

List of Bills - Claims Account

Meeting Date: 07/10/2024 For bills from 06/11/2024 to 06/24/2024

Check#	Vendor	Account	PO Payment	Check Total
120890	12391 - COMPUTER DESIGN & INTEGRATION LLC 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 100480	518,500.00	518,500.00
120891	2269 - JESCO INC. 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 103016	249,066.22	249,066.22
120892	15697 - MILLENNIUM STRATEGIES LLC 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 104679	3,300.00	3,300.00
120893	11123 - ROAD SAFETY SYSTEMS, LLC 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 99559	500,082.00	500,082.00
120894	9813 - TONY SANCHEZ LTD. 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 104024	31,480.00	31,480.00
120895	3241 - W.E. TIMMERMAN COMPANY INC. 02-213-40-700-21506 5.6 CLEAN WATER: STORMWATER	PO 94861	370,504.81	370,504.81
TOTAL				1,672,933.03
Total to be paid from Fund 02 FEDERAL GRANTS		1,672,933.03		
		=====		
		1,672,933.03		

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120896	10883 - 1ST ALARM SECURITY	PO 104326		
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	240.00	240.00	240.00
120897	13939 - 4IMPRINT INC.	PO 104856		
	02-213-41-823-23600 SUPPLIES	369.70	407.66	
	02-213-41-823-23600 SUPPLIES	37.96		407.66
120898	16144 - ACTIVE911, INC	PO 104818		
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	1,063.50	1,063.50	1,063.50
120899	5932 - ADVANCED DOOR SALES, INC.	PO 102041		
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	312.50	312.50	312.50
120900	15158 - AIR SYSTEMS MAINTENANCE, INC.	PO 101969		
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	600.00	600.00	
			664.44	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	664.44		
			2,162.50	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	2,162.50		
			18,613.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	18,613.00		
			16,733.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	16,733.00		38,772.94
120901	2381 - AIRGAS USA, LLC	PO 102034		
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	71.50	71.50	
			71.90	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	71.90		143.40
120902	8557 - ALAIMO, LUCIANO	PO 104359		
	01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	1,048.20	1,048.20	1,048.20
120903	9168 - ALMEIDA-STEELE, SUSAN R.	PO 104360		
	01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	1,048.20	1,048.20	1,048.20
120904	14805 - AMAZON CAPITAL SERVICES	PO 101316		
	01-203-25-280-200 (2023) JAIL - OTHER EXPENSES	34.97	34.97	
			500.99	
	02-213-40-722-23000 VOCA FFY21 V-49-21 07/01/23 - 06/30/24	500.99	500.99	
			105.21	
	01-201-29-406-200 CTY SUPT OF SCHOOLS - OTHER EXPENSES	105.21		

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		PO 104698	59.02	
01-201-20-102-200	PURCHASING - OTHER EXPENSES	59.02	59.02	
		PO 104748	455.39	
01-201-26-320-200	MOSQUITO CONTROL - OTHER EXPENSES	455.39	455.39	
		PO 104769	161.94	
02-213-40-701-21400	SUPPLIES	161.94	161.94	
		PO 104862	110.38	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	110.38	110.38	
		PO 104909	871.96	
02-213-40-713-23800	OTHER - 24LNC BASE	871.96	871.96	2,299.86
120905	14805 - AMAZON CAPITAL SERVICES	PO 104957	546.85	
02-213-40-722-23000	VOCA FFY21 V-49-21 07/01/23 - 06/30/24	546.85	546.85	
		PO 105008	261.82	
01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	20.77		
01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	113.65		
01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	127.40		808.67
120906	6581 - AMERICAN WEAR, INC.	PO 102297	372.46	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	372.46	372.46	372.46
120907	5535 - AMMANN, ANNE	PO 104561	1,048.20	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	1,048.20	1,048.20	1,048.20
120908	403 - AMOROSINO, LORI	PO 104601	1,048.20	
72-201-27-345-200	OTHER EXPENSES SUMMARY	1,048.20	1,048.20	1,048.20
120909	12108 - ANDERSON, SHARON A.	PO 104361	1,048.20	
01-201-23-220-200	GROUP INSURANCE - OTHER EXPENSES	1,048.20	1,048.20	1,048.20
120910	6117 - ANDRE, LUCY	PO 104362	2,096.40	
01-201-23-220-200	GROUP INSURANCE - OTHER EXPENSES	2,096.40	2,096.40	2,096.40
120911	10294 - ANEN, FREDAGWYN	PO 104363	1,048.20	
01-201-23-220-200	GROUP INSURANCE - OTHER EXPENSES	1,048.20	1,048.20	1,048.20
120912	12452 - APCO INTERNATIONAL, INC.	PO 105014	30.00	
01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	30.00	30.00	30.00
120913	4000 - AT & T	PO 101989	23.64	

