

**List of Bills - Claims Account**  
 Meeting Date: 01/10/2024 For bills from 12/12/2023 to 12/20/2023

Check#	Vendor	Account	PO Payment	Check Total
117843	15844 - FERNO-WASHINGTON. INC. 02-213-40-700-21234 2.34 ASSISTANCE TO IMPACTED NONPROFIT ORGS	PO 100262 10,000.00	10,000.00	10,000.00
117844	10597 - FIREFIGHTER ONE LLC 02-213-40-700-21234 2.34 ASSISTANCE TO IMPACTED NONPROFIT ORGS	PO 100259 40,166.87	40,166.87	
	02-213-40-700-21234 2.34 ASSISTANCE TO IMPACTED NONPROFIT ORGS	PO 100482 3,135.00	3,135.00	43,301.87
117845	1715 - GRAINGER 02-213-40-700-21234 2.34 ASSISTANCE TO IMPACTED NONPROFIT ORGS	PO 100486 25,984.63	25,984.63	
	02-213-40-700-21234 2.34 ASSISTANCE TO IMPACTED NONPROFIT ORGS	PO 101500 224.42	224.42	26,209.05
117846	15741 - KDP DEVELOPERS, INC 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 99319 4,835.00	4,835.00	4,835.00
117847	15843 - MASIMO AMERICAS INC. 02-213-40-700-21234 2.34 ASSISTANCE TO IMPACTED NONPROFIT ORGS	PO 101844 20.18	20.18	20.18
117848	15886 - RESCUE PRODUCTS INTERNATIONAL INC. 02-213-40-700-21234 2.34 ASSISTANCE TO IMPACTED NONPROFIT ORGS	PO 100690 9,996.00	9,996.00	9,996.00
117849	8246 - SPECTRUM COMMUNICATIONS 02-213-40-700-21234 2.34 ASSISTANCE TO IMPACTED NONPROFIT ORGS	PO 100261 3,405.80	3,405.80	3,405.80
117850	15892 - SUNNY COMMUNICATIONS, INC. 02-213-40-700-21234 2.34 ASSISTANCE TO IMPACTED NONPROFIT ORGS	PO 101835 9,923.34	9,923.34	9,923.34
117851	13647 - WITMER PUBLIC SAFETY GROUP, INC. 02-213-40-700-21234 2.34 ASSISTANCE TO IMPACTED NONPROFIT ORGS	PO 101324 10,000.00	10,000.00	10,000.00
TOTAL				----- 117,691.24
Total to be paid from Fund 02 FEDERAL GRANTS		117,691.24 =====		117,691.24

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117853	13939 - 4IMPRINT INC. 26-203-29-390-200 (2023) LIBRARY-OTHER EXPENSES	PO 101010 1,325.21	1,325.21	1,325.21
117854	15158 - AIR SYSTEMS MAINTENANCE, INC. 26-203-29-390-200 (2023) LIBRARY-OTHER EXPENSES	PO 96560 247.44	247.44	247.44
117855	2381 - AIRGAS USA, LLC 01-203-26-315-200 (2023) FLEET MANAGEMENTMotorPool - OTHER EXPE	PO 96643 453.11	453.11	453.11
117856	8557 - ALAIMO, LUCIANO 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101011 989.40	989.40	989.40
117857	13492 - ALL SEASONS PROPERTY MAINTENANCE LL 26-203-29-390-200 (2023) LIBRARY-OTHER EXPENSES	PO 100109 5,200.00	5,200.00	5,200.00
117858	9168 - ALMEIDA-STEEL, SUSAN R. 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101012 989.40	989.40	989.40
117859	14805 - AMAZON CAPITAL SERVICES 26-203-29-390-200 (2023) LIBRARY-OTHER EXPENSES 26-203-29-390-200 (2023) LIBRARY-OTHER EXPENSES 02-213-40-687-23600 PRINT & OFFICE SUPPLIES (019) 02-213-40-687-23226 SOCIALIZATION/RECREATION (026) 01-203-20-160-200 (2023) SURROGATE'S OFFICE - OTHER EXPENSES	PO 101545 27.89 1,009.56 PO 101677 41.77 118.20 PO 101712 96.97	1,037.45 159.97 96.97	1,294.39
117860	7883 - AMERICAN HOSE & HYDRAULICS 01-203-26-315-200 (2023) FLEET MANAGEMENTMotorPool - OTHER EXPE	PO 96753 2,108.36	2,108.36	2,108.36
117861	6581 - AMERICAN WEAR, INC. 01-203-26-310-200 (2023) FACILITIES MANAGEMENT - OTHER EXPENSES 01-203-22-201-200 (2023) WEIGHTS AND MEASURES - OTHER EXPENSES	PO 96709 237.88 PO 101388 849.00	237.88 849.00	1,086.88
117862	5535 - AMMANN, ANNE 26-203-29-390-200 (2023) LIBRARY-OTHER EXPENSES	PO 101212 989.40	989.40	989.40

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117863	3930 - ANCHOR RUBBER STAMP & PRINTING CO	PO 101716	32.50	
	01-203-25-275-200 (2023) PROSECUTOR'S OFFICE - OTHER EXPENSES	22.00		
	01-203-25-275-200 (2023) PROSECUTOR'S OFFICE - OTHER EXPENSES	10.50		
		PO 101746	112.50	
	01-203-20-110-200 (2023) BOARD COUNTY COMMISSIONERS - OTHER EXP	112.50		<b>145.00</b>
117864	12108 - ANDERSON, SHARON A.	PO 101013	989.40	
	01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	989.40		<b>989.40</b>
117865	6117 - ANDRE, LUCY	PO 101014	1,978.80	
	01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	1,978.80		<b>1,978.80</b>
117866	10294 - ANEN, FREDAGWYN	PO 101015	989.40	
	01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	989.40		<b>989.40</b>
117867	12452 - APCO INTERNATIONAL, INC.	PO 100640	972.00	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	972.00		<b>972.00</b>
117868	5809 - ARAMSCO INC.	PO 101825	4,838.48	
	01-203-26-310-200 (2023) FACILITIES MANAGEMENT - OTHER EXPENSES	4,838.48		<b>4,838.48</b>
117869	15917 - AT & T MOBILITY	PO 100327	204.69	
	01-203-25-252-200 (2023) EMERGENCY MANAGEMENT - OTHER EXPENSES	204.69		<b>204.69</b>
117870	15077 - ATANE ENGINEERS ARCHITECTS & LAND SURVEY	PO 97431	5,568.50	
	04-215-55-981-900 16-02 VAR. 2016 CO. CAP'L IMPROVEMENTS	5,568.50		<b>5,568.50</b>
117871	11571 - ATLANTIC TOMORROWS OFFICE	PO 100943	6,147.00	
	02-213-40-705-23910 OTHER - EC	6,147.00		
		PO 101297	6,720.00	
	01-203-20-103-200 (2023) CENTRAL SERVICES - OTHER EXPENSES	3,360.00		
	01-203-20-110-200 (2023) BOARD COUNTY COMMISSIONERS - OTHER EXP	3,360.00		<b>12,867.00</b>
117872	8296 - AUMICK, FRANK	PO 101016	1,384.80	
	01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	1,384.80		<b>1,384.80</b>

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117873	15700 - AUMICK, JAMES W. SR 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101017	989.40	989.40
117874	15778 - AUTO GLASS NOW 01-203-26-315-200 (2023) FLEET MANAGEMENTMotorPool - OTHER EXPE	PO 99514	312.63	312.63
117875	4607 - AYERS, ROBERT D. 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101018	989.40	989.40
117876	565 - BAILEY, MARGARET 26-203-29-390-200 (2023) LIBRARY-OTHER EXPENSES	PO 101213	989.40	989.40
117877	567 - BAILEY, PATRICK W. 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101019	1,978.20	1,978.20
117878	576 - BAKER & TAYLOR 26-203-29-390-200 (2023) LIBRARY-OTHER EXPENSES	PO 96447	34.81	
	26-203-29-390-200 (2023) LIBRARY-OTHER EXPENSES	PO 96593	7,740.57	7,775.38
117879	580 - BAKER, JOANNE 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101020	1,978.80	1,978.80
117880	594 - BALOGH, ELAINE 26-203-29-390-200 (2023) LIBRARY-OTHER EXPENSES	PO 101214	1,978.80	1,978.80
117881	519 - BANGHART, ROXANNE 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101021	989.40	989.40
117882	13525 - BARNWELL HOUSE OF TIRES 01-203-26-315-200 (2023) FLEET MANAGEMENTMotorPool - OTHER EXPE	PO 99961	1,228.68	1,228.68
117883	636 - BATEMAN, ANNA MARIE 26-203-29-390-200 (2023) LIBRARY-OTHER EXPENSES	PO 101215	989.40	989.40
117884	777 - BEDELL, MINNIE	PO 101022	989.40	

