
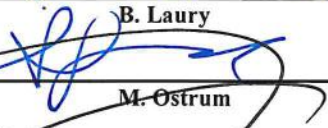
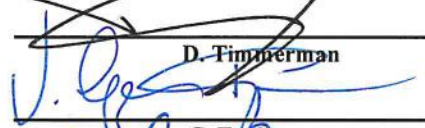


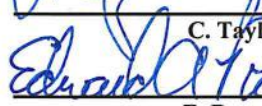
# COMMISSIONER PAYMENT APPROVAL SHEET

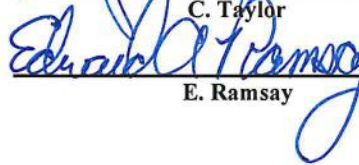
Please sign below in the spaces provided to indicate your approval of the attached bill list which is scheduled for payment at the following Commissioner Meeting date: December 30, 2024

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

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

  
\_\_\_\_\_  
D. Timmerman

  
\_\_\_\_\_  
C. Taylor

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

**Thank you,  
Kelly A. Hannigan**

**Approved:**

\_\_\_\_\_

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

SALEM COUNTY  
Bill List By P.O. Number

Ranges			Item Status	Purchase Types	Misc					
Range: First to Last Rcvd Batch Id Range: 123024 to 123024			Open: N Void: N Paid: N Held: Y Aprv: N Rcvd: Y	Bid: Y State: Y Other: Y Exempt: Y	P.O. Type: All Format: Detail without Line Item Notes Include Non-Budgeted: Y Vendors: All					
PO #	PO Date	Vendor	Contract	PO Type						
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-05286	12/12/23	18860	SHI INTERNATIONAL	*~						
1	SmiForce SIEM Log Analytics	\$19,750.00	3-01-20-140-122-218	B	INFORMATION TECHNOLOGY/MISC	R	12/12/23	12/24/24		B17732313
24-00816	02/28/24	02253	BAYADA HOME HEALTH CARE INC.							
2	NOV 2024 HOMEHEALTH SVCS IIIIE	\$158.40	G-02-41-700-24B-317	B	2024 AREA PLAN GRANT-BAYADA H	R	02/28/24	12/24/24		19754073-1124
24-00817	02/28/24	02253	BAYADA HOME HEALTH CARE INC.							
12	NOV 24 HOMEHEALTH SVCS SASS	\$2,889.56	G-02-41-700-24B-317	B	2024 AREA PLAN GRANT-BAYADA H	R	02/28/24	12/24/24		NOV 24
24-02411	06/04/24	22191	VISUAL SOUND INC.	*~						
1	VIDEO WALL PROCESSOR	\$14,096.08	G-02-41-798-23B-303	B	FY24 RERP (NJOEM) O/E	R	06/04/24	12/26/24		14742
24-02905	07/02/24	01278	ACTION UNIFORM CO., LLC	C2300002C						
1	ACADEMY UNIFORMS - KODY BROWN	\$0.00	4-01-25-280-580-218	B	JAIL/MISC	R	07/02/24	12/24/24		61060
2	L/S SHIRT	\$76.00	4-01-25-280-580-218	B	JAIL/MISC	R	01/30/24	12/24/24		61060
3	PANTS - PT62NV	\$72.00	4-01-25-280-580-218	B	JAIL/MISC	R	06/10/24	12/24/24		61060
4	COAT- FECH #59130WP	\$178.00	4-01-25-280-580-218	B	JAIL/MISC	R	06/10/24	12/24/24		61060
5	HAT- NAVY FLEX FIT	\$20.00	4-01-25-280-580-218	B	JAIL/MISC	R	06/10/24	12/24/24		61060
6	TIE - CLIP ON	\$10.00	4-01-25-280-580-218	B	JAIL/MISC	R	06/10/24	12/24/24		61060
7	TIE BAR	\$12.00	4-01-25-280-580-218	B	JAIL/MISC	R	06/10/24	12/24/24		61060
8	SHOES	\$89.00	4-01-25-280-580-218	B	JAIL/MISC	R	06/10/24	12/24/24		61060
9	SOCKS	\$6.00	4-01-25-280-580-218	B	JAIL/MISC	R	06/10/24	12/24/24		61060
10	GARRISON BELT	\$26.00	4-01-25-280-580-218	B	JAIL/MISC	R	06/10/24	12/24/24		61060
11	T-SHIRT	\$16.00	4-01-25-280-580-218	B	JAIL/MISC	R	06/10/24	12/24/24		61060
12	SWEATPANTS	\$44.00	4-01-25-280-580-218	B	JAIL/MISC	R	06/10/24	12/24/24		61060

