.99	R	10/25/22	10/28/22	IN1424467	
	Extd Total: ENGINEER		12,486.73					
	Department Total:		12,486.73					
	CAFR Total:		42,487.73					
Extd: OTHER INS PREM								
2-01-23-210-136-218 22-04120 1 20631	OTHER INS PREM/MISC TRAVELERS	CLAIMANT DAMIAN HARRIELL	1,120.00	R	10/25/22	10/28/22	000615783	
22-04120 2 20631	TRAVELERS	CLAIMANT RICHARD MARTINO	3,320.00	R	10/25/22	10/28/22		
22-04121 1 20631	TRAVELERS	ALLEGATIONS OF ROAD HAZARDS	9,112.08	R	10/25/22	10/28/22	000616053	
22-04121 2 20631	TRAVELERS	ALLEGATIONS OF INJURY	500.00 <u>14,052.08</u>	R	10/25/22	10/28/22		
	Extd Total: OTHER INS PREM		14,052.08					
	Department Total:		14,052.08					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: GROUP INS HOSPITALIZATION							
2-01-23-220-134-218	GROUP INS HOSPITALIZATION						
22-02683 63 13093	MEDCO HEALTH SOLUTIONS INC ~ * 10/15/22-10/21/22 PHARM COUNTY	41,175.71	R	07/01/22	10/25/22	45360091C	B
22-02683 64 13093	MEDCO HEALTH SOLUTIONS INC ~ * 10/15/22-10/21/22 SCIA ACTIVE	2,570.07	R	07/01/22	10/25/22	45360091C	B
22-02731 5 22238	VISION SERVICE PLAN *~ NOVEMBER 2022 VISION PREMIUMS	4,474.37	R	07/08/22	10/21/22	816294360	B
22-03011 10 09398	IAA *~ OCTOBER 2022 COBRA ADMIN	75.00	R	07/22/22	10/25/22	30920	B
22-03011 11 09398	IAA *~ OCT 2022 QUALIFYING EVENTS	12.50	R	07/22/22	10/25/22	30920	B
		<u>48,307.65</u>					
Extd Total: GROUP INS HOSPITALIZATION		48,307.65					
Extd: POST RETIREMENT HEALTH BENEFITS							
2-01-23-220-136-218	POST RETIREMENT HEALTH BENEFITS						
22-02683 65 13093	MEDCO HEALTH SOLUTIONS INC ~ * 10/15/22-10/21/22 SCIA RETIREE	235.99	R	07/01/22	10/25/22	45360091C	B
Extd Total: POST RETIREMENT HEALTH BENEFITS		235.99					
Department Total:		48,543.64					
CAFR Total:		62,595.72					
Extd: 911							
2-01-25-250-337-208	911/MEAL REIMB						
22-04397 1 08582	HILES, JOSEPH 9/10 OT MEAL	11.00	R	10/27/22	10/27/22		
22-04400 1 08582	HILES, JOSEPH 9/20/22 OT MEAL	9.00	R	10/27/22	10/27/22		
22-04427 1 08582	HILES, JOSEPH 9/19/22 OT MEAL	10.06	R	10/27/22	10/27/22		
		<u>30.06</u>					
2-01-25-250-337-229	911/REPAIR-RADIO						
22-04356 1 18569	RF DESIGN & INTEGRATION INC Voter fail on EMS channel	262.50	R	10/25/22	10/28/22	32409	
22-04356 2 18569	RF DESIGN & INTEGRATION INC Voter fail on EMS channel from	262.50	R	10/25/22	10/28/22	32409	
22-04356 3 18569	RF DESIGN & INTEGRATION INC replaced defective redundant	225.00	R	10/25/22	10/28/22	32409	
		<u>750.00</u>					
Extd Total: 911		780.06					
Department Total:		780.06					

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							
2-01-25-252-335-203 22-04385 1 14214	EMER SERV/DUES & SUBSC NJ EMERGENCY MGMT ASSOC.	NJEMA ACTIVE MEMBER INDIVIDUAL	75.00	R	10/25/22	10/28/22	1920
2-01-25-252-335-218	EMER SERV/MISC						
22-03168 1 07711	GILL ASSOCIATES	PROX HID PROXIMITY KEYFOBS	550.00	R	08/04/22	10/28/22	59304
22-03168 2 07711	GILL ASSOCIATES	FRIEGHT CHARGES NOT TO EXCEED	22.00	R	08/04/22	10/28/22	
22-03762 1 16367	PRINTERS OF SALEM COUNTY *~	DOOR SIGNS W/HOLDERS	180.00	R	09/14/22	10/26/22	20554
22-03800 1 03427	CDW-GOVERNMENT LLC	CDW#3938481 DELL MS116-MOUSE-	276.72	R	09/14/22	10/21/22	DC87031
22-03800 2 03427	CDW-GOVERNMENT LLC	CDW#3745929 TRIPP LITE POWER	331.12	R	09/14/22	10/21/22	
22-03800 3 03427	CDW-GOVERNMENT LLC	CDW#6416858 VIEWSONIC VA2447-	223.18	R	09/14/22	10/21/22	
22-03800 4 03427	CDW-GOVERNMENT LLC	CDW#1394264 PLANAR DUAL	78.85	R	09/14/22	10/21/22	
22-04138 1 14207	NJ MVC-SALEM	DUPLICATE TITLE	60.00	R	10/25/22	10/26/22	
			<u>1,721.87</u>				
	Extd Total: EMER SERV		1,796.87				
	Department Total:		1,796.87				
Extd: SHERIFF							
2-01-25-270-540-202	SHERIFF/CONTRACT OTHER						
22-04090 1 03021	COMCAST CABLE ~*	8499050850205010 10/13-11/12	133.02	R	10/21/22	10/21/22	849905085020501
22-04428 1 06574	FUCCI, MARIO	3RD QTR CELL PHONE STIPEND	75.00	R	10/28/22	10/28/22	
22-04429 1 08054	HENDERSON, SEAN	3RD QTR CELL PHONE STIPEND	75.00	R	10/28/22	10/28/22	
22-04431 1 11046	KREUSEL, SIEGFRIED	3RD QTR CELL PHONE STIPEND	75.00	R	10/28/22	10/28/22	
22-04432 1 12179	LAUER, WAYNE P	3RD QTR CELL PHONE STIPEND	75.00	R	10/28/22	10/28/22	
22-04433 1 16300	PHILLIPS, SEAN	3RD QTR CELL PHONE STIPEND	75.00	R	10/28/22	10/28/22	
22-04434 1 20750	TODD, IAN	3RD QTR CELL PHONE STIPEND	75.00	R	10/28/22	10/28/22	
22-04435 1 20752	TODD, SETH	3RD QTR CELL PHONE STIPEND	75.00	R	10/28/22	10/28/22	
22-04436 1 23700	WARREN, MICAH	3RD QTR CELL PHONE STIPEND	75.00	R	10/28/22	10/28/22	
22-04437 1 23069	WRIGHT, DANIEL	3RD QTR CELL PHONE STIPEND	75.00	R	10/28/22	10/28/22	
			<u>808.02</u>				
2-01-25-270-540-203	SHERIFF/DUES & SUBSC						
22-04187 1 14404	NJ DEPT OF THE TREASURY	MACHINE SOURCE RENEWAL REG FEE	212.00	R	10/25/22	10/28/22	221846020
2-01-25-270-540-205	SHERIFF/CLOTHING/UNIFORM						
22-03373 1 01278	ACTION UNIFORM CO., LLC	CLASS B L/SLEEVE WHITE XL LONG	210.00	R	08/18/22	10/28/22	45620



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-25-270-540-205	SHERIFF/CLOTHING/UNIFORM	Continued						
22-03373 2 01278	ACTION UNIFORM CO., LLC	ELBECO BLACK TROUSERS 38 X 34	177.00	R	08/18/22	10/28/22		
22-03373 3 01278	ACTION UNIFORM CO., LLC	L540LS BLACK SIZE LARGE	36.00	R	08/18/22	10/28/22		
22-03373 4 01278	ACTION UNIFORM CO., LLC	L567 BLACK SIZE LARGE	36.00	R	08/18/22	10/28/22		
22-03373 5 01278	ACTION UNIFORM CO., LLC	LST550 MAROON SIZE MEDIUM	34.00	R	08/18/22	10/28/22		
22-03373 6 01278	ACTION UNIFORM CO., LLC	LST550 BLACK SIZE MEDIUM	34.00	R	08/18/22	10/28/22		
22-03373 7 01278	ACTION UNIFORM CO., LLC	PULLOVER#3774 XL MONO L/BREAST	89.00	R	08/18/22	10/28/22		
			<u>616.00</u>					
2-01-25-270-540-207	SHERIFF/FEES OTHER							
22-04414 1 18573	ROWAND, RACHEL	NOTARY RENEWAL FEES	30.00	R	10/27/22	10/27/22		
22-04414 2 18573	ROWAND, RACHEL	CLERK'S OFFICE RECORDING FEE	15.00	R	10/27/22	10/27/22		
			<u>45.00</u>					
2-01-25-270-540-208	SHERIFF/MEAL REIMB							
22-04283 1 03592	COOPER UNIVERSITY HOSPT.	OFFICER MEALS WHILE ON WATCH	36.00	R	10/25/22	10/28/22		#09302022
22-04283 2 03592	COOPER UNIVERSITY HOSPT.	OFFICER MEALS WHILE ON WATCH	36.00	R	10/25/22	10/28/22		#09302022
			<u>72.00</u>					
2-01-25-270-540-216	SHERIFF/SUPPLIES OTHER							
22-04220 1 23043	WILLIAMS AUTO PARTS	~* BATTERIES	60.54	R	10/25/22	10/28/22		416684
2-01-25-270-540-218	SHERIFF/MISC							
22-04010 1 19089	SMICK LUMBER INC	~* BAG NATURAL SAND (PLAY) 50 LB.	37.50	R	09/29/22	10/21/22		188165
	Extd Total: SHERIFF		1,851.06					
	Department Total:		1,851.06					
Extd:	PROSECUTOR							
2-01-25-275-575-203	PROSECUTOR/DUES & SUBSC							
22-03302 1 07004	GANN LAW BOOKS	~* 2023 EDITION-NJ COURT RULES	2,576.00	R	08/15/22	10/28/22		S667077
22-03302 2 07004	GANN LAW BOOKS	~* SHIPPING AND HANDLING	38.00	R	08/15/22	10/28/22		
			<u>2,614.00</u>					
2-01-25-275-575-206	PROSECUTOR/EQUIP FURN							
22-03728 1 03427	CDW-GOVERNMENT LLC	PANASONIC PHOTO POWER LARGE	56.00	R	09/09/22	10/28/22		0894241



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						
22-03031 7 01278	ACTION UNIFORM CO., LLC	GARRISON BELT	20.00	R	07/22/22	10/28/22	COLLEEN DAVIS	
22-03031 8 01278	ACTION UNIFORM CO., LLC	MOCK TURTLE DICKIE	22.00	R	07/22/22	10/28/22	COLLEEN DAVIS	
22-03031 10 01278	ACTION UNIFORM CO., LLC	M65 FIELD JACKET NAVY	89.00	R	07/22/22	10/28/22	COLLEEN DAVIS	
22-03031 11 01278	ACTION UNIFORM CO., LLC	BB CAP NAVY	20.00	R	07/22/22	10/28/22	COLLEEN DAVIS	
22-03031 12 01278	ACTION UNIFORM CO., LLC	KNIT CAP NAVY	14.00	R	07/22/22	10/28/22	COLLEEN DAVIS	
22-03031 14 01278	ACTION UNIFORM CO., LLC	DUAL GLOVE POUCH	5.00	R	07/22/22	10/28/22	COLLEEN DAVIS	
22-03699 1 01278	ACTION UNIFORM CO., LLC	CLASS A - DION COLLIER	0.00	R	09/09/22	10/28/22	46001	
22-03699 2 01278	ACTION UNIFORM CO., LLC	CLASS A TROUSER	84.00	R	09/09/22	10/28/22	DION COLLIER	
22-03699 3 01278	ACTION UNIFORM CO., LLC	CLASS A L/S SHIRT BLUE	79.00	R	09/09/22	10/28/22	DION COLLIER	
22-03699 4 01278	ACTION UNIFORM CO., LLC	CLIP ON TIE	8.00	R	09/09/22	10/28/22	DION COLLIER	
22-03699 5 01278	ACTION UNIFORM CO., LLC	DRESS BELT	24.00	R	09/09/22	10/28/22	DION COLLIER	
22-03699 6 01278	ACTION UNIFORM CO., LLC	BATES DRESS SHOES	110.00	R	09/09/22	10/28/22	DION COLLIER	
22-03699 7 01278	ACTION UNIFORM CO., LLC	PERSHING HAT - NAVY	69.00	R	09/09/22	10/28/22	DION COLLIER	
22-03699 8 01278	ACTION UNIFORM CO., LLC	HAT RAIN COVER	9.90	R	09/09/22	10/28/22	DION COLLIER	
22-03699 9 01278	ACTION UNIFORM CO., LLC	GOLD NAME PLATE	24.00	R	09/09/22	10/28/22	DION COLLIER	
22-03699 10 01278	ACTION UNIFORM CO., LLC	COLLAR BRASS SET (SC) (SO)	35.00	R	09/09/22	10/28/22	DION COLLIER	
22-03699 11 01278	ACTION UNIFORM CO., LLC	GOLD STATE TIE BAR	22.00	R	09/09/22	10/28/22	DION COLLIER	
22-03699 12 01278	ACTION UNIFORM CO., LLC	DRESS GLOVES - WHITE	5.00	R	09/09/22	10/28/22	DION COLLIER	
22-04406 1 13398	COLLIER, DION	ACADEMY REIMBURSEMENT	704.79	R	10/27/22	10/27/22		
22-04420 1 19469	SMITH, WANDA	ACADEMY UNIFORMS	736.00	R	10/27/22	10/27/22		
22-04420 2 19469	SMITH, WANDA	ACADEMY SUPPLIES	92.85	R	10/27/22	10/27/22		
			4,042.54					
2-01-25-280-580-208	JAIL/MEAL REIMB							
22-04132 1 19945	SUMMIT FOOD SERVICE	FOOD FOR 9/17/22 - 9/23/22	17,829.23	R	10/25/22	10/28/22	INV2000154504	
22-04181 1 19945	SUMMIT FOOD SERVICE	FOOD FOR 9/24/22 - 9/30/22	17,852.17	R	10/25/22	10/28/22	INV2000155073A	
22-04289 1 19945	SUMMIT FOOD SERVICE	FOOD FOR 10/1/22 - 10/7/22	16,875.93	R	10/25/22	10/28/22	INV2000155644	
22-04337 1 19945	SUMMIT FOOD SERVICE	FOOD FOR 10/8/22 - 10/14/22	16,984.37	R	10/25/22	10/28/22	INV2000156147	
22-04388 1 19945	SUMMIT FOOD SERVICE	FOOD FOR 10/15/22 - 10/21/22	17,106.55	R	10/25/22	10/28/22	INV2000156860	
			86,648.25					
2-01-25-280-580-209	JAIL/MILEAGE/TOLL REIMB							
22-04424 1 26006	ZIMMERMAN, LAWRENCE	10/14 MILEAGE	35.00	R	10/27/22	10/27/22		
22-04424 2 26006	ZIMMERMAN, LAWRENCE	10/14 MILEAGE RETURN	36.88	R	10/27/22	10/27/22		
			71.88					
2-01-25-280-580-215	JAIL/OFFICE SUPPLIES							
22-03467 1 23735	W.B. MASON COMPANY, INC ~ *	OFFICE SUPPLIES	0.00	R	08/26/22	10/21/22		