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	01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	989.40		989.40
117885	5478 - BEHLER, JUDY PO 101023		989.40	
	01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	989.40		989.40
117886	5351 - BERGER, PETRA PO 101216		989.40	
	26-203-29-390-200 (2023) LIBRARY-OTHER EXPENSES	989.40		989.40
117887	845 - BEST, DONNA PO 101217		1,978.80	
	26-203-29-390-200 (2023) LIBRARY-OTHER EXPENSES	1,978.80		1,978.80
117888	851 - BEVANS-CASSIDY, KAREN PO 101024		989.40	
	01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	989.40		989.40
117889	13508 - BIBLIOTEHECA, LLC PO 96592		5,229.25	
	26-203-29-390-200 (2023) LIBRARY-OTHER EXPENSES	5,229.25		5,229.25
117890	15180 - BLACKFORD, JOHN PO 101025		1,978.80	
	01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	1,978.80		1,978.80
117891	6369 - BLUETT, IRENE PO 101218		989.40	
	26-203-29-390-200 (2023) LIBRARY-OTHER EXPENSES	989.40		989.40
117892	5377 - BOSWELL ENGINEERING PO 100896		16,067.00	
	04-215-56-113-100 23-02 Sect. 1(a) Various Roadway & Bridge Imp	16,067.00		16,067.00
117893	5379 - BOYCE, BARBARA PO 101026		1,978.80	
	01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	1,978.80		1,978.80
117894	1053 - BREES, ALICE PO 101028		989.40	
	01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	989.40		989.40
117895	13439 - BRIGHTLY SOFTWARE INC. PO 97082		917.28	
	01-203-26-310-200 (2023) FACILITIES MANAGEMENT - OTHER EXPENSES	917.28		917.28

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117896	15467 - BRIGHTSPEED	PO 96278	1,134.68	
	01-203-25-275-200 (2023) PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 96392	1,134.68	
				306.94
	01-203-25-280-200 (2023) JAIL - OTHER EXPENSES	PO 96448	306.94	
				1,323.75
	26-203-29-390-200 (2023) LIBRARY-OTHER EXPENSES	PO 96488	1,323.75	
				1,158.38
	01-203-26-310-200 (2023) FACILITIES MANAGEMENT - OTHER EXPENSES	PO 96501	1,158.38	
				289.17
	01-203-22-201-200 (2023) WEIGHTS AND MEASURES - OTHER EXPENSES	PO 96603	289.17	
				92.85
	01-203-27-330-200 (2023) PUBLIC HEALTH NURSING - OTHER EXPENSES	PO 96604	92.85	
				489.40
	01-203-26-320-200 (2023) MOSQUITO CONTROL - OTHER EXPENSES	PO 96801	489.40	
				595.51
	01-203-25-252-200 (2023) EMERGENCY MANAGEMENT - OTHER EXPENSES		595.51	<b>5,390.68</b>
117897	15467 - BRIGHTSPEED	PO 96806	717.63	
	01-203-25-250-200 (2023) 9-1-1 ECC - OTHER EXPENSES	PO 96830	717.63	
				293.90
	01-203-20-121-200 (2023) BOARD OF ELECTIONS - OTHER EXPENSES	PO 97253	293.90	
				54.57
	01-203-20-160-200 (2023) SURROGATE'S OFFICE - OTHER EXPENSES	PO 100009	54.57	
				74.15
	02-213-40-713-23800 OTHER - 24LNC BASE		74.15	<b>1,140.25</b>
117898	15577 - BURD, HOBART JR	PO 101029	989.40	
	01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES		989.40	<b>989.40</b>
117899	8297 - BYRNES, KEVIN	PO 101030	989.40	
	01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES		989.40	<b>989.40</b>
117900	9721 - CAFE PIERROT, INC.	PO 101700	191.64	
	01-203-27-330-200 (2023) PUBLIC HEALTH NURSING - OTHER EXPENSES		191.64	<b>191.64</b>
117901	13705 - CAMPBELL SUPPLY COMPANY OF	PO 96330	658.91	
	01-203-26-315-200 (2023) FLEET MANAGEMENTMotorPool - OTHER EXPE	PO 101644	658.91	
				1,992.16
	01-203-26-315-200 (2023) FLEET MANAGEMENTMotorPool - OTHER EXPE		1,992.16	<b>2,651.07</b>
117902	7233 - CARR, MICHAEL	PO 101031	989.40	

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	01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	989.40		989.40
117903	739 - CDW GOVERNMENT PO 99589		2,067.10	
	01-203-20-140-200 (2023) TECH & INFOR MGT - OTHER EXPENSES PO 100869	2,067.10		
	01-203-20-140-200 (2023) TECH & INFOR MGT - OTHER EXPENSES PO 101433	2,725.54	2,725.54	
	01-203-20-140-200 (2023) TECH & INFOR MGT - OTHER EXPENSES PO 101564	618.53	618.53	
	26-203-29-390-200 (2023) LIBRARY-OTHER EXPENSES	435.46	435.46	5,846.63
117904	879 - CENTER FOR PREVENTION PO 97655		6,734.98	
	02-213-41-831-23700 FAMILY COURT SVCS - FC-23-19 PO 97656	6,734.98		
	02-213-41-831-23800 PARTNERSHIP SVCS - SCP-23-PS-19	468.73		
	02-213-41-831-23800 PARTNERSHIP SVCS - SCP-23-PS-19	4,992.49		
	02-213-41-831-23800 PARTNERSHIP SVCS - SCP-23-PS-19 PO 99718	1,541.24		
	02-213-41-802-23400 OTHER - SUBCONTRACTS	10,791.68	10,791.68	
	02-213-41-802-23400 OTHER - SUBCONTRACTS PO 99720	18,000.00		
	02-213-41-802-23400 OTHER - SUBCONTRACTS PO 99721	18,000.00		
	02-213-41-802-23400 OTHER - SUBCONTRACTS	8,487.55	8,487.55	51,016.67
117905	296 - CENTURYLINK PO 96462		23.36	
	26-203-29-390-200 (2023) LIBRARY-OTHER EXPENSES PO 97143	23.36		
	01-203-30-412-200 (2023) TRANSIT - OTHER EXPENSES	6.24	6.24	29.60
117906	2169 - CHIUSANO, GARY PO 101862		100.00	
		100.00		100.00
117907	9754 - COAD, WILLIAM E. PO 101033		989.40	
	01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	989.40		989.40
117908	12391 - COMPUTER DESIGN & INTEGRATION LLC PO 100474		79,299.88	
	04-215-56-113-200 23-02 Sect. 1(b) Acquisition of Various Equip	79,299.88		79,299.88
117909	5532 - CONKLIN, NICOLINA PO 101034		989.40	
	01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	989.40		989.40

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117910	15521 - COONEY, TIMOTHY 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101036	1,384.80	1,384.80
117911	1280 - COOPER ELECTRIC SUPPLY COMPANY 01-203-26-310-200 (2023) FACILITIES MANAGEMENT - OTHER EXPENSES	PO 96493	248.60	248.60
117912	7873 - COOPER, VAUGN D. 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101037	989.40	989.40
117913	6075 - CORBETT, DEBORAH 26-203-29-390-200 (2023) LIBRARY-OTHER EXPENSES	PO 101219	1,978.80	1,978.80
117914	1305 - COULTER, VIRGINIA 26-203-29-390-200 (2023) LIBRARY-OTHER EXPENSES	PO 101220	989.40	989.40
117915	15527 - CRAWFORD, WALTER 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101038	989.40	989.40
117916	5835 - CRAWN, BONNIE 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101039	989.40	989.40
117917	6593 - CRECCA, CHERYL 26-203-29-390-200 (2023) LIBRARY-OTHER EXPENSES	PO 101221	989.40	989.40
117918	14141 - CRYSTAL MOUNTAIN SPRINGS 26-203-29-390-200 (2023) LIBRARY-OTHER EXPENSES	PO 96450	123.80	
	01-203-27-330-200 (2023) PUBLIC HEALTH NURSING - OTHER EXPENSES	PO 96504	72.89	
	01-203-27-335-200 (2023) ENVIRONMENTAL HEALTH - OTHER EXPENSES	PO 96506	58.91	
	01-203-25-250-200 (2023) 9-1-1 ECC - OTHER EXPENSES	PO 96591	44.93	
	01-203-26-320-200 (2023) MOSQUITO CONTROL - OTHER EXPENSES	PO 96741	33.94	334.47
117919	1434 - CUMMINS, LINDA	PO 101040	989.40	



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	01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	989.40		989.40
117920	9724 - D'ARIES, RALPH PO 101042		1,978.80	
	01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	1,978.80		1,978.80
117921	1453 - DADS TAXI PO 100626		625.00	
	02-213-40-823-23700 TRAVEL	625.00		625.00
117922	15188 - DALY, LEE PO 101041		1,978.20	
	01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	1,978.20		1,978.20
117923	11505 - DECKER, DONALD E. PO 101043		989.40	
	01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	989.40		989.40
117924	1270 - DECKER, DOROTHY PO 101222		1,978.80	
	26-203-29-390-200 (2023) LIBRARY-OTHER EXPENSES	1,978.80		1,978.80
117925	1274 - DECKERT, KATHLEEN PO 101044		1,978.80	
	01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	1,978.80		1,978.80
117926	14014 - DEGARMO, DONALD P. III PO 101418		32.75	
	01-203-20-121-200 (2023) BOARD OF ELECTIONS - OTHER EXPENSES	32.75		32.75
117927	12953 - DELL MARKETING L.P. PO 101785		1,019.67	
	01-203-20-142-200 (2023) RECORDS MANAGEMENT - OTHER EXPENSES	1,019.67		1,019.67
117928	1289 - DELL MARKETING LP PO 101511		19,620.48	
	01-203-25-275-200 (2023) PROSECUTOR'S OFFICE - OTHER EXPENSES	19,620.48		19,620.48
117929	9287 - DELUCA, RALPH PO 101045		989.40	
	01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	989.40		989.40
117930	7168 - DEMAREST, CAROL PO 101223		1,978.80	
	26-203-29-390-200 (2023) LIBRARY-OTHER EXPENSES	1,978.80		1,978.80

