

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-121-410-218 22-04118 4 20423	BRD ELECTIONS/MISC TENEX SOFTWARE SOLUTIONS INC Maintance and Support	23,875.00 50,710.84	R	12/15/22	12/15/22	1616	
	Continued						
	Extd Total: BRD ELECTIONS	50,710.84					
	Department Total:	50,710.84					
Extd: CO CLERK/ELECTION COSTS							
2-01-20-123-408-218 22-05271 1 14816	CO CLERK/ELECTION COSTS/MISC NJ ADVANCE MEDIA LAC Special School Election Ad	231.73	R	12/13/22	12/14/22	0010510747	
	Extd Total: CO CLERK/ELECTION COSTS	231.73					
	Department Total:	231.73					
Extd: TREASURER							
2-01-20-130-120-218 22-05062 1 23735	TREASURER/MISC W.B. MASON COMPANY, INC ~ * 1099-NEC	191.67	R	12/01/22	12/15/22	234650497	
22-05062 2 23735	W.B. MASON COMPANY, INC ~ * 1099 MISC	63.89	R	12/01/22	12/15/22		
22-05265 3 01525	AMAZON CAPITAL SERVICES, INC. Bostitch 3 Hole Punch	18.94	R	12/13/22	12/15/22		
22-05265 4 01525	AMAZON CAPITAL SERVICES, INC. Legal Pads - 12 pack	9.25	R	12/13/22	12/15/22		
22-05265 5 01525	AMAZON CAPITAL SERVICES, INC. Shipping	5.99	R	12/13/22	12/15/22		
		289.74					
	Extd Total: TREASURER	289.74					
	Department Total:	289.74					
Extd: PURCHASING							
2-01-20-133-130-218 22-05004 1 05020	PURCHASING/MISC ELMER TIMES COMPANY ~* Vending Machine Bid	30.00	R	12/01/22	12/16/22	61233	
22-05255 1 14816	NJ ADVANCE MEDIA Professional Services Legal Ad	62.46	R	12/13/22	12/16/22	AD# 0010507539	
22-05258 1 04901	THE DAILY JOURNAL * Professional Service Legal Ad	46.74	R	12/13/22	12/16/22	0005497520	
		139.20					
	Extd Total: PURCHASING	139.20					
	Department Total:	139.20					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: BRD TAXATION							
2-01-20-150-405-202 22-05014 1 12283	BRD TAXATION/CONTRACT OTHER KYOCERA DOC SOLUTIONS AMERICA 11/16/22 TO 12/15/22 COPIER	117.43	R	12/01/22	12/12/22	5022445812	
2-01-20-150-405-216 22-05054 1 23735	BRD TAXATION/SUPPLIES OTHER W.B. MASON COMPANY, INC ~ * AAG70260G60 MONTHLY PLANNER	30.47	R	12/01/22	12/13/22	234617661	
22-05054 3 23735	W.B. MASON COMPANY, INC ~ * QUA43662 REDI SEAL ENVELOPE	28.99	R	12/01/22	12/13/22		
		<u>59.46</u>					
	Extd Total: BRD TAXATION	176.89					
	Department Total:	176.89					
Extd: CO COUNSEL							
2-01-20-155-101-202 22-05210 1 12283	CO COUNSEL/CONTRACT OTHER KYOCERA DOC SOLUTIONS AMERICA COPIER CHARGES	58.12	R	12/13/22	12/14/22	5022861160	
2-01-20-155-101-218 22-05265 1 01525	CO COUNSEL/MISC AMAZON CAPITAL SERVICES, INC. Avery 1 1/2" Binder	8.43	R	12/13/22	12/15/22		
22-05265 2 01525	AMAZON CAPITAL SERVICES, INC. Avery 1" Binder	3.48	R	12/13/22	12/15/22		
		<u>11.91</u>					
	Extd Total: CO COUNSEL	70.03					
Extd: LABOR COUNSEL							
2-01-20-155-102-218 22-05172 1 04204	LABOR COUNSEL/MISC DINICOLA & DINICOLA COUNTY OF SALEM LABOR	1,295.00	R	12/13/22	12/14/22	2022.462	
22-05172 2 04204	DINICOLA & DINICOLA MULLIGAN V. COUNTY OF SALEM	385.00	R	12/13/22	12/14/22	2022.463	
		<u>1,680.00</u>					
	Extd Total: LABOR COUNSEL	1,680.00					
	Department Total:	1,750.03					
Extd: SURROGATE							
2-01-20-160-550-218 22-04792 1 16367	SURROGATE/MISC PRINTERS OF SALEM COUNTY *~ 1000 SIMPLE SEAL ENVELOPES	185.00	R	11/22/22	12/15/22	20748	

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2-01-20-160-550-218	SURROGATE/MISC						
	Continued						
22-05046 1 12283	KYOCERA DOC SOLUTIONS AMERICA KYOCERA MONTHLY FEE DECEMBER	84.27	R	12/01/22	12/13/22	5022726372	
22-05163 1 03529	COUNTY BUSINESS SYSTEMS INC *~ NEW BLUESTONE SERVER MIGRATION	645.00	R	12/13/22	12/15/22	AR295295	
		<u>914.27</u>					
	Extd Total: SURROGATE	914.27					
	Department Total:	914.27					
Extd:	ENGINEER						
2-01-20-165-460-216	ENGINEER/SUPPLIES						
22-04364 1 23735	W.B. MASON COMPANY, INC ~ * OFFICE SUPPLIES	0.00	R	10/25/22	12/12/22		
22-04364 2 23735	W.B. MASON COMPANY, INC ~ * VER99810 FLASHDRIVES	33.99	R	10/25/22	12/12/22	233743807	
22-04364 3 23735	W.B. MASON COMPANY, INC ~ * AAG7026005 MONTHLY PLANNER	24.98	R	10/25/22	12/12/22	233743807	
22-04364 4 23735	W.B. MASON COMPANY, INC ~ * SMD74380 POCKET FOLDERS	100.96	R	10/25/22	12/12/22	233848193	
22-04364 5 23735	W.B. MASON COMPANY, INC ~ * PFX15446HD POCKET FOLDERS	81.96	R	10/25/22	12/12/22	233743807	
22-04364 6 23735	W.B. MASON COMPANY, INC ~ * UNV15363 POCKET FOLDERS	101.96	R	10/25/22	12/12/22	233743807	
22-04364 7 23735	W.B. MASON COMPANY, INC ~ * HOD150HHD DESK CALENDERS	19.14	R	10/25/22	12/12/22	233743807	
22-04364 8 23735	W.B. MASON COMPANY, INC ~ * ILC67700002 WALL CLOCK	93.27	R	10/25/22	12/12/22	233743807	
22-04364 9 23735	W.B. MASON COMPANY, INC ~ * DURMN1500B4Z BATTERIES	16.56	R	10/25/22	12/12/22	233743807	
22-04364 10 23735	W.B. MASON COMPANY, INC ~ * USSP5460BR DATER INK PAD	25.66	R	10/25/22	12/12/22	233743807	
22-04364 11 23735	W.B. MASON COMPANY, INC ~ * UNV81024 PAPER FASTENER 2PRONG	16.78	R	10/25/22	12/12/22	233743807	
22-04364 12 23735	W.B. MASON COMPANY, INC ~ * TOP63400 LETTER RULED PAD	54.98	R	10/25/22	12/12/22	233743807	
		<u>570.24</u>					
2-01-20-165-460-218	ENGINEER/MISC						
22-04721 1 19805	NJ ADVANCE MEDIA *~ LEGAL AD	26.03	R	11/22/22	12/12/22	0002935993	
22-04722 1 05020	ELMER TIMES COMPANY ~* LEGAL AD	20.00	R	11/22/22	12/12/22	61194	
		<u>46.03</u>					
2-01-20-165-460-224	ENGINEER/ENGINEERING OFFICE						
22-04947 1 20919	TOSHIBA BUSINESS SOLUTIONS ~* COPIER B/W COPIES	273.59	R	12/01/22	12/14/22	5676556	
22-04947 2 20919	TOSHIBA BUSINESS SOLUTIONS ~* COPIER CLR COPIES	233.87	R	12/01/22	12/14/22		
22-04947 3 20919	TOSHIBA BUSINESS SOLUTIONS ~* COPIER EXCESS COPIES	462.24	R	12/01/22	12/14/22		
		<u>969.70</u>					
2-01-20-165-460-225	ENGINEER/SAFETY						
22-05126 2 15199	ONE CALL CONCEPTS *~ INVOICE #2115551	293.14	R	12/13/22	12/14/22	2115551	B

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2-01-20-165-460-225 22-05126 3 15199	ENGINEER/SAFETY ONE CALL CONCEPTS *~	Continued INVOICE #2105552					
		<u>218.06</u>	R	12/13/22	12/14/22	2105552	B
		511.20					
	Extd Total: ENGINEER	2,097.17					
	Department Total:	2,097.17					
	CAFR Total:	56,524.91					
Extd: PLANNING BOARD							
2-01-21-180-318-218 22-05025 1 05765	PLANNING BOARD/MISC ESRI, INC *~	ESRI MAINTENANCE CONTRACT					
		700.00	R	12/01/22	12/12/22	94381500	
	Extd Total: PLANNING BOARD	700.00					
	Department Total:	700.00					
	CAFR Total:	700.00					
Extd: OTHER INS PREM							
2-01-23-210-136-218 22-05198 1 20631	OTHER INS PREM/MISC TRAVELERS	CLAIMANT GERALD IULG					
		2,470.00	R	12/13/22	12/15/22	620037	
22-05198 2 20631	TRAVELERS	CLAIMANT SHAWN ARCHIE					
		<u>2,480.00</u>	R	12/13/22	12/15/22	620037	
		4,950.00					
	Extd Total: OTHER INS PREM	4,950.00					
	Department Total:	4,950.00					
	CAFR Total:	4,950.00					
Extd: 911							
2-01-25-250-337-202 22-03070 6 16058	911/CONTRACT OTHER PITTSBORO TOWNSHIP	* REIMBURSEMENT FOR DECEMBER					
		750.00	R	08/04/22	12/15/22	DECEMBER	B
22-04165 3 01702	AMERICAN TOWER CORP. *~	NOVEMBER 4091936					
		<u>1,792.64</u>	R	10/25/22	12/14/22	4091936	B
		2,542.64					
2-01-25-250-337-229 22-04136 1 20697	911/REPAIR-RADIO TRAINS TOWERS INC ~ *	Damaged Antenna Mount					
		0.00	R	10/25/22	12/12/22	18480	
22-04136 2 20697	TRAINS TOWERS INC ~ *	Man Hours					
		3,415.50	R	10/25/22	12/12/22		

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2-01-25-250-337-229 22-04136 3 20697	911/REPAIR-RADIO TRAINS TOWERS INC ~ *	Continued Misc. Materials (as/if needed)	100.00 3,515.50	R	10/25/22	12/12/22		
	Extd Total: 911		6,058.14					
	Department Total:		6,058.14					
Extd: EMER SERV								
2-01-25-252-335-218 22-05039 1 07347 22-05177 1 14131 22-05177 2 14131	EMER SERV/MISC GRAINGER INC ~ * NECI NECI	49Y090 MOBILE WORKBENCH,4000LB 9-1-1 STUDENT COURSE INCLUDES SHIPPING	1,985.02 1,000.00 19.95 3,004.97	R R R	12/01/22 12/13/22 12/13/22	12/15/22 12/15/22 12/15/22	9539733072 162518	
	Extd Total: EMER SERV		3,004.97					
	Department Total:		3,004.97					
Extd: SHERIFF								
2-01-25-270-540-202 22-05260 1 20044 22-05260 2 20044	SHERIFF/CONTRACT OTHER AXON ENTERPRISES, INC. AXON ENTERPRISES, INC.	TASER 7 CERTIFICATION 2020 TASER BUNDLE	2,151.00 7,341.00 9,492.00	R R	12/13/22 12/13/22	12/15/22 12/15/22	INUS121149 INUS121149	
2-01-25-270-540-205 22-01846 1 01278 22-01846 2 01278 22-01846 3 01278 22-01846 4 01278 22-01846 5 01278 22-01846 6 01278 22-01846 7 01278 22-01846 8 01278 22-01846 9 01278 22-01846 10 01278 22-01846 11 01278 22-01846 12 01278 22-01846 13 01278	SHERIFF/CLOTHING/UNIFORM ACTION UNIFORM CO., LLC ACTION UNIFORM CO., LLC ACTION UNIFORM CO., LLC ACTION UNIFORM CO., LLC ACTION UNIFORM CO., LLC ACTION UNIFORM CO., LLC ACTION UNIFORM CO., LLC ACTION UNIFORM CO., LLC ACTION UNIFORM CO., LLC ACTION UNIFORM CO., LLC ACTION UNIFORM CO., LLC ACTION UNIFORM CO., LLC ACTION UNIFORM CO., LLC	CLASS B TROUSERS 4 X 30 CLASS B LONG SLEEVE SHIRTS CLASS C LONG SLEEVE POLO CLASS C SHORT SLEEVE POLO 5.11 ATAC 6" TACT BOOT HAT (B STYLE) S/M RAIN COAT HIDDEN AGENDA JACKET CLASS B PANT BELT CLASS B GUN BELT HOLSTER CLASS B MAGAZINE POUCH CLASS B HANDCUFF CASE	260.00 280.00 69.00 69.00 110.00 35.00 110.00 355.00 15.00 39.00 133.00 34.00 28.00	R R R R R R R R R R R R R	05/05/22 05/05/22 05/05/22 05/05/22 05/05/22 05/05/22 05/05/22 05/05/22 05/05/22 05/05/22 05/05/22 05/05/22 05/05/22	12/14/22 12/14/22 12/14/22 12/14/22 12/14/22 12/14/22 12/14/22 12/14/22 12/14/22 12/14/22 12/14/22 12/14/22 12/14/22	46375	

