



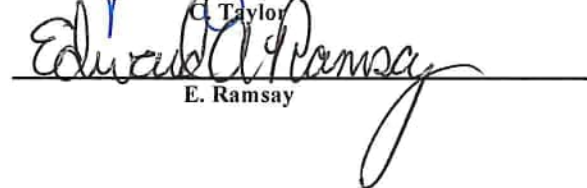


# COMMISSIONER PAYMENT APPROVAL SHEET

Please sign below in the spaces provided to indicate your approval of the attached bill list which is scheduled for payment at the following Freeholder Meeting date: 9-20-23

  
\_\_\_\_\_  
B. Laury  
  
\_\_\_\_\_  
M. Ostrum  
  
\_\_\_\_\_  
D. Timmenman  
  
\_\_\_\_\_  
C. Taylor  
  
\_\_\_\_\_  
E. Ramsay

**Thank you,  
Kelly A. Hannigan**

**Approved:**

\_\_\_\_\_

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



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: CO CLERK								
3-01-20-120-196-212 23-03924 5 21195	CO CLERK/POSTAGE US POSTAL SERVICE *	COUNTY CLERK AUGUST	364.86	R	09/12/23	09/13/23		
3-01-20-120-196-218 23-03823 1 01525	CO CLERK/MISC AMAZON CAPITAL SERVICES, INC.	Office Supplies - Door Plates	231.92	R	09/12/23	09/14/23	1M1X-16RH-3MPG	
Extd Total: CO CLERK			596.78					
Department Total:			596.78					
Extd: BRD ELECTIONS								
3-01-20-121-410-212 23-03924 11 21195	BRD ELECTIONS/POSTAGE US POSTAL SERVICE *	ELECTION BOARD AUGUST	408.51	R	09/12/23	09/13/23		
Extd Total: BRD ELECTIONS			408.51					
Department Total:			408.51					
Extd: CO CLERK/ELECTION COSTS								
3-01-20-123-408-218 23-03690 1 05020	CO CLERK/ELECTION COSTS/MISC ELMER TIMES COMPANY	~* 2023 Pittsgrove Schools	115.00	R	08/29/23	09/13/23	63294	
23-03691 1 05020	ELMER TIMES COMPANY	~* 2023 Pittsgrove Schools	115.00	R	08/29/23	09/13/23	63295	
23-03823 2 01525	AMAZON CAPITAL SERVICES, INC.	Office Supplies - Labels	182.40	R	09/12/23	09/14/23	1M1X-16RH-3MPG	
23-03823 3 01525	AMAZON CAPITAL SERVICES, INC.	Office Supplies - Shipping	20.74	R	09/14/23	09/14/23	1M1X-16RH-3MPG	
23-03924 25 21195	US POSTAL SERVICE *	CC ELECTIONS AUGUST	15.75	R	09/12/23	09/13/23		
			<u>448.89</u>					
Extd Total: CO CLERK/ELECTION COSTS			448.89					
Department Total:			448.89					
Extd: TREASURER								
3-01-20-130-120-212 23-03924 1 21195	TREASURER/POSTAGE US POSTAL SERVICE *	TREASURY AUGUST	199.09	R	09/12/23	09/13/23		
Extd Total: TREASURER			199.09					
Department Total:			199.09					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: PURCHASING								
3-01-20-133-130-212 23-03924 2 21195	PURCHASING/POSTAGE US POSTAL SERVICE *	PURCHASING AUGUST	16.86	R	09/12/23	09/13/23		
Extd Total: PURCHASING			16.86					
Department Total:			16.86					
Extd: BOND COSTS								
3-01-20-135-120-218	BOND COSTS/MISC							
23-03792 1 01964	ARCHER & GREINER, P.C.	*~ MOTOROLA LEASE FINANCING	450.00	R	09/12/23	09/13/23	8/17/23	
23-03792 2 01964	ARCHER & GREINER, P.C.	*~ PREPARATION OF CLOSING DOCS	19,925.00	R	09/12/23	09/13/23	8/17/23	
23-03792 3 01964	ARCHER & GREINER, P.C.	*~ CRAIG GARGANO	5,214.00	R	09/12/23	09/13/23	8/17/23	
23-03792 4 01964	ARCHER & GREINER, P.C.	*~ JOHN CANTALUPO	1,072.50	R	09/12/23	09/13/23	8/17/23	
23-03792 5 01964	ARCHER & GREINER, P.C.	*~ ALEXIS BATTEN	627.00	R	09/12/23	09/13/23	8/17/23	
			<u>27,288.50</u>					
Extd Total: BOND COSTS			27,288.50					
Department Total:			27,288.50					
Extd: INFORMATION TECHNOLOGY								
3-01-20-140-122-218	INFORMATION TECHNOLOGY/MISC							
23-03141 1 03341	NAVIANT INC	Software Support/June 2023	97.50	R	07/25/23	09/13/23	00147781	
23-03655 1 12283	KYOCERA DOC SOLUTIONS AMERICA	MINIMUM PAYMENT 8/17-9/16/23	61.28	R	08/29/23	09/13/23	5026143554	
23-03655 2 12283	KYOCERA DOC SOLUTIONS AMERICA	COLOR IMAGE OVERAGES	1.87	R	08/29/23	09/13/23	5026143554	
23-03698 1 16367	PRINTERS OF SALEM COUNTY *~	BUSINESS CARDS	156.00	R	08/29/23	09/13/23	21617	
23-03699 1 18860	SHI INTERNATIONAL *~		1,535.20	R	08/29/23	09/13/23	B17316773	
23-03699 2 18860	SHI INTERNATIONAL *~	REAL PRACTICE LABS EZS-22	423.14	R	08/29/23	09/13/23	23835723	
23-03807 1 07057	GREEN TECHNOLOGY SERVICES	Billable Services/Engineer	2,362.50	R	09/12/23	09/13/23	200019147	
			<u>4,637.49</u>					
Extd Total: INFORMATION TECHNOLOGY			4,637.49					
Department Total:			4,637.49					

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								
3-01-20-150-405-202 23-03903 1 12283	BRD TAXATION/CONTRACT OTHER	KYOCERA DOC SOLUTIONS AMERICA 9/16/23 TO 10/15/23 COPIER	117.43	R	09/12/23	09/13/23	5026495533	
3-01-20-150-405-212 23-03924 10 21195	BRD TAXATION/POSTAGE	US POSTAL SERVICE * TAX BOARD AUGUST	117.82	R	09/12/23	09/13/23		
Extd Total: BRD TAXATION			235.25					
Department Total:			235.25					
Extd: CO COUNSEL								
3-01-20-155-101-202 23-03891 1 12283	CO COUNSEL/CONTRACT OTHER	KYOCERA DOC SOLUTIONS AMERICA COPIER 09/14/23-10/13/23	58.12	R	09/12/23	09/13/23	5026484000	
3-01-20-155-101-212 23-03924 4 21195	CO COUNSEL/POSTAGE	US POSTAL SERVICE * ADJUSTER AUGUST	76.89	R	09/12/23	09/13/23		
23-03924 28 21195	US POSTAL SERVICE *	COUNTY COUNSEL AUGUST	0.00	R	09/12/23	09/13/23		
			76.89					
Extd Total: CO COUNSEL			135.01					
Extd: SPECIAL COUNSEL CONSULTING								
3-01-20-155-103-218 23-03893 1 01100	SPECIAL COUNSEL CONSULTING/MISC	AIMINO & DENNEN PORCHTOWN-AUBURN ROAD MATTER	444.00	R	09/12/23	09/14/23	09/05/2023	
Extd Total: SPECIAL COUNSEL CONSULTING			444.00					
Department Total:			579.01					
Extd: SURROGATE								
3-01-20-160-550-212 23-03924 14 21195	SURROGATE/POSTAGE	US POSTAL SERVICE * SURROGATE AUGUST	104.99	R	09/12/23	09/13/23		
3-01-20-160-550-218 23-03297 1 03643	SURROGATE/MISC	COANJ * COANJ 2023 DUES	750.00	R	08/03/23	09/13/23		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
3-01-20-160-550-218 23-03645 1 01525	SURROGATE/MISC	Continued AMAZON CAPITAL SERVICES, INC. SUNEI FOLDERS W/POCKETS(125PK)	234.25 984.25	R	08/29/23	09/13/23	1KN4-JPFK-WH9R	
	Extd Total: SURROGATE		1,089.24					
	Department Total:		1,089.24					
Extd: ENGINEER								
3-01-20-165-460-212 23-03924 23 21195	ENGINEER/POSTAGE	US POSTAL SERVICE * ENGINEERS AUGUST	145.59	R	09/12/23	09/13/23		
3-01-20-165-460-224	ENGINEER/ENGINEERING OFFICE							
23-03537 1 23735	W.B. MASON COMPANY, INC ~ *	OFFICE SUPPLIES	0.00	R	08/18/23	09/13/23		
23-03537 2 23735	W.B. MASON COMPANY, INC ~ *	COPY PAPER #WBM21200	129.33	R	08/18/23	09/13/23	240546810	
23-03537 3 23735	W.B. MASON COMPANY, INC ~ *	FLASH DRIVE #VER99810	37.87	R	08/18/23	09/13/23	240546810	
23-03537 4 23735	W.B. MASON COMPANY, INC ~ *	OFFICE SCISSORS #UNV92008	11.64	R	08/18/23	09/13/23	240686237	
23-03537 5 23735	W.B. MASON COMPANY, INC ~ *	HANG FOLDERS #WBM14115	35.96	R	08/18/23	09/13/23	240546810	
	Extd Total: ENGINEER		360.39					
	Department Total:		360.39					
Extd: ECONOMIC DEV								
3-01-20-170-320-212 23-03924 35 21195	ECONOMIC DEV/POSTAGE	US POSTAL SERVICE * ECONOMIC DEVELOPMENT AUGUST	0.00	R	09/12/23	09/13/23		
	Extd Total: ECONOMIC DEV		0.00					
	Department Total:		0.00					
Extd: CULT & HERITAGE								
3-01-20-171-305-218 23-03924 30 21195	CULT & HERITAGE/MISC	US POSTAL SERVICE * CULTURAL HERITAGE AUGUST	0.00	R	09/12/23	09/13/23		
	Extd Total: CULT & HERITAGE		0.00					
	Department Total:		0.00					
	CAFR Total:		41,512.92					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: PLANNING BOARD								
3-01-21-180-318-212 23-03924 8 21195	PLANNING BOARD/POSTAGE US POSTAL SERVICE *	PLANNING BOARD AUGUST	13.53	R	09/12/23	09/13/23		
Extd Total: PLANNING BOARD			13.53					
Department Total:			13.53					
CAFR Total:			13.53					
Extd: WTS & MEAS								
3-01-22-201-498-212 23-03924 32 21195	WTS & MEAS/POSTAGE US POSTAL SERVICE *	WEIGHTS & MEASURES AUGUST	0.00	R	09/12/23	09/13/23		
Extd Total: WTS & MEAS			0.00					
Department Total:			0.00					
CAFR Total:			0.00					
Extd: GROUP INS HOSPITALIZATION								
3-01-23-220-134-218	GROUP INS HOSPITALIZATION							
23-03613 1 09398	IAA *~	JUL 2023 COBRA ADMIN	112.50	R	08/29/23	09/13/23	31598	
23-03626 1 09398	IAA *~	MEDICARE REIMB CORRECTION	659.60	R	08/29/23	09/13/23		
23-03626 2 09398	IAA *~	MEDICARE REIMB CORRECTION ADMI	12.00	R	08/29/23	09/13/23		
23-03628 1 13093	MEDCO HEALTH SOLUTIONS INC ~ *	7/29-8/4/23 PHARM COUNTY	28,563.88	R	08/29/23	09/13/23	47420301C	
23-03628 2 13093	MEDCO HEALTH SOLUTIONS INC ~ *	7/29-8/4/23 PHARM SCIA ACT	1,499.02	R	08/29/23	09/13/23	47420301C	
23-03636 3 09398	IAA *~	AUGUST 2023 COBRA ADMIN FEE	75.00	R	08/29/23	09/13/23	31662	B
23-03656 1 13093	MEDCO HEALTH SOLUTIONS INC ~ *	8/5-8/11/23 PHARM COUNTY	44,007.16	R	08/29/23	09/13/23	47478781C	
23-03656 2 13093	MEDCO HEALTH SOLUTIONS INC ~ *	8/5-8/11/23 PHARM SCIA ACT	882.52	R	08/29/23	09/13/23	47478781C	
23-03673 1 19740	SOUTHERN COASTAL REGIONAL	SEPT2023 COUNTY EMPLOYEES	962,777.00	R	08/29/23	09/13/23	SEPTEMBER-23	
23-03673 2 19740	SOUTHERN COASTAL REGIONAL	SEPT2023 SCIA ACTIVE	18,124.00	R	08/29/23	09/13/23	SEPTEMBER-23	
23-03814 1 13093	MEDCO HEALTH SOLUTIONS INC ~ *	8/12-8/18/23 PHARM COUNTY	38,187.54	R	09/12/23	09/14/23	47516801C	
23-03814 2 13093	MEDCO HEALTH SOLUTIONS INC ~ *	8/12-8/18/23 PHARM SCIA ACT	25.30	R	09/12/23	09/14/23	47516801C	
23-03814 4 13093	MEDCO HEALTH SOLUTIONS INC ~ *	7/22-8/18/23 PHAR COUNTY ADM	9,285.58	R	09/12/23	09/14/23	29171051A	
23-03814 5 13093	MEDCO HEALTH SOLUTIONS INC ~ *	7/22-8/18/23 PHAR SAVEON PROG	4,276.96	R	09/12/23	09/14/23	29171051A	
23-03814 6 13093	MEDCO HEALTH SOLUTIONS INC ~ *	7/22-8/18/23 PHAR SCIA ACT ADM	75.54	R	09/12/23	09/14/23	29171051A	
23-03814 8 13093	MEDCO HEALTH SOLUTIONS INC ~ *	8/19-8/25/23 PHARM COUNTY	57,695.32	R	09/12/23	09/14/23	47578141C	
23-03814 9 13093	MEDCO HEALTH SOLUTIONS INC ~ *	8/19-8/25/23 PHARM SCIA ACT	485.27	R	09/12/23	09/14/23	47578141C	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-23-220-134-218	GROUP INS HOSPITALIZATION	Continued						
23-03958 1 13093	MEDCO HEALTH SOLUTIONS INC	~ * 8/26-9/1/23 PHARM COUNTY	60,793.16	R	09/12/23	09/14/23	47617291C	
23-03958 2 13093	MEDCO HEALTH SOLUTIONS INC	~ * 8/26-9/1/23 PHARM SCIA ACT	8.08	R	09/12/23	09/14/23	47617291C	
23-03958 4 13093	MEDCO HEALTH SOLUTIONS INC	~ * 9/2-9/8/23 PHARM COUNTY	44,185.46	R	09/12/23	09/14/23	47676031C	
23-03958 5 13093	MEDCO HEALTH SOLUTIONS INC	~ * 9/2-9/8/23 PHARM SCIA ACT	1,017.40	R	09/12/23	09/14/23	47676031C	
			<u>1,272,748.29</u>					
	Extd Total: GROUP INS HOSPITALIZATION		1,272,748.29					
Extd:	POST RETIREMENT HEALTH BENEFITS							
3-01-23-220-136-218	POST RETIREMENT HEALTH BENEFITS							
23-03628 3 13093	MEDCO HEALTH SOLUTIONS INC	~ * 7/29-8/4/23 PHARM SCIA RET	6,274.84	R	08/29/23	09/13/23	47420301C	
23-03656 3 13093	MEDCO HEALTH SOLUTIONS INC	~ * 8/5-8/11/23 PHARM SCIA RET	54.54	R	08/29/23	09/13/23	47478781C	
23-03673 3 19740	SOUTHERN COASTAL REGIONAL	SEPT2023 SCIA RETIREE	12,112.00	R	08/29/23	09/13/23	SEPTEMBER-23	
23-03814 3 13093	MEDCO HEALTH SOLUTIONS INC	~ * 8/12-8/18/23 PHARM SCIA RET	299.73	R	09/12/23	09/14/23	47516801C	
23-03814 7 13093	MEDCO HEALTH SOLUTIONS INC	~ * 7/22-8/18/23 PHAR SCIA RET ADM	262.78	R	09/12/23	09/14/23	29171051A	
23-03814 10 13093	MEDCO HEALTH SOLUTIONS INC	~ * 8/19-8/25/23 PHARM SCIA RET	1,253.31	R	09/12/23	09/14/23	47578141C	
23-03958 3 13093	MEDCO HEALTH SOLUTIONS INC	~ * 8/26-9/1/23 PHARM SCIA RET	9.61	R	09/12/23	09/14/23	47617291C	
23-03958 6 13093	MEDCO HEALTH SOLUTIONS INC	~ * 9/2-9/8/23 PHARM SCIA RET	54.54	R	09/12/23	09/14/23	47676031C	
			<u>20,321.35</u>					
	Extd Total: POST RETIREMENT HEALTH BENEFITS		20,321.35					
	Department Total:		1,293,069.64					
	CAFR Total:		1,293,069.64					
Extd:	911							
3-01-25-250-337-202	911/CONTRACT OTHER							
23-02832 4 16058	PITTSBORO TOWNSHIP	* SEPTEMBER TOWER REIMBURSEMENT	750.00	R	07/06/23	09/13/23	SEPTEMBER	B
3-01-25-250-337-212	911/POSTAGE							
23-03924 34 21195	US POSTAL SERVICE	* 911 AUGUST	0.00	R	09/12/23	09/13/23		
	Extd Total: 911		750.00					
	Department Total:		750.00					