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	72-201-27-345-200 OTHER EXPENSES SUMMARY	23.64		23.64
120914	15917 - AT & T MOBILITY PO 102615		353.51	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	353.51		353.51
120915	14666 - ATHENIA MASON SUPPLY, LLC PO 102140		17.60	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	17.60		17.60
120916	9224 - ATLANTIC COMMUNICATIONS PO 102100		504.70	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	504.70		
			480.30	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	480.30		985.00
120917	8821 - ATLANTIC TACTICAL PO 103691		3,492.55	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	3,475.60		
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	16.95		
			267.95	
	01-201-25-280-200 JAIL - OTHER EXPENSES	267.95		
			30.04	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	30.04		3,790.54
120918	714 - AUMICK, CAROL PO 104602		1,048.20	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	1,048.20		1,048.20
120919	8296 - AUMICK, FRANK PO 104364		1,048.20	
	01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	1,048.20		1,048.20
120920	15700 - AUMICK, JAMES W. SR PO 104365		1,048.20	
	01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	1,048.20		1,048.20
120921	5758 - AVENUES IN MOTION PO 99897		7,398.91	
	02-213-41-860-23400 THIRD-PARTY CONTRACT SERVICES	7,398.91		7,398.91
120922	16000 - AXON ENTERPRISE, INC. PO 101831		24,428.88	
	01-203-25-275-200 (2023) PROSECUTOR'S OFFICE - OTHER EXPENSES	24,428.88		24,428.88
120923	4607 - AYERS, ROBERT D. PO 104366		1,048.20	
	01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	1,048.20		1,048.20

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120924	559 - BAI LAR INTERIOR SERVICES, INC 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 104638	710.81	710.81
120925	565 - BAILEY, MARGARET 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 104562	1,048.20	1,048.20
120926	567 - BAILEY, PATRICK W. 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104367	2,096.40	2,096.40
120927	576 - BAKER & TAYLOR 26-203-29-390-200 (2023) LIBRARY-OTHER EXPENSES	PO 96593	66.59	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 101972	28.84	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 101997	12,881.99	12,977.42
120928	580 - BAKER, JOANNE 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104368	2,096.40	2,096.40
120929	594 - BALOGH, ELAINE 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 104563	2,096.40	2,096.40
120930	519 - BANGHART, ROXANNE 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104369	1,048.20	1,048.20
120931	13525 - BARNWELL HOUSE OF TIRES 02-213-41-861-24500 MAINTENANCE & REPAIRS	PO 103925	1,639.44	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 105018	1,311.96	2,951.40
120932	636 - BATEMAN, ANNA MARIE 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 104564	1,048.20	1,048.20
120933	16166 - BECKER, DENNIS 01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	PO 104943	85.76	85.76
120934	777 - BEDELL, MINNIE 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104370	1,048.20	1,048.20

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120935	5478 - BEHLER, JUDY 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104371	1,048.20	1,048.20
120936	5351 - BERGER, PETRA 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 104565	1,048.20	1,048.20
120937	845 - BEST, DONNA 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 104566	2,096.40	2,096.40
120938	851 - BEVANS-CASSIDY, KAREN 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104372	1,048.20	1,048.20
120939	851 - BEVANS-CASSIDY, KAREN 01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	PO 104697	77.72	77.72
120940	10841 - BI INCORPORATED 01-201-25-281-200 JDC & YOUTH SERVICES - OTHER EXPENSES	PO 102661	584.42	584.42
120941	13505 - BIRKHOLZ, JANICE A. 01-201-30-412-200 TRANSIT - OTHER EXPENSES	PO 103941	150.00	150.00
120942	9940 - BISIGNANI, KYLE 01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	PO 104946	68.34	68.34
120943	15180 - BLACKFORD, JOHN 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104373	2,096.40	2,096.40
120944	14795 - BLOOD HOUND LLC 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 104808	555.00	555.00
120945	921 - BLUE RIDGE RESCUE SQUAD, INC. 01-201-25-260-200 AID TO VOLUNTEER RESCUE SQUADS	PO 103894	5,000.00	5,000.00
120946	6369 - BLUETT, IRENE 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 104567	1,048.20	1,048.20