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117931	1309 - DENNIS, CAROLYN M. 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101046	1,978.80	1,978.80
117932	8299 - DEVORE, DONALD 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101047	1,978.80	1,978.80
117933	1329 - DEWEY, ELIZABETH 26-203-29-390-200 (2023) LIBRARY-OTHER EXPENSES	PO 101224	1,978.80	1,978.80
117934	6453 - DIMA, ANNA 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101048	1,978.80	1,978.80
117935	11565 - DIXON, CHRISTOPHER	PO 101865	200.00	200.00
117936	4038 - DOLSAY, RHONDA 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101049	989.40	989.40
117937	1428 - DOMESTIC ABUSE SERVICES INC. 02-213-41-802-23400 OTHER - SUBCONTRACTS	PO 99719	986.20	986.20
117938	6985 - DOMINICKS PIZZERIA 02-213-40-664-23200 ARPA - CONSULTANT & CONTRACT	PO 100790	355.30	355.30
117939	6757 - DONADIO, JANET 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101050	989.40	989.40
117940	4539 - DONADIO, ROBERT 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101051	989.40	989.40
117941	1430 - DONAHUE, DORLEEN 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101052	989.40	989.40
117942	1488 - DOVER BRAKE & CLUTCH 02-213-41-861-23500 MAINTENANCE & REPAIRS	PO 97160 PO 98125	99.53 2,416.03	

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01-203-26-315-200	(2023) FLEET MANAGEMENTMotorPool - OTHER EXPE	2,416.03		2,515.56
117943	6490 - DRAKE, DOUGLAS PO 101054		989.40	
01-203-23-220-200	(2023) GROUP INSURANCE - OTHER EXPENSES	989.40		989.40
117944	12425 - DREW, THOMAS A. PO 101055		989.40	
01-203-23-220-200	(2023) GROUP INSURANCE - OTHER EXPENSES	989.40		989.40
117945	5565 - DUBNOFF, ROSALINDA PO 101225		1,978.80	
26-203-29-390-200	(2023) LIBRARY-OTHER EXPENSES	1,978.80		1,978.80
117946	1541 - DZUPINKA, ALEXANDRA PO 101056		989.40	
01-203-23-220-200	(2023) GROUP INSURANCE - OTHER EXPENSES	989.40		989.40
117947	15450 - E I ASSOCIATES, ARCHITECTS AND ENGINEERS PO 95527		1,375.00	
04-215-56-110-500	Section (e) Capital Improvements at Var. Cty	1,375.00		1,375.00
117948	15785 - E-Z WHEELS DRIVING SCHOOL INC PO 101680		6,150.00	
01-203-26-290-200	(2023) ROADS & CULVERTS - OTHER EXPENSES	6,150.00		6,150.00
117949	5533 - EAKMAN, DIANE PO 101057		1,978.80	
01-203-23-220-200	(2023) GROUP INSURANCE - OTHER EXPENSES	1,978.80		1,978.80
117950	6594 - ECKHART, KAREN PO 101226		1,978.80	
26-203-29-390-200	(2023) LIBRARY-OTHER EXPENSES	1,978.80		1,978.80
117951	6475 - EICKMEYER, CAROL PO 101059		1,978.80	
01-203-23-220-200	(2023) GROUP INSURANCE - OTHER EXPENSES	1,978.80		1,978.80
117952	5598 - ELDRIDGE, SUZANNE PO 101227		989.40	
26-203-29-390-200	(2023) LIBRARY-OTHER EXPENSES	989.40		989.40
117953	5620 - ELECTION SYSTEMS & SOFTWARE LLC PO 101638		395.50	
01-203-20-121-200	(2023) BOARD OF ELECTIONS - OTHER EXPENSES	395.50		395.50

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117954	7663 - ELIAS, SHEILA 26-203-29-390-200 (2023) LIBRARY-OTHER EXPENSES	PO 101228 989.40	989.40	989.40
117955	6491 - ELLIS, BRUCE 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101060 1,978.80	1,978.80	1,978.80
117956	7007 - ESKILSON, JOHN 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101061 1,978.20	1,978.20	1,978.20
117957	1517 - ESTATE OF GERALDINE EGINTON 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101058 1,978.80	1,978.80	1,978.80
117958	832 - ESTATE OF MARCIA CHIRICO 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101032 989.40	989.40	989.40
117959	8062 - EVERITT, ALEXANDER D. JR. 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101062 989.40	989.40	989.40
117960	6760 - FARE, DENNIS 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101063 1,978.80	1,978.80	1,978.80
117961	15983 - FDR HITCHES 01-203-26-310-200 (2023) FACILITIES MANAGEMENT - OTHER EXPENSES	PO 101517 150.00	150.00	150.00
117962	15368 - FEENEY, RAYMOND 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101064 989.40	989.40	989.40
117963	15519 - FEHRENBACH, GREGORY 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101065 6,330.00	6,330.00	6,330.00
117964	14753 - FERGUSON, LOIS G. 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101066 989.40	989.40	989.40
117965	12424 - FIGUEROA, ALFRED 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101067 1,978.80	1,978.80	1,978.80

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117966	15726 - FINCH TURF, INC 04-215-56-106-300 21-02 Section (iii) Equipment/Vehicles	PO 98435	7,200.00	7,200.00
117967	2166 - FITZGIBBONS, NANCY 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101068	1,384.80	1,384.80
117968	2206 - FOLEY, SHERRI 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101069	989.40	989.40
117969	8652 - FRANEK, MICHAEL 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101070	1,978.80	1,978.80
117970	15764 - FRANK CYRWUS INC 04-215-56-109-100 Section (i) General Cap. Imp. to Various Cty	PO 99505	1,130.00	1,130.00
117971	5800 - GALLANT, LAURIE LANE 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101071	989.40	989.40
117972	1572 - GANN LAW BOOKS 01-203-25-275-200 (2023) PROSECUTOR'S OFFICE - OTHER EXPENSES 01-203-25-275-200 (2023) PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 101290	448.00	448.00
117973	14100 - GARY A. KRAEMER ATTORNEY AT LAW 01-203-20-155-200 (2023) COUNTY COUNSEL - OTHER EXPENSES	PO 98112	1,250.00	1,250.00
117974	2125 - GATEHOUSE MEDIA NEW YORK HOLDING 01-203-20-102-200 (2023) PURCHASING - OTHER EXPENSES	PO 96804	180.81	180.81
117975	2125 - GATEHOUSE MEDIA NEW YORK HOLDING 01-203-20-121-200 (2023) BOARD OF ELECTIONS - OTHER EXPENSES	PO 97163	11.31	11.31
117976	2125 - GATEHOUSE MEDIA NEW YORK HOLDING 01-203-26-320-200 (2023) MOSQUITO CONTROL - OTHER EXPENSES	PO 97313	319.89	319.89
117977	6450 - GEFFKEN, PATRICIA J.	PO 101072	989.40	

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01-203-23-220-200	(2023) GROUP INSURANCE - OTHER EXPENSES	989.40		989.40
117978	14769 - GENSERVE, LLC	PO 97591	2,812.27	
01-203-26-310-200	(2023) FACILITIES MANAGEMENT - OTHER EXPENSES	2,812.27		2,812.27
117979	1663 - GESSEL, JUDITH L.	PO 101229	989.40	
26-203-29-390-200	(2023) LIBRARY-OTHER EXPENSES	989.40		989.40
117980	12678 - GILBYS	PO 101401	190.00	
01-203-25-270-200	(2023) SHERIFF - REGULATION - OTHER EXPENSES	190.00		190.00
117981	4287 - GILDERSLEEVE, THOMAS	PO 101073	1,978.80	
01-203-23-220-200	(2023) GROUP INSURANCE - OTHER EXPENSES	1,978.80		1,978.80
117982	14750 - GOBLE, TERRY	PO 101074	989.40	
01-203-23-220-200	(2023) GROUP INSURANCE - OTHER EXPENSES	989.40		989.40
117983	5317 - GOULD, MARGARET	PO 101075	1,978.80	
01-203-23-220-200	(2023) GROUP INSURANCE - OTHER EXPENSES	1,978.80		1,978.80
117984	1704 - GOULD, PAULINE	PO 101076	989.40	
01-203-23-220-200	(2023) GROUP INSURANCE - OTHER EXPENSES	989.40		989.40
117985	15446 - GOVCONNECTION, INC.	PO 101397	59.52	
01-203-27-330-200	(2023) PUBLIC HEALTH NURSING - OTHER EXPENSES	59.52		59.52
117986	1715 - GRAINGER	PO 101630	1,983.86	
01-203-26-310-200	(2023) FACILITIES MANAGEMENT - OTHER EXPENSES	1,983.86		1,983.86
117987	253 - GRIFFITHS, ELLEN	PO 101861	50.00	
		50.00		50.00
117988	1785 - GROVE, ERIC	PO 101077	1,978.80	
01-203-23-220-200	(2023) GROUP INSURANCE - OTHER EXPENSES	1,978.80		1,978.80