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: EMER SERV								
3-01-25-252-335-203 23-01833 1 14295	EMER SERV/DUES & SUBSC NEW JERSEY STATE ASSOCIATION *	2023 JAN-DEC YEARLY FIRE	100.00	R	04/27/23	09/13/23		
3-01-25-252-335-212 23-03924 9 21195	EMER SERV/POSTAGE US POSTAL SERVICE *	FIRE SCHOOL AUGUST	8.01	R	09/12/23	09/13/23		
23-03924 29 21195	US POSTAL SERVICE *	EMERGENCY MGMT AUGUST	0.00	R	09/12/23	09/13/23		
23-03924 33 21195	US POSTAL SERVICE *	FIRE MARSHALL AUGUST	0.63	R	09/12/23	09/13/23		
			8.64					
3-01-25-252-335-218 23-00427 18 19089	EMER SERV/MISC SMICK LUMBER INC	~* DRAWDOWN #9	93.42	R	02/02/23	09/13/23	196336	B
23-03551 1 16367	PRINTERS OF SALEM COUNTY	*~ RETIREMENT PLAQUES	160.00	R	08/18/23	09/13/23	21594	
			253.42					
	Extd Total: EMER SERV		362.06					
	Department Total:		362.06					
Extd: SHERIFF								
3-01-25-270-540-212 23-03924 13 21195	SHERIFF/POSTAGE US POSTAL SERVICE *	SHERIFF AUGUST	140.91	R	09/12/23	09/13/23		
3-01-25-270-540-216 23-03664 1 19089	SHERIFF/SUPPLIES OTHER SMICK LUMBER INC	~* 2 1/2 SHACKLE PADLOCK CD1	19.99	R	08/29/23	09/13/23	195895	
23-03664 2 19089	SMICK LUMBER INC	~* SINGLE CUT KEY	9.00	R	08/29/23	09/13/23	195895	
			28.99					
	Extd Total: SHERIFF		169.90					
	Department Total:		169.90					
Extd: PROSECUTOR								
3-01-25-275-575-201 23-03482 1 16367	PROSECUTOR/ADV & PRINT PRINTERS OF SALEM COUNTY	*~ LETTERHEAD	514.00	R	08/10/23	09/13/23	21607	
23-03482 2 16367	PRINTERS OF SALEM COUNTY	*~ LETTERHEAD ENVELOPES	502.00	R	08/10/23	09/13/23		
23-03482 3 16367	PRINTERS OF SALEM COUNTY	*~ WINDOW ENVELOPES	401.00	R	08/10/23	09/13/23		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-25-275-575-201 23-03482 4 16367	PROSECUTOR/ADV & PRINT PRINTERS OF SALEM COUNTY *~	Continued WHITE ENVELOPES	<u>460.00</u> 1,877.00	R	08/10/23	09/13/23		
3-01-25-275-575-206 23-03982 1 03021	PROSECUTOR/EQUIP FURN COMCAST CABLE ~*	8499050750023638 8/24-9/23/23	124.90	R	09/13/23	09/13/23	849905075002363	
23-03983 1 03021	COMCAST CABLE ~*	8499050750023646 8/23-9/22/23	<u>122.90</u> 247.80	R	09/13/23	09/13/23	849905075002364	
3-01-25-275-575-212 23-03924 15 21195	PROSECUTOR/POSTAGE US POSTAL SERVICE *	PROSECUTORS AUGUST	1,202.62	R	09/12/23	09/13/23		
Extd Total: PROSECUTOR			3,327.42					
Department Total:			3,327.42					
Extd: JAIL								
3-01-25-280-580-205 23-03293 1 01278	JAIL/CLOTHING/UNIFORM ACTION UNIFORM CO., LLC	UNIFORMS FOR JAMES HUFF	0.00	R	08/03/23	09/13/23	53653	
23-03293 2 01278	ACTION UNIFORM CO., LLC	CLASS A L/S SHIRT WHITE	79.00	R	08/03/23	09/13/23	J HUFF	
23-03293 3 01278	ACTION UNIFORM CO., LLC	GOLD STRAP FOR CLASS A	8.00	R	08/03/23	09/13/23	J HUFF	
23-03293 4 01278	ACTION UNIFORM CO., LLC	L/S POLO NAVY	138.00	R	08/03/23	09/13/23	J HUFF	
23-03293 5 01278	ACTION UNIFORM CO., LLC	S/S POLO NAVY	134.00	R	08/03/23	09/13/23	J HUFF	
23-03293 6 01278	ACTION UNIFORM CO., LLC	BB HAT - NAVY	60.00	R	08/03/23	09/13/23	J HUFF	
23-03979 1 13232	MARTINEZ, NICO	5/17/23 ACTION UNIFORM	1,242.00	R	09/13/23	09/13/23		
23-03980 1 20852	TEKPOR, LAWSON	3/16/23 ACTION UNIFORM	873.00	R	09/13/23	09/13/23		
23-03980 2 20852	TEKPOR, LAWSON	5/18/23 NIKE SNEAKERS	85.68	R	09/13/23	09/13/23		
23-03980 3 20852	TEKPOR, LAWSON	5/22/23 WALMART SUPPLIES	56.87	R	09/13/23	09/13/23		
23-03980 4 20852	TEKPOR, LAWSON	5/22/23 DICKS SPORTING GOODS	<u>98.98</u> 2,775.53	R	09/13/23	09/13/23		
3-01-25-280-580-208 23-03709 1 19945	JAIL/MEAL REIMB SUMMIT FOOD SERVICE	FOOD FOR 8/12/23 - 8/18/23	18,839.43	R	08/29/23	09/13/23	INV2000182904	
23-03710 1 19945	SUMMIT FOOD SERVICE	FOOD FOR 8/5/23 - 8/11/23	18,250.54	R	08/29/23	09/13/23	INV2000182341	
23-03822 1 19945	SUMMIT FOOD SERVICE	FOOD FOR 8/19/23 - 8/25/23	17,902.69	R	09/12/23	09/13/23	INV2000183458	
23-03900 1 19945	SUMMIT FOOD SERVICE	FOOD FOR 8/26/23 - 9/1/23	<u>18,141.43</u> 73,134.09	R	09/12/23	09/13/23	INV2000183995	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-25-280-580-212 23-03924 17 21195	JAIL/POSTAGE US POSTAL SERVICE *	JAIL AUGUST	418.16	R	09/12/23	09/13/23		
3-01-25-280-580-219 23-03862 1 01824	JAIL/ INMATE WORKPAY AMERIHEALTH ADMINISTRATORS *~	AUGUST MEDICAL COVERAGE	0.00	R	09/12/23	09/13/23	AUGUST 2023	
23-03862 2 01824	AMERIHEALTH ADMINISTRATORS *~	MALES	656.01	R	09/12/23	09/13/23	AUGUST 2023	
23-03862 3 01824	AMERIHEALTH ADMINISTRATORS *~	FEMALES	2,719.88	R	09/12/23	09/13/23	AUGUST 2023	
23-03862 4 01824	AMERIHEALTH ADMINISTRATORS *~	ADMIN FEES	<u>3,093.75</u>	R	09/12/23	09/13/23	AUGUST 2023	
			6,469.64					
3-01-25-280-580-220 23-03913 1 03617	JAIL/ VEHICLE REPAIR COUSINS MAIN STREET COLLISION	2012 DODGE CARAVAN	592.84	R	09/12/23	09/13/23	RO #1193	
3-01-25-280-580-234 23-03519 2 05045	JAIL/JANITORIAL SUPPLIES ENGLISH SEWAGE DISPOSAL	SEPTEMBER	140.00	R	09/13/23	09/13/23	146179	
	Extd Total: JAIL		83,530.26					
Extd:	INMATE MEDICAL							
3-01-25-280-700-218 23-03848 1 04833	INMATE MEDICAL/MISC DENTRUST DENTAL	AUGUST DENTAL SERVICES	1,654.00	R	09/12/23	09/13/23	SANJ018707	
	Extd Total: INMATE MEDICAL		1,654.00					
	Department Total:		85,184.26					
	CAFR Total:		89,793.64					
Extd:	ROADS & BRIDGES							
3-01-26-292-735-212 23-03924 16 21195	ROADS & BRIDGES/POSTAGE US POSTAL SERVICE *	ROADS AUGUST	1.26	R	09/12/23	09/13/23		
	Extd Total: ROADS & BRIDGES		1.26					
	Department Total:		1.26					
Extd:	FACILITIES MANAGEMENT							
3-01-26-310-210-202 23-03884 1 13595	FACILITIES MGMT/CONTRACT OTHER MULTI TEMP MECHANICAL INC *~	SERVICE UNIT IN CAC OFFICE	373.88	R	09/12/23	09/13/23	23280-1	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-26-310-210-202	FACILITIES MGMT/CONTRACT OTHER	Continued						
23-03884 2 13595	MULTI TEMP MECHANICAL INC	*~ SERVICE UNITS IN SHERIFF'S DEP	373.88	R	09/12/23	09/13/23	23311-1	
23-03884 3 13595	MULTI TEMP MECHANICAL INC	*~ LEAK REPAIR LOBBY UNIT-SCCF	1,484.64	R	09/12/23	09/13/23	23292-1	
23-03884 4 13595	MULTI TEMP MECHANICAL INC	*~ SERVICE UNITS IT ROOM-NCH	947.60	R	09/12/23	09/13/23	23143-1	
23-03884 5 13595	MULTI TEMP MECHANICAL INC	*~ NO AC BACK OFFICES-FENWICK BLD	570.82	R	09/12/23	09/13/23	23192-1	
23-03884 6 13595	MULTI TEMP MECHANICAL INC	*~ UNIT LEAK - AG. BLDG.	148.47	R	09/12/23	09/13/23	23193-1	
23-03884 7 13595	MULTI TEMP MECHANICAL INC	*~ OPEN BOILERS-SCCF FOR INSP.	639.29	R	09/12/23	09/13/23	23199-1	
23-03884 8 13595	MULTI TEMP MECHANICAL INC	*~ REPAIR NOISE-OEM CONDNERER	198.72	R	09/12/23	09/13/23	23234-1	
23-03968 1 13595	MULTI TEMP MECHANICAL INC	*~ SERVICE MEDICAL UNIT-SCCF	1,720.92	R	09/12/23	09/13/23	23383-1	
23-03968 2 13595	MULTI TEMP MECHANICAL INC	*~ SERVICE UNITS IN RECEPTION	518.12	R	09/12/23	09/13/23	23388-1	
			<u>6,976.34</u>					
3-01-26-310-210-212	FACILITIES MGMT/POSTAGE							
23-03924 6 21195	US POSTAL SERVICE	* FAC MGMT AUGUST	2.52	R	09/12/23	09/13/23		
	Extd Total:	FACILITIES MANAGEMENT	6,978.86					
	Department Total:		6,978.86					
Department: VEHICLE MAINT/OE CONTROL								
3-01-26-315-789-261	VEHICLE MAINT/BUS							
23-02383 9 08915	HUNTER JERSEY PETERBUILT	INJECTOR DOSER CREDIT	513.49	R	06/08/23	09/13/23	x206174736:01	B
23-02383 10 08915	HUNTER JERSEY PETERBUILT	INJECTOR DOSER	513.49	R	06/08/23	09/13/23	x206174735:01	B
23-02383 11 08915	HUNTER JERSEY PETERBUILT	KIT-AFM MOUNTING	55.04	R	06/08/23	09/13/23	x206174737:01	B
23-02383 12 08915	HUNTER JERSEY PETERBUILT	INJ. DOSER; KIT-AFM MOUNTING	568.53	R	06/08/23	09/13/23	x206174727:01	B
23-02383 13 08915	HUNTER JERSEY PETERBUILT	KIT WATER PUMP	259.15	R	06/08/23	09/13/23	x206174069:01	B
23-02973 4 23043	WILLIAMS AUTO PARTS	*~ KROIL W/SILICONE	200.53	R	07/12/23	09/13/23	00612	B
23-02973 5 23043	WILLIAMS AUTO PARTS	*~ CREDIT FOR FILTER REPLACEMENT	0.00	R	07/12/23	09/13/23	006268	B
23-02973 6 23043	WILLIAMS AUTO PARTS	*~ BOXED CAPSULES	61.68	R	07/12/23	09/13/23	006549	B
23-02973 7 23043	WILLIAMS AUTO PARTS	*~ BLISTER PACK CAPSULES	8.71	R	07/12/23	09/13/23	006585	B
23-02973 8 23043	WILLIAMS AUTO PARTS	*~ BLISTER PACK CAPSULES	43.55	R	07/12/23	09/13/23	006586	B
23-03532 1 03735	CINTAS CORP.	*~ SHOP TOWELS AND MATS	46.27	R	08/18/23	09/13/23	416361798	
23-03532 2 03735	CINTAS CORP.	*~ SHOP TOWELS AND MATS	46.27	R	08/18/23	09/13/23	4164303528	
23-03562 1 16299	PENN POWER GROUP LLC	FREON RECHARGE AND LABOR	2,195.70	R	08/18/23	09/13/23	4515319	
23-03577 1 23675	GOODYEAR COMMERCIAL TIRE	*~ BUS TIRES	6,349.92	R	08/18/23	09/13/23	075-1072767	
23-03665 1 08915	HUNTER JERSEY PETERBUILT	KIT, PARTICULATE FILTER	2,224.35	R	08/29/23	09/13/23	x206173228:01	
23-03665 2 08915	HUNTER JERSEY PETERBUILT	SENSOR PRESSURE	103.13	R	08/29/23	09/13/23	x206172708:01	
23-03665 3 08915	HUNTER JERSEY PETERBUILT	GASKET, TURBOCHARGER	362.94	R	08/29/23	09/13/23	x206173480:01	
23-03676 1 13515	NFI PARTS	PANEL REAR WHEELHOUSING	301.81	R	08/29/23	09/13/23	83016357	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-26-315-789-261	VEHICLE MAINT/BUS	Continued						
23-03676 2 13515	NFI PARTS	VLV ASSY DOUBLE	25.76	R	08/29/23	09/13/23	83017991	
23-03676 3 13515	NFI PARTS	HUB ROTOR & STUB ASSEMBL	2,318.29	R	08/29/23	09/13/23	83026337	
23-03676 4 13515	NFI PARTS	HUB ROTOR & STUB ASSEMBL	1,848.76	R	08/29/23	09/13/23	83070193	
23-03676 5 13515	NFI PARTS	DOOR PANEL, ASSEMBLED	702.88	R	08/29/23	09/13/23	83075748	
23-03739 1 08915	HUNTER JERSEY PETERBUILT	UNPAID BAL INV X206161253:01	0.47	R	08/29/23	09/13/23	X206161253:01	
23-03739 2 08915	HUNTER JERSEY PETERBUILT	DPF FILTER CLEANING	420.00	R	08/29/23	09/13/23	R206010538:01	
23-03739 3 08915	HUNTER JERSEY PETERBUILT	DPF FILTER CLEANING	420.00	R	08/29/23	09/13/23	R206010539:01	
23-03739 4 08915	HUNTER JERSEY PETERBUILT	CORRECT CHECK ENGINE LIGHT	920.82	R	08/29/23	09/13/23	R206009729:01	
23-03955 1 23043	WILLIAMS AUTO PARTS	~* 2 NIEHOFF ALTERNATORS & REGULA	10,198.00	R	09/12/23	09/13/23	006654	
			29,682.56					
	Extd Total:		29,682.56					
	Department Total: VEHICLE MAINT/OE CONTROL		29,682.56					
Extd:	MOSQUITO EXTERM							
3-01-26-320-750-205	MOSQUITO/EQUIPMENT MAINTENANCE							
23-02406 3 06289	FAZZIO, JOSEPH INC	~* INVOICE #R181839	365.50	R	06/08/23	09/13/23	R181839	B
23-03456 5 23043	WILLIAMS AUTO PARTS	~* INVOICE #429576	236.72	R	08/10/23	09/13/23	429576	B
23-03456 6 23043	WILLIAMS AUTO PARTS	~* INVOICE #454969	24.68	R	08/10/23	09/13/23	454969	B
23-03651 1 02141	BAYSHORE FORD PENNSVILLE	* ~ FUEL VAPOUR VALVE ASSEMBLY	27.27	R	08/29/23	09/13/23	0030444803:01	
23-03651 2 02141	BAYSHORE FORD PENNSVILLE	* ~ RETAINING RING	5.78	R	08/29/23	09/13/23	0030444803:01	
23-03651 3 02141	BAYSHORE FORD PENNSVILLE	* ~ GASKET	2.45	R	08/29/23	09/13/23	0030444803:01	
23-03651 4 02141	BAYSHORE FORD PENNSVILLE	* ~ SEAL	3.06	R	08/29/23	09/13/23	003044874:01	
			665.46					
3-01-26-320-750-207	MOSQUITO/LAB & SURVEILLANCE							
23-02411 5 08621	24-7 ENTERPRISES, LLC	P/U 7/31, 8/7, 14, 21 & 28	139.30	R	06/08/23	09/13/23	306-500	B
3-01-26-320-750-209	MOSQUITO/MILEAGE/TOLLS							
23-03975 1 01997	MITCHELL-RIDDLE, JOLYN	6/7/23 TOLL	6.65	R	09/13/23	09/13/23		
23-03975 2 01997	MITCHELL-RIDDLE, JOLYN	6/7/23 TOLL	6.65	R	09/13/23	09/13/23		
			13.30					
3-01-26-320-750-211	MOSQUITO/OFFICE							
23-03700 1 12283	KYOCERA DOC SOLUTIONS AMERICA	8/20/23-9/19/23	195.10	R	08/29/23	09/13/23	5026172871	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-26-320-750-212 23-03924 26 21195	MOSQUITO/POSTAGE US POSTAL SERVICE *	MOSQUITO AUGUST	111.37	R	09/12/23	09/13/23		
3-01-26-320-750-213 23-03725 1 01040	MOSQUITO/CHEMICALS ADAPCO *~	MALATHION- 55 GALLON DRUM	4,465.95	R	08/29/23	09/13/23	135508	
3-01-26-320-750-216 23-02499 5 11191	MOSQUITO/SUPPLIES OTHER KEEN COMPRESSED GAS CO ~*	INVOICE #83438670	30.18	R	09/13/23	09/13/23	83438670	
3-01-26-320-750-218 23-03652 1 19089	MOSQUITO EXTERM/MISC SMICK LUMBER INC ~*	CONCRETE FOR STORMWATER	385.57	R	08/29/23	09/13/23	195978	
3-01-26-320-750-219 23-03216 1 01950	MOSQUITO/SAFETY ALL INDUSTRIAL-SAFETY PROD. *~	BUG BAN PLUS INSECT REPELLENT	820.80	R	08/03/23	09/13/23	233820	
23-03216 2 01950	ALL INDUSTRIAL-SAFETY PROD. *~	FREIGHT CHARGES	56.00	R	08/18/23	09/13/23		
			<u>876.80</u>					
	Extd Total: MOSQUITO EXTERM		6,883.03					
	Department Total:		6,883.03					
	CAFR Total:		43,545.71					
Extd:	WAR VETS BUR							
3-01-27-332-232-218 23-03924 27 21195	WAR VETS BUR/MISC US POSTAL SERVICE *	VETS AUGUST	82.28	R	09/12/23	09/13/23		
	Extd Total: WAR VETS BUR		82.28					
	Department Total:		82.28					
Extd:	PUBLIC HTH NURS							
3-01-27-350-602-212 23-03924 21 21195	PUBLIC HTH NURS/POSTAGE US POSTAL SERVICE *	HEALTH NURSING AUGUST	155.15	R	09/12/23	09/13/23		
	Extd Total: PUBLIC HTH NURS		155.15					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
Extd: PUBLIC HTH ADM								
3-01-27-350-603-212 23-03924 20 21195	PUBLIC HTH ADM/POSTAGE US POSTAL SERVICE *	HEALTH ADMIN AUGUST	2.79	R	09/12/23	09/13/23		
Extd Total: PUBLIC HTH ADM			2.79					
Extd: PUBLIC HTH ENV								
3-01-27-350-604-212 23-03924 22 21195	PUBLIC HTH ENV/POSTAGE US POSTAL SERVICE *	HEALTH ENVIRO AUGUST	262.23	R	09/12/23	09/13/23		
Extd Total: PUBLIC HTH ENV			262.23					
Department Total:			420.17					
CAFR Total:			502.45					
Extd: SUPT SCHOOLS								
3-01-29-402-415-212 23-03924 12 21195	SUPT SCHOOLS/POSTAGE US POSTAL SERVICE *	BOARD OF EDUCATION AUGUST	7.56	R	09/12/23	09/13/23		
Extd Total: SUPT SCHOOLS			7.56					
Department Total:			7.56					
CAFR Total:			7.56					
Extd: COMM BUS SERV								
3-01-30-412-789-207	COMM BUS SERV/FEES OTHER							
23-02311 1 12287	KYOCERA DOC SOLUTIONS AMERICA	KYOCERA TA-3554CI	76.49	R	06/02/23	09/13/23		
23-02311 2 12287	KYOCERA DOC SOLUTIONS AMERICA	DP-7160 DUAL SCAN DOCUMENT	19.17	R	06/02/23	09/13/23		
23-02311 3 12287	KYOCERA DOC SOLUTIONS AMERICA	STAND	4.00	R	06/02/23	09/13/23		
23-02311 4 12287	KYOCERA DOC SOLUTIONS AMERICA	FAX SYSTEM 12	10.30	R	06/02/23	09/13/23		
23-02311 5 12287	KYOCERA DOC SOLUTIONS AMERICA	USAGE BILLED @ \$21.25 PER MO.	21.25	R	06/02/23	09/13/23		
23-03740 1 12283	KYOCERA DOC SOLUTIONS AMERICA	8/1/23-8/31/23 COVERAGE	110.78	R	08/29/23	09/13/23	5026176637	
23-03741 1 12283	KYOCERA DOC SOLUTIONS AMERICA	COVERAGE 8/24/23-9/23/23	131.21	R	08/29/23	09/13/23	5026262343	
23-03798 1 14816	NJ ADVANCE MEDIA	PUBLIC NOTICE FOR RFP	58.36	R	09/12/23	09/13/23	0010677878	
			<u>431.56</u>					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-30-412-789-208	COMM BUS SERV/MEAL REIMB								
23-03976	1 02472	BRYANT, VICTORIA	15.00	R	09/13/23	09/13/23			
23-03976	2 02472	BRYANT, VICTORIA	15.00	R	09/13/23	09/13/23			
23-03976	3 02472	BRYANT, VICTORIA	11.00	R	09/13/23	09/13/23			
23-03976	4 02472	BRYANT, VICTORIA	15.00	R	09/13/23	09/13/23			
23-03976	5 02472	BRYANT, VICTORIA	15.00	R	09/13/23	09/13/23			
23-03978	1 03673	CAPELES, SHEILA	15.00	R	09/13/23	09/13/23			
23-03978	2 03673	CAPELES, SHEILA	15.00	R	09/13/23	09/13/23			
23-03978	3 03673	CAPELES, SHEILA	15.00	R	09/13/23	09/13/23			
23-03978	4 03673	CAPELES, SHEILA	15.00	R	09/13/23	09/13/23			
			<u>131.00</u>						
3-01-30-412-789-213	COMM BUS SERV/RENT-LEASE								
23-03951	1 03666	COURIER SYSTEMS INC. *~	6,600.00	R	09/12/23	09/13/23			
3-01-30-412-789-218	COMM BUS SERV/MISC								
23-03924	24 21195	US POSTAL SERVICE *	18.21	R	09/12/23	09/13/23			
23-03956	1 13515	NFI PARTS	518.31	R	09/12/23	09/13/23		83121202	
23-03956	2 13515	NFI PARTS	60.60	R	09/12/23	09/13/23		83127049	
23-03956	3 13515	NFI PARTS	550.64	R	09/12/23	09/13/23		83127211	
			<u>1,147.76</u>						
	Extd Total:	COMM BUS SERV	8,310.32						
	Department Total:		8,310.32						
	CAFR Total:		8,310.32						
Department: UTILITY ACCOUNTS									
3-01-31-430-210-802	FACILITIES MGMT/ELECTRIC								
23-03909	1 05618	AVIDXCHANGE	431.65	R	09/12/23	09/13/23		40872216	
23-03974	1 05618	AVIDXCHANGE	33,817.12	R	09/13/23	09/13/23		090620234261452	
23-03974	4 05618	AVIDXCHANGE	142.55	R	09/13/23	09/13/23		0913202314255	
			<u>34,391.32</u>						
3-01-31-430-210-804	FACILITIES MGMT/PHONE								
23-03970	1 20954	TELESYSTEM	0.00	R	09/12/23	09/13/23			
23-03970	2 20954	TELESYSTEM	355.05	R	09/12/23	09/13/23		1052386	
23-03970	3 20954	TELESYSTEM	69.28	R	09/12/23	09/13/23		1052388	
23-03970	4 20954	TELESYSTEM	661.20	R	09/12/23	09/13/23		1052390	