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2-01-25-270-540-205	SHERIFF/CLOTHING/UNIFORM						
	Continued						
22-01846 14 01278	ACTION UNIFORM CO., LLC CLASS B MACE CASE (NYLON)	22.00	R	05/05/22	12/14/22		
22-01846 15 01278	ACTION UNIFORM CO., LLC CLASS B RADIO HOLDER (NYLON)	19.00	R	05/05/22	12/14/22		
22-01846 16 01278	ACTION UNIFORM CO., LLC CLASS B BELT KEEPERS (NYLON)	12.00	R	05/05/22	12/14/22		
22-01846 17 01278	ACTION UNIFORM CO., LLC ID WALLET	34.00	R	05/05/22	12/14/22		
22-01846 18 01278	ACTION UNIFORM CO., LLC FLASHLIGHT HOLDER	33.00	R	05/05/22	12/14/22		
22-01846 19 01278	ACTION UNIFORM CO., LLC STRAIGHT BATON HOLDER	38.00	R	05/05/22	12/14/22		
22-01846 20 01278	ACTION UNIFORM CO., LLC FLEX BADGE (OFFICER)	25.00	R	05/05/22	12/14/22		
22-01846 21 01278	ACTION UNIFORM CO., LLC SHIRT BADGE (OFFICER)	99.00	R	05/05/22	12/14/22		
22-01846 22 01278	ACTION UNIFORM CO., LLC WALLET BADGE (OFFICER)	99.00	R	05/05/22	12/14/22		
22-01846 23 01278	ACTION UNIFORM CO., LLC CLASS B LONG SLEEVE SHIRTS	210.00	R	05/05/22	12/14/22		
22-04973 1 01278	ACTION UNIFORM CO., LLC CARHARTT JACKETS BLOCK-MONO	845.00	R	12/01/22	12/14/22	47507	
22-04973 2 01278	ACTION UNIFORM CO., LLC 5.11 BELT (XL)	19.00	R	12/01/22	12/14/22		
		<u>2,992.00</u>					
2-01-25-270-540-213	SHERIFF/RENT LEASE						
22-04982 1 12283	KYOCERA DOC SOLUTIONS AMERICA COPIER LEASE 11/25/22-12/24/22	230.93	R	12/01/22	12/12/22	5022631489	
2-01-25-270-540-216	SHERIFF/SUPPLIES OTHER						
22-03188 1 16367	PRINTERS OF SALEM COUNTY *~ WARRANT SERVICE ENVELOPES	681.00	R	08/08/22	12/14/22	20349	
	Extd Total: SHERIFF	13,395.93					
	Department Total:	13,395.93					
Extd:	PROSECUTOR						
2-01-25-275-575-202	PROSECUTOR/CONTRACT OTHER						
22-05057 1 12283	KYOCERA DOC SOLUTIONS AMERICA COPIER LEASE: 12/7/22-1/6/22	173.51	R	12/01/22	12/15/22	5022779585	
22-05058 1 12283	KYOCERA DOC SOLUTIONS AMERICA COPIER LEASE: 12/7/22-1/6/22	117.43	R	12/01/22	12/15/22	5022779584	
22-05058 2 12283	KYOCERA DOC SOLUTIONS AMERICA SERIAL: W3R9945271	16.57	R	12/01/22	12/15/22		
		<u>307.51</u>					
2-01-25-275-575-206	PROSECUTOR/EQUIP FURN						
22-05275 1 03021	COMCAST CABLE ~* 8499050750023646 11/23-12/22	122.90	R	12/14/22	12/14/22	849905075002364	
22-05276 1 03021	COMCAST CABLE ~* 8499050750023638 11/24-12/23	124.90	R	12/14/22	12/14/22	849905075002363	
		<u>247.80</u>					
2-01-25-275-575-216	PROSCUTOR/OFFICE SUPPLIES						
22-04265 1 23735	W.B. MASON COMPANY, INC ~ * COPY PAPER 8 1/2 X 11	646.65	R	10/25/22	12/15/22	233742619	

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2-01-25-275-575-216	PROSCEUTOR/OFFICE SUPPLIES	Continued							
22-04265 2 23735	W.B. MASON COMPANY, INC	~ * SCREEN CLEANING WET WIPES	7.69	R	10/25/22	12/15/22		233742619	
22-04265 3 23735	W.B. MASON COMPANY, INC	~ * WESCO CONVERTIBLE TRUCK	304.49	R	10/25/22	12/15/22		234532892	
22-04265 4 23735	W.B. MASON COMPANY, INC	~ * SCOTCH TAPE DISPENSER	2.92	R	10/25/22	12/15/22		233742619	
22-04265 5 23735	W.B. MASON COMPANY, INC	~ * SWINGLINE STAPLERS	11.64	R	10/25/22	12/15/22		233742619	
22-04265 6 23735	W.B. MASON COMPANY, INC	~ * INNOVERA MOUSE PAD	7.96	R	10/25/22	12/15/22		233742619	
22-04265 7 23735	W.B. MASON COMPANY, INC	~ * SWINGLINE THREE-HOLE PUNCH	61.28	R	10/25/22	12/15/22		233742619	
22-04265 8 23735	W.B. MASON COMPANY, INC	~ * SCANNED STAMP RED	41.40	R	10/25/22	12/15/22		233742619	
22-04265 9 23735	W.B. MASON COMPANY, INC	~ * AT-A-GLANCE PLANNER BLACK 2023	51.98	R	10/25/22	12/15/22		233742619	
22-04265 10 23735	W.B. MASON COMPANY, INC	~ * AT-A GLANCE DAYMINDER BLACK	63.98	R	10/25/22	12/15/22		233742619	
22-04265 11 23735	W.B. MASON COMPANY, INC	~ * SMEAD CHARGE OUT GUIDES	70.98	R	10/25/22	12/15/22		233742619	
22-04265 12 23735	W.B. MASON COMPANY, INC	~ * BANKERS BOX	57.98	R	10/25/22	12/15/22		233742619	
22-04265 13 23735	W.B. MASON COMPANY, INC	~ * QUARTET WHITEBOARD 36X24	68.06	R	10/25/22	12/15/22		233742619	
22-04265 14 23735	W.B. MASON COMPANY, INC	~ * EXPO WHITEBOARD MARKERS	13.80	R	10/25/22	12/15/22		233742619	
22-04265 15 23735	W.B. MASON COMPANY, INC	~ * COSCO 2000 PLUS STAMP	42.69	R	10/25/22	12/15/22		233813814	
22-04265 16 23735	W.B. MASON COMPANY, INC	~ * XSTAMPER MESSAGE STAMP	40.79	R	10/25/22	12/15/22		233813814	
22-04265 17 23735	W.B. MASON COMPANY, INC	~ * 2000 PLUS HD CUSTOM STAMP	55.69	R	10/25/22	12/15/22		233813814	
22-04265 18 23735	W.B. MASON COMPANY, INC	~ * COSCO 2000 PLUS STAMP	72.48	R	10/25/22	12/15/22		233813814	
22-04265 19 23735	W.B. MASON COMPANY, INC	~ * QUALITY PARK 9 X12 RED ENVELOP	40.44	R	10/25/22	12/15/22		233742619	
22-04265 20 23735	W.B. MASON COMPANY, INC	~ * PRESSBOARD CLASSIFICATION FLD	190.77	R	10/25/22	12/15/22		233742619	
22-04265 21 23735	W.B. MASON COMPANY, INC	~ * UNIVERSAL LEGAL FOLDER BLUE	36.98	R	10/25/22	12/15/22		233777889	
22-04539 1 23735	W.B. MASON COMPANY, INC	~ * VERBATIM DVD+R 4.7GB DISCS	1,074.75	R	11/07/22	12/15/22		234085508	
22-04539 2 23735	W.B. MASON COMPANY, INC	~ * VERBATIM CD-R DISCS	304.80	R	11/07/22	12/15/22		234085508	
22-04539 3 23735	W.B. MASON COMPANY, INC	~ * VERBATIM DUAL-LAYER 8.5GB DISC	287.95	R	11/07/22	12/15/22		234085508	
22-04539 4 23735	W.B. MASON COMPANY, INC	~ * FELLOWES MOUSE PAD	47.80	R	11/07/22	12/15/22		234085508	
22-04539 5 23735	W.B. MASON COMPANY, INC	~ * SWINGLINE STAPLER	41.40	R	11/07/22	12/15/22		234085508	
22-04539 6 23735	W.B. MASON COMPANY, INC	~ * TAPE DISPENSER	4.38	R	11/07/22	12/15/22		234085508	
22-04539 7 23735	W.B. MASON COMPANY, INC	~ * AVERY NEON GREEN LABELS	11.98	R	11/07/22	12/15/22		234085508	
22-04539 8 23735	W.B. MASON COMPANY, INC	~ * DURACELL AA BATTERIES	75.56	R	11/07/22	12/15/22		234085508	
22-04539 9 23735	W.B. MASON COMPANY, INC	~ * DURACELL AAA BATTERIES	83.16	R	11/07/22	12/15/22		234085508	
22-04539 10 23735	W.B. MASON COMPANY, INC	~ * AVERY DIVIDERS 1-25	104.80	R	11/07/22	12/15/22		234085508	
22-04539 11 23735	W.B. MASON COMPANY, INC	~ * AVERY DIVIDERS A-Z	157.80	R	11/07/22	12/15/22		234085508	
22-04539 12 23735	W.B. MASON COMPANY, INC	~ * AVERY 8-TAB DIVIDERS	10.00	R	11/07/22	12/15/22		234085508	
22-04539 13 23735	W.B. MASON COMPANY, INC	~ * CLASSIFCATION FOLDER LEGAL BLU	286.68	R	11/07/22	12/15/22		234085508	
22-04539 14 23735	W.B. MASON COMPANY, INC	~ * AVERY 5 TAB SET	21.90	R	11/07/22	12/15/22		234085508	
22-04539 15 23735	W.B. MASON COMPANY, INC	~ * MULTI-POCKET ORGANIZER	13.29	R	11/07/22	12/15/22		234085508	
22-04539 16 23735	W.B. MASON COMPANY, INC	~ * TWO-HOLE EXPANDING JACKETS	32.48	R	11/07/22	12/15/22		234085508	
22-04539 17 23735	W.B. MASON COMPANY, INC	~ * VISTOR REGISTER BOOK	26.48	R	11/07/22	12/15/22		234085508	
22-04539 18 23735	W.B. MASON COMPANY, INC	~ * WALL FILE HOLDER 7 SECTIONS	86.98	R	11/07/22	12/15/22		234085508	