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Check#	Vendor	Account	PO Payment	Check Total
117989	6156 - GRUCHACZ, STEPHEN 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101078	1,978.80	1,978.80
117990	1805 - HAGGERTY, DENNIS 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101079	1,978.80	1,978.80
117991	11590 - HAHNE, MARGRIT 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101080	989.40	989.40
117992	6648 - HALKIRT, RICK 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101081	1,978.80	1,978.80
117993	10483 - HAMBURG VETERINARY CLINIC 01-203-27-335-200 (2023) ENVIRONMENTAL HEALTH - OTHER EXPENSES	PO 96532	75.00	75.00
117994	1828 - HAMMOND, DIANE 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101082	1,978.80	1,978.80
117995	7613 - HAMPTON DINER, INC. 02-213-40-687-23400 FOOD	PO 101688	125.22	125.22
117996	10042 - HAMPTON RV SALES, INC. 01-203-26-290-200 (2023) ROADS & CULVERTS - OTHER EXPENSES	PO 101669	3,500.00	3,500.00
	01-203-26-290-200 (2023) ROADS & CULVERTS - OTHER EXPENSES	PO 101758	8,245.00	11,745.00
117997	15978 - HARTAGE, JAHDAY 01-203-20-121-200 (2023) BOARD OF ELECTIONS - OTHER EXPENSES	PO 101560	175.54	175.54
117998	12143 - HEIMBERG, KATHRYN 26-203-29-390-200 (2023) LIBRARY-OTHER EXPENSES	PO 101230	1,978.80	1,978.80
117999	1908 - HELMER, NANCY L. 26-203-29-390-200 (2023) LIBRARY-OTHER EXPENSES	PO 101231	989.40	989.40
118000	8471 - HOCKENBERRY, HERBERT	PO 101083	1,978.80	

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	01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	1,978.80		1,978.80
118001	4650 - HOLLERAN, NANCY PO 101084		1,978.80	
	01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	1,978.80		1,978.80
118002	7438 - HOME DEPOT CREDIT SERVICES PO 96656		175.25	
	01-203-26-310-200 (2023) FACILITIES MANAGEMENT - OTHER EXPENSES	175.25		175.25
118003	2007 - HOUSE, KATHRYN J. PO 101232		989.40	
	26-203-29-390-200 (2023) LIBRARY-OTHER EXPENSES	989.40		989.40
118004	7232 - HUBERT, FAITH PO 101085		1,978.80	
	01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	1,978.80		1,978.80
118005	2039 - HUDZIK, JUDITH PO 101233		1,978.80	
	26-203-29-390-200 (2023) LIBRARY-OTHER EXPENSES	1,978.80		1,978.80
118006	12450 - HUNSICKER, KAREN P. PO 101086		989.40	
	01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	989.40		989.40
118007	1624 - INSTITUTE FOR FORENSIC PO 96349		525.00	
	01-203-25-270-200 (2023) SHERIFF - REGULATION - OTHER EXPENSES	525.00		525.00
118008	7691 - ISSLER, JAMES PO 101087		1,978.80	
	01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	1,978.80		1,978.80
118009	15261 - JEFFERSON RECYCLING LLC PO 101613		672.00	
	01-203-26-290-200 (2023) ROADS & CULVERTS - OTHER EXPENSES	672.00		672.00
118010	2251 - JENTZEN, DOUGLAS PO 101088		989.40	
	01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	989.40		989.40
118011	2269 - JESCO INC. PO 99519		2,118.71	
	01-203-26-315-200 (2023) FLEET MANAGEMENTMotorPool - OTHER EXPE	2,118.71		2,118.71



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118012	14461 - JOHNSON, MIRMIRAN & THOMPSON, INC.	PO 92402	5,405.00	
	04-215-56-107-300 Section (iii) Roadway & Bridges	5,405.00		
		PO 98652	12,720.00	
	04-215-56-106-000 21-02 Various County Improvements	2,605.23		
	04-215-56-107-300 Section (iii) Roadway & Bridges	50.00		
	04-215-56-110-200 Section (b) Engineering/Project Mgt. Costs	10,064.77		18,125.00
118013	7257 - JOHNSON, ROBERT	PO 101089	1,978.80	
	01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	1,978.80		1,978.80
118014	4772 - JOHNSTONE SUPPLY	PO 101633	3,917.05	
	01-203-26-310-200 (2023) FACILITIES MANAGEMENT - OTHER EXPENSES	500.00		
	01-203-26-310-200 (2023) FACILITIES MANAGEMENT - OTHER EXPENSES	3,417.05		3,917.05
118015	13018 - K & A TOWING AND RECOVERY, LLC	PO 96974	225.00	
	01-203-26-315-200 (2023) FLEET MANAGEMENTMotorPool - OTHER EXPE	225.00		225.00
118016	4764 - KABATRA, LINDA	PO 101090	1,978.80	
	01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	1,978.80		1,978.80
118017	2481 - KAYNE, ARLENE	PO 101091	989.40	
	01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	989.40		989.40
118018	6520 - KEESLER, STANLEY	PO 101092	1,978.80	
	01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	1,978.80		1,978.80
118019	1981 - KELEMEN, THERESA	PO 101093	989.40	
	01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	989.40		989.40
118020	4975 - KELLNER, OLLIE LYNN	PO 101094	989.40	
	01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	989.40		989.40
118021	15204 - KOHLER ENTERPRISES LLC	PO 96887	61.25	
	01-203-26-315-200 (2023) FLEET MANAGEMENTMotorPool - OTHER EXPE	61.25		61.25
118022	12767 - KOHLER, BRYAN	PO 101692	140.00	
	01-203-26-315-200 (2023) FLEET MANAGEMENTMotorPool - OTHER EXPE	140.00		140.00

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Check#	Vendor	Account	PO Payment	Check Total
118023	1786 - KOPPENAAL, WILLIAM PO 101858		250.00	250.00
		250.00		250.00
118024	5925 - KOSINETZ, WILLIAM D. 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES PO 101095		824.50	824.50
		824.50		824.50
118025	15952 - KRESNOSKY, KATHLEEN 26-203-29-390-200 (2023) LIBRARY-OTHER EXPENSES PO 100924		148.00	148.00
		148.00		148.00
118026	15496 - LAKESHORE LEARNING MATERIALS, LLC 26-203-29-390-200 (2023) LIBRARY-OTHER EXPENSES PO 101544		2,198.58	2,198.58
		2,198.58		2,198.58
118027	8598 - LANGUAGE LINE SERVICES, INC 01-203-25-275-200 (2023) PROSECUTOR'S OFFICE - OTHER EXPENSES PO 96277		66.30	66.30
		66.30		66.30
	02-213-41-800-23300 SUPPLIES PO 101313		59.50	125.80
		59.50		125.80
118028	14893 - LARSON, VICTORIA B. 26-203-29-390-200 (2023) LIBRARY-OTHER EXPENSES PO 101234		989.40	989.40
		989.40		989.40
118029	14335 - LAVERY, SELVAGGI, ABROMITIS & COHEN PC 01-203-20-103-200 (2023) CENTRAL SERVICES - OTHER EXPENSES PO 97337		1,455.61	1,455.61
		1,455.61		1,455.61
118030	2487 - LEDUC, CANDACE E. 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES PO 101096		989.40	989.40
		989.40		989.40
118031	8358 - LINDNER, VISTA 26-203-29-390-200 (2023) LIBRARY-OTHER EXPENSES PO 101235		1,978.80	1,978.80
		1,978.80		1,978.80
118032	2806 - LOEVLE, IRIS K. 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES PO 101097		1,978.80	1,978.80
		1,978.80		1,978.80
118033	9639 - LOLLER, TERRY 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES PO 101098		989.40	989.40
		989.40		989.40

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118034	2815 - LORENTZEN, PATRICIA 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101099	1,978.80	1,978.80
118035	8298 - LOSEY, STEPHEN 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101100	989.40	989.40
118036	8540 - LOWE'S 01-203-26-290-200 (2023) ROADS & CULVERTS - OTHER EXPENSES	PO 96314	1,516.77	1,516.77
118037	8540 - LOWE'S 01-203-26-290-200 (2023) ROADS & CULVERTS - OTHER EXPENSES	PO 96455	341.76	341.76
118038	8540 - LOWE'S 01-203-26-290-200 (2023) ROADS & CULVERTS - OTHER EXPENSES	PO 96475	489.62	489.62
118039	8540 - LOWE'S 01-203-26-290-200 (2023) ROADS & CULVERTS - OTHER EXPENSES	PO 96476	605.74	605.74
118040	8540 - LOWE'S 01-203-26-290-200 (2023) ROADS & CULVERTS - OTHER EXPENSES	PO 96477	141.86	141.86
118041	8540 - LOWE'S 01-203-26-315-200 (2023) FLEET MANAGEMENTMotorPool - OTHER EXPE	PO 96508	125.34	125.34
118042	8540 - LOWE'S 01-203-26-290-200 (2023) ROADS & CULVERTS - OTHER EXPENSES	PO 100554	474.80	474.80
118043	5334 - LUTTON, SHERRY 26-203-29-390-200 (2023) LIBRARY-OTHER EXPENSES	PO 101236	989.40	989.40
118044	2343 - MACIAG, JOANNE 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101101	1,978.80	1,978.80
118045	2382 - MALSON, MICHAEL 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101102	1,978.80	1,978.80