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-31-430-210-804	FACILITIES MGMT/PHONE	Continued						
23-03970 5 20954	TELESYSTEM	ACCT# 9969021	73.04	R	09/12/23	09/13/23	1052392	
23-03970 6 20954	TELESYSTEM	ACCT# 9969030	69.39	R	09/12/23	09/13/23	1052394	
23-03970 7 20954	TELESYSTEM	ACCT# 9969032	127.73	R	09/12/23	09/13/23	1052396	
23-03970 8 20954	TELESYSTEM	ACCT# 9969033	66.37	R	09/12/23	09/13/23	1052398	
23-03970 9 20954	TELESYSTEM	ACCT# 9969059	80.13	R	09/12/23	09/13/23	1052408	
23-03970 10 20954	TELESYSTEM	ACCT# 9969061	319.29	R	09/12/23	09/13/23	1052410	
23-03970 11 20954	TELESYSTEM	ACCT# 9971483	718.93	R	09/12/23	09/13/23	1053267	
23-03977 1 03153	COMCAST CABLE - 911	*~ 8499050720005541 8/28-9/27/23	248.35	R	09/13/23	09/13/23	849905072000554	
23-03981 1 22222	VERIZON	*~ 8569358119 8/1-9/1/23	303.59	R	09/13/23	09/13/23	250782171000128	
			<u>3,092.35</u>					
3-01-31-430-210-806	FACILITIES MGMT/GAS HEAT							
23-03974 2 05618	AVIDXCHANGE	SJ GAS 9/6/23	4,050.98	R	09/13/23	09/13/23	090620234261452	
23-03974 3 05618	AVIDXCHANGE	UGI ENERGY 9/6/23	4,746.42	R	09/13/23	09/13/23	090620234261452	
			<u>8,797.40</u>					
3-01-31-430-210-810	FACILITIES MGMT/WATER							
23-03876 1 14205	NEW JERSEY AMERICAN WATER	*~ WATER USE BALLFIELDS	187.91	R	09/12/23	09/13/23	210027471763	
23-03966 1 14205	NEW JERSEY AMERICAN WATER	*~ WATER USE-SSB	266.72	R	09/12/23	09/13/23	210026069112	
			<u>454.63</u>					
3-01-31-430-210-814	FACILITIES MGMT/GAS VEHICLE							
23-03910 1 18675	RIGGINS OIL CO INC	*~ 6070.6 GAL VEHICLE FUEL	16,945.96	R	09/12/23	09/13/23	75106669	
3-01-31-430-210-816	FACILITIES MGMT/DIESEL FUEL VH							
23-03880 1 18675	RIGGINS OIL CO INC	*~ 5960.7 GAL DIESEL FUEL	19,685.22	R	09/12/23	09/13/23	75106457	
	Extd Total:		83,366.88					
3-01-31-430-789-802	BUS/ELECTRIC							
23-03952 1 03666	COURIER SYSTEMS INC.	*~ AUGUST ELECTRIC CHARGES	2,784.82	R	09/12/23	09/13/23	751983	
	Extd Total:		2,784.82					
	Department Total:	UTILITY ACCOUNTS	86,151.70					
	CAFR Total:		86,151.70					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-55-006-157-218 23-03924 31 21195	OPEN SPACE /MISC US POSTAL SERVICE * AGRICULTURE AUGUST	20.16	R	09/12/23	09/13/23		
	Extd Total:	20.16					
	Department Total:	20.16					
	CAFR Total:	20.16					
	Fund Total: 01 Fund	1,562,927.63					
	Year Total:	1,562,927.63					
Fund:	CAPITAL FUND						
CAFR:	GENERAL CAPITAL FUND						
C-04-55-885-019-902 23-03964 1 08728	ORD 2019-02 ROADWAY & OTH FACILITY IMP HIGH POINT ROOFING, LLC. 60 SHEETS OF REPLACEMENT	4,800.00	R	09/12/23	09/13/23	231350	
	Extd Total:	4,800.00					
	Department Total:	4,800.00					
C-04-55-888-020-903 23-03882 1 13595	ORD 2020-02 COURTHOUSE IMP/ADD SOFTCOSTS MULTI TEMP MECHANICAL INC *~ TEMP. CHILLER FOR 94 MARKET ST	0.00	R	09/12/23	09/13/23		
23-03882 2 13595	MULTI TEMP MECHANICAL INC *~ TEMP. CHILLER RENTAL - MONTH 3	11,385.83	R	09/12/23	09/13/23	4423-093C	
23-03882 3 13595	MULTI TEMP MECHANICAL INC *~ TEMP. CHILLER RENTAL - MONTH 4	11,385.83	R	09/12/23	09/13/23	4423-093D	
23-03882 4 13595	MULTI TEMP MECHANICAL INC *~ TEMP. CHILLER RENTAL - MONTH 5	11,385.83	R	09/12/23	09/13/23	4423-093E	
23-03882 5 13595	MULTI TEMP MECHANICAL INC *~ TEMP. CHILLER RENTAL - MONTH 6	11,385.83	R	09/12/23	09/13/23	4423-093F	
		<u>45,543.32</u>					
	Extd Total:	45,543.32					
	Department Total:	45,543.32					
	CAFR Total: GENERAL CAPITAL FUND	50,343.32					
	Fund Total: CAPITAL FUND	50,343.32					
	Year Total:	50,343.32					
Fund:	02 Fund						
G-02-41-700-21B-303 23-03093 1 01432	2021 AREA PLAN GRANT (JAN-DEC 2021)/MISC 4IMPRINT, INC. KOOZIE FOLDING WAGONS	318.00	R	07/25/23	09/13/23	11633449	
23-03093 2 01432	4IMPRINT, INC. SET UP CHARGE	55.00	R	07/25/23	09/13/23	11633449	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-700-21B-303 23-03093 3 01432	2021 AREA PLAN GRANT (JAN-DEC 2021)/MISC Continued 4IMPRINT, INC. FREIGHT	<u>41.80</u> 414.80	R	07/25/23	09/13/23	11633449	
	Extd Total:	414.80					
G-02-41-700-22B-303 23-02859 1 04901	2022 AREA PLAN GRANT (JAN-DEC 2022)/MISC THE DAILY JOURNAL * AD #0005740903	53.37	R	07/06/23	09/13/23	0005740903	
	Extd Total:	53.37					
G-02-41-700-23B-303 23-00547 3 02253	2023 AREA PLAN GRANT (JAN-DEC 2023)/MISC BAYADA HOME HEALTH CARE INC. AUGUST 2023	1,339.80	R	02/15/23	09/13/23		B
23-00555 16 13185	MID-ATLANTIC STATES CAREER *~ AUG 2023 CONGREGATE C-1 MEALS	3,110.27	R	02/15/23	09/13/23		B
23-00555 17 13185	MID-ATLANTIC STATES CAREER *~ AUG 2023 USDA CONGREGATE MEALS	130.66	R	02/15/23	09/13/23		B
23-00557 18 13058	MEALS ON WHEELS SALEM CO INC * AUG 2023 C-2 HOME DEL MEALS	5,463.49	R	02/15/23	09/13/23		B
23-00557 19 13058	MEALS ON WHEELS SALEM CO INC * AUG 2023 USDA HOME DEL MEALS	390.08	R	02/15/23	09/13/23		B
23-00558 16 13058	MEALS ON WHEELS SALEM CO INC * AUG 2023 STATE WKND HOME DEL	849.39	R	02/15/23	09/13/23		B
23-00558 17 13058	MEALS ON WHEELS SALEM CO INC * AUG 2023 USDA WKND HOME DEL	91.52	R	02/15/23	09/13/23		B
23-00559 16 13058	MEALS ON WHEELS SALEM CO INC * AUG 2023 SASS HOME DEL MEALS	10,437.32	R	02/15/23	09/13/23		B
23-00559 17 13058	MEALS ON WHEELS SALEM CO INC * AUG 2023 USDA HOME DEL MEALS	1,001.78	R	02/15/23	09/13/23		B
23-00560 16 13058	MEALS ON WHEELS SALEM CO INC * AUG 2023 STATE HOME DEL MEALS	1,603.62	R	02/15/23	09/13/23		B
23-00560 17 13058	MEALS ON WHEELS SALEM CO INC * AUG 2023 USDA	181.98	R	02/15/23	09/13/23		B
23-00863 9 02253	BAYADA HOME HEALTH CARE INC. AUGUST SASS HOME SERVICES	544.50	R	03/06/23	09/13/23	AUGUST	B
23-03750 1 19089	SMICK LUMBER INC *~ 20 INCH WHITE BOX FANS	4,497.50	R	08/29/23	09/13/23	196413	
23-03924 18 21195	US POSTAL SERVICE * AREA PLAN GRANT AUGUST	<u>117.15</u> 29,759.06	R	09/12/23	09/13/23		
	Extd Total:	29,759.06					
	Department Total:	30,227.23					
G-02-41-701-11D-303 23-03670 1 01849	HEALTHY COMMUNITIES INIT(7/9-6/14)/MISC ACME MARKETS/PILESGROVE *~ CASE OF BAGGED GALA APPLES	60.00	R	08/29/23	09/13/23	8-7-23	
23-03670 2 01849	ACME MARKETS/PILESGROVE *~ CASE OF CLEMENTINES PK10	49.90	R	08/29/23	09/13/23	8-7-23	
23-03670 3 01849	ACME MARKETS/PILESGROVE *~ CASE OF BANANAS 40LB	<u>27.60</u> 137.50	R	08/29/23	09/13/23	8-7-23	
	Extd Total:	137.50					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-701-21R-303 23-03669 1 01442 23-03669 2 01442	2021 HEALTHY SALEM-HEALTHY BODY/ MISC AMERICAN PROFICIENCY INST. *~ 144 WAIVED CHEMISTRY AMERICAN PROFICIENCY INST. *~ REG ANNUAL ENROLLMENT FEE	209.00 150.00 <u>359.00</u>	R R	08/29/23 08/29/23	09/13/23 09/13/23	2024 RENEWAL 2024 RENEWAL	
	Extd Total:	359.00					
G-02-41-701-22M-303 23-02638 4 05620	2022-2023 MIPPA (11.1.22-8.31.23)/ MISC EFFECTV AUGUST DRAWDOWN	1,403.50	R	06/21/23	09/13/23	EN6107100	B
	Extd Total:	1,403.50					
G-02-41-701-23C-303 23-03924 19 21195	2023 ALCOHOL COMP & DRUG/ MISC US POSTAL SERVICE * ALCOHOL AUGUST	98.76	R	09/12/23	09/13/23		
	Extd Total:	98.76					
	Department Total:	1,998.76					
G-02-41-731-21A-303 23-02100 3 05620	2021 SENIOR CITIZENS DIS RES TRANS/ MISC EFFECTV AUGUST 2023	1,768.75	R	05/18/23	09/13/23	EN6107510	B
	Extd Total:	1,768.75					
	Department Total:	1,768.75					
G-02-41-733-22A-303 23-03802 1 13421 23-03950 1 05093	22-23 MUN ALLN ALCOHOL & DRUG/ MISC MANNINGTON TOWNSHIP MUNICIPAL ALLIANCE FY23 Q4 ELSINBORO TOWNSHIP MUNICIPAL ALLIANCE FY23 Q4	731.90 1,182.04 <u>1,913.94</u>	R R	09/12/23 09/12/23	09/13/23 09/13/23		
	Extd Total:	1,913.94					
G-02-41-733-22D-303 23-02940 1 05710 23-02941 1 01432 23-02941 2 01432 23-02941 3 01432	OPIOD SETTLEMENT AGREEMENT GRANT/ MISC ELITE PARTY ENTERTAINMENT KONA ICE OD AWARENESS DAY 8/31 4IMPRINT, INC. OD AWARENESS WRISTBANDS #200 4IMPRINT, INC. OD AWARENESS WRISTBANDS SET UP 4IMPRINT, INC. OD WRISTBANDS FREIGHT	900.00 242.10 45.00 8.85	R R R R	07/12/23 07/12/23 07/12/23 07/12/23	09/13/23 09/13/23 09/13/23 09/13/23	2864 11478539 11478539 11478539	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-41-733-22D-303 23-03260 1 09357	OPIOD SETTLEMENT AGREEMENT ITALIAN KITCHEN LLC	GRANT/ MISC Continued OVERDOSE AWARENESS CUPCAKES	270.00 1,465.95	R	08/03/23	09/13/23		7235	
	Extd Total:		1,465.95						
	Department Total:		3,379.89						
G-02-41-784-22C-303 23-02558 1 01518 23-02558 2 01518	FY23 CHILD ADVOCACY MDT ATTESTOR FORENSICS US INC ATTESTOR FORENSICS US INC	GRANT/ MISC LIGHTCUBE KIT GENERAL CRIME SHIPPING AND CUSTOMS	6,550.00 377.14 6,927.14	R R	06/20/23 06/20/23	09/13/23 09/13/23		INV100127 INV100127	
	Extd Total:		6,927.14						
G-02-41-784-23B-303 23-03421 1 23735	2023 SART/FNE (VS-117-19) W.B. MASON COMPANY, INC ~ *	SAFCO ADJUSTABLE HEIGHT STAND	1,016.48	R	08/10/23	09/13/23		240780912	
	Extd Total:		1,016.48						
	Department Total:		7,943.62						
G-02-41-798-20N-303 23-01355 8 19675	FY20 BRIC GRANT/ MISC STUART WALLACE, LLC.	DRAWDOWN #7	7,912.89	R	04/10/23	09/13/23		INVOICE #07	B
	Extd Total:		7,912.89						
G-02-41-798-22D-303 23-03764 1 01525	FY22 HOMELAND SECURITY GRANT PRGM/ MISC AMAZON CAPITAL SERVICES, INC.	PORTABLE TV STAND TRIPOD FOR	121.18	R	08/29/23	09/13/23		1MDX-DK99-9NFK	
	Extd Total:		121.18						
	Department Total:		8,034.07						
	CAFR Total:		53,352.32						
	Fund Total: 02 Fund		53,352.32						
	Year Total:		53,352.32						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: 17 Fund							
T-17-56-856-698-205 22-04005 12 19902	ENVIRONMENTAL TRUST FUND SEPTECH LLC 8/1/23-8/31/23	1,060.00	R	09/29/22	09/13/23		B
	Extd Total:	1,060.00					
	Department Total:	1,060.00					
	CAFR Total:	1,060.00					
	Fund Total: 17 Fund	1,060.00					
Fund: SURROGATE TRUST Extd: SURROGATE TST							
T-89-56-866-550-108 23-03675 1 03643 23-03675 2 03643	SURROGATE TST COANJ * 2023 COANJ REG-NICKI A. BURKE COANJ * 2023 COANJ REG-CHRISTINA SPARK	1,000.00 1,000.00 <u>2,000.00</u>	R R	08/29/23	09/13/23		
	Extd Total: SURROGATE TST	2,000.00					
	Department Total:	2,000.00					
	CAFR Total:	2,000.00					
	Fund Total: SURROGATE TRUST	2,000.00					
	Year Total:	3,060.00					
Total Charged Lines: 274		Total List Amount: 1,669,683.27	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	3-01	1,562,927.63	0.00	1,562,927.63	0.00	0.00	1,562,927.63
CAPITAL FUND	C-04	50,343.32	0.00	50,343.32	0.00	0.00	50,343.32
02 Fund	G-02	53,352.32	0.00	53,352.32	0.00	0.00	53,352.32
17 Fund	T-17	1,060.00	0.00	1,060.00	0.00	0.00	1,060.00
SURROGATE TRUST	T-89	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
	Year Total:	3,060.00	0.00	3,060.00	0.00	0.00	3,060.00
	Total of All Funds:	1,669,683.27	0.00	1,669,683.27	0.00	0.00	1,669,683.27