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PO #	PO Date	Vendor	Contract	PO Type						
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice
24-02905	07/02/24	01278	ACTION UNIFORM CO., LLC		<i>Account Continued</i>					
13	SHORTS	\$40.00	4-01-25-280-580-218	B	JAIL/MISC	R	06/10/24	12/24/24		61060
14	SWEAT SHIRT - HOODED	\$32.00	4-01-25-280-580-218	B	JAIL/MISC	R	06/10/24	12/24/24		61060
15	SWEAT SHIRT - CREW	\$26.00	4-01-25-280-580-218	B	JAIL/MISC	R	06/10/24	12/24/24		61060
16	T-SHIRT	\$60.00	4-01-25-280-580-218	B	JAIL/MISC	R	06/10/24	12/24/24		61060
17	SOCKS	\$6.00	4-01-25-280-580-218	B	JAIL/MISC	R	06/10/24	12/24/24		61060
18	PT BELT	\$18.00	4-01-25-280-580-218	B	JAIL/MISC	R	06/10/24	12/24/24		61060
19	COMBINATION LOCK	\$8.00	4-01-25-280-580-218	B	JAIL/MISC	R	06/10/24	12/24/24		61060
20	SHIRT STAYS	\$14.00	4-01-25-280-580-218	B	JAIL/MISC	R	06/10/24	12/24/24		61060
21	GYM BAG	\$39.00	4-01-25-280-580-218	B	JAIL/MISC	R	06/10/24	12/24/24		61060
22	BDU PANT	\$39.00	4-01-25-280-580-218	B	JAIL/MISC	R	06/10/24	12/24/24		61060
23	5.11 ATAC BOOTS	\$169.00	4-01-25-280-580-218	B	JAIL/MISC	R	06/10/24	12/24/24		61060
24	RAINCOAT	\$89.00	4-01-25-280-580-218	B	JAIL/MISC	R	06/10/24	12/24/24		61060
25	GUN CLAENING KIT	\$26.00	4-01-25-280-580-218	B	JAIL/MISC	R	06/10/24	12/24/24		61060
26	SAFETY GLASSES	\$28.00	4-01-25-280-580-218	B	JAIL/MISC	R	06/10/24	12/24/24		61060
27	HEARING PROTECTION	\$26.00	4-01-25-280-580-218	B	JAIL/MISC	R	06/10/24	12/24/24		61060
		<b>\$1,169.00</b>								
24-03286	07/25/24	03427	CDW-GOVERNMENT LLC							
1	CISCO C9300 SWITCHES	\$67,998.07	C-04-55-888-020-902	B	ORD 2020-02 COURTHOUSE IMP & /	R	07/25/24	12/24/24		ST51961
24-03325	07/30/24	01027	CANON FINANCIAL SERVICES							
1	2UL01513 7/1/24 - 7/31/24	\$59.22	4-01-20-120-196-218	B	CO CLERK/MISC	R	07/30/24	12/26/24		33832358
24-03353	07/30/24	03427	CDW-GOVERNMENT LLC							
1	CISCO SMARTNET SVC AGRMENT	\$1.00	4-01-20-140-122-218	B	INFORMATION TECHNOLOGY/MISC	R	07/30/24	12/24/24		ST64452
2	CISCO SMARTNET SW SUPPORT	\$7.71	4-01-20-140-122-218	B	INFORMATION TECHNOLOGY/MISC	R	07/30/24	12/24/24		ST64452
3	CISCO SOLUTION SUPPORT EXT SA	\$31.50	4-01-20-140-122-218	B	INFORMATION TECHNOLOGY/MISC	R	07/30/24	12/24/24		ST64452
4	CISCO ANYCONNECT PLUS 1YR	\$275.00	4-01-20-140-122-218	B	INFORMATION TECHNOLOGY/MISC	R	07/30/24	12/24/24		ST64452
5	CISCO ANYCONNECT PLUS 1YR	\$1.00	4-01-20-140-122-218	B	INFORMATION TECHNOLOGY/MISC	R	07/30/24	12/24/24		ST64452
6	CISCO DIG NW ARCH ESSENT 1YR	\$3,716.06	4-01-20-140-122-218	B	INFORMATION TECHNOLOGY/MISC	R	07/30/24	12/24/24		ST64452
7	CISCO DIG NW ARCH ESSENT TERM	\$82.23	4-01-20-140-122-218	B	INFORMATION TECHNOLOGY/MISC	R	07/30/24	12/24/24		ST64452
8	CISCO DIG NW ARCH ESSENT TERM	\$68.05	4-01-20-140-122-218	B	INFORMATION TECHNOLOGY/MISC	R	07/30/24	12/24/24		ST64452
9	CISCO DIG NW ARCH ESSENT TERM	\$713.08	4-01-20-140-122-218	B	INFORMATION TECHNOLOGY/MISC	R	07/30/24	12/24/24		ST64452
10	CISCO DIG NW ARCH ESSENT TERM	\$36.75	4-01-20-140-122-218	B	INFORMATION TECHNOLOGY/MISC	R	07/30/24	12/24/24		ST64452