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2-01-25-275-575-216	PROSCUTOR/OFFICE SUPPLIES						
	Continued						
22-04539 19 23735	W.B. MASON COMPANY, INC ~ * WALL MOUNT-NATHALY ALMONTE	33.59	R	11/07/22	12/15/22	234287758	
22-04539 20 23735	W.B. MASON COMPANY, INC ~ * WESTCOTT SHEARS 3 PACK	32.98	R	11/07/22	12/15/22	234085508	
22-04539 21 23735	W.B. MASON COMPANY, INC ~ * DESK PAD CALENDAR 2023	111.65	R	11/07/22	12/15/22	234085508	
22-04539 22 23735	W.B. MASON COMPANY, INC ~ * DESK CALENDAR REFILL	23.94	R	11/07/22	12/15/22	234085508	
22-04539 23 23735	W.B. MASON COMPANY, INC ~ * DAYMINDER EXECUTIVE 2023	185.94	R	11/07/22	12/15/22	234085508	
22-04539 24 23735	W.B. MASON COMPANY, INC ~ * DAYMINDER EXECUTIVE 2023	63.98	R	11/07/22	12/15/22	234085508	
22-04539 25 23735	W.B. MASON COMPANY, INC ~ * AT-A-GLANCE WEEKLY PLANNER	25.99	R	11/07/22	12/15/22	234085508	
22-04539 26 23735	W.B. MASON COMPANY, INC ~ * POCKET PLANNER 2023	15.98	R	11/07/22	12/15/22	234085508	
22-04539 27 23735	W.B. MASON COMPANY, INC ~ * CALENDAR BASE	9.59	R	11/07/22	12/15/22	234085508	
22-04539 28 23735	W.B. MASON COMPANY, INC ~ * BANKER BOXES STORAGE	1,160.90	R	11/07/22	12/15/22	234085508	
22-05048 1 23735	W.B. MASON COMPANY, INC ~ * KYOCERA TK-582C TONER	163.96	R	12/01/22	12/15/22	234683869	
22-05048 2 23735	W.B. MASON COMPANY, INC ~ * KYOCERA TK-582K TONER	125.96	R	12/01/22	12/15/22	234683869	
22-05048 3 23735	W.B. MASON COMPANY, INC ~ * KYOCERA TK-582M TONER	167.96	R	12/01/22	12/15/22	234683869	
22-05048 4 23735	W.B. MASON COMPANY, INC ~ * KYOCERA TK-582Y TONER	163.96	R	12/01/22	12/15/22	234683869	
22-05048 5 23735	W.B. MASON COMPANY, INC ~ * PENDAFLEX HANGING FOLDERS	56.96	R	12/01/22	12/15/22	234720218	
22-05048 6 23735	W.B. MASON COMPANY, INC ~ * COPY PAPER 8 1/2 X 11	431.10	R	12/01/22	12/15/22	234647547	
		<u>7,337.28</u>					
2-01-25-275-575-218	PROSECUTOR/MISC						
22-04336 1 10562	TREASURER, STATE OF NJ FUNDS TO BE DEPOSITED INTO	2,000.00	R	10/25/22	12/15/22		
	Extd Total]: PROSECUTOR	9,892.59					
	Department Total]:	9,892.59					
Extd:	JAIL						
2-01-25-280-580-201	JAIL/ADV & PRINT						
22-04986 1 16367	PRINTERS OF SALEM COUNTY *~ BUSINESS CARDS EARNEST WELCH	100.00	R	12/01/22	12/12/22	20707	
2-01-25-280-580-202	JAIL/CONTRACT OTHER						
22-04032 3 12283	KYOCERA DOC SOLUTIONS AMERICA 12/4/22-1/3/23	1,280.56	R	09/29/22	12/15/22	5022726371	B
22-05133 1 12283	KYOCERA DOC SOLUTIONS AMERICA COPIER LEASE 12/10/22 -1/9/23	46.93	R	12/13/22	12/15/22	5022821094	
22-05134 1 12283	KYOCERA DOC SOLUTIONS AMERICA COPIER LEASE 12/7/22 - 1/6/23	93.86	R	12/13/22	12/15/22	5022779586	
		<u>1,421.35</u>					
2-01-25-280-580-205	JAIL/CLOTHING/UNIFORM						
22-04827 1 01278	ACTION UNIFORM CO., LLC UNIFORMS FOR DONALD AYARS	0.00	R	12/01/22	12/14/22	47611	
22-04827 2 01278	ACTION UNIFORM CO., LLC TROUSERS	160.00	R	12/01/22	12/14/22	DR AYAYRS	

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						
22-04827 3 01278	ACTION UNIFORM CO., LLC	S/S SHIRT	320.00	R	12/01/22	12/14/22	DR AYAYRS	
22-04827 4 01278	ACTION UNIFORM CO., LLC	S/S POLO NAVY	134.00	R	12/01/22	12/14/22	DR AYAYRS	
22-04827 5 01278	ACTION UNIFORM CO., LLC	GARRISON BELT	20.00	R	12/01/22	12/14/22	DR AYAYRS	
22-04827 6 01278	ACTION UNIFORM CO., LLC	JACKET - NAVY	89.00	R	12/01/22	12/14/22	DR AYAYRS	
22-04827 7 01278	ACTION UNIFORM CO., LLC	BB CAP NAVY	20.00	R	12/01/22	12/14/22	DR AYAYRS	
22-04827 8 01278	ACTION UNIFORM CO., LLC	KNIT CAP NAVY	28.00	R	12/01/22	12/14/22	DR AYAYRS	
22-04831 1 01278	ACTION UNIFORM CO., LLC	UNIFORMS FOR DOUG CARR	0.00	R	12/01/22	12/14/22	47613	
22-04831 2 01278	ACTION UNIFORM CO., LLC	L/S UNDERVEST SHIRT	300.00	R	12/01/22	12/14/22	DOUGLAS CARR	
22-04831 3 01278	ACTION UNIFORM CO., LLC	L/S POLO SHIRT - BLACK	138.00	R	12/01/22	12/14/22	DOUGLAS CARR	
22-04831 4 01278	ACTION UNIFORM CO., LLC	S/S POLO SHIRT - BLACK	201.00	R	12/01/22	12/14/22	DOUGLAS CARR	
22-04831 5 01278	ACTION UNIFORM CO., LLC	1 BB CAP - BLACK	20.00	R	12/01/22	12/14/22	DOUGLAS CARR	
22-04831 6 01278	ACTION UNIFORM CO., LLC	1 KNIT CAP - BLACK	28.00	R	12/01/22	12/14/22	DOUGLAS CARR	
22-04832 1 01278	ACTION UNIFORM CO., LLC	UNIFORMS FOR KC OLIVER	0.00	R	12/01/22	12/14/22	47599	
22-04832 2 01278	ACTION UNIFORM CO., LLC	S/S SHIRT	240.00	R	12/01/22	12/14/22	KC OLIVER	
22-04832 3 01278	ACTION UNIFORM CO., LLC	5.11 BOOTS	169.00	R	12/01/22	12/14/22	KC OLIVER	
22-04836 1 01278	ACTION UNIFORM CO., LLC	UNIFORMS FOR YVONNE ANDERSON	0.00	R	12/01/22	12/14/22	47602	
22-04836 2 01278	ACTION UNIFORM CO., LLC	TROUSER	240.00	R	12/01/22	12/14/22	Y ANDERSON	
22-04836 3 01278	ACTION UNIFORM CO., LLC	L/S SHIRT	240.00	R	12/01/22	12/14/22	Y ANDERSON	
22-04836 4 01278	ACTION UNIFORM CO., LLC	SWEATER	58.00	R	12/01/22	12/14/22	Y ANDERSON	
22-04836 5 01278	ACTION UNIFORM CO., LLC	5.11 ATAC BOOTS	169.00	R	12/01/22	12/14/22	Y ANDERSON	
22-04840 1 01278	ACTION UNIFORM CO., LLC	UNIFORMS FOR BRIAN PIO	0.00	R	12/01/22	12/14/22	47607	
22-04840 2 01278	ACTION UNIFORM CO., LLC	TROUSER	160.00	R	12/01/22	12/14/22	PIO	
22-04840 3 01278	ACTION UNIFORM CO., LLC	S/S SHIRT	80.00	R	12/01/22	12/14/22	PIO	
22-04840 4 01278	ACTION UNIFORM CO., LLC	5.11 BOOTS	338.00	R	12/01/22	12/14/22	PIO	
22-04844 1 01278	ACTION UNIFORM CO., LLC	UNIFORMS FOR MARK NELSON	0.00	R	12/01/22	12/14/22	47601	
22-04844 2 01278	ACTION UNIFORM CO., LLC	L/S POLO BLACK	69.00	R	12/01/22	12/14/22	MARK NELSON	
22-04844 3 01278	ACTION UNIFORM CO., LLC	S/S POLO BLACK	134.00	R	12/01/22	12/14/22	MARK NELSON	
22-04844 4 01278	ACTION UNIFORM CO., LLC	BATES GX8 BOOTS	338.00	R	12/01/22	12/14/22	MARK NELSON	
22-04844 5 01278	ACTION UNIFORM CO., LLC	BB CAP BLACK	40.00	R	12/01/22	12/14/22	MARK NELSON	
22-04845 1 01278	ACTION UNIFORM CO., LLC	UNIFORMS FOR BRIAN MILLER	0.00	R	12/01/22	12/14/22	47605	
22-04845 2 01278	ACTION UNIFORM CO., LLC	TROUSER	240.00	R	12/01/22	12/14/22	BRIAN MILLER	
22-04845 3 01278	ACTION UNIFORM CO., LLC	S/S SHIRT	240.00	R	12/01/22	12/14/22	BRIAN MILLER	
22-04845 4 01278	ACTION UNIFORM CO., LLC	S/S POLO SHIRT NAVY	67.00	R	12/01/22	12/14/22	BRIAN MILLER	
22-04845 5 01278	ACTION UNIFORM CO., LLC	5.11 ATAC BOOTS	169.00	R	12/01/22	12/14/22	BRIAN MILLER	
22-04856 1 01278	ACTION UNIFORM CO., LLC	UNIFORMS FOR FRED IVESON	0.00	R	12/01/22	12/14/22	47612	
22-04856 2 01278	ACTION UNIFORM CO., LLC	5.11 ATAC BOOTS	338.00	R	12/01/22	12/14/22	FREDDIE IVESON	
22-04856 3 01278	ACTION UNIFORM CO., LLC	KNIT CAP BLACK	14.00	R	12/01/22	12/14/22	FREDDIE IVESON	
22-04858 1 01278	ACTION UNIFORM CO., LLC	UNIFORMS FOR BRIAN TUNIS	0.00	R	12/01/22	12/14/22	47600	

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						
22-04858 2 01278	ACTION UNIFORM CO., LLC S/S POLO SHIRT NAVY	134.00	R	12/01/22	12/14/22	B TUNIS	
22-04858 3 01278	ACTION UNIFORM CO., LLC BB CAP NAVY	20.00	R	12/01/22	12/14/22	B TUNIS	
22-04858 4 01278	ACTION UNIFORM CO., LLC 5.11 ATAC BOOTS	169.00	R	12/01/22	12/14/22	B TUNIS	
22-04870 1 01278	ACTION UNIFORM CO., LLC UNIFORMS FOR BRAD HOFSTROM	0.00	R	12/01/22	12/14/22	47609	
22-04870 2 01278	ACTION UNIFORM CO., LLC TROUSER	234.00	R	12/01/22	12/14/22	HOFSTROM, BRAD	
22-04870 3 01278	ACTION UNIFORM CO., LLC L/S UNDERVEST SHIRT	225.00	R	12/01/22	12/14/22	HOFSTROM, BRAD	
22-04870 4 01278	ACTION UNIFORM CO., LLC L/S POLO BLACK	69.00	R	12/01/22	12/14/22	HOFSTROM, BRAD	
22-04870 5 01278	ACTION UNIFORM CO., LLC S/S POLO BLACK	67.00	R	12/01/22	12/14/22	HOFSTROM, BRAD	
22-04870 6 01278	ACTION UNIFORM CO., LLC M65 FIELD JACKET BLACK	89.00	R	12/01/22	12/14/22	HOFSTROM, BRAD	
22-04870 7 01278	ACTION UNIFORM CO., LLC BB CAP BLACK	60.00	R	12/01/22	12/14/22	HOFSTROM, BRAD	
		<u>5,868.00</u>					
2-01-25-280-580-208	JAIL/MEAL REIMB						
22-05225 1 19945	SUMMIT FOOD SERVICE Food for 11/26/22 - 12/2/22	18,174.05	R	12/13/22	12/15/22	INV2000160492	
2-01-25-280-580-215	JAIL/OFFICE SUPPLIES						
22-05052 1 23735	W.B. MASON COMPANY, INC ~ * OFFICE SUPPLIES	0.00	R	12/01/22	12/15/22	234646863	
22-05052 2 23735	W.B. MASON COMPANY, INC ~ * BIC DRY ERASE MARKER	17.64	R	12/01/22	12/15/22		
22-05052 3 23735	W.B. MASON COMPANY, INC ~ * SWINGLINE STAPLES	6.48	R	12/01/22	12/15/22		
22-05052 4 23735	W.B. MASON COMPANY, INC ~ * ACCUSTAMP . SCANNED RED	27.60	R	12/01/22	12/15/22		
22-05052 5 23735	W.B. MASON COMPANY, INC ~ * MONO Correction Tape	18.78	R	12/01/22	12/15/22		
22-05052 6 23735	W.B. MASON COMPANY, INC ~ * Avery Easy Peel ADDRESS LABELS	19.98	R	12/01/22	12/15/22		
		<u>90.48</u>					
2-01-25-280-580-218	JAIL/MISC						
22-05132 1 04110	D & M LASER IMAGES RETIREMENT PLAQUES	220.00	R	12/13/22	12/15/22	22068	
2-01-25-280-580-231	JAIL/OFFICER MEDICAL						
22-04692 1 15179	INSPIRA OCCUPATIONAL HEALTH *~ DRUG SCREENING LAW ENFORCEMENT	0.00	R	11/22/22	12/12/22		
22-04692 2 15179	INSPIRA OCCUPATIONAL HEALTH *~ KYLE MEADOWS	60.00	R	11/22/22	12/12/22	367895	
		<u>60.00</u>					
2-01-25-280-580-232	JAIL/EQUIPMENT MAINT & REPAIRS						
22-04724 1 18569	RF DESIGN & INTEGRATION INC RADIO REPAIRS	475.00	R	11/22/22	12/12/22	32459	
22-04724 2 18569	RF DESIGN & INTEGRATION INC RADIO REPAIRS	475.00	R	11/22/22	12/12/22	32460	
		<u>950.00</u>					