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120947	5379 - BOYCE, BARBARA 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104374 2,096.40	2,096.40	2,096.40
120948	1002 - BRACKEN, THOMAS E. 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104375 1,048.20	1,048.20	1,048.20
120949	1053 - BRES, ALICE 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104376 1,048.20	1,048.20	1,048.20
120950	15467 - BRIGHTSPEED 02-213-40-713-23800 OTHER - 24LNC BASE	PO 100009 73.78	73.78	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	PO 101886 489.03	489.03	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	PO 101896 93.53	93.53	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 101971 1,312.16	1,312.16	
	01-201-29-406-200 CTY SUPT OF SCHOOLS - OTHER EXPENSES	PO 102017 549.64	549.64	
	01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES	PO 102024 92.35	92.35	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 102052 1,130.10	1,130.10	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 102073 265.54	265.54	4,006.13
120951	15467 - BRIGHTSPEED 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 102074 25.00	25.00	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 102075 169.36	169.36	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 102076 444.61	444.61	
	01-201-25-280-200 JAIL - OTHER EXPENSES	PO 102092 570.70	570.70	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	325.30		
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	45.65		
	01-201-25-280-200 JAIL - OTHER EXPENSES	199.75		
	01-201-25-280-200 JAIL - OTHER EXPENSES	PO 102098 306.22	306.22	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102171 1,145.28	1,145.28	
	01-201-20-140-200 TECH & INFOR MGT - OTHER EXPENSES	PO 102405 8,810.82	8,810.82	
	01-201-22-201-200 WEIGHTS AND MEASURES - OTHER EXPENSES	PO 102427 284.73	284.73	11,756.72

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120952	15467 - BRIGHTSPEED	PO 102429		
	72-201-27-345-200 OTHER EXPENSES SUMMARY		132.52	
		PO 102457		
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES		93.57	
		PO 102481		
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES		591.54	
		PO 102545		
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES		706.71	
		PO 102596		
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES		486.99	2,011.33
120953	15467 - BRIGHTSPEED	PO 102600		
	01-201-26-301-200 PARKS & FORESTRY (Shade T - OTHER EXPENS		45.47	
		PO 102611		
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES		273.54	
		PO 102708		
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES		293.65	
		PO 102884		
	01-201-20-103-200 CENTRAL SERVICES - OTHER EXPENSES		1,573.01	2,185.67
120954	1134 - BROWNSTEIN, FERN	PO 104603		
	72-201-27-345-200 OTHER EXPENSES SUMMARY		1,048.20	1,048.20
120955	16080 - BUCCINO, WENDY	PO 103692		
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES		58.96	58.96
120956	16080 - BUCCINO, WENDY	PO 104843		
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES		272.45	272.45
120957	15560 - BUCHA BOOCH	PO 103235		
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		100.00	100.00
120958	14173 - BUCKLEY, BRENDA	PO 104940		
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES		37.52	37.52
120959	15577 - BURD, HOBART JR	PO 104377		
	01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES		1,048.20	1,048.20
120960	8297 - BYRNES, KEVIN	PO 104378		
			1,048.20	