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118046	2426 - MARTIN, BETTY 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101103	1,978.80	1,978.80
118047	5826 - MARTIN, JANET 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101104	1,978.80	1,978.80
118048	6518 - MAYER, JOHN T. 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101106	1,978.80	1,978.80
118049	15329 - MAYER, ROBERT H. JR. 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101108	989.40	989.40
118050	2456 - MAYER, ROBERT H. SR. 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101107	1,978.20	1,978.20
118051	5519 - MCBRIDE, DAVID 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101109	989.40	989.40
118052	2463 - MCCABE, SUSAN S. 26-203-29-390-200 (2023) LIBRARY-OTHER EXPENSES	PO 101237	989.40	989.40
118053	9001 - MCCANN, BRIAN 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101110	989.40	989.40
118054	9163 - MCCONNELL, DENNIS 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101111	1,978.80	1,978.80
118055	15951 - MCCOY, MARY GALGAS 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101112	659.60	659.60
118056	10293 - MCDANOLDS, SANDRA 26-203-29-390-200 (2023) LIBRARY-OTHER EXPENSES	PO 101238	989.40	989.40
118057	2473 - MCDAVIT, JARED L.	PO 101113	1,978.80	

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	01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	1,978.80		1,978.80
118058	2522 - MCMASTER-CARR SUPPLY COMPANY PO 96334		729.70	
	01-203-26-315-200 (2023) FLEET MANAGEMENTMotorPool - OTHER EXPE	729.70		729.70
118059	5165 - MCMICKLE, BETTY PO 101114		989.40	
	01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	989.40		989.40
118060	2530 - MCMILLEN, DONA PO 101115		989.40	
	01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	989.40		989.40
118061	2636 - METZGAR, ELLEN J. PO 101116		1,978.80	
	01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	1,978.80		1,978.80
118062	15988 - MICHELMAN, ANDREW PO 101808		500.00	
	01-203-26-315-200 (2023) FLEET MANAGEMENTMotorPool - OTHER EXPE	500.00		500.00
118063	2676 - MIDWEST TAPE, LLC PO 96716		2,476.09	
	26-203-29-390-200 (2023) LIBRARY-OTHER EXPENSES	2,476.09		2,476.09
118064	7673 - MILLER, LINDA PO 101864		150.00	
		150.00		150.00
118065	485 - MINISINK PRESS INC. PO 101636		610.00	
	01-203-25-275-200 (2023) PROSECUTOR'S OFFICE - OTHER EXPENSES	610.00		610.00
118066	2702 - MITCHELL, CHERYL R. PO 101118		1,978.80	
	01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	1,978.80		1,978.80
118067	2726 - MONTAGUE TOOL & SUPPLY COMPANY PO 96306		704.00	
	01-203-26-290-200 (2023) ROADS & CULVERTS - OTHER EXPENSES	704.00		
	PO 101369		605.97	
	01-203-26-301-200 (2023) PARKS & FORESTRY (Shade T - OTHER EXPE	605.97		
	PO 101370		502.51	
	01-203-26-301-200 (2023) PARKS & FORESTRY (Shade T - OTHER EXPE	502.51		
	PO 101487		786.60	
	01-203-26-301-200 (2023) PARKS & FORESTRY (Shade T - OTHER EXPE	428.60		

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	01-203-26-301-200 (2023) PARKS & FORESTRY (Shade T - OTHER EXPE	358.00		2,599.08
118068	2739 - MOORE, BONNIE PO 101119		989.40	
	01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	989.40		989.40
118069	15987 - MOORE, PATRICK PO 101604		44.00	
	01-203-26-290-200 (2023) ROADS & CULVERTS - OTHER EXPENSES	44.00		44.00
118070	13569 - MORAN, JAMES PO 101120		989.40	
	01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	989.40		989.40
118071	12426 - MORRIS, MARTHA PO 101121		989.40	
	01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	989.40		989.40
118072	10348 - MORSE, JANE PO 101866		50.00	
		50.00		50.00
118073	10103 - MORTIMER, DAVID PO 101122		1,384.80	
	01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	1,384.80		1,384.80
118074	11682 - MSC INDUSTRIAL SUPPLY CO. INC. PO 99308		15.87	
	01-203-26-315-200 (2023) FLEET MANAGEMENTMotorPool - OTHER EXPE	15.87		15.87
118075	15926 - NATIONAL DISTRICT ATTORNEYS ASSOCIATION PO 100724		100.00	
	01-203-25-275-200 (2023) PROSECUTOR'S OFFICE - OTHER EXPENSES	100.00		100.00
118076	2927 - NEUSCHAFER, HAROLD PO 101239		1,978.80	
	26-203-29-390-200 (2023) LIBRARY-OTHER EXPENSES	1,978.80		1,978.80
118077	15428 - NIELSEN CHRYSLER DODGE JEEP RAM PO 96996		92.10	
	01-203-26-315-200 (2023) FLEET MANAGEMENTMotorPool - OTHER EXPE	92.10		92.10
118078	13816 - NIELSEN FORD INC. PO 97250		56.25	
	01-203-26-315-200 (2023) FLEET MANAGEMENTMotorPool - OTHER EXPE	56.25		
	PO 99785		220.00	
	01-203-26-315-200 (2023) FLEET MANAGEMENTMotorPool - OTHER EXPE	220.00		276.25

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118079	3367 - NJ MUNICIPAL ENGINEERING INSTITUTE 01-203-20-165-200 (2023) ENGINEERING - OTHER EXPENSES	PO 99224 1,650.00	1,650.00	1,650.00
118080	3396 - NORMAN, EUGENE 26-203-29-390-200 (2023) LIBRARY-OTHER EXPENSES	PO 101240 989.40	989.40	989.40
118081	13978 - NORTH AMERICAN RESCUE LLC 01-203-25-252-200 (2023) EMERGENCY MANAGEMENT - OTHER EXPENSES	PO 101468 291.00	291.00	
	01-203-25-252-200 (2023) EMERGENCY MANAGEMENT - OTHER EXPENSES	PO 101469 1,666.44	1,666.44	1,957.44
118082	13495 - NORTH EAST PARTS GROUP 01-203-31-460-000 (2023) UTILITIES/BULK - GASOLINE & DIESEL FUE	PO 96404 499.78	499.78	
	01-203-26-315-200 (2023) FLEET MANAGEMENTMotorPool - OTHER EXPE	PO 96662 287.10	287.10	
	01-203-26-315-200 (2023) FLEET MANAGEMENTMotorPool - OTHER EXPE	PO 98128 783.71	783.71	
	01-203-26-315-200 (2023) FLEET MANAGEMENTMotorPool - OTHER EXPE	PO 101727 4,675.83	4,675.83	
	01-203-26-315-200 (2023) FLEET MANAGEMENTMotorPool - OTHER EXPE	PO 101728 4,147.38	4,147.38	10,393.80
118083	7206 - NORTON, FREDERICK 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101123 989.40	989.40	989.40
118084	8883 - NOTCHWOOD LANDSCAPE 01-203-26-310-200 (2023) FACILITIES MANAGEMENT - OTHER EXPENSES	PO 97483 200.00	200.00	
	01-203-26-310-200 (2023) FACILITIES MANAGEMENT - OTHER EXPENSES	PO 97484 85.00	85.00	285.00
118085	9717 - O'BRIEN, DAVID 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101125 989.40	989.40	989.40
118086	6273 - O'CONNELL, DARLENE 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101126 1,978.80	1,978.80	1,978.80
118087	8454 - O'CONNOR, DANIEL PO 101127		989.40	

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	01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	989.40		989.40
118088	4705 - OREGERO, JACQUELINE PO 101241		1,978.80	
	26-203-29-390-200 (2023) LIBRARY-OTHER EXPENSES	1,978.80		1,978.80
118089	14571 - ORR, REGINA S. PO 99884		849.57	
	26-203-29-390-200 (2023) LIBRARY-OTHER EXPENSES	849.57		849.57
118090	14822 - OUTER, MICHAEL PO 101696		168.99	
	01-203-20-105-200 (2023) EMPLOYEE SERVICES - OTHER EXPENSES	168.99		168.99
118091	8175 - OWEN, GEORGE PO 101128		989.40	
	01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	989.40		989.40
118092	9145 - PALLERIA, WILLIAM PO 101129		1,978.80	
	01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	1,978.80		1,978.80
118093	7436 - PALLIS, CHERYL PO 101130		989.40	
	01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	989.40		989.40
118094	3374 - PAMPALONI, MAUREEN PO 101242		989.40	
	26-203-29-390-200 (2023) LIBRARY-OTHER EXPENSES	989.40		989.40
118095	43 - PARROTT, JEFFREY PO 101859		100.00	
		100.00		100.00
118096	3460 - PENBERTHY, BRUCE PO 101131		989.40	
	01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	989.40		989.40
118097	3535 - PHELPS, ELLEN M. PO 101132		989.40	
	01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	989.40		989.40
118098	3574 - PIERCE, RANDY PO 101133		989.40	
	01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	989.40		989.40