P.O. Type: All  
 Range: First to Last  
 Format: Detail without Line Item Notes Received Date Range: 09/14/23 to 09/20/23  
 Vendors: All Include Non-Budgeted: Y  
 Rcvd Batch Id Range: 092023 to 092023

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

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-03035	08/19/21	05767 ERNEST BOCK & SONS INC				B					
		28 CH ADDITION & RENO DRAW #27	609,745.52	C-04-55-888-020-902	B ORD 2020-02 COURTHOUSE IMP & ADDITION		R	08/19/21	09/18/23		DRAW #27
21-03951	10/19/21	23166 WRIGHT COMMISSIONING LLC				B					
		21 RENNOVATIONS DRAWDOWN #20	1,480.63	C-04-55-888-020-903	B ORD 2020-02 COURTHOUSE IMP/ADD SOFTCOSTS		R	10/19/21	09/18/23		7186
22-05063	12/02/22	22263 V-COMM, LLC.				B					
		5 DOMINIC VILLECCO	700.00	G-02-41-702-21A-303	B AMERICAN RESCUE PLAN ACT OF 2021/ MISC		R	12/02/22	09/18/23		8/26/23
		6 MICHAEL WEBSTER	43.75	G-02-41-702-	AN ACT OF 2021/ MISC		R	12/02/22	09/18/23		8/26/23
		7 REIMBURSABLE EXPENSES	75.33	G-02-41-702-	AN ACT OF 2021/ MISC		R	12/02/22	09/18/23		8/26/23
			819.08								
23-00173	01/24/23	19396 STERICYCLE INC									
		9 INVOICE #1012723798	110.54	3-01-27-350-	TRACT OTHER		R	01/24/23	09/14/23		1012723798
23-00376	02/02/23	03427 CDW-GOVERNMENT LLC									
		5 INVOICE #VO2304582	25,806.00	G-02-41-702-	AMERICAN RESCUE PLAN ACT OF 2021/ MISC		R	02/02/23	09/14/23		VO2304582
23-01062	03/15/23	23409 WEBER'S POWER EQUIPMENT				B					
		6 INVOICE #70216	91.16	3-01-25-280-580-236	B JAIL/LANDSCAPE		R	03/15/23	09/15/23		70216
23-01959	05/18/23	08715 HERTRICH FLEET SERVICES									
		1 2023 CHEVY TAHOE 4WD 4DR	37,941.00	G-02-41-798-22D-303	B FY22 HOMELAND SECURITY GRANT PRGM/ MISC		R	05/18/23	09/15/23		45672
		2 ADDITIONAL OPTN 7X3 SPOT LAMP	728.00	G-02-41-798-22D-303	B FY22 HOMELAND SECURITY GRANT PRGM/ MISC		R	05/18/23	09/15/23		45672
		3 ADDTL DEALER INSTALLED OPTIONS	6,894.00	G-02-41-798-22D-303	B FY22 HOMELAND SECURITY GRANT PRGM/ MISC		R	05/18/23	09/15/23		45672
		4 TINT FRONT DOOR WINDOWS TO	250.00	G-02-41-798-22D-303	B FY22 HOMELAND SECURITY GRANT PRGM/ MISC		R	05/18/23	09/15/23		45672
			45,813.00								
23-01990	05/18/23	01278 ACTION UNIFORM CO., LLC									
		1 CLASS C SHORT SLEEVE POLO	276.00	3-01-25-270-540-205	B SHERIFF/CLOTHING/UNIFORM		R	05/18/23	09/20/23		54126
23-02107	05/18/23	14163 NJ STATE TOXICOLOGY LAB									
		1 NEW HIRE DRUG SCREENING	45.00	3-01-25-270-540-207	B SHERIFF/FEES OTHER		R	05/18/23	09/15/23		5/8/23