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 JAIL/INMATE ISSUE & SUPPLIES							
22-04709 1 03581	CHARM-TEX *~ INMATE SUPPLIES	0.00	R	11/22/22	12/12/22		
22-04709 2 03581	CHARM-TEX *~ BAR SOAP, UNWRAPPED #0.5	379.50	R	11/22/22	12/12/22	0304265-IN	
22-04709 3 03581	CHARM-TEX *~ Single Blade Razor Orange	254.70	R	11/22/22	12/12/22	0304265-IN	
22-04709 4 03581	CHARM-TEX *~ SINGLE PACKET DOEDORANT GEL	254.70	R	11/22/22	12/12/22	0304869/4265-IN	
		<u>888.90</u>					
2-01-25-280-580-239 JAIL/ BUILDING MAINTENANCE							
22-00769 12 20823	TRI-COUNTY ~* DECEMBER	10.00	R	02/24/22	12/15/22	778602	B
22-04300 1 03555	CAMPBELL MECHANICAL, LLC CLEAR MAIN IN B WING	550.00	R	10/25/22	12/15/22	1848	
22-04993 1 11063	ERIC KRISE HEATING & ATR CHECKED ON UPS CONTROL	0.00	R	12/01/22	12/12/22	201835	
22-04993 2 11063	ERIC KRISE HEATING & ATR SCOTT KIRBY 7/29/22 P/R	151.50	R	12/01/22	12/12/22	201835	
22-04993 3 11063	ERIC KRISE HEATING & ATR INVOICE 201974	1,014.42	R	12/01/22	12/12/22	201974	
22-04993 4 11063	ERIC KRISE HEATING & ATR INVOICE 201970	606.00	R	12/01/22	12/12/22	201970	
22-04993 5 11063	ERIC KRISE HEATING & ATR INVOICE 202200	454.50	R	12/01/22	12/12/22	202200	
		<u>2,786.42</u>					
Extd Total: JAIL		30,559.20					
Extd: INMATE MEDICAL							
2-01-25-280-700-218 INMATE MEDICAL/MISC							
22-04180 1 13246	MCKESSON MEDICAL-SURGICAL *~ MEDICAL SUPPLIES	0.00	R	10/25/22	12/15/22	19892844	
22-04180 2 13246	MCKESSON MEDICAL-SURGICAL *~ CUP, DRINKING TRANSLUCENT	77.25	R	10/25/22	12/15/22	19892844	
22-04180 3 13246	MCKESSON MEDICAL-SURGICAL *~ POUCH, PILL CRUSHER 2 X 4.5	161.22	R	10/25/22	12/15/22	19892844	
22-04180 4 13246	MCKESSON MEDICAL-SURGICAL *~ TEST KIT, PREG	181.20	R	10/25/22	12/15/22	19892844	
22-04755 1 13246	MCKESSON MEDICAL-SURGICAL *~ MEDICAL SUPPLIES	10.02	R	11/22/22	12/15/22	19874944	
22-04755 2 13246	MCKESSON MEDICAL-SURGICAL *~ MEDICAL SUPPLIES	131.04	R	11/22/22	12/15/22	19792507	
22-04755 3 13246	MCKESSON MEDICAL-SURGICAL *~ MEDICAL SUPPLIES	617.06	R	11/22/22	12/15/22	19792439	
22-04755 4 13246	MCKESSON MEDICAL-SURGICAL *~ MEDICAL SUPPLIES	38.32	R	11/22/22	12/15/22	19792786	
22-04755 5 13246	MCKESSON MEDICAL-SURGICAL *~ MEDICAL SUPPLIES	127.96	R	11/22/22	12/15/22	1981267	
22-04755 6 13246	MCKESSON MEDICAL-SURGICAL *~ MEDICAL SUPPLIES	36.72	R	11/22/22	12/15/22	19831546	
22-04755 7 13246	MCKESSON MEDICAL-SURGICAL *~ MEDICAL SUPPLIES	19.50	R	11/22/22	12/15/22	20006874	
22-04755 8 13246	MCKESSON MEDICAL-SURGICAL *~ MEDICAL SUPPLIES	33.30	R	11/22/22	12/15/22	20007224	
22-04755 9 13246	MCKESSON MEDICAL-SURGICAL *~ MEDICAL SUPPLIES	46.62	R	11/22/22	12/15/22	20020181	
22-04755 10 13246	MCKESSON MEDICAL-SURGICAL *~ MEDICAL SUPPLIES	316.57	R	11/22/22	12/15/22	19990868	
22-04755 11 13246	MCKESSON MEDICAL-SURGICAL *~ MEDICAL SUPPLIES	105.12	R	11/22/22	12/15/22	19991362	
22-04755 12 13246	MCKESSON MEDICAL-SURGICAL *~ MEDICAL SUPPLIES	79.92	R	11/22/22	12/15/22	19967250	
22-04776 2 19290	SYMPHONY MOBILEX NOVEMBER XRAYs	187.50	R	11/22/22	12/12/22	37997526	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-25-280-700-218	INMATE MEDICAL/MISC						Continued
22-04780 1 13246	MCKESSON MEDICAL-SURGICAL *~ MEDICAL SUPPLIES	420.56	R	11/22/22	12/15/22	20044940	
22-04780 2 13246	MCKESSON MEDICAL-SURGICAL *~ MEDICAL SUPPLIES	185.73	R	11/22/22	12/15/22	20045081	
22-04780 3 13246	MCKESSON MEDICAL-SURGICAL *~ MEDICAL SUPPLIES	337.72	R	11/22/22	12/15/22	20044597	
22-04990 1 13246	MCKESSON MEDICAL-SURGICAL *~ BENCH, BATH	39.07	R	12/01/22	12/15/22	20057941	
22-04990 2 13246	MCKESSON MEDICAL-SURGICAL *~ CATHETER, FOLEY STRT	10.59	R	12/01/22	12/15/22	20057941	
22-04990 3 13246	MCKESSON MEDICAL-SURGICAL *~ CATH PROCEDURE TRAY,	19.80	R	12/01/22	12/15/22	20057941	
22-04990 4 13246	MCKESSON MEDICAL-SURGICAL *~ CATHETER CONVEEN OPTIMA	13.00	R	12/01/22	12/15/22	20057941	
22-04990 5 13246	MCKESSON MEDICAL-SURGICAL *~ SCISSOR, IRIS SG STRT 4 1/2	14.07	R	12/01/22	12/15/22	20057941	
22-04990 6 13246	MCKESSON MEDICAL-SURGICAL *~ LIDOCAINE+PRIL, CRM 2.5-2.5%	145.40	R	12/01/22	12/15/22	20057941	
22-04990 7 13246	MCKESSON MEDICAL-SURGICAL *~ TWEEZER	3.02	R	12/01/22	12/15/22	20060224	
22-05024 1 13246	MCKESSON MEDICAL-SURGICAL *~ Catheter ConveenÂ®	39.11	R	12/01/22	12/15/22	20074792	
22-05024 2 13246	MCKESSON MEDICAL-SURGICAL *~ CATHETER TRAY, CURITY W/MONO	96.10	R	12/01/22	12/15/22	20078415	
22-05024 3 13246	MCKESSON MEDICAL-SURGICAL *~ KNEE BRACE, OPEN DRITEX	31.33	R	12/01/22	12/15/22	20078140	
22-05024 4 13246	MCKESSON MEDICAL-SURGICAL *~ UNDERWEAR, ULTRA, XLG	62.78	R	12/01/22	12/15/22	20084088	
22-05024 5 13246	MCKESSON MEDICAL-SURGICAL *~ WASHCLOTH, PRE-MOIST	124.02	R	12/01/22	12/15/22	20084088	
22-05024 6 13246	MCKESSON MEDICAL-SURGICAL *~ UNDERPAD, MODERATE	290.70	R	12/01/22	12/15/22	20084088	
22-05193 1 03515	CONTRACT PHARMACY SERVICES*~ NOV MED CHARGES FOR CUMBERLAND	94.54	R	12/13/22	12/15/22	11-383-22	
22-05193 2 03515	CONTRACT PHARMACY SERVICES*~ CREDITS FOR RETURNED MEDS	2.28-	R	12/13/22	12/15/22	11-383-22	
22-05224 1 03309	CFG HEALTH SYSTEMS LLC SEPTEMBER PSYCHOLOGICAL SERV.	11,198.75	R	12/13/22	12/15/22	INV014796	
22-05224 2 03309	CFG HEALTH SYSTEMS LLC SEPTEMBER PSYCHIATRIC SERV.	5,885.00	R	12/13/22	12/15/22	INV014796	
22-05226 1 03515	CONTRACT PHARMACY SERVICES*~ OCTOBER MEDICATION CHARGES	16,860.31	R	12/13/22	12/15/22	10-380-22	
22-05226 2 03515	CONTRACT PHARMACY SERVICES*~ CREDITS FOR RETURNED MEDS	50.78-	R	12/13/22	12/15/22	10-380-22	
22-05226 3 03515	CONTRACT PHARMACY SERVICES*~ MEDICATIONS BILLED GLOUCESTER	66.58	R	12/13/22	12/15/22	10-380-22	
22-05227 1 03515	CONTRACT PHARMACY SERVICES*~ NOVEMBER MEDICATION CHARGES	16,859.38	R	12/13/22	12/15/22	11-380-22	
22-05227 2 03515	CONTRACT PHARMACY SERVICES*~ CREDITS - RETURNED MEDS	189.63-	R	12/13/22	12/15/22	11-380-22	
22-05228 1 03515	CONTRACT PHARMACY SERVICES*~ NOV NJ FEDS MEDICATION CHARGES	1,608.97	R	12/13/22	12/15/22	11-382-22 NJFED	
22-05228 2 03515	CONTRACT PHARMACY SERVICES*~ CREDITS FOR RETURNED MEDS	24.87-	R	12/13/22	12/15/22	11-382-22 NJFED	
22-05229 1 15179	INSPIRA OCCUPATIONAL HEALTH *~ DRUG SCREENING LAW ENFORCEMENT	0.00	R	12/13/22	12/15/22	4066280	
22-05229 2 15179	INSPIRA OCCUPATIONAL HEALTH *~ ADAM CRANER DOS 11/3/22	65.00	R	12/13/22	12/15/22	370960	
22-05229 3 15179	INSPIRA OCCUPATIONAL HEALTH *~ JOHN CUZZUPE DOS 11/3/22	65.00	R	12/13/22	12/15/22	370957	
22-05229 4 15179	INSPIRA OCCUPATIONAL HEALTH *~ ANTHONY JONES DOS 11/3/22	60.00	R	12/13/22	12/15/22	370963	
22-05229 5 15179	INSPIRA OCCUPATIONAL HEALTH *~ TERRI ROWE DOS 11/3/22	65.00	R	12/13/22	12/15/22	370952	
22-05229 6 15179	INSPIRA OCCUPATIONAL HEALTH *~ JOSEPH SABATINO DOS 11/3/22	60.00	R	12/13/22	12/15/22	370962	
22-05229 7 15179	INSPIRA OCCUPATIONAL HEALTH *~ MICHAEL TULL DOS 11/3/22	65.00	R	12/13/22	12/15/22	370961	
22-05229 8 15179	INSPIRA OCCUPATIONAL HEALTH *~ CHRISTA URBAN DOS 11/3/22	65.00	R	12/13/22	12/15/22	370959	
22-05229 9 15179	INSPIRA OCCUPATIONAL HEALTH *~ ALEXIS HOGLEN DOS 11/4/22	65.00	R	12/13/22	12/15/22	371518	
22-05269 1 13246	MCKESSON MEDICAL-SURGICAL *~ MEDICAL SUPPLIES	109.54	R	12/13/22	12/15/22	20104004	
22-05269 2 13246	MCKESSON MEDICAL-SURGICAL *~ MEDICAL SUPPLIES	82.58	R	12/13/22	12/15/22	20110131	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-25-280-700-218	INMATE MEDICAL/MISC						
	Continued						
22-05269 3 13246	MCKESSON MEDICAL-SURGICAL *~ MEDICAL SUPPLIES	31.31	R	12/13/22	12/15/22	20114277	
22-05269 4 13246	MCKESSON MEDICAL-SURGICAL *~ MEDICAL SUPPLIES	82.58	R	12/13/22	12/15/22	20119124	
		<u>57,124.30</u>					
2-01-25-280-700-219	INMATE MEDICAL - AMERIHEALTH WIRES						
22-05223 1 01824	AMERIHEALTH ADMINISTRATORS *~ OCT & NOV MEDICAL COVERAGE	0.00	R	12/13/22	12/15/22		
22-05223 2 01824	AMERIHEALTH ADMINISTRATORS *~ OCTOBER MEDICAL COVERAGE	15,143.51	R	12/13/22	12/15/22	OCTOBER 2022	
22-05223 3 01824	AMERIHEALTH ADMINISTRATORS *~ NOVEMBER MEDICAL COVERAGE	19,786.05	R	12/13/22	12/15/22	NOVEMBER 2022	
		<u>34,929.56</u>					
	Extd Total: INMATE MEDICAL	92,053.86					
	Department Total:	122,613.06					
	CAFR Total:	154,964.69					
Extd:	ROADS & BRIDGES						
2-01-26-292-735-207	ROADS & BRIDGES/FEES OTHER						
22-04985 1 03465	CENTRAL SEPTIC SERVICE NOVEMBER PORT. TOILET RENTAL	315.00	R	12/01/22	12/15/22	11501	
2-01-26-292-735-216	ROADS & BRIDGES/SUPPLIES OTHER						
22-04800 1 03039	CATERINA SUPPLY INC ~* 24" ADS N-12 SOLID	666.40	R	11/22/22	12/14/22	204911	
2-01-26-292-735-218	ROADS & BRIDGES/MISC						
22-04480 1 05565	EASTERN DOOR SALT BLDG DOOR REPAIRS	10,407.14	R	11/07/22	12/15/22	9029	
22-04497 1 19261	SUNBELT RENTALS, INC. TRAFFIC LINE REMOVER RENTAL	450.25	R	11/07/22	12/15/22	131732178-0001	
22-04498 1 19261	SUNBELT RENTALS, INC. ASPHALT DIAMOND BLADE 18"	861.99	R	11/07/22	12/15/22	131764270-0001	
22-04979 1 16695	R.E. PIERSON MATERIALS CORP *~ STATE APPR. CRUSHED CONCRETE	889.34	R	12/01/22	12/15/22	43419	
22-04979 2 16695	R.E. PIERSON MATERIALS CORP *~ FUEL SURCHARGE TICKET# 43419	53.08	R	12/01/22	12/15/22	7755	
22-04979 3 16695	R.E. PIERSON MATERIALS CORP *~ HIGH PERFORMANCE COLD PATCH	1,035.00	R	12/01/22	12/15/22	43418	
22-04979 4 16695	R.E. PIERSON MATERIALS CORP *~ CLEAN QUARRY STONE 3/4	1,522.21	R	12/01/22	12/15/22	43470	
22-04979 5 16695	R.E. PIERSON MATERIALS CORP *~ FUEL SURCHARGE TICKET# 43470	167.09	R	12/01/22	12/15/22	7745	
22-04984 1 04075	DEMAIO'S INCORPORATED *~ FUEL PUMP SERVICE CALL	575.00	R	12/01/22	12/15/22	16183	
22-04995 1 08726	High Point Electrical, LLC FIBER REPAIR	572.16	R	12/01/22	12/15/22	202461	
		<u>16,533.26</u>					
2-01-26-292-735-220	ROAD & BRIDGES/REPAIRS VEHICLE						
22-03988 1 19245	SJ TRANSPORTATION CO INC *~ TRUCK 76 PARTS	74.51	R	09/29/22	12/15/22	142369	
22-03988 2 19245	SJ TRANSPORTATION CO INC *~ TRUCK 12 PARTS	262.93	R	09/29/22	12/15/22	142592	