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2-01-25-280-580-215	JAIL/OFFICE SUPPLIES	Continued						
22-03467 2 23735	W.B. MASON COMPANY, INC ~ *	Money Receipt Book	15.98	R	08/26/22	10/21/22	232552282	
22-03467 3 23735	W.B. MASON COMPANY, INC ~ *	SuperTab File Folders	15.98	R	08/26/22	10/21/22	232552282	
22-03467 4 23735	W.B. MASON COMPANY, INC ~ *	Swingline® Desk Stapler	5.16	R	08/26/22	10/21/22	232552282	
22-03467 5 23735	W.B. MASON COMPANY, INC ~ *	HI-LITER® Assorted Colors	5.73	R	08/26/22	10/21/22	232588906	
22-03467 6 23735	W.B. MASON COMPANY, INC ~ *	Post-it® Tabs	5.48	R	08/26/22	10/21/22	232552282	
22-03467 7 23735	W.B. MASON COMPANY, INC ~ *	Innovera® BLACK TONER	219.98	R	08/26/22	10/21/22	232552282	
22-03467 8 23735	W.B. MASON COMPANY, INC ~ *	Adams Account Book	75.98	R	08/26/22	10/21/22	233304233	
22-03467 9 23735	W.B. MASON COMPANY, INC ~ *	Cardinal® Easy-Open	52.99	R	08/26/22	10/21/22	232552282	
			<u>397.28</u>					
2-01-25-280-580-217	JAIL/TRAINING EDUCATE							
22-03772 1 20065	THE TRAINING CENTER	BLACK SEAL LOW PRESSURE BOILER	0.00	R	09/14/22	10/24/22	7469	
22-03772 2 20065	THE TRAINING CENTER	ROBERT TUTHILL	600.00	R	09/14/22	10/24/22		
22-03772 3 20065	THE TRAINING CENTER	DUSTIN CARNEY	600.00	R	09/14/22	10/24/22		
22-03772 4 20065	THE TRAINING CENTER	WADE HARVEY	600.00	R	09/14/22	10/24/22		
22-03772 5 20065	THE TRAINING CENTER	SEAN DALY	600.00	R	09/14/22	10/24/22		
22-03772 6 20065	THE TRAINING CENTER	ROBERT LEAKE	600.00	R	09/14/22	10/24/22		
			<u>3,000.00</u>					
2-01-25-280-580-231	JAIL/OFFICER MEDICAL							
22-04133 1 23986	WORKNET OCCUPATIONAL MED. ~	PX PHYSICALS - POST OFFICER	0.00	R	10/25/22	10/28/22	03645437-00	
22-04133 2 23986	WORKNET OCCUPATIONAL MED. ~	GIANNA CAPRIO	210.00	R	10/25/22	10/28/22	03645437-00	
22-04133 3 23986	WORKNET OCCUPATIONAL MED. ~	DOUGLAS CARR	85.00	R	10/25/22	10/28/22	03645437-00	
22-04133 4 23986	WORKNET OCCUPATIONAL MED. ~	LUIS EDWARDS	210.00	R	10/25/22	10/28/22	03645437-00	
22-04133 5 23986	WORKNET OCCUPATIONAL MED. ~	DARIUS GADSON	210.00	R	10/25/22	10/28/22	03645437-00	
22-04133 6 23986	WORKNET OCCUPATIONAL MED. ~	JOEL LOPEZ	210.00	R	10/25/22	10/28/22	03645437-00	
22-04133 7 23986	WORKNET OCCUPATIONAL MED. ~	STEVEN MALDONADO	210.00	R	10/25/22	10/28/22	03645437-00	
22-04133 8 23986	WORKNET OCCUPATIONAL MED. ~	JAIME TORO	210.00	R	10/25/22	10/28/22	03645437-00	
22-04259 1 23986	WORKNET OCCUPATIONAL MED. ~	PX PHYSICAL - POST OFFICER	0.00	R	10/25/22	10/28/22	#03639206	
22-04259 2 23986	WORKNET OCCUPATIONAL MED. ~	NICHOLAS PACIONE DOS 8/19/22	160.00	R	10/25/22	10/28/22	#03639206	
22-04318 1 23986	WORKNET OCCUPATIONAL MED. ~	PX PHYSICAL - POST OFFICER	0.00	R	10/25/22	10/28/22	03655534-00	
22-04318 2 23986	WORKNET OCCUPATIONAL MED. ~	SEAN CLEVELAND DOS 9/19/22	85.00	R	10/25/22	10/28/22	03655534-00	
22-04318 3 23986	WORKNET OCCUPATIONAL MED. ~	DAVID HOLMES DOS 9/26/22	85.00	R	10/25/22	10/28/22	03655534-00	
22-04318 4 23986	WORKNET OCCUPATIONAL MED. ~	SHAWN HUGHES DOS 9/27/22	210.00	R	10/25/22	10/28/22	03655534-00	
22-04318 5 23986	WORKNET OCCUPATIONAL MED. ~	ISAAC MOORE DOS 9/19/22	148.47	R	10/25/22	10/28/22	03655534-00	
22-04318 6 23986	WORKNET OCCUPATIONAL MED. ~	JARED NUTT DOS 9/30/22	85.00	R	10/25/22	10/28/22	03655534-00	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-25-280-580-231 22-04318 7 23986	JAIL/OFFICER MEDICAL WORKNET OCCUPATIONAL MED. *	Continued ANGEL RAMOS-SANCHEZ DOS9/21/22	210.00 2,328.47	R	10/25/22	10/28/22	03655534-00	
2-01-25-280-580-232 22-04170 1 23043	JAIL/EQUIPMENT MAINT & REPAIRS WILLIAMS AUTO PARTS	~* OIL - 10w40	37.80	R	10/25/22	10/28/22	416236	
22-04366 1 23043	WILLIAMS AUTO PARTS	~* HARDENER & BODY FILLER	0.00	R	10/25/22	10/28/22		
22-04366 2 23043	WILLIAMS AUTO PARTS	~* HARDENER	4.08	R	10/25/22	10/28/22	418950	
22-04366 3 23043	WILLIAMS AUTO PARTS	~* BODY FILLER HARDENERS	5.04	R	10/25/22	10/28/22	418946	
22-04366 4 23043	WILLIAMS AUTO PARTS	~* SHEET	13.24	R	10/25/22	10/28/22	418935	
22-04366 5 23043	WILLIAMS AUTO PARTS	~* FILLER	51.25	R	10/25/22	10/28/22	418935	
			111.41					
2-01-25-280-580-233 22-04430 1 08692	JAIL/K9 SUPPLIES HECKSHER, ANDREW	3RD QTR CELL PHONE STIPEND	75.00	R	10/28/22	10/28/22		
2-01-25-280-580-234 22-03640 1 15133	JAIL/JANITORIAL SUPPLIES OFFICE BASICS INC	~* JANITORIAL SUPPLIES	0.00	R	09/06/22	10/28/22		
22-03640 2 15133	OFFICE BASICS INC	~* TISSUE, BATH, 2PLY	5,182.00	R	09/06/22	10/28/22	I-2120178/2144	
22-03640 3 15133	OFFICE BASICS INC	~* TOWEL, ROLL, 8x350FT	2,058.00	R	09/06/22	10/28/22	I-2135919/20178	
22-03640 4 15133	OFFICE BASICS INC	~* MOP, BOWL, DURALN	234.00	R	09/06/22	10/28/22	I-2141654	
22-03640 5 15133	OFFICE BASICS INC	~* LINER 33x40 CLEAR	369.80	R	09/06/22	10/28/22	I-2120178	
22-03640 6 15133	OFFICE BASICS INC	~* NAPKINS, FEM, NATURELLE	444.90	R	09/06/22	10/28/22	I-2120178	
22-03640 7 15133	OFFICE BASICS INC	~* HANDLE MOP 60IN FIBERGLASS	84.00	R	09/06/22	10/28/22	I-2120178	
22-03640 8 15133	OFFICE BASICS INC	~* REFILL, SCRBR, TOILET	346.90	R	09/06/22	10/28/22	I-2120178	
22-03640 9 15133	OFFICE BASICS INC	~* KIT, TOILET SCRUBBER SYSTEM	173.64	R	09/06/22	10/28/22	I-2120178	
22-03640 10 15133	OFFICE BASICS INC	~* INSECTICIDE, ANT&ROACH, RAID	155.60	R	09/06/22	10/28/22	I-2120178	
22-03640 11 15133	OFFICE BASICS INC	~* CLOCK, WALL, QUIET, 12"	713.80	R	09/06/22	10/28/22	I-2120178/3653	
			9,762.64					
2-01-25-280-580-235 22-03732 1 03581	JAIL/INMATE ISSUE & SUPPLIES CHARM-TEX	*~ INDENGENT/ADMISSION SUPPLIES	0.00	R	09/09/22	10/24/22		
22-03732 2 03581	CHARM-TEX	*~ TOOTHPASTE, FLOURIDE .085 OZ	511.10	R	09/09/22	10/24/22	0296272-IN	
22-03732 3 03581	CHARM-TEX	*~ DEODORANT, CLEAR STICK 0.5 OZ	1,033.50	R	09/09/22	10/24/22	0299163-IN	
22-03732 4 03581	CHARM-TEX	*~ BAR SOAP, UNWRAPPED #0.5	489.00	R	09/09/22	10/24/22	0296272-IN	
22-03732 5 03581	CHARM-TEX	*~ OOTHBRUSH, SHORTY SIZE 3.25"	118.50	R	09/09/22	10/24/22	0296272-IN	
22-03733 1 03581	CHARM-TEX	*~ INDENGENT/ADMISSION SUPPLIES	0.00	R	09/09/22	10/24/22	0299164-IN	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-25-280-580-235 22-03733 2 03581	JAIL/INMATE ISSUE & SUPPLIES CHARM-TEX *~ TOOTHPASTE, CLEAR GEL .25 OZ	Continued 399.60 <u>2,551.70</u>	R	09/09/22	10/24/22		
2-01-25-280-580-236 22-03832 1 04085	JAIL/LANDSCAPE DOBSON TURF MANAGEMENT	WIRE HARNESS REPAIR KIT	R	09/15/22	10/21/22	52831	
22-03832 2 04085	DOBSON TURF MANAGEMENT	PERMATEX DIELECTRIC TUNE UP	R	09/15/22	10/21/22	52831	
		<u>67.56</u>					
2-01-25-280-580-239 22-00769 10 20823	JAIL/ BUILDING MAINTENANCE TRI-COUNTY ~* OCTOBER	10.00	R	02/24/22	10/25/22	769051	B
22-03087 1 19184	SOUTH JERSEY GLASS COMPANY ~* REPLACE THE GLASS IN DU CELL 9	<u>1,253.00</u>	R	08/04/22	10/28/22	INV2022-129376	
		<u>1,263.00</u>					
	Extd Total: JAIL	110,451.53					
Extd:	INMATE MEDICAL						
2-01-25-280-700-218 22-03835 2 01603	INMATE MEDICAL/MISC AMRIEN, JOHN R., MD PC	OCTOBER MEDICAL SERVICES	R	09/15/22	10/21/22	OCTOBER2022	B
2-01-25-280-700-219 22-04169 1 01824	INMATE MEDICAL - AMERIHEALTH WIRES AMERIHEALTH ADMINISTRATORS *~	SEPTEMBER MEDICAL COVERAGE	R	10/25/22	10/28/22	SEPTEMBER 2022	
22-04169 2 01824	AMERIHEALTH ADMINISTRATORS *~	MALES	R	10/25/22	10/28/22	SEPTEMBER 2022	
22-04169 3 01824	AMERIHEALTH ADMINISTRATORS *~	FEMALES	R	10/25/22	10/28/22	SEPTEMBER 2022	
22-04169 4 01824	AMERIHEALTH ADMINISTRATORS *~	ADMIN FEES	R	10/25/22	10/28/22	SEPTEMBER 2022	
		<u>4,034.25</u>					
		<u>17,459.24</u>					
	Extd Total: INMATE MEDICAL	28,875.91					
	Department Total:	139,327.44					
Extd:	JUV DETENTION						
2-01-25-281-520-218 22-04328 1 19664	JUV DETENTION/MISC TRACK GROUP *~	SEPTEMBER 2022	R	10/25/22	10/28/22	31028	
	Extd Total: JUV DETENTION	905.20					