*Additional*



PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-02396	06/08/23	17099 QUANTUM HEALTH SOLUTIONS									
	1 JUN-AUG 23	EMPLOYEE ASSIS PROG	2,714.25	3-01-20-104-158-218	B	PERSONNEL/HR/MISC	R	06/08/23	09/18/23		4742
23-02453	06/08/23	10097 JC MAGEE SECURITY SOLUTIONS *~									
	1 DOOR LOCK REPAIR - SSB		220.00	3-01-26-310-210-218	B	FACILITIES MGMT/MISC	R	06/08/23	09/14/23		47117
23-02469	06/13/23	10097 JC MAGEE SECURITY SOLUTIONS *~									
	1 DOOR LOCK REPLACEMENT-SSB		1,140.00	3-01-26-310-210-218	B	FACILITIES MGMT/MISC	R	06/13/23	09/14/23		47148
23-02491	06/20/23	15006 OCV, LLC.									
	2 50% DEPOSIT FOR MOBILE APP DEV		9,995.00	G-02-41-756-23N-303	B	ENHANCING LOCAL PUB HEALTH INFR./ MISC	R	06/20/23	09/14/23		F10-4230
23-02754	06/27/23	13921 MID-ATLANTIC FIRE AIR CORP *~									
	1 0201000101AA ELKHART CHIEF XD		2,250.00	3-01-25-252-335-218	B	EMER SERV/MISC	R	06/27/23	09/19/23		3350510
23-02814	07/06/23	08766 HYBRID MOBILE ENTERTAINMENT									
	1 END OF SUMMER BBQ 9/15/23		250.00	G-02-41-700-21B-303	B	2021 AREA PLAN GRANT (JAN-DEC 2021)/MISC	R	07/06/23	09/20/23		2023-6-9
23-02824	07/06/23	12287 KYOCERA DOC SOLUTIONS AMERICA									
	1 KYOCERA FAX SYSTEM 12		414.00	3-01-25-270-540-215	B	SHERIFF/OFFICE COMPUTER	R	07/06/23	09/20/23		55P1432591
23-02848	07/06/23	03427 CDW-GOVERNMENT LLC									
	1 CICS0 IP DECT PHONE 5802-		445.00	G-02-41-756-23N-303	B	ENHANCING LOCAL PUB HEALTH INFR./ MISC	R	07/06/23	09/20/23		LD94493
	2 CISCO SMART NET TOTAL CARE-		50.00	G-02-41-756-23N-303	B	ENHANCING LOCAL PUB HEALTH INFR./ MISC	R	07/06/23	09/20/23		LD94493
	3 CICS0 IP DECT 110 SINGLE- CELL		320.00	G-02-41-756-23N-303	B	ENHANCING LOCAL PUB HEALTH INFR./ MISC	R	07/06/23	09/20/23		LP03945
	4 CICS0 SMART NET TOTAL CARE-		35.00	G-02-41-756-23N-303	B	ENHANCING LOCAL PUB HEALTH INFR./ MISC	R	07/06/23	09/20/23		LP03945
			850.00								
23-02866	07/06/23	01925 AETNA INSURANCE CO. *~									
	4 OCTOBER DENTAL PREMIUMS		28,087.70	3-01-23-220-135-218	B	GRP INS DENTAL/MISC	R	07/06/23	09/19/23		10951422
23-02867	07/06/23	23713 HEALTH ADVOCATE SOLUTIONS INC									
	4 OCTOBER HEALTH ADVOCATE		1,431.00	3-01-23-220-134-218	B	GROUP INS HOSPITALIZATION	R	07/06/23	09/19/23		5-230915
23-02907	07/06/23	23775 WJV MATERIALS, LLC									
	1 CONCRETE FOR ROADS BLDG #2		975.50	3-01-26-292-735-216	B	ROADS & BRIDGES/SUPPLIES OTHER	R	07/06/23	09/14/23		27870
23-02987	07/13/23	01367 ALAIMO GROUP CONSULTING ENG									
	8 SEPTEMBER RETAINER		6,000.00	3-01-20-165-460-218	B	ENGINEER/MISC	R	07/13/23	09/20/23		

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-03134	07/25/23	23444 WOODSTOWN SEWERAGE AUTHORITY *									
		1 SEWER PUMP STATION MAINT.	6,436.00	3-01-26-310-210-218	B	FACILITIES MGMT/MISC	R	07/25/23	09/14/23		7-19-23
23-03171	08/02/23	18729 ROYAL PRINTING SERVICE *~				B					
		3 VBM INSERTS	645.00	3-01-20-123-408-218	B	CO CLERK/ELECTION COSTS/MISC	R	08/02/23	09/14/23		172056
		4 VBM BALLOTS	23,390.00	3-01-20-123-408-218	B	CO CLERK/ELECTION COSTS/MISC	R	08/02/23	09/14/23		170535
			24,035.00								
23-03212	08/03/23	23731 WALTS DIXIE CHOPPER									
		1 30227-60X BLADE-60X STYLE	156.06	3-01-26-292-735-231	B	ROADS & BRIDGES/MOWER EQUIPMENT	R	08/03/23	09/14/23		6415
23-03235	08/03/23	18585 B SAFE SECURITY, LLC. (MANTUA)				B					
		4 9/1-9/30/23 INVOICE #3859380	50.00	3-01-26-292-735-225	B	ROADS & BRIDGES/SAFETY	R	08/03/23	09/14/23		3859380
23-03253	08/03/23	19089 SMICK LUMBER INC				B					
		8 INVOICE #196243	59.38	3-01-26-292-735-216	B	ROADS & BRIDGES/SUPPLIES OTHER	R	08/03/23	09/14/23		196243
		9 INVOICE #196227	107.88	3-01-26-292-735-216	B	ROADS & BRIDGES/SUPPLIES OTHER	R	08/03/23	09/14/23		196227
		10 INVOICE #196368	29.98	3-01-26-292-735-216	B	ROADS & BRIDGES/SUPPLIES OTHER	R	08/03/23	09/14/23		196368
		11 INVOICE #195708	56.31	3-01-26-292-735-216	B	ROADS & BRIDGES/SUPPLIES OTHER	R	08/03/23	09/14/23		195708
		12 INVOICE #196405	400.55	3-01-26-292-735-216	B	ROADS & BRIDGES/SUPPLIES OTHER	R	08/03/23	09/14/23		196405
		13 INVOICE #196480	265.00	3-01-26-292-735-216	B	ROADS & BRIDGES/SUPPLIES OTHER	R	08/03/23	09/14/23		196480
		14 INVOICE #196486	14.94	3-01-26-292-735-216	B	ROADS & BRIDGES/SUPPLIES OTHER	R	08/03/23	09/14/23		196486
		15 INVOICE #196511	14.50	3-01-26-292-735-216	B	ROADS & BRIDGES/SUPPLIES OTHER	R	08/03/23	09/14/23		196511
		16 INVOICE #196541	372.99	3-01-26-292-735-216	B	ROADS & BRIDGES/SUPPLIES OTHER	R	08/03/23	09/14/23		196541
			1,321.53								
23-03285	08/03/23	01525 AMAZON CAPITAL SERVICES, INC.									
		1 DAYSTAR APPAREL UNIFORM VEST	32.21	G-02-41-756-23N-303	B	ENHANCING LOCAL PUB HEALTH INFR./ MISC	R	08/03/23	09/14/23		16NC-G1DG-F1KX
		2 DAYSTAR APPAREL UNIFORM VEST	32.21	G-02-41-756-23N-303	B	ENHANCING LOCAL PUB HEALTH INFR./ MISC	R	08/03/23	09/14/23		16NC-G1DG-F1KX
		3 RED BOOK 2021: REPORT OF THE	89.99	G-02-41-756-23N-303	B	ENHANCING LOCAL PUB HEALTH INFR./ MISC	R	08/03/23	09/14/23		1PRT-MTKH-L9DN
		4 JISULIFE PORTABLE NECK FAN	31.99	G-02-41-756-23N-303	B	ENHANCING LOCAL PUB HEALTH INFR./ MISC	R	08/03/23	09/14/23		1PRT-MTKH-L9DN
		5 COMMERCIAL INDUSTRIAL FAN	66.49	G-02-41-756-23N-303	B	ENHANCING LOCAL PUB HEALTH INFR./ MISC	R	08/03/23	09/14/23		193D-KFNT-3WY3
			252.89								
23-03324	08/03/23	08687 HARRIS PROPANE									
		1 PROPANE TANK LEASE - SWAT GAR.	24.00	3-01-26-310-210-218	B	FACILITIES MGMT/MISC	R	08/03/23	09/14/23		ACCT# 07375
23-03389	08/10/23	12411 LACY'S EXPRESS				B					
		3 INVOICE #55058	755.00	3-01-26-292-735-234	B	ROADS & BRIDGES/TRASH	R	08/10/23	09/14/23		55058

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	
Item Description					Acct Type Description		Enc Date Date	Date	Invoice
23-03436	08/10/23	03145							
4	9237999294	CINTAS FIRST AID & SAFETY ~ *	120.00	3-01-26-292-735-225	B B ROADS & BRIDGES/SAFETY	R	08/10/23	09/14/23	9237999294
23-03449	08/10/23	19064							
1	PAINT SUPPLIES - JULY 2023	SHERWIN WILLIAMS CO ~*	4.89	3-01-26-310-210-216	B FACILITIES MGMT/SUPPLIES OTHER	R	08/10/23	09/14/23	5805-7
23-03470	08/10/23	03047							
		CITY OF SALEM WATER & SEWER							
1	WATER CHARGES JAN-JUNE 2023		1,470.35	3-01-31-430-210-810	B FACILITIES MGMT/WATER	R	08/10/23	09/14/23	ACCT# 136-1
2	SEWER CHGS.		381.18	3-01-31-430-210-812	B FACILITIES MGMT/SEWER	R	08/10/23	09/14/23	ACCT# 136-1
3	WATER USE 5TH ST. SPRINKLER		<u>1,111.11</u>	3-01-31-430-210-810	B FACILITIES MGMT/WATER	R	08/10/23	09/14/23	ACCT# 136-3
			2,962.64						
23-03474	08/10/23	22229							
		VERIZON WIRELESS ~ *							
1	WIRELESS CHARGES - CELL PHONES		2,751.57	3-01-31-430-210-804	B FACILITIES MGMT/PHONE	R	08/10/23	09/14/23	9940313283
2	HEALTH DEPT.		650.64	T-17-56-856-698-205	B ENVIRONMENTAL TRUST FUND	R	08/10/23	09/14/23	9940313283
3	DRUG/ALCOHOL		79.19	G-02-41-733-22D-303	B OPIOD SETTLEMENT AGREEMENT GRANT/ MISC	R	08/10/23	09/14/23	9940313283
4	OOA		202.81	G-02-41-700-23B-303	B 2023 AREA PLAN GRANT (JAN-DEC 2023)/MISC	R	08/10/23	09/14/23	9940313283
5	OOA CAMERAS/IPADS		1,400.39	G-02-41-731-23A-303	B 2023 SENIOR CITIZENS DIS RES TRANS/ MISC	R	08/10/23	09/14/23	9940313283
6	OEM		<u>202.62</u>	3-01-25-252-335-218	B EMER SERV/MISC	R	08/10/23	09/14/23	9940313283
			5,287.22						
23-03514	08/18/23	14029							
		NATIONAL HIGHWAY PRODUCTS INC.							
1	HARDWARE TAP BOLT		50.00	3-01-26-292-735-216	B ROADS & BRIDGES/SUPPLIES OTHER	R	08/18/23	09/14/23	PS-INV113484
2	HARDWARE NUT STD HEX		35.00	3-01-26-292-735-216	B ROADS & BRIDGES/SUPPLIES OTHER	R	08/18/23	09/14/23	PS-INV113484
3	HARDWARE WASHER STD		<u>15.00</u>	3-01-26-292-735-216	B ROADS & BRIDGES/SUPPLIES OTHER	R	08/18/23	09/14/23	PS-INV113484
			100.00						
23-03525	08/18/23	03427							
		CDW-GOVERNMENT LLC							
1	CDW#5034121 USB-C DV4K		232.07	3-01-25-252-335-218	B EMER SERV/MISC	R	08/18/23	09/14/23	LP71218
23-03535	08/18/23	03427							
		CDW-GOVERNMENT LLC							
1	FUJITSU-FI 8170 SCANNER		967.49	3-01-25-270-540-215	B SHERIFF/OFFICE COMPUTER	R	08/18/23	09/20/23	LP71149
23-03619	08/29/23	03181							
		COUNTY OF GLOUCESTER *							
1	3RD QUARTER ALLOCATIONS		58,900.00	3-01-25-254-620-218	B MEDICAL EXAMINER/MISC	R	08/29/23	09/18/23	
23-03622	08/29/23	15061							
		OLDCASTLE LAWN & GARDEN NE							
1	STORM DAMAGE TREE BRUSH/STUMP		50.00	3-01-26-292-735-218	B ROADS & BRIDGES/MISC	R	08/29/23	09/14/23	530583764

PO #	PO Date	Vendor	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description	Amount	Charge Account	Acct Type	Description					
23-03622	08/29/23	15061	OLDCASTLE LAWN & GARDEN NE	Continued					
2 STORM DAMAGE TREE BRUSH/STUMP	<u>210.00</u>	3-01-26-292-735-218	B	ROADS & BRIDGES/MISC	R	08/29/23	09/14/23		530583460
	260.00								
23-03630	08/29/23	19094	TREASURER, STATE OF NEW JERSEY						
1 SITE REMEDIATION	50.00	3-01-26-292-735-218	B	ROADS & BRIDGES/MISC	R	08/29/23	09/14/23		230795720
23-03631	08/29/23	03649	COWANS AUTO CENTER						
1 SHERIFF 9574 TAHOE AC REPAIRS	596.10	3-01-26-315-735-261	B	VEHICLE MAINT/RDS&BRDGS	R	08/29/23	09/14/23		31297
23-03632	08/29/23	08919	HUNTER TRUCK SALES & SERVICE						
1 209N/4091256C91 MIRROR REAR	719.92	3-01-26-315-735-261	B	VEHICLE MAINT/RDS&BRDGS	R	08/29/23	09/14/23		x209198079:01
2 209N/3571501C1 MIRROR RR VW	<u>99.33</u>	3-01-26-315-735-261	B	VEHICLE MAINT/RDS&BRDGS	R	08/29/23	09/14/23		x209198079:01
	819.25								
23-03633	08/29/23	08915	HUNTER JERSEY PETERBUILT						
1 206P/SR2000021 WHEEL BLOWER	30.79	3-01-26-315-735-261	B	VEHICLE MAINT/RDS&BRDGS	R	08/29/23	09/14/23		x206172835:01
23-03637	08/29/23	19649	STEVES AUTO SUPPLY						
1 SCCF D44EPZ PARTS	66.26	3-01-26-315-735-261	B	VEHICLE MAINT/RDS&BRDGS	R	08/29/23	09/14/23		109099
2 OOA #414 PARTS	158.52	3-01-26-315-735-261	B	VEHICLE MAINT/RDS&BRDGS	R	08/29/23	09/14/23		109108
3 SCRD SHOP STOCK	21.20	3-01-26-315-735-261	B	VEHICLE MAINT/RDS&BRDGS	R	08/29/23	09/14/23		109330
4 SCRD SHOP STOCK	31.84	3-01-26-315-735-261	B	VEHICLE MAINT/RDS&BRDGS	R	08/29/23	09/14/23		109273
5 SHERIFF 9571 PARTS	25.01	3-01-26-315-735-261	B	VEHICLE MAINT/RDS&BRDGS	R	08/29/23	09/14/23		109659
6 SCRD #48 PARTS	138.99	3-01-26-315-735-261	B	VEHICLE MAINT/RDS&BRDGS	R	08/29/23	09/14/23		109487
7 SCRD #48 PARTS	70.38	3-01-26-315-735-261	B	VEHICLE MAINT/RDS&BRDGS	R	08/29/23	09/14/23		109440
8 SCRD SHOP STOCK	15.16	3-01-26-315-735-261	B	VEHICLE MAINT/RDS&BRDGS	R	08/29/23	09/14/23		109782
9 SHERIFF 9570 PARTS	32.45	3-01-26-315-735-261	B	VEHICLE MAINT/RDS&BRDGS	R	08/29/23	09/14/23		110101
10 SHERIFF #9570 PARTS	35.65	3-01-26-315-735-261	B	VEHICLE MAINT/RDS&BRDGS	R	08/29/23	09/14/23		110099
11 SHERIFF #9570 PARTS	30.94	3-01-26-315-735-261	B	VEHICLE MAINT/RDS&BRDGS	R	08/29/23	09/14/23		110231
12 SCRD SHOP STOCK	93.48	3-01-26-315-735-261	B	VEHICLE MAINT/RDS&BRDGS	R	08/29/23	09/14/23		110315
13 SCRD SHOP STOCK	154.34	3-01-26-315-735-261	B	VEHICLE MAINT/RDS&BRDGS	R	08/29/23	09/14/23		110562
14 SCCF GMC PARTS	259.31	3-01-26-315-735-261	B	VEHICLE MAINT/RDS&BRDGS	R	08/29/23	09/14/23		110941
15 SCRD SHOP STOCK	54.38	3-01-26-315-735-261	B	VEHICLE MAINT/RDS&BRDGS	R	08/29/23	09/14/23		111015
16 SHERIFF TAHOE	14.75	3-01-26-315-735-261	B	VEHICLE MAINT/RDS&BRDGS	R	08/29/23	09/14/23		111031
17 SCRD #15 PARTS	92.49	3-01-26-315-735-261	B	VEHICLE MAINT/RDS&BRDGS	R	08/29/23	09/14/23		111303
18 SCRD SHOP STOCK	36.08	3-01-26-315-735-261	B	VEHICLE MAINT/RDS&BRDGS	R	08/29/23	09/14/23		111258