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PO #	PO Date	Vendor	Contract	PO Type						
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24-03353	07/30/24	03427	CDW-GOVERNMENT LLC		<i>Account Continued</i>					
11	CISCO DIG NW ARCH ESSENT TERM	\$6,685.10	4-01-20-140-122-218	B	INFORMATION TECHNOLOGY/MISC R		07/30/24	12/24/24		ST64452
12	CISCO DIG NW ARCH ESSENT TERM	\$62.72	4-01-20-140-122-218	B	INFORMATION TECHNOLOGY/MISC R		07/30/24	12/24/24		ST64452
13	CISCO DIG NW ARCH ESSENT TERM	\$67.62	4-01-20-140-122-218	B	INFORMATION TECHNOLOGY/MISC R		07/30/24	12/24/24		ST64452
14	CISCO DIG NW ARCH ESSENT TERM	\$818.94	4-01-20-140-122-218	B	INFORMATION TECHNOLOGY/MISC R		07/30/24	12/24/24		ST64452
15	CISCO DIG NW ARCH ESSENT TERM	\$286.98	4-01-20-140-122-218	B	INFORMATION TECHNOLOGY/MISC R		07/30/24	12/24/24		ST64452
16	CISCO DIG NW ARCH ESSENT TERM	\$2,822.44	4-01-20-140-122-218	B	INFORMATION TECHNOLOGY/MISC R		07/30/24	12/24/24		ST64452
17	CISCO SMARTNET SVC AGRMENT	\$4,030.00	4-01-20-140-122-218	B	INFORMATION TECHNOLOGY/MISC R		07/30/24	12/24/24		AA8KU8M
18	CISCO SMARTNET SVC AGREEMENT	\$27,207.86	4-01-20-140-122-218	B	INFORMATION TECHNOLOGY/MISC R		11/19/24	12/24/24		ST64452
19	CISCO ANYCONNECT PLUS 1YR	\$21,609.72	4-01-20-140-122-218	B	INFORMATION TECHNOLOGY/MISC R		11/19/24	12/24/24		ST64452
		<b>\$68,523.76</b>								
24-03623	08/14/24	01278	ACTION UNIFORM CO., LLC	C2300002C						
1	UNIFORMS FOR GABRIEL RAPPA	\$0.00	4-01-25-280-580-218	B	JAIL/MISC R		08/14/24	12/24/24		64502
2	TROUSERS	\$240.00	4-01-25-280-580-218	B	JAIL/MISC R		01/30/24	12/24/24		64502
3	L/S SHIRT - BLUE	\$240.00	4-01-25-280-580-218	B	JAIL/MISC R		06/10/24	12/24/24		64502
4	S/S SHIRT - BLUE	\$240.00	4-01-25-280-580-218	B	JAIL/MISC R		06/10/24	12/24/24		64502
5	L/S POLO NAVY	\$69.00	4-01-25-280-580-218	B	JAIL/MISC R		06/10/24	12/24/24		64502
6	S/S POLO NAVY	\$67.00	4-01-25-280-580-218	B	JAIL/MISC R		06/10/24	12/24/24		64502
7	GARRISON BELT	\$20.00	4-01-25-280-580-218	B	JAIL/MISC R		06/10/24	12/24/24		64502
8	MOCK TURTLE DICKIE - NAVY	\$22.00	4-01-25-280-580-218	B	JAIL/MISC R		06/10/24	12/24/24		64502
9	SWEATER - NAVY /ZIPPER	\$58.00	4-01-25-280-580-218	B	JAIL/MISC R		06/10/24	12/24/24		64502
10	M65 JACKET - NAVY	\$89.00	4-01-25-280-580-218	B	JAIL/MISC R		06/10/24	12/24/24		64502
11	BB CAP - NAVY	\$20.00	4-01-25-280-580-218	B	JAIL/MISC R		06/10/24	12/24/24		64502
12	KNIT CAP - NAVY	\$14.00	4-01-25-280-580-218	B	JAIL/MISC R		06/10/24	12/24/24		64502
13	DUAL GLOVE POUCH	\$5.00	4-01-25-280-580-218	B	JAIL/MISC R		06/10/24	12/24/24		64502
		<b>\$1,084.00</b>								
24-03627	08/14/24	01278	ACTION UNIFORM CO., LLC	C2300002C						
1	UNIFORMS FOR SKLAR ROESKE	\$0.00	4-01-25-280-580-218	B	JAIL/MISC R		08/14/24	12/24/24		64501
2	TROUSERS	\$240.00	4-01-25-280-580-218	B	JAIL/MISC R		06/10/24	12/24/24		64501
3	L/S SHIRT - BLUE	\$240.00	4-01-25-280-580-218	B	JAIL/MISC R		06/10/24	12/24/24		64501
4	S/S SHIRT - BLUE	\$240.00	4-01-25-280-580-218	B	JAIL/MISC R		06/10/24	12/24/24		64501
5	L/S POLO NAVY	\$69.00	4-01-25-280-580-218	B	JAIL/MISC R		06/10/24	12/24/24		64501
6	S/S POLO NAVY	\$67.00	4-01-25-280-580-218	B	JAIL/MISC R		06/10/24	12/24/24		64501
7	GARRISON BELT	\$20.00	4-01-25-280-580-218	B	JAIL/MISC R		06/10/24	12/24/24		64501