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Extd: YOUTH SHELTER SERVICES								
2-01-25-281-535-218	YOUTH SHELTER SERVICES/MISC							
22-00119 13 18313	RANCH HOPE INC ~* NOVEMBER 2022 ALLOCATIONS	50,811.82	R	06/22/22	10/25/22		NOVEMBER	B
	Extd Total: YOUTH SHELTER SERVICES	50,811.82						
	Department Total:	51,717.02						
	CAFR Total:	198,286.97						
Extd: ROADS & BRIDGES								
2-01-26-292-735-207	ROADS & BRIDGES/FEES OTHER							
22-03994 1 03465	CENTRAL SEPTIC SERVICE SEPT. PORTABLE TOILET RENTAL	315.00	R	09/29/22	10/21/22		11203	
2-01-26-292-735-218	ROADS & BRIDGES/MISC							
22-03555 1 23735	W.B. MASON COMPANY, INC ~* Stapler SWI64601	12.98	R	08/31/22	10/25/22		232552848	
22-03555 2 23735	W.B. MASON COMPANY, INC ~* Smead FasTab Blue SMD64099	28.18	R	08/31/22	10/25/22		232552848	
22-03555 3 23735	W.B. MASON COMPANY, INC ~* Smead FasTab Green	23.38	R	08/31/22	10/25/22		232552848	
22-03555 4 23735	W.B. MASON COMPANY, INC ~* Manila Folders UNV12113	4.99	R	08/31/22	10/25/22		232552848	
22-03555 5 23735	W.B. MASON COMPANY, INC ~* Universal Folder Blue UNV10501	27.98	R	08/31/22	10/25/22		232552848	
22-03555 6 23735	W.B. MASON COMPANY, INC ~* Universal Book Ends UNV54091	12.58	R	08/31/22	10/25/22		232552848	
22-03555 7 23735	W.B. MASON COMPANY, INC ~* BIC Ballpoint Pens BICSCM11BK	3.34	R	08/31/22	10/25/22		232552848	
22-03555 8 23735	W.B. MASON COMPANY, INC ~* Bic Highlighter BICBL11YW	11.48	R	08/31/22	10/25/22		232552848	
22-03555 9 23735	W.B. MASON COMPANY, INC ~* Deflecto Chair Mats DEFCM21112	197.38	R	08/31/22	10/25/22		232552848	
22-03555 10 23735	W.B. MASON COMPANY, INC ~* Wet Floor Signs RCP611277YW	35.91	R	08/31/22	10/25/22		232552848	
22-03555 11 23735	W.B. MASON COMPANY, INC ~* Waste Basket COCP2818BK	41.51	R	08/31/22	10/25/22		232552848	
22-03555 12 23735	W.B. MASON COMPANY, INC ~* Recycle Bins RCP571873BE	91.56	R	08/31/22	10/25/22		232552848	
22-03555 13 23735	W.B. MASON COMPANY, INC ~* Address Labels AVE5160	19.98	R	08/31/22	10/25/22		232552848	
22-03938 1 23735	W.B. MASON COMPANY, INC ~* AVERY SDS BINDER AVE18952	64.40	R	09/28/22	10/21/22		233127137	
22-03938 2 23735	W.B. MASON COMPANY, INC ~* UNIVERSAL COUNTER PEN UNV15625	7.39	R	09/28/22	10/21/22		233127137	
22-03938 3 23735	W.B. MASON COMPANY, INC ~* ALBA 4-TIER TRAY ABACOR41	113.85	R	09/28/22	10/21/22		233127137	
22-03938 4 23735	W.B. MASON COMPANY, INC ~* RUBB. WALL PKT RUB65970ROS	24.48	R	09/28/22	10/21/22		233127137	
22-03938 5 23735	W.B. MASON COMPANY, INC ~* SHOP TICKET HOLDERS CLI43969	21.79	R	09/28/22	10/21/22		233127137	
22-03987 1 16695	R.E. PIERSON MATERIALS CORP ~* HIGH PERFORMANCE COLD PATCH	1,128.75	R	09/29/22	10/21/22		41734	
		1,871.91						
2-01-26-292-735-219	ROADS & BRIDGES/WORK SHOES							
22-04426 1 13406	COLLINGSWORTH, ADAM WORK BOOTS	200.00	R	10/27/22	10/27/22			

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2-01-26-292-735-220	ROAD & BRIDGES/REPAIRS VEHICLE								
22-03995 1 19423	SPIRIT CHRYSLER PLYMOUTH	*~ SCRD DODGE DAKOTA PARTS	491.96	R	09/29/22	10/21/22		35357	
22-03996 1 06429	FRED HARZ & SON	*~ SCRD TRUCK#37 & ZT3	679.22	R	09/29/22	10/21/22		460024	
			<u>1,171.18</u>						
2-01-26-292-735-224	ROAD & BRIDGES/ROAD-OFFICE								
22-03990 1 12283	KYOCERA DOC SOLUTIONS AMERICA	COPIER COVERAGE PD 9/19-10/18	110.78	R	09/29/22	10/21/22		5021672134	
2-01-26-292-735-225	ROADS & BRIDGES/SAFETY								
22-03312 1 22006	VINELAND AUTO ELECTRIC INC	*~ MISC ELECTRICAL SUPPLIES	341.93	R	08/15/22	10/21/22		334060	
22-03917 1 07347	GRAINGER INC	*~ GEAR BAG, BLACK 8XE47	543.20	R	09/21/22	10/21/22		9453834690	
22-03917 2 07347	GRAINGER INC	*~ HARD HAT, FRONT BRIM 3NXW5	407.80	R	09/21/22	10/21/22		9453834690	
22-03917 3 07347	GRAINGER INC	*~ HANDHIELD FLASHLIGHT 32ZN12	140.00	R	09/21/22	10/21/22		9453834690	
22-03917 4 07347	GRAINGER INC	*~ FIRST AID KIT 7Dw86	723.25	R	09/21/22	10/21/22		9464228957	
22-03917 5 07347	GRAINGER INC	*~ SHOP VACUUM 8 GAL, 784Hw0	243.88	R	09/21/22	10/21/22		9453834690	
22-03917 6 07347	GRAINGER INC	*~ TRASH BAGS, THICK 15E450	59.03	R	09/21/22	10/21/22		9453834690	
			<u>2,459.09</u>						
2-01-26-292-735-226	ROAD & BRIDGES/TECHNOLOGY								
22-03720 1 13546	MOTOR INFORMATION SYSTEMS	SOFTWARE FOR GENERAL REPAIR	800.00	R	09/09/22	10/21/22		273019	
2-01-26-292-735-231	ROADS & BRIDGES/MOWER EQUIPMENT								
22-03482 8 13196	MONTAGE ENTERPRISES	*~ 99044	393.37	R	08/26/22	10/21/22		99044	B
22-03482 9 13196	MONTAGE ENTERPRISES	*~ 99722	620.44	R	08/26/22	10/21/22		99722	B
			<u>1,013.81</u>						
2-01-26-292-735-235	ROAD & BRIDGES/COUNTY GARAGE								
22-03887 1 19159	SAFETY KLEEN SYSTEMS	*~ GARAGE SUPPLIES	241.73	R	09/21/22	10/21/22		89492163	
22-03985 1 15203	ONE SOURCE OF NEW JERSEY	RATCHETING MULTI-BIT DRIVER	47.08	R	09/29/22	10/21/22		10437	
22-03985 2 15203	ONE SOURCE OF NEW JERSEY	BLUE POWER PROBE 3 KIT	189.24	R	09/29/22	10/21/22		10437	
22-03985 3 15203	ONE SOURCE OF NEW JERSEY	SHIPPING CHARGE	17.50	R	09/29/22	10/21/22		10437	
			<u>495.55</u>						
2-01-26-292-735-236	ROAD & BRIDGES/SHOP MATERIALS								
22-03991 1 07347	GRAINGER INC	*~ DRILL, CORDLESS 1800RPM	404.36	R	09/29/22	10/21/22		9430715533	
	Extd Total: ROADS & BRIDGES		8,841.68						
	Department Total:		8,841.68						



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: FACILITIES MANAGEMENT							
2-01-26-310-210-202 22-03891 1 16239	FACILITIES MGMT/CONTRACT OTHER PITNEY BOWES INC ~* POSTAGE METER LEASE	216.00	R	09/21/22	10/21/22	1021483338	
2-01-26-310-210-216 22-03922 1 15133	FACILITIES MGMT/SUPPLIES OTHER OFFICE BASICS INC ~* JANITORIAL SUPPLIES PER	5,403.78	R	09/21/22	10/21/22	I-2128875/46940	
2-01-26-310-210-218 22-04031 1 14693	FACILITIES MGMT/MISC TREASURER STATE OF NJ ELEVATOR INSPECTION FEE-OCH	258.00	R	09/29/22	10/21/22	4173947	
Extd Total: FACILITIES MANAGEMENT		5,877.78					
Department Total:		5,877.78					
Department: VEHICLE MAINT/OE CONTROL							
2-01-26-315-735-261	VEHICLE MAINT/RDS&BRDGS						
22-03819 9 03369	CARLSONS AUTO PARTS INC ~* 51073/51075	143.37	R	09/15/22	10/21/22	51073/51075	B
22-03819 10 03369	CARLSONS AUTO PARTS INC ~* 51165	509.99	R	09/15/22	10/21/22	51165	B
22-03819 11 03369	CARLSONS AUTO PARTS INC ~* 51283	4.90	R	09/15/22	10/21/22	51283	B
22-03819 12 03369	CARLSONS AUTO PARTS INC ~* 51465	55.25	R	09/15/22	10/21/22	51465	B
22-03819 13 03369	CARLSONS AUTO PARTS INC ~* 51591	6.18	R	09/15/22	10/21/22	51591	B
22-03819 14 03369	CARLSONS AUTO PARTS INC ~* 51873	13.54	R	09/15/22	10/21/22	51873	B
22-03819 15 03369	CARLSONS AUTO PARTS INC ~* 52715/52773	90.62	R	09/15/22	10/21/22	52715/52773	B
22-03819 16 03369	CARLSONS AUTO PARTS INC ~* 53079/53117	105.84	R	09/15/22	10/21/22	53079/53117	B
22-03819 17 03369	CARLSONS AUTO PARTS INC ~* 53430	75.19	R	09/15/22	10/21/22	53430	B
22-03819 18 03369	CARLSONS AUTO PARTS INC ~* 53840	67.96	R	09/15/22	10/21/22	53840	B
22-03820 21 19649	STEVES AUTO SUPPLY 73729/832/675/731/831 & CREDIT	218.73	R	09/15/22	10/21/22		B
22-03820 22 19649	STEVES AUTO SUPPLY 74039/74070/74116	139.13	R	09/15/22	10/21/22	74039/70/116	B
22-03820 23 19649	STEVES AUTO SUPPLY 74412/74395	164.27	R	09/15/22	10/21/22	74412/395	B
22-03820 24 19649	STEVES AUTO SUPPLY 74534/74499/74523	339.19	R	09/15/22	10/21/22	74534/499/523	B
22-03820 25 19649	STEVES AUTO SUPPLY 74643/74731	82.30	R	09/15/22	10/21/22	74643/731	B
22-03820 26 19649	STEVES AUTO SUPPLY 75027/75016	575.17	R	09/15/22	10/21/22	75027/16	B
22-03820 27 19649	STEVES AUTO SUPPLY 75175	120.94	R	09/15/22	10/21/22	75175	B
22-03820 28 19649	STEVES AUTO SUPPLY 75316	6.28	R	09/15/22	10/21/22	75316	B
22-03820 29 19649	STEVES AUTO SUPPLY 75726	10.09	R	09/15/22	10/21/22	75726	B
22-03892 1 03649	COWANS AUTO CENTER BLDG & GROUNDS F-250 REPAIRS	928.07	R	09/21/22	10/21/22	29952	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-26-315-735-261	VEHICLE MAINT/RDS&BRDGS						
	Continued						
22-03993 1 07255	GOODYEAR AUTO SERVICE ~* SCRD TIRE FOR SHERIFF VEHICLE	163.67	R	09/29/22	10/21/22	22320	
		3,820.68					
	Extd Total:	3,820.68					
2-01-26-315-789-261	VEHICLE MAINT/BUS						
22-03915 1 03639	CUMMINS POWER SYSTEMS INC ~* TROUBLESHOOT CHECK ENGINE LITE	3,039.59	R	09/21/22	10/28/22	H2-6696	
22-04261 1 08915	HUNTER JERSEY PETERBUILT OIL HUB 32 OZ BOTTLE (2)	75.20	R	10/25/22	10/28/22	X206146611:01	
22-04261 2 08915	HUNTER JERSEY PETERBUILT SENSOR,DFN PRESSURE	176.03	R	10/25/22	10/28/22	X206147837:01	
22-04261 3 08915	HUNTER JERSEY PETERBUILT KIT, EXH RCN VALVE	874.21	R	10/25/22	10/28/22	X206147827:01	
22-04262 1 19245	SJ TRANSPORTATION CO INC ~* CONNECTOR, MALE NTA AIR BRAKE	2,307.22	R	10/25/22	10/28/22	142920	
22-04262 2 19245	SJ TRANSPORTATION CO INC ~* STEERING KING PIN KIT	700.50	R	10/25/22	10/28/22	142924	
22-04262 3 19245	SJ TRANSPORTATION CO INC ~* SENEOR BRACK PRESSURE	173.72	R	10/25/22	10/28/22	143020	
22-04270 1 02141	BAYSHORE FORD PENNSVILLE * ~ BOOSTER ASY BRAKE CYLINDER ASY	474.78	R	10/25/22	10/28/22	I003041852:01	
22-04271 1 03735	CINTAS CORP. *~ SHOP TOWELS AND MATS	42.98	R	10/25/22	10/28/22	4133430583	
22-04271 2 03735	CINTAS CORP. *~ SHOP TOWELS AND MATS	42.98	R	10/25/22	10/28/22	4132697555	
22-04279 1 23043	WILLIAMS AUTO PARTS ~* 9 FUEL FILTERS NAPA GOLD FUEL	1,097.24	R	10/25/22	10/28/22	417018	
22-04352 1 08915	HUNTER JERSEY PETERBUILT SENSOR DFN PRESSURE	176.03	R	10/25/22	10/28/22	X206148414:01	
22-04352 2 08915	HUNTER JERSEY PETERBUILT PUMP, FUEL TRANSER	432.82	R	10/25/22	10/28/22	X206148538:01	
22-04352 3 08915	HUNTER JERSEY PETERBUILT PUMP FUEL/CAPS PUMP	3,723.29	R	10/25/22	10/28/22	X206148633:01	
22-04368 1 03735	CINTAS CORP. *~ SHOP TOWELS AND MATS	42.98	R	10/25/22	10/28/22	4134134401	
22-04368 2 03735	CINTAS CORP. *~ SHOP TOWELS AND MATS	42.98	R	10/25/22	10/28/22	4134820475	
		13,422.55					
	Extd Total:	13,422.55					
	Department Total: VEHICLE MAINT/OE CONTROL	17,243.23					
Extd:	MOSQUITO EXTERM						
2-01-26-320-750-201	MOSQUITO/ADVERTISEMENT						
22-00987 10 05020	ELMER TIMES COMPANY ~* INSERTION DATE 9/29/22	28.75	R	03/17/22	10/26/22	60887	B
22-00988 7 14816	NJ ADVANCE MEDIA 9/18/22	270.00	R	03/17/22	10/26/22	0002929097	B
		298.75					
2-01-26-320-750-205	MOSQUITO/EQUIPMENT MAINTENANCE						
22-00542 18 23043	WILLIAMS AUTO PARTS ~* INVOICE #417907	33.18	R	02/09/22	10/26/22	417907	B