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	
Item Description					Acct Type Description		Enc Date Date	Date	Invoice
23-03637	08/29/23	19649 STEVES AUTO SUPPLY		Continued					
19 SCRD #17 PARTS			43.08	3-01-26-315-735-261	B VEHICLE MAINT/RDS&BRDGS	R	08/29/23	09/14/23	111410
			<u>1,374.31</u>						
23-03641	08/29/23	03427 CDW-GOVERNMENT LLC							
1 CDW#7421176 SAMSUNG 50" CLASS			364.56	3-01-25-252-335-218	B EMER SERV/MISC	R	08/29/23	09/19/23	LV13799
23-03642	08/29/23	23043 WILLIAMS AUTO PARTS		~*					
1 SCRD #17 PARTS			152.01	3-01-26-315-735-261	B VEHICLE MAINT/RDS&BRDGS	R	08/29/23	09/14/23	455690
2 SCRD SHOP TOOL			50.49	3-01-26-315-735-261	B VEHICLE MAINT/RDS&BRDGS	R	08/29/23	09/14/23	455711
3 SCRD SHOP STOCK			<u>50.12</u>	3-01-26-315-735-261	B VEHICLE MAINT/RDS&BRDGS	R	08/29/23	09/14/23	455734
			252.62						
23-03643	08/29/23	08726 High Point Electrical, LLC							
1 ANDERSON CORNER LIGHT REPAIRS			303.00	3-01-26-292-735-218	B ROADS & BRIDGES/MISC	R	08/29/23	09/14/23	204063
23-03644	08/29/23	03465 CENTRAL SEPTIC SERVICE			B				
2 12690 8/12/23			210.00	3-01-26-292-735-218	B ROADS & BRIDGES/MISC	R	08/29/23	09/14/23	12690
3 12842 9/12/23			<u>210.00</u>	3-01-26-292-735-218	B ROADS & BRIDGES/MISC	R	08/29/23	09/14/23	12842
			420.00						
23-03666	08/29/23	01278 ACTION UNIFORM CO., LLC							
1 CLASS B TOUNERS 36 X 32			130.00	3-01-25-270-540-205	B SHERIFF/CLOTHING/UNIFORM	R	08/29/23	09/20/23	53955
2 CLASS B LONG SLEEVE SHIRTS			210.00	3-01-25-270-540-205	B SHERIFF/CLOTHING/UNIFORM	R	08/29/23	09/20/23	
3 CLASS B LONG SLEEVE SHIRTS			140.00	3-01-25-270-540-205	B SHERIFF/CLOTHING/UNIFORM	R	08/29/23	09/20/23	
4 CLASS B LONG SLEEVE SHIRTS			<u>140.00</u>	3-01-25-270-540-205	B SHERIFF/CLOTHING/UNIFORM	R	08/29/23	09/20/23	
			620.00						
23-03672	08/29/23	20066 TANDEM SENIOR LIVING							
1 TRAVEL EXPENSES			292.91	G-02-41-756-23N-303	B ENHANCING LOCAL PUB HEALTH INFR./ MISC	R	08/29/23	09/15/23	M9913
23-03674	08/29/23	14103 NJ NENA CONFERENCE		*					
1 2023 NENA CONFERENCE			0.00	3-01-25-250-337-217	B 911/TRAINING EDUCATE	R	08/29/23	09/15/23	
2 PETER MCEVOY			300.00	3-01-25-250-337-217	B 911/TRAINING EDUCATE	R	08/29/23	09/15/23	2023-0023-0011
3 KRISTI HUNTER			300.00	3-01-25-250-337-217	B 911/TRAINING EDUCATE	R	08/29/23	09/15/23	2023-0023-0009
4 MICHAEL SITES			300.00	3-01-25-250-337-217	B 911/TRAINING EDUCATE	R	08/29/23	09/15/23	2023-0023-0012
5 REGINALD LEONARDI			350.00	3-01-25-250-337-217	B 911/TRAINING EDUCATE	R	08/29/23	09/15/23	2023-0023-0014

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-03674	08/29/23	14103 NJ NENA CONFERENCE		* Continued							
		6 ARNOLD DITEODORD	<u>300.00</u>	3-01-25-250-337-217	B 911/TRAINING EDUCATE	R	08/29/23	09/15/23			2023-0023-0016
			1,550.00								
23-03684	08/29/23	02141 BAYSHORE FORD PENNSVILLE		* ~							
		1 2016 FORD POLICE INTERCEPTOR	1,825.14	3-01-26-315-735-261	B VEHICLE MAINT/RDS&BRDGS	R	08/29/23	09/14/23			R003053226
23-03724	08/29/23	23423 WHARTON HARDWARE & SUPPLY		~*							
		1 115775200 SNOW FENCE RED 4X50	5,618.50	3-01-26-292-735-218	B ROADS & BRIDGES/MISC	R	08/29/23	09/14/23			84039H
23-03732	08/29/23	14107 NEW JERSEY PREVENTION NETWORK									
		1 WISE TRAINING 9/13,9/14/23	525.00	G-02-41-700-22B-303	B 2022 AREA PLAN GRANT (JAN-DEC 2022)/MISC	R	08/29/23	09/14/23			3162
		2 WISE TRAINING 9/13,9/14/23	525.00	G-02-41-700-22B-303	B 2022 AREA PLAN GRANT (JAN-DEC 2022)/MISC	R	08/29/23	09/14/23			3162
		3	525.00	G-02-41-700-22B-303	B 2022 AREA PLAN GRANT (JAN-DEC 2022)/MISC	R	08/29/23	09/14/23			3162
		4 WISE TRAINING 9/13,9/14/23	525.00	G-02-41-700-22B-303	B 2022 AREA PLAN GRANT (JAN-DEC 2022)/MISC	R	08/29/23	09/14/23			3162
		5 WISE TRAINING 9/13,9/14/23	<u>525.00</u>	G-02-41-700-22B-303	B 2022 AREA PLAN GRANT (JAN-DEC 2022)/MISC	R	08/29/23	09/14/23			3162
			2,625.00								
23-03789	09/06/23	23735 W.B. MASON COMPANY, INC		~ *							
		1 CORRECTIONS AUGUST	182.60	3-01-25-280-580-215	B JAIL/OFFICE SUPPLIES	R	09/06/23	09/19/23			
		2 ELECTION BOARD AUGUST	0.95	3-01-20-121-410-215	B BRD ELECTIONS/OFFICE COMPUTER	R	09/06/23	09/19/23			
		3 ENGINEERING AUGUST	9.89	3-01-20-165-460-218	B ENGINEER/MISC	R	09/06/23	09/19/23			
		4 EMERGENCY SERVICES AUGUST	189.30	3-01-25-252-335-218	B EMER SERV/MISC	R	09/06/23	09/19/23			
		5 911/OEM AUGUST	191.20	3-01-25-250-337-214	B 911/DEER PARK	R	09/06/23	09/19/23			
		6 CO EXT AUGUST	23.30	3-01-29-401-250-216	B CO EXTENSION/SUPPLIES OTHER	R	09/06/23	09/19/23			
		7 FAC MGMT AUGUST	84.26	3-01-26-310-210-202	B FACILITIES MGMT/CONTRACT OTHER	R	09/06/23	09/19/23			
		8 HEALTH NURSING AUGUST	0.95	3-01-27-350-602-202	B PUBLIC HTH NURS/CONTRACT OTHER	R	09/06/23	09/19/23			
		9 HEALTH ENV AUGUST	1.90	3-01-27-350-604-202	B PUBLIC HTH ENV/CONTRACT OTHER	R	09/06/23	09/19/23			
		10 OOA AUGUST	14.36	G-02-41-700-23B-303	B 2023 AREA PLAN GRANT (JAN-DEC 2023)/MISC	R	09/06/23	09/19/23			
		11 PROSECUTORS AUGUST	204.95	3-01-25-275-575-216	B PROSECUTOR/OFFICE SUPPLIES	R	09/06/23	09/19/23			
		12 PURCHASING AUGUST	45.65	3-01-20-133-130-218	B PURCHASING/MISC	R	09/06/23	09/19/23			
		13 ROADS AUGUST	2.85	3-01-26-292-735-218	B ROADS & BRIDGES/MISC	R	09/06/23	09/19/23			
		14 SHERIFF AUGUST	93.20	3-01-25-270-540-216	B SHERIFF/SUPPLIES OTHER	R	09/06/23	09/19/23			
		15 SCHOOLS AUGUST	0.95	3-01-29-402-415-218	B SUPT SCHOOLS/MISC	R	09/06/23	09/19/23			
		16 SURROGATE AUGUST	1.90	3-01-20-160-550-213	B SURROGATE/LEASE	R	09/06/23	09/19/23			
		17 TAX AUGUST	5.42	3-01-20-150-405-218	B BRD TAXATION/MISC	R	09/06/23	09/19/23			
		18 TRANSIT AUGUST	15.31	3-01-30-412-789-209	B COMM BUS SERV/MILEAGE/TOLLS	R	09/06/23	09/19/23			
		19 VETS AUGUST	0.95	3-01-27-332-232-218	B WAR VETS BUR/MISC	R	09/06/23	09/19/23			
		20 COUNTY CLERK AUGUST	17.88	3-01-20-120-196-218	B CO CLERK/MISC	R	09/06/23	09/19/23			



PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-03789	09/06/23	23735 W.B. MASON COMPANY, INC		~ * Continued						
21		INFORMATION TECHNOLOGY AUGUST	8.94	3-01-20-140-122-218	B INFORMATION TECHNOLOGY/MISC	R	09/06/23	09/19/23		
22		HEALTH ADMIN AUGUST	31.29	3-01-27-350-603-202	B PUBLIC HTH ADM/CONTRACT OTHER	R	09/06/23	09/19/23		
23		MOSQUITO AUGUST	24.95	3-01-26-320-750-218	B MOSQUITO EXTERM/MISC	R	09/06/23	09/19/23		
			<u>1,152.95</u>							
23-03793	09/12/23	19003 SALEM COMMUNITY COLLEGE		~*						
1		GENERAL CHEMICAL & SUPPLY	14,892.00	C-04-55-892-022-902	B Ord 2022-01 Various Safety Imprvmnts SCC	R	09/12/23	09/15/23		CHAPTER 12 - #3
2		ENHANCE MATS	15,731.37	C-04-55-892-022-902	B Ord 2022-01 Various Safety Imprvmnts SCC	R	09/12/23	09/15/23		CHAPTER 12 - #3
			<u>30,623.37</u>							
23-03795	09/12/23	03309 CFG HEALTH SYSTEMS LLC								
1		PRE-EMPLOYMENT EVAL	470.00	3-01-25-270-540-207	B SHERIFF/FEES OTHER	R	09/12/23	09/15/23		INV015598
23-03797	09/12/23	04901 THE DAILY JOURNAL		*						
1		RFP ADVERTISEMENT	53.37	3-01-30-412-789-207	B COMM BUS SERV/FEES OTHER	R	09/12/23	09/18/23		0005740876
23-03804	09/12/23	06405 FRIENDS OF THE HANCOCK HOUSE		*						
1		2023 HISTORY REGRANT-1ST PAY	5,688.75	G-02-41-757-23A-303	B 2023 HISTORICAL COMMISSION/ MISC	R	09/12/23	09/14/23		
23-03806	09/12/23	03555 CAMPBELL MECHANICAL, LLC								
1		REBUILD KIT & GASKETS	740.53	3-01-25-280-580-239	B JAIL/ BUILDING MAINTENANCE	R	09/12/23	09/15/23		70305
23-03811	09/12/23	01525 AMAZON CAPITAL SERVICES, INC.								
1		CLOROXPRO ECOCLEAN ALLPURPOSE	63.99	3-01-25-252-335-218	B EMER SERV/MISC	R	09/12/23	09/18/23		1GMD-JDGD-4M16
2		CLOROXPRO ECOCLEAN SPRAY QTY 9	39.84	3-01-25-252-335-218	B EMER SERV/MISC	R	09/12/23	09/18/23		1GMD-JDGD-4M16
			<u>103.83</u>							
23-03813	09/12/23	01029 ADP SCREENING AND SELECTION								
1		AUG 23 ADP BACKGROUND SCREENS	234.00	3-01-20-104-158-219	B ADP SCREENING SERVICES (WIRE)	R	09/12/23	09/14/23		2956827-08-2023
23-03814	09/12/23	13093 MEDCO HEALTH SOLUTIONS INC		~ *						
1	8/12-8/18/23	PHARM COUNTY	38,187.54	3-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R	09/12/23	09/14/23		47516801C
2	8/12-8/18/23	PHARM SCIA ACT	25.30	3-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R	09/12/23	09/14/23		47516801C
3	8/12-8/18/23	PHARM SCIA RET	299.73	3-01-23-220-136-218	B POST RETIREMENT HEALTH BENEFITS	R	09/12/23	09/14/23		47516801C
4	7/22-8/18/23	PHAR COUNTY ADM	9,285.58	3-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R	09/12/23	09/14/23		29171051A
5	7/22-8/18/23	PHAR SAVEON PROG	4,276.96	3-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R	09/12/23	09/14/23		29171051A
6	7/22-8/18/23	PHAR SCIA ACT ADM	75.54	3-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R	09/12/23	09/14/23		29171051A
7	7/22-8/18/23	PHAR SCIA RET ADM	262.78	3-01-23-220-136-218	B POST RETIREMENT HEALTH BENEFITS	R	09/12/23	09/14/23		29171051A





PO #	PO Date	Vendor	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	
Item	Description	Amount	Charge Account	Acct Type Description		Enc Date	Date	Date	Invoice
23-03832	09/12/23	12283 KYOCERA DOC SOLUTIONS AMERICA							
1	COPIER LEASE 9/10/23 - 10/9/23	46.93	3-01-25-280-580-202	B JAIL/CONTRACT OTHER	R	09/12/23	09/15/23		5026435874
23-03833	09/12/23	12283 KYOCERA DOC SOLUTIONS AMERICA							
1	COPIER LEASE 9/9/23 - 10/8/23	46.93	3-01-25-250-337-202	B 911/CONTRACT OTHER	R	09/12/23	09/15/23		5026424071
23-03834	09/12/23	10461 J2 TECHNOLOGY SOLUTIONS							
1	DOMAIN NAME REGISTRATION/RENEW	145.00	3-01-25-270-540-202	B SHERIFF/CONTRACT OTHER	R	09/12/23	09/19/23		10061
23-03835	09/12/23	01525 AMAZON CAPITAL SERVICES, INC.							
1	CRAYONKING 250 SETS/4 PKS	119.94	3-01-25-250-337-216	B 911/SUPPLIES OTHER	R	09/12/23	09/15/23		1HK6-96WQ-9V6W
2	SHIPPING	6.99	3-01-25-250-337-216	B 911/SUPPLIES OTHER	R	09/15/23	09/15/23		1HK6-96WQ-9V6W
		126.93							
23-03836	09/12/23	14816 NJ ADVANCE MEDIA							
1	Ad-Contract Awards-Mar/Aug	88.66	3-01-20-133-130-218	B PURCHASING/MISC	R	09/12/23	09/15/23		0010725066
23-03838	09/12/23	17099 QUANTUM HEALTH SOLUTIONS							
1	SEP-NOV 23 EMPLOYEE ASSIS PROG	2,714.25	3-01-20-104-158-218	B PERSONNEL/HR/MISC	R	09/12/23	09/14/23		4797
23-03841	09/12/23	16367 PRINTERS OF SALEM COUNTY *~							
1	Self-inking Stamps (3)	99.00	3-01-20-120-196-218	B CO CLERK/MISC	R	09/12/23	09/15/23		21585
23-03846	09/12/23	22190 VISUAL COMPUTOR SOLUTIONS *~							
1	SAAS RENEWAL OCT - DEC 2023	5,136.28	3-01-25-280-580-202	B JAIL/CONTRACT OTHER	R	09/12/23	09/15/23		19857
23-03847	09/12/23	22190 VISUAL COMPUTOR SOLUTIONS *~							
1	SAAS RENEWAL OCT - DEC 2023	1,178.50	3-01-25-250-337-202	B 911/CONTRACT OTHER	R	09/12/23	09/15/23		19858
23-03849	09/12/23	14816 NJ ADVANCE MEDIA							
1	PUBLIC NOTICE	61.52	3-01-25-280-580-201	B JAIL/ADV & PRINT	R	09/12/23	09/15/23		AD#0010727627
23-03851	09/12/23	23735 W.B. MASON COMPANY, INC ~ *							
1	SIPPLIES	0.00	3-01-25-280-580-216	B JAIL/MEDICAL OFFICE SUPPLIES	R	09/12/23	09/19/23		241088580
2	SOFTAOP ANTIBACTERIAL	79.80	3-01-25-280-580-216	B JAIL/MEDICAL OFFICE SUPPLIES	R	09/12/23	09/19/23		
3	PLASTIC COATED PAPER CLIPS #3	68.28	3-01-25-280-580-216	B JAIL/MEDICAL OFFICE SUPPLIES	R	09/12/23	09/19/23		
		148.08							

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-03861	09/12/23	14348			TREASURER-STATE OF NEW JERSEY						
		1 REG CYCLE 7/22/23-7/21/24	255.00	3-01-25-280-700-218	B INMATE MEDICAL/MISC		R	09/12/23	09/15/23		231442240
23-03863	09/12/23	19411			STEWART BUSINESS SYSTEMS						
		1 Printer Contract - 7/16-8/15	1,111.00	3-01-20-134-130-218	B PRINTER MAINTENANCE MISC		R	09/12/23	09/15/23		IN1872940
		2 Printer Contract - 7/16-8/15	16.00	T-17-56-856-698-205	B ENVIRONMENTAL TRUST FUND		R	09/12/23	09/15/23		IN1872940
		3 Printer Contract - 7/16-8/15	16.00	G-02-41-701-23C-303	B 2023 ALCOHOL COMP & DRUG/ MISC		R	09/12/23	09/15/23		IN1872940
			1,143.00								
23-03866	09/12/23	04901			THE DAILY JOURNAL *						
		1 NOTICE-REQUEST FOR PROPOSAL	58.44	3-01-25-280-580-201	B JAIL/ADV & PRINT		R	09/12/23	09/19/23		#0005744603
23-03869	09/12/23	15227			OCCUPATIONAL HEALTH CENTERS						
		1 PHYSICALS - ACADEMY	0.00	3-01-25-280-580-231	B JAIL/OFFICER MEDICAL		R	09/12/23	09/15/23		515804964
		2 ALEXIS VERNON DOS 8/23/23	395.00	3-01-25-280-580-231	B JAIL/OFFICER MEDICAL		R	09/12/23	09/15/23		515804964
		3 CHARLIE BALDWIN DOS 8/24/23	395.00	3-01-25-280-580-231	B JAIL/OFFICER MEDICAL		R	09/12/23	09/15/23		515804964
		4 CHARLES FRANKLIN DOS 8/24/23	395.00	3-01-25-280-580-231	B JAIL/OFFICER MEDICAL		R	09/12/23	09/15/23		515804964
		5 ESHONA MILLS DOS 8/24/23	395.00	3-01-25-280-580-231	B JAIL/OFFICER MEDICAL		R	09/12/23	09/15/23		515804964
			1,580.00								
23-03870	09/12/23	21289			ULINE, INC ~*						
		1 BATTERIES & CORK BOARDS	0.00	3-01-25-280-580-215	B JAIL/OFFICE SUPPLIES		R	09/12/23	09/19/23		168002335
		2 DURACELL 9V BATTERIES	32.00	3-01-25-280-580-215	B JAIL/OFFICE SUPPLIES		R	09/12/23	09/19/23		
		3 DURACELL AA BATTERIES	75.00	3-01-25-280-580-215	B JAIL/OFFICE SUPPLIES		R	09/12/23	09/19/23		
		4 DURACELL AAA BATTERIES	96.00	3-01-25-280-580-215	B JAIL/OFFICE SUPPLIES		R	09/12/23	09/19/23		
		5 CORCK BOARD 3 X 2	43.00	3-01-25-280-580-215	B JAIL/OFFICE SUPPLIES		R	09/12/23	09/19/23		
		6 CORCK BOARD 4 X 3	85.00	3-01-25-280-580-215	B JAIL/OFFICE SUPPLIES		R	09/12/23	09/19/23		
		7 SHIPPING	133.43	3-01-25-280-580-215	B JAIL/OFFICE SUPPLIES		R	09/12/23	09/19/23		
			464.43								
23-03875	09/12/23	22206			VANS AUTO PARTS *~						
		1 ACCIDENT/OFF ROAD IN DITCH	150.00	2-01-25-270-540-218	B SHERIFF/MISC		R	09/12/23	09/19/23		3130
		2 MILEAGE	45.00	2-01-25-270-540-218	B SHERIFF/MISC		R	09/12/23	09/19/23		3130
		3 ADMIN	50.00	2-01-25-270-540-218	B SHERIFF/MISC		R	09/12/23	09/19/23		3130
		4 RECOVERY	100.00	2-01-25-270-540-218	B SHERIFF/MISC		R	09/12/23	09/19/23		3130
			345.00								
23-03881	09/12/23	12411			LACY'S EXPRESS *~						
		1 GARBAGE COLLECTION - AUG. 2023	0.00	3-01-26-310-210-238	B FACILITIES MGMT/GARBAGE COLLEC		R	09/12/23	09/14/23		

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-03881	09/12/23	12411 LACY'S EXPRESS		~* Continued							
		2 LAKEVIEW COMPLEX	240.00	3-01-26-310-210-238	B FACILITIES MGMT/GARBAGE COLLEC	R	09/12/23	09/14/23			54920
		3 COURTHOUSE	455.00	3-01-26-310-210-238	B FACILITIES MGMT/GARBAGE COLLEC	R	09/12/23	09/14/23			54919
		4 SOCIAL SERVICE BLDG.	215.00	3-01-26-310-210-238	B FACILITIES MGMT/GARBAGE COLLEC	R	09/12/23	09/14/23			54918
			910.00								
23-03885	09/12/23	23043 WILLIAMS AUTO PARTS		~*							
		1 DUCT TAPE	4.42	3-01-26-310-210-216	B FACILITIES MGMT/SUPPLIES OTHER	R	09/12/23	09/14/23			129181
		2 OIL QUARTS	36.32	3-01-26-310-210-216	B FACILITIES MGMT/SUPPLIES OTHER	R	09/14/23	09/14/23			457122
		3 OIL FILTER	2.51	3-01-26-310-210-216	B FACILITIES MGMT/SUPPLIES OTHER	R	09/14/23	09/14/23			457122
		4 OIL FIL/WRENCH	20.68	3-01-26-310-210-216	B FACILITIES MGMT/SUPPLIES OTHER	R	09/14/23	09/14/23			457250
		5 OIL FILTER PRO SELECT	2.51	3-01-26-310-210-216	B FACILITIES MGMT/SUPPLIES OTHER	R	09/14/23	09/14/23			457250
			66.44								
23-03886	09/12/23	19089 SMICK LUMBER INC		~*							
		1 MONTHLY SUPPLY OF BUILDING	760.40	3-01-26-310-210-216	B FACILITIES MGMT/SUPPLIES OTHER	R	09/12/23	09/14/23			ACCT# 13370
23-03893	09/12/23	01100 AIMINO & DENNEN									
		1 PORCHTOWN-AUBURN ROAD MATTER	444.00	3-01-20-155-103-218	B SPECIAL COUNSEL CONSULTING/MISC	R	09/12/23	09/14/23			09/05/2023
23-03899	09/12/23	19388 SOUTH JERSEY DRUG TREATMENT									
		1 METHADONE FOR INMATES ON MAT	0.00	G-02-41-767-23R-303	B 23 MEDICATION ASSISTED TREATMENT/ MISC	R	09/12/23	09/15/23			
		2 EZEQUEL RIVERA DOS 8/17/23	100.00	G-02-41-767-23R-303	B 23 MEDICATION ASSISTED TREATMENT/ MISC	R	09/12/23	09/15/23			EZEQUEL RIVERA
		3 CRYSTAL MCNESBY DOS 8/17/23	100.00	G-02-41-767-23R-303	B 23 MEDICATION ASSISTED TREATMENT/ MISC	R	09/12/23	09/15/23			CRYSTAL MCNESBY
		4 JUSTIN CAMAC DOS 8/17/23	100.00	G-02-41-767-23R-303	B 23 MEDICATION ASSISTED TREATMENT/ MISC	R	09/12/23	09/15/23			JUSTIN CAMAC
		5 JASON DANANGELO DOS 8/17/23	100.00	G-02-41-767-23R-303	B 23 MEDICATION ASSISTED TREATMENT/ MISC	R	09/12/23	09/15/23			JASON DANANGELO
		6 NICHOLAS STIPPICK DOS 8/17/23	100.00	G-02-41-767-23R-303	B 23 MEDICATION ASSISTED TREATMENT/ MISC	R	09/12/23	09/15/23			NICHOLAS S
		7 DATE OF SERVICE 8/24/23	0.00	G-02-41-767-23R-303	B 23 MEDICATION ASSISTED TREATMENT/ MISC	R	09/12/23	09/15/23			
		8 JASON DANANGELO DOS 8/24/23	100.00	G-02-41-767-23R-303	B 23 MEDICATION ASSISTED TREATMENT/ MISC	R	09/12/23	09/15/23			DANANGELO
		9 JUSTIN CAMAC DOS 8/24/23	100.00	G-02-41-767-23R-303	B 23 MEDICATION ASSISTED TREATMENT/ MISC	R	09/12/23	09/15/23			CAMAC
		10 ELIZABETH BLAKE DOS 8/24/23	100.00	G-02-41-767-23R-303	B 23 MEDICATION ASSISTED TREATMENT/ MISC	R	09/12/23	09/15/23			E. BLAKE
		11 EZEQUEL RIVERA DOS 8/24/23	100.00	G-02-41-767-23R-303	B 23 MEDICATION ASSISTED TREATMENT/ MISC	R	09/12/23	09/15/23			RIVERA
		12 CRYSTAL MCNESBY DOS 8/24/23	100.00	G-02-41-767-23R-303	B 23 MEDICATION ASSISTED TREATMENT/ MISC	R	09/12/23	09/15/23			MCNESBY
		13 LAVORN HALL DOS 8/24/23	100.00	G-02-41-767-23R-303	B 23 MEDICATION ASSISTED TREATMENT/ MISC	R	09/12/23	09/15/23			LAVORN HALL
		14 EZEQUEL RIVERA DOS 8/31/23	100.00	G-02-41-767-23R-303	B 23 MEDICATION ASSISTED TREATMENT/ MISC	R	09/12/23	09/15/23			DOS 8/31/23
		15 JUSTIN CAMAC DOS 8/31/23	100.00	G-02-41-767-23R-303	B 23 MEDICATION ASSISTED TREATMENT/ MISC	R	09/12/23	09/15/23			DOS 8/31/23
		16 JASON DANANGELO DOS 8/31/23	100.00	G-02-41-767-23R-303	B 23 MEDICATION ASSISTED TREATMENT/ MISC	R	09/12/23	09/15/23			DOS 8/31/23

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-03899	09/12/23	19388 SOUTH JERSEY DRUG TREATMENT		Continued							
17	CRYSTAL MCNESBY DOS 8/31/23		100.00	G-02-41-767-23R-303	B 23	MEDICATION ASSISTED TREATMENT/ MISC	R	09/12/23	09/15/23		DOS 8/31/23
			1,500.00								
23-03907	09/12/23	01121 A.C. SCHULTES, INC.		*~							
1	CLEAN LIFT PUMP STATION		2,400.00	3-01-26-310-210-218	B	FACILITIES MGMT/MISC	R	09/12/23	09/14/23		46789
23-03911	09/12/23	08064 HERMANSKY, LISA									
1	AUGUST MEDICAL SERVICES		1,125.00	3-01-25-280-700-218	B	INMATE MEDICAL/MISC	R	09/12/23	09/15/23		AUGUST 2023
23-03912	09/12/23	15133 OFFICE BASICS INC		~*							
1	CLEAR LINER TRASH BAGS		23.23	3-01-25-280-580-234	B	JAIL/JANITORIAL SUPPLIES	R	09/12/23	09/19/23		I-2359056
23-03919	09/12/23	19095 SALEM COUNTY EMS									
1	CONTROL BLEED TRAINING		720.00	G-02-41-798-21D-303	B	FFY21 HOMELAND SECURITY GRANT PRGM/ MISC	R	09/12/23	09/15/23		9723
23-03920	09/12/23	15133 OFFICE BASICS INC		~*							
1	COTTON MOP		68.84	3-01-26-310-210-216	B	FACILITIES MGMT/SUPPLIES OTHER	R	09/12/23	09/14/23		I-2358382
2	AIR FRESHENER		61.90	3-01-26-310-210-216	B	FACILITIES MGMT/SUPPLIES OTHER	R	09/14/23	09/14/23		I-2357235
3	MULTIPLE JANITORIAL SUPPLIES		5,009.13	3-01-26-310-210-216	B	FACILITIES MGMT/SUPPLIES OTHER	R	09/14/23	09/14/23		I-2356471
			5,139.87								
23-03921	09/12/23	22229 VERIZON WIRELESS		~ *							
1	WIRELESS CHARGES - CELL PHONES		2,786.58	3-01-31-430-210-804	B	FACILITIES MGMT/PHONE	R	09/12/23	09/14/23		9942705567
2	HEALTH DEPT.		650.58	T-17-56-856-698-205	B	ENVIRONMENTAL TRUST FUND	R	09/12/23	09/14/23		9942705567
3	DRUG/ALCOHOL		18.57	G-02-41-733-22D-303	B	OPIOD SETTLEMENT AGREEMENT GRANT/ MISC	R	09/12/23	09/14/23		9942705567
4	OOA		202.87	G-02-41-700-23B-303	B	2023 AREA PLAN GRANT (JAN-DEC 2023)/MISC	R	09/12/23	09/14/23		9942705567
5	OOA I PADS		1,400.69	G-02-41-731-23A-303	B	2023 SENIOR CITIZENS DIS RES TRANS/ MISC	R	09/12/23	09/14/23		9942705567
6	OEM		240.63	3-01-25-252-335-218	B	EMER SERV/MISC	R	09/12/23	09/14/23		9942705567
			5,299.92								
23-03934	09/12/23	04901 THE DAILY JOURNAL		*							
1	RFP HANDICAPPED ACCESSIBLE VAN		59.22	G-02-41-700-22B-303	B	2022 AREA PLAN GRANT (JAN-DEC 2022)/MISC	R	09/12/23	09/20/23		AD 0005806363
23-03935	09/12/23	14816 NJ ADVANCE MEDIA									
1	RFP HANDICAPPED ACCESSIBLE VAN		59.94	G-02-41-700-22B-303	B	2022 AREA PLAN GRANT (JAN-DEC 2022)/MISC	R	09/12/23	09/20/23		AD#0010726367
23-03936	09/12/23	23735 W.B. MASON COMPANY, INC		~ *							
1	WBM21200 COPY PAPER 10/REAMS		431.10	G-02-41-756-23N-303	B	ENHANCING LOCAL PUB HEALTH INFR./ MISC	R	09/12/23	09/20/23		241088784



PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-03936	09/12/23	23735 W.B. MASON COMPANY, INC		~ * Continued							
		2 SMD64064 HANGING FILE FOLDERS	63.30	G-02-41-756-23N-303	B ENHANCING LOCAL PUB HEALTH INFR./ MISC	R		09/12/23	09/20/23		241088784
		3 PFX81604 HANGING FOLDERS GRAY	32.89	G-02-41-756-23N-303	B ENHANCING LOCAL PUB HEALTH INFR./ MISC	R		09/12/23	09/20/23		241088784
		4 BOSEPS4BLU ELECTRIC SHARPENER	19.23	G-02-41-756-23N-303	B ENHANCING LOCAL PUB HEALTH INFR./ MISC	R		09/12/23	09/20/23		241088784
		5 BICVCG11BE GLIDE BALLPOINT PEN	33.98	G-02-41-756-23N-303	B ENHANCING LOCAL PUB HEALTH INFR./ MISC	R		09/12/23	09/20/23		241088784
		6 PENBK440B RED BALLPOINT PEN	6.99	G-02-41-756-23N-303	B ENHANCING LOCAL PUB HEALTH INFR./ MISC	R		09/12/23	09/20/23		241088784
		7 DYM30252 ADDRESS LABELS 700/BX	112.00	G-02-41-756-23N-303	B ENHANCING LOCAL PUB HEALTH INFR./ MISC	R		09/12/23	09/20/23		241088784
		8 BOS40000MBLK STAPLE REMOVEER	8.36	G-02-41-756-23N-303	B ENHANCING LOCAL PUB HEALTH INFR./ MISC	R		09/12/23	09/20/23		241088784
		9 BICGSMG11BK BALLPOINT PEN	2.10	G-02-41-756-23N-303	B ENHANCING LOCAL PUB HEALTH INFR./ MISC	R		09/12/23	09/20/23		241088784
		10 MMM65418BRCP POST IT NOTES	22.72	G-02-41-756-23N-303	B ENHANCING LOCAL PUB HEALTH INFR./ MISC	R		09/12/23	09/20/23		241088784
		11 XST1XDN82 CUSTOM STAMPER	67.98	G-02-41-756-23N-303	B ENHANCING LOCAL PUB HEALTH INFR./ MISC	R		09/12/23	09/20/23		241122302
			800.65								
23-03937	09/12/23	01046 AUTISM NEW JERSEY, INC.									
		1 41ST AUTISM NJ ANNUAL	500.00	G-02-41-756-23D-303	B FY24 SPECIAL CHILD HLTH. CASE MGMT. O/E	R		09/12/23	09/20/23		CON0029
23-03938	09/12/23	16497 PINE ENVIRONMENTAL SERVICES~*									
		1 SENSOR (02) MULTIRAE/TOXIRAE	262.00	T-17-56-856-698-205	B ENVIRONMENTAL TRUST FUND	R		09/12/23	09/14/23		US1-230027945
		2 FREIGHT CHARGES	18.84	T-17-56-856-698-205	B ENVIRONMENTAL TRUST FUND	R		09/12/23	09/14/23		US1-230027945
			280.84								
23-03941	09/12/23	16118 NATIONWIDE MEDICAL SURGICAL *~									
		1 33332032303 AFLURIA	13,858.50	3-01-27-350-602-218	B PUBLIC HTH NURS/MISC	R		09/12/23	09/14/23		IN29120
		2 FEDEX PRIORITY OVERNIGHT RFS	100.00	3-01-27-350-602-218	B PUBLIC HTH NURS/MISC	R		09/12/23	09/14/23		IN29120
			13,958.50								
23-03948	09/12/23	15091 ORIENTAL TRADING COMPANY *~									
		1 NAVY BLUE TABLECLOTH	29.85	G-02-41-700-21B-303	B 2021 AREA PLAN GRANT (JAN-DEC 2021)/MISC	R		09/12/23	09/20/23		72639832401
		2 GOLD TABLECLOTH	29.85	G-02-41-700-21B-303	B 2021 AREA PLAN GRANT (JAN-DEC 2021)/MISC	R		09/12/23	09/20/23		72639832401
		3 POLAR EXPRESS GIRL STANDUP	49.99	G-02-41-700-21B-303	B 2021 AREA PLAN GRANT (JAN-DEC 2021)/MISC	R		09/12/23	09/20/23		72639832402
		4 POLAR EXPRESS CONDUCTOR STAND	49.99	G-02-41-700-21B-303	B 2021 AREA PLAN GRANT (JAN-DEC 2021)/MISC	R		09/12/23	09/20/23		72639832402
		5 POLAR EXPRESS BOY STANDUP	49.99	G-02-41-700-21B-303	B 2021 AREA PLAN GRANT (JAN-DEC 2021)/MISC	R		09/12/23	09/20/23		72639832402
		6 POLAR EXPRESS SANTA STANDUP	49.99	G-02-41-700-21B-303	B 2021 AREA PLAN GRANT (JAN-DEC 2021)/MISC	R		09/12/23	09/20/23		72639832402
			259.66								
23-03953	09/12/23	12411 LACY'S EXPRESS		~*							
		1 AUGUST TRASH REMOVAL	80.00	3-01-30-412-789-207	B COMM BUS SERV/FEES OTHER	R		09/12/23	09/18/23		55060

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-03958	09/12/23	13093 MEDCO HEALTH SOLUTIONS INC ~ *									
1	8/26-9/1/23	PHARM COUNTY	60,793.16	3-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R	09/12/23	09/14/23			47617291C
2	8/26-9/1/23	PHARM SCIA ACT	8.08	3-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R	09/12/23	09/14/23			47617291C
3	8/26-9/1/23	PHARM SCIA RET	9.61	3-01-23-220-136-218	B POST RETIREMENT HEALTH BENEFITS	R	09/12/23	09/14/23			47617291C
4	9/2-9/8/23	PHARM COUNTY	44,185.46	3-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R	09/12/23	09/14/23			47676031C
5	9/2-9/8/23	PHARM SCIA ACT	1,017.40	3-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R	09/12/23	09/14/23			47676031C
6	9/2-9/8/23	PHARM SCIA RET	54.54	3-01-23-220-136-218	B POST RETIREMENT HEALTH BENEFITS	R	09/12/23	09/14/23			47676031C
			<u>106,068.25</u>								
23-03960	09/12/23	19740 SOUTHERN COASTAL REGIONAL									
1	OCT2023	COUNTY EMPLOYEES	948,287.00	3-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R	09/12/23	09/14/23			OCT2023
2	OCT2023	SCIA ACTIVE	18,124.00	3-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R	09/12/23	09/14/23			OCT2023
3	OCT2023	SCIA RETIREE	12,112.00	3-01-23-220-136-218	B POST RETIREMENT HEALTH BENEFITS	R	09/12/23	09/14/23			OCT2023
			<u>978,523.00</u>								
23-03961	09/12/23	05409 ELMER DOOR CO. INC. *~									
1	BLDG GARAGE DOOR 1 REPAIR		204.00	3-01-25-252-335-218	B EMER SERV/MISC	R	09/12/23	09/14/23			1733090723
23-03967	09/12/23	03555 CAMPBELL MECHANICAL, LLC									
1	PLUMBING SUPPLIES		50.62	3-01-26-310-210-216	B FACILITIES MGMT/SUPPLIES OTHER	R	09/12/23	09/14/23			2292
23-03992	09/14/23	01964 ARCHER & GREINER, P.C. *~									
1	LABOR COUNSEL - AUGUST 2023		7,260.00	3-01-20-155-102-218	B LABOR COUNSEL/MISC	R	09/14/23	09/15/23			4297303
2	LABOR COUNSEL - AUGUST 2023		2,997.50	3-01-20-155-102-218	B LABOR COUNSEL/MISC	R	09/14/23	09/15/23			4297305
3	LABOR COUNSEL - AUGUST 2023		109.20	3-01-20-155-102-218	B LABOR COUNSEL/MISC	R	09/14/23	09/15/23			4297305
			<u>10,366.70</u>								
23-03993	09/15/23	02472 BRYANT, VICTORIA									
1	8/31/23	OT MEAL	15.00	3-01-30-412-789-208	B COMM BUS SERV/MEAL REIMB	R	09/15/23	09/15/23			
2	9/5/23	OT MEAL	11.00	3-01-30-412-789-208	B COMM BUS SERV/MEAL REIMB	R	09/15/23	09/15/23			
			<u>26.00</u>								
23-03994	09/15/23	03673 CAPELES, SHEILA									
1	8/31/23	OT MEAL	11.00	3-01-30-412-789-208	B COMM BUS SERV/MEAL REIMB	R	09/15/23	09/15/23			
2	9/1/23	OT MEAL	11.00	3-01-30-412-789-208	B COMM BUS SERV/MEAL REIMB	R	09/15/23	09/15/23			
3	9/5/23	OT MEAL	15.00	3-01-30-412-789-208	B COMM BUS SERV/MEAL REIMB	R	09/15/23	09/15/23			
4	9/6/23	OT MEAL	15.00	3-01-30-412-789-208	B COMM BUS SERV/MEAL REIMB	R	09/15/23	09/15/23			
5	9/7/23	OT MEAL	15.00	3-01-30-412-789-208	B COMM BUS SERV/MEAL REIMB	R	09/15/23	09/15/23			

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date Invoice
23-03994	09/15/23	03673	CAPELES, SHEILA	Continued			
6 9/8/23 OT MEAL	15.00	3-01-30-412-789-208	B COMM BUS SERV/MEAL REIMB		R	09/15/23	09/15/23
	82.00						
23-03995	09/15/23	03694	CHIERA, TYLER				
1 8/24/23 VACUUM INSPECTION	20.00	T-83-56-861-498-102	B WEIGHTS & MEASURE TST		R	09/15/23	09/15/23
2 8/24/23 VACUUM INSPECTION	12.75	T-83-56-861-498-102	B WEIGHTS & MEASURE TST		R	09/15/23	09/15/23
3 8/31/23 VACUUM INSPECTION	10.00	T-83-56-861-498-102	B WEIGHTS & MEASURE TST		R	09/15/23	09/15/23
4 8/31/23 VACUUM INSPECTION	12.00	T-83-56-861-498-102	B WEIGHTS & MEASURE TST		R	09/15/23	09/15/23
5 9/5/23 MILEAGE	48.73	T-83-56-861-498-102	B WEIGHTS & MEASURE TST		R	09/15/23	09/15/23
6 9/5/23 TOLL	8.98	T-83-56-861-498-102	B WEIGHTS & MEASURE TST		R	09/15/23	09/15/23
7 9/8/23 MILEAGE	53.45	T-83-56-861-498-102	B WEIGHTS & MEASURE TST		R	09/15/23	09/15/23
8 9/8/23 TOLL	8.21	T-83-56-861-498-102	B WEIGHTS & MEASURE TST		R	09/15/23	09/15/23
	174.12						
23-03996	09/15/23	11068	KELL, PAUL				
1 8/4/23 OT MEAL	15.00	3-01-30-412-789-208	B COMM BUS SERV/MEAL REIMB		R	09/15/23	09/15/23
2 8/7/23 OT MEAL	15.00	3-01-30-412-789-208	B COMM BUS SERV/MEAL REIMB		R	09/15/23	09/15/23
3 8/8/23 OT MEAL	15.00	3-01-30-412-789-208	B COMM BUS SERV/MEAL REIMB		R	09/15/23	09/15/23
4 8/10/23 OT MEAL	15.00	3-01-30-412-789-208	B COMM BUS SERV/MEAL REIMB		R	09/15/23	09/15/23
5 8/11/23 OT MEAL	15.00	3-01-30-412-789-208	B COMM BUS SERV/MEAL REIMB		R	09/15/23	09/15/23
6 8/17/23 OT MEAL	15.00	3-01-30-412-789-208	B COMM BUS SERV/MEAL REIMB		R	09/15/23	09/15/23
7 8/18/23 OT MEAL	15.00	3-01-30-412-789-208	B COMM BUS SERV/MEAL REIMB		R	09/15/23	09/15/23
8 8/24/23 OT MEAL	15.00	3-01-30-412-789-208	B COMM BUS SERV/MEAL REIMB		R	09/15/23	09/15/23
9 8/29/23 OT MEAL	15.00	3-01-30-412-789-208	B COMM BUS SERV/MEAL REIMB		R	09/15/23	09/15/23
10 9/6/23 OT MEAL	15.00	3-01-30-412-789-208	B COMM BUS SERV/MEAL REIMB		R	09/15/23	09/15/23
11 9/7/23 OT MEAL	15.00	3-01-30-412-789-208	B COMM BUS SERV/MEAL REIMB		R	09/15/23	09/15/23
12 9/8/23 OT MEAL	15.00	3-01-30-412-789-208	B COMM BUS SERV/MEAL REIMB		R	09/15/23	09/15/23
	180.00						
23-03997	09/15/23	13181	MARTIN, TANISHA				
1 9/8/23 OT MEAL	15.00	3-01-30-412-789-208	B COMM BUS SERV/MEAL REIMB		R	09/15/23	09/15/23
23-03998	09/15/23	14476	NEWMUIS, BRIAN				
1 8/30/23 OT MEAL	15.00	3-01-30-412-789-208	B COMM BUS SERV/MEAL REIMB		R	09/15/23	09/15/23
23-03999	09/15/23	18778	TINKER, MARGARET				
1 8/31/23 OT MEAL	15.00	3-01-30-412-789-208	B COMM BUS SERV/MEAL REIMB		R	09/15/23	09/15/23

PO #	PO Date	Vendor	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description	Amount	Charge Account	Acct Type	Description					
23-04000	09/18/23	04547 STATE OF NEW JERSEY							
1 UNEMPLOYMENT QTR END 9.30.21	10,236.35	T-18-56-867-120-123	B	UNEMPLOYMENT COMP	R	09/18/23	09/19/23		
23-04001	09/19/23	12179 LAUER, WAYNE P							
1 9/5/23 TRANSPORT MEAL	16.85	3-01-25-270-540-208	B	SHERIFF/MEAL REIMB	R	09/19/23	09/19/23		
23-04005	09/19/23	03021 COMCAST CABLE							
1 8499050850205010 9/13-10/12/23	151.43	3-01-25-270-540-202	B	SHERIFF/CONTRACT OTHER	R	09/19/23	09/19/23		849905085020501
23-04006	09/20/23	13474 MARANZANO, NICHOLAS							
1 9/5/23 EXTRADITION MEAL	21.30	3-01-25-270-540-208	B	SHERIFF/MEAL REIMB	R	09/20/23	09/20/23		
<hr/> <b>Total Purchase Orders: 121 Total P.O. Line Items: 325 Total List Amount: 2,168,595.63 Total Void Amount: 0.00</b> <hr/>									



Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
01 Fund	2-01	345.00	0.00	0.00	345.00
01 Fund	3-01	1,414,308.20	0.00	0.00	1,414,308.20
CAPITAL FUND	C-04	641,849.52	0.00	0.00	641,849.52
02 Fund	G-02	100,084.38	0.00	0.00	100,084.38
17 Fund	T-17	1,598.06	0.00	0.00	1,598.06
UNEMPLOYMENT TRUST	T-18	10,236.35	0.00	0.00	10,236.35
WTS & MEAS TRUST	T-83	174.12	0.00	0.00	174.12
	Year Total:	12,008.53	0.00	0.00	12,008.53
	Total of All Funds:	2,168,595.63	0.00	0.00	2,168,595.63