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118099	6402 - PIONTKOWSKI, BETHANY 26-203-29-390-200 (2023) LIBRARY-OTHER EXPENSES	PO 101243	1,978.80	1,978.80
118100	3582 - PITNEY BOWES 01-203-25-275-200 (2023) PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 96252	630.69	630.69
118101	14636 - PLANET NETWORKS INC 01-203-26-310-200 (2023) FACILITIES MANAGEMENT - OTHER EXPENSES	PO 98761	109.95	109.95
118102	5843 - POLLAKOFF, STANLEY 26-203-29-390-200 (2023) LIBRARY-OTHER EXPENSES	PO 101244	1,978.80	1,978.80
118103	4472 - POLLETT, WILLIAM 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101134	1,978.80	1,978.80
118104	991 - PORTER, WILLIAM	PO 101867	150.00	150.00
118105	5781 - POVILAITIS, CLAIRE 26-203-29-390-200 (2023) LIBRARY-OTHER EXPENSES	PO 101245	1,978.80	1,978.80
118106	10613 - POYER, BETTY LOU 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101135	989.40	989.40
118107	5471 - POYER, CAROL 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101136	989.40	989.40
118108	3733 - PREDMORE, JOAN 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101138	989.40	989.40
118109	3747 - PRICE, ROBERT 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101139	989.40	989.40
118110	3755 - PRINTING CENTER 01-203-20-122-200 (2023) COUNTY CLERK-ELECTIONS	PO 96773	17,581.80	17,581.80

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118111	3791 - PROUT, JACK 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101140 989.40	989.40	989.40
118112	11046 - PTS OF AMERICA, LLC 01-203-25-275-200 (2023) PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 101307 4,687.00	4,687.00	4,687.00
118113	3795 - PUENTES, WILL 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101141 989.40	989.40	989.40
118114	6859 - PUZIO, RUTH 26-203-29-390-200 (2023) LIBRARY-OTHER EXPENSES	PO 101246 1,978.80	1,978.80	1,978.80
118115	3514 - R.S. PHILLIPS COMPANY 01-203-26-315-200 (2023) FLEET MANAGEMENTMotorPool - OTHER EXPE	PO 96669 183.81	183.81	183.81
118116	9596 - RACHLES MICHELE OIL CO. 01-203-31-460-000 (2023) UTILITIES/BULK - GASOLINE & DIESEL FUE 01-203-31-460-000 (2023) UTILITIES/BULK - GASOLINE & DIESEL FUE	PO 96664 16,779.27 PO 96665 23,453.61	16,779.27 23,453.61	40,232.88
118117	8300 - RASSO, THERESA 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101142 1,978.80	1,978.80	1,978.80
118118	7712 - RE, BERNARD A. 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101143 1,978.80	1,978.80	1,978.80
118119	3589 - REED SYSTEMS LTD. 01-203-26-290-200 (2023) ROADS & CULVERTS - OTHER EXPENSES	PO 96677 8,983.44	8,983.44	8,983.44
118120	3602 - REED, THOMAS 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101144 1,384.80	1,384.80	1,384.80
118121	11400 - REGELING, ROBERTA 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101145 989.40	989.40	989.40

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118122	9462 - REISEN, FRED 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101146	989.40	989.40
118123	4202 - RETZ, ALICE 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101147	1,978.80	1,978.80
118124	11848 - RICOH USA, INC. 01-203-25-275-200 (2023) PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 96253	628.14	628.14
118125	4037 - RIKER, JEFFREY, S. 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101148	989.40	989.40
118126	3757 - RISKO, JOHN 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101149	989.40	989.40
118127	1966 - ROBERT H. HOOVER & SONS INC. 01-203-26-315-200 (2023) FLEET MANAGEMENTMotorPool - OTHER EXPE	PO 96327	211.17	211.17
118128	3853 - ROSS, JUDY 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101150	989.40	989.40
118129	3858 - ROTTGER, ELAINE 26-203-29-390-200 (2023) LIBRARY-OTHER EXPENSES	PO 101247	1,978.80	1,978.80
118130	13361 - RUDE, KENNETH G. 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101151	1,978.80	1,978.80
118131	3162 - RUTKOWSKI, MARIA 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101152	1,978.80	1,978.80
118132	8731 - RYAN, ROBERT J 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101153	1,978.80	1,978.80
118133	3844 - RYTTER, ELIZABETH 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101154	1,978.80	1,978.80

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118134	7376 - SALTZMANN, MARYLIS 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101155	989.40	989.40
118135	15336 - SAMBRI ENTERPRISES 01-203-26-315-200 (2023) FLEET MANAGEMENTMotorPool - OTHER EXPE 01-203-26-315-200 (2023) FLEET MANAGEMENTMotorPool - OTHER EXPE	PO 96914 PO 100015	150.00 219.90	369.90
118136	9750 - SANDERS, ROGER 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101156	1,978.80	1,978.80
118137	15328 - SARGENT, SCOTT 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101157	989.40	989.40
118138	4167 - SCHOONOVER, SEELEY 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101158	1,978.80	1,978.80
118139	5024 - SCHORLING, CARL 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101159	989.40	989.40
118140	8200 - SEABOLD, EMRICK 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101160	1,978.80	1,978.80
118141	6212 - SEILER, REBECCA 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101161	989.40	989.40
118142	4720 - SENIOR QUALITY OF LIFE FOUNDATION 02-213-40-664-23200 ARPA - CONSULTANT & CONTRACT	PO 99772	924.00	924.00
118143	4610 - SERVICE TIRE TRUCK CENTER 02-213-41-861-23500 MAINTENANCE & REPAIRS	PO 97864	2,362.78	2,362.78
118144	4594 - SF MOBILE-VISION, INC. 02-213-41-882-21000 BWC-SHERIFF SFY21 21-BWC-428 1/1/21 - 12/31/2	PO 92708	750.00	750.00

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118145	180 - SHEAFFER SUPPLY INC 01-203-26-315-200 (2023) FLEET MANAGEMENTMotorPool - OTHER EXPE	PO 97000 490.16	490.16	490.16
118146	9601 - SIMPSON, SCOTT D. 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101162 989.40	989.40	989.40
118147	1698 - SIRSIDYNIX 26-203-29-390-200 (2023) LIBRARY-OTHER EXPENSES	PO 96056 250.00	250.00	250.00
118148	235 - SKILLIN, JOAN 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101163 1,978.80	1,978.80	1,978.80
118149	6679 - SLACK, MAUREEN 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101164 989.40	989.40	989.40
118150	15548 - SLADE INDUSTRIES INC 01-203-26-310-200 (2023) FACILITIES MANAGEMENT - OTHER EXPENSES 01-203-25-280-200 (2023) JAIL - OTHER EXPENSES 01-203-26-310-200 (2023) FACILITIES MANAGEMENT - OTHER EXPENSES 01-203-26-310-200 (2023) FACILITIES MANAGEMENT - OTHER EXPENSES 01-203-26-310-200 (2023) FACILITIES MANAGEMENT - OTHER EXPENSES	PO 96888 1,470.83 PO 96890 641.66 PO 96891 254.17 PO 96893 254.17 PO 96894 295.83	1,470.83 641.66 254.17 254.17 295.83	2,916.66
118151	242 - SLIKER, TERRY 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101165 1,978.80	1,978.80	1,978.80
118152	8844 - SMITH, BARBARA 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101166 989.40	989.40	989.40
118153	15253 - SMITH, BRANDON PATRICK 01-203-26-290-200 (2023) ROADS & CULVERTS - OTHER EXPENSES	PO 101595 23.00	23.00	23.00
118154	252 - SMITH, KATHLEEN 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101167 989.40	989.40	989.40

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118155	251 - SMITH, KATHLEEN H. 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101168	1,978.80	1,978.80
118156	8730 - SMITH, THEODORE F. JR. 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101169	989.40	989.40
118157	15757 - SNAP-ON INDUSTRIAL 01-203-26-315-200 (2023) FLEET MANAGEMENTMotorPool - OTHER EXPE	PO 101294	8,460.90	8,460.90
118158	11526 - SNOOK, DEBRA J. 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101170	989.40	989.40
118159	6942 - SNYDER, ERIC K. 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101171	989.40	989.40
118160	6345 - SOFTWARE HOUSE INTERNATIONAL 01-203-20-140-200 (2023) TECH & INFOR MGT - OTHER EXPENSES	PO 96882	56,685.60	56,685.60
	01-203-20-140-200 (2023) TECH & INFOR MGT - OTHER EXPENSES	PO 100062	3,055.62	3,055.62
	01-203-20-140-200 (2023) TECH & INFOR MGT - OTHER EXPENSES	PO 100559	12,160.00	12,160.00
	01-203-20-140-200 (2023) TECH & INFOR MGT - OTHER EXPENSES	PO 100932	30,388.58	30,388.58
	01-203-25-250-200 (2023) 9-1-1 ECC - OTHER EXPENSES	PO 101695	283.88	283.88
				102,573.68
118161	285 - SPARTA TOWNSHIP 01-203-26-290-200 (2023) ROADS & CULVERTS - OTHER EXPENSES	PO 101493	72,891.00	72,891.00
118162	426 - SQUIRE, PETER 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101172	989.40	989.40
118163	8136 - SQUIRE, SUSAN 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101173	659.60	659.60
118164	7322 - STALEY, WAYNE 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101174	989.40	989.40

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118165	5827 - STANG, CLARENCE 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101175	989.40	989.40
118166	441 - STAPLETON, JOSEPH 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101176	989.40	989.40
118167	15946 - STEGER, PATRICIA 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101177	824.50	824.50
118168	4685 - STEPHENS, DREW 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101178	989.40	989.40
118169	462 - STEVENS, MARJORIE 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101179	989.40	989.40
118170	6885 - STOLL, JACK 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101180	1,978.80	1,978.80
118171	7895 - STOLL, JUDITH 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101181	989.40	989.40
118172	5166 - STORMS, CRETA 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101182	989.40	989.40
118173	480 - STRAUS NEWS 01-203-21-180-200 (2023) PLANNING - OTHER EXPENSES	PO 100672	1,733.00	1,733.00
118174	15818 - STROPPIA, ELIZABETH 02-213-40-664-23200 ARPA - CONSULTANT & CONTRACT	PO 100854	180.00	180.00
118175	10656 - STRUBLE, ELLEN 26-203-29-390-200 (2023) LIBRARY-OTHER EXPENSES	PO 101248	1,978.80	1,978.80
118176	819 - SULJIC, FREDERICK	PO 101183	1,978.80	