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2-01-26-320-750-206	MOSQUITO/PROJECTS/EROSION CONTROL						
22-03116 4 03465	CENTRAL SEPTIC SERVICE 8/17/22-9/16/22	125.00	R	08/04/22	10/26/22	11204	B
22-03116 5 03465	CENTRAL SEPTIC SERVICE 9/17/22-10/16/22	125.00	R	08/04/22	10/26/22	11351	B
		<u>250.00</u>					
2-01-26-320-750-207	MOSQUITO/LAB & SURVEILLANCE						
22-02173 22 13344	MACK THE ICEMAN *~ 10/7/22	87.50	R	06/03/22	10/26/22	189468	B
22-02173 23 13344	MACK THE ICEMAN *~ 10/14/22	87.50	R	06/03/22	10/26/22	183019	B
22-02173 24 13344	MACK THE ICEMAN *~ 10/20/22	87.50	R	06/03/22	10/26/22	189440	B
		<u>262.50</u>					
2-01-26-320-750-211	MOSQUITO/OFFICE						
22-04407 1 13555	MUSNOFF BRANDON POSTAGE FEE	9.90	R	10/27/22	10/27/22		
2-01-26-320-750-219	MOSQUITO/SAFETY						
22-03277 1 03145	CINTAS FIRST AID & SAFETY ~ * FIRST AID SUPPLIES	86.14	R	08/15/22	10/25/22	5118926656	
22-04396 1 05002	EASTLACK, SEAN BOOT REIMBURSEMENT	159.95	R	10/27/22	10/27/22		
		<u>246.09</u>					
	Extd Total: MOSQUITO EXTERM	1,100.42					
	Department Total:	1,100.42					
	CAFR Total:	33,063.11					
Extd:	WAR VETS BUR						
2-01-27-332-232-218	WAR VETS BUR/MISC						
22-03566 1 16502	PATTYSKAKES CONCESSIONS CATERING SALEM COUNTY VETERANS	1,937.50	R	08/31/22	10/28/22	1293	
22-03567 1 01584	ACE SCREEN PRINTING, LLC ITEM# 5040 BAYSIDE- USA MADE	977.50	R	08/31/22	10/21/22	17489	
22-03567 2 01584	ACE SCREEN PRINTING, LLC ITEM# 5040 BAYSIDE- USA MADE	330.00	R	08/31/22	10/21/22		
22-03567 3 01584	ACE SCREEN PRINTING, LLC ITEM# 5040 BAYSIDE- USA MADE	60.00	R	08/31/22	10/21/22		
		<u>3,305.00</u>					
	Extd Total: WAR VETS BUR	3,305.00					
	Department Total:	3,305.00					
Extd:	OFF OF DISABLED						
2-01-27-336-686-218	OFF OF DISABLED/MISC						
22-03647 1 04110	D & M LASER IMAGES CRUSADER AWARDS	108.00	R	09/06/22	10/24/22	22060	

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						
22-03867 1 15091	ORIENTAL TRADING COMPANY *~ FOAM PUMPKIN DECO KIT	24.99	R	09/21/22	10/24/22	719316422-01	
22-03867 2 15091	ORIENTAL TRADING COMPANY *~ BE YOU RUBBER BRACELETS	23.37	R	09/21/22	10/24/22	719316422-01	
22-03867 3 15091	ORIENTAL TRADING COMPANY *~ THUMPRINT PUMPKIN PATCH CK	16.96	R	09/21/22	10/24/22	719316422-01	
22-03867 4 15091	ORIENTAL TRADING COMPANY *~ TALL PLASTIC JARS	89.97	R	09/21/22	10/24/22	719316422-01	
22-03867 5 15091	ORIENTAL TRADING COMPANY *~ FALL CHARACTER PLUSH ASST	47.16	R	09/21/22	10/24/22	719316422-01	
22-03867 6 15091	ORIENTAL TRADING COMPANY *~ SUPER HERO STICK COSTUME PROPS	9.01	R	09/21/22	10/24/22	719316422-01	
22-03867 7 15091	ORIENTAL TRADING COMPANY *~ CYO SUPERHERO PENNANT BANNER	17.58	R	09/21/22	10/24/22	719316422-01	
22-03867 8 15091	ORIENTAL TRADING COMPANY *~ MIMI PUMPKIN RELAXABLE	59.97	R	09/21/22	10/24/22	719316422.01	
22-03913 1 04110	D & M LASER IMAGES CRUSADER AWARD EVENT 10/11/22	54.00	R	09/21/22	10/24/22	22061	
22-04018 1 02638	BOND, NANCY J CONCESSIONS EVENT 10/11/22	175.00	R	09/29/22	10/21/22	105	
		<u>626.01</u>					
	Extd Total: OFF OF DISABLED	626.01					
	Department Total:	626.01					
Extd:	WELFARE BRD SERV						
2-01-27-345-610-218	WELFARE BRD SERV/MISC						
22-00117 46 19567	SALEM CO BD OF SOCIAL SERVICE NOVEMBER SERVICES ALLOCATIONS	10,493.70	R	06/22/22	10/25/22	NOVEMBER	B
	Extd Total: WELFARE BRD SERV	10,493.70					
Extd:	ASSIST SUPL SEC ST						
2-01-27-345-626-218	ASSIST SUPL SEC ST/MISC						
22-00117 48 19567	SALEM CO BD OF SOCIAL SERVICE NOVEMBER SSI ALLOCATIONS	21,451.19	R	06/22/22	10/25/22	NOVEMBER	B
	Extd Total: ASSIST SUPL SEC ST	21,451.19					
Extd:	(TANF)LOCAL NEEDY FAMILY						
2-01-27-345-635-218	(TANF)LOCAL NEEDY FAMILY/MISC						
22-00117 47 19567	SALEM CO BD OF SOCIAL SERVICE NOVEMBER TANF ALLOCATIONS	1,713.60	R	06/22/22	10/25/22	NOVEMBER	B
	Extd Total: (TANF)LOCAL NEEDY FAMILY	1,713.60					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: WELFARE BRD ADM							
2-01-27-345-646-218 22-00117 45 19567	WELFARE BRD ADM/MISC SALEM CO BD OF SOCIAL SERVICE NOVEMBER ADMIN ALLOCATIONS	159,678.20	R	06/22/22	10/25/22	NOVEMBER	B
Extd Total: WELFARE BRD ADM		159,678.20					
Department Total:		193,336.69					
Extd: PUBLIC HTH NURS							
2-01-27-350-602-218 22-00296 18 12283	PUBLIC HTH NURS/MISC KYOCERA DOC SOLUTIONS AMERICA COPIER LEASE 10/16-11/15/22	110.19	R	01/31/22	10/28/22	5022055970	B
Extd Total: PUBLIC HTH NURS		110.19					
Extd: PUBLIC HTH ADM							
2-01-27-350-603-218 22-00296 17 12283	PUBLIC HTH ADM/MISC KYOCERA DOC SOLUTIONS AMERICA COPIER LEASE 10/16-11/15/22	110.18	R	01/31/22	10/28/22	5022055970	B
Extd Total: PUBLIC HTH ADM		110.18					
Extd: PUBLIC HTH ENV							
2-01-27-350-604-218	PUBLIC HTH ENV/MISC						
22-04393 1 04059	DILKS, TABITHA	10/14/22 REHS LICENSE RENEWAL	51.65	R	10/27/22	10/27/22	
22-04398 1 07542	GANDY, SHANNON	REHS LICENSE	50.00	R	10/27/22	10/27/22	
22-04399 1 07590	GRANT, LESA	10/14/22 REHS LICENSE RENEWAL	102.80	R	10/27/22	10/27/22	
22-04405 1 13339	MCKELVEY, DANIELLE	REHS LICENSE RENEWAL	51.65	R	10/27/22	10/27/22	
22-04419 1 19402	SLEETER, REBECCA	REHS RENEWAL	51.65	R	10/27/22	10/27/22	
22-04421 1 19666	SIMONS, EMILY	10/21/22 REHS LICENSE RENEWAL	51.65	R	10/27/22	10/27/22	
			359.40				
Extd Total: PUBLIC HTH ENV		359.40					
Department Total:		579.77					
CAFR Total:		197,847.47					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extid: SALEM COMM COLLEGE							
2-01-29-395-435-218 22-00118 12 19003	SALEM COMM COLLEGE/MISC SALEM COMMUNITY COLLEGE ~* NOVEMBER 2022 ALLOCATIONS	253,333.32	R	06/22/22	10/25/22	NOVEMBER	B
Extid Total: SALEM COMM COLLEGE		253,333.32					
Department Total:		253,333.32					
Extid: VOCATIONAL SCHOOL							
2-01-29-400-425-218 22-00282 12 19006	VOCATIONAL SCHOOL/MISC SALEM CO VOC. TECH. SCHOOL ~* November Allocations	161,043.00	R	06/22/22	10/25/22	NOVEMBER	B
Extid Total: VOCATIONAL SCHOOL		161,043.00					
Department Total:		161,043.00					
CAFR Total:		414,376.32					
Extid: COMM BUS SERV							
2-01-30-412-789-207 22-04276 1 13230	COMM BUS SERV/FEES OTHER MASSARI & SONS ~*	75.00	R	10/25/22	10/28/22	51757	
22-04423 1 19776	SCHALICK, STEVE 9/22 REGISTRATION RENEWAL	186.00	R	10/27/22	10/27/22		
		<u>261.00</u>					
2-01-30-412-789-208	COMM BUS SERV/MEAL REIMB						
22-04401 1 10483	JONES, DOLORES M 10/11 OT MEAL	15.00	R	10/27/22	10/27/22		
22-04401 2 10483	JONES, DOLORES M 10/13 OT MEAL	15.00	R	10/27/22	10/27/22		
22-04402 1 10483	JONES, DOLORES M 9/13 OT MEAL	15.00	R	10/27/22	10/27/22		
22-04402 2 10483	JONES, DOLORES M 9/15 OT MEAL	15.00	R	10/27/22	10/27/22		
22-04403 1 10483	JONES, DOLORES M 9/26 OT MEAL	15.00	R	10/27/22	10/27/22		
22-04403 2 10483	JONES, DOLORES M 9/27 OT MEAL	15.00	R	10/27/22	10/27/22		
22-04403 3 10483	JONES, DOLORES M 10/3 OT MEAL	15.00	R	10/27/22	10/27/22		
22-04403 4 10483	JONES, DOLORES M 10/5 OT MEAL	15.00	R	10/27/22	10/27/22		
22-04404 1 11068	KELL, PAUL 9/12 OT MEAL	15.00	R	10/27/22	10/27/22		
22-04408 1 14476	NEWMUIS, BRIAN 10/17 OT MEAL	15.00	R	10/27/22	10/27/22		
22-04408 2 14476	NEWMUIS, BRIAN 10/18 OT MEAL	15.00	R	10/27/22	10/27/22		
22-04409 1 14476	NEWMUIS, BRIAN 8/29 OT MEAL	15.00	R	10/27/22	10/27/22		
22-04409 2 14476	NEWMUIS, BRIAN 9/6 OT MEAL	15.00	R	10/27/22	10/27/22		
22-04410 1 14476	NEWMUIS, BRIAN 9/26 OT MEAL	15.00	R	10/27/22	10/27/22		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-30-412-789-208	COMM BUS SERV/MEAL REIMB	Continued						
22-04410 2 14476	NEWMUIS, BRIAN	9/30 OT MEAL	15.00	R	10/27/22	10/27/22		
22-04410 3 14476	NEWMUIS, BRIAN	10/6 OT MEAL	15.00	R	10/27/22	10/27/22		
22-04415 1 18778	TINKER, MARGARET	10/12 OT MEAL	15.00	R	10/27/22	10/27/22		
22-04415 2 18778	TINKER, MARGARET	10/14 OT MEAL	15.00	R	10/27/22	10/27/22		
22-04416 1 18778	TINKER, MARGARET	8/31 OT MEAL	15.00	R	10/27/22	10/27/22		
22-04417 1 18778	TINKER, MARGARET	10/4 OT MEAL	15.00	R	10/27/22	10/27/22		
22-04418 1 18784	TINDLEY, SEBASTIAN	9/2 OT MEAL	11.00	R	10/27/22	10/27/22		
			<u>311.00</u>					
2-01-30-412-789-213	COMM BUS SERV/RENT-LEASE							
22-04213 1 03666	COURIER SYSTEMS INC. *~	NOVEMBER RENT	6,300.00	R	10/25/22	10/28/22		
2-01-30-412-789-218	COMM BUS SERV/MISC							
22-04274 1 20028	TRI-PLEX ALARM SERVICE, INC.~*	OCT-DEC QUARTERLY MONITORING	120.00	R	10/25/22	10/28/22	14152	
	Extd Total: COMM BUS SERV		6,992.00					
	Department Total:		6,992.00					
	CAFR Total:		6,992.00					
Department: UTILITY ACCOUNTS								
2-01-31-430-210-802	FACILITIES MGMT/ELECTRIC							
22-04391 1 05618	AVIDXCHANGE	ACE 10/19/22	3,063.13	R	10/26/22	10/26/22	101920221387146	
22-04391 2 05618	AVIDXCHANGE	CONSTELLATION 10/19/22	9,631.94	R	10/26/22	10/26/22	101920221387146	
22-04391 5 05618	AVIDXCHANGE	ACE 10/26/22	35,909.35	R	10/26/22	10/26/22	102620224209706	
			<u>48,604.42</u>					
2-01-31-430-210-806	FACILITIES MGMT/GAS HEAT							
22-04391 3 05618	AVIDXCHANGE	SJ GAS 10/19/22	1,067.59	R	10/26/22	10/26/22	101920221387146	
22-04391 4 05618	AVIDXCHANGE	UGI ENERGY 10/19/22	108.80	R	10/26/22	10/26/22	101920221387146	
22-04391 6 05618	AVIDXCHANGE	SJ GAS 10/26/22	4,371.55	R	10/26/22	10/26/22	102620224209706	
22-04391 7 05618	AVIDXCHANGE	UGI ENERGY 10/26/22	1,816.16	R	10/26/22	10/26/22	102620224209706	
			<u>7,364.10</u>					
	Extd Total:		55,968.52					