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	01-201-23-220-200	GROUP INSURANCE - OTHER EXPENSES		1,048.20
120961	5852 - CALLANAN, ELLEN	PO 102255	326.40	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES		326.40
120962	13705 - CAMPBELL SUPPLY COMPANY OF	PO 102213	4,615.10	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS		4,615.10
120963	13898 - CANON SOLUTIONS AMERICA, INC.	PO 102610	168.69	
	01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES		168.69
120964	7233 - CARR, MICHAEL	PO 104379	1,048.20	
	01-201-23-220-200	GROUP INSURANCE - OTHER EXPENSES		1,048.20
120965	739 - CDW GOVERNMENT	PO 104721	532.40	
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES		532.40
		PO 104729	898.75	
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES		898.75
120966	14922 - CENTER FOR FAMILY SERVICES INC.	PO 103431	2,620.88	
	01-201-27-000	Expenditure CAFR Total		2,620.88
120967	879 - CENTER FOR PREVENTION	PO 102296	200.00	
	02-213-41-726-21000	SFY21 OP HELPING HAND SFYOHH-19-2021 09/21 -		200.00
		PO 102687	600.00	
	01-201-27-355-200	IDRC - OTHER EXPENSES		600.00
		PO 103378	5,307.07	
	02-213-41-831-24700	FAMILY COURT SVCS - FC-24-19		4,857.07
	02-213-41-831-24700	FAMILY COURT SVCS - FC-24-19		450.00
		PO 103379	9,787.65	
	02-213-41-831-24800	PARTNERSHIP SVCS - SCP-24-PS-19		250.00
	02-213-41-831-24800	PARTNERSHIP SVCS - SCP-24-PS-19		1,829.96
	02-213-41-831-24700	FAMILY COURT SVCS - FC-24-19		4,156.13
	02-213-41-831-24700	FAMILY COURT SVCS - FC-24-19		3,551.56
				15,894.72
120968	296 - CENTURYLINK	PO 101932	22.36	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES		22.36
120969	14357 - CENTURYLINK	PO 102406	1,733.30	
	01-201-20-140-200	TECH & INFOR MGT - OTHER EXPENSES		1,733.30

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120970	12016 - CHIARIELLO, LISA 01-201-29-396-200 RUTGERS COOPERATIVE EXT - OTHER EXPENSES	PO 103254	21.44	21.44
120971	4192 - CIVIL SOLUTIONS 04-215-56-113-100 23-02 Sect. 1(a) Various Roadway & Bridge Imp	PO 104015	19,320.00	19,320.00
120972	9754 - COAD, WILLIAM E. 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104380	1,048.20	1,048.20
120973	12391 - COMPUTER DESIGN & INTEGRATION LLC 04-215-56-110-300 Section (c) Inf. Tech., Comm., Secty & Gen. N	PO 100480	22,917.69	22,917.69
120974	5532 - CONKLIN, NICOLINA 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104381	1,048.20	1,048.20
120975	1237 - CONNORS, VINCENT J. 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104382	1,048.20	1,048.20
120976	15521 - COONEY, TIMOTHY 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104383	1,467.60	1,467.60
120977	7873 - COOPER, VAUGN D. 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104384	1,048.20	1,048.20
120978	6075 - CORBETT, DEBORAH 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 104568	2,096.40	2,096.40
120979	13892 - CORWIN, MARCIA A. 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 104604	1,048.20	1,048.20
120980	1305 - COULTER, VIRGINIA 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 104569	1,048.20	1,048.20
120981	4209 - CRAMER, NEIL K. 01-201-29-406-200 CTY SUPT OF SCHOOLS - OTHER EXPENSES	PO 104688	331.59	331.59

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120982	15527 - CRAWFORD, WALTER 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104385	1,048.20	1,048.20
120983	6593 - CRECCA, CHERYL 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 104570	1,048.20	1,048.20
120984	14141 - CRYSTAL MOUNTAIN SPRINGS 01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	PO 101891	65.98	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 101937	140.98	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 101967	200.98	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 102090	185.98	
	01-201-25-280-200 JAIL - OTHER EXPENSES	PO 102097	40.49	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	PO 102329	47.99	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	PO 102358	55.49	737.89
120985	15301 - CSI TECHNOLOGY GROUP 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 104988	43,600.00	43,600.00
120986	1434 - CUMMINS, LINDA 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104387	1,048.20	1,048.20
120987	1446 - D & E SERVICE CENTER 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102369	155.00	155.00
120988	9724 - D'ARIES, RALPH 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104389	2,096.40	2,096.40
120989	15188 - DALY, LEE 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104388	1,048.20	1,048.20
120990	15947 - DAVENPORT, NAJAH 01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	PO 104892	3,147.00	3,147.00