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2-01-26-292-735-220	ROAD & BRIDGES/REPAIRS VEHICLE						
	Continued						
22-03988 3 19245	SJ TRANSPORTATION CO INC ~* TRUCK 14 PARTS	242.88	R	09/29/22	12/15/22	142688	
22-03988 4 19245	SJ TRANSPORTATION CO INC ~* AIER DRIER W/ MP STEEL FITTING	562.78	R	09/29/22	12/15/22	142362	
22-04507 1 20847	TRIOUS, INC ~* PIN, 1.50X16.50,W/O.47, NIT	121.38	R	11/07/22	12/15/22	SI088925	
22-04507 2 20847	TRIOUS, INC ~* PARTS, FREIGHT	11.37	R	11/07/22	12/15/22	SI088925	
		<u>1,275.85</u>					
2-01-26-292-735-224	ROAD & BRIDGES/ROAD-OFFICE						
22-04987 1 12283	KYOCERA DOC SOLUTIONS AMERICA COPIER RENTAL 11/19-12/18/22	110.78	R	12/01/22	12/15/22	5022527416	
2-01-26-292-735-225	ROADS & BRIDGES/SAFETY						
22-03239 1 11060	ERIC M. KRISE ELECTRICAL TRAFFIC LIGHT REPAIRS	1,556.46	R	08/15/22	12/15/22	200959	
22-03239 2 11060	ERIC M. KRISE ELECTRICAL TIRE MACHINE REPAIR	547.85	R	08/15/22	12/15/22	201249	
22-03239 3 11060	ERIC M. KRISE ELECTRICAL CENTERTON TRAFFIC LIGHT	121.23	R	08/15/22	12/15/22	201255	
22-03239 4 11060	ERIC M. KRISE ELECTRICAL ALDINE AND WATSONS MILL	644.92	R	08/15/22	12/15/22	201256	
22-03239 5 11060	ERIC M. KRISE ELECTRICAL CENTERTON ROAD	121.23	R	08/15/22	12/15/22	201306	
22-03239 6 11060	ERIC M. KRISE ELECTRICAL CENTERTON RD AND 540	242.46	R	08/15/22	12/15/22	201324	
22-03239 7 11060	ERIC M. KRISE ELECTRICAL CENTERTON AND ALMOND ROADS	363.69	R	08/15/22	12/15/22	201361	
22-03314 1 11060	ERIC M. KRISE ELECTRICAL TRAFFIC LIGHT REPAIR	2,134.49	R	08/15/22	12/15/22	201630	
22-03396 1 11060	ERIC M. KRISE ELECTRICAL TRAFFIC LIGHT REPAIR GARDEN RD	151.50	R	08/18/22	12/15/22	201794	
22-03396 2 11060	ERIC M. KRISE ELECTRICAL TRAFFIC LIGHT REPAIRS	850.65	R	08/18/22	12/15/22	201795	
22-03396 3 11060	ERIC M. KRISE ELECTRICAL TRAFFIC LIGHT REPAIRS	407.82	R	08/18/22	12/15/22	201796	
22-03703 1 08726	High Point Electrical, LLC ACCESS RD TRAFFIC LIGHT REPAIR	1,107.16	R	09/09/22	12/15/22	201869	
22-04557 1 08726	High Point Electrical, LLC LIGHT REPAIR GEORGETOWN ROAD	1,212.00	R	11/07/22	12/15/22	202189	
22-04557 2 08726	High Point Electrical, LLC LIGHT REPAIRS GEORGETOWN ROAD	2,418.15	R	11/07/22	12/15/22	202281	
22-04557 3 08726	High Point Electrical, LLC SUNSHIELDS FOR TRAFFIC LIGHT	100.80	R	11/07/22	12/15/22	202264	
22-04978 3 23423	WHARTON HARDWARE & SUPPLY ~* SAFETY VEST CLASS II LIME (L)	113.58	R	12/01/22	12/15/22	80020H	
22-04978 4 23423	WHARTON HARDWARE & SUPPLY ~* SAFETY VEST CLASS II LIME (XL)	75.72	R	12/01/22	12/15/22	80020H	
22-04980 1 20028	TRI-PLEX ALARM SERVICE, INC. ~* QUARTERLY MONITORING CHARGE	105.00	R	12/01/22	12/15/22	14398	
		<u>12,274.71</u>					
2-01-26-292-735-226	ROAD & BRIDGES/TECHNOLOGY						
22-02893 1 13136	MITCHELL 1 ~* RENEWAL FOR SHOPKEY SOFTWARE	2,448.00	R	07/20/22	12/15/22	27711530	
2-01-26-292-735-231	ROADS & BRIDGES/MOWER EQUIPMENT						
22-04983 1 16505	PEACH COUNTRY TRACTOR ~* TRACTOR# 46 REPAIRS	3,592.20	R	12/01/22	12/15/22	W093290-01	
2-01-26-292-735-232	ROADS & BRIDGES/TOOLS						
22-04978 1 23423	WHARTON HARDWARE & SUPPLY ~* DIAMOND BLADE, ET AC66HXM	1,035.30	R	12/01/22	12/15/22	80000H	

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2-01-26-292-735-232 22-04978 2 23423	ROADS & BRIDGES/TOOLS WHARTON HARDWARE & SUPPLY ~* TENRYU 14 IN CARD BLD DRY	Continued 495.00 <u>1,530.30</u>	R	12/01/22	12/15/22	80020H	
2-01-26-292-735-234 22-03481 5 13230	ROADS & BRIDGES/TRASH MASSARI & SONS *~ 52353	710.00	R	08/26/22	12/15/22	52353	B
2-01-26-292-735-236 22-03480 9 11191	ROAD & BRIDGES/SHOP MATERIALS KEEN COMPRESSED GAS CO ~* 83400891	161.40	R	08/26/22	12/15/22	83400891	B
2-01-26-292-735-240 22-04978 5 23423 22-04978 6 23423 22-04978 7 23423 22-04978 8 23423 22-04978 9 23423	ROAD & BRIDGES/TRAFFIC PAINT WHARTON HARDWARE & SUPPLY ~* SEYMOUR TRAFFIC WHITE PAINT WHARTON HARDWARE & SUPPLY ~* SEYMOUR INVERTED BLK ASPHALT WHARTON HARDWARE & SUPPLY ~* SEYMOUR INVERTED PINK FLOUR WHARTON HARDWARE & SUPPLY ~* BREAKAWAY SAFETY VESTS (L/XL) WHARTON HARDWARE & SUPPLY ~* CREDIT	116.16 93.84 16.96 287.10 <u>189.30</u> 324.76	R R R R R	12/01/22 12/01/22 12/01/22 12/01/22 12/15/22	12/15/22 12/15/22 12/15/22 12/15/22 12/15/22	80400H 80400H 80400H 80400H 80020C	
Extd Total: ROADS & BRIDGES		39,942.66					
Department Total:		39,942.66					
Extd: FACILITIES MANAGEMENT							
2-01-26-310-210-202 22-03918 1 14290 22-05000 1 14290 22-05185 1 20823 22-05231 1 03145 22-05234 1 13595 22-05234 2 13595 22-05234 3 13595 22-05234 4 13595	FACILITIES MGMT/CONTRACT OTHER NALCO COMPANY,LLC REPLACEMENT OF ADVANTAGE NALCO COMPANY,LLC WATER TREATMENT SERVICES - NCH TRI-COUNTY ~* PEST CONTROL SERVICES CINTAS FIRST AID & SAFETY ~* AED REVIVER MAINT. DEC. 2022 MULTI TEMP MECHANICAL INC *~ DRAIN COOLING TOWER-OEM MULTI TEMP MECHANICAL INC *~ SCCF NO HEAT CONTROLS MULTI TEMP MECHANICAL INC *~ DRAIN COOLING TOWER-NCH MULTI TEMP MECHANICAL INC *~ SERVICE SCR D WASH BAY HEAT	3,597.00 335.04 325.00 79.00 196.94 196.94 8,037.74 <u>906.62</u> 13,674.28	R R R R R R R R	09/21/22 12/01/22 12/13/22 12/13/22 12/13/22 12/13/22 12/13/22 12/13/22	12/13/22 12/12/22 12/15/22 12/16/22 12/15/22 12/15/22 12/15/22 12/15/22	18-00967 6660141542 774646;772575 9202384848 19676-1 19680-1 19586-1 19822-1	
2-01-26-310-210-216 22-05168 1 23043 22-05218 1 15133	FACILITIES MGMT/SUPPLIES OTHER WILLIAMS AUTO PARTS ~* MONTHLY SUPPLY OF AUTO PARTS OFFICE BASICS INC ~* JANITORIAL SUPPLIES	2.04 2,610.30	R R	12/13/22 12/13/22	12/15/22 12/16/22	421474 2184595/7182/98	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-26-310-210-216 22-05219 1 07347	FACILITIES MGMT/SUPPLIES OTHER GRAINGER INC ~ * 4XT04 DISPOSABLE GLOVES	560.50 <u>3,172.84</u>	R	12/13/22	12/16/22	9537761281	
2-01-26-310-210-218 22-03556 1 19261	FACILITIES MGMT/MISC SUNBELT RENTALS, INC. PAINT SPRAYER RENTAL	342.11	R	08/31/22	12/12/22	129626526-0001	
22-04793 1 05673	EAST COAST FLAG & BANNER ~* 4X6 US FLAG-100% POLYESTER	397.00	R	11/22/22	12/15/22		
22-04793 2 05673	EAST COAST FLAG & BANNER ~* 3X5 DOUBLE SEAL POW/MIA FLAG	209.00	R	11/22/22	12/15/22		
22-04793 3 05673	EAST COAST FLAG & BANNER ~* UPS	38.40	R	12/15/22	12/15/22		
22-05188 1 02417	BEVAN SECURITY SYSTEM INC ~* REPLACE KEY PAD ON SIDE DOOR	<u>1,588.00</u> 2,574.51	R	12/13/22	12/14/22	00118880	
Extd Total: FACILITIES MANAGEMENT		19,421.63					
Department Total:		19,421.63					