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 22-04269 1 03666	BUS/ELECTRIC COURIER SYSTEMS INC. *~ SEPTEMBER ELECTRIC	1,418.63	R	10/25/22	10/28/22	146493	
	Extd Total:	1,418.63					
	Department Total: UTILITY ACCOUNTS	57,387.15					
	CAFR Total:	57,387.15					
	Fund Total: CURRENT FUND	1,013,036.47					
	Year Total:	1,013,036.47					
Fund:	CAPITAL FUND						
CAFR:	GENERAL CAPITAL FUND						
C-04-55-831-004-903 22-03826 1 23735	FL/OPEN SP/#04-03/FUNDED W.B. MASON COMPANY, INC ~ * FILE FOLDERS	30.48	R	09/15/22	10/25/22	233338135	
22-03826 2 23735	W.B. MASON COMPANY, INC ~ * HANGING FILE FOLDERS	189.95	R	09/15/22	10/25/22		
22-03826 3 23735	W.B. MASON COMPANY, INC ~ * LEGAL FOLDERS	239.96	R	09/15/22	10/25/22		
		<u>460.39</u>					
	Extd Total:	460.39					
	Department Total:	460.39					
C-04-55-845-004-902 19-02637 9 03458	ORD#07-07/CAMP KARNEY DAM STRUCTURE CHURCHILL, P.C. ~* CONTRACT # 07 - 1150 EST #8	3,347.00	R	08/27/19	10/28/22	98621	B
	Extd Total:	3,347.00					
	Department Total:	3,347.00					
	CAFR Total: GENERAL CAPITAL FUND	3,807.39					
	Fund Total: CAPITAL FUND	3,807.39					
	Year Total:	3,807.39					
Fund:	GRANT FUND						
G-02-41-700-20B-303 22-01276 15 13185	2020 AREA PLAN GRANT (JAN-DEC 2020)/MISC MID-ATLANTIC STATES CAREER *~ CONGREGATE NUTRITION SEPT	1,885.19	R	03/30/22	10/21/22	SEPTEMBER	B
22-01276 16 13185	MID-ATLANTIC STATES CAREER *~ USDA SEPTEMBER	81.49	R	03/30/22	10/21/22	SEPTEMBER	B
22-03535 2 19126	SHARPTOWN CHURCH SEPTEMBER HALL RENTAL	150.00	R	08/31/22	10/21/22	SEPTEMBER	B
22-03535 3 19126	SHARPTOWN CHURCH OCTOBER HALL RENTAL	150.00	R	08/31/22	10/21/22	OCTOBER	B
22-03864 1 23735	W.B. MASON COMPANY, INC ~ * HON BASYX CHAIR WITH ARMS	2,170.00	R	09/21/22	10/21/22	233393225	