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120991	1270 - DECKER, DOROTHY 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 104571	2,096.40	2,096.40
120992	1274 - DECKERT, KATHLEEN 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104391	2,096.40	2,096.40
120993	15264 - DELICATO TRANSPORT, LLC MOVING & STORAGE 01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	PO 103704	15,153.60	15,153.60
120994	1296 - DELTA DENTAL OF NEW JERSEY, INC. 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 102166	40,654.18	40,654.18
	72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 102167	4,493.97	4,493.97
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102168	3,246.65	3,246.65
	01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 102420	423.80	423.80
				48,818.60
120995	9287 - DELUCA, RALPH 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104392	1,048.20	1,048.20
120996	7168 - DEMAREST, CAROL 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 104572	2,096.40	2,096.40
120997	8527 - DEMATTEO, ANITA 01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	PO 104845	50.00	50.00
120998	16176 - DEMBY, KERSHEL 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 104888	26.80	26.80
120999	1309 - DENNIS, CAROLYN M. 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104393	2,096.40	2,096.40
121000	8299 - DEVORE, DONALD 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104394	2,096.40	2,096.40
121001	1329 - DEWEY, ELIZABETH 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 104573	4,192.80	4,192.80

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121002	9426 - DIAMOND SAND & GRAVEL INC. PO 104719 04-215-56-109-300 Section (iii) Roadway & Bridges	2,021.00	2,021.00	2,021.00
121003	9814 - DIEZ CHECK PO 102617 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	148.00	148.00	148.00
121004	6453 - DIMA, ANNA PO 104395 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	2,096.40	2,096.40	2,096.40
121005	16187 - DIRECT ENERGY BUSINESS PO 105070 01-203-31-430-462 (2023) UTILITIES - ELECTRICITY 01-203-31-430-462 (2023) UTILITIES - ELECTRICITY 01-203-31-430-462 (2023) UTILITIES - ELECTRICITY 01-203-31-430-462 (2023) UTILITIES - ELECTRICITY	7,380.07 5,127.69 20,190.87 282.99	32,981.62	32,981.62
121006	16081 - DISA GLOBAL SOLUTIONS PO 103659 01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES PO 103660 01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	44.88 184.00	44.88 184.00	228.88
121007	4038 - DOLSAY, RHONDA PO 104396 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	1,048.20	1,048.20	1,048.20
121008	6757 - DONADIO, JANET PO 104397 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	1,048.20	1,048.20	1,048.20
121009	4539 - DONADIO, ROBERT PO 104398 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	1,048.20	1,048.20	1,048.20
121010	1430 - DONAHUE, DORLEEN PO 104399 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	2,096.40	2,096.40	2,096.40
121011	1488 - DOVER BRAKE & CLUTCH PO 103838 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,194.08	1,194.08	1,194.08
121012	12657 - DOWD, DEBORAH A. PO 104400 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	1,048.20	1,048.20	1,048.20

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121013	6490 - DRAKE, DOUGLAS 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104401	1,048.20	1,048.20
121014	5565 - DUBNOFF, ROSALINDA 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 104574	2,096.40	2,096.40
121015	1541 - DZUPINKA, ALEXANDRA 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104403	1,048.20	1,048.20
121016	5533 - EAKMAN, DIANE 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104404	2,096.40	2,096.40
121017	1479 - EBSCO INFORMATION SERVICES 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 104941	4,516.00	4,516.00
121018	6594 - ECKHART, KAREN 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 104575	1,397.60	1,397.60
121019	6475 - EICKMEYER, CAROL 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104405	2,096.40	2,096.40
121020	5620 - ELECTION SYSTEMS & SOFTWARE LLC 01-201-20-122-200 COUNTY CLERK-ELECTIONS	PO 104097	1,795.00	1,795.00
121021	7663 - ELIAS, SHEILA 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 104577	1,048.20	1,048.20
121022	6491 - ELLIS, BRUCE 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104406	2,096.40	2,096.40
121023	5632 - ELMO, ROBIN 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 104605	2,096.40	2,096.40
121024	15869 - ENVIRONETICS GROUP ARCHITECTS, P.C 04-215-56-113-400 23-02 Sect. 1(d) Cap. Impr at Various Cty Fac	PO 100223	520.00	520.00