Department: VEHICLE MAINT/OE CONTROL

2-01-26-315-735-261 22-01177 1 03649	VEHICLE MAINT/RDS&BRDGS COWANS AUTO CENTER ALIGNMENT - MOSQUITO TRUCK	133.20	R	03/23/22	12/12/22	29188	
22-03421 1 08062	HOLLADAYS AUTO PARTS ~* TOW OF SUBURBAN #39	175.00	R	08/23/22	12/15/22	42448	
22-03421 2 08062	HOLLADAYS AUTO PARTS ~* TOW OF SHERIFF VEH# 9574	200.00	R	08/23/22	12/15/22	42459	
22-04147 1 19245	SJ TRANSPORTATION CO INC ~* SCRD TRUCK# 17 PARTS	18.33	R	10/25/22	12/15/22	142845	
22-05006 1 14251	NUCAR CONNECTION ~* 23123635 SHROUD	124.55	R	12/01/22	12/15/22	5497007	
22-05006 2 14251	NUCAR CONNECTION ~* 85565556 MOTOR SPO	366.50	R	12/01/22	12/15/22	5497007	
22-05006 3 14251	NUCAR CONNECTION ~* 85565557 MOTOR SPO	412.07	R	12/01/22	12/15/22	5497007	
22-05006 4 14251	NUCAR CONNECTION ~* 84931994 BRACKET	23.07	R	12/01/22	12/15/22	5499067	
22-05007 1 02141	BAYSHORE FORD PENNSVILLE * ~ MIRROR ASY 0031/LC3Z17683AB	580.43	R	12/01/22	12/14/22	I003042371:01	
22-05008 1 07255	GOODYEAR AUTO SERVICE ~* 215/55R17 94H SL ALL SEASON	403.28	R	12/01/22	12/15/22	23436	
22-05157 1 19649	STEVES AUTO SUPPLY SHERIFF VEHICLE 9556 PARTS	340.20	R	12/13/22	12/15/22	80021	
22-05157 2 19649	STEVES AUTO SUPPLY BOLT EXTENDER	7.59	R	12/13/22	12/15/22	80126	
22-05157 3 19649	STEVES AUTO SUPPLY SHERIFF HIGH WATER TRK PARTS	5.52	R	12/13/22	12/15/22	80245	
22-05157 4 19649	STEVES AUTO SUPPLY PROSECUTOR SUBURBAN PARTS	80.25	R	12/13/22	12/15/22	80310	
22-05157 5 19649	STEVES AUTO SUPPLY PROSECUTOR SUBURBAN PARTS	27.68	R	12/13/22	12/15/22	80358	
22-05157 6 19649	STEVES AUTO SUPPLY SCRD STOCK PARTS	41.98	R	12/13/22	12/15/22	80512	
22-05157 7 19649	STEVES AUTO SUPPLY SCRD STOCK HYDRAULIC FLUID	30.99	R	12/13/22	12/15/22	80580	
22-05157 8 19649	STEVES AUTO SUPPLY SCRD TRUCK# 94 PARTS	168.69	R	12/13/22	12/15/22	80915	
22-05157 9 19649	STEVES AUTO SUPPLY SCRD BRAKE PADS	112.00	R	12/13/22	12/15/22	81357	
22-05157 10 19649	STEVES AUTO SUPPLY SCRD TRUCK #8 PARTS	187.70	R	12/13/22	12/15/22	81447	
22-05157 11 19649	STEVES AUTO SUPPLY SCRD STOCK OIL FILTERS	18.66	R	12/13/22	12/15/22	81616	

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2-01-26-315-735-261	VEHICLE MAINT/RDS&BRDGS						
	Continued						
22-05157 12 19649	STEVES AUTO SUPPLY SCRD TRUCK# 18 PARTS	27.66	R	12/13/22	12/15/22	81727	
22-05157 13 19649	STEVES AUTO SUPPLY SCRD STOCK MINI BULBS	21.87	R	12/13/22	12/15/22	81726	
22-05157 14 19649	STEVES AUTO SUPPLY PROSECUTOR SUBURBAN PARTS	144.52	R	12/13/22	12/15/22	81744	
22-05157 15 19649	STEVES AUTO SUPPLY SCRD TRUCK# 18 PARTS	77.52	R	12/13/22	12/15/22	81803	
22-05157 16 19649	STEVES AUTO SUPPLY HIGH WATER TRUCK PARTS	33.49	R	12/13/22	12/15/22	82502	
22-05159 1 08915	HUNTER JERSEY PETERBUILT TRUCK# 38 PARTS	1,505.41	R	12/13/22	12/15/22	X206152212:01	
22-05159 2 08915	HUNTER JERSEY PETERBUILT TRUCK# 94 PARTS	546.59	R	12/13/22	12/15/22	X206152237:01	
22-05159 3 08915	HUNTER JERSEY PETERBUILT TRUCK# 94 PARTS	117.90	R	12/13/22	12/15/22	X206152292:01	
22-05194 1 19649	STEVES AUTO SUPPLY SCRD SHOP INVENTORY	45.17	R	12/13/22	12/15/22	15610-83338	
22-05200 1 01590	A. FOOTE REPAIR SERVICE TRUCK#38 DIAGNOSTIC	219.85	R	12/13/22	12/14/22	4566	
22-05201 1 19245	SJ TRANSPORTATION CO INC ~* TRUCK#14 PARTS	193.93	R	12/13/22	12/15/22	142698	
22-05263 1 08680	HOFFMAN INTERNATIONAL INC SCRD LOADER# 22 PARTS	357.68	R	12/13/22	12/15/22	D73883	
		<u>6,749.28</u>					
	Extd Total:	6,749.28					
	Department Total: VEHICLE MAINT/OE CONTROL	6,749.28					
Extd:	MOSQUITO EXTERM						
2-01-26-320-750-205	MOSQUITO/EQUIPMENT MAINTENANCE						
22-05137 1 23409	WEBER'S POWER EQUIPMENT ~* 3/8 FILTER FOR POWER WASHER	29.95	R	12/13/22	12/16/22	61084	
22-05139 1 23043	WILLIAMS AUTO PARTS ~* SHOP SUPPLIES INVOICE #422344	16.68	R	12/13/22	12/16/22	422344	
22-05139 2 23043	WILLIAMS AUTO PARTS ~* SHOP SUPPLIES INVOICE #422904	76.75	R	12/13/22	12/16/22	422904	
22-05147 1 23043	WILLIAMS AUTO PARTS ~* SHOP SUPPLIES INVOICE #423463	59.00	R	12/13/22	12/16/22	423463	
22-05147 2 23043	WILLIAMS AUTO PARTS ~* SHOP SUPPLIES INVOICE #423718	35.00	R	12/13/22	12/16/22	423718	
		<u>217.38</u>					
2-01-26-320-750-206	MOSQUITO/PROJECTS/EROSION CONTROL						
22-03116 7 03465	CENTRAL SEPTIC SERVICE 11/17/22-12/9/22	93.75	R	08/04/22	12/16/22	11630	B
2-01-26-320-750-213	MOSQUITO/CHEMICALS						
22-04666 1 06389	FORESTRY SUPPLIERS INC ~ * BRECKNELL ELECTROSAMSON 22LBS	287.25	R	11/22/22	12/12/22	238890-00	
22-04666 2 06389	FORESTRY SUPPLIERS INC ~ * SHIPPING	25.68	R	11/22/22	12/12/22		
		<u>312.93</u>					
2-01-26-320-750-219	MOSQUITO/SAFETY						
22-04672 1 07123	GARDEN STATE HGWY PRODUCTS ~* CONFINED SPACE SIGN 12IN X 6IN	30.00	R	11/22/22	12/16/22	PS-INV110187	
22-04675 1 02061	SIGNATURE CREATIVE GROUP 10IN MOSQUITO DECAL	330.00	R	11/22/22	12/12/22	2022-2216	

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2-01-26-320-750-219	MOSQUITO/SAFETY						
	Continued						
22-04675 2 02061	SIGNATURE CREATIVE GROUP 3IN TRUCK NUMBER DECALS	70.00	R	11/22/22	12/12/22	2022-2216	
22-04675 3 02061	SIGNATURE CREATIVE GROUP 3IN PESTICIDES DECALS	240.00	R	11/22/22	12/12/22	2022-2216	
22-05128 1 19267	SALEM BOAT EXCHANGE CHEST WADERS SIZE 9	249.95	R	12/13/22	12/16/22		
		<u>919.95</u>					
2-01-26-320-750-220	MOSQUITO/TRANSPORTATION MAINTENANCE						
22-04664 1 03369	CARLSONS AUTO PARTS INC ~* BATTERY FOR #504 JEEP	87.60	R	11/22/22	12/13/22	55516	
22-04664 2 03369	CARLSONS AUTO PARTS INC ~* 3PK CAR FRESHNERS	2.99	R	11/22/22	12/13/22	55516	
		<u>90.59</u>					
	Extd Total: MOSQUITO EXTERM	1,634.60					
	Department Total:	1,634.60					
	CAFR Total:	67,748.17					