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-700-20B-303	2020 AREA PLAN GRANT (JAN-DEC 2020)/MISC Continued							
22-03864 2 23735	W.B. MASON COMPANY, INC ~ *	AVERY TWO POCKET FOLDERS	53.98	R	09/21/22	10/21/22	232900372	
22-03899 1 21289	ULINE, INC ~*	FOOD SERVICE GLOVES LARGE	290.00	R	09/21/22	10/21/22	154213526	
22-03899 2 21289	ULINE, INC ~*	RUBBERMAID TRASH CAN WHEELS	34.00	R	09/21/22	10/21/22	154213526	
22-03899 3 21289	ULINE, INC ~*	JUMBO TOTE WITH WHEELS	285.00	R	09/21/22	10/21/22	154213526	
22-04001 1 01432	4IMPRINT, INC.	Quote 23594148	622.50	R	09/29/22	10/24/22	23594148	
22-04001 2 01432	4IMPRINT, INC.	Quote 23594148	20.00	R	09/29/22	10/24/22	23594148	
22-04001 3 01432	4IMPRINT, INC.	Quote 23594148	22.90	R	09/29/22	10/24/22	23594148	
22-04018 2 02638	BOND, NANCY J	CONCESSIONS EVENT 10/11/22	200.00	R	09/29/22	10/21/22		
22-04395 1 04866	DRUMMOND, MICHELE	RUBBER MATS 10/7/22	179.96	R	10/27/22	10/27/22		
			<u>6,145.02</u>					
	Extd Total:		6,145.02					
G-02-41-700-21B-303	2021 AREA PLAN GRANT (JAN-DEC 2021)/MISC							
22-00302 4 03445	SOUTH JERSEY LEGAL SERVICES*~	2022 3RD QTR LEGAL SERVICES	5,192.00	R	01/31/22	10/21/22		B
22-01426 5 16785	PUERTO RICAN ACTION COMMITTEE	SEPT RESIDENTIAL MAINTENANCE	193.28	R	04/06/22	10/26/22	SEPTEMBER	B
22-03899 4 21289	ULINE, INC ~*	FREIGHT	104.11	R	09/28/22	10/21/22	154213526	
22-04422 1 19717	SIEBER, JUNE	9/27 SMICK LUMBER	13.99	R	10/27/22	10/27/22		
			<u>5,503.38</u>					
	Extd Total:		5,503.38					
G-02-41-700-22B-303	2022 AREA PLAN GRANT (JAN-DEC 2022)/MISC							
22-00306 60 13058	MEALS ON WHEELS SALEM CO INC *	C2 HOME DELIVERED MEALS SEPT	4,516.69	R	01/31/22	10/21/22	SEPTEMBER	B
22-00306 61 13058	MEALS ON WHEELS SALEM CO INC *	STATE WKND HOME DEL MEALS SEPT	1,079.76	R	01/31/22	10/21/22	SEPTEMBER	B
22-00306 62 13058	MEALS ON WHEELS SALEM CO INC *	SASS HOME DEL MEALS SEPT	11,122.70	R	01/31/22	10/21/22	SEPTEMBER	B
22-00306 63 13058	MEALS ON WHEELS SALEM CO INC *	STATE HOME DEL MEALS SEPT	1,132.52	R	01/31/22	10/21/22	SEPTEMBER	B
22-00306 64 13058	MEALS ON WHEELS SALEM CO INC *	USDA SEPTEMBER	1,671.01	R	01/31/22	10/21/22	SEPTEMBER	B
22-00313 4 02253	BAYADA HOME HEALTH CARE INC.	SEPTEMBER SASS SERVICES	1,124.12	R	01/31/22	10/21/22	SEPTEMBER	B
22-01422 9 02253	BAYADA HOME HEALTH CARE INC.	SASS HOME HEALTH SVCS SEPT	3,714.51	R	04/06/22	10/21/22	SEPTEMBER	B
22-01425 8 16785	PUERTO RICAN ACTION COMMITTEE	SEPT ASSISTED TRANSPORTATION	313.06	R	04/06/22	10/26/22	SEPTEMBER	B
22-03921 1 03427	CDW-GOVERNMENT LLC	HP OFFICEJET 250 PRINTER	862.38	R	09/21/22	10/24/22	DC83163	
22-03921 2 03427	CDW-GOVERNMENT LLC	STARTECH HDMI CABLE	131.88	R	09/21/22	10/24/22	DC83163	
			<u>25,668.63</u>					
	Extd Total:		25,668.63					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-700-22C-303	DIVISION OF DEAF & HARD OF HEARING/MISC						
22-02592 6 09817	INTEGRITY INTERPRETING, LLC. INTERPRETING SERVICES	965.63	R	06/30/22	10/21/22	426786	B
22-02592 7 09817	INTEGRITY INTERPRETING, LLC. INTERPRETING SERVICES	359.38	R	06/30/22	10/26/22	426806	B
		<u>1,325.01</u>					
	Extd Total:	1,325.01					
	Department Total:	38,642.04					
G-02-41-701-21M-303	2021-2022 MIPPA (10.1.21-8.31.22)/ MISC						
22-02902 8 03349	CLEAR CHANNEL OUTDOOR *~ INVOICE #84221895 10/11-11/6	425.00	R	07/20/22	10/21/22	84221895	B
	Extd Total:	425.00					
G-02-41-701-22C-303	2022 ALCOHOL COMP & DRUG/ MISC						
22-00324 10 13399	MARYVILLE INC 2022 SOBER LIVING SEPTEMBER	2,250.00	R	01/31/22	10/21/22	SEPTEMBER	B
22-00329 17 23351	B.R. WILLIAMS *~ SEPTEMBER RECOVERY TRANSPORT	510.00	R	01/31/22	10/21/22	6547	B
22-00330 3 19919	SINGLEY, LORI 10/12 & 10/13/22	3,000.00	R	01/31/22	10/21/22		B
22-00330 4 19919	SINGLEY, LORI 10/13 & 10/14/22	3,000.00	R	01/31/22	10/21/22		B
22-00330 5 19919	SINGLEY, LORI 10/18 & 10/19/22	3,000.00	R	01/31/22	10/25/22		B
22-03998 1 01432	4IMPRINT, INC. NARCAN KIT POUCHES	1,320.00	R	09/29/22	10/28/22	10487595	
22-03998 2 01432	4IMPRINT, INC. FREIGHT	26.57	R	09/29/22	10/28/22		
		<u>13,106.57</u>					
	Extd Total:	13,106.57					
	Department Total:	13,531.57					
G-02-41-727-22A-303	22-23 VETERANS TRANSPORTATION/ MISC						
22-04125 1 23351	B.R. WILLIAMS *~ VETERANSTRANSPORTATIONJUNE2022	1,087.00	R	10/25/22	10/28/22	SCVET0622	
22-04126 1 23351	B.R. WILLIAMS *~ VETERANSTRANSPORTATIONJULY2022	1,087.00	R	10/25/22	10/28/22	SCVET0722	
22-04230 1 23351	B.R. WILLIAMS *~ TRANSPORT VOUCHER FOR SEPT 22	1,087.00	R	10/25/22	10/28/22	SCVET0922	
		<u>3,261.00</u>					
	Extd Total:	3,261.00					
	Department Total:	3,261.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-731-22A-303 22-04392 1 02131	2022 SENIOR CITIZENS DIS RES TRANS/ MISC BRADWAY, STEPHANIE L TOLL PARKING 10/21/22	20.00	R	10/27/22	10/27/22		
	Extd Total:	20.00					
	Department Total:	20.00					
G-02-41-733-22A-303 22-04332 1 03016	22-23 MUN ALLN ALCOHOL & DRUG/ MISC CARNEYS POINT TOWNSHIP ~* MUNICIPAL ALLIANCE FY 23 Q1	811.75	R	10/25/22	10/28/22		
	Extd Total:	811.75					
G-02-41-733-23E-303 22-04422 3 19717	FY23 DMHAS YOUTH LEADERSHIP GRANT/ MISC SIEBER, JUNE 10/17 KING SMOKESHOP	135.99	R	10/27/22	10/27/22		
22-04422 4 19717	SIEBER, JUNE 10/17 FINEST VAPORT & SMOKE	187.20	R	10/27/22	10/27/22		
22-04422 5 19717	SIEBER, JUNE 10/17 TABACCO EXPRESS	188.99	R	10/27/22	10/27/22		
		<u>512.18</u>					
	Extd Total:	512.18					
	Department Total:	1,323.93					
G-02-41-756-21J-303 22-03684 1 03427	COVID-19 VACCINATION SUPP FUND/ MISC CDW-GOVERNMENT LLC UBIQUITI AIRFIBER 24	2,879.30	R	09/09/22	10/28/22	CZ63555	
22-03686 1 03427	CDW-GOVERNMENT LLC CISCO CATALYST 9200	3,430.00	R	09/09/22	10/28/22	DK59622	
22-03686 2 03427	CDW-GOVERNMENT LLC CISCO DIGITAL NETWORK	1,030.00	R	09/09/22	10/28/22	DL79220	
22-03686 3 03427	CDW-GOVERNMENT LLC CISCO SMART NET TOTAL CARE	490.00	R	09/09/22	10/28/22	DL91850	
		<u>7,829.30</u>					
	Extd Total:	7,829.30					
G-02-41-756-22C-303 22-03548 1 22214	2022-2023 CHILDHOOD LEAD EXP (CLEP)/MISC VALLEY SAFETY SERV. ASSOC. ~* ANALYSIS OF RADIOACTIVE SEALED	43.00	R	08/31/22	10/21/22	25007	
	Extd Total:	43.00					
G-02-41-756-22K-303 22-03544 4 05020	NACCHO MRC COVID-19/ MISC ELMER TIMES COMPANY ~* INSERTION DATE 10/13/22	150.00	R	08/31/22	10/28/22	60934	B
22-03545 2 20076	SOUTH JERSEY MEDIA GROUP ~* SJ TIMES 9/18/22	542.00	R	08/31/22	10/28/22		B
22-03545 3 20076	SOUTH JERSEY MEDIA GROUP ~* ONLINE IMPRESSIONS	500.00	R	08/31/22	10/28/22		B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-756-22K-303	NACCHO MRC COVID-19/ MISC	Continued						
22-03980 1 03475	CQ TRAINING LLC	CPR CARDS & BOOKS	226.00	R	09/29/22	10/21/22	PO CPR220901	
22-04325 1 23735	W.B. MASON COMPANY, INC ~ *	AVES160 ADDRESS LABELS 3000/BX	39.96	R	10/25/22	10/28/22	233743343	
22-04325 2 23735	W.B. MASON COMPANY, INC ~ *	MMTP3854200 THERMAL	137.94	R	10/25/22	10/28/22		
22-04325 3 23735	W.B. MASON COMPANY, INC ~ *	ZEB22220 PENS BLUE DOZEN	15.96	R	10/25/22	10/28/22		
22-04325 4 23735	W.B. MASON COMPANY, INC ~ *	MEAD6064 BUSINESS NOTEBOOK	10.48	R	10/25/22	10/28/22		
22-04325 5 23735	W.B. MASON COMPANY, INC ~ *	MMM6603AN LINED POST IT NOTES	12.75	R	10/25/22	10/28/22		
			1,635.09					
	Extd Total:		1,635.09					
	Department Total:		9,507.39					
G-02-41-767-22R-303	22 MEDICATION ASSISTED TREATMENT/ MISC							
22-03796 1 18752	REDWOOD TOXICOLOGY LAB INC ~	DRUG TESTS - ITEM #015010071	4,860.00	R	09/14/22	10/21/22	781448	
22-03796 2 18752	REDWOOD TOXICOLOGY LAB INC ~	SHIPPING	219.50	R	09/14/22	10/21/22		
22-03836 2 01603	AMRIEN, JOHN R., MD PC	ADMIN OF MAT MEDS FOR OCTOBER	1,500.00	R	09/15/22	10/21/22	OCTOBER-MAT2022	B
			6,579.50					
	Extd Total:		6,579.50					
	Department Total:		6,579.50					
G-02-41-784-21C-303	CHILD ADVOCACY MTD GRANT/ MISC							
22-02199 1 18860	SHI INTERNATIONAL *~	ULTIMATE SUBSCRIPTION	6,489.36	R	06/03/22	10/28/22	815377168	
22-02199 2 18860	SHI INTERNATIONAL *~	UFED DONGLE KIT	303.19	R	06/03/22	10/28/22		
22-02199 3 18860	SHI INTERNATIONAL *~	UFED 4PC HW KIT	638.30	R	06/03/22	10/28/22		
22-02199 4 18860	SHI INTERNATIONAL *~	UFED CLOUD FULL ANNALYZER	4,468.09	R	06/03/22	10/28/22		
22-02199 5 18860	SHI INTERNATIONAL *~	UFED DONGLE KIT	79.79	R	06/03/22	10/28/22		
22-02199 6 18860	SHI INTERNATIONAL *~	CELLEBRITE MOBILE FORENSIC	1,290.52	R	06/03/22	10/28/22		
22-02199 7 18860	SHI INTERNATIONAL *~	CELLEBRITE CERTIFIED OPERATOR	1,290.52	R	06/03/22	10/28/22		
22-02199 8 18860	SHI INTERNATIONAL *~	CELLEBRITE CERTIFIED	1,988.11	R	06/03/22	10/28/22		
22-02199 9 18860	SHI INTERNATIONAL *~	CELLEBRITE COMPUTER FORENSIC	3,398.94	R	06/03/22	10/28/22		
22-02199 10 18860	SHI INTERNATIONAL *~	DIGITAL COLLECTOR SUBSCRIPTION	904.26	R	06/03/22	10/28/22		
22-02199 11 18860	SHI INTERNATIONAL *~	DIGITAL COLLECTOR 1TB DONGLE	531.91	R	06/03/22	10/28/22		
22-02199 12 18860	SHI INTERNATIONAL *~	INSPECTOR SUBSCRIPTION	1,755.32	R	06/03/22	10/28/22		
22-02199 13 18860	SHI INTERNATIONAL *~	INSPECTOR DONGLE	79.79	R	06/03/22	10/28/22		
22-02200 1 18860	SHI INTERNATIONAL *~	SPECIALTY MODULE FOR THE	46,391.75	R	06/03/22	10/28/22	815383065	
22-02200 2 18860	SHI INTERNATIONAL *~	INSTALLATION SERVICES	2,577.32	R	06/03/22	10/28/22		
22-02200 3 18860	SHI INTERNATIONAL *~	TRAINING SERVICES	2,577.32	R	06/03/22	10/28/22		
22-02200 4 18860	SHI INTERNATIONAL *~	VAWA/MUSKIE REPORT VW SERVICES	30,927.84	R	06/03/22	10/28/22		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-784-21C-303 22-02200 5 18860	CHILD ADVOCACY MTD GRANT/ MISC Continued SHI INTERNATIONAL *~ TRAINING SERVICES	2,061.86 107,754.19	R	06/03/22	10/28/22		
	Extd Total:	107,754.19					
	Department Total:	107,754.19					
G-02-41-788-20A-303 22-03286 1 23735	20 MEGAN'S LAW/ MISC W.B. MASON COMPANY, INC ~ * HON 10700 SERIES SNGL PEDESTAL	1,120.76	R	08/15/22	10/28/22	233005739	
22-03286 2 23735	W.B. MASON COMPANY, INC ~ * HON 10700 SERIES FLUSH HT	750.26	R	08/15/22	10/28/22	233005739	
22-03286 3 23735	W.B. MASON COMPANY, INC ~ * IGNITION WK MID BCK SWIVEL	406.54	R	08/15/22	10/28/22	233005739	
22-03286 4 23735	W.B. MASON COMPANY, INC ~ * ROLLING CASE STB341626BLK	577.96	R	08/15/22	10/28/22	233127912	
22-03286 5 23735	W.B. MASON COMPANY, INC ~ * LIGHT GREY LATERAL FILE	845.00	R	08/15/22	10/28/22	232193224	
22-03286 6 23735	W.B. MASON COMPANY, INC ~ * DELIVERY INSTALL	372.48	R	08/15/22	10/28/22	233005739	
	Extd Total:	4,073.00					
	Department Total:	4,073.00					
G-02-41-798-21D-303 22-04160 1 19095	FFY21 HOMELAND SECURITY GRANT PRGM/ MISC SALEM COUNTY EMS REHABILITATION SUPPLIES DURING	842.50	R	10/25/22	10/28/22	SEPTEMBER292022	
	Extd Total:	842.50					
	Department Total:	842.50					
	CAFR Total:	185,535.12					
	Fund Total: GRANT FUND	185,535.12					
	Year Total:	185,535.12					
Fund:	CUSTODIAN TRUST						
T-17-56-856-698-203 22-03563 1 13251	SCAPG NUTRITION PROGRAM MIGGUES, JUNE SCOOT TRANSPORTATION REFUND	216.00	R	08/31/22	10/28/22		
22-03867 5 15091	ORIENTAL TRADING COMPANY *~ FALL CHARACTER PLUSH ASST	0.83	R	09/21/22	10/24/22	719316422-01	
22-03867 6 15091	ORIENTAL TRADING COMPANY *~ SUPER HERO STICK COSTUME PROPS	0.98	R	09/21/22	10/24/22	719316422-01	
22-03867 9 15091	ORIENTAL TRADING COMPANY *~ WASHABLE TEMPORA PAINT SET	24.98	R	09/21/22	10/24/22	719316422-01	
22-03867 10 15091	ORIENTAL TRADING COMPANY *~ MAGIC SCRATCH LEAVES	16.98	R	09/21/22	10/24/22	719316422-01	
22-03867 11 15091	ORIENTAL TRADING COMPANY *~ JUMBP RING TOSS	19.99	R	09/21/22	10/24/22	719316422-01	
22-03867 12 15091	ORIENTAL TRADING COMPANY *~ ADULT DALMATION MASCOT	214.98	R	09/21/22	10/24/22	719316422-02	
22-03867 13 15091	ORIENTAL TRADING COMPANY *~ ADULT CHIPMUNK MASCOT	194.98	R	09/21/22	10/24/22	719316422-01	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-17-56-856-698-203	SCAPG NUTRITION PROGRAM	Continued						
22-03867 14 15091	ORIENTAL TRADING COMPANY *~	LOTSA POPS BACK PACK CLIPS	59.98	R	09/21/22	10/24/22	71936422-01	
22-03867 15 15091	ORIENTAL TRADING COMPANY *~	GIRAFFE EXPANDING TUBE TOY	59.97	R	09/21/22	10/24/22	719316422-01	
22-03867 16 15091	ORIENTAL TRADING COMPANY *~	SHIPPING	88.27	R	09/21/22	10/24/22	719086214-01	
22-03913 2 04110	D & M LASER IMAGES	SHIPPING	31.00	R	10/21/22	10/24/22	22061	
22-04422 2 19717	SIEBER, JUNE	10/10 WALMART	109.39	R	10/27/22	10/27/22		
			<u>1,038.33</u>					
T-17-56-856-698-205	ENVIRONMENTAL TRUST FUND							
22-01377 8 12283	KYOCERA DOC SOLUTIONS AMERICA	LEASE AGREEMENT 10/20-11/19/22	181.45	R	04/06/22	10/28/22	5022124710	B
22-02208 1 18001	RUTGERS UNIVERSITY	NOISERECERT06SEP2022 FALL 2022	110.00	R	06/03/22	10/21/22	3228	
22-03241 2 18594	RUTGERS SCHOOL OF PUBLIC HLTH	HAZ WASTE PERSONL 9/23 SIMONS	195.00	R	08/15/22	10/21/22		B
			<u>486.45</u>					
	Extd Total:		1,524.78					
	Department Total:		1,524.78					
	CAFR Total:		1,524.78					
	Fund Total: CUSTODIAN TRUST		1,524.78					
Fund:	CO OPEN SPACE/FARMLAND							
Extd:	CO OPEN SPACE/FARMLAND							
T-65-56-860-157-105	CO OPEN SPACE/FARMLAND PRESERVATION							
22-04055 1 07644	DANTE R. GRECO TRUST	IPA-GRECO GROUP LLC 11/15/2022	31,958.74	R	10/07/22	10/21/22		
22-04056 1 04228	DOLENTE, GEORGE	IPA-H DAVID SADEGHIAN 11/15/22	2,006.31	R	10/07/22	10/21/22		
22-04057 1 19630	SICKLER, KURT & SCOTT	IPA-SICKLER KURT SCOTT 11/15	18,994.37	R	10/07/22	10/21/22		
22-04058 1 25008	YANUS, JAMES R.	IPA-YANUS 11/15/22 PRINCIPAL	1,960.21	R	10/07/22	10/25/22		
22-04058 2 25008	YANUS, JAMES R.	IPA-YANUS 11/15/22 INTEREST	1,253.33	R	10/07/22	10/25/22		
22-04059 1 10628	SAMUEL H JONES	IPA-JONES DIGREGORIO 11/15/22	5,685.26	R	10/07/22	10/21/22		
			<u>61,858.22</u>					
	Extd Total: CO OPEN SPACE/FARMLAND		61,858.22					
	Department Total:		61,858.22					
	CAFR Total:		61,858.22					
	Fund Total: CO OPEN SPACE/FARMLAND		61,858.22					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	WTS & MEAS TRUST								
Extd:	WEIGHTS & MEASURE								
T-83-56-861-498-102	WEIGHTS & MEASURE TST								
22-04198 1 16367	PRINTERS OF SALEM COUNTY *~	T. CHIERA BUS CARDS & ENVELOPE	88.00	R	10/25/22	10/28/22		20586	
22-04198 2 16367	PRINTERS OF SALEM COUNTY *~	T. CHIERA BUS CARDS & ENVELOPE	99.00	R	10/25/22	10/28/22			
22-04413 1 18152	ROBBINS, MARK J *	KEYS FOR TYLER	10.98	R	10/27/22	10/27/22			
22-04413 2 18152	ROBBINS, MARK J *	2 SARGEL WATER PASTE	18.99	R	10/27/22	10/27/22			
22-04413 3 18152	ROBBINS, MARK J *	2 ZANE CTY LOGOS	20.00	R	10/27/22	10/27/22			
22-04413 4 18152	ROBBINS, MARK J *	LOWES GROUND SPOTS	17.36	R	10/27/22	10/27/22			
			254.33						
	Extd Total: WEIGHTS & MEASURE		254.33						
	Department Total:		254.33						
	CAFR Total:		254.33						
	Fund Total: WTS & MEAS TRUST		254.33						
Fund:	CO CLERK TRUST								
Extd:	COUNTY CLERK TST								
T-92-56-865-196-111	COUNTY CLERK TST								
22-04149 1 08846	HOMESTEAD CARPETS, INC	Office Modernization - LVC	1,741.53	R	10/25/22	10/28/22		35975	
	Extd Total: COUNTY CLERK TST		1,741.53						
	Department Total:		1,741.53						
	CAFR Total:		1,741.53						
	Fund Total: CO CLERK TRUST		1,741.53						
	Year Total:		65,378.86						
Total Charged Lines: 522			Total List Amount: 1,271,593.84	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	3,836.00	0.00	3,836.00	0.00	0.00	3,836.00
CURRENT FUND	2-01	1,013,036.47	0.00	1,013,036.47	0.00	0.00	1,013,036.47
CAPITAL FUND	C-04	3,807.39	0.00	3,807.39	0.00	0.00	3,807.39
GRANT FUND	G-02	185,535.12	0.00	185,535.12	0.00	0.00	185,535.12
CUSTODIAN TRUST	T-17	1,524.78	0.00	1,524.78	0.00	0.00	1,524.78
CO OPEN SPACE/FARMLAND	T-65	61,858.22	0.00	61,858.22	0.00	0.00	61,858.22
WTS & MEAS TRUST	T-83	254.33	0.00	254.33	0.00	0.00	254.33
CO CLERK TRUST	T-92	<u>1,741.53</u>	<u>0.00</u>	<u>1,741.53</u>	<u>0.00</u>	<u>0.00</u>	<u>1,741.53</u>
Year Total:		65,378.86	0.00	65,378.86	0.00	0.00	65,378.86
Total of All Funds:		<u>1,271,593.84</u>	<u>0.00</u>	<u>1,271,593.84</u>	<u>0.00</u>	<u>0.00</u>	<u>1,271,593.84</u>