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121025	7007 - ESKILSON, JOHN 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104407	1,048.20	1,048.20
121026	4338 - ESTATE OF MARY ELLEN MILLER 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104464	698.80	698.80
121027	8062 - EVERITT, ALEXANDER D. JR. 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104408	1,048.20	1,048.20
121028	11987 - EXEMPLIS LLC 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 104650	1,375.29	1,375.29
121029	15380 - FAGNAN, DEBORAH 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102292	43.30	43.30
121030	6760 - FARE, DENNIS 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104409	2,096.40	2,096.40
121031	2615 - FARMSIDE SUPPLIES INC. 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 102380	185.16	185.16
121032	2032 - FEDEX 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 102381	3.49	3.49
	01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	PO 102561	40.02	43.51
121033	15368 - FEENEY, RAYMOND 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104410	1,048.20	1,048.20
121034	15519 - FEHRENBACH, GREGORY 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104640	6,708.00	6,708.00
121035	14753 - FERGUSON, LOIS G. 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104411	1,467.60	1,467.60
121036	12424 - FIGUEROA, ALFRED 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104412	2,096.40	2,096.40

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121037	13156 - FIRST UNITED METHODIST CHURCH 01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	PO 104750 1,800.00	1,800.00	1,800.00
121038	2166 - FITZGIBBONS, NANCY 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104413 1,467.60	1,467.60	1,467.60
121039	14495 - FLORIO, PERRUCCI, STEINHARDT, 01-201-20-155-200 COUNTY COUNSEL - OTHER EXPENSES	PO 102838 24,972.83	24,972.83	
	01-201-20-155-200 COUNTY COUNSEL - OTHER EXPENSES	PO 102839 20,000.00	20,000.00	
	01-201-20-103-200 CENTRAL SERVICES - OTHER EXPENSES	PO 104225 4,338.10	4,338.10	49,310.93
121040	2206 - FOLEY, SHERRI 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104414 1,048.20	1,048.20	1,048.20
121041	8788 - FOORD, DAVID 01-201-29-396-200 RUTGERS COOPERATIVE EXT - OTHER EXPENSES	PO 102961 18.76	18.76	18.76
121042	15389 - FORESTRY SUPPLIERS INC 01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	PO 104874 175.34	175.34	175.34
121043	16086 - FORSHAY, CAROL ANN 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 103975 170.00	170.00	170.00
121044	8652 - FRANEK, MICHAEL 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104415 2,096.40	2,096.40	2,096.40
121045	2278 - FRANKLIN SUSSEX AUTO MALL INC. 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENSES	PO 102230 541.96	541.96	541.96
121046	12496 - FRASER ADVANCED INFORMATION SYSTEMS 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 101928 271.75	271.75	271.75
121047	7584 - FREDON ANIMAL HOSPITAL 01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	PO 102433 195.00	195.00	195.00

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121048	16153 - FREEPOINT ENERGY SOLUTIONS LLC 01-201-26-302-200 TRAFFIC LIGHTS - OTHER EXPENSES	PO 104732 63.53	63.53	63.53
121049	2313 - FRITTS, SHARON 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 104606 1,048.20	1,048.20	1,048.20
121050	15090 - FRONTLINE PUBLIC SAFETY SOLUTIONS 01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	PO 105063 2,563.32	2,563.32	2,563.32
121051	11401 - G & L TRANSCRIPTION OF NJ 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 102046 599.04	599.04	599.04
121052	5800 - GALLANT, LAURIE LANE 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104416 1,048.20	1,048.20	1,048.20
121053	1572 - GANN LAW BOOKS 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 104282 2,626.00 34.00	2,660.00	2,660.00
121054	14663 - GANNETT HOLDINGS-NORTHEAST 01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	PO 104632 216.00	216.00	216.00
121055	2125 - GANNETT NEW YORK-NEW JERSEY LOCALIQ 01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	PO 103011 143.80	143.80	143.80
121056	2125 - GANNETT NEW YORK-NEW JERSEY LOCALIQ 01-201-20-102-200 PURCHASING - OTHER EXPENSES	PO 103124 76.19	76.19	76.19
121057	2125 - GANNETT NEW YORK-NEW JERSEY LOCALIQ 02-213-40-670-24800 OTHER (019)	PO 104289 25.17	25.17	25.17
121058	1578 - GARDEN STATE LABORATORIES INC. 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 101927 100.00	100.00	100.00
121059	6450 - GEFFKEN, PATRICIA J. 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104417 1,048.20	1,048.20	1,048.20