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PO #	PO Date	Vendor	Contract	PO Type						
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-03627	08/14/24	01278	ACTION UNIFORM CO., LLC		<i>Account Continued</i>					
8	MOCK TURTLE DICKIE - NAVY	\$22.00	4-01-25-280-580-218	B	JAIL/MISC	R	06/10/24	12/24/24		64501
9	SWEATER - NAVY /ZIPPER	\$58.00	4-01-25-280-580-218	B	JAIL/MISC	R	06/10/24	12/24/24		64501
10	M65 JACKET - NAVY	\$89.00	4-01-25-280-580-218	B	JAIL/MISC	R	06/10/24	12/24/24		64501
11	BB CAP - NAVY	\$20.00	4-01-25-280-580-218	B	JAIL/MISC	R	06/10/24	12/24/24		64501
12	KNIT CAP - NAVY	\$14.00	4-01-25-280-580-218	B	JAIL/MISC	R	06/10/24	12/24/24		64501
13	DUAL GLOVE POUCH	\$5.00	4-01-25-280-580-218	B	JAIL/MISC	R	06/10/24	12/24/24		64501
		<b>\$1,084.00</b>								
24-03628	08/14/24	01278	ACTION UNIFORM CO., LLC	C2300002C						
1	UNIFORMS FOR WILLIAM ROESKE	\$0.00	4-01-25-280-580-218	B	JAIL/MISC	R	08/14/24	12/24/24		64504
2	TROUSERS	\$240.00	4-01-25-280-580-218	B	JAIL/MISC	R	06/10/24	12/24/24		64504
3	L/S SHIRT - BLUE	\$240.00	4-01-25-280-580-218	B	JAIL/MISC	R	06/10/24	12/24/24		64504
4	S/S SHIRT - BLUE	\$240.00	4-01-25-280-580-218	B	JAIL/MISC	R	06/10/24	12/24/24		64504
5	L/S POLO NAVY	\$69.00	4-01-25-280-580-218	B	JAIL/MISC	R	06/10/24	12/24/24		64504
6	S/S POLO NAVY	\$67.00	4-01-25-280-580-218	B	JAIL/MISC	R	06/10/24	12/24/24		64504
7	GARRISON BELT	\$20.00	4-01-25-280-580-218	B	JAIL/MISC	R	06/10/24	12/24/24		64504
8	MOCK TURTLE DICKIE - NAVY	\$22.00	4-01-25-280-580-218	B	JAIL/MISC	R	06/10/24	12/24/24		64504
9	SWEATER - NAVY /ZIPPER	\$58.00	4-01-25-280-580-218	B	JAIL/MISC	R	06/10/24	12/24/24		64504
10	M65 JACKET - NAVY	\$89.00	4-01-25-280-580-218	B	JAIL/MISC	R	06/10/24	12/24/24		64504
11	BB CAP - NAVY	\$20.00	4-01-25-280-580-218	B	JAIL/MISC	R	06/10/24	12/24/24		64504
12	KNIT CAP - NAVY	\$14.00	4-01-25-280-580-218	B	JAIL/MISC	R	06/10/24	12/24/24		64504
13	DUAL GLOVE POUCH	\$5.00	4-01-25-280-580-218	B	JAIL/MISC	R	06/10/24	12/24/24		64504
		<b>\$1,084.00</b>								
24-03630	08/14/24	01278	ACTION UNIFORM CO., LLC	C2300002C						
1	UNIFORMS FOR BRADLEY FECTEAU	\$0.00	4-01-25-280-580-218	B	JAIL/MISC	R	08/14/24	12/24/24		64510
2	TROUSERS	\$240.00	4-01-25-280-580-218	B	JAIL/MISC	R	06/10/24	12/24/24		64510
3	L/S SHIRT - BLUE	\$240.00	4-01-25-280-580-218	B	JAIL/MISC	R	06/10/24	12/24/24		64510
4	S/S SHIRT - BLUE	\$240.00	4-01-25-280-580-218	B	JAIL/MISC	R	06/10/24	12/24/24		64510
5	L/S POLO NAVY	\$69.00	4-01-25-280-580-218	B	JAIL/MISC	R	06/10/24	12/24/24		64510
6	S/S POLO NAVY	\$67.00	4-01-25-280-580-218	B	JAIL/MISC	R	06/10/24	12/24/24		64510
7	GARRISON BELT	\$20.00	4-01-25-280-580-218	B	JAIL/MISC	R	06/10/24	12/24/24		64510
8	MOCK TURTLE DICKIE - NAVY	\$22.00	4-01-25-280-580-218	B	JAIL/MISC	R	06/10/24	12/24/24		64510
9	SWEATER - NAVY /ZIPPER	\$58.00	4-01-25-280-580-218	B	JAIL/MISC	R	06/10/24	12/24/24		64510
10	M65 JACKET - NAVY	\$89.00	4-01-25-280-580-218	B	JAIL/MISC	R	06/10/24	12/24/24		64510



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24-03630	08/14/24	01278	ACTION UNIFORM CO., LLC		Account Continued					
11	BB CAP - NAVY	\$20.00	4-01-25-280-580-218	B	JAIL/MISC	R	06/10/24	12/24/24		64510
12	KNIT CAP - NAVY	\$14.00	4-01-25-280-580-218	B	JAIL/MISC	R	06/10/24	12/24/24		64510
13	DUAL GLOVE POUCH	\$5.00	4-01-25-280-580-218	B	JAIL/MISC	R	06/10/24	12/24/24		64510
		<b>\$1,084.00</b>								
24-03800	08/29/24	18860	SHI INTERNATIONAL *~							
1	SECURECRT (1 YEAR)	\$39.36	4-01-20-140-122-218	B	INFORMATION TECHNOLOGY/MISC	R	08/29/24	12/24/24		B18760838
24-04059	09/17/24	19590	SONITROL SECURITY OF DEL VAL*~							
1	ALARM MONITORING	\$949.59	4-01-26-310-210-202	B	FACILITIES MGMT/CONTRACT OTHI	R	09/17/24	12/24/24		331261
24-04285	09/24/24	08912	HSI EMERGENCY CARE SOLUTIONS							
1	CPR TRAINING MANIKIN	\$0.00	4-01-25-250-337-217	B	911/TRAINING EDUCATE	R	09/24/24	12/24/24		2137067
2	Starter Instructor Package	\$845.00	4-01-25-250-337-217	B	911/TRAINING EDUCATE	R	09/24/24	12/24/24		2137067
3	WNL ADULT & INFANT	\$0.00	4-01-25-250-337-217	B	911/TRAINING EDUCATE	R	09/24/24	12/24/24		2137067
4	Naloxone Nasal Spray	\$0.00	4-01-25-250-337-217	B	911/TRAINING EDUCATE	R	09/24/24	12/24/24		2137067
5	Prestan Professional AED	\$0.00	4-01-25-250-337-217	B	911/TRAINING EDUCATE	R	09/24/24	12/24/24		2137067
6	WNL Practi-Mask Training	\$0.00	4-01-25-250-337-217	B	911/TRAINING EDUCATE	R	09/24/24	12/24/24		2137067
7	Prestan Adult Medium Skin	\$0.00	4-01-25-250-337-217	B	911/TRAINING EDUCATE	R	09/24/24	12/24/24		2137067
8	Epi Pen Trainer	\$0.00	4-01-25-250-337-217	B	911/TRAINING EDUCATE	R	09/24/24	12/24/24		2137067
9	WNL Practi-Mask Adult	\$0.00	4-01-25-250-337-217	B	911/TRAINING EDUCATE	R	09/24/24	12/24/24		2137067
10	Pack of 15 - Student Training	\$0.00	4-01-25-250-337-217	B	911/TRAINING EDUCATE	R	09/24/24	12/24/24		2137067
11	Prestan Infant Medium Skin	\$312.00	4-01-25-250-337-217	B	911/TRAINING EDUCATE	R	09/24/24	12/24/24		2137067
12	Practi-Mask Combo	\$41.90	4-01-25-250-337-217	B	911/TRAINING EDUCATE	R	09/24/24	12/24/24		2137067
13	Practi-MAT Kneeling mat	\$34.95	4-01-25-250-337-217	B	911/TRAINING EDUCATE	R	09/24/24	12/24/24		2137067
14	Shipping	\$31.64	4-01-25-250-337-217	B	911/TRAINING EDUCATE	R	09/24/24	12/24/24		2137067
		<b>\$1,265.49</b>								
24-04299	09/24/24	01027	CANON FINANCIAL SERVICES							
1	2UL01513 9/1/24 - 9/30/24	\$59.22	4-01-20-120-196-218	B	CO CLERK/MISC	R	09/24/24	12/26/24		35179698
24-04328	09/24/24	19587	SMARTSENSE BY DIGI							
1	SMARTSENSE RENEWAL	\$518.40	4-01-27-350-602-216	B	PUBLIC HTH NURS/SUPPLIES OTHE	R	09/24/24	12/24/24		INVUS648311