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: 10/31/22 to 11/02/22

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-04957	12/21/21	10579 JOHNSON, MIRMIRAN & THOMPSON			B						
		7 CONTRACT #21-1439 EST #6	23,977.50	C-04-55-885-019-902	B ORD 2019-02 ROADWAY & OTH FACILITY IMP	R		12/21/21	11/02/22		6-200379
22-02683	07/01/22	13093 MEDCO HEALTH SOLUTIONS INC ~ *			B						
		66 10/22/22-10/28/22 PHARM COUNTY	25,356.39	2-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R		07/01/22	11/02/22		45397831C
		67 10/22/22-10/28/22 SCIA ACTIVE	730.01	2-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R		07/01/22	11/02/22		45397831C
		68 10/22/22-10/28/22 SCIA RETIREE	0.00	2-01-23-220-136-218	B POST RETIREMENT HEALTH BENEFITS	R		07/01/22	11/02/22		45397831C
			26,086.40								
22-02727	07/08/22	08886 HEALTH INSURANCE SOLUTIONS *-									
		5 AUGUST 2022 HIGH COST PHARM	16,129.00	2-01-23-220-3	ZATION	R		07/08/22	11/02/22		080050
		6 SEPTEMBER 2022 HIGH COST PHARM	16,129.00	2-01-23-220-3	ZATION	R		07/08/22	11/02/22		080048
			32,258.00								
22-02740	07/08/22	22229 VERIZON WIRELESS ~ *									
		7 DRAWDOWN #5	202.67	2-01-25-252-3		R		07/08/22	11/02/22		9918867417
22-02743	07/08/22	12283 KYOCERA DOC SOLUTIONS AMERICA			B						
		6 10/10-11/9/22 DRAWDOWN #5	252.68	2-01-25-252-335-202	B EMER SERV/CONTRACT OTHER	R		07/08/22	11/02/22		5022390805
22-03230	08/15/22	18564 ROWAN COLLEGE @ BURLINGTON CO									
		1 SUMMER 2022 CHARGEBACKS	200.32	2-01-29-395-438-218	B REIMB OUT 2 YR/MISC	R		08/15/22	11/02/22		CBA-SC-2022S1
22-03388	08/18/22	23690 WITMER PUBLIC SAFETY GRP *-									
		1 ANCOMPRESSOR ANNUAL SERVICE	793.00	2-01-25-252-335-218	B EMER SERV/MISC	R		08/18/22	10/31/22		INV123079
22-03473	08/26/22	18860 SHI INTERNATIONAL *-									
		1 MASS NOTIFICATION PRO	23,898.16	2-01-25-252-335-202	B EMER SERV/CONTRACT OTHER	R		08/26/22	11/02/22		815996313
22-03677	09/09/22	10477 J.J. KELLER & ASSOC INC ~ *									
		1 JJ KELLER FED & NJ SUB 3Y	134.23	2-01-20-104-158-218	B PERSONNEL/HR/MISC	R		09/09/22	10/31/22		9107269662
		2 JJ KELLER FED & NJ SUB 3Y	1,208.07	2-01-20-104-158-218	B PERSONNEL/HR/MISC	R		09/09/22	10/31/22		
			1,342.30								

Additions  
 for  
 11-2-22  
 MTG

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-03908	09/21/22	13581 LINE SYSTEMS									
		1 TELEPHONE SERVICE - AUG. 2022	0.00	2-01-31-430-210-804	B FACILITIES MGMT/PHONE		R	09/21/22	10/31/22		
		2 ACCT# 9969018	348.37	2-01-31-430-210-804	B FACILITIES MGMT/PHONE		R	09/21/22	10/31/22		816131
		3 ACCT# 9969019	114.19	2-01-31-430-210-804	B FACILITIES MGMT/PHONE		R	09/21/22	10/31/22		816133
		4 ACCT# 9969020	563.99	2-01-31-430-210-804	B FACILITIES MGMT/PHONE		R	09/21/22	10/31/22		816135
		5 ACCT# 9969021	63.39	2-01-31-430-210-804	B FACILITIES MGMT/PHONE		R	09/21/22	10/31/22		816137
		6 ACCT# 9969030	59.77	2-01-31-430-210-804	B FACILITIES MGMT/PHONE		R	09/21/22	10/31/22		816139
		7 ACCT# 9969032	160.15	2-01-31-430-210-804	B FACILITIES MGMT/PHONE		R	09/21/22	10/31/22		816141
		8 ACCT# 9969033	56.71	2-01-31-430-210-804	B FACILITIES MGMT/PHONE		R	09/21/22	10/31/22		816143
		9 ACCT# 9969059	70.59	2-01-31-430-210-804	B FACILITIES MGMT/PHONE		R	09/21/22	10/31/22		816156
		10 ACCT# 9969061	328.35	2-01-31-430-210-804	B FACILITIES MGMT/PHONE		R	09/21/22	10/31/22		816158
		11 ACCT# 9971483	734.12	2-01-31-430-210-804	B FACILITIES MGMT/PHONE		R	09/21/22	10/31/22		817113
			<u>2,499.63</u>								
22-04122	10/25/22	16118 NATIONWIDE MEDICAL SURGICAL									
		1 33332032203 AFLURIA	18,697.12	2-01-27-350-602-218	B PUBLIC HTH NURS/MISC		R	10/25/22	10/31/22		20416
22-04141	10/25/22	16367 PRINTERS OF SALEM COUNTY									
		1 OFRT ANNUAL REPORT BOOKLET	624.00	G-02-41-733-208-303	B 20 OVERDOSE FATALITY REV TEAM	/MISC	R	10/25/22	10/31/22		20587
		2 OFRT ANNUAL REPORT USB	541.00	G-02-41-733-208-303	B 20 OVERDOSE FATALITY REV TEAM	/MISC	R	10/25/22	10/31/22		
			<u>1,165.00</u>								
22-04143	10/25/22	23735 W.B. MASON COMPANY, INC									
		1 SMD12140 GREEN LETTER FILE FOL	69.08	2-01-20-160-550-218	B SURROGATE/MISC		R	10/25/22	11/02/22		233742423
		2 SMD12940IND YELLOW FILE FOLD	63.72	2-01-20-160-550-218	B SURROGATE/MISC		R	10/25/22	11/02/22		
		3 PFXFM210 MANILLA FOLDERS	30.48	2-01-20-160-550-218	B SURROGATE/MISC		R	10/25/22	11/02/22		
		4 UNV74325 3 HOLE PUNCH	22.39	2-01-20-160-550-218	B SURROGATE/MISC		R	10/25/22	11/02/22		
		5 PIL77241 DR GRIP GEL PEN REFIL	7.60	2-01-20-160-550-218	B SURROGATE/MISC		R	10/25/22	11/02/22		
		6 AVE30604 3/12 X 4 LABELS	12.28	2-01-20-160-550-218	B SURROGATE/MISC		R	10/25/22	11/02/22		
		7 DYM30327 9/16 X 3-7/16 LABELS	25.16	2-01-20-160-550-218	B SURROGATE/MISC		R	10/25/22	11/02/22		
		8 PIL36100 DR. GRIP PEN	16.36	2-01-20-160-550-218	B SURROGATE/MISC		R	10/25/22	11/02/22		
		9 PIL36250 DR. GRIP PEN	7.79	2-01-20-160-550-218	B SURROGATE/MISC		R	10/25/22	11/02/22		
			<u>254.86</u>								
22-04152	10/25/22	13595 MULTI TEMP MECHANICAL INC									
		1 SERVICE SPLIT AC UNIT-OCH	196.94	2-01-26-310-210-202	B FACILITIES MGMT/CONTRACT OTHER		R	10/25/22	10/31/22		18806-1
22-04168	10/25/22	20631 TRAVELERS									
		1 ALLEGATIONS OF INJURY	120.00	2-01-23-210-136-218	B OTHER INS PREM/MISC		R	10/25/22	10/31/22		000617320

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-04171	10/25/22	07711 GILL ASSOCIATES									
		1 ID Cards Stock & Cleaning kit	146.00	2-01-20-120-196-218	B CO CLERK/MISC		R	10/25/22	10/31/22		59237
22-04196	10/25/22	08874 HIGHWAY EQUIPMENT CO. OF NJ ~*									
		1 HOSE #2444R978	35.25	2-01-26-320-750-205	B MOSQUITO/EQUIPMENT MAINTENANCE		R	10/25/22	11/02/22		P18738
		2 CLIP #2C16X06700	10.44	2-01-26-320-750-205	B MOSQUITO/EQUIPMENT MAINTENANCE		R	10/25/22	11/02/22		P18738
		3 CAP #24142262	42.00	2-01-26-320-750-205	B MOSQUITO/EQUIPMENT MAINTENANCE		R	10/25/22	11/02/22		P18738
		4 FREIGHT	21.56	2-01-26-320-750-205	B MOSQUITO/EQUIPMENT MAINTENANCE		R	10/25/22	11/02/22		P18738
			109.25								
22-04197	10/25/22	23409 WEBER'S POWER EQUIPMENT ~*									
		1 MS 291 CHAIN SAW	519.99	2-01-26-320-750-216	B MOSQUITO/SUPPLIES OTHER		R	10/25/22	11/02/22		59290
		2 MS 311 CHAIN SAW	569.99	2-01-26-320-750-216	B MOSQUITO/SUPPLIES OTHER		R	10/25/22	11/02/22		59290
		3 HEARING PROTECTOR OVERHEAD	34.99	2-01-26-320-750-219	B MOSQUITO/SAFETY		R	10/25/22	11/02/22		59290
		4 NRR 29 HEARING PROTECTORS	33.99	2-01-26-320-750-219	B MOSQUITO/SAFETY		R	10/25/22	11/02/22		59290
		5 STIHL PRO MARK HELMET	85.99	2-01-26-320-750-219	B MOSQUITO/SAFETY		R	10/25/22	11/02/22		59290
			1,244.95								
22-04199	10/25/22	03145 CINTAS FIRST AID & SAFETY ~ *									
		1 SYNMAX VINYL GLOVES BLUE	79.80	2-01-26-320-750-219	B MOSQUITO/SAFETY		R	10/25/22	11/02/22		5124680161
		2 FIRST AID SUPPLIES	105.78	2-01-26-320-750-219	B MOSQUITO/SAFETY		R	10/25/22	11/02/22		5126599301
			185.58								
22-04201	10/25/22	03503 CUMBERLAND VALVE INC ~*									
		1 HYDRAULIC HOSE ASSEMBLY	68.43	2-01-26-320-750-205	B MOSQUITO/EQUIPMENT MAINTENANCE		R	10/25/22	11/02/22		10049855-01
22-04202	10/25/22	23043 WILLIAMS AUTO PARTS ~*									
		1 SHOP SUPPLIES INVOICE #413053	925.43	2-01-26-320-750-216	B MOSQUITO/SUPPLIES OTHER		R	10/25/22	11/02/22		413053
		2 SHOP SUPPLIES INVOICE #414398	223.02	2-01-26-320-750-216	B MOSQUITO/SUPPLIES OTHER		R	10/25/22	11/02/22		414398
			1,148.45								
22-04203	10/25/22	22229 VERIZON WIRELESS ~ *									
		1 WIRELESS CHARGES	121.46	2-01-31-430-210-804	B FACILITIES MGMT/PHONE		R	10/25/22	10/31/22		9916496255
22-04205	10/25/22	19672 SCIA									
		1 LANDFILL USE FEES - SEPT. 2022	107.70	2-01-26-310-210-238	B FACILITIES MGMT/GARBAGE COLLEC		R	10/25/22	10/31/22		11016657
22-04206	10/25/22	02417 BEVAN SECURITY SYSTEM INC ~*									
		1 SERVICE DOOR LOCK ISSUE - SSB	429.60	2-01-26-310-210-218	B FACILITIES MGMT/MISC		R	10/25/22	10/31/22		00118086