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121060	14457 - GEIMER, CHRISTOPHER 01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	PO 104691 75.00	75.00	75.00
121061	11430 - GENESIS ENGINEERING LLC 04-215-56-106-000 21-02 Various County Improvements 04-215-56-113-100 23-02 Sect. 1(a) Various Roadway & Bridge Imp	PO 95204 8,933.00 PO 99502 47,740.00	8,933.00 47,740.00	56,673.00
121062	14769 - GENSERVE, LLC 01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102095 337.50 PO 102290 2,137.50	337.50 2,137.50	2,475.00
121063	1663 - GESSEL, JUDITH L. 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 104578 1,048.20	1,048.20	1,048.20
121064	6020 - GIARDELLI, LOUISE 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 104607 1,048.20	1,048.20	1,048.20
121065	4287 - GILDERSLEEVE, THOMAS 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104418 2,096.40	2,096.40	2,096.40
121066	15742 - GLOBAL MUSIC RIGHTS, LLC. 02-213-40-687-23600 PRINT & OFFICE SUPPLIES (019) 01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 105023 666.67 PO 105023 666.67 PO 105023 666.66	666.67 666.67 666.66	2,000.00
121067	14750 - GOBLE, TERRY 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104419 1,048.20	1,048.20	1,048.20
121068	15083 - GOOD, APRIL 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102476 21.44	21.44	21.44
121069	5317 - GOULD, MARGARET 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104420 2,096.40	2,096.40	2,096.40
121070	1704 - GOULD, PAULINE	PO 104421	1,048.20	

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	01-201-23-220-200	GROUP INSURANCE - OTHER EXPENSES		1,048.20
121071	6921 - GOVERNMENT FINANCE OFFICERS ASSN	PO 105082	840.00	
	01-201-20-130-200	COUNTY TREASURER'S OFFICE - OTHER EXPENSES		840.00
121072	1715 - GRAINGER	PO 105028	444.16	
	01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES		444.16
		PO 105029	2,074.55	
	01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES		2,074.55
		PO 105044	173.18	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES		173.18
				2,691.89
121073	1724 - GREATER NEWTON CHAMBER OF COMMERCE	PO 104652	50.00	
	02-213-40-664-24200	ARPA - CONSULTANT & CONTRACT		50.00
121074	1785 - GROVE, ERIC	PO 104422	2,096.40	
	01-201-23-220-200	GROUP INSURANCE - OTHER EXPENSES		2,096.40
121075	6156 - GRUCHACZ, STEPHEN	PO 104423	2,096.40	
	01-201-23-220-200	GROUP INSURANCE - OTHER EXPENSES		2,096.40
121076	1805 - HAGGERTY, DENNIS	PO 104425	2,096.40	
	01-201-23-220-200	GROUP INSURANCE - OTHER EXPENSES		2,096.40
121077	11590 - HAHNE, MARGRIT	PO 104426	1,048.20	
	01-201-23-220-200	GROUP INSURANCE - OTHER EXPENSES		1,048.20
121078	15178 - HALKE, GALE P	PO 104608	1,048.20	
	72-201-27-345-200	OTHER EXPENSES SUMMARY		1,048.20
121079	6648 - HALKIRT, RICK	PO 104427	2,096.40	
	01-201-23-220-200	GROUP INSURANCE - OTHER EXPENSES		2,096.40
121080	14405 - HALPIN, JANET ANN	PO 104944	46.23	
	01-201-20-121-200	BOARD OF ELECTIONS - OTHER EXPENSES		46.23
121081	1824 - HAMBURG PLUMBING SUPPLY CO.	PO 102201	72.04	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES		72.04