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PO #	PO Date	Vendor	Contract	PO Type						
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-04591	10/16/24	01442	AMERICAN PROFICIENCY INST. *~							
1	WAIVED CHEMISTRY	\$211.00	4-01-27-350-602-218	B	PUBLIC HTH NURS/MISC	R	10/16/24	12/24/24		704384
2	ANNUAL ENROLLMENT FEE	\$150.00	4-01-27-350-602-218	B	PUBLIC HTH NURS/MISC	R	10/16/24	12/24/24		704384
		<b>\$361.00</b>								
24-04741	10/21/24	01027	CANON FINANCIAL SERVICES							
1	2UL01513 Lease 10/1 - 10/31/24	\$59.22	4-01-20-120-196-218	B	CO CLERK/MISC	R	10/21/24	12/26/24		35876145
24-04849	10/28/24	26055	VIQ SOLUTIONS, INC							
1	NETSCRIBE DICTATION WITH AI	\$1,180.00	4-01-25-280-580-202	B	JAIL/CONTRACT OTHER	R	10/28/24	12/24/24		VIQU5574
2	NETSCRIBE DICTATION WITH AI	\$1,180.00	4-01-25-280-580-202	B	JAIL/CONTRACT OTHER	R	10/28/24	12/24/24		VIQU5574
		<b>\$2,360.00</b>								
24-04877	10/28/24	18860	SHI INTERNATIONAL *~							
1	DELL 27" MONITOR	\$495.66	C-04-55-895-023-902	B	ORD 2023-004 AQUIS OF TECHNOL	R	10/28/24	12/24/24		B19004794
24-04878	10/28/24	18860	SHI INTERNATIONAL *~							
1	DELL PRO RUGGED MDTS	\$10,522.20	C-04-55-895-023-902	B	ORD 2023-004 AQUIS OF TECHNOL	R	10/28/24	12/24/24		B19024677
24-04886	10/28/24	18860	SHI INTERNATIONAL *~							
1	OPTIPLEX SFF PLUS 7020	\$64,049.05	C-04-55-898-024-905	B	ORD 2024-002 ACQ OF TECHNOLOC	R	10/28/24	12/24/24		B19002974
24-04889	10/29/24	03427	CDW-GOVERNMENT LLC	C2400072C						
1	Outbound Calling Plan - Webex	\$67,872.00	4-01-31-430-210-804	B	FACILITIES MGMT/PHONE	R	10/18/24	12/24/24		ZR00578447
2		\$16,620.00	4-01-31-430-210-804	B	FACILITIES MGMT/PHONE	R	10/18/24	12/24/24		ZR00578446
		<b>\$84,492.00</b>								
24-05032	11/12/24	23351	B.R. WILLIAMS *~	C2400027C						
1	OCTOBER RECOVERY TRANSPORT	\$2,013.00	G-02-41-701-24C-303	B	2024 ALCOHOL COMP & DRUG	R	06/20/24	12/26/24		8102
24-05096	11/12/24	18860	SHI INTERNATIONAL *~							
1	SCSO Robust PC for Contrl Rm	\$3,070.53	C-04-55-895-023-902	B	ORD 2023-004 AQUIS OF TECHNOL	R	11/12/24	12/24/24		B19080701
2	C2G 6ft DSPPort to HDMI	\$23.89	C-04-55-895-023-902	B	ORD 2023-004 AQUIS OF TECHNOL	R	11/12/24	12/24/24		B19075587

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PO #	PO Date	Vendor	Contract	PO Type						
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-05096	11/12/24	18860	SHI INTERNATIONAL *~		Account Continued					
		<u>\$3,094.42</u>								
24-05132	11/18/24	13404	COLLIERS ENGINEERING & DESIGN	C2400062C						
1	PURCHASING CONTRACT #C2400062	\$0.00	C-04-55-897-024-903	B	ORD 2024-001-Road & Bridge Improv	R	11/18/24	12/24/24		
2	ASPHALT PLAN INSPECTION - FULL	\$1,549.12	C-04-55-897-024-903	B	ORD 2024-001-Road & Bridge Improv	R	08/15/24	12/24/24		0000995766
		<u>\$1,549.12</u>								
24-05159	11/18/24	12283	KYOCERA DOC SOLUTIONS AMERICA							
1	COPIER LEASE 11/9/24 - 12/8/24	\$46.93	4-01-25-250-337-202	B	911/CONTRACT OTHER	R	11/18/24	12/24/24		5031842691
24-05161	11/18/24	12283	KYOCERA DOC SOLUTIONS AMERICA							
1	COPIER LEASE 11/17/24 - 12/16	\$45.02	4-01-25-280-580-202	B	JAIL/CONTRACT OTHER	R	11/18/24	12/24/24		5031947351
24-05197	11/19/24	18860	SHI INTERNATIONAL *~							
1	WASP ASSETCLOUD RENEWAL	\$1,111.41	4-01-20-140-122-218	B	INFORMATION TECHNOLOGY/MISC	R	11/19/24	12/24/24		B19112864
24-05270	11/25/24	01027	CANON FINANCIAL SERVICES							
1	2UL01513 11/1/24 - 11/30/24	\$59.22	4-01-20-120-196-218	B	CO CLERK/MISC	R	11/25/24	12/26/24		36188588
24-05305	11/25/24	14664	NJACCHO							
1	NJACCHO MEMBERSHIP DUES	\$300.00	G-02-41-756-23N-303	B	ENHANCING LOCAL PUB HEALTH IN	R	11/25/24	12/24/24		4795
24-05382	12/02/24	14003	NEW ENGLAND MANUFACTURING LLC							
1	US VETERAN GRAVE MARKER	\$2,320.00	4-01-27-332-232-218	B	WAR VETS BUR/MISC	R	12/02/24	12/24/24		9678
2	SHIPPING	\$109.08	4-01-27-332-232-218	B	WAR VETS BUR/MISC	R	12/02/24	12/24/24		9678
		<u>\$2,429.08</u>								
24-05412	12/02/24	04545	DIVISION OF CRIMINAL JUSTICE*							
1	MBCI COURSES - INV. HART	\$200.00	4-01-25-275-575-217	B	PROSECUTOR/TRAINING EDUCATE	R	12/02/24	12/24/24		
24-05430	12/04/24	03341	NAVIANT INC							
1	Upgrade/Remianing Balance	\$5,981.00	4-01-20-140-122-218	B	INFORMATION TECHNOLOGY/MISC	R	12/04/24	12/24/24		00150714



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PO #	PO Date	Vendor	Contract	PO Type							
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
24-05431	12/04/24	03341	NAVIANT INC								
1	SOFTWARE SUPPORT/APP ENABLER	\$1,430.00	4-01-20-140-122-218	B	INFORMATION TECHNOLOGY/MISC	R	12/04/24	12/24/24		00150947	
24-05432	12/04/24	03341	NAVIANT INC								
1	SUPPORT - APP ENABLER	\$205.00	4-01-20-140-122-218	B	INFORMATION TECHNOLOGY/MISC	R	12/04/24	12/24/24		00151196	
24-05434	12/04/24	18860	SHI INTERNATIONAL *~								
1	EZDA ALL ACCESS TRAINING	\$2,396.43	4-01-20-140-122-218	B	INFORMATION TECHNOLOGY/MISC	R	12/04/24	12/24/24		B19132563	
2	EZDA REAL PRACTICE LABS	\$989.22	4-01-20-140-122-218	B	INFORMATION TECHNOLOGY/MISC	R	12/04/24	12/24/24		B19132563	
		<u>\$3,385.65</u>									
24-05465	12/09/24	16159	R E PIERSON CONST CO INC ~*								
1	CONCRETE BARRIER PURCHASE	\$3,000.00	4-01-20-165-460-218	B	ENGINEER/MISC	R	12/09/24	12/24/24		25755	
24-05474	12/09/24	05620	EFFECTV	C2400001C							
1	Econ Dev Commercial P0050851	\$30,000.00	G-02-41-759-24B-303	B	2024 NJEDA WINDPORT GRANT O/E	R	11/27/24	12/26/24		P0050851	
24-05525	12/09/24	04945	DOCUTREND INC.								
1	2ND FLOOR DEC COPIER LEASE	\$172.27	4-01-25-275-575-202	B	PROSECUTOR/CONTRACT OTHER	R	12/09/24	12/24/24		83332953	
2	USAGE	\$49.22	4-01-25-275-575-202	B	PROSECUTOR/CONTRACT OTHER	R	12/13/24	12/24/24		83332953	
		<u>\$221.49</u>									
24-05526	12/09/24	04945	DOCUTREND INC.								
1	3RD FL DEC COPIER LEASE	\$224.39	4-01-25-275-575-202	B	PROSECUTOR/CONTRACT OTHER	R	12/09/24	12/24/24		83332952	
2	USAGE	\$34.68	4-01-25-275-575-202	B	PROSECUTOR/CONTRACT OTHER	R	12/13/24	12/24/24		83332952	
		<u>\$259.07</u>									
24-05545	12/09/24	20933	THOMSON REUTERS-WEST *~								
1	WEST ASSURED SUBSCRIPTION	\$363.80	4-01-25-275-575-203	B	PROSECUTOR/DUES & SUBSC	R	12/09/24	12/24/24		851206653	
24-05546	12/09/24	20933	THOMSON REUTERS-WEST *~								
1	PROFLEX SUBSCRIPTIONS	\$1,785.08	4-01-25-275-575-203	B	PROSECUTOR/DUES & SUBSC	R	12/09/24	12/24/24		851114506	



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PO #	PO Date	Vendor	Contract	PO Type							
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
24-05638	12/16/24	16785	PUERTO RICAN ACTION COMMITTEE		Account Continued						
1	AUGUST 2024 RESIDENTIAL MAINT	\$819.23	G-02-41-700-22B-303	B	2022 AREA PLAN GRANT (JAN-DEC	R	12/16/24	12/24/24			
2	AUGUST 2024 RESIDENTIAL MAINT	\$216.90	G-02-41-700-24B-303	B	2024 AREA PLAN GRANT O/E	R	12/16/24	12/24/24			
		<b>\$1,036.13</b>									
24-05645	12/16/24	12283	KYOCERA DOC SOLUTIONS AMERICA								
1	COPIER LEASE INVOICE 503219003	\$284.45	G-02-41-700-23B-303	B	2023 AREA PLAN GRANT (JAN-DEC	R	12/16/24	12/24/24		5032190038	
24-05646	12/16/24	23351	B.R. WILLIAMS *~		C2400027C						
1	NOV2024 RECOVERY TRANSPORT	\$2,623.00	G-02-41-701-24C-303	B	2024 ALCOHOL COMP & DRUG	R	06/20/24	12/26/24		8189	
24-05652	12/16/24	09357	ITALIAN KITCHEN LLC								
1	GOBBLE & GO DINNERS NOV	\$1,039.35	G-02-41-700-23B-303	B	2023 AREA PLAN GRANT (JAN-DEC	R	12/16/24	12/24/24		12756	
2	FUEL & DELIVERY FEE	\$50.00	G-02-41-700-23B-303	B	2023 AREA PLAN GRANT (JAN-DEC	R	12/16/24	12/24/24		12756	
		<b>\$1,089.35</b>									
24-05662	12/16/24	23351	B.R. WILLIAMS *~		C2400043C						
1	NOV 2024 TRANSPORTATION	\$27,732.92	G-02-41-731-24A-303	B	2024 SENIOR CITIZAN DIS RES TRA	R	04/10/24	12/24/24		8A-2024	
2	NOV 2024 TRANSPORTATION	\$8,914.15	G-02-41-731-23D-303	B	2023 RURAL 5311 NONURBANIZED	R	02/07/24	12/24/24		8A-2024	
3	NOV 2024 TRANSPORTATION	\$2,971.39	G-02-41-731-23D-307	B	2023 RURAL 5311 NON-URB COUNT	R	04/16/24	12/24/24		8A-2024	
		<b>\$39,618.46</b>									
24-05666	12/16/24	19396	STERICYCLE INC ~*								
1	DEC. HAZARDOUS WASTE REMOVAL	\$58.92	4-01-25-280-700-218	B	INMATE MEDICAL/MISC	R	12/16/24	12/24/24		8009113715	
24-05667	12/16/24	01702	AMERICAN TOWER CORP. *~								
1	DECEMBER QUINTON TOWER LEASE	\$5,785.56	4-01-25-250-337-202	B	911/CONTRACT OTHER	R	12/16/24	12/24/24		4773772	
24-05668	12/16/24	12283	KYOCERA DOC SOLUTIONS AMERICA								
1	COPIER COLOR IMAGE OVERAGES	\$150.99	4-01-26-320-750-211	B	MOSQUITO/OFFICE	R	12/16/24	12/24/24		5032289462	
24-05674	12/16/24	20815	TRIAD ASSOCIATES ~*								
1	LRIG Application	\$4,500.00	G-02-41-759-22B-303	B	NJEDA NJ WIND PORT GRANT/ MIS	R	12/16/24	12/26/24			



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PO #	PO Date	Vendor	Contract	PO Type							
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
24-05710	12/16/24	01367	ALAIMO GROUP CONSULTING ENG	C2400010C							
1	2024 Planning services	\$165.00	4-01-21-180-318-218	B	PLANNING BOARD/MISC	R	06/10/24	12/24/24		224568	
2	2024 Planning services	\$1,767.50	4-01-21-180-318-218	B	PLANNING BOARD/MISC	R	10/03/24	12/24/24		225180	
		<u>\$1,932.50</u>									
24-05711	12/16/24	04947	C/O DOCUTREND INC.								
1	12/1/24 TO 12/31/24 COPIER	\$119.75	4-01-20-150-405-202	B	BRD TAXATION/CONTRACT OTHER	R	12/16/24	12/24/24		83332859	
24-05713	12/16/24	19388	SOUTH JERSEY DRUG TREATMENT								
1	METHADONE ADMIN SERVICE	\$0.00	G-02-41-767-24R-303	B	24 MEDICATION ASSISTED TREATM	R	12/16/24	12/24/24		AUGUST	
2	TH DOS 8/29/24	\$100.00	G-02-41-767-24R-303	B	24 MEDICATION ASSISTED TREATM	R	12/16/24	12/24/24		DOS 8/29/24	
3	M.C. DOS 8/29/24	\$100.00	G-02-41-767-24R-303	B	24 MEDICATION ASSISTED TREATM	R	12/16/24	12/24/24		DOS 8/29/24	
4	D.J. DOS 9/12/24	\$100.00	G-02-41-767-24R-303	B	24 MEDICATION ASSISTED TREATM	R	12/16/24	12/24/24		DOS 9/12/24	
5	D.J. DOS 9/19/24	\$100.00	G-02-41-767-24R-303	B	24 MEDICATION ASSISTED TREATM	R	12/16/24	12/24/24		DOS 9/19/24	
6	D.J. DOS 9/26/24	\$100.00	G-02-41-767-24R-303	B	24 MEDICATION ASSISTED TREATM	R	12/16/24	12/24/24		DOS 9/26/24	
7	M.K. DOS 8/29/24	\$100.00	G-02-41-767-24R-303	B	24 MEDICATION ASSISTED TREATM	R	12/16/24	12/24/24		DOS 8/29/24	
8	S.O. DOS 8/29/24	\$100.00	G-02-41-767-24R-303	B	24 MEDICATION ASSISTED TREATM	R	12/16/24	12/24/24		DOS 8/29/24	
9	F.P. DOS 8/29/24	\$100.00	G-02-41-767-24R-303	B	24 MEDICATION ASSISTED TREATM	R	12/16/24	12/24/24		DOS 8/29/24	
10	S.R. DOS 8/29/24	\$100.00	G-02-41-767-24R-303	B	24 MEDICATION ASSISTED TREATM	R	12/16/24	12/24/24		DOS 8/29/24	
11	C.S. DOS 8/29/24	\$100.00	G-02-41-767-24R-303	B	24 MEDICATION ASSISTED TREATM	R	12/16/24	12/24/24		DOS 8/29/24	
12	A.W. DOS 8/29/24	\$100.00	G-02-41-767-24R-303	B	24 MEDICATION ASSISTED TREATM	R	12/16/24	12/24/24		DOS 8/29/24	
13	J.S. DOS 8/15/24	\$100.00	G-02-41-767-24R-303	B	24 MEDICATION ASSISTED TREATM	R	12/16/24	12/24/24		DOS 8/15/24	
14	J.S. DOS 8/22/24	\$100.00	G-02-41-767-24R-303	B	24 MEDICATION ASSISTED TREATM	R	12/16/24	12/24/24		DOS 8/22/24	
15	J.S. DOS 8/29/24	\$100.00	G-02-41-767-24R-303	B	24 MEDICATION ASSISTED TREATM	R	12/16/24	12/24/24		DOS 8/29/24	
16	J.S. DOS 9/5/24	\$100.00	G-02-41-767-24R-303	B	24 MEDICATION ASSISTED TREATM	R	12/16/24	12/24/24		DOS 9/5/24	
17	J.S. DOS 9/12/24	\$100.00	G-02-41-767-24R-303	B	24 MEDICATION ASSISTED TREATM	R	12/16/24	12/24/24		DOS 9/12/24	
		<u>\$1,600.00</u>									
24-05780	12/23/24	13595	MULTI TEMP MECHANICAL INC *~								
1	FENWICK BLDG 3RD FL NO AC	\$207.56	4-01-26-310-210-202	B	FACILITIES MGMT/CONTRACT OTHI	R	12/23/24	12/26/24		28028-1	
24-05800	12/23/24	04547	STATE OF NEW JERSEY								
1	QTR ENDING 12.31.2023	\$26,134.40	T-18-56-867-120-123	B	UNEMPLOYMENT COMP	R	12/23/24	12/24/24		12.31.2023	

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**Total Purchase Orders: 73 Total P.O. Line Items: 224 Total List Amount: \$532,307.42 Total Void Amount: \$0.00**

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Totals by Year-Fund

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
01 Fund	3-01	\$19,750.00	\$0.00	\$19,750.00	\$0.00	\$0.00	\$19,750.00
01 Fund	4-01	\$211,219.29	\$0.00	\$211,219.29	\$0.00	\$0.00	\$211,219.29
CAPITAL FUND	C-04	\$154,132.43	\$0.00	\$154,132.43	\$0.00	\$0.00	\$154,132.43
02 Fund	G-02	\$120,497.20	\$0.00	\$120,497.20	\$0.00	\$0.00	\$120,497.20
17 Fund	T-17	\$574.10	\$0.00	\$574.10	\$0.00	\$0.00	\$574.10
UNEMPLOYMENT TRUST	T-18	\$26,134.40	\$0.00	\$26,134.40	\$0.00	\$0.00	\$26,134.40
	Year Total:	\$26,708.50	\$0.00	\$26,708.50	\$0.00	\$0.00	\$26,708.50
Total Of All Funds:		\$532,307.42	\$0.00	\$532,307.42	\$0.00	\$0.00	\$532,307.42

**SALEM COUNTY**  
Purchase Order Listing By P.O. Number

Ranges	Item Status	Purchase Types	Misc
<i>Range: First to Last</i> <i>Rcvd Batch Id Range: 123024 to 123024</i> <i>Received Date Range: 12/30/24 to 12/31/24</i>	<i>Open: N</i> <i>Void: N</i> <i>Paid: N</i> <i>Held: N</i> <i>Aprv: N</i> <i>Rcvd: Y</i>	<i>Bid: Y</i> <i>State: Y</i> <i>Other: Y</i> <i>Exempt: Y</i>	<i>P.O. Type: All</i> <i>Format: Detail without Line Item Notes</i> <i>Include Non-Budgeted: Y</i> <i>Vendors: All</i>

PO #	PO Date	Vendor	Contract	PO Type	Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-03958	09/11/24	18860			SHI INTERNATIONAL *~									
2					SEMIFORCE SIEM LOG ANALYTICS	\$39,500.00	G-02-41-702-23B-303	B	LOCAL ASSISTANCE & TRIBAL FUNI	R	09/11/24	12/30/24		B18801027
24-05011	11/07/24	16754			PINO CONSULTING GROUP, INC.									
1					2022A Central Services Cost	\$27,000.00	3-01-20-130-120-218	B	TREASURER/MISC	R	11/07/24	12/30/24		
24-05566	12/09/24	01029			ADP SCREENING AND SELECTION									
1					NOV 24 ADP BACKGROUND SCREENS	\$694.30	4-01-20-104-158-219	B	ADP SCREENING SERVICES (WIRE)	R	12/09/24	12/30/24		2956827-11-2024

**Total Purchase Orders: 3 Total P.O. Line Items: 3 Total List Amount: \$67,194.30 Total Void Amount: \$0.00**

**SALEM COUNTY**  
Purchase Order Listing By P.O. Number

**Totals by Year-Fund**

<b>Fund Description</b>	<b>Fund</b>	<b>Budget Total</b>	<b>Revenue Total</b>	<b>G/L Total</b>	<b>Total</b>
01 Fund	3-01	\$27,000.00	\$0.00	\$0.00	\$27,000.00
01 Fund	4-01	\$694.30	\$0.00	\$0.00	\$694.30
02 Fund	G-02	\$39,500.00	\$0.00	\$0.00	\$39,500.00
<b>Total Of All Funds:</b>		<u>\$67,194.30</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$67,194.30</u>