Extd: WAR VETS BUR

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-27-332-232-218	WAR VETS BUR/MISC						
22-04127 1 23735	W.B. MASON COMPANY, INC ~* SWI87845 OPTIMA STAPLER 40SHEE	36.99	R	10/25/22	12/12/22	233742240	
22-04127 2 23735	W.B. MASON COMPANY, INC ~* PFXPN925 RECYCLED TOPTAB FILES	26.38	R	10/25/22	12/12/22	233742240	
22-04127 3 23735	W.B. MASON COMPANY, INC ~* PIL35334 PRECISE V5 ROLLER PEN	36.60	R	10/25/22	12/12/22	233742240	
22-04127 4 23735	W.B. MASON COMPANY, INC ~* UNV47210 RULED INDEX CARDS	22.80	R	10/25/22	12/12/22	233742240	
22-04127 5 23735	W.B. MASON COMPANY, INC ~* WBM21200 PREM COPY PAPER 92BRI	86.22	R	10/25/22	12/12/22	233742240	
22-04127 6 23735	W.B. MASON COMPANY, INC ~* WBM20630 WRITING PAD, WHITE	35.56	R	10/25/22	12/12/22	233742240	
22-04127 7 23735	W.B. MASON COMPANY, INC ~* MMM684RDSH ARROW MESSAGE FLAGS	21.24	R	10/25/22	12/12/22	233742240	
22-04127 8 23735	W.B. MASON COMPANY, INC ~* BICWOTAP10 WITE-OUT EZ CORRECT	23.98	R	10/25/22	12/12/22	233742240	
22-04127 9 23735	W.B. MASON COMPANY, INC ~* UNV16130 KRAFT TOP TAB FILE FO	95.98	R	10/25/22	12/12/22	233742240	
22-04127 10 23735	W.B. MASON COMPANY, INC ~* MMM6355AU NOTES 3X5 LINED 5PK	15.54	R	10/25/22	12/12/22	233742240	
22-04127 11 23735	W.B. MASON COMPANY, INC ~* MMM6605PKAST NOTES 4X6 LINED	14.09	R	10/25/22	12/12/22	233742240	
22-04127 12 23735	W.B. MASON COMPANY, INC ~* BRTPTD410 PT-D410 LABEL MAKER	65.99	R	10/25/22	12/12/22	233777631	
22-04127 13 23735	W.B. MASON COMPANY, INC ~* BRTTZE1312PK TZE LABELING TP	35.98	R	10/25/22	12/12/22	233742240	
22-04127 14 23735	W.B. MASON COMPANY, INC ~* AVE74776 ULTRA TABS 3"x1 1/2"	10.59	R	10/25/22	12/12/22	233742240	
22-04127 15 23735	W.B. MASON COMPANY, INC ~* FSK142901005 SCISSORS 8" RIGHT	8.69	R	10/25/22	12/12/22	233742240	
22-04127 16 23735	W.B. MASON COMPANY, INC ~* ACC72010 MINI BINDER CLIPS	4.50	R	10/25/22	12/12/22	233742240	
22-04127 17 23735	W.B. MASON COMPANY, INC ~* HEWF6U19AN 952XL INK CARTRIDGE	49.99	R	10/25/22	12/12/22	234161311	
22-04710 1 03427	CDW-GOVERNMENT LLC ADESSO CYBERTRACK H4 WEBCAM	79.32	R	11/22/22	12/12/22	FJ83281	
22-05217 1 06088	STEVEN L. FOSTER, LLC. TOP SOIL FOR CEMETERY	150.00	R	12/13/22	12/15/22	8653	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-27-332-232-218 22-05217 2 06088	WAR VETS BUR/MISC STEVEN L. FOSTER, LLC. Continued DELIVERY- PILESGROVE	<u>10.00</u> 830.44	R	12/13/22	12/15/22	8653	
	Extd Total: WAR VETS BUR	830.44					
	Department Total:	830.44					
Extd: PUBLIC HTH NURS							
2-01-27-350-602-218 22-02900 7 19396	PUBLIC HTH NURS/MISC STERICYCLE INC ~* NOVEMBER	105.28	R	07/20/22	12/12/22	1012085249	B
	Extd Total: PUBLIC HTH NURS	105.28					
	Department Total:	105.28					
	CAFR Total:	935.72					
Extd: CO EXTENSION							
2-01-29-401-250-216 22-05151 1 07347	CO EXTENSION/SUPPLIES OTHER GRAINGER INC ~ * 4c796	25.85	R	12/13/22	12/16/22	9543802749	
22-05151 2 07347	GRAINGER INC ~ * 53UJ77	10.18	R	12/13/22	12/16/22		
22-05151 3 07347	GRAINGER INC ~ * 5w639	<u>6.86</u> 42.89	R	12/13/22	12/16/22		
	Extd Total: CO EXTENSION	42.89					
	Department Total:	42.89					
Extd: SUPT SCHOOLS							
2-01-29-402-415-218 22-04994 1 12283	SUPT SCHOOLS/MISC KYOCERA DOC SOLUTIONS AMERICA CONTRACT #450-7963362-025	132.25	R	12/01/22	12/13/22	5022675239	
	Extd Total: SUPT SCHOOLS	132.25					
	Department Total:	132.25					
	CAFR Total:	175.14					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: UTILITY ACCOUNTS							
2-01-31-430-210-804	FACILITIES MGMT/PHONE						
22-03945 1 16276	PAETEC COMMUNICATONS INC ~* TELEPHONE SERVICES	15,943.10	R	09/28/22	12/12/22	75123893	
22-05026 1 16276	PAETEC COMMUNICATONS INC ~* TELEPHONE/INTERNET SERVICE	16,077.67	R	12/01/22	12/12/22	75274244	
22-05119 1 03153	COMCAST CABLE - 911 *~ 8499050720005541 11/28-12/27	243.35	R	12/12/22	12/12/22	849905072000554	
22-05211 1 22229	VERIZON WIRELESS ~* WIRELESS CHGS. - CELL PHONES	2,035.34	R	12/13/22	12/16/22	9921630083	
22-05241 1 22222	VERIZON ~* 8569358119 11/1/22-12/1/22	298.47	R	12/13/22	12/13/22	250782171000128	
		<u>34,597.93</u>					
2-01-31-430-210-808	FACILITIES MGMT/HEATING OIL						
22-05232 1 18675	RIGGINS OIL CO INC ~* 294.3 GAL. HEAT FUEL	1,037.05	R	12/13/22	12/15/22	750723121	
22-05232 2 18675	RIGGINS OIL CO INC ~* 244.4 GAL HEAT FUEL ROAD DEPT	861.20	R	12/13/22	12/15/22	75072320	
		<u>1,898.25</u>					
2-01-31-430-210-810	FACILITIES MGMT/WATER						
22-05028 1 14205	NEW JERSEY AMERICAN WATER *~ WATER USE-RTE 130 BALLFIELD	159.00	R	12/01/22	12/12/22	11-22-22 BILL	
2-01-31-430-210-812	FACILITIES MGMT/SEWER						
22-05059 1 16035	PENNS GROVE SEWERAGE AUTH * SEWER USE SSB	407.81	R	12/01/22	12/13/22	ACCT 3157004-0	
2-01-31-430-210-814	FACILITIES MGMT/GAS VEHICLE						
22-05212 1 18675	RIGGINS OIL CO INC ~* GASOLINE DELIVERY 10-06-22	16,336.98	R	12/13/22	12/15/22	75082110	
22-05213 1 18675	RIGGINS OIL CO INC ~* GASOLINE DELIVERY 10-19-22	16,252.66	R	12/13/22	12/15/22	75083093	
22-05214 1 18675	RIGGINS OIL CO INC ~* GASOLINE DELIVERY 11-01-22	17,516.88	R	12/13/22	12/15/22	75084168	
22-05215 1 18675	RIGGINS OIL CO INC ~* GASOLINE DELIVERY 11-15-22	16,705.08	R	12/13/22	12/15/22	75085167	
22-05216 1 18675	RIGGINS OIL CO INC ~* GASOLINE DELIVERY 11-25-22	16,157.28	R	12/13/22	12/15/22	75086012	
		<u>82,968.88</u>					
2-01-31-430-210-816	FACILITIES MGMT/DIESEL FUEL VH						
22-05232 3 18675	RIGGINS OIL CO INC ~* 5320.0 GAL DIESEL FUEL-SCRD	20,328.79	R	12/13/22	12/15/22	75086013	
	Extd Total:	140,360.66					
	Department Total: UTILITY ACCOUNTS	140,360.66					
	CAFR Total:	140,360.66					
	Fund Total: 01 Fund	426,359.29					
	Year Total:	426,359.29					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: CAPITAL FUND CAFR: GENERAL CAPITAL FUND							
C-04-55-845-004-902 19-02637 10 03458	ORD#07-07/CAMP KARNEY DAM STRUCTURE CHURCHILL, P.C. ~* CONTRACT # 07 - 1150 EST #9	3,347.00	R	08/27/19	12/12/22	98815	B
	Extd Total:	3,347.00					
	Department Total:	3,347.00					
C-04-55-881-016-903 22-02088 1 23499	ORD 2016-005 ROAD, BRIDGES, DAMS W.J.CASTLE,P.E.& ASSOC.,P.C.~* UNDERWATER INSPECTIONS	20,000.00	R	05/24/22	12/13/22	10987/11009	
	Extd Total:	20,000.00					
	Department Total:	20,000.00					
C-04-55-888-020-902 21-03035 18 05767	ORD 2020-02 COURTHOUSE IMP & ADDITION ERNEST BOCK & SONS INC CH ADDITION & RENO DRAW #17	2,092,819.75	R	08/19/21	12/12/22	DRAW #17	B
C-04-55-888-020-903 21-03900 16 01044	ORD 2020-02 COURTHOUSE IMP/ADD SOFTCOSTS ATLANTIC ENGINEERING FINAL DRAWDOWN	300.31	R	10/19/21	12/12/22	42232 R	B
22-05197 1 21213	USA ARCHITECTS, PLANNERS *~ PROFESSIONAL SERVICES	7,992.00	R	12/13/22	12/16/22	34393	
22-05197 2 21213	USA ARCHITECTS, PLANNERS *~ SALEM CO. FURNITURE DESIGN	2,380.00	R	12/13/22	12/16/22	34393	
22-05207 1 01044	ATLANTIC ENGINEERING TESTING & INSPECTION SERVICES	1,385.69	R	12/13/22	12/14/22	42232R	
		12,058.00					
	Extd Total:	2,104,877.75					
	Department Total:	2,104,877.75					
	CAFR Total: GENERAL CAPITAL FUND	2,128,224.75					
	Fund Total: CAPITAL FUND	2,128,224.75					
	Year Total:	2,128,224.75					
Fund: 02 Fund							
G-02-41-700-208-303 22-01421 6 19558	2020 AREA PLAN GRANT (JAN-DEC 2020)/MISC SENIOR CARE CENTERS OF AMERICA OCTOBER III E ADULT DAY CAREGI	147.60	R	04/06/22	12/15/22		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-02-41-700-20B-303 22-01421 7 19558	2020 AREA PLAN GRANT (JAN-DEC 2020)/MISC Continued SENIOR CARE CENTERS OF AMERICA NOVIII E ADULT DAY CAREGIVER	82.00 <u>229.60</u>	R	04/06/22	12/15/22		B
Extd Total:		229.60					
G-02-41-700-21B-303 22-01421 4 19558	2021 AREA PLAN GRANT (JAN-DEC 2021)/MISC SENIOR CARE CENTERS OF AMERICA OCTOBER ADULT DAY MEDICAL	541.20	R	04/06/22	12/15/22		B
22-01421 5 19558	SENIOR CARE CENTERS OF AMERICA NOVEMBER ADULT DAY MEDICAL	278.80	R	04/06/22	12/15/22		B
22-01426 6 16785	PUERTO RICAN ACTION COMMITTEE JULY RESIDENTIAL MAINTENANCE	289.92	R	04/06/22	12/13/22	JULY	B
22-05019 1 10094	JAVA DOG COFFEE & TEA, LLC. 800 MIXED COOKIE ORDER	366.30 <u>1,476.22</u>	R	12/01/22	12/12/22		
Extd Total:		1,476.22					
G-02-41-700-22B-303 22-00300 12 12283	2022 AREA PLAN GRANT (JAN-DEC 2022)/MISC KYOCERA DOC SOLUTIONS AMERICA 12/5-1/4 DEC COPIER LEASE	284.45	R	01/31/22	12/12/22	5022726373	B
22-00306 65 13058	MEALS ON WHEELS SALEM CO INC * C2 MEALS OCTOBER	4,157.83	R	01/31/22	12/13/22	OCTOBER	B
22-00306 66 13058	MEALS ON WHEELS SALEM CO INC * STATE WEEKEND HDM OCTOBER	1,158.00	R	01/31/22	12/13/22	OCTOBER	B
22-00306 67 13058	MEALS ON WHEELS SALEM CO INC * STATE HDM OCTOBER	1,140.24	R	01/31/22	12/13/22	OCTOBER	B
22-00306 68 13058	MEALS ON WHEELS SALEM CO INC * SASS MEALS OCTOBER	11,131.51	R	01/31/22	12/13/22	OCTOBER	B
22-00306 69 13058	MEALS ON WHEELS SALEM CO INC * USDA OCTOBER	1,696.25	R	01/31/22	12/13/22	OCTOBER	B
22-00306 70 13058	MEALS ON WHEELS SALEM CO INC * C2 MEALS NOVEMBER	4,784.89	R	01/31/22	12/15/22	NOVEMBER	B
22-00306 71 13058	MEALS ON WHEELS SALEM CO INC * STATE WEEKEND HDM NOVEMBER	1,117.66	R	01/31/22	12/15/22	NOVEMBER	B
22-00306 72 13058	MEALS ON WHEELS SALEM CO INC * SASS MEALS NOVEMBER	10,100.35	R	01/31/22	12/15/22	NOVEMBER	B
22-00306 73 13058	MEALS ON WHEELS SALEM CO INC * STATE HDM NOVEMBER	983.19	R	01/31/22	12/15/22	NOVEMBER	B
22-00306 74 13058	MEALS ON WHEELS SALEM CO INC * USDA NOVEMBER	1,533.31	R	01/31/22	12/15/22	NOVEMBER	B
22-04743 1 13058	MEALS ON WHEELS SALEM CO INC * TURKEY DINNER BOXES	1,250.00	R	11/22/22	12/12/22	OOA 12.22-1	
22-04746 1 12371	LAPPS DUTCH MARKET CHRISTMAS TAKE HOME DINNERS	2,600.00	R	11/22/22	12/12/22	2178	
22-04746 2 12371	LAPPS DUTCH MARKET DELIVERY	30.00	R	12/12/22	12/12/22	2178	
22-04747 1 19126	SHARPTOWN CHURCH HALL RENTAL XMAS CONCERT 12/8	150.00	R	11/22/22	12/15/22		
22-04968 2 13185	MID-ATLANTIC STATES CAREER *~ OCTOBER CONGREGATE MEALS	1,821.66	R	12/01/22	12/15/22	OCTOBER	B
22-04968 3 13185	MID-ATLANTIC STATES CAREER *~ OCTOBER USDA	80.15	R	12/01/22	12/15/22	OCTOBER	B
22-04968 4 13185	MID-ATLANTIC STATES CAREER *~ NOVEMBER CONGREGATE MEALS	2,459.11	R	12/01/22	12/15/22	NOVEMBER	B
22-04968 5 13185	MID-ATLANTIC STATES CAREER *~ NOVEMBER USDA	101.77	R	12/01/22	12/15/22	NOVEMBER	B