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-04209	10/25/22	19064 SHERWIN WILLIAMS CO		~*							
1		PAINT/SUPPLIES - AUGUST 2022	695.54	2-01-26-310-210-216	B	FACILITIES MGMT/SUPPLIES OTHER	R	10/25/22	10/31/22		ACT 5142-8937-0
22-04217	10/25/22	03427 CDW-GOVERNMENT LLC				B					
2		DRAWDOWN #1	365,468.72	G-02-41-702-21A-303	B	AMERICAN RESCUE PLAN ACT OF 2021/ MISC	R	10/25/22	10/31/22		DRAWDOWN #1
22-04225	10/25/22	20823 TRI-COUNTY		~*							
1		PEST CONTROL SERVICES	325.00	2-01-26-310-210-202	B	FACILITIES MGMT/CONTRACT OTHER	R	10/25/22	10/31/22		763949, 761744
22-04232	10/25/22	23043 WILLIAMS AUTO PARTS		~*							
1		AUTO SUPPLIES & MISC. AUTO	113.78	2-01-26-310-210-216	B	FACILITIES MGMT/SUPPLIES OTHER	R	10/25/22	10/31/22		412405
22-04233	10/25/22	19089 SMICK LUMBER INC		~*							
1		MO. SUPPLY OF BUILDING	559.73	2-01-26-310-210-216	B	FACILITIES MGMT/SUPPLIES OTHER	R	10/25/22	10/31/22		SEPT. 2022 INV.
22-04235	10/25/22	19287 SICKLER CONSTRUCTION, LLC									
1		REPAIRS TO SOFFIT, REPLACE	1,495.00	2-01-26-310-210-218	B	FACILITIES MGMT/MISC	R	10/25/22	10/31/22		2653
22-04251	10/25/22	07347 GRAINGER INC		~ *							
1		INCANDESCENT BULB 25W A19	532.50	2-01-26-320-750-207	B	MOSQUITO/LAB & SURVEILLANCE	R	10/25/22	11/02/22		9469930599
22-04257	10/25/22	22229 VERIZON WIRELESS		~ *							
1		WIRELESS CHGS. CELL PHONES	2,044.09	2-01-31-430-210-804	B	FACILITIES MGMT/PHONE	R	10/25/22	10/31/22		9916874014
2		HEALTH DEPT	651.58	T-17-56-856-698-205	B	ENVIRONMENTAL TRUST FUND	R	10/25/22	10/31/22		9916874014
3		OOA	203.01	G-02-41-700-22B-303	B	2022 AREA PLAN GRANT (JAN-DEC 2022)/MISC	R	10/25/22	10/31/22		9916874014
4		DRUG/ALCOHOL	79.26	G-02-41-733-20B-303	B	20 OVERDOSE FATALITY REV TEAM /MISC	R	10/25/22	10/31/22		9916874014
			2,977.94								
22-04282	10/25/22	21213 USA ARCHITECTS, PLANNERS		*~							
1		PROFESSIONAL SERVICES	9,138.61	C-04-55-888-020-903	B	ORD 2020-02 COURTHOUSE IMP/ADD SOFTCOSTS	R	10/25/22	10/31/22		34093
2		FURNITURE DESIGN SERVICES	2,630.64	C-04-55-888-020-903	B	ORD 2020-02 COURTHOUSE IMP/ADD SOFTCOSTS	R	10/25/22	10/31/22		34093
			11,769.25								
22-04284	10/25/22	12283 KYOCERA DOC SOLUTIONS AMERICA									
1		COPIER CHARGES NOVEMBER 2022	58.12	2-01-20-155-101-202	B	CO COUNSEL/CONTRACT OTHER	R	10/25/22	11/02/22		5022026469
22-04306	10/25/22	07347 GRAINGER INC		~ *							
1		BATTERIES	154.27	2-01-26-310-210-216	B	FACILITIES MGMT/SUPPLIES OTHER	R	10/25/22	10/31/22		9474074334

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-04307	10/25/22	13581		LINE SYSTEMS						
			*~							
1		TELEPHONE SERVICES	0.00	2-01-31-430-210-804	B FACILITIES MGMT/PHONE	R	10/25/22	10/31/22		
2		ACCT# 9969018	342.84	2-01-31-430-210-804	B FACILITIES MGMT/PHONE	R	10/25/22	10/31/22		836175
3		ACCT# 9969019	112.40	2-01-31-430-210-804	B FACILITIES MGMT/PHONE	R	10/25/22	10/31/22		836177
4		ACCT# 9969020	557.25	2-01-31-430-210-804	B FACILITIES MGMT/PHONE	R	10/25/22	10/31/22		836179
5		ACCT# 9969021	62.60	2-01-31-430-210-804	B FACILITIES MGMT/PHONE	R	10/25/22	10/31/22		836181
6		ACCT# 9969030	58.98	2-01-31-430-210-804	B FACILITIES MGMT/PHONE	R	10/25/22	10/31/22		836183
7		ACCT# 9969032	157.78	2-01-31-430-210-804	B FACILITIES MGMT/PHONE	R	10/25/22	10/31/22		836185
8		ACCT# 9969033	55.92	2-01-31-430-210-804	B FACILITIES MGMT/PHONE	R	10/25/22	10/31/22		836187
9		ACCT# 9969059	69.24	2-01-31-430-210-804	B FACILITIES MGMT/PHONE	R	10/25/22	10/31/22		836200
10		ACCT# 9969061	323.19	2-01-31-430-210-804	B FACILITIES MGMT/PHONE	R	10/25/22	10/31/22		836202
11		ACCT# 9971483	721.19	2-01-31-430-210-804	B FACILITIES MGMT/PHONE	R	10/25/22	10/31/22		837154
			<u>2,461.39</u>							
22-04308	10/25/22	14205		NEW JERSEY AMERICAN WATER						
			*~							
1		WATER USE SSB	274.30	2-01-31-430-210-810	B FACILITIES MGMT/WATER	R	10/25/22	10/31/22		10-6-22 BILL
22-04309	10/25/22	23443		WOODSTOWN WATER DEPT						
			*							
1		3RD QTR 2022 WATER USE	35,007.77	2-01-31-430-210-810	B FACILITIES MGMT/WATER	R	10/25/22	10/31/22		3RD QTR. 2022
22-04310	10/25/22	23445		WOODSTOWN SEWERAGE AUTHORITY						
			*							
1		3RD QTR 2022 SEWER USE	28,766.39	2-01-31-430-210-812	B FACILITIES MGMT/SEWER	R	10/25/22	10/31/22		3RD QTR 2022
22-04333	10/25/22	21008		UPPER PITTSBORO TOWNSHIP						
			*							
1		MUNICIPAL ALLIANCE FY 23 Q1	334.66	G-02-41-733-22A-303	B 22-23 MUN ALLN ALCOHOL & DRUG/ MISC	R	10/25/22	10/31/22		
22-04335	10/25/22	12283		KYOCERA DOC SOLUTIONS AMERICA						
1		10/16/22 TO 11/15/22 COPIER	117.43	2-01-20-150-405-202	B BRD TAXATION/CONTRACT OTHER	R	10/25/22	11/02/22		5022055971
22-04339	10/25/22	14071		NJ E-Z PASS CUSTOMER SERVICE						
1		EZ-Pass Replenishment	118.70	T-83-56-861-498-102	B WEIGHTS & MEASURE TST	R	10/25/22	10/31/22		T132289712636
22-04357	10/25/22	20823		TRI-COUNTY						
			~*							
1		TERMITE WARRANTY RENEWAL	385.00	2-01-26-310-210-202	B FACILITIES MGMT/CONTRACT OTHER	R	10/25/22	10/31/22		102568
22-04358	10/25/22	02417		BEVAN SECURITY SYSTEM INC						
			~*							
1		FIRE ALARM MONITORING	576.00	2-01-26-310-210-202	B FACILITIES MGMT/CONTRACT OTHER	R	10/25/22	10/31/22		00118387

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-04358	10/25/22	02417 BEVAN SECURITY SYSTEM INC		~* Continued						
		2 NCH	180.00	2-01-26-310-210-202	B FACILITIES MGMT/CONTRACT OTHER	R	10/25/22	10/31/22		00118388
			756.00							
22-04359	10/25/22	03145 CINTAS FIRST AID & SAFETY		~ *						
		1 AED REVIVER MAINTENANCE	79.00	2-01-26-310-210-202	B FACILITIES MGMT/CONTRACT OTHER	R	10/25/22	10/31/22		9194583289
22-04362	10/25/22	13595 MULTI TEMP MECHANICAL INC		*~						
		1 SERVICE UNIT OCH FREEZING	373.88	2-01-26-310-210-202	B FACILITIES MGMT/CONTRACT OTHER	R	10/25/22	10/31/22		18806-2
		2 PREVENTIVE MAINT.	5,150.00	2-01-26-310-210-202	B FACILITIES MGMT/CONTRACT OTHER	R	10/25/22	10/31/22		101222PM
			5,523.88							
22-04363	10/25/22	23444 WOODSTOWN SEWERAGE AUTHORITY		*						
		1 MAINTENANCE TO SEWER PUMP STA.	5,103.92	2-01-26-310-210-218	B FACILITIES MGMT/MISC	R	10/25/22	10/31/22		10-19-22
22-04374	10/25/22	14071 NJ E-2 PASS CUSTOMER SERVICE								
		1 EZ PASS TOLL ACCOUNT	100.00	2-01-20-165-460-218	B ENGINEER/MISC	R	10/25/22	10/31/22		T132289110624
22-04378	10/25/22	19762 SALEM ART BANK								
		1 ART PRINT- MAT/FRAMING	217.50	T-17-56-856-698-210	B VETERANS DONATIONS	R	10/25/22	11/02/22		4050
22-04394	10/27/22	04559 DITEODORO, DENISE								
		1 MILEAGE 4/10-6/15/22	9.82	2-01-25-250-337-209	B 911/MILEAGE/TOLL REIMB	R	10/27/22	10/31/22		
22-04442	10/28/22	12411 LACY'S EXPRESS		~*						
		1 Minimum Snow Removal Agreement	2,500.00	2-01-26-312-000-218	B SNOW REMOVAL	R	10/28/22	10/31/22		
22-04443	10/28/22	07057 GREEN TECHNOLOGY SERVICES								
		1 NOV22 MNGD WRKSTN W/O BACKUP	33,903.60	2-01-20-140-122-218	B INFORMATION TECHNOLOGY/MISC	R	10/28/22	10/31/22		200017916
		2 NOV22 MNGD SERVER W/ BACKUP	900.00	2-01-20-140-122-218	B INFORMATION TECHNOLOGY/MISC	R	10/28/22	10/31/22		
		3 NOV22 MNGD SERVER SUPPORT	3,525.00	2-01-20-140-122-218	B INFORMATION TECHNOLOGY/MISC	R	10/28/22	10/31/22		
		4 EMAIL HOSTING-LICENSES	1,351.60	2-01-20-140-122-218	B INFORMATION TECHNOLOGY/MISC	R	10/28/22	10/31/22		
		5 EMAIL ARCHIVING & FILTERING	3,607.20	2-01-20-140-122-218	B INFORMATION TECHNOLOGY/MISC	R	10/28/22	10/31/22		
		6 DNS FILTERING	1,366.75	2-01-20-140-122-218	B INFORMATION TECHNOLOGY/MISC	R	10/28/22	10/31/22		
			44,654.15							
22-04444	10/31/22	03153 COMCAST CABLE - 911		*~						
		1 8499050830224271 10/18-11/17	194.17	2-01-31-430-210-804	B FACILITIES MGMT/PHONE	R	10/31/22	10/31/22		849905083022427

PO #	PO Date	Vendor	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	Invoice
Item Description	Amount	Charge Account	Acct Type	Description		Enc Date	Date	Date	
22-04445	10/31/22	03153 COMCAST CABLE - 911	*~						
1 8499050720010830	10/18-11/17	88.13 2-01-31-430-210-804		B FACILITIES MGMT/PHONE	R	10/31/22	10/31/22		849905072001083
22-04446	10/31/22	03153 COMCAST CABLE - 911	*~						
1 8499050750021939	10/19-11/18	107.95 2-01-31-430-210-804		B FACILITIES MGMT/PHONE	R	10/31/22	10/31/22		849905075002193
22-04447	10/31/22	22222 VERIZON	~*						
1 8567697861	9/13/22-10/13/22	195.15 2-01-31-430-210-804		B FACILITIES MGMT/PHONE	R	10/31/22	10/31/22		450781726000102
22-04448	10/31/22	22222 VERIZON	~*						
1 8567696140	9/13/22-10/13/2022	136.43 2-01-31-430-210-804		B FACILITIES MGMT/PHONE	R	10/31/22	10/31/22		550781725000193
22-04449	10/31/22	22222 VERIZON	~*						
1 2012052301	9/15/22-10/15/2022	518.10 2-01-31-430-210-804		B FACILITIES MGMT/PHONE	R	10/31/22	10/31/22		350717391000143
22-04450	10/31/22	22222 VERIZON	~*						
1 8562690715	9/15/22-10/15/2022	243.96 2-01-31-430-210-804		B FACILITIES MGMT/PHONE	R	10/31/22	10/31/22		450780461000152
22-04455	11/01/22	01657 AMERICAN LEGION AMBULANCE *							
1 BUSINESS ADMIN SEPT 2022		10,417.00 G-02-41-702-21A-303		B AMERICAN RESCUE PLAN ACT OF 2021/ MISC	R	11/01/22	11/02/22		1900825
2 BUSINESS ADMIN OCTOBER 2022		10,417.00 G-02-41-702-21A-303		B AMERICAN RESCUE PLAN ACT OF 2021/ MISC	R	11/01/22	11/02/22		1900825
		20,834.00							
22-04456	11/01/22	08398 HOWARD MELNICOVE							
1 REFUND FOR OVERPAYMENT		50.00 2-01-08-115-035		R PLANNING BRD/APPLICATION FEES	R	11/01/22	11/02/22		
22-04457	11/02/22	19302 STATE OF NEW JERSEY							
1 CY2022 PROPERTY TAX RELIEF		517,119.00 2-01-27-343-142-218		B MTL LOCAL SH(DMHS)/MISC	R	11/02/22	11/02/22		
<hr/> Total Purchase Orders: 62 Total P.O. Line Items: 116 Total List Amount: 1,185,552.65 Total Void Amount: 0.00									

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	760,683.47	50.00	0.00	760,733.47
CAPITAL FUND	C-04	35,746.75	0.00	0.00	35,746.75
GRANT FUND	G-02	388,084.65	0.00	0.00	388,084.65
CUSTODIAN TRUST	T-17	869.08	0.00	0.00	869.08
WTS & MEAS TRUST	T-83	<u>118.70</u>	<u>0.00</u>	<u>0.00</u>	<u>118.70</u>
	Year Total:	987.78	0.00	0.00	987.78
	Total of All Funds:	<u>1,185,502.65</u>	<u>50.00</u>	<u>0.00</u>	<u>1,185,552.65</u>