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121082	10483 - HAMBURG VETERINARY CLINIC 01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	PO 102431 75.00	75.00	75.00
121083	1828 - HAMMOND, DIANE 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104428 2,096.40	2,096.40	2,096.40
121084	5566 - HARRIS, CAROL 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 104609 1,048.20	1,048.20	1,048.20
121085	5711 - HARTMANN, PAMELA 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 104610 2,096.40	2,096.40	2,096.40
121086	12862 - HAYDE, KATHLEEN M. 01-201-30-412-200 TRANSIT - OTHER EXPENSES	PO 103940 125.00	125.00	125.00
121087	1889 - HAYEKS MARKET 01-201-25-280-200 JAIL - OTHER EXPENSES 02-213-40-664-24200 ARPA - CONSULTANT & CONTRACT	PO 102382 10.87 PO 104727 526.83	10.87 526.83	537.70
121088	15774 - HEALGEN SCIENTIFIC LLC 01-201-25-281-200 JDC & YOUTH SERVICES - OTHER EXPENSES	PO 104318 274.00	274.00	274.00
121089	15312 - HEIM, PETER 01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	PO 104692 75.00	75.00	75.00
121090	12143 - HEIMBERG, KATHRYN 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 104579 2,096.40	2,096.40	2,096.40
121091	1908 - HELMER, NANCY L. 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 104580 1,048.20	1,048.20	1,048.20
121092	13223 - HENSLEY, ALLYSON F. 01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	PO 104937 100.50	100.50	100.50
121093	8471 - HOCKENBERRY, HERBERT PO 104429		2,096.40	

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	01-201-23-220-200	GROUP INSURANCE - OTHER EXPENSES		2,096.40
121094	4650 - HOLLERAN, NANCY	PO 104430	2,096.40	
	01-201-23-220-200	GROUP INSURANCE - OTHER EXPENSES		2,096.40
121095	7438 - HOME DEPOT CREDIT SERVICES	PO 104792	575.01	
	01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES		575.01
121096	15651 - HONE, MOLLY	PO 102445	9.38	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES		9.38
121097	15976 - HOUBEN, KAREN	PO 104939	95.81	
	01-201-20-121-200	BOARD OF ELECTIONS - OTHER EXPENSES		95.81
121098	15977 - HOUBEN, KATRINE	PO 104923	22.11	
	01-201-20-121-200	BOARD OF ELECTIONS - OTHER EXPENSES		22.11
121099	2007 - HOUSE, KATHRYN J.	PO 104581	1,048.20	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES		1,048.20
121100	7232 - HUBERT, FAITH	PO 104431	2,096.40	
	01-201-23-220-200	GROUP INSURANCE - OTHER EXPENSES		2,096.40
121101	2039 - HUDZIK, JUDITH	PO 104582	2,096.40	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES		2,096.40
121102	14329 - HUFF, WILLIAM R.	PO 104432	174.70	
	01-201-23-220-200	GROUP INSURANCE - OTHER EXPENSES		174.70
121103	2047 - HULBERT, SONYA	PO 104611	1,048.20	
	72-201-27-345-200	OTHER EXPENSES SUMMARY		1,048.20
121104	12450 - HUNSICKER, KAREN P.	PO 104433	1,048.20	
	01-201-23-220-200	GROUP INSURANCE - OTHER EXPENSES		1,048.20
121105	1624 - INSTITUTE FOR FORENSIC	PO 102383	1,100.00	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES		1,100.00

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121106	7691 - ISSLER, JAMES 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104434	2,096.40	2,096.40
121107	15462 - IT'S ALL RELATIVEGENEALOGY LLC 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 104164	240.00	240.00
121108	13785 - IVANKOVICH, MICHAEL 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 104055	195.00	195.00
121109	15261 - JEFFERSON RECYCLING LLC 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	PO 104192	250.00	250.00
121110	2251 - JENTZEN, DOUGLAS 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104435	1,048.20	1,048.20
121111	2269 - JESCO INC. 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENSES 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	PO 102377 PO 103151	1,226.97 9,000.00	10,226.97
121112	15672 - JOHN SQUARED CAPITAL 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 102384	184.92	184.92
121113	14623 - JOHNSON & JOHNSON ESQS 72-201-27-345-100 SALARY AND WAGE SUMMARY ACCT 72-201-27-345-100 SALARY AND WAGE SUMMARY ACCT	PO 102455 PO 104913	406.80 195.00	601.80
121114	7257 - JOHNSON, ROBERT 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104436	2,096.40	2,096.40
121115	4772 - JOHNSTