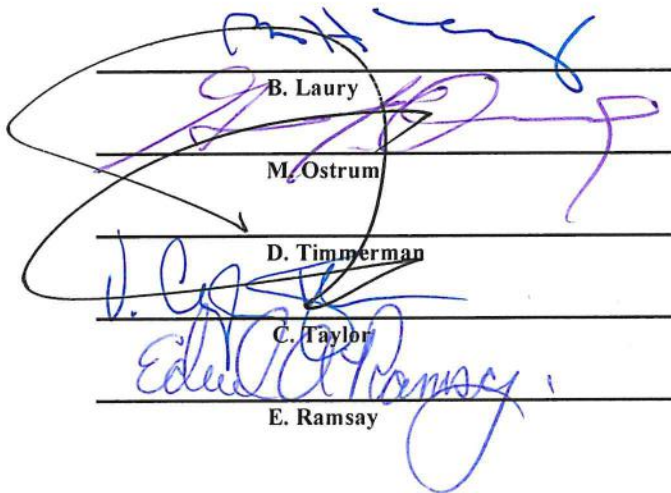


COMMISSIONER PAYMENT APPROVAL SHEET

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: 10-4-23



B. Laury

M. Ostrum

D. Timmerman

C. Taylor

E. Ramsay

Thank you,
Kelly A. Hannigan

Approved:

Date: _____

P.O. Type: A11
 Format: Detail without Line Item Notes
 Range: 2-First to 3-Last
 Rcvd Batch Id Range: 100423 to 100423
 Vendors: A11
 Department Page Break: No
 Subtotal: CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes
 Print Alpha, Revenue, & G/L Accounts: Y
 Open: N Void: N Paid: N
 Held: Y Aprv: N Rcvd: Y
 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y

Account	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd Date	chk/Void date	Invoice	PO Type
2-01-25-280-580-205	JAIL/CLOTHING/UNIFORM									
22-04964	1 01278 ACTION UNIFORM CO., LLC	UNIFORMS FOR ROBERT GASTSON	0.00	R			12/01/22 09/26/23		54125	
22-04964	2 01278 ACTION UNIFORM CO., LLC	TROUSER	160.00	R			12/01/22 09/26/23		R GASTON	
22-04964	3 01278 ACTION UNIFORM CO., LLC	L/S SHIRT	160.00	R			12/01/22 09/26/23		R GASTON	
22-04964	4 01278 ACTION UNIFORM CO., LLC	L/S POLO SHIRT NAVY	69.00	R			12/01/22 09/26/23		R GASTON	
22-04964	5 01278 ACTION UNIFORM CO., LLC	GARRISON BELT	40.00	R			12/01/22 09/26/23		R GASTON	
22-04964	6 01278 ACTION UNIFORM CO., LLC	BB CAP NAVY	60.00	R			12/01/22 09/26/23		R GASTON	
22-04964	7 01278 ACTION UNIFORM CO., LLC	BOOTS	169.00	R			12/01/22 09/26/23		R GASTON	
			658.00							

Extd Total: JAIL 658.00
 Department Total: 658.00
 CAFR Total: 658.00
 Fund Total: 01 Fund 658.00
 Year Total: 658.00

Fund:	01 Fund									
Extd:	TREASURER									
3-01-20-130-120-218	TREASURER/MISC									
23-03842	1 23735 W.B. MASON COMPANY, INC	Red - 2 divider grant folders	34.69	R			09/12/23 09/28/23		240949399	
23-03842	2 23735 W.B. MASON COMPANY, INC	Dk. Blue - 2 divider folders	34.98	R			09/12/23 09/28/23		240949399	
23-03842	3 23735 W.B. MASON COMPANY, INC	Dk. Green - 2 divider folders	36.28	R			09/12/23 09/28/23		240949399	
23-03842	4 23735 W.B. MASON COMPANY, INC	Yellow - 2 divider folders	39.98	R			09/12/23 09/28/23		240981628	
23-03842	5 23735 W.B. MASON COMPANY, INC	Gray - 2 divider grant folders	47.29	R			09/12/23 09/28/23		240949399	
23-03842	6 23735 W.B. MASON COMPANY, INC	Lgt. Green - 2 divider folders	40.48	R			09/12/23 09/28/23		240949399	
23-03842	7 23735 W.B. MASON COMPANY, INC	Lgt. Blue - 2 divider folders	57.99	R			09/12/23 09/28/23		240949399	
23-03842	8 23735 W.B. MASON COMPANY, INC	Brown - 2 divider folders	55.39	R			09/12/23 09/28/23		240949399	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-20-130-120-218	TREASURER/MISC	Continued	208.00	R	09/12/23	09/26/23			
23-03971	1 16367	PRINTERS OF SALEM COUNTY *~ #10 WINDOW ENVELOPES	555.08						
		Ext'd Total: TREASURER	555.08						
		Department Total:	555.08						
Ext'd:	PURCHASING								
3-01-20-133-130-218	PURCHASING/MISC								
23-04052	1 03695	CUMBERLAND COUNTY IA QPA Shared Services - Sept.	1,200.00	R	09/29/23	09/29/23		23-00612	
		Ext'd Total: PURCHASING	1,200.00						
		Department Total:	1,200.00						
Ext'd:	INFORMATION TECHNOLOGY								
3-01-20-140-122-218	INFORMATION TECHNOLOGY/MISC								
23-04050	1 07057	GREEN TECHNOLOGY SERVICES MANAGED WORKSTATIONS W/O BUP	36,327.36	R	09/29/23	09/29/23		200019847	
23-04050	2 07057	GREEN TECHNOLOGY SERVICES MANAGED SERVER W/BACKUP	918.00	R	09/29/23	09/29/23		200019847	
23-04050	3 07057	GREEN TECHNOLOGY SERVICES MANAGED SERVER SUPPORT	3,366.00	R	09/29/23	09/29/23		200019847	
23-04050	4 07057	GREEN TECHNOLOGY SERVICES HOSTED SVCS/EMAIL OFFICE 365	1,720.40	R	09/29/23	09/29/23		200019847	
23-04050	5 07057	GREEN TECHNOLOGY SERVICES HOSTED SVCS/EMAIL MAIL ASSUR	4,287.29	R	09/29/23	09/29/23		200019847	
23-04050	6 07057	GREEN TECHNOLOGY SERVICES DNS/WEB FILTERING SERVICE	1,458.39	R	09/29/23	09/29/23		200019847	
		Ext'd Total: INFORMATION TECHNOLOGY	48,077.44						
		Department Total:	48,077.44						
Ext'd:	CO COUNSEL								
3-01-20-155-101-202	CO COUNSEL/CONTRACT OTHER								
23-03892	1 20933	THOMSON REUTERS-WEST *~ WEST CHARGES-AUGUST 2023	306.60	R	09/12/23	09/25/23		848860840	
3-01-20-155-101-218	CO COUNSEL/MISC								
23-04051	1 23650	WOOD, KARIN M. COUNTY COUNSEL OCTOBER 2023	7,500.00	R	09/29/23	09/29/23			
		Ext'd Total: CO COUNSEL	7,806.60						
		Department Total:	7,806.60						

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice	PO Type
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Extid: SURROGATE

3-01-20-160-550-218	SURROGATE/MISC								
23-03554	W.B. MASON COMPANY, INC	BSXVST331 HON SADIE CHAIR	345.99	R	08/18/23	09/25/23		241257642	
23-03554	W.B. MASON COMPANY, INC	AVE30604 3-1/3X4 WHITE LABELS	15.66	R	08/18/23	09/25/23		240543160	
23-03554	W.B. MASON COMPANY, INC	AVE30601 1X4 WHITE LABELS	40.76	R	08/18/23	09/25/23		240543160	
23-03554	W.B. MASON COMPANY, INC	PIL77241 DR GRIP REFILL BLUE	9.50	R	08/18/23	09/25/23		240543160	
23-03554	W.B. MASON COMPANY, INC	PIL36250 DR GRIP PURPLE PEN	23.37	R	08/18/23	09/25/23		240543160	
23-03554	W.B. MASON COMPANY, INC	AVE05301R21 BLUE 1" BINDER	39.84	R	08/18/23	09/25/23		240543160	
23-03554	W.B. MASON COMPANY, INC	NECIDP5040ERZ1 ORANGE SLASH	23.09	R	08/18/23	09/25/23		240749407	
23-03839	SHI INTERNATIONAL	DELL 24 MONITOR - P2422H	218.17	R	09/12/23	09/25/23		B17364107	
23-03915	PRINTERS OF SALEM COUNTY	BUSINESS CARDS - NICKI BURKE	118.00	R	09/12/23	09/28/23		21689	
			834.38						

Extid Total: SURROGATE 834.38
 Department Total: 834.38
 CAFR Total: 58,473.50

Extid: WORKERS COMP FND

3-01-23-215-165-218	WORKERS COMP FND/MISC								
23-02213	CONSTITUTION STATE SERVICES	POLICY#305T3221 J. ORLANDO	297.00	R	05/30/23	09/25/23		2346000	
23-02214	CONSTITUTION STATE SERVICES	POLICY#305T3221 J. ORLANDO	1,988.00	R	05/30/23	09/25/23		2351109	
23-03052	CONSTITUTION STATE SERVICES	POLICY#305T3221 J. ORLANDO	61.00	R	07/25/23	09/25/23		2362176	
23-03627	CONSTITUTION STATE SERVICES	POLICY#305T3221 J. ORLANDO	148.00	R	08/29/23	09/25/23		2367290	
			2,494.00						

Extid Total: WORKERS COMP FND 2,494.00
 Department Total: 2,494.00

Extid: GROUP INS HOSPITALIZATION

3-01-23-220-134-218	GROUP INS HOSPITALIZATION								
23-03729	HEALTH INSURANCE SOLUTIONS	JUL 2023 HIGH COST PHARM	4,248.00	R	08/29/23	09/25/23		0801111	

Extid Total: GROUP INS HOSPITALIZATION 4,248.00
 Department Total: 4,248.00
 CAFR Total: 6,742.00

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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Extid: 911

3-01-25-250-337-202	911/CONTRACT OTHER								
23-02832	5 16058	PITTSBORO TOWNSHIP	750.00	R	07/06/23	09/25/23		OCTOBER	B
23-03906	1 12553	LANGUAGE LINE SERVICES	378.41	R	09/12/23	09/29/23		11098231	
		* OCTOBER TOWER REIMBURSEMENT							
		~* AUGUST INTERPRETATION SERVICE	1,128.41						
		Extid Total: 911	1,128.41						
		Department Total:	1,128.41						

Extid: EMER SERV

3-01-25-252-335-218	EMER SERV/MISC								
23-00427	19 19089	SMICK LUMBER INC	9.00	R	02/02/23	09/25/23		196724	B
23-02753	1 13447	MUNICIPAL EMERGENCY SERVICES~*	8,760.00	R	06/27/23	09/29/23		IN1939316	
23-03540	1 23735	W.B. MASON COMPANY, INC ~*	339.32	R	08/18/23	09/25/23		240652443	
23-03914	1 09474	IAEM ~*	199.00	R	09/12/23	09/29/23		214174	
		~* YEARLY DUES FOR INTL ASSOC OF	9,307.32						
		Extid Total: EMER SERV	9,307.32						
		Department Total:	9,307.32						

Extid: PROSECUTOR

3-01-25-275-575-202	PROSECUTOR/CONTRACT OTHER								
23-03825	1 12283	KYOCERA DOC SOLUTIONS AMERICA	117.43	R	09/12/23	09/28/23		5026404729	
23-03825	2 12283	KYOCERA DOC SOLUTIONS AMERICA	16.57	R	09/12/23	09/28/23			
23-03826	1 12283	KYOCERA DOC SOLUTIONS AMERICA	173.51	R	09/12/23	09/28/23		5026404730	
23-03904	1 20933	THOMSON REUTERS-WEST	1,854.62	R	09/12/23	09/28/23		848858184	
23-03904	2 20933	THOMSON REUTERS-WEST	621.52	R	09/12/23	09/28/23		848858185	
23-03905	1 20933	THOMSON REUTERS-WEST	94.04	R	09/12/23	09/28/23		848966783	
23-03905	2 20933	THOMSON REUTERS-WEST	96.36	R	09/12/23	09/28/23			
23-03905	3 20933	THOMSON REUTERS-WEST	67.50	R	09/12/23	09/28/23			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-25-275-575-202	PROSECUTOR/CONTRACT OTHER	Continued	48.24	R		09/12/23	09/28/23			
23-03905	4 20933 THOMSON REUTERS-WEST	NJ PRACTICE V.31-32 CRIMINAL	3,089.79							
Ext'd Total: PROSECUTOR			3,089.79							
Department Total:			3,089.79							
Ext'd: JAIL										
3-01-25-280-580-201	JAIL/ADV & PRINT									
23-03818	1 16367 PRINTERS OF SALEM COUNTY	NOTARY STAMP SET	93.00	R		09/12/23	09/25/23		21657	
3-01-25-280-580-205 JAIL/CLOTHING/UNIFORM										
23-03763	1 01278 ACTION UNIFORM CO., LLC	UNIFORMS - LT ANDREW RIDDLE	0.00	R		08/29/23	09/25/23		54309	
23-03763	2 01278 ACTION UNIFORM CO., LLC	L/S CLASS A WHITE	79.00	R		08/29/23	09/25/23		ANDREW RIDDLE	
23-03763	3 01278 ACTION UNIFORM CO., LLC	CLASS A TROUSER	168.00	R		08/29/23	09/25/23		ANDREW RIDDLE	
23-03763	4 01278 ACTION UNIFORM CO., LLC	S/S WHITE SHIRTS	560.00	R		08/29/23	09/25/23		ANDREW RIDDLE	
Total			807.00							
3-01-25-280-580-215 JAIL/OFFICE SUPPLIES										
23-02820	1 01525 AMAZON CAPITAL SERVICES, INC.	National Visitor Register Book	172.80	R		07/06/23	09/29/23		1VFN-6TRQ-RW49	
3-01-25-280-580-234 JAIL/JANITORIAL SUPPLIES										
23-03519	3 05045 ENGLISH SEWAGE DISPOSAL	AUGUST	140.00	R		09/29/23	09/29/23		145474	
23-03519	4 05045 ENGLISH SEWAGE DISPOSAL	OCTOBER	140.00	R		09/29/23	09/29/23		146798	
23-03812	1 15133 OFFICE BASICS INC	GROUT FILM REMOVER, TWISTER	576.48	R		09/12/23	09/29/23		I-2367237	
Total			856.48							
3-01-25-280-580-235 JAIL/INMATE ISSUE & SUPPLIES										
23-03147	1 03581 CHARM-TEX	HYGIENE SUPPLIES FOR INMATES	0.00	R		07/25/23	09/29/23			
23-03147	2 03581 CHARM-TEX	TOOTHPASTE, SIZE .85 OZ	215.20	R		07/25/23	09/29/23		0331305	
23-03147	3 03581 CHARM-TEX	TOOTHBRUSH, SHORTY ORANGE	87.20	R		07/25/23	09/29/23		0331305	
23-03147	4 03581 CHARM-TEX	BAR SOAP, UNWRAPPED DEODORANT	423.20	R		07/25/23	09/29/23		0332243	
23-03147	5 03581 CHARM-TEX	BAR SOAP, UNWRAPPED DEODORANT	370.30	R		07/25/23	09/29/23		0331305	
23-03147	6 03581 CHARM-TEX	DEODORANT, SINGLE USE PACKET	169.80	R		07/25/23	09/29/23		0331305	
23-03147	7 03581 CHARM-TEX	RAZOR, SINGLE BLADE ORANGE	339.60	R		07/25/23	09/29/23		0331305	
23-03867	1 03581 CHARM-TEX	INMATE UNIFORMS - GREEN	0.00	R		09/12/23	09/29/23			
23-03867	2 03581 CHARM-TEX	INMATE SHIRTS, SPRUCE SMALL	189.60	R		09/12/23	09/29/23		0337925	
23-03867	3 03581 CHARM-TEX	INMATE SHIRTS, SPRUCE MED	474.00	R		09/12/23	09/29/23		0337215	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-25-280-580-235	JAIL/INMATE ISSUE & SUPPLIES	Continued							
23-03867	4 03581	CHARM-TEX INMATE SHIRTS, SPRUCE LARGE	474.00	R	09/12/23	09/29/23		0337925	
23-03867	5 03581	CHARM-TEX INMATE SHIRTS, SPRUCE XLARGE	474.00	R	09/12/23	09/29/23		0337925	
23-03867	6 03581	CHARM-TEX INMATE SHIRTS, SPRUCE 2XL	474.00	R	09/12/23	09/29/23		0337215	
23-03867	7 03581	CHARM-TEX INMATE PANTS, SPRUCE SMALL	204.96	R	09/12/23	09/29/23		0337215	
23-03867	8 03581	CHARM-TEX INMATE PANTS, SPRUCE MED	512.40	R	09/12/23	09/29/23		0337215/0337925	
23-03867	9 03581	CHARM-TEX INMATE PANTS, SPRUCE LARGE	512.40	R	09/12/23	09/29/23		0337925	
23-03867	10 03581	CHARM-TEX INMATE PANTS, SPRUCE XLARGE	512.40	R	09/12/23	09/29/23		0337215	
23-03867	11 03581	CHARM-TEX INMATE PANTS, SPRUCE 2XL	512.40	R	09/12/23	09/29/23		0337215	
			5,945.46						
3-01-25-280-580-239	JAIL/ BUILDING MAINTENANCE								
23-00184	10 20823	TRI-COUNTY INVOICE #823435	10.00	R	01/24/23	09/29/23		823435	B
		Extd Total: JAIL	7,884.74						
Extd:	INMATE MEDICAL								
3-01-25-280-700-218	INMATE MEDICAL/MISC								
23-02900	1 16221	POLARIS PHARMACY SERVICES MAY MEDICATION CHARGES	9,726.15	R	07/06/23	09/25/23		5-380-23	
23-02900	2 16221	POLARIS PHARMACY SERVICES CREDITS RETURNED MEDICATIONS	1,357.56	R	07/06/23	09/25/23		5-380-23	
23-02902	1 16221	POLARIS PHARMACY SERVICES MAY MEDICATIONS FOR CUMBERLAND	104.12	R	07/06/23	09/25/23		5-383-23	
23-03287	3 01603	AMRIEN, JOHN R., MD PC OCTOBER	11,416.67	R	08/03/23	09/25/23		OCTOBER2023	B
			19,889.38						
		Extd Total: INMATE MEDICAL	19,889.38						
		Department Total:	27,774.12						
Extd:	YOUTH SHELTER SERVICES								
3-01-25-281-535-218	YOUTH SHELTER SERVICES/MISC								
23-00027	11 18313	RANCH HOPE INC OCTOBER 2023	51,693.73	R	07/06/23	09/25/23		OCTOBER	B
		Extd Total: YOUTH SHELTER SERVICES	51,693.73						
		Department Total:	51,693.73						
		CAFR Total:	92,993.37						

Account	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EXTD: ROADS & BRIDGES										
3-01-26-292-735-216	ROADS & BRIDGES/SUPPLIES OTHER									
23-00652	7 23083	WOODSTOWN ICE & COAL CO ~* A416690	49.95	R		02/23/23	09/29/23		A416690	B
23-03226	1 19064	SHERWIN WILLIAMS CO ~* 6509-70841 CS POLY KNIT	48.72	R		08/03/23	09/25/23		4317-4	
23-03226	2 19064	SHERWIN WILLIAMS CO ~* 180-1505 4IN WIRE ROLLER	9.16	R		08/03/23	09/25/23		4317-4	
23-03226	3 19064	SHERWIN WILLIAMS CO ~* 143-9488 2IN CHTP BRUSH	7.11	R		08/03/23	09/25/23		4317-4	
23-03226	4 19064	SHERWIN WILLIAMS CO ~* 143-9496 3IN CHTP BRUSH	11.53	R		08/03/23	09/25/23		4317-4	
23-03226	5 19064	SHERWIN WILLIAMS CO ~* 163-6133 5PK BLUE TRAY LNRS	13.58	R		08/03/23	09/25/23		4317-4	
23-03253	17 19089	SMICK LUMBER INC ~* 196638	25.57	R		08/03/23	09/25/23		196638	B
			165.62							
3-01-26-292-735-219	ROADS & BRIDGES/WORK SHOES									
23-04027	1 05548	SHIMP, ERIK WORK BOOTS	179.99	R		09/27/23	09/27/23			
3-01-26-292-735-220	ROAD & BRIDGES/REPAIRS VEHICLE									
23-03634	2 11191	KEEN COMPRESSED GAS CO ~* 83434480	166.58	R		08/29/23	09/25/23		83434480	B
23-03634	3 11191	KEEN COMPRESSED GAS CO ~* 83438671	166.58	R		08/29/23	09/25/23		83438671	B
			333.16							
3-01-26-292-735-224	ROAD & BRIDGES/ROAD-OFFICE									
23-03390	3 12283	KYOCERA DOC SOLUTIONS AMERICA 9/16/23-10/15/23	128.77	R		08/10/23	09/25/23		5026495532	B
3-01-26-292-735-225	ROADS & BRIDGES/SAFETY									
23-03235	5 18585	B SAFE SECURITY, LLC. (MANTUA) 10/1/-10/31/23 INV #3946387	50.00	R		08/03/23	09/28/23		3946387	B
23-03436	5 03145	CINTAS FIRST AID & SAFETY ~* 5177193540	39.87	R		08/10/23	09/28/23		5177193540	B
			89.87							
3-01-26-292-735-234	ROADS & BRIDGES/TRASH									
23-01699	6 19672	SCIA INVOICE #11017569	80.05	R		04/24/23	09/26/23		11017569	B
3-01-26-292-735-235	ROAD & BRIDGES/COUNTY GARAGE									
23-00650	6 19159	SAFETY KLEEN SYSTEMS ~* INVOICE #92733611	374.40	R		02/23/23	09/26/23		92733611	B
3-01-26-292-735-245	ROADS & BRIDGES/VEH TRACKING									
23-02695	1 18860	SHI INTERNATIONAL ~* VTS SERVICES FOR SALEM COUNTY	671.46	R		06/27/23	09/28/23		B17067273	
			2,023.32							
			2,023.32							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extid: FACILITIES MANAGEMENT									
3-01-26-310-210-202	FACILITIES MGMT/CONTRACT OTHER								
23-03963 1 19590	SONITROL SECURITY OF DEL VAL	~* ALARM MONITORING	590.58	R	09/12/23	09/27/23		328029	
3-01-26-310-210-213	FACILITIES MGMT/RENT LEASE								
23-03753 1 20737	TABLE, CAROLE M	CARE AND MAINTENANCE OF	300.00	R	08/29/23	09/27/23		8-24-23	
3-01-26-310-210-218 FACILITIES MGMT/MISC									
23-03744 1 07347	GRAINGER INC	~* 2E351 ELECTROMECHANICAL TIMER	122.04	R	08/29/23	09/27/23		9829224113	
23-03972 1 10478	J. WILHELM ROOFING CO.	~* ROOF REPAIRS - SSB	829.00	R	09/12/23	09/27/23		W023161	
			951.04						
Extid Total: FACILITIES MANAGEMENT			1,841.62						
Department Total:			1,841.62						
Extid: MOSQUITO EXTERM									
3-01-26-320-750-201 MOSQUITO/ADVERTISEMENT									
23-00242 8 14816	NJ ADVANCE MEDIA	PRINT DATE 8/21/23	270.00	R	01/25/23	09/25/23		0010556553	B
23-00294 7 05020	ELMER TIMES COMPANY	~* PRINT DATE 8/17/23	28.75	R	01/25/23	09/25/23		63317	B
			298.75						
3-01-26-320-750-204 MOSQUITO/EDUCATION									
23-04028 1 13406	COLLINGSWORTH, ADAM	8/28/23 88 EXAM	115.00	R	09/27/23	09/27/23			
3-01-26-320-750-206 MOSQUITO/PROJECTS/EROSION CONTROL									
23-03659 3 23409	WEBER'S POWER EQUIPMENT	~* BLOWER FOR WATER MANAGEMENT	231.99	R	08/29/23	09/25/23		69543	
3-01-26-320-750-207 MOSQUITO/LAB & SURVEILLANCE									
23-02842 11 13344	MACK THE ICEMAN	~* DELIVERY DATE 8/25/23	87.50	R	07/06/23	09/25/23		195889	B
23-02842 12 13344	MACK THE ICEMAN	~* DELIVERY DATE 9/1/23	87.50	R	07/06/23	09/25/23		177730	B
23-02842 13 13344	MACK THE ICEMAN	~* DELIVERY DATE 9/8/23	87.50	R	07/06/23	09/25/23		195199	B
23-02842 14 13344	MACK THE ICEMAN	~* DELIVERY DATE 9/15/23	87.50	R	07/06/23	09/25/23		179150	B
			350.00						
3-01-26-320-750-211 MOSQUITO/OFFICE									
23-02413 1 12287	KYOCERA DOC SOLUTIONS AMERICA	KYOCERA TA-4054CT COPIER	97.13	R	06/08/23	09/25/23		5026342815	

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

3-01-26-320-750-211	MOSQUITTO/OFFICE	Continued						
23-02413	2 12287	KYOCERA DOC SOLUTIONS AMERICA DP-7160 DUAL SCAN DOC FEEDER	19.17	R	06/08/23	09/25/23		
23-02413	3 12287	KYOCERA DOC SOLUTIONS AMERICA PF-7150 DUAL 1,500 PAPER DECKS	13.37	R	06/08/23	09/25/23		
23-02413	4 12287	KYOCERA DOC SOLUTIONS AMERICA DF-7120 1,000 SHEET STAPLER	13.71	R	06/08/23	09/25/23		
23-02413	5 12287	KYOCERA DOC SOLUTIONS AMERICA AK-7110 ATTACHMENT KIT	1.41	R	06/08/23	09/25/23		
23-02413	6 12287	KYOCERA DOC SOLUTIONS AMERICA USAGE BILLED @33.50 / MONTH	33.50	R	06/08/23	09/25/23		
23-03649	1 03427	CDW-GOVERNMENT LLC FUJITSU FI-8170 SCANNER	967.49	R	08/29/23	09/25/23		LV04132
			1,145.78					

3-01-26-320-750-219	MOSQUITTO/SAFETY							
23-03659	1 23409	WEBER'S POWER EQUIPMENT ~* STIHL PRO MARK HELMET	179.98	R	08/29/23	09/25/23		69392
23-03659	2 23409	WEBER'S POWER EQUIPMENT ~* STIHL APRON CHAPS- LARGE	229.98	R	08/29/23	09/25/23		69392
			409.96					
		Extd Total: MOSQUITTO EXTERM	2,551.48					
		Department Total:	2,551.48					
		CAFR Total:	6,416.42					

3-01-27-332-232-218	WAR VETS BUR/MISC							
23-03410	1 01584	ACE SCREEN PRINTING, LLC XL SIZE	578.00	R	08/10/23	09/25/23		18626
23-03410	2 01584	ACE SCREEN PRINTING, LLC 2XL SIZE	759.00	R	08/10/23	09/25/23		
23-03410	3 01584	ACE SCREEN PRINTING, LLC 3XL	120.00	R	08/10/23	09/25/23		
23-03410	4 01584	ACE SCREEN PRINTING, LLC 4XL	36.00	R	08/10/23	09/25/23		
			1,493.00					
		Extd Total: WAR VETS BUR	1,493.00					
		Department Total:	1,493.00					

3-01-27-345-610-218	WELFARE BRD SERV							
23-00024	42 19567	WELFARE BRD SERV/MISC SALEM CO BD OF SOCIAL SERVICE OCTOBER 2023 SERVICES	13,203.67	R	07/06/23	09/25/23		OCTOBER
		Extd Total: WELFARE BRD SERV	13,203.67					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extid: ASSIST SUPL SEC ST									
3-01-27-345-626-218	ASSIST SUPL SEC ST/MISC		22,605.26	R	07/06/23	09/25/23		OCTOBER	B
23-00024 44 19567	SALEM CO BD OF SOCIAL SERVICE	OCTOBER 2023 SSI							
	Extid Total: ASSIST SUPL SEC ST		22,605.26						
Extid: (TANF)LOCAL NEDDY FAMILY									
3-01-27-345-635-218	(TANF)LOCAL NEDDY FAMILY/MISC		5,091.17	R	07/06/23	09/25/23		OCTOBER	B
23-00024 43 19567	SALEM CO BD OF SOCIAL SERVICE	OCTOBER 2023 TANF							
	Extid Total: (TANF)LOCAL NEDDY FAMILY		5,091.17						
Extid: WELFARE BRD ADM									
3-01-27-345-646-218	WELFARE BRD ADM/MISC		177,958.25	R	07/06/23	09/25/23		OCTOBER	B
23-00024 41 19567	SALEM CO BD OF SOCIAL SERVICE	OCTOBER 2023 ADMIN							
	Extid Total: WELFARE BRD ADM		177,958.25						
	Department Total:		218,858.35						
Extid: PUBLIC HTH NURS									
3-01-27-350-602-202	PUBLIC HTH NURS/CONTRACT OTHER		220.37	R	01/24/23	09/29/23		5026495530	B
23-00162 15 12283	KYOCERA DOC SOLUTIONS AMERICA	9/16-10/15/23 INV #5026495530							
	Extid Total: PUBLIC HTH NURS		220.37						
Extid: PUBLIC HTH ENV									
3-01-27-350-604-218	PUBLIC HTH ENV/MISC		75.00	R	03/22/23	09/29/23			B
23-01273 8 04945	DOCUTREND IMAGING SOLUTIONS	*~ OCTOBER SERVICE							
	Extid Total: PUBLIC HTH ENV		75.00						
	Department Total:		295.37						
	CAFR Total:		220,646.72						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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Extid: SALEM COMM COLLEGE

3-01-29-395-435-218	SALEM COMM COLLEGE/MISC		249,900.00	R	07/06/23	09/25/23		OCTOBER	B
23-00025	SALEM COMMUNITY COLLEGE	~* OCTOBER 2023							
Extid Total: SALEM COMM COLLEGE			249,900.00						
Department Total:			249,900.00						

Extid: VOCATIONAL SCHOOL

3-01-29-400-425-218	VOCATIONAL SCHOOL/MISC		161,043.00	R	07/06/23	09/25/23		OCTOBER	B
23-00026	SALEM CO VOC. TECH. SCHOOL	~* OCTOBER 2023							
Extid Total: VOCATIONAL SCHOOL			161,043.00						
Department Total:			161,043.00						
CAFR Total:			410,943.00						

Extid: VETS SERV

3-01-30-411-280-218	VETS SERV/MISC		34.76	R	08/10/23	09/25/23		240391599	
23-03412	W.B. MASON COMPANY, INC	RED50111- CALL REGISTER BOOK	47.99	R	08/10/23	09/25/23			
23-03412	W.B. MASON COMPANY, INC	UNW16130 FILE FOLDER STRAIGHT	172.44	R	08/10/23	09/25/23			
23-03412	W.B. MASON COMPANY, INC	WBW21200 COPY PAPER	3.99	R	08/10/23	09/25/23			
23-03412	W.B. MASON COMPANY, INC	CSITRANSCUP7	21.78	R	08/10/23	09/25/23			
23-03412	W.B. MASON COMPANY, INC	MMM65512SSCV POST NOTE 3X5	1.38	R	08/10/23	09/25/23			
23-03412	W.B. MASON COMPANY, INC	AVERY GLUE STIC	282.34	R					
Extid Total: VETS SERV			282.34						
Department Total:			282.34						
CAFR Total:			282.34						

Department: UTILITY ACCOUNTS

3-01-31-430-210-802	FACILITIES MGMT/ELECTRIC		29,190.23	R	09/27/23	09/27/23		092020232919023	
23-04024	AVIDXCHANGE	ACE 9/20/23	38,310.59	R	09/27/23	09/27/23		092720233885193	
23-04024	AVIDXCHANGE	ACE 9/27/23	67,500.82	R					

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								
23-04025 1 03153	COMCAST CABLE - 911	935466969 9/15-10/14/23	5,983.06	R	09/27/23	09/27/23		935466969	
23-04026 1 03153	COMCAST CABLE - 911	8499050830224271 9/18-10/17/23	209.17	R	09/27/23	09/27/23		849905083022427	
23-04029 1 22222	VERIZON	8562690715 8/15-9/15/23	243.96	R	09/27/23	09/27/23		450780461000152	
23-04030 1 22222	VERIZON	2012052301 8/15-9/15/23	518.10	R	09/27/23	09/27/23		350717391000143	
23-04031 1 22222	VERIZON	8567697861 8/13-9/13/23	195.45	R	09/27/23	09/27/23		450781726000102	
23-04046 1 03153	COMCAST CABLE - 911	8499050750021939 9/19-10/18/23	107.95	R	09/28/23	09/28/23		849905075002193	
			7,257.69						
3-01-31-430-210-806	FACILITIES MGMT/GAS HEAT								
23-04024 3 05618	AVIDXCHANGE	SJ GAS 9/27/23	536.00	R	09/27/23	09/27/23		092720233885193	
23-04024 4 05618	AVIDXCHANGE	UGI ENERGY 9/27/23	5.34	R	09/27/23	09/27/23		092720233885193	
			541.34						
	Extd Total:		75,299.85						
3-01-31-430-575-804	PROS/PHONE								
23-03843 1 03288	AT & T MOBILITY LLC	ACCOUNT: 287251038387	2,843.35	R	09/12/23	09/28/23		287251038387	
	Extd Total:		2,843.35						
	Department Total: UTILITY ACCOUNTS		78,143.20						
	CAFR Total:		78,143.20						
	Fund Total: 01 Fund		874,640.55						
	Year Total:		874,640.55						
Fund: CAPITAL FUND									
CAFR: GENERAL CAPITAL FUND									
C-04-55-882-017-902	ORD 2017-01 RAILWAY IMPROVEMENTS								
23-01999 3 16465	PENNONI ASSOCIATES, INC.	ESTIMATE #2	19,750.00	R	05/18/23	09/29/23		1186238	B
	Extd Total:		19,750.00						
	Department Total:		19,750.00						
C-04-55-885-019-902	ORD 2019-02 ROADWAY & OTH FACILITY IMP								
21-04957 10 10579	JOHNSON, MIRMIRAN & THOMPSON	CONTRACT #21-1439 EST #9	2,702.50	R	12/21/21	09/28/23		9-219664	B
	Extd Total:		2,702.50						
	Department Total:		2,702.50						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-55-888-020-902	ORD 2020-02 COURTHOUSE IMP & ADDITION								
22-04093	ADVANTAGE SECURITY	*~ DRAWDOWN #3	88,571.01	R	10/25/22	09/27/23		DRAWDOWN #3	B
23-02587	ADVANTAGE SECURITY	*~ ADDITIONAL SECURITY SERVICES	30,621.99	R	06/20/23	09/27/23		328404	
			119,193.00						
C-04-55-888-020-903	ORD 2020-02 COURTHOUSE IMP/ADD SOFTCOSTS								
23-03110	CDW-GOVERNMENT LLC	FIBER CABLES/ 10G SMF SFPS	2,486.18	R	07/25/23	09/27/23		LT47918	
23-03879	B SAFE SECURITY, LLC. (DEL.RAN)	COURTHOUSE ADDITION ELEVATOR	280.00	R	09/12/23	09/27/23		3805702	
			2,766.18						
	Ext'd Total:		121,959.18						
	Department Total:		121,959.18						
	CAFR Total: GENERAL CAPITAL FUND		144,411.68						
	Fund Total: CAPITAL FUND		144,411.68						
	Year Total:		144,411.68						
Fund: 02 Fund									
G-02-41-700-21B-303	2021 AREA PLAN GRANT (JAN-DEC 2021)/MISC								
23-02805	SHARPTOWN CHURCH	9/20/23 WORSHIP HALL RENTAL	150.00	R	07/06/23	09/26/23			B
23-02806	PAPA LUIGI LLC	SEPTEMBER LUNCHEON	2,098.25	R	07/06/23	09/26/23		SEPTEMBER	B
23-03809	PRINTERS OF SALEM COUNTY	*~ CARE GIVER FALL FESTIVAL	88.00	R	09/12/23	09/26/23		21675	
			2,336.25						
	Ext'd Total:		2,336.25						
	Department Total:		2,336.25						
G-02-41-701-23C-303	2023 ALCOHOL COMP & DRUG/ MISC								
23-00952	MARVILLE INC	AUGUST SOBER LIVING	5,390.00	R	03/06/23	09/25/23		082023 SSL	B
23-00955	NEW HOPE FOUNDATION	JULY DETOX	3,597.52	R	07/05/23	09/25/23			B
23-03803	HENRY SCHEIN, INC.	*~ CPR SHIELDS FOR NARCAN KITS	543.02	R	09/12/23	09/25/23		54785099	
			9,530.54						
	Ext'd Total:		9,530.54						
	Department Total:		9,530.54						
G-02-41-722-23E-303	VOCA GRANT (V-47-21)/ MISC								
23-04004	AMAZON CAPITAL SERVICES, INC.	PODZLY 16.5 POUND COLORED PLAY	45.85	R	09/19/23	09/28/23		117R-WGHQ-6VQ4	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-41-722-23E-303	VOCA GRANT (V-47-21)/ MISC	Continued							
23-04004	AMAZON CAPITAL SERVICES, INC.	LENWEN 48 PCS DIY PINWHEELS	22.99	R	09/19/23	09/28/23			
23-04004	AMAZON CAPITAL SERVICES, INC.	50 PCS SAND ART BOTTLES BULK	32.79	R	09/19/23	09/28/23			
23-04004	AMAZON CAPITAL SERVICES, INC.	MODA WEST CASE OF 24 WHOLESALE	246.00	R	09/19/23	09/28/23			
23-04004	AMAZON CAPITAL SERVICES, INC.	TAOBARY 48 PCS LEATHER JOURNAL	61.99	R	09/19/23	09/28/23			
23-04004	AMAZON CAPITAL SERVICES, INC.	MILWAUER 24X36 A FRAME SIGN	128.94	R	09/19/23	09/28/23			
23-04004	AMAZON CAPITAL SERVICES, INC.	HUAZI SANDWICH BOARD 24X36	67.59	R	09/19/23	09/28/23			
23-04004	AMAZON CAPITAL SERVICES, INC.	CAREGY HEAT TRANSFER VINYL	24.95	R	09/19/23	09/28/23			
23-04004	AMAZON CAPITAL SERVICES, INC.	SHIPPING	6.99	R	09/27/23	09/28/23			
	Extd Total:		638.09						
	Department Total:		638.09						
G-02-41-731-23A-303	2023 SENIOR CITIZENS DIS RES TRANS/ MISC								
23-03946	ELMER TIMES COMPANY	~* NJ TRANSIT 2024 PUBLIC HEARING	20.00	R	09/12/23	09/26/23		63296	
	Extd Total:		20.00						
	Department Total:		20.00						
G-02-41-733-22A-303	22-23 MUN ALLN ALCOHOL & DRUG/ MISC								
23-03625	OLDMANS TOWNSHIP	* MUNICIPAL ALLIANCE FY23 Q4	1,263.75	R	08/29/23	09/25/23			
23-03939	PITTSRGROVE TOWNSHIP	* MUNICIPAL ALLIANCE FY23 Q4	300.00	R	09/12/23	09/25/23			
	Extd Total:		1,563.75						
	Department Total:		1,563.75						
G-02-41-733-22D-303	OPIOD SETTLEMENT AGREEMENT GRANT/ MISC								
23-03929	WINDY CITY CABINET, LLC.	NARCAN BOX KIT LOCATION SIGN	436.75	R	09/12/23	09/28/23		4653	
23-03929	WINDY CITY CABINET, LLC.	NARCAN BOX REPLACEMENT WINDOW	20.00	R	09/12/23	09/28/23		4653	
23-03929	WINDY CITY CABINET, LLC.	UPS GROUND SHIPPING	11.75	R	09/12/23	09/28/23		4653	
	Extd Total:		468.50						
	Department Total:		468.50						
	Extd Total:		468.50						
	Department Total:		2,032.25						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-41-743-22M-303 23-03443 2 19405	FY22 RAIL FREIGHT ASST. PRGM(RFAP) / MISC SMS RAIL SERVICE INC	ESTIMATE #1	921,414.53	R	08/10/23	09/26/23		ESTIMATE #1	B
	Extd Total:		921,414.53						
	Department Total:		921,414.53						
G-02-41-756-23N-303	ENHANCING LOCAL PUB HEALTH INFR. / MISC								
23-03203 4 01268	ADVANTAGE SECURITY	INVOICE #328102	420.96	R	08/03/23	09/28/23		328102	B
23-03640 1 18726	RUTGERS	17TH ANNUAL PUBLIC HEALTH	75.00	R	08/29/23	09/28/23			
23-03942 1 01525	AMAZON CAPITAL SERVICES, INC.	MCKESSON EXAM TABLE PAPER,	105.48	R	09/12/23	09/28/23		IVGL-GR06-GH1N	
23-03942 2 01525	AMAZON CAPITAL SERVICES, INC.	WHITE PLASTIC TABLECLOTH	71.90	R	09/12/23	09/28/23		IVGL-GR06-GH1N	
23-03942 3 01525	AMAZON CAPITAL SERVICES, INC.	BEYOND BY BLACK + DECKER	454.04	R	09/12/23	09/28/23		IVGL-GR06-GH1N	
	Extd Total:		1,127.38						
	Department Total:		1,127.38						
G-02-41-757-22A-303	2022 HISTORICAL COMMISSION/ MISC								
23-00872 1 06037	FORT MOTT PARK ASSOC. *~	2022 HISTORY FINAL PAYMENT	1,001.00	R	03/06/23	09/26/23			
	Extd Total:		1,001.00						
G-02-41-757-23A-303	2023 HISTORICAL COMMISSION/ MISC								
23-01711 1 06037	FORT MOTT PARK ASSOC. *~	2023 HISTORY 1ST PAYMENT	2,031.75	R	04/24/23	09/26/23			
	Extd Total:		2,031.75						
	Department Total:		3,032.75						
G-02-41-764-15A-303	FY15 COUNTY AID IMPROVEMENT -ATP /MISC								
23-02851 2 19108	SOUTH STATE, INC	CONTRACT #21-1440 EST #3 FINAL	7,897.96	R	07/06/23	09/29/23		EST #3 FINAL	B
	Extd Total:		7,897.96						
G-02-41-764-18A-303	2018 COUNTY AID IMPROVEMENT ATP /MISC								
21-04540 4 19108	SOUTH STATE, INC	CONTRACT #21-1440 EST #3 FINAL	81,307.98	R	12/03/21	09/29/23		EST #3 FINAL	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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G-02-41-764-18A-303 22-04682 2 19108	2018 COUNTY AID IMPROVEMENT SOUTH STATE, INC	ATP /MISC Continued CONTRACT #21-1440 EST #3 FINAL	45,190.60 126,498.58	R	11/22/22	09/29/23		EST #3 FINAL	B
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Extd Total: 126,498.58
Department Total: 134,396.54

G-02-41-767-23R-303 23-03105 5 01603	23 MEDICATION ASSISTED TREATMENT / MISC AMRIEN, JOHN R., MD PC	MISC OCTOBER 2023	1,500.00	R	07/25/23	09/25/23		OCTOBER-MAT2023	B
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Extd Total: 1,500.00
Department Total: 1,500.00

G-02-41-784-22C-303 23-02538 1 03427	FY23 CHILD ADVOCACY MDT GRANT / MISC CDW-GOVERNMENT LLC	SAMSUNG TSITOUCH 0M55B 55" STARTECH.COM FLAT SCREEN	3,809.00 194.79	R	06/20/23	09/28/23		MC24045 LN87096	
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Extd Total: 4,003.79

G-02-41-784-23B-303 23-03396 1 03291	2023 SART/FNE (VS-117-19) AT & T MOBILITY, LLC.	ACCOUNT: 287269323697 STANDARD SDFI-TELEMEDICINE	62.50	R	08/10/23	09/28/23		287269323697	
23-03794 1 19331	SDFI-TELEMEDICINE, LLC.	CUSTOM DISCHARGE FOLDERS	25,799.00	R	09/12/23	09/28/23		2766	
23-03895 1 16367	PRINTERS OF SALEM COUNTY	AOBADO 2 DOORS LOCKABLE	400.00	R	09/12/23	09/28/23		21696	
23-03896 1 01525	AMAZON CAPITAL SERVICES, INC.	IAFN SEXUAL ASSAULT NURSE	119.99	R	09/12/23	09/29/23		1RF7-WDNK-KWHT	
23-03896 3 01525	AMAZON CAPITAL SERVICES, INC.	E-Z INK TONER CARTRIDGES	449.70	R	09/12/23	09/29/23			
23-03896 4 01525	AMAZON CAPITAL SERVICES, INC.	TONER CARTRIDGES	175.96	R	09/12/23	09/29/23			
23-03896 5 01525	AMAZON CAPITAL SERVICES, INC.	100 PACK POCKET TISSUES	142.76	R	09/12/23	09/29/23			
23-03896 6 01525	AMAZON CAPITAL SERVICES, INC.	SHIPPING	47.98	R	09/12/23	09/29/23			
23-03896 7 01525	AMAZON CAPITAL SERVICES, INC.	ACCOUNT: 287269323697	81.46	R	09/12/23	09/29/23		287269323697	
23-03916 1 03291	AT & T MOBILITY, LLC.		62.50	R	09/12/23	09/28/23			

Extd Total: 27,341.85

G-02-41-784-23D-303 23-03371 1 03290	FY22 OVERDOSE TO ACTION / MISC AT & T MOBILITY, LLC.	ACCOUNT: 287307159936	141.08	R	08/10/23	09/28/23		287307159936	
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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-41-784-23D-303	FY22 OVERDOSE TO ACTION/ MISC	Continued	130.01	R	08/10/23	09/28/23		287307159936	
23-03397 1 03290	AT & T MOBILITY, LLC.	ACCOUNT: 287307159936	271.09						
	Ext'd Total:		271.09						
	Department Total:		31,616.73						
G-02-41-798-22B-303	2022-2023 RERP (NJOEM) / MISC								
23-00064 1 13299	MOTOROLA, INC	~* W25SS59PWL N APX6500 UHF R2	4,272.75	R	01/24/23	09/27/23		828171677	
23-00064 2 13299	MOTOROLA, INC	~* G241 ASTRO READY ANALOG	0.00	R	01/24/23	09/27/23		828171677	
23-00064 3 13299	MOTOROLA, INC	~* G48 CONVENTIONAL OPERATION	1,125.00	R	01/24/23	09/27/23		828171677	
23-00064 4 13299	MOTOROLA, INC	~* Q401749 SW KEY SUPPLEMTL DATA	0.00	R	01/24/23	09/27/23		828171677	
23-00064 5 13299	MOTOROLA, INC	~* G442 05 CONTROL HEAD	972.00	R	01/24/23	09/27/23		828171677	
23-00064 6 13299	MOTOROLA, INC	~* G444 APX CONTRL HD SOFTWARE	0.00	R	01/24/23	09/27/23		828171677	
23-00064 7 13299	MOTOROLA, INC	~* G67 REMOTE MOUNT	668.25	R	01/24/23	09/27/23		828171677	
23-00064 8 13299	MOTOROLA, INC	~* G610 30' CONTROL CABLE	112.50	R	01/24/23	09/27/23		828171677	
23-00064 9 13299	MOTOROLA, INC	~* G510 LOW PROFILE ANTENNA	112.50	R	01/24/23	09/27/23		828171677	
23-00064 10 13299	MOTOROLA, INC	~* W22 PALM MICROPHONE	324.00	R	01/24/23	09/27/23		828171677	
23-00064 11 13299	MOTOROLA, INC	~* B18 EXTERNAL SPKR	270.00	R	01/24/23	09/27/23		828171677	
23-00064 12 13299	MOTOROLA, INC	~* GA00092 DUAL CNTRL HEAD HARDWR	1,282.50	R	01/24/23	09/27/23		828171677	
23-00064 13 13299	MOTOROLA, INC	~* G24 2 YR SFS WARRANTY	363.00	R	01/24/23	09/27/23		828171677	
	Ext'd Total:		9,502.50						
	Department Total:		9,502.50						
G-02-41-801-22D-303	FY22 WELCHVILLE RD CR540 DES/ MISC								
23-01604 2 20996	TAYLOR WISEMAN & TAYLOR	ESTIMATE #1	43,208.31	R	04/24/23	09/29/23		0176363	B
	Ext'd Total:		43,208.31						
G-02-41-801-22F-303	FY22 GRIFFITH ST/GRANT ST CR657 DES/MISC								
23-01653 2 16465	PENNONI ASSOCIATES, INC.	ESTIMATE #1	27,138.29	R	04/24/23	09/29/23		ESTIMATE #1	B
	Ext'd Total:		27,138.29						
	Department Total:		70,346.60						
	CAFR Total:		1,187,494.16						
	Fund Total:	02 Fund	1,187,494.16						
	Year Total:		1,187,494.16						

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	Invoice	PO
P.O. Id	Item Vendor				Enc Date	Date		Type
Fund:	17 Fund							
T-17-56-856-698-205	ENVIRONMENTAL TRUST FUND							
23-00354	9 12283 KYOCERA DOC SOLUTIONS AMERICA	9/20-10/19/23 INV #5026562693	198.10	R	02/02/23	09/29/23	5026562693	B
23-01253	1 18001 RUTGERS UNIVERSITY	NOISERECERT05JUNE2023	230.00	R	03/22/23	09/28/23	3717 & 3722	
			428.10					
	Ext'd Total:		428.10					
	Department Total:		428.10					
	CAFR Total:		428.10					
	Fund Total: 17 Fund		428.10					
	Year Total:		428.10					

Total Charged Lines: 223 Total List Amount: 2,207,632.49 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	658.00	0.00	658.00	0.00	0.00	658.00
01 Fund	3-01	874,640.55	0.00	874,640.55	0.00	0.00	874,640.55
CAPITAL FUND							
	C-04	144,411.68	0.00	144,411.68	0.00	0.00	144,411.68
02 Fund	G-02	1,187,494.16	0.00	1,187,494.16	0.00	0.00	1,187,494.16
17 Fund	T-17	428.10	0.00	428.10	0.00	0.00	428.10
Total of All Funds:		<u>2,207,632.49</u>	<u>0.00</u>	<u>2,207,632.49</u>	<u>0.00</u>	<u>0.00</u>	<u>2,207,632.49</u>

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Purchase Order Listing By P.O. Number

POs Paid Before the 10.4.23 Meeting - All DMV

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
Vendors: All
Rcvd Batch Id Range: 100423 to 100423
Paid Date Range: 09/21/23 to 09/29/23
Include Non-Budgeted: Y
Open: N
Rcvd: N
Bid: Y
State: Y
Other: Y
Exempt: Y
Paid: Y
Held: N
Aprv: N
Void: N

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/chk	Enc	First Rcvd	chk/Void	Invoice
Item Description								Date	Date	Date	Date	
23-04007	09/21/23	14207	60.00	G-02-41-756-23N-303	B	ENHANCING LOCAL PUB HEALTH INFR./ MISC	P	117197	09/21/23	09/21/23	09/21/23	
1		MOBILE CLINIC TITLE										
23-04023	09/26/23	14207	60.00	3-01-25-252-335-218	B	EMER SERV/MISC	P	117200	09/26/23	09/26/23	09/28/23	
1		TITLE										
23-04045	09/28/23	14207	60.00	3-01-25-275-575-218	B	PROSECUTOR/MISC	P	117202	09/28/23	09/28/23	09/28/23	
1		TITLE FOR SOLAR TECH										
23-04049	09/29/23	14207	60.00	3-01-25-252-335-218	B	EMER SERV/MISC	P	117203	09/29/23	09/29/23	09/29/23	
1		TITLE FOR OEM GENERATOR										
Total Purchase Orders: 4			Total P.O. Line Items: 4			Total List Amount: 240.00			Total Void Amount: 0.00			

Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
01 Fund	3-01	180.00	0.00	0.00	180.00
02 Fund	6-02	60.00	0.00	0.00	60.00
Total of All Funds:		<u>240.00</u>	<u>0.00</u>	<u>0.00</u>	<u>240.00</u>

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Page No: 1

Additions for 10-4-23 Meeting

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
Vendors: All
Rcvd Batch Id Range: 100423 to 100423

Received Date Range: 10/02/23 to 10/04/23
Include Non-Budgeted: Y
Open: N Paid: N Void: N
Rcvd: Y Held: N Appr: N
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract P0 Type	Description	Stat/chk	First Rcvd	Enc Date	chk/Void	Invoice
23-00545	02/15/23	16785		PUERTO RICAN ACTION COMMITTEE		B			02/15/23	10/04/23		
9	AUGUST 2023	ASSISTED TRANSP	573.14	G-02-41-700-238-303	B	2023	AREA PLAN GRANT (JAN-DEC 2023)/MISC R					
23-00546	02/15/23	16785		PUERTO RICAN ACTION COMMITTEE		B			02/15/23	10/04/23		
5	AUGUST RESIDENTIAL MAINTENANCE		433.73	G-02-41-700-238-303	B	2023	AREA PLAN GRANT (JAN-DEC 2023)/MISC R					
23-00551	02/15/23	03445		SOUTH JERSEY LEGAL SERVICES*		B			02/15/23	10/04/23		
4	3RD QUARTER LEGAL SERVICES		4,968.00	G-02-41-700-238-303	B	2023	AREA PLAN GRANT (JAN-DEC 2023)/MISC R					
23-00555	02/15/23	13185		MID-ATLANTIC STATES CAREER *		B			02/15/23	10/04/23		
18	SEPT 2023 CONGREGATE MEALS C-1		2,281.35	G-02-41-700-238-303	B	2023	AREA PLAN GRANT (JAN-DEC 2023)/MISC R					
19	SEPT 2023 USDA CONGREG MEALS		96.31	G-02-41-700-238-303	B	2023	AREA PLAN GRANT (JAN-DEC 2023)/MISC R					
			2,377.66									
23-00678	02/23/23	12283		KYOCERA DOC SOLUTIONS AMERICA		B			02/23/23	10/04/23		
10	INVOICE #5026787447		284.45	G-02-41-700-238-303	B	2023	AREA PLAN GRANT (JAN-DEC 2023)/MISC R					5026787447
23-01062	03/15/23	23409		WEBER'S POWER EQUIPMENT		B			03/15/23	10/04/23		
7	INVOICE #70213		153.45	3-01-25-280-580-236	B	JAIL/LANDSCAPE	R					70213
23-01355	04/10/23	19675		STUART WALLACE, LLC.		B			04/10/23	10/04/23		
9	DRAWDOWN #8		6,375.00	G-02-41-798-20N-303	B	FY20 BRIC GRANT/ MISC	R					INVOICE #08
23-02100	05/18/23	05620		EFFECTV		B			05/18/23	10/04/23		
4	SEPTEMBER 2023		1,338.00	G-02-41-731-21A-303	B	2021 SENIOR CITIZENS DIS RES TRANS/ MISC R						EN6112986
23-02261	05/30/23	19396		STERICYCLE INC		B			05/30/23	10/04/23		
5	10/1-10/31/23		58.92	3-01-25-280-700-218	B	INMATE MEDICAL/MISC	R					8004784662
23-02357	06/02/23	03349		CLEAR CHANNEL OUTDOOR		B			06/02/23	10/02/23		
5	86012022		2,415.00	G-02-41-701-22M-303	B	2022-2023 MTPPA (11.1.22-8.31.23)/ MISC R						86012022

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PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	Invoice
Item Description						Description		Enc Date	Date	
23-03303	08/03/23	12283				KYOCERA DOC SOLUTIONS AMERICA				
3	DRAWDOWN #2		201.19	3-01-25-252-335-202		B EMER SERV/CONTRACT OTHER	R	08/03/23	10/04/23	5026808653
23-03315	08/03/23	01525				AMAZON CAPITAL SERVICES, INC.				
1	METAL RIGHT TO KNOW STATION		89.90	3-01-27-350-604-218		B PUBLIC HTH ENV/MISC	R	08/03/23	10/04/23	169R-KFW9-FM1L
23-03646	08/29/23	13196				MONTAGE ENTERPRISES				
1	TRACTOR BEARINGS		524.58	3-01-26-292-735-231		B ROADS & BRIDGES/MOWER EQUIPMENT	R	08/29/23	10/03/23	107452
2	SHIPPING		39.41	3-01-26-292-735-231		B ROADS & BRIDGES/MOWER EQUIPMENT	R	10/03/23	10/03/23	
			563.99							
23-03808	09/12/23	23735				W.B. MASON COMPANY, INC				
1	PARTIAL COST OF DESK		19.04	G-02-41-700-238-303		B 2023 AREA PLAN GRANT (JAN-DEC 2023)/MISC R		09/12/23	10/02/23	241220749
2	PH 910 INK CARTRIDGE		131.16	G-02-41-700-238-303		B 2023 AREA PLAN GRANT (JAN-DEC 2023)/MISC R		09/12/23	10/02/23	241088541
3	TOPS VOICE MESSAGE LOG BOOK		38.10	G-02-41-700-238-303		B 2023 AREA PLAN GRANT (JAN-DEC 2023)/MISC R		09/12/23	10/02/23	241088541
4	DISPOSABLE FACE MASKS		64.95	G-02-41-700-238-303		B 2023 AREA PLAN GRANT (JAN-DEC 2023)/MISC R		09/12/23	10/02/23	241088541
5	HON10500 PEDESTAL DESK		1,395.05	G-02-41-700-23A-303		B 2023 SENIOR FARMERS MARKET/ MISC R		09/12/23	10/02/23	241220749
6	DURACELL AA BATTERIES		37.78	G-02-41-700-238-303		B 2023 AREA PLAN GRANT (JAN-DEC 2023)/MISC R		09/12/23	10/02/23	241088541
7	HP 951 INK CARTRIDGES		147.98	G-02-41-700-238-303		B 2023 AREA PLAN GRANT (JAN-DEC 2023)/MISC R		09/12/23	10/02/23	241088541
8	SPRING WATER		149.90	G-02-41-700-21B-303		B 2021 AREA PLAN GRANT (JAN-DEC 2021)/MISC R		09/12/23	10/02/23	241088541
9	FLAGSHIP COPY PAPER		172.44	G-02-41-700-21B-303		B 2021 AREA PLAN GRANT (JAN-DEC 2021)/MISC R		09/12/23	10/02/23	241088541
10	FLAGSHIP COPY PAPER		86.22	G-02-41-700-22B-303		B 2022 AREA PLAN GRANT (JAN-DEC 2022)/MISC R		09/12/23	10/02/23	241088541
11	FLAGSHIP COPY PAPER		172.44	G-02-41-700-23B-303		B 2023 AREA PLAN GRANT (JAN-DEC 2023)/MISC R		09/12/23	10/02/23	241088541
			2,415.06							
23-03898	09/12/23	23735				W.B. MASON COMPANY, INC				
1	POLY HEADSET C3210 UNIVERSAL		39.68	3-01-20-140-122-218		B INFORMATION TECHNOLOGY/MISC R		09/12/23	10/04/23	241156217
2	DELIVERY CHARGE		5.95	3-01-20-140-122-218		B INFORMATION TECHNOLOGY/MISC R		09/12/23	10/04/23	
			45.63							
23-03901	09/12/23	12601				MATTHEW BENDER & COMPANY				
1	NJADMIN CODE TITLE 18 TREAS		141.57	3-01-20-150-405-203		B BRD TAXATION/DUES & SUBSC R		09/12/23	10/03/23	0099302966
23-03957	09/12/23	07705				MIRION TECHNOLOGIES (GDS)				
1	DOSIMETRY BADGE		143.26	3-01-25-270-540-202		B SHERIFF/CONTRACT OTHER R		09/12/23	10/04/23	INV-022051
23-04058	09/29/23	23763				WELMED CHARITABLE FOUNDATION				
1	MASTER TRAINING		2,400.00	G-02-41-700-21B-303		B 2021 AREA PLAN GRANT (JAN-DEC 2021)/MISC R		09/29/23	10/04/23	962023

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PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type	Description	Stat	Chk	Enc	First Rcvd	Date	Chk/Void	Invoice
23-04058	09/29/23	23763		WELLMED CHARITABLE FOUNDATION continued										
			300.00	6-02-41-700-21B-303		B 2021 AREA PLAN GRANT (JAN-DEC 2021)/MISC	R				09/29/23	10/04/23		962023
			2,700.00											
23-04062	10/02/23	16221		POLARIS PHARMACY SERVICES										
			19,824.90	3-01-25-280-700-218		B INMATE MEDICAL/MISC	R				10/02/23	10/04/23		6-380-23
			1,881.09	3-01-25-280-700-218		B INMATE MEDICAL/MISC	R				10/02/23	10/04/23		6-380-23
			17,943.81											
23-04063	10/02/23	16221		POLARIS PHARMACY SERVICES										
			135.74	3-01-25-280-700-218		B INMATE MEDICAL/MISC	R				10/02/23	10/04/23		6-383-23
			18.73	3-01-25-280-700-218		B INMATE MEDICAL/MISC	R				10/02/23	10/04/23		6-383-23
			117.01											
23-04106	10/02/23	19025		US POSTAL SERVICE	*									
			244.00	3-01-25-275-575-212		B PROSECUTOR/POSTAGE	R				10/02/23	10/02/23		
23-04111	10/02/23	01824		AMERHEALTH ADMINISTRATORS *										
			8,306.60	3-01-25-280-700-219		B INMATE MEDICAL - AMERHEALTH WIRES	R				10/02/23	10/02/23		MARCH 2023
			3,217.50	3-01-25-280-700-219		B INMATE MEDICAL - AMERHEALTH WIRES	R				10/02/23	10/02/23		MARCH 2023
			11,524.10											
23-04116	10/02/23	09817		INTEGRITY INTERPRETING, LLC.										
			150.00	T-17-56-856-698-202		B SCAPG PARVIN ESTATE	R				10/02/23	10/04/23		427484
			214.61	T-17-56-856-698-202		B SCAPG PARVIN ESTATE	R				10/02/23	10/04/23		427468
			364.61											
23-04120	10/02/23	19945		SUMMIT FOOD SERVICE										
			18,225.03	3-01-25-280-580-208		B JAIL/MEAL REIMB	R				10/02/23	10/04/23		2000184658
23-04127	10/02/23	23289		WOODSTOWN VETERINARY HOSPITAL										
			0.00	3-01-25-270-540-214		B SHERIFF/K9 EQUIP.	R				10/02/23	10/04/23		205648
			178.40	3-01-25-270-540-214		B SHERIFF/K9 EQUIP.	R				10/02/23	10/04/23		205648
			17.84	3-01-25-270-540-214		B SHERIFF/K9 EQUIP.	R				10/02/23	10/04/23		205648
			74.20	3-01-25-270-540-214		B SHERIFF/K9 EQUIP.	R				10/02/23	10/04/23		205648
			7.42	3-01-25-270-540-214		B SHERIFF/K9 EQUIP.	R				10/02/23	10/04/23		205648
			178.40	3-01-25-270-540-214		B SHERIFF/K9 EQUIP.	R				10/02/23	10/04/23		205648
			17.84	3-01-25-270-540-214		B SHERIFF/K9 EQUIP.	R				10/02/23	10/04/23		205648
			74.20	3-01-25-270-540-214		B SHERIFF/K9 EQUIP.	R				10/02/23	10/04/23		205648

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PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type Description	Stat/chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	
23-04127	10/02/23	23289	WOODSTOWN VETERINARY HOSPITAL continued								
			9 10% DISCOUNT	7.42	3-01-25-270-540-214		B SHERIFF/K9 EQUIP.	R	10/02/23	10/04/23	205648
				454.68							
23-04128	10/02/23	07059	GREEN LEAF PET RESORT								
			1 POLICE K9: DUAL PURPOSE XL DOG	8,500.00	3-01-25-270-540-214		B SHERIFF/K9 EQUIP.	R	10/02/23	10/04/23	315144
23-04134	10/02/23	09398	IAA *								
			1 3Q2023 MEDICARE REIMBURSEMENT	100,753.90	3-01-23-220-134-218		B GROUP INS HOSPITALIZATION	R	10/02/23	10/03/23	302023
			2 3Q2023 ADMIN FEE	2,472.00	3-01-23-220-134-218		B GROUP INS HOSPITALIZATION	R	10/02/23	10/03/23	302023
				103,225.90							
23-04139	10/02/23	13595	MULTI TEMP MECHANICAL INC *								
			1 RECEIVER REPLACED - WALK IN	0.00	3-01-25-280-580-232		B JAIL/EQUIPMENT MAINT & REPAIRS	R	10/02/23	10/04/23	2376-1
			2 MATERIAL	179.60	3-01-25-280-580-232		B JAIL/EQUIPMENT MAINT & REPAIRS	R	10/02/23	10/04/23	2376-1
			3 LABOR - OVERTIME	265.40	3-01-25-280-580-232		B JAIL/EQUIPMENT MAINT & REPAIRS	R	10/02/23	10/04/23	2376-1
				445.00							
23-04144	10/02/23	04945	DOCUTREND IMAGING SOLUTIONS *								
			1 2UL01513 8/10/23 - 9/9/23	13.30	3-01-20-120-196-218		B CO CLERK/MISC	R	10/02/23	10/04/23	INW452374
23-04145	10/02/23	13246	MCKESSON MEDICAL-SURGICAL *								
			1 MEDICAL SUPPLIES	0.00	3-01-25-280-700-218		B INMATE MEDICAL/MISC	R	10/02/23	10/04/23	20961768
			2 Thermal Blanket 66 W X 90 L	96.45	3-01-25-280-700-218		B INMATE MEDICAL/MISC	R	10/02/23	10/04/23	20961768
			3 SUPER POLIGRIP	27.12	3-01-25-280-700-218		B INMATE MEDICAL/MISC	R	10/02/23	10/04/23	20956784
			4 PROTECTIVE GOGGLES	38.64	3-01-25-280-700-218		B INMATE MEDICAL/MISC	R	10/02/23	10/04/23	20956784
			5 INVOICE 20936135	1,851.97	3-01-25-280-700-218		B INMATE MEDICAL/MISC	R	10/02/23	10/04/23	20936135
			6 INVOICE 21057154	49.32	3-01-25-280-700-218		B INMATE MEDICAL/MISC	R	10/02/23	10/04/23	21057154
			7 INVOICE 21039715	321.47	3-01-25-280-700-218		B INMATE MEDICAL/MISC	R	10/02/23	10/04/23	21039715
			8 INVOICE 21082566	290.29	3-01-25-280-700-218		B INMATE MEDICAL/MISC	R	10/02/23	10/04/23	21082566
				2,675.26							
23-04158	10/02/23	01031	ADP INC								
			1 8/17, 8/31, 9/14/23 ADP PAYROLL	9,696.35	3-01-20-104-158-218		B PERSONNEL/HR/MISC	R	10/02/23	10/03/23	642371122
			2 8/17, 8/31, 9/14/23 ADP E-TIME	6,060.05	3-01-20-104-158-218		B PERSONNEL/HR/MISC	R	10/02/23	10/03/23	642371122
				15,756.40							
23-04160	10/02/23	04945	DOCUTREND IMAGING SOLUTIONS *								
			1 Copier Agreement - 9/16-10/15	18.50	3-01-20-133-130-218		B PURCHASING/MISC	R	10/02/23	10/04/23	INW451323

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PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Stat/chk	First Rcvd	Enc Date	Chk/Void	Invoice
23-04160	10/02/23	04945	DOCUTREND IMAGING SOLUTIONS *~ Continued									
			2 Copier Agreement - 9/16-10/15	18.50	3-01-20-130-120-218		B TREASURER/MISC	R	10/02/23	10/04/23		TW451323
				37.00								
23-04163	10/02/23	23043	WILLIAMS AUTO PARTS									
			1 REPAIR/RE-PAINT EMERGENY EXIT	190.13	3-01-25-280-580-239		B JAIL/ BUILDING MAINTENANCE	R	10/02/23	10/04/23		460031
23-04165	10/02/23	13246	MCKESSON MEDICAL-SURGICAL *~									
			1 MEDICAL SUPPLIES	71.00	3-01-25-280-700-218		B INMATE MEDICAL/MISC	R	10/02/23	10/04/23		21097565
			2 CREDIT MEMO 19522405	50.40	3-01-25-280-700-218		B INMATE MEDICAL/MISC	R	10/02/23	10/04/23		19522405
				20.60								
23-04167	10/02/23	13246	MCKESSON MEDICAL-SURGICAL *~									
			1 MEDICAL SUPPLIES	1,242.41	3-01-25-280-700-218		B INMATE MEDICAL/MISC	R	10/02/23	10/04/23		21097564
			2 CREDIT MEMO 19442245	122.60	3-01-25-280-700-218		B INMATE MEDICAL/MISC	R	10/02/23	10/04/23		21097564
				1,119.81								
23-04169	10/02/23	13093	MEDCO HEALTH SOLUTIONS INC ~ *									
			1 9/9-9/15/23 PHARM COUNTY	80,778.36	3-01-23-220-134-218		B GROUP INS HOSPITALIZATION	R	10/02/23	10/03/23		47713041C
			2 9/9-9/15/23 PHARM SCIA ACT	157.68	3-01-23-220-134-218		B GROUP INS HOSPITALIZATION	R	10/02/23	10/03/23		47713041C
			3 9/9-9/15/23 PHARM SCIA RET	22.47	3-01-23-220-136-218		B POST RETIREMENT HEALTH BENEFITS	R	10/02/23	10/03/23		47713041C
			4 8/19-9/15/23 PHARM COUNTY ADM	9,254.04	3-01-23-220-134-218		B GROUP INS HOSPITALIZATION	R	10/02/23	10/03/23		29267311A
			5 8/19-9/15/23 PHARM SAVEON PROG	5,299.75	3-01-23-220-134-218		B GROUP INS HOSPITALIZATION	R	10/02/23	10/03/23		29267311A
			6 8/19-9/15/23 PHARM SCIA ACT ADM	113.00	3-01-23-220-134-218		B GROUP INS HOSPITALIZATION	R	10/02/23	10/03/23		29267311A
			7 8/19-9/15/23 PHARM SCIA RET ADM	250.28	3-01-23-220-136-218		B POST RETIREMENT HEALTH BENEFITS	R	10/02/23	10/03/23		29267311A
				95,875.58								
23-04170	10/02/23	13246	MCKESSON MEDICAL-SURGICAL *~									
			1 MEDICAL SUPPLIES	49.32	3-01-25-280-700-218		B INMATE MEDICAL/MISC	R	10/02/23	10/04/23		21111815
23-04183	10/02/23	15179	INSPIRA OCCUPATIONAL HEALTH *~									
			1 DRUG SCREENING LAW ENFORCEMENT	0.00	3-01-25-280-580-231		B JAIL/OFFICER MEDICAL	R	10/02/23	10/04/23		4079445
			2 BRITTANY BARNETT	65.00	3-01-25-280-580-231		B JAIL/OFFICER MEDICAL	R	10/02/23	10/04/23		4079445
			3 ROBERT GASTON	65.00	3-01-25-280-580-231		B JAIL/OFFICER MEDICAL	R	10/02/23	10/04/23		4079445
			4 WILLIAM HITCHMER	65.00	3-01-25-280-580-231		B JAIL/OFFICER MEDICAL	R	10/02/23	10/04/23		4079445
			5 NELLETHA JOHNSON	65.00	3-01-25-280-580-231		B JAIL/OFFICER MEDICAL	R	10/02/23	10/04/23		4079445
			6 KYLE MEADOWS	65.00	3-01-25-280-580-231		B JAIL/OFFICER MEDICAL	R	10/02/23	10/04/23		4079445
			7 EARNEST WELCH	65.00	3-01-25-280-580-231		B JAIL/OFFICER MEDICAL	R	10/02/23	10/04/23		4079445

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PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-04240	10/02/23	08886	HEALTH INSURANCE SOLUTIONS *~										
			1 AUG2023 HIGH COST PHARM	4,248.00	3-01-23-220-134-218		B GROUP INS HOSPITALIZATION		R	10/02/23	10/03/23		080117
23-04259	10/02/23	19411	STEWART BUSINESS SYSTEMS										
			1 Printer Contract - 9/16-10/15	1,111.00	3-01-20-134-130-218		B PRINTER MAINTENANCE MISC		R	10/02/23	10/04/23		IN1980991
			2 Printer Contract - 9/16-10/15	16.00	T-17-56-856-698-205		B ENVIRONMENTAL TRUST FUND		R	10/02/23	10/04/23		IN1980991
			3 Printer Contract - 9/16-10/15	16.00	G-02-41-701-23C-303		B 2023 ALCOHOL COMP & DRUG/ MISC		R	10/02/23	10/04/23		IN1980991
				1,143.00									
23-04261	10/02/23	04901	THE DAILY JOURNAL										
			1 Legal Ad - Snow & Ice RFP	57.66	3-01-20-133-130-218		B PURCHASING/MISC		R	10/02/23	10/04/23		0005820440
23-04263	10/02/23	19702	SMICK, ROBERT D.O.										
			2 7/1-9/30/23	500.00	G-02-41-701-23D-303		B 2023 PH PREP (PHILEP) O/E		R	10/02/23	10/04/23		
			3 10/1-12/31/23	500.00	G-02-41-701-23D-303		B 2023 PH PREP (PHILEP) O/E		R	10/02/23	10/04/23		
				1,000.00									
23-04264	10/02/23	19945	SUMMIT FOOD SERVICE										
			1 FOOD FOR 9/16/23 - 9/22/23	18,113.21	3-01-25-280-580-208		B JAIL/MEAL REIMB		R	10/02/23	10/04/23		INV2000185781
23-04273	10/02/23	03292	AT & T MOBILITY, LLC										
			1 SERVICE FOR 8/12/23 - 9/11/23	698.18	3-01-25-280-580-202		B JAIL/CONTRACT OTHER		R	10/02/23	10/04/23		4413X09192023
23-04287	10/02/23	19391	SEVER, JOSEPH										
			1 RADIOLOGICAL OFFICER SALARY	1,250.00	G-02-41-798-238-303		B FY24 RERP (NJOEN) O/E		R	10/02/23	10/04/23		23-007
			2 RADIOLOGICAL OFFICER SALARY	1,250.00	G-02-41-798-238-303		B FY24 RERP (NJOEN) O/E		R	10/02/23	10/04/23		23-008
			3 RADIOLOGICAL OFFICER SALARY	1,250.00	G-02-41-798-238-303		B FY24 RERP (NJOEN) O/E		R	10/02/23	10/04/23		23-009
				3,750.00									
23-04308	10/02/23	14163	NJ STATE TOXICOLOGY LAB										
			1 NEW HIRE DRUG SCREENINGS	135.00	3-01-25-270-540-207		B SHERIFF/FEEES OTHER		R	10/02/23	10/04/23		
23-04309	10/02/23	19567	SALEM CO BD OF SOCIAL SERVICE										
			2 ONE STOP AUGUST PY 2022-2023	60,499.00	G-02-41-704-22A-303		B 2022-2023 ONE STOP/ MISC		R	10/02/23	10/03/23		
			3 WIOA ADULT PRQG. 2023-2024	1,982.17	G-02-41-704-23A-301		B WIOA ADULT PROGRAM		R	10/02/23	10/03/23		
			4 WIOA DISLOCATED 2023-2024	1,321.67	G-02-41-704-23A-303		B WIOA DISLOCATED WORKERS		R	10/02/23	10/03/23		
			5 WIOA YOUTH 2023-2024	2,190.83	G-02-41-704-23A-302		B WIOA YOUTH ACTIVITIES		R	10/02/23	10/03/23		
			6 WFND TANF 2023-2024	3,915.30	G-02-41-704-23B-301		B WFND TANF		R	10/02/23	10/03/23		

