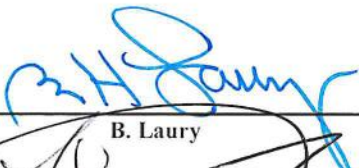
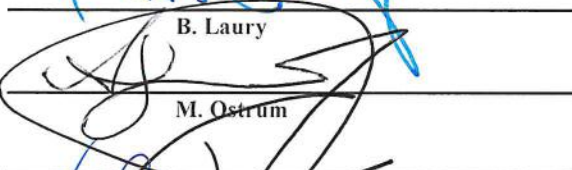


COMMISSIONER PAYMENT APPROVAL SHEET


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: 3/19/2025



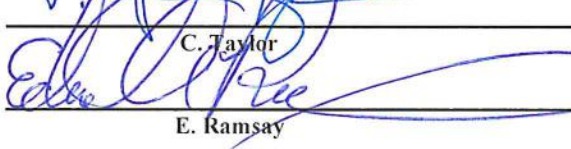
B. Laury



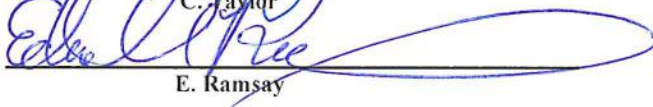
M. Ostrum



D. Pimmerman



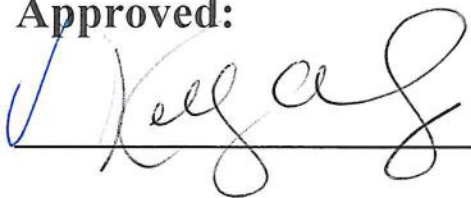
C. Taylor



E. Ramsay

Thank you,
Kelly A. Hannigan

Approved:



Date: 3/19/2025

SALEM COUNTY
Bill List By P.O. Number

Ranges			Item Status	Purchase Types	Misc				
Range: First to Last Rcvd Batch Id Range: 031925 to 031925			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
24-03820	08/29/24	02115		BELLE MEAD GARAGE					
1	SCRD ARM TRACTOR PARTS	\$1,477.76	4-01-26-315-735-261	B	VEHICLE MAINT/RDS&BRDGS	R	08/29/24	03/12/25	01-63571
24-04153	09/17/24	20423		TENEX SOFTWARE SOLUTIONS INC					
1	Live Results - 2024/25	\$2,500.00	T-92-56-865-196-111	B	COUNTY CLERK TST	R	09/17/24	03/14/25	2257
24-04185	09/24/24	23083		WOODSTOWN ICE & COAL CO					
1	1-9/16" BRS PADLOCK	\$9.79	4-01-26-292-735-216	B	ROADS & BRIDGES/SUPPLIES OTHI	R	09/24/24	03/12/25	A435524
2	4 1/2 MTL CUT WHEEL 7/8	\$19.95	4-01-26-292-735-216	B	ROADS & BRIDGES/SUPPLIES OTHI	R	09/24/24	03/12/25	A435524
		\$29.74							
24-04759	10/23/24	22263		V-COMM, LLC.	B				
7	NJBIDE Feb 2025 Services	\$14,455.00	G-02-41-702-21A-303	B	AMERICAN RESCUE PLAN ACT OF ;	R	11/19/24	03/14/25	SAL-25-6017
24-04949	11/05/24	06289		FAZZIO, JOSEPH INC					
1	SCRD SNOW FENCE SUPPLIES	\$335.91	4-01-26-292-735-216	B	ROADS & BRIDGES/SUPPLIES OTHI	R	11/05/24	03/12/25	1708827
24-05495	12/09/24	13113		MGL PRINTING SOLUTIONS					
1	BLUE CRIMINAL CASE FOLDER	\$5,269.00	4-01-25-275-575-216	B	PROSECUTOR/OFFICE SUPPLIES	R	12/09/24	03/12/25	213373
2	SHIPPING	\$246.00	4-01-25-275-575-216	B	PROSECUTOR/OFFICE SUPPLIES	R	12/09/24	03/12/25	213373
		\$5,515.00							
24-05764	12/23/24	16083		POGGIO, FLORA P					
1	2025 HISTORY GRANT REVIEW	\$300.00	4-01-20-171-305-218	B	CULT & HERITAGE/MISC	R	12/23/24	03/12/25	121724

SALEM COUNTY
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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
24-05790	12/23/24	12002			LANDS END INC.					
1	EMBROIDERED LOGO POLO	\$1,502.85	4-01-25-275-575-218	B	PROSECUTOR/MISC	R	12/23/24	03/11/25		SIN12694606
2	LOGO	\$717.00	4-01-25-275-575-218	B	PROSECUTOR/MISC	R	12/23/24	03/11/25		SIN12694606
3	SHIPPING	\$31.50	4-01-25-275-575-218	B	PROSECUTOR/MISC	R	12/23/24	03/11/25		SIN12694606
4	EMBROIDERED LOGO POLO	\$679.15	4-01-25-275-575-218	B	PROSECUTOR/MISC	R	01/14/25	03/11/25		SIN12694606
5	LOGO SETUP FEE	\$109.00	4-01-25-275-575-218	B	PROSECUTOR/MISC	R	01/14/25	03/11/25		SIN12694606
6	EMBROIDERED LOGO POLO	\$279.60	4-01-25-275-575-218	B	PROSECUTOR/MISC	R	01/21/25	03/11/25		SIN12720531
7	LOGO	\$95.60	4-01-25-275-575-218	B	PROSECUTOR/MISC	R	01/21/25	03/11/25		SIN12720531
8	EMBROIDERED LOGO POLO	\$69.90	4-01-25-275-575-218	B	PROSECUTOR/MISC	R	02/26/25	03/11/25		SIN12820331
9	LOGO	\$23.90	4-01-25-275-575-218	B	PROSECUTOR/MISC	R	02/26/25	03/11/25		SIN12720531
		\$3,508.50								
24-05817	12/30/24	18728			RIEHL'S TOWING & MAINTENANCE					
1	SCRD TRUCK#94 TOW	\$550.00	4-01-26-292-735-207	B	ROADS & BRIDGES/FEES OTHER	R	12/30/24	03/12/25		201278
25-00094	01/17/25	16053			PATTEN TRAVEL INC					
1	LEADERSHIP FORUM HOTEL	\$1,052.56	G-02-41-701-24B-303	B	24-25 DMHAS BLOCK GRANT O/E	R	01/17/25	03/12/25		HOGATE/TREECE
2	SERVICE FEE	\$30.00	G-02-41-701-24B-303	B	24-25 DMHAS BLOCK GRANT O/E	R	01/17/25	03/12/25		HOGATE/TREECE
		\$1,082.56								
25-00152	01/17/25	19590			SONITROL SECURITY OF DEL VAL					
1	OEM BLDG 4 CAMERAS Q1 2025	\$734.49	5-01-25-252-335-202	B	EMER SERV/CONTRACT OTHER	R	01/17/25	03/14/25		332085
2	OEM MAIN BLDG CAMERAS Q1 2025	\$107.91	5-01-25-252-335-202	B	EMER SERV/CONTRACT OTHER	R	01/17/25	03/14/25		332083
		\$842.40								
25-00172	01/17/25	19933			SALEM CO CHAMBER OF COMMERCE					
1	SCCC Bankers and Brokers Spons	\$350.00	G-02-41-759-22B-303	B	NJEDA NJ WIND PORT GRANT/ MIS	R	01/17/25	03/12/25		13058
25-00236	01/21/25	14724			NJNEOA					
1	J.HART ENFORCEMENT TRAINING	\$100.00	5-01-25-275-575-217	B	PROSECUTOR/TRAINING EDUCATE	R	01/21/25	03/11/25		12833
25-00238	01/21/25	23735			W.B. MASON COMPANY, INC					
1	Office Modernization	\$5,799.06	T-92-56-865-196-111	B	COUNTY CLERK TST	R	01/21/25	03/14/25		252734322