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	01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	1,978.80		1,978.80
118177	3169 - SUSSEX COUNTY SHERIFF PO 101863	1,000.00	1,000.00	1,000.00
118178	1153 - SUSSEX COUNTY TREASURER PO 97130 04-215-56-100-400 19-05 Section (iv)	80,548.72	80,548.72	80,548.72
118179	944 - SUSSEX CTY COMMUNITY COLLEGE PO 101871 01-201-29-395-200 SCCC - OTHER EXPENSES	335,000.00	335,000.00	335,000.00
118180	4196 - SUSSEX CTY DIV OF SOCIAL SERVICES PO 101868	100.00	100.00	100.00
118181	996 - SUSSEX CTY LOCK & SAFE PO 96520 01-203-26-310-200 (2023) FACILITIES MANAGEMENT - OTHER EXPENSES	95.90	95.90	95.90
118182	891 - SUSSEX CTY PROSECUTORS OFFICE PO 101860	3,000.00	3,000.00	3,000.00
118183	887 - SUSSEX CTY TECHNICAL SCHOOL PO 101870 01-201-29-400-200 VOCATIONAL SCHOOL - OTHER EXPENSES	640,670.00	640,670.00	640,670.00
118184	1040 - SWARTS, JOHN PO 101184 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	989.40	989.40	989.40
118185	1203 - TAURIELLO, PATRICIA A. PO 101249 26-203-29-390-200 (2023) LIBRARY-OTHER EXPENSES	989.40	989.40	989.40
118186	5449 - TEETS, ROBERT C. PO 101185 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	1,978.80	1,978.80	1,978.80
118187	1373 - TERRANOVA, PETER PO 101186 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	1,978.80	1,978.80	1,978.80



### List of Bills - Claims Account

Meeting Date: 01/10/2024 For bills from 12/12/2023 to 12/20/2023

Check#	Vendor	Account	PO Payment	Check Total
118188	7671 - TERRITO, BRUCE 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101187	1,978.80	1,978.80
118189	1375 - THACKER, TIMOTHY 26-203-29-390-200 (2023) LIBRARY-OTHER EXPENSES	PO 101250	329.80	329.80
118190	12201 - THE HON COMPANY 01-203-25-252-200 (2023) EMERGENCY MANAGEMENT - OTHER EXPENSES	PO 100334	427.17	427.17
118191	15107 - THE TRAVELING YOGI 26-203-29-390-200 (2023) LIBRARY-OTHER EXPENSES	PO 99911	150.00	150.00
118192	15823 - THOMAS KLISE-CRIMSON MULTIMEDIA 26-203-29-390-200 (2023) LIBRARY-OTHER EXPENSES	PO 101406	3,440.71	3,440.71
118193	3666 - THOMSON REUTERS-WEST PUBLISHING 01-203-20-102-200 (2023) PURCHASING - OTHER EXPENSES 01-203-20-155-200 (2023) COUNTY COUNSEL - OTHER EXPENSES 01-203-20-130-200 (2023) COUNTY TREASURER'S OFFICE - OTHER EXPE	PO 96338	648.62	648.62
118194	11936 - THORNTON, ROSE M. 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101188	989.40	989.40
118195	9258 - TIRE KING 01-203-26-315-200 (2023) FLEET MANAGEMENTMotorPool - OTHER EXPE	PO 96781	220.00	220.00
118196	15453 - TODAY'S BUSINESS SOLUTIONS, INC 26-203-29-390-200 (2023) LIBRARY-OTHER EXPENSES	PO 100472	204.72	204.72
118197	2111 - TOMAR INDUSTRIES INC. 01-203-26-290-200 (2023) ROADS & CULVERTS - OTHER EXPENSES	PO 101775	372.00	372.00
118198	1755 - TOMPKINS INDUSTRIES INC. 01-203-26-315-200 (2023) FLEET MANAGEMENTMotorPool - OTHER EXPE	PO 97007	412.83	412.83
118199	9813 - TONY SANCHEZ LTD.	PO 97041	161.70	

### List of Bills - Claims Account

Meeting Date: 01/10/2024 For bills from 12/12/2023 to 12/20/2023

Check#	Vendor	Account	PO Payment	Check Total
01-203-26-315-200	(2023) FLEET MANAGEMENTMotorPool - OTHER EXPE	161.70		
	PO 99820		127,816.00	
04-215-56-110-400	Section (d) Acq. of Var. Equip., Vehicules & B	85,000.00		
04-215-56-109-200	Section (ii) Equipment & Non-Passenger Vehicl	42,816.00		127,977.70
118200	4198 - TRAENKLE, DONNA		989.40	
	PO 101189			
01-203-23-220-200	(2023) GROUP INSURANCE - OTHER EXPENSES	989.40		989.40
118201	4049 - TRAYLOR, DONNA		1,978.80	
	PO 101190			
01-203-23-220-200	(2023) GROUP INSURANCE - OTHER EXPENSES	1,978.80		1,978.80
118202	15561 - TREIBLE, BRENDA LEE		989.40	
	PO 101191			
01-203-23-220-200	(2023) GROUP INSURANCE - OTHER EXPENSES	989.40		989.40
118203	11732 - TURN OUT UNIFORMS		669.82	
	PO 100652			
01-203-25-281-200	(2023) JDC & YOUTH SERVICES - OTHER EXPENSES	669.82		
	PO 100653		793.32	
01-203-25-281-200	(2023) JDC & YOUTH SERVICES - OTHER EXPENSES	371.66		
01-203-25-281-200	(2023) JDC & YOUTH SERVICES - OTHER EXPENSES	421.66		1,463.14
118204	11369 - U.S. MUNICIPAL SUPPLY, INC.		2,325.29	
	PO 97043			
01-203-26-315-200	(2023) FLEET MANAGEMENTMotorPool - OTHER EXPE	2,325.29		2,325.29
118205	6677 - UNITED PARCEL SERVICE		13.75	
	PO 96571			
26-203-29-390-200	(2023) LIBRARY-OTHER EXPENSES	13.75		13.75
118206	3166 - UNIVERSAL SUPPLY GROUP INC.		108.60	
	PO 96775			
01-203-26-310-200	(2023) FACILITIES MANAGEMENT - OTHER EXPENSES	108.60		108.60
118207	6910 - UNTIG, ROBERT E.		989.40	
	PO 101192			
01-203-23-220-200	(2023) GROUP INSURANCE - OTHER EXPENSES	989.40		989.40
118208	8577 - UTTER, STANLEY		989.40	
	PO 101193			
01-203-23-220-200	(2023) GROUP INSURANCE - OTHER EXPENSES	989.40		989.40
118209	10527 - UTTER, TEREASA		1,649.00	
	PO 101194			
01-203-23-220-200	(2023) GROUP INSURANCE - OTHER EXPENSES	1,649.00		1,649.00

### List of Bills - Claims Account

Meeting Date: 01/10/2024 For bills from 12/12/2023 to 12/20/2023

Check#	Vendor	Account	PO Payment	Check Total
118210	5536 - VALOS, LYNN 26-203-29-390-200 (2023) LIBRARY-OTHER EXPENSES	PO 101251	1,978.80	1,978.80
118211	11374 - VAN CLEEF ENGINEERING ASSOCIATES 04-215-55-981-900 16-02 VAR. 2016 CO. CAP'L IMPROVEMENTS	PO 79074	2,824.08	2,824.08
118212	7828 - VANNESS, HARRY 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101195	989.40	989.40
118213	15326 - VANTASSEL, GARFIELD S. JR. 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101196	989.40	989.40
118214	4468 - VEALEY, EDWARD JR. 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101197	989.40	989.40
118215	785 - VERIZON 26-203-29-390-200 (2023) LIBRARY-OTHER EXPENSES	PO 96570	136.18	136.18
118216	786 - VERIZON WIRELESS 01-203-25-275-200 (2023) PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 96280	2,217.26	
	01-203-20-130-200 (2023) COUNTY TREASURER'S OFFICE - OTHER EXPE	PO 96284	76.02	2,293.28
118217	3207 - VERKON, JOSEPH F. 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101198	989.40	989.40
118218	3208 - VERKON, KAROL 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101199	989.40	989.40
118219	3215 - VERNON TWP 02-213-40-664-23200 ARPA - CONSULTANT & CONTRACT	PO 100352	3,271.80	3,271.80
118220	5626 - VITALE, DIANE 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101200	989.40	989.40