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G-02-41-700-22B-303 22-05211 3 22229	2022 AREA PLAN GRANT (JAN-DEC 2022)/MISC Continued VERIZON WIRELESS ~ * 00A	<u>202.87</u> 46,783.24	R	12/13/22	12/16/22	9921630083	
Extd Total:		46,783.24					
G-02-41-700-22C-303	DIVISION OF DEAF & HARD OF HEARING/MISC						
22-02589 1 10102	JD AUDIO VISUAL INTEGRATION CO COMMUNIITY PROFESSIONAL	1,400.00	R	06/30/22	12/12/22	1903	
22-02589 2 10102	JD AUDIO VISUAL INTEGRATION CO ICE CABLE 16-2/PLENUM-WHITE	75.00	R	06/30/22	12/12/22	1903	
22-02589 3 10102	JD AUDIO VISUAL INTEGRATION CO RDL TX-J2	65.60	R	06/30/22	12/12/22	1903	
22-02589 4 10102	JD AUDIO VISUAL INTEGRATION CO WEST PENN WIRE D25454 (22-2P)	17.50	R	06/30/22	12/12/22	1903	
22-02589 5 10102	JD AUDIO VISUAL INTEGRATION CO POWERSOFT MEZZO 322 A	745.00	R	06/30/22	12/12/22	1903	
22-02589 6 10102	JD AUDIO VISUAL INTEGRATION CO ROLLS RM67	220.00	R	06/30/22	12/12/22	1903	
22-02589 7 10102	JD AUDIO VISUAL INTEGRATION CO SHURE SM58S	100.80	R	06/30/22	12/12/22	1903	
22-02589 8 10102	JD AUDIO VISUAL INTEGRATION CO FURMAN M-8X2	75.00	R	06/30/22	12/12/22	1903	
22-02589 9 10102	JD AUDIO VISUAL INTEGRATION CO MIDDLE ATLANTIC WM-8-18	195.00	R	06/30/22	12/12/22	1903	
22-02589 10 10102	JD AUDIO VISUAL INTEGRATION CO WILLIAMS AV C5-2 SYS 1	3,900.00	R	06/30/22	12/12/22	1903	
22-02589 11 10102	JD AUDIO VISUAL INTEGRATION CO NEUTRIK NP3X-B	11.30	R	06/30/22	12/12/22	1903	
22-02589 12 10102	JD AUDIO VISUAL INTEGRATION CO MISC. PARTS ADJUSTMENT	136.10	R	06/30/22	12/12/22	1903	
22-02589 13 10102	JD AUDIO VISUAL INTEGRATION CO LABOR	2,838.00	R	06/30/22	12/12/22	1903	
22-02592 11 09817	INTEGRITY INTERPRETING, LLC. 12/8/22 INVOICE #426935	<u>345.00</u> 10,124.30	R	06/30/22	12/13/22	426935	B
Extd Total:		10,124.30					
Department Total:		58,613.36					
G-02-41-701-22C-303	2022 ALCOHOL COMP & DRUG/ MISC						
22-00321 4 14181	NEW HOPE FOUNDATION 2022 DETOX BLANKET NOVEMBER	2,400.00	R	01/31/22	12/15/22	NOVEMBER	B
22-00324 12 13399	MARYVILLE INC 2022 SOBER LIVING NOVEMBER	1,850.00	R	01/31/22	12/15/22	NOVEMBER	B
22-00330 11 19919	SINGLEY, LORI 12/5/22 & 12/6/22	<u>2,000.00</u> 6,250.00	R	09/28/22	12/15/22		B
Extd Total:		6,250.00					
Department Total:		6,250.00					
G-02-41-702-21A-303	AMERICAN RESCUE PLAN ACT OF 2021/ MISC						
22-04217 3 03427	CDW-GOVERNMENT LLC DRAWDOWN #2	179,004.01	R	10/25/22	12/12/22	DRAWDOWN #2	B
22-05121 1 01657	AMERICAN LEGION AMBULANCE * BUSINESS ADMIN NOV 2022	10,417.00	R	12/13/22	12/14/22	1900907	
22-05121 2 01657	AMERICAN LEGION AMBULANCE * BUSINESS ADMIN DEC 2022	10,417.00	R	12/13/22	12/14/22	1900907	

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G-02-41-702-21A-303 22-05174 1 03695	AMERICAN RESCUE PLAN ACT OF 2021/ MISC Continued CUMBERLAND COUNTY IA ADDITIONAL CHARGES ASSOCIATED	<u>171,593.92</u> 371,431.93	R	12/13/22	12/15/22	112222	
	Extd Total:	371,431.93					
	Department Total:	371,431.93					
G-02-41-731-22A-303 22-00301 14 22229	2022 SENIOR CITIZENS DIS RES TRANS/ MISC VERIZON WIRELESS ~ * 10/24-11/23 IPADS & CAMERAS	1,856.08	R	01/31/22	12/12/22	9921251268	B
	Extd Total:	1,856.08					
	Department Total:	1,856.08					
G-02-41-733-23B-303 22-05211 4 22229	FY23 OVERDOSE FATALITY REV TEAMS/ MISC VERIZON WIRELESS ~ * DRUG/ALCOHOL	79.22	R	12/13/22	12/16/22	9921630083	
	Extd Total:	79.22					
	Department Total:	79.22					
G-02-41-734-23A-303 22-04208 3 05620	FY23 STATE HEALTH INS PRGM (SHIP)/ MISC EFFECTV EN6057481 SHIP COMMERCIAL	2,535.50	R	10/25/22	12/12/22	EN6057481	B
	Extd Total:	2,535.50					
	Department Total:	2,535.50					
G-02-41-756-22K-303 22-04943 1 06454	NACCHO MRC COVID-19/ MISC F&W GRAFIX SMALL UNISEX PRESCOTT RAIN	87.00	R	12/01/22	12/13/22	3614	
22-04943 2 06454	F&W GRAFIX MEDIUM UNISEX PRESCOTT RAIN	130.50	R	12/01/22	12/13/22	3614	
22-04943 3 06454	F&W GRAFIX LRG UNISEX PRESCOTT RAIN	217.50	R	12/01/22	12/13/22	3614	
22-04943 4 06454	F&W GRAFIX X-LRG UNISEX PRESCOTT RAIN	174.00	R	12/01/22	12/13/22	3614	
22-04943 5 06454	F&W GRAFIX 2-XL'S UNISEX PRESCOTT RAIN	139.50	R	12/01/22	12/13/22	3614	
22-04943 6 06454	F&W GRAFIX 3-XL UNISEX PRESCOTT RAIN	96.00	R	12/01/22	12/13/22	3614	
22-04943 7 06454	F&W GRAFIX 4-XL UNISEX PRESCOTT RAIN	49.50	R	12/01/22	12/13/22	3614	
22-04943 8 06454	F&W GRAFIX EMBROIDERY - MRC LOGO	207.20	R	12/01/22	12/13/22	3614	
22-04943 9 06454	F&W GRAFIX DIGITIZING	<u>30.00</u>	R	12/01/22	12/13/22	3614	
		1,131.20					
	Extd Total:	1,131.20					

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G-02-41-756-22M-303 22-05181 1 01849	COVID-19 VACCINATION ACTIVITY C/ MISC ACME MARKETS/PILESGROVE ~* ACME \$25.00 GIFT CARDS FOR	1,187.50	R	12/13/22	12/14/22	659010	
	Extd Total:	1,187.50					
	Department Total:	2,318.70					
G-02-41-767-22R-303 22-05192 1 03515	22 MEDICATION ASSISTED TREATMENT/ MISC CONTRACT PHARMACY SERVICES*~ MAT MEDICATION CHARGES - NOV.	17,783.86	R	12/13/22	12/15/22	11-380-22M	
	Extd Total:	17,783.86					
G-02-41-767-22V-303 22-05020 1 03581	NJDOC COVID-19 GRANT/ MISC CHARM-TEX *~ COVID - GLOVES	0.00	R	12/01/22	12/15/22	0305016-IN/4541	
22-05020 2 03581	CHARM-TEX *~ COVID - GLOVES LARGE	3,010.50	R	12/01/22	12/15/22		
22-05020 3 03581	CHARM-TEX *~ COVID - GLOVES XLARGE	3,010.50	R	12/01/22	12/15/22		
22-05031 1 03581	CHARM-TEX *~ COVID - SPIT SOCK / HOOD	184.50	R	12/01/22	12/15/22	0304992-IN	
		<u>6,205.50</u>					
	Extd Total:	6,205.50					
	Department Total:	23,989.36					
G-02-41-784-21C-303 22-01939 1 03427	CHILD ADVOCACY MTD GRANT/ MISC CDW-GOVERNMENT LLC SAMSUNG UN55TU7000F 7 SERIES	464.99	R	05/13/22	12/15/22	X890544	
22-01939 2 03427	CDW-GOVERNMENT LLC VIEWSONIC LED MONITOR 27"	334.78	R	05/13/22	12/15/22		
22-01939 4 03427	CDW-GOVERNMENT LLC TRIPP LITE DISPLAY TV WALL	96.47	R	05/13/22	12/15/22		
		<u>896.24</u>					
	Extd Total:	896.24					
G-02-41-784-22A-303 22-04179 1 14433	2022 PROSECUTOR INSURANCE FRAUD/ MISC NJSIA EDUCATIONAL FOUNDATION * 31ST ANNUAL NJ INSURANCE	825.00	R	10/25/22	12/15/22		
	Extd Total:	825.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-784-22D-303 22-03576 1 03190	FY21 OVERDOSE DATA TO ACTION/ MISC CONNECTICUT COMM FOR ADDICTION RECOVERY COACH TRAINING	2,500.00	R	08/31/22	12/14/22	RCAR DISCOUNT	
	Extd Total]:	2,500.00					
	Department Total]:	4,221.24					
	CAFR Total]:	471,295.39					
	Fund Total]: 02 Fund	471,295.39					
	Year Total]:	471,295.39					
Fund: 17 Fund							
T-17-56-856-698-205 22-05211 2 22229	ENVIRONMENTAL TRUST FUND VERIZON WIRELESS ~ * HEALTH DEPT.	651.02	R	12/13/22	12/16/22	9921630083	
	Extd Total]:	651.02					
	Department Total]:	651.02					
	CAFR Total]:	651.02					
	Fund Total]: 17 Fund	651.02					
Fund: CLETA TRUST Extd: CLETA-CO LAW ENFORC TRUST							
T-88-56-863-575-107 22-04461 2 19079	CLETA-CO LAW ENFORC TRUST SIMRING, STEVEN S PSYCHIATRIC EXAMIN 7/28/22	12,600.00	R	11/03/22	12/15/22	4122-1	B
	Extd Total]: CLETA-CO LAW ENFORC TRUST	12,600.00					
	Department Total]:	12,600.00					
	CAFR Total]:	12,600.00					
	Fund Total]: CLETA TRUST	12,600.00					

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							

Fund: CO CLERK TRUST
Extd: COUNTY CLERK TST

T-92-56-865-196-111		COUNTY CLERK TST							
22-04288	1 12287	KYOCERA DOC SOLUTIONS AMERICA Copier / Scanner	1,309.00	R	10/25/22	12/14/22		55P1173914	

Extd Total]:	COUNTY CLERK TST	1,309.00
Department Total]:		1,309.00
CAFR Total]:		1,309.00
Fund Total]:	CO CLERK TRUST	1,309.00
Year Total]:		14,560.02

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-03-765-331 22-03818 1 10476	2022 JJC PARTNERSHIP (JAN-DEC 2022) JUVENILE JUSTICE COMMISSION OVRPYMT ON SCP-22-PS-17	44,602.08	R	09/14/22	12/12/22		8.29.22	
	Revenue Total:	44,602.08						
Total Charged Lines: 522		Total List Amount: 3,085,041.53	Total Void Amount:	0.00				

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
01 Fund	2-01	426,359.29	0.00	426,359.29	0.00	0.00	426,359.29
CAPITAL FUND	C-04	2,128,224.75	0.00	2,128,224.75	0.00	0.00	2,128,224.75
02 Fund	G-02	471,295.39	0.00	471,295.39	44,602.08	0.00	515,897.47
17 Fund	T-17	651.02	0.00	651.02	0.00	0.00	651.02
CLETA TRUST	T-88	12,600.00	0.00	12,600.00	0.00	0.00	12,600.00
CO CLERK TRUST	T-92	1,309.00	0.00	1,309.00	0.00	0.00	1,309.00
Year Total:		14,560.02	0.00	14,560.02	0.00	0.00	14,560.02
Total of All Funds:		3,040,439.45	0.00	3,040,439.45	44,602.08	0.00	3,085,041.53