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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
25-00286	01/27/25	23735			W.B. MASON COMPANY, INC					
1	1099 NEC FORMS	\$206.48	5-01-20-130-120-218	B	TREASURER/MISC	R	01/27/25	03/14/25		251955203
2	1099 NEC ENVELOPES	\$359.20	5-01-20-130-120-218	B	TREASURER/MISC	R	01/27/25	03/14/25		
		<u>\$565.68</u>								
25-00298	01/28/25	16053			PATTEN TRAVEL INC					
1	2 NIGHTS GAYLORD NATIONAL MD	\$918.06	4-01-20-140-122-218	B	INFORMATION TECHNOLOGY/MISC	R	01/28/25	03/12/25		E.WOOLMAN
2	SERVICE FEE	\$30.00	4-01-20-140-122-218	B	INFORMATION TECHNOLOGY/MISC	R	01/28/25	03/12/25		
		<u>\$948.06</u>								
25-00331	01/28/25	08918			HALO BRANDED SOLUTIONS, INC.					
1	GOOD MENTAL HEALTH PAMPHLET	\$266.00	G-02-41-701-24B-303	B	24-25 DMHAS BLOCK GRANT O/E	R	01/28/25	03/12/25		8022905
2	SHIPPING & HANDLING	\$26.47	G-02-41-701-24B-303	B	24-25 DMHAS BLOCK GRANT O/E	R	01/28/25	03/12/25		8022905
		<u>\$292.47</u>								
25-00341	01/28/25	19223			SHERIFF'S ASSOC OF NJ					
1	U.S IMMIGRATION AND CUSTOMS	\$300.00	5-01-25-270-540-217	B	SHERIFF/TRAINING EDUCATE	R	01/28/25	03/12/25		
25-00351	01/28/25	12311			MUNICIPAL EMERGENCY SERVICES					
1	PARTIAL LINE ITEM	\$231.00	G-02-41-798-23D-303	B	FFY23 HOMELAND SECURITY GRAI	R	01/28/25	03/14/25		IN2209555
2	PARTIAL LINE ITEM	\$1,956.00	G-02-41-798-23D-303	B	FFY23 HOMELAND SECURITY GRAI	R	01/28/25	03/14/25		IN2209555
		<u>\$2,187.00</u>								
25-00411	02/03/25	19089			SMICK LUMBER INC					
2	REG CUT KEY	\$8.97	5-01-26-292-735-216	B	ROADS & BRIDGES/SUPPLIES OTHI	R	02/03/25	03/12/25		410828
3	SHEATHING #23	\$31.65	5-01-26-292-735-216	B	ROADS & BRIDGES/SUPPLIES OTHI	R	02/03/25	03/12/25		207704
		<u>\$40.62</u>								
25-00412	02/03/25	03465			CENTRAL SEPTIC SERVICE					
2	PORTABLE TOILET RENTAL JANUARY	\$210.00	5-01-26-292-735-207	B	ROADS & BRIDGES/FEEES OTHER	R	02/03/25	03/12/25		15020
3	PORTABLE TOILET RENTAL FEB	\$210.00	5-01-26-292-735-207	B	ROADS & BRIDGES/FEEES OTHER	R	02/03/25	03/12/25		15120
		<u>\$420.00</u>								
25-00421	02/03/25	11191			KEEN COMPRESSED GAS CO					

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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	
25-00421	02/03/25	11191	KEEN COMPRESSED GAS CO		Account Continued						
2	MONTHLY CYLINDER RENTAL JAN	\$193.24	5-01-26-292-735-236	B	ROAD & BRIDGES/SHOP MATERIAL	R	02/03/25	03/12/25		0083509702	
25-00453	02/03/25	16695	R.E. PIERSON MATERIALS CORP								
1	RECYCLED CRUSHED CONCRETE	\$400.01	5-01-26-292-735-216	B	ROADS & BRIDGES/SUPPLIES OTHI	R	02/03/25	03/12/25		69031	
25-00470	02/03/25	19089	SMICK LUMBER INC								
1	FEB HARDWARE SUPPLIES	\$214.32	5-01-25-280-580-234	B	JAIL/JANITORIAL SUPPLIES	R	02/03/25	03/11/25		207965/207984	
25-00498	02/03/25	01029	ADP SCREENING AND SELECTION								
1	JAN 25 ADP BACKGROUND SCREENS	\$65.72	5-01-20-104-158-219	B	ADP SCREENING SERVICES (WIRE)	R	02/03/25	03/14/25		2956827-01-2025	
25-00548	02/10/25	19672	SCIA								
2	WASTE DROP ACCT#1001018C	\$1,396.80	5-01-26-292-735-234	B	ROADS & BRIDGES/TRASH	R	02/10/25	03/12/25		11018959	
3	WASTE DROP ACCT#4034	\$83.60	5-01-26-292-735-234	B	ROADS & BRIDGES/TRASH	R	02/10/25	03/12/25		11019008	
		\$1,480.40									
25-00550	02/10/25	12283	KYOCERA DOC SOLUTIONS AMERICA								
2	MONTHLY COPIER LEASE	\$128.77	5-01-26-292-735-224	B	ROAD & BRIDGES/ROAD-OFFICE	R	02/10/25	03/12/25		5033020690	
25-00551	02/10/25	19159	SAFETY KLEEN SYSTEMS								
1	CHEMISTRY FEE	\$24.04	5-01-26-320-750-216	B	MOSQUITO/SUPPLIES OTHER	R	02/10/25	03/12/25		96257193	
2	RECOVERY FEE	\$29.10	5-01-26-320-750-216	B	MOSQUITO/SUPPLIES OTHER	R	02/10/25	03/12/25		96257193	
3	30 G PARTS WASHER - SOLVENT	\$253.05	5-01-26-320-750-216	B	MOSQUITO/SUPPLIES OTHER	R	02/10/25	03/12/25		96257193	
		\$306.19									
25-00555	02/10/25	06088	STEVEN L. FOSTER, LLC.								
1	TOP SOIL & SAND	\$505.75	5-01-26-292-735-216	B	ROADS & BRIDGES/SUPPLIES OTHI	R	02/10/25	03/12/25		10574	
25-00556	02/10/25	23735	W.B. MASON COMPANY, INC								
1	COS11034 TWO COLOR WORD DATER	\$17.80	5-01-26-292-735-224	B	ROAD & BRIDGES/ROAD-OFFICE	R	02/10/25	03/12/25		252265487	
2	COS061961RZ1 REPLACEMENT INK	\$9.44	5-01-26-292-735-224	B	ROAD & BRIDGES/ROAD-OFFICE	R	02/10/25	03/12/25		252265487	
3	DCCY5PK GALAXY CUPS 5OZ	\$30.75	5-01-26-292-735-224	B	ROAD & BRIDGES/ROAD-OFFICE	R	02/10/25	03/12/25		252265487	
4	DELLWM126BK WIRELESS MOUSE	\$22.42	5-01-26-292-735-224	B	ROAD & BRIDGES/ROAD-OFFICE	R	02/10/25	03/12/25		252296846	

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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
25-00677	02/19/25	16367			PRINTERS OF SALEM COUNTY					
1	SEAL & EMBOSSER	\$75.00	5-01-27-350-604-216	B	PUBLIC HTH ENV/SUPPLIES OTHEF	R	02/19/25	03/11/25		23284
25-00678	02/19/25	06454			F&W GRAFIX					
1	MEDIUM ZIP SWEATSHIRT	\$66.15	G-02-41-731-25A-303	B	2025 SR CITIZEN DISABLED RES TF	R	02/19/25	03/12/25		5780
2	LARGE ZIP SWEATSHIRT	\$132.30	G-02-41-731-25A-303	B	2025 SR CITIZEN DISABLED RES TF	R	02/19/25	03/12/25		5780
3	XL ZIP SWEATSHIRT	\$22.05	G-02-41-731-25A-303	B	2025 SR CITIZEN DISABLED RES TF	R	02/19/25	03/12/25		5780
4	XXL ZIP SWEATSHIRT	\$48.10	G-02-41-731-25A-303	B	2025 SR CITIZEN DISABLED RES TF	R	02/19/25	03/12/25		5780
5	4XL ZIP SWEATSHIRT	\$26.97	G-02-41-731-25A-303	B	2025 SR CITIZEN DISABLED RES TF	R	02/19/25	03/12/25		5780
6	5XL PULLOVER SWEATSHIRT	\$25.81	G-02-41-731-25A-303	B	2025 SR CITIZEN DISABLED RES TF	R	02/19/25	03/12/25		5780
7	MEDIUM PULLOVER SWEATSHIRT	\$67.74	G-02-41-731-25A-303	B	2025 SR CITIZEN DISABLED RES TF	R	02/19/25	03/12/25		5780
8	LARGE HOODED SWEATSHIRT	\$90.32	G-02-41-731-25A-303	B	2025 SR CITIZEN DISABLED RES TF	R	02/19/25	03/12/25		5780
9	XL PULLOVER SWEATSHIRT	\$67.74	G-02-41-731-25A-303	B	2025 SR CITIZEN DISABLED RES TF	R	02/19/25	03/12/25		5780
10	SCREEN PRINTING CHARGE	\$43.20	G-02-41-731-25A-303	B	2025 SR CITIZEN DISABLED RES TF	R	02/19/25	03/12/25		5780
		\$590.38								
25-00679	02/19/25	01525			AMAZON CAPITAL SERVICES, INC.					
1	SHELVING 3000 LBS	\$484.47	G-02-41-700-22B-303	B	2022 AREA PLAN GRANT (JAN-DEC	R	02/19/25	03/14/25		1F6G-4M43-CDPX
2	REIBII SHELVING 2500 LBS	\$249.32	G-02-41-700-22B-303	B	2022 AREA PLAN GRANT (JAN-DEC	R	02/19/25	03/14/25		1F6G-4M43-CDPX
3	AVERY BUSINESS CARDS	\$19.11	G-02-41-700-22B-303	B	2022 AREA PLAN GRANT (JAN-DEC	R	02/19/25	03/14/25		1F6G-4M43-CDPX
4	RAZCC 2 POCKET FOLDERS	\$49.76	G-02-41-700-22B-303	B	2022 AREA PLAN GRANT (JAN-DEC	R	02/19/25	03/14/25		1F6G-4M43-CDPX
5	INVISIBLE TAPE BUS SOURCE	\$12.04	G-02-41-700-22B-303	B	2022 AREA PLAN GRANT (JAN-DEC	R	02/19/25	03/14/25		1F6G-4M43-CDPX
6	DELI LONG REACH STAPLER	\$12.95	G-02-41-700-22B-303	B	2022 AREA PLAN GRANT (JAN-DEC	R	02/19/25	03/14/25		1F6G-4M43-CDPX
7	RELITHICK SHEET PROTECTORS	\$34.99	G-02-41-700-22B-303	B	2022 AREA PLAN GRANT (JAN-DEC	R	02/19/25	03/14/25		1F6G-4M43-CDPX
8	PLASTIC BINDER DIVIDERS	\$6.99	G-02-41-700-22B-303	B	2022 AREA PLAN GRANT (JAN-DEC	R	02/19/25	03/14/25		1F6G-4M43-CDPX
9	DELI ELECTRIC PENCIL SHARPENER	\$12.95	G-02-41-700-22B-303	B	2022 AREA PLAN GRANT (JAN-DEC	R	02/19/25	03/14/25		1F6G-4M43-CDPX
10	ROPOSY PHONE STAND	\$6.54	G-02-41-700-22B-303	B	2022 AREA PLAN GRANT (JAN-DEC	R	02/19/25	03/14/25		1F6G-4M43-CDPX
11	GOLD SEAL SHEET PROTECTORS	\$17.81	G-02-41-700-22B-303	B	2022 AREA PLAN GRANT (JAN-DEC	R	02/19/25	03/14/25		1F6G-4M43-CDPX
12	SCOTCH MAGIC TAPE	\$34.54	G-02-41-700-22B-303	B	2022 AREA PLAN GRANT (JAN-DEC	R	02/19/25	03/14/25		1F6G-4M43-CDPX
13	FORVENCER BINDERS W/POCKET	\$7.98	G-02-41-700-22B-303	B	2022 AREA PLAN GRANT (JAN-DEC	R	02/19/25	03/14/25		1F6G-4M43-CDPX
14	HIGHLAND STICKY NOTES	\$11.18	G-02-41-700-22B-303	B	2022 AREA PLAN GRANT (JAN-DEC	R	02/19/25	03/14/25		1F6G-4M43-CDPX
15	TOPS MESSAGE LOG BOOK	\$7.48	G-02-41-700-22B-303	B	2022 AREA PLAN GRANT (JAN-DEC	R	02/19/25	03/14/25		1F6G-4M43-CDPX
16	FLEXZION CASH BOX	\$28.95	G-02-41-700-22B-303	B	2022 AREA PLAN GRANT (JAN-DEC	R	02/19/25	03/14/25		1F6G-4M43-CDPX
17	AVERY HEAVY DUTY BINDER	\$11.98	G-02-41-700-22B-303	B	2022 AREA PLAN GRANT (JAN-DEC	R	02/19/25	03/14/25		1F6G-4M43-CDPX
18	SHIPPING ON SHELVING UNITS	\$99.99	G-02-41-700-22B-303	B	2022 AREA PLAN GRANT (JAN-DEC	R	02/28/25	03/14/25		1F6G-4M43-CDPX

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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
25-00679	02/19/25	01525	AMAZON CAPITAL SERVICES, INC.		Account Continued					
		<u>\$1,109.03</u>								
25-00685	02/19/25	20823	TRI-COUNTY							
1	TERMITE RETREATMENT PLAN	\$230.00	5-01-26-310-210-202	B	FACILITIES MGMT/CONTRACT OTHI	R	02/19/25	03/12/25		LOC# 102562
25-00691	02/19/25	12598	LIFESAVERS, INC.							
1	PP-ILB-50	\$55.00	G-02-41-756-23N-303	B	ENHANCING LOCAL PUB HEALTH IN	R	02/19/25	03/12/25		289035
2	WL31001W	\$29.95	G-02-41-756-23N-303	B	ENHANCING LOCAL PUB HEALTH IN	R	02/19/25	03/12/25		289035
3	ADMIN_AHA_HS1	\$950.00	G-02-41-756-23N-303	B	ENHANCING LOCAL PUB HEALTH IN	R	02/19/25	03/12/25		289035
		<u>\$1,034.95</u>								
25-00693	02/19/25	03555	CAMPBELL MECHANICAL, LLC							
1	PLUMBING SUPPLIES	\$1,129.66	5-01-26-310-210-216	B	FACILITIES MGMT/SUPPLIES OTHEI	R	02/19/25	03/12/25		3090
25-00702	02/19/25	24000	XEROX CORP							
1	JANUARY CAC BASE CHARGE	\$118.96	5-01-25-275-575-202	B	PROSECUTOR/CONTRACT OTHER	R	02/19/25	03/11/25		022884488
2	METER USAGE BLACK COPIES	\$6.75	5-01-25-275-575-202	B	PROSECUTOR/CONTRACT OTHER	R	02/19/25	03/11/25		022884488
3	METER USAGE COLORED COPIES	\$118.40	5-01-25-275-575-202	B	PROSECUTOR/CONTRACT OTHER	R	02/19/25	03/11/25		022884488
		<u>\$244.11</u>								
25-00719	02/19/25	23735	W.B. MASON COMPANY, INC							
1	SAM18997	\$64.95	5-01-25-275-575-216	B	PROSCUTOR/OFFICE SUPPLIES	R	02/19/25	03/12/25		25471478
2	UNV20070	\$7.06	5-01-25-275-575-216	B	PROSCUTOR/OFFICE SUPPLIES	R	02/19/25	03/12/25		25471478
3	UNV08861	\$9.15	5-01-25-275-575-216	B	PROSCUTOR/OFFICE SUPPLIES	R	02/19/25	03/12/25		25471478
4	ZEB23920	\$18.00	5-01-25-275-575-216	B	PROSCUTOR/OFFICE SUPPLIES	R	02/19/25	03/12/25		25471478
		<u>\$99.16</u>								
25-00720	02/19/25	05020	ELMER TIMES COMPANY							
1	Legal Ad-Ordin 2025-001 Intro	\$40.63	5-01-20-102-156-218	B	CLERK OF BOARD/MISC	R	02/19/25	03/14/25		67108
25-00721	02/19/25	05020	ELMER TIMES COMPANY							
1	Legal Ad-Ordin 2025-002 Intro	\$55.63	5-01-20-102-156-218	B	CLERK OF BOARD/MISC	R	02/19/25	03/14/25		67107

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25-00726	02/19/25	01525	AMAZON CAPITAL SERVICES, INC.								
1	NEW VIEW WAIST PACK FOR MEN	\$329.94	5-01-26-320-750-216	B	MOSQUITO/SUPPLIES OTHER	R	02/19/25	03/12/25		1XQL-PM1H-GGR3	
25-00728	02/19/25	01525	AMAZON CAPITAL SERVICES, INC.								
1	ENERGIZER AA BATTERIES,	\$233.20	G-02-41-756-22M-303	B	COVID-19 VACCINATION ACTIVITY (	R	02/19/25	03/12/25		1J3X-PF74-73VF	
25-00732	02/19/25	19412	SALEM COUNTY FAIR								
1	PUBLIC EDUCATION ADVERTISEMENT	\$125.00	G-02-41-747-24Y-303	B	24-25 TICK SURVEILLANCE PROGR	R	02/19/25	03/12/25			
2	PUBLIC EDUCATION BOOTH	\$150.00	G-02-41-747-24Y-303	B	24-25 TICK SURVEILLANCE PROGR	R	02/19/25	03/12/25			
		<u>\$275.00</u>									
25-00733	02/19/25	01525	AMAZON CAPITAL SERVICES, INC.								
1	MINDEPOT 4-TIER ORGANIZER	\$30.50	G-02-41-747-24Y-303	B	24-25 TICK SURVEILLANCE PROGR	R	02/19/25	03/12/25		1YF1-KH6G-CCR1	
25-00760	02/19/25	19188	HENRY SCHEIN, INC.								
1	1061208 500/CA	\$104.48	G-02-41-756-22M-303	B	COVID-19 VACCINATION ACTIVITY (	R	02/19/25	03/11/25		37244991	
2	1403081 160/CN	\$42.80	G-02-41-756-22M-303	B	COVID-19 VACCINATION ACTIVITY (	R	02/19/25	03/11/25		37244991	
3	2501203 190OZ/CAN	\$29.44	G-02-41-756-22M-303	B	COVID-19 VACCINATION ACTIVITY (	R	02/19/25	03/11/25		37244991	
4	5701947 250/BX	\$49.52	G-02-41-756-22M-303	B	COVID-19 VACCINATION ACTIVITY (	R	02/19/25	03/11/25		37244991	
5	5701950 230/BOX	\$123.70	G-02-41-756-22M-303	B	COVID-19 VACCINATION ACTIVITY (	R	02/19/25	03/11/25		37244991	
6	5701948 250/BOX	\$247.60	G-02-41-756-22M-303	B	COVID-19 VACCINATION ACTIVITY (	R	02/19/25	03/11/25		37244991	
7	5701949 250/BOX	\$247.40	G-02-41-756-22M-303	B	COVID-19 VACCINATION ACTIVITY (	R	02/19/25	03/11/25		37244991	
8	1377898 EA	\$56.28	G-02-41-756-22M-303	B	COVID-19 VACCINATION ACTIVITY (	R	02/19/25	03/11/25		37244991	
9	8900682 200/BOX	\$80.00	G-02-41-756-22M-303	B	COVID-19 VACCINATION ACTIVITY (	R	02/19/25	03/11/25		37244991	
		<u>\$981.22</u>									
25-00763	02/19/25	03668	CAR EFFEX								
1	WINDOW TINT FOR 2023 TAHOE	\$78.00	5-01-25-270-540-216	B	SHERIFF/SUPPLIES OTHER	R	02/19/25	03/11/25		12580	
2	WINDSHIELD STRIP STANDARD	\$46.80	5-01-25-270-540-216	B	SHERIFF/SUPPLIES OTHER	R	02/19/25	03/11/25		12580	
		<u>\$124.80</u>									
25-00765	02/19/25	07556	GEN-EL SAFETY								
1	20-U105310PM32	\$630.00	T-17-56-856-698-205	B	ENVIRONMENTAL TRUST FUND	R	02/19/25	03/11/25		37672	
2	HANDLING CHARGE	\$80.00	T-17-56-856-698-205	B	ENVIRONMENTAL TRUST FUND	R	02/19/25	03/11/25		37672	

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25-00765	02/19/25	07556		GEN-EL SAFETY	Account Continued				
									\$710.00
25-00772	02/24/25	19933		SALEM CO CHAMBER OF COMMERCE					
1	Feb 20	State of the County	\$40.00	G-02-41-759-24B-303	B	2024 NJEDA WINDPORT GRANT O/E	R	02/24/25 03/12/25	13073
25-00778	02/24/25	01432		4IMPRINT, INC.					
1	146625-139		\$182.00	G-02-41-706-24A-303	B	FY25 RIGHT TO KNOW O/E	R	02/24/25 03/12/25	13563525
2	ADD'L COLOR		\$36.40	G-02-41-706-24A-303	B	FY25 RIGHT TO KNOW O/E	R	02/24/25 03/12/25	13563525
3	SET-UP CHARGE		\$55.00	G-02-41-706-24A-303	B	FY25 RIGHT TO KNOW O/E	R	02/24/25 03/12/25	13563525
4	FREIGHT		\$11.14	G-02-41-706-24A-303	B	FY25 RIGHT TO KNOW O/E	R	02/24/25 03/12/25	13563525
									\$284.54
25-00781	02/24/25	23735		W.B. MASON COMPANY, INC					
1	OFFICE SUPPLIES		\$0.00	5-01-20-165-460-224	B	ENGINEER/ENGINEERING OFFICE	R	02/24/25 03/12/25	
2	CANON PRINthead #CNM2352C003		\$471.90	5-01-20-165-460-224	B	ENGINEER/ENGINEERING OFFICE	R	02/24/25 03/12/25	252618193
3	LEGAL FILE POCKETS #PFX15446HD		\$25.27	5-01-20-165-460-224	B	ENGINEER/ENGINEERING OFFICE	R	02/24/25 03/12/25	252557988
4	COPY PAPER #WBM97200		\$107.64	5-01-20-165-460-224	B	ENGINEER/ENGINEERING OFFICE	R	02/24/25 03/12/25	252557988
5	LEDGER COPY PAPER #WBM287110RM		\$41.22	5-01-20-165-460-224	B	ENGINEER/ENGINEERING OFFICE	R	02/24/25 03/12/25	252557988
									\$646.03
25-00791	02/24/25	10106		JCM ASSOCIATES, LLC.					
1	#072 5"LEO PLUSH DOLL:2 PIECES		\$16.00	G-02-41-701-24B-303	B	24-25 DMHAS BLOCK GRANT O/E	R	02/24/25 03/12/25	10354
2	#050 CERTIFICATE HOLDERS PACK		\$350.00	G-02-41-701-24B-303	B	24-25 DMHAS BLOCK GRANT O/E	R	02/24/25 03/12/25	10354
3	SHIPPING		\$26.88	G-02-41-701-24B-303	B	24-25 DMHAS BLOCK GRANT O/E	R	02/24/25 03/12/25	10354
									\$392.88
25-00792	02/24/25	01432		4IMPRINT, INC.					
1	117241 LANYARD WITH METAL		\$458.50	G-02-41-701-24B-303	B	24-25 DMHAS BLOCK GRANT O/E	R	02/24/25 03/11/25	28934005
2	COUPON CODE		51.35-	G-02-41-701-24B-303	B	24-25 DMHAS BLOCK GRANT O/E	R	02/24/25 03/11/25	28934005
3	SET-UP CHARGE		\$55.00	G-02-41-701-24B-303	B	24-25 DMHAS BLOCK GRANT O/E	R	02/24/25 03/11/25	28934005
4	FREIGHT		\$12.06	G-02-41-701-24B-303	B	24-25 DMHAS BLOCK GRANT O/E	R	02/24/25 03/11/25	28934005
5	137081-HE MINI HOT/COLD PACK		\$209.00	G-02-41-701-24B-303	B	24-25 DMHAS BLOCK GRANT O/E	R	02/24/25 03/11/25	28934005
6	COUPON CODE		24.40-	G-02-41-701-24B-303	B	24-25 DMHAS BLOCK GRANT O/E	R	02/24/25 03/11/25	28934005
7	SET-UP CHARGE		\$35.00	G-02-41-701-24B-303	B	24-25 DMHAS BLOCK GRANT O/E	R	02/24/25 03/11/25	28934005

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25-00792	02/24/25	01432	4IMPRINT, INC.		<i>Account Continued</i>					
8	FREIGHT	\$18.25	G-02-41-701-24B-303	B	24-25 DMHAS BLOCK GRANT O/E	R	02/24/25	03/11/25		28934005
9	166431 FIRST AID WALLET	\$331.25	G-02-41-701-24B-303	B	24-25 DMHAS BLOCK GRANT O/E	R	02/24/25	03/11/25		28934005
10	COUPON CODE	39.13-	G-02-41-701-24B-303	B	24-25 DMHAS BLOCK GRANT O/E	R	02/24/25	03/11/25		28934005
11	SET-UP CHARGE	\$60.00	G-02-41-701-24B-303	B	24-25 DMHAS BLOCK GRANT O/E	R	02/24/25	03/11/25		28934005
12	FREIGHT	\$13.19	G-02-41-701-24B-303	B	24-25 DMHAS BLOCK GRANT O/E	R	02/24/25	03/11/25		28934005
13	127005-28-FL REFRESH CLUTCH	\$333.00	G-02-41-701-24B-303	B	24-25 DMHAS BLOCK GRANT O/E	R	02/24/25	03/11/25		28934005
14	COUPON CODE	39.30-	G-02-41-701-24B-303	B	24-25 DMHAS BLOCK GRANT O/E	R	02/24/25	03/11/25		28934005
15	SET-UP CHARGE	\$60.00	G-02-41-701-24B-303	B	24-25 DMHAS BLOCK GRANT O/E	R	02/24/25	03/11/25		28934005
16	FREIGHT	\$58.99	G-02-41-701-24B-303	B	24-25 DMHAS BLOCK GRANT O/E	R	02/24/25	03/11/25		28934005
		\$1,490.06								
25-00794	02/24/25	01525	AMAZON CAPITAL SERVICES, INC.							
1	TV MOUNT TRANSPORTATION DEPT	\$29.99	G-02-41-731-25A-303	B	2025 SR CITIZEN DISABLED RES TF	R	02/24/25	03/12/25		1JJN-7QVG-4XG3
25-00795	02/24/25	19545	SALEM CO POLICE CHIEF'S ASSOC							
1	2025 MEMBERSHIP DUES SALEM	\$200.00	5-01-25-270-540-203	B	SHERIFF/DUES & SUBSC	R	02/24/25	03/12/25		2025-SCSD
25-00797	02/24/25	13335	MELCHERT, CARLY							
1	JAN 2025 CHAIR YOGA CLASSES	\$200.00	G-02-41-700-25B-303	B	2025 AREA PLAN GRANT O/E	R	02/24/25	03/11/25		2025-1
25-00799	02/24/25	23735	W.B. MASON COMPANY, INC							
1	Avery 1.5" Binder - One Touch	\$27.78	5-01-20-155-101-218	B	CO COUNSEL/MISC	R	02/24/25	03/14/25		252471882
2	Avery 2" Binder - One Touch	\$10.76	5-01-20-155-101-218	B	CO COUNSEL/MISC	R	02/24/25	03/14/25		252471882
3	Avery 3" Binder - One Touch	\$16.67	5-01-20-155-101-218	B	CO COUNSEL/MISC	R	02/24/25	03/14/25		252471882
4	Smead 2 Fastener Folders	\$73.82	5-01-20-155-101-218	B	CO COUNSEL/MISC	R	02/24/25	03/14/25		252471882
5	Self Seal Padded Mailers	\$37.46	5-01-20-155-101-218	B	CO COUNSEL/MISC	R	02/24/25	03/14/25		252471882
		\$166.49								
25-00800	02/24/25	18587	B SAFE SECURITY, LLC. DELRAN							
1	ALARM MONITORING - NCH BLDG. B	\$330.00	5-01-26-310-210-202	B	FACILITIES MGMT/CONTRACT OTHI	R	02/24/25	03/12/25		5957032
25-00803	02/24/25	12283	KYOCERA DOC SOLUTIONS AMERICA							
1	COPIER LEASE	\$284.45	G-02-41-700-25B-303	B	2025 AREA PLAN GRANT O/E	R	02/24/25	03/14/25		5032545410
2	COPIER LEASE	\$284.45	G-02-41-700-25B-303	B	2025 AREA PLAN GRANT O/E	R	02/24/25	03/14/25		532893632

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25-00803	02/24/25	12283	KYOCERA DOC SOLUTIONS AMERICA		Account Continued					
		<u>\$568.90</u>								
25-00804	02/24/25	16367	PRINTERS OF SALEM COUNTY							
1	COLORING BOOKS QTY:625	\$1,166.10	G-02-41-701-24B-303	B	24-25 DMHAS BLOCK GRANT O/E	R	02/24/25	03/11/25		23280
25-00806	02/24/25	05053	ELLA'S MAMA MIA'S							
1	FEB CONGREGATE LUNCHEON FOP	\$2,210.75	G-02-41-700-23B-303	B	2023 AREA PLAN GRANT (JAN-DEC	R	02/24/25	03/14/25		021925
25-00812	02/24/25	02435	E.W. BOSTWICK, INC							
1	CONCRETE BRICK FOR STORMWATER	\$53.50	5-01-26-320-750-218	B	MOSQUITO EXTERM/MISC	R	02/24/25	03/12/25		412029
25-00813	02/24/25	04205	DAVIS, JR. JAMES							
1	JAN 2025 EXCERCISE CLASSES	\$100.00	G-02-41-700-25B-303	B	2025 AREA PLAN GRANT O/E	R	02/24/25	03/12/25		2025-1
25-00816	02/24/25	20847	TRIUUS, INC							
1	TARP MOTOR W/ COVER SCRD#7	\$367.50	5-01-26-315-735-261	B	VEHICLE MAINT/RDS&BRDGS	R	02/24/25	03/12/25		SI111873
25-00817	02/24/25	06088	STEVEN L. FOSTER, LLC.							
1	CONCRETE SAND	\$234.60	5-01-26-292-735-216	B	ROADS & BRIDGES/SUPPLIES OTHI	R	02/24/25	03/12/25		10617
25-00819	02/24/25	23735	W.B. MASON COMPANY, INC							
1	BICCSM241BK BLACK PENS	\$17.18	5-01-26-292-735-224	B	ROAD & BRIDGES/ROAD-OFFICE	R	02/24/25	03/12/25		252559317
2	BICCSM11BE BLUE PENS	\$10.34	5-01-26-292-735-224	B	ROAD & BRIDGES/ROAD-OFFICE	R	02/24/25	03/12/25		252559317
3	SWI35101 DURABLE STAPLES	\$11.40	5-01-26-292-735-224	B	ROAD & BRIDGES/ROAD-OFFICE	R	02/24/25	03/12/25		252559317
		<u>\$38.92</u>								
25-00821	02/24/25	19816	S J DISTRIBUTORS							
1	SCRD STOCK FITTINGS	\$2,547.40	5-01-26-315-735-261	B	VEHICLE MAINT/RDS&BRDGS	R	02/24/25	03/12/25		10247
25-00822	02/24/25	02207	BRIDGETON AUTO MALL							
1	SCPO DURANGO REPAIR	\$482.38	5-01-26-315-735-261	B	VEHICLE MAINT/RDS&BRDGS	R	02/24/25	03/12/25		333251
25-00823	02/24/25	02193	THE BOAT EXCHANGE OF SALEM, LL							

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25-00823	02/24/25	02193	THE BOAT EXCHANGE OF SALEM, LL		Account Continued					
1	KNEE BOOTS #266040	\$119.95	5-01-26-320-750-219	B	MOSQUITO/SAFETY	R	02/24/25	03/12/25		2.20.25
2	HIP BOOTS #700066	\$179.95	5-01-26-320-750-219	B	MOSQUITO/SAFETY	R	02/24/25	03/12/25		2.20.25
		<u>\$299.90</u>								
25-00825	02/24/25	23043	WILLIAMS AUTO PARTS							
1	SCRD TIRE BALANCER	\$5,799.00	5-01-26-315-735-261	B	VEHICLE MAINT/RDS&BRDGS	R	02/24/25	03/12/25		524701
25-00828	02/24/25	01525	AMAZON CAPITAL SERVICES, INC.							
1	CRYSTAL GEYSER SPRING WATER	\$232.20	G-02-41-700-22B-303	B	2022 AREA PLAN GRANT (JAN-DEC	R	02/24/25	03/14/25		1LJRN4TGHK9P
2	MASTER LOCK PADLOCKS	\$27.09	G-02-41-700-22B-303	B	2022 AREA PLAN GRANT (JAN-DEC	R	02/24/25	03/14/25		1LJRN4TGHK9P
3	ECHOGEAR CABLE MANAGEMENT KIT	\$58.19	G-02-41-700-22B-303	B	2022 AREA PLAN GRANT (JAN-DEC	R	02/24/25	03/14/25		1LJRN4TGHK9P
4	100 PKS YELLOW FILE FOLDERS	\$21.99	G-02-41-700-23B-303	B	2023 AREA PLAN GRANT (JAN-DEC	R	02/24/25	03/14/25		1LJRN4TGHK9P
5	100 PKS BLACK FILE FOLDERS	\$21.99	G-02-41-700-23B-303	B	2023 AREA PLAN GRANT (JAN-DEC	R	02/24/25	03/14/25		1LJRN4TGHK9P
6	QUICK MARINE 3 INCH STICKERS	\$41.46	G-02-41-700-25B-303	B	2025 AREA PLAN GRANT O/E	R	02/24/25	03/14/25		1LJRN4TGHK9P
		<u>\$402.92</u>								
25-00865	03/03/25	11060	ERIC M. KRISE ELECTRICAL							
1	REPAIR DESK HEATER	\$309.00	5-01-25-250-337-218	B	911/MISC	R	03/03/25	03/11/25		207416
25-00867	03/03/25	14801	NATIONAL TACTICAL OFFICERS							
1		\$746.00	5-01-25-275-575-217	B	PROSECUTOR/TRAINING EDUCATE	R	03/03/25	03/11/25		11167
25-00868	03/03/25	04947	C/O DOCUTREND INC.							
1	3RD FLOOR COPIER LEASE	\$172.27	5-01-25-275-575-202	B	PROSECUTOR/CONTRACT OTHER	R	03/03/25	03/11/25		83515321
25-00870	03/03/25	04947	C/O DOCUTREND INC.							
1	2ND FLOOR COPIER LEASE	\$224.39	5-01-25-275-575-202	B	PROSECUTOR/CONTRACT OTHER	R	03/03/25	03/11/25		83515312
25-00874	03/03/25	10098	JAYNE'S SIGNWORK							
1	PRINTING POSTER FOR CONFRENCE	\$90.00	5-01-26-320-750-207	B	MOSQUITO/LAB & SURVEILLANCE	R	03/03/25	03/12/25		2518
25-00875	03/03/25	04947	C/O DOCUTREND INC.							
1	COLOR IMAGE OVERAGES	\$898.65	G-02-41-700-22B-303	B	2022 AREA PLAN GRANT (JAN-DEC	R	03/03/25	03/12/25		83239198

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25-00888	03/03/25	16035			PENNS GROVE SEWERAGE AUTH					
1	4TH QTR 2024 SEWER USE SSB	\$291.31	4-01-31-430-210-812	B	FACILITIES MGMT/SEWER	R	03/03/25	03/11/25		ACCT# 3157004-0
25-00889	03/03/25	03153			COMCAST CABLE - 911					
1	INTERNET SERVICE - TRANSIT	\$222.85	5-01-31-430-210-804	B	FACILITIES MGMT/PHONE	R	03/03/25	03/12/25		05-083-0224271
25-00891	03/03/25	01101			ASSOCIATED FIRE PROTECTION					
1	FIRE EXTINGUISHER INSP.	\$439.00	5-01-26-310-210-218	B	FACILITIES MGMT/MISC	R	03/03/25	03/12/25		P437853
2	REFILL 2.5 GAL WATER EXTINGUIS	\$125.00	5-01-26-310-210-218	B	FACILITIES MGMT/MISC	R	03/03/25	03/12/25		P439745
		\$564.00								
25-00892	03/03/25	18675			RIGGINS OIL CO INC					
1	ANNUAL AB OPERATOR SERVICE FEE	\$2,000.00	5-01-31-430-210-814	B	FACILITIES MGMT/GAS VEHICLE	R	03/03/25	03/12/25		5039158
2	2713.3 GAL VEHICLE FUEL	\$6,071.77	5-01-31-430-210-814	B	FACILITIES MGMT/GAS VEHICLE	R	03/03/25	03/12/25		75144001
3	2596.9 GAL DIESEL FUEL	\$7,207.17	5-01-31-430-210-816	B	FACILITIES MGMT/DIESEL FUEL VH	R	03/03/25	03/12/25		5041906
4	2270.2 GAL VEHICLE FUEL	\$5,050.70	5-01-31-430-210-814	B	FACILITIES MGMT/GAS VEHICLE	R	03/03/25	03/12/25		75144469
		\$20,329.64								
25-00897	03/03/25	09429			IAFN NATIONAL OFFICE					
1	IAFN 2025 MEMBERSHIPS	\$696.60	5-01-25-275-575-203	B	PROSECUTOR/DUES & SUBSC	R	03/03/25	03/11/25		1028446
2	NJ CHAPTER 2025 MEMBERSHIPS	\$180.00	5-01-25-275-575-203	B	PROSECUTOR/DUES & SUBSC	R	03/03/25	03/11/25		1028446
		\$876.60								
25-00898	03/03/25	19089			SMICK LUMBER INC					
1	SINGLE CUT KEYS	\$3.00	5-01-25-275-575-216	B	PROSCUTOR/OFFICE SUPPLIES	R	03/03/25	03/11/25		208184
25-00900	03/03/25	20218			TESTA HECK TESTA & WHITE, P.A.					
1	DIGREGORIO v. COUNTY OF SALEM	\$100.00	4-01-20-155-103-218	B	SPECIAL COUNSEL CONSULTING/M	R	03/03/25	03/14/25		8253
2	DIGREGORIO v. COUNTY OF SALEM	\$40.00	5-01-20-155-103-218	B	SPECIAL COUNSEL CONSULTING/M	R	03/03/25	03/14/25		8253
		\$140.00								
25-00901	03/03/25	12283			KYOCERA DOC SOLUTIONS AMERICA					
1	PRINTER FEE 3/7-4/6/2025	\$201.19	5-01-25-252-335-202	B	EMER SERV/CONTRACT OTHER	R	03/03/25	03/11/25		503338562

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25-00903	03/03/25	06391	FORMAX, LLC.							
1	SHREDDER SERVICE CONTRACT	\$386.00	5-01-20-100-100-218	B	ADMIN/MISC	R	03/03/25	03/14/25		292586
25-00904	03/03/25	12283	KYOCERA DOC SOLUTIONS AMERICA							
1	COVERAGE PERIOD 2/25-3/24/25	\$473.84	5-01-20-100-100-218	B	ADMIN/MISC	R	03/03/25	03/14/25		5033200169
2	BLACK/WHITE IMAGE OVERAGES	\$5.87	5-01-20-100-100-218	B	ADMIN/MISC	R	03/03/25	03/14/25		5033200169
		<u>\$479.71</u>								
25-00905	03/03/25	20631	TRAVELERS							
1	SUMMONS IN CIVIL CASE	\$408.50	5-01-23-210-136-218	B	OTHER INS PREM/MISC	R	03/03/25	03/14/25		656951
25-00906	03/03/25	20631	TRAVELERS							
1	INTERSECTION MVA	\$709.50	4-01-23-210-136-218	B	OTHER INS PREM/MISC	R	03/03/25	03/14/25		653099
25-00907	03/03/25	03509	CHASING RAYS CONCEPTS							
1	Modernization - Veterans	\$125.00	T-92-56-865-196-111	B	COUNTY CLERK TST	R	03/03/25	03/14/25		000019
25-00908	03/03/25	04945	DOCUTREND INC.							
1	COPIER MAINTENANCE	\$26.75	5-01-26-310-210-202	B	FACILITIES MGMT/CONTRACT OTHI	R	03/03/25	03/12/25		INV517525
2	OVERAGE CHARGES 11-20/12-31-24	\$6.15	4-01-26-310-210-202	B	FACILITIES MGMT/CONTRACT OTHI	R	03/03/25	03/12/25		INV517525
3	OVERAGE CHARGES 1-1/2-19-25	\$7.40	5-01-26-310-210-202	B	FACILITIES MGMT/CONTRACT OTHI	R	03/03/25	03/12/25		INV517525
		<u>\$40.30</u>								
25-00909	03/03/25	03153	COMCAST CABLE - 911							
1	INTERNET SERVICE	\$195.49	5-01-31-430-210-804	B	FACILITIES MGMT/PHONE	R	03/03/25	03/12/25		05-074-0284266
25-00910	03/03/25	03153	COMCAST CABLE - 911							
1	INTERNET SERVICE - PROS. TR.	\$107.95	5-01-31-430-210-804	B	FACILITIES MGMT/PHONE	R	03/03/25	03/12/25		05-075-0021939
25-00911	03/03/25	03153	COMCAST CABLE - 911							
1	OEM CABLE TV	\$154.33	5-01-31-430-210-804	B	FACILITIES MGMT/PHONE	R	03/03/25	03/12/25		05-072-0010830

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25-00912	03/03/25	18675			RIGGINS OIL CO INC					
1	1500.1 GAL HEAT OIL	\$4,067.66	5-01-31-430-210-808	B	FACILITIES MGMT/HEATING OIL	R	03/03/25	03/12/25		75144655
2	1700.0 GAL DIESEL FUEL	\$4,523.01	5-01-31-430-210-816	B	FACILITIES MGMT/DIESEL FUEL VH	R	03/03/25	03/12/25		75144702
		<u>\$8,590.67</u>								
25-00915	03/04/25	18598			RMAANJ					
1	2025 Dues - Jeffrey Ridgway	\$125.00	5-01-20-133-130-203	B	PURCHASING/DUES & SUBSC	R	03/04/25	03/14/25		RIDGWAY-2025
25-00918	03/04/25	06308			FRANK MAZZA & SON, INC					
1	Courthouse Bldg A Flooring	\$2,969.37	C-04-55-888-020-902	B	ORD 2020-02 COURTHOUSE IMP & /	R	03/04/25	03/14/25		CG502462
25-00923	03/05/25	03581			CHARM-TEX					
1	TOOHPASTE & TOOTHBRUSHES	\$0.00	5-01-25-280-580-235	B	JAIL/INMATE ISSUE & SUPPLIES	R	03/05/25	03/14/25		0395897-IN
2	TOOHPASTE SZ 0.85 OZ	\$202.30	5-01-25-280-580-235	B	JAIL/INMATE ISSUE & SUPPLIES	R	03/05/25	03/14/25		0395897-IN
3	TOOTHBRUSH, SHORTY ORANGE	\$311.50	5-01-25-280-580-235	B	JAIL/INMATE ISSUE & SUPPLIES	R	03/05/25	03/14/25		0395897-IN
		<u>\$513.80</u>								
25-00927	03/10/25	23735			W.B. MASON COMPANY, INC					
1	Copy Paper - Treasurer	\$104.64	5-01-20-130-120-218	B	TREASURER/MISC	R	03/10/25	03/14/25		252562314
2	Copy Paper - Human Resources	\$104.64	5-01-20-104-158-218	B	PERSONNEL/HR/MISC	R	03/10/25	03/14/25		
		<u>\$209.28</u>								
25-00957	03/10/25	01525			AMAZON CAPITAL SERVICES, INC.					
1	DYMO Label Printer - Treasurer	\$373.08	5-01-20-130-120-218	B	TREASURER/MISC	R	03/10/25	03/14/25		1GXH-XGN7-LN4Q
25-00958	03/10/25	12283			KYOCERA DOC SOLUTIONS AMERICA					
1	Lease - Purch/Treas-2/24-3/23	\$98.63	5-01-20-133-130-218	B	PURCHASING/MISC	R	03/10/25	03/14/25		5033197612
2	Lease - Purch/Treas-2/24-3/23	\$98.63	5-01-20-130-120-218	B	TREASURER/MISC	R	03/10/25	03/14/25		5033197612
		<u>\$197.26</u>								
25-00959	03/10/25	04945			DOCUTREND INC.					
1	Copier Serv. Agree. 2/16-3/15	\$18.50	5-01-20-133-130-218	B	PURCHASING/MISC	R	03/10/25	03/14/25		INV517093
2	Copier Serv. Agree. 2/16-3/15	\$18.50	5-01-20-130-120-218	B	TREASURER/MISC	R	03/10/25	03/14/25		INV517093
3	Copier Overages - 11/16-2/15	\$55.94	5-01-20-130-120-218	B	TREASURER/MISC	R	03/10/25	03/14/25		INV517093

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25-00959	03/10/25	04945	DOCUTREND INC.		Account Continued					
4	Copier Overages - 11/16-2/15	\$55.94	5-01-20-133-130-218	B	PURCHASING/MISC	R	03/10/25	03/14/25		INV517093
		\$148.88								
25-00960	03/10/25	19411	STEWART BUSINESS SYSTEMS							
1	Printer Contract 2/16-3/15	\$1,041.00	5-01-20-134-130-218	B	PRINTER MAINTENANCE MISC	R	03/10/25	03/14/25		IN2840863
2	Printer Contract 2/16-3/15	\$17.00	T-17-56-856-698-205	B	ENVIRONMENTAL TRUST FUND	R	03/10/25	03/14/25		IN2840863
3	Printer Contract 2/16-3/15	\$17.00	G-02-41-701-25C-303	B	2025 ALCOHOL COMP O/E	R	03/10/25	03/14/25		IN2840863
		\$1,075.00								
25-00966	03/10/25	03509	CHASING RAYS CONCEPTS							
1	Office Modernization	\$125.00	T-92-56-865-196-111	B	COUNTY CLERK TST	R	03/10/25	03/14/25		000020
25-00974	03/10/25	12283	KYOCERA DOC SOLUTIONS AMERICA							
1	COPIER 03/14/25-04/13/25	\$64.88	5-01-20-155-101-202	B	CO COUNSEL/CONTRACT OTHER	R	03/10/25	03/14/25		5033406635
25-00975	03/10/25	19025	US POSTAL SERVICE							
1	VBM Deposit for Permit	\$1,000.00	5-01-20-123-408-218	B	CO CLERK/ELECTION COSTS/MISC	R	03/10/25	03/11/25		
25-00986	03/10/25	20933	THOMSON REUTERS-WEST							
1	WEST CHARGES-FEBRUARY 2025	\$360.56	5-01-20-155-101-202	B	CO COUNSEL/CONTRACT OTHER	R	03/10/25	03/14/25		851554152
25-00997	03/10/25	19089	SMICK LUMBER INC							
1	MO SUPPLY OF BUILDING MAT. &	\$270.02	5-01-26-310-210-216	B	FACILITIES MGMT/SUPPLIES OTHEI	R	03/10/25	03/14/25		ACCT# 13370
25-01000	03/10/25	08619	10-EM-ONE CONSULTING SERVICE							
1	PLANNING OFFICER FEB HOURS	\$500.00	G-02-41-798-24B-303	B	FY25 RERP O/E	R	03/10/25	03/14/25		25-001
25-01004	03/10/25	12283	KYOCERA DOC SOLUTIONS AMERICA							
1	COPIER LEASE 3/7/25 - 4/6/25	\$93.86	5-01-25-280-580-202	B	JAIL/CONTRACT OTHER	R	03/10/25	03/14/25		5033338561
25-01008	03/10/25	01525	AMAZON CAPITAL SERVICES, INC.							
1	DESK CALCULATOR XTRA LARGE DIS	\$14.99	5-01-20-150-405-216	B	BRD TAXATION/SUPPLIES OTHER	R	03/10/25	03/14/25		1NXH-JWKM-JNHD
2	DESK CALCULATOR PINK	\$5.99	5-01-20-150-405-216	B	BRD TAXATION/SUPPLIES OTHER	R	03/10/25	03/14/25		1NXH-JWKM-JNHD

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25-01008	03/10/25	01525	AMAZON CAPITAL SERVICES, INC.		Account Continued						
3	2000 PLUS INK REFILL/RED 0.9OZ	\$5.50	5-01-20-150-405-216	B	BRD TAXATION/SUPPLIES OTHER	R	03/10/25	03/14/25		1NXH-JWKM-JNHD	
4	2000 PLUS 011092 ES DATER	\$23.67	5-01-20-150-405-216	B	BRD TAXATION/SUPPLIES OTHER	R	03/10/25	03/14/25		1NXH-JWKM-JNHD	
		<u>\$50.15</u>									
25-01013	03/10/25	14816	NJ ADVANCE MEDIA								
1	Otis Elevator Announcement	\$42.59	5-01-20-133-130-218	B	PURCHASING/MISC	R	03/10/25	03/14/25		2928977	
25-01024	03/10/25	19109	SCOTTS EMERGENCY LIGHTING &								
1	EMERGENCY SERVICE CALL	\$843.25	4-01-25-252-335-218	B	EMER SERV/MISC	R	03/10/25	03/14/25		206698	
25-01028	03/10/25	05618	AVIDXCHANGE								
1	UTILITY FEE - FEB. 2025	\$558.44	5-01-31-430-210-802	B	FACILITIES MGMT/ELECTRIC	R	03/10/25	03/14/25		41121010	
25-01031	03/10/25	04945	DOCUTREND INC.								
1	Record Rm. 3/5/25 - 4/4/25	\$53.24	5-01-20-120-196-218	B	CO CLERK/MISC	R	03/10/25	03/14/25		INV519416	
25-01039	03/11/25	16239	PITNEY BOWES INC								
1	TREASURY FEB	\$281.90	5-01-20-130-120-212	B	TREASURER/POSTAGE	R	03/11/25	03/12/25			
2	PURCHASING FEB	\$15.48	5-01-20-133-130-212	B	PURCHASING/POSTAGE	R	03/11/25	03/12/25			
3	COB	\$0.00	5-01-20-102-156-212	B	CLERK OF BOARD/POSTAGE	R	03/11/25	03/12/25			
4	ADJUSTER FEB	\$57.24	5-01-20-155-101-212	B	CO COUNSEL/POSTAGE	R	03/11/25	03/12/25			
5	COUNTY CLERK FEB	\$327.55	5-01-20-123-408-218	B	CO CLERK/ELECTION COSTS/MISC	R	03/11/25	03/12/25			
6	FAC MGMT	\$0.00	5-01-26-310-210-212	B	FACILITIES MGMT/POSTAGE	R	03/11/25	03/12/25			
7	HR/PAYROLL FEB	\$28.53	5-01-20-104-158-212	B	PERSONNEL/HR/POSTAGE	R	03/11/25	03/12/25			
8	PLANNING BOARD FEB	\$28.53	5-01-21-180-318-212	B	PLANNING BOARD/POSTAGE	R	03/11/25	03/12/25			
9	FIRE SCHOOL FEB	\$17.22	5-01-25-252-335-212	B	EMER SERV/POSTAGE	R	03/11/25	03/12/25			
10	TAX BOARD FEB	\$73.54	5-01-20-150-405-212	B	BRD TAXATION/POSTAGE	R	03/11/25	03/12/25			
11	ELECTION BOARD FEB	\$543.90	5-01-20-130-120-218	B	TREASURER/MISC	R	03/11/25	03/12/25			
12	BOARD OF EDUCATION FEB	\$4.23	5-01-29-402-415-212	B	SUPT SCHOOLS/POSTAGE	R	03/11/25	03/12/25			
13	SHERIFF FEB	\$65.20	5-01-25-270-540-212	B	SHERIFF/POSTAGE	R	03/11/25	03/12/25			
14	SURROGATE FEB	\$118.94	5-01-20-160-550-212	B	SURROGATE/POSTAGE	R	03/11/25	03/12/25			
15	PROSECUTORS FEB	\$693.96	5-01-25-275-575-212	B	PROSECUTOR/POSTAGE	R	03/11/25	03/12/25			
16	ROADS FEB	\$2.07	5-01-26-292-735-212	B	ROADS & BRIDGES/POSTAGE	R	03/11/25	03/12/25			
17	JAIL FEB	\$272.06	5-01-25-280-580-212	B	JAIL/POSTAGE	R	03/11/25	03/12/25			

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25-01039	03/11/25	16239	PITNEY BOWES INC		Account Continued					
18	AREA PLAN GRANT FEB	\$135.35	G-02-41-700-25B-303	B	2025 AREA PLAN GRANT O/E	R	03/11/25	03/12/25		
19	ALCOHOL FEB	\$3.42	G-02-41-701-25C-303	B	2025 ALCOHOL COMP O/E	R	03/11/25	03/12/25		
20	HEALTH ADMIN	\$0.00	5-01-27-350-603-212	B	PUBLIC HTH ADM/POSTAGE	R	03/11/25	03/12/25		
21	HEALTH NURSING FEB	\$147.32	5-01-27-350-602-212	B	PUBLIC HTH NURS/POSTAGE	R	03/11/25	03/12/25		
22	HEALTH ENVIRO FEB	\$121.17	5-01-27-350-604-212	B	PUBLIC HTH ENV/POSTAGE	R	03/11/25	03/12/25		
23	ENGINEERS FEB	\$54.98	5-01-20-165-460-212	B	ENGINEER/POSTAGE	R	03/11/25	03/12/25		
24	TRANSIT FEB	\$16.49	5-01-30-412-789-218	B	COMM BUS SERV/MISC	R	03/11/25	03/12/25		
25	CC ELECTIONS FEB	\$4.42	5-01-20-123-408-218	B	CO CLERK/ELECTION COSTS/MISC	R	03/11/25	03/12/25		
26	MOSQUITO FEB	\$10.35	5-01-26-320-750-212	B	MOSQUITO/POSTAGE	R	03/11/25	03/12/25		
27	VETS FEB	\$28.97	5-01-27-332-232-218	B	WAR VETS BUR/MISC	R	03/11/25	03/12/25		
28	COUNTY COUNSEL FEB	\$18.58	5-01-20-155-101-212	B	CO COUNSEL/POSTAGE	R	03/11/25	03/12/25		
29	EMERGENCY MGMT	\$0.00	5-01-25-252-335-212	B	EMER SERV/POSTAGE	R	03/11/25	03/12/25		
30	CULTURAL HERITAGE	\$0.00	5-01-20-171-305-218	B	CULT & HERITAGE/MISC	R	03/11/25	03/12/25		
31	AGRICULTURE FEB	\$4.14	5-01-55-006-157-218	B	OPEN SPACE /MISC	R	03/11/25	03/12/25		
32	WEIGHTS & MEASURES	\$0.00	5-01-22-201-498-212	B	WTS & MEAS/POSTAGE	R	03/11/25	03/12/25		
33	FIRE MARSHALL	\$0.00	5-01-25-252-335-212	B	EMER SERV/POSTAGE	R	03/11/25	03/12/25		
34	911 FEB	\$1.77	5-01-25-250-337-212	B	911/POSTAGE	R	03/11/25	03/12/25		
35	ECONOMIC DEVELOPMENT	\$0.00	5-01-20-170-320-212	B	ECONOMIC DEV/POSTAGE	R	03/11/25	03/12/25		
		\$3,077.31								
25-01040	03/11/25	12570	LAURY, BEN							
1	MILEAGE 2024	\$947.85	4-01-20-102-156-218	B	CLERK OF BOARD/MISC	R	03/11/25	03/11/25		
4	MILEAGE 2024	\$947.85	4-01-20-100-100-218	B	ADMIN/MISC	R	03/11/25	03/11/25		
		\$1,895.70								
25-01041	03/11/25	02173	BAGWELL FUNERAL HOME							
1	C.M. BURIAL	\$2,000.00	5-01-25-254-620-218	B	MEDICAL EXAMINER/MISC	R	03/11/25	03/11/25		
25-01043	03/12/25	19353	STATEWIDE INSURANCE FUND							
1	AL Assessment 2nd Installment	\$273,128.00	5-01-23-215-165-218	B	WORKERS COMP FND/MISC	R	03/12/25	03/12/25		2ND INSTALLMENT
2	WC Assessment 2nd Installment	\$165,751.50	5-01-23-215-165-218	B	WORKERS COMP FND/MISC	R	03/12/25	03/12/25		2ND INSTALLMENT
		\$438,879.50								
C2400035	01/30/25	03309	CFG HEALTH SYSTEMS LLC							

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C2400035	01/30/25	03309	CFG HEALTH SYSTEMS LLC		<i>Account Continued</i>					
3	PRE-EMPLOYMENT EVALS	\$0.00	4-01-25-270-540-207	B	SHERIFF/FEES OTHER	R	01/30/25	03/11/25		PS-INV103036
4	KB DOS 5/30/24	\$540.00	4-01-25-270-540-207	B	SHERIFF/FEES OTHER	R	01/30/25	03/11/25		PS-INV103036
5	SB DOS 3/13/24	\$540.00	4-01-25-270-540-207	B	SHERIFF/FEES OTHER	R	01/30/25	03/11/25		PS-INV103036
6	JV DOS 3/13/24	\$540.00	4-01-25-270-540-207	B	SHERIFF/FEES OTHER	R	01/30/25	03/11/25		PS-INV103036
		\$1,620.00								
C2400038	01/29/25	19108	SOUTH STATE, INC	B						
3	"2019 COUNTY AID ROAD PROGRAM	\$235,588.03	G-02-41-764-19A-303	B	2019 COUNTY AID IMPROVEMENT /	R	01/29/25	03/11/25		ESTIMATE #5
C2400050	01/28/25	19675	STUART WALLACE, LLC.	B						
5	SUBJECT MATTER EXPERT	\$210.00	G-02-41-798-20N-303	B	FY20 BRIC GRANT/ MISC	R	01/28/25	03/14/25		22
6	SUBJECT MATTER EXPERT	\$3,428.40	G-02-41-798-20N-303	B	FY20 BRIC GRANT/ MISC	R	01/28/25	03/14/25		22
7	SUBJECT MATTER EXPERT	\$510.00	G-02-41-798-20N-303	B	FY20 BRIC GRANT/ MISC	R	01/28/25	03/14/25		22
8	SUBJECT MATTER EXPERT	\$660.00	G-02-41-798-20N-303	B	FY20 BRIC GRANT/ MISC	R	01/28/25	03/14/25		22
		\$4,808.40								
C2400065	01/22/25	11060	ERIC M. KRISE ELECTRICAL	B						
17	OCCUPANCY SENSOR NOT WORKING	\$618.00	5-01-26-310-210-218	B	FACILITIES MGMT/MISC	R	01/22/25	03/12/25		207506
C2400073	01/21/25	13515	NFI PARTS	B						
5	CLAMP V-BAND	\$810.34	4-01-30-412-789-218	B	COMM BUS SERV/MISC	R	01/21/25	03/12/25		83644624
6	GASKET	\$65.16	4-01-30-412-789-218	B	COMM BUS SERV/MISC	R	01/21/25	03/12/25		83645106
7	STRAP ASSY	\$540.90	4-01-30-412-789-218	B	COMM BUS SERV/MISC	R	01/21/25	03/12/25		83647784
		\$1,416.40								
C2400079	01/21/25	06520	FERRELL'S DISPOSAL SERVICE LLC	B						
14	JANUARY TRASH REMOVAL	\$164.80	5-01-30-412-789-207	B	COMM BUS SERV/FEES OTHER	R	01/31/25	03/12/25		60986
C2500001	01/27/25	06546	FLEET CLINIC, INC	B						
4	CLEAN DPF	\$2,160.46	5-01-26-315-789-261	B	VEHICLE MAINT/BUS	R	01/27/25	03/12/25		9
C2500006	02/03/25	01964	ARCHER & GREINER, P.C.	B						
2	LABOR COUNSEL-JANUARY 2025	\$26,753.00	5-01-20-155-102-218	B	LABOR COUNSEL/MISC	R	02/03/25	03/14/25		4347002

SALEM COUNTY
Bill List By P.O. Number

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
C2500008	02/03/25 08938		HOLSTON, MACDONALD, UZDAVINIS	B						
2	COLEMAN v. COUNTY	\$963.50	5-01-20-155-103-218	B	SPECIAL COUNSEL CONSULTING/M R		02/03/25	03/14/25		69375
C2500032	02/20/25 02253		BAYADA HOME HEALTH CARE INC.	B						
2	JAN 2025 REIMBURSEMENT	\$3,861.75	G-02-41-700-25B-303	B	2025 AREA PLAN GRANT O/E	R	02/20/25	03/14/25		2025-1
C2500033	02/20/25 02253		BAYADA HOME HEALTH CARE INC.	B						
2	JAN 2025 REIMBURSEMENT	\$691.00	G-02-41-700-25B-303	B	2025 AREA PLAN GRANT O/E	R	02/20/25	03/14/25		2025-1
C2500035	02/20/25 13185		MID-ATLANTIC STATES CAREER	B						
2	JAN 2025 REIMBURSEMENT	\$3,406.00	G-02-41-700-25B-303	B	2025 AREA PLAN GRANT O/E	R	02/20/25	03/12/25		2025-1
C2500036	02/20/25 13058		MEALS ON WHEELS SALEM CO INC	B						
2	JAN 2025 HDM SASS	\$10,824.27	G-02-41-700-25B-303	B	2025 AREA PLAN GRANT O/E	R	02/20/25	03/14/25		2025-1
C2500037	02/20/25 13058		MEALS ON WHEELS SALEM CO INC	B						
2	JAN 2025 HDM C-2	\$4,212.48	G-02-41-700-25B-303	B	2025 AREA PLAN GRANT O/E	R	02/20/25	03/14/25		2025-1
C2500038	02/20/25 13058		MEALS ON WHEELS SALEM CO INC	B						
2	JAN 2025 STATE HDM	\$1,058.01	G-02-41-700-25B-303	B	2025 AREA PLAN GRANT O/E	R	02/20/25	03/14/25		2025-1
C2500039	02/21/25 13058		MEALS ON WHEELS SALEM CO INC	B						
2	JAN 2025 STATE WEEKEND HDM	\$1,152.08	G-02-41-700-25B-303	B	2025 AREA PLAN GRANT O/E	R	02/21/25	03/14/25		2025-1
<hr/> Total Purchase Orders: 150 Total P.O. Line Items: 335 Total List Amount: \$872,558.11 Total Void Amount: \$0.00 <hr/>										

SALEM COUNTY
Bill List By P.O. Number

03/14/2025

01:23 PM

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
01 Fund	4-01	\$19,629.91	\$0.00	\$19,629.91	\$0.00	\$0.00	\$19,629.91
01 Fund	5-01	\$544,018.88	\$0.00	\$544,018.88	\$0.00	\$0.00	\$544,018.88
CAPITAL FUND	C-04	\$2,969.37	\$0.00	\$2,969.37	\$0.00	\$0.00	\$2,969.37
02 Fund	G-02	\$296,663.89	\$0.00	\$296,663.89	\$0.00	\$0.00	\$296,663.89
17 Fund	T-17	\$727.00	\$0.00	\$727.00	\$0.00	\$0.00	\$727.00
CO CLERK TRUST	T-92	\$8,549.06	\$0.00	\$8,549.06	\$0.00	\$0.00	\$8,549.06
	Year Total:	\$9,276.06	\$0.00	\$9,276.06	\$0.00	\$0.00	\$9,276.06
Total Of All Funds:		\$872,558.11	\$0.00	\$872,558.11	\$0.00	\$0.00	\$872,558.11