### List of Bills - Claims Account

Meeting Date: 01/10/2024 For bills from 12/12/2023 to 12/20/2023

Check#	Vendor	Account	PO Payment	Check Total
118221	13945 - W F WELLIVER & SON INC 01-203-26-315-200 (2023) FLEET MANAGEMENTMotorPool - OTHER EXPE	PO 97049 93.28	93.28	93.28
118222	8393 - W.B. MASON COMPANY INC. 01-203-25-270-200 (2023) SHERIFF - REGULATION - OTHER EXPENSES 01-203-20-102-200 (2023) PURCHASING - OTHER EXPENSES 01-203-26-315-200 (2023) FLEET MANAGEMENTMotorPool - OTHER EXPE 01-203-27-352-200 (2023) HUMAN SERVICES ADMIN - OTHER EXPENSES 01-203-25-270-200 (2023) SHERIFF - REGULATION - OTHER EXPENSES 01-203-25-275-200 (2023) PROSECUTOR'S OFFICE - OTHER EXPENSES 01-203-20-130-200 (2023) COUNTY TREASURER'S OFFICE - OTHER EXPE 01-203-20-156-200 (2023) COUNTY ADJUSTER'S OFFICE - OTHER EXPEN	PO 100674 57.10 PO 100957 12.32 PO 101349 169.87 PO 101373 2,225.61 PO 101390 101.61 PO 101568 457.38 PO 101573 278.66 PO 101650 278.66 PO 101650 90.58	57.10 12.32 169.87 2,225.61 101.61 457.38 278.66 90.58	3,393.13
118223	8393 - W.B. MASON COMPANY INC. 01-203-21-180-200 (2023) PLANNING - OTHER EXPENSES 01-203-29-396-200 (2023) RUTGERS COOPERATIVE EXT - OTHER EXPENS 01-203-20-130-200 (2023) COUNTY TREASURER'S OFFICE - OTHER EXPE 01-203-25-275-200 (2023) PROSECUTOR'S OFFICE - OTHER EXPENSES 01-203-25-275-200 (2023) PROSECUTOR'S OFFICE - OTHER EXPENSES 01-203-20-160-200 (2023) SURROGATE'S OFFICE - OTHER EXPENSES 01-203-25-270-200 (2023) SHERIFF - REGULATION - OTHER EXPENSES 01-203-25-270-200 (2023) SHERIFF - REGULATION - OTHER EXPENSES 01-203-20-130-200 (2023) COUNTY TREASURER'S OFFICE - OTHER EXPE	PO 101667 24.40 PO 101675 197.85 PO 101676 6.34 PO 101703 629.37 PO 101715 1,697.72 PO 101719 214.92 PO 101719 343.00 PO 101747 269.89 PO 101779 343.87	24.40 197.85 6.34 2,327.09 214.92 343.00 269.89 343.87	3,727.36
118224	8393 - W.B. MASON COMPANY INC. 01-203-20-102-200 (2023) PURCHASING - OTHER EXPENSES 01-203-25-250-200 (2023) 9-1-1 ECC - OTHER EXPENSES	PO 101806 11.54 PO 101814 411.60	11.54 411.60	423.14

### List of Bills - Claims Account

Meeting Date: 01/10/2024 For bills from 12/12/2023 to 12/20/2023

Check#	Vendor	Account	PO Payment	Check Total
118225	6436 - WASIEWICZ, ANTOINETTE 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101201 1,978.80	1,978.80	1,978.80
118226	5283 - WATSON, HERBERT 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101202 989.40	989.40	989.40
118227	9650 - WEBB, DENISE 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101203 989.40	989.40	989.40
118228	3647 - WEBSTER, CAROL 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101204 1,978.80	1,978.80	1,978.80
118229	3658 - WELDON QUARRY CO. LLC 01-203-26-290-200 (2023) ROADS & CULVERTS - OTHER EXPENSES	PO 98575 1,263.54	1,263.54	1,263.54
118230	15318 - WILCOX PRESS 01-203-25-281-200 (2023) JDC & YOUTH SERVICES - OTHER EXPENSES	PO 101811 497.00	497.00	
	01-203-20-160-200 (2023) SURROGATE'S OFFICE - OTHER EXPENSES	PO 101823 1,233.00	1,233.00	1,730.00
118231	3679 - WILLIS, JEFFREY A. 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101205 2,769.60	2,769.60	2,769.60
118232	12301 - WINTERS, SANDRA L., DNP, APN, NE-BC 02-213-40-823-23400 PROFESSIONAL SERVICE AGREEMENTS 02-213-41-823-23400 PROFESSIONAL SERVICE AGREEMENTS	PO 99511 181.96 205.30	387.26	387.26
118233	8758 - WORKERS ASSISTANCE PROGRAM INC. 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 97390 856.70	856.70	856.70
118234	5595 - YANIS, MICHAEL A. III 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101206 989.40	989.40	989.40
118235	8102 - YARDLEY, HERBERT 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101207 989.40	989.40	989.40

**List of Bills - Claims Account**  
 Meeting Date: 01/10/2024 For bills from 12/12/2023 to 12/20/2023

Check#	Vendor	Account	PO Payment	Check Total
118236	3268 - ZAK, ROXIE 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101208	1,978.80	1,978.80
118237	5778 - ZILL, MARGARET 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101209	989.40	989.40
118238	14046 - ZOOM VIDEO COMMUNICATIONS, INC. 26-203-29-390-200 (2023) LIBRARY-OTHER EXPENSES	PO 100788	119.92	119.92
118239	11970 - ZUFALL HEALTH CENTER, INC. 02-213-40-823-23400 PROFESSIONAL SERVICE AGREEMENTS	PO 100629	189.96	189.96
118240	3259 - ZUKOWSKI, JOSEPH 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101210	989.40	989.40
118241	3261 - ZYDEL, CAROLYN 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101211	1,978.80	1,978.80
TOTAL				----- 2,148,027.42
Total to be paid from Fund 01 CURRENT FUND		1,648,695.88		
Total to be paid from Fund 02 FEDERAL GRANTS		67,714.34		
Total to be paid from Fund 04 General Capital		339,954.18		
Total to be paid from Fund 26 LIBRARY		91,563.02		
Total to be paid from Fund 72 Social Services		100.00		
		----- 2,148,027.42		

**Checks Previously Disbursed**

20240016	AVIDXCHANGE, INC.	PO# 101869	1-10-24 UTILITY BILLS	1,071.60	1/10/2024
20240016	AVIDXCHANGE, INC.	PO# 101869	1-10-24 UTILITY BILLS	51,427.06	1/10/2024
				----- 52,498.66	

### List of Bills - Claims Account

Meeting Date: 01/10/2024 For bills from 12/12/2023 to 12/20/2023

Check# Vendor Account PO Payment Check Total

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 CURRENT FUND	51,427.06	1,648,695.88	1,700,122.94
Fund 02 FEDERAL GRANTS		67,714.34	67,714.34
Fund 04 General Capital		339,954.18	339,954.18
Fund 26 LIBRARY	1,071.60	91,563.02	92,634.62
Fund 72 Social Services		100.00	100.00
<b>BILLS LIST TOTALS</b>	<b>52,498.66</b>	<b>2,148,027.42</b>	<b><u>2,200,526.08</u></b>

**List of Bills - (0310101003001) CASH-EQEF-SUSSEX BANK #73002720  
TRUST OTHER**

Meeting Date: 01/10/2024 For bills from 12/12/2023 to 12/20/2023

Check#	Vendor	Account	PO Payment	Check Total
1225	14805 - AMAZON CAPITAL SERVICES 03-272-56-000-000 RESERVE FOR EQEF	PO 101751	599.00	599.00
TOTAL				599.00
Total to be paid from Fund 03 TRUST OTHER		599.00		
		=====		
		599.00		



**List of Bills - (0310101013001) CASH-SLAP-SUSSEX BANK #73002135  
TRUST OTHER**

Meeting Date: 01/10/2024 For bills from 12/12/2023 to 12/20/2023

Check#	Vendor	Account	PO Payment	Check Total
518	2726 - MONTAGUE TOOL & SUPPLY COMPANY 03-282-56-000-000	PO 97509 RESERVE FOR SHERIFF'S LABOR ASSIST PROGR	28.27	28.27
TOTAL				28.27
Total to be paid from Fund 03 TRUST OTHER		28.27		
		=====		
		28.27		

**List of Bills - (0310101016001) CASH-TAX APPEALS-SUSSEX BANK #730001821  
TRUST OTHER**

Meeting Date: 01/10/2024 For bills from 12/12/2023 to 12/20/2023

Check#	Vendor	Account	PO Payment	Check Total
823	14141 - CRYSTAL MOUNTAIN SPRINGS 03-285-56-000-000 RESERVE FOR TAX APPEALS	PO 98261	23.96	23.96
TOTAL				23.96
Total to be paid from Fund 03 TRUST OTHER		23.96		
		=====		
		23.96		

**List of Bills - (0310101023001) CASH-CONG NUTRITION-SUSSEX BK #73008346  
TRUST OTHER**

Meeting Date: 01/10/2024 For bills from 12/12/2023 to 12/20/2023

Check#	Vendor	Account	PO Payment	Check Total
1290	15397 - BOLES, ALLAN 03-294-56-000-000 RES FOR CONGREGATE NUTRITION PROGRAM	PO 101352 300.00	300.00	300.00
1291	1289 - DELL MARKETING LP 03-294-56-000-000 RES FOR CONGREGATE NUTRITION PROGRAM	PO 101455 1,868.16	1,868.16	1,868.16
1292	2263 - FRANKLIN BOROUGH 03-294-56-000-000 RES FOR CONGREGATE NUTRITION PROGRAM	PO 97299 415.53	415.53	415.53
1293	1971 - HOPATCONG BOROUGH 03-294-56-000-000 RES FOR CONGREGATE NUTRITION PROGRAM	PO 97303 590.00	590.00	590.00
TOTAL				----- 3,173.69
Total to be paid from Fund 03 TRUST OTHER		3,173.69 =====		
		3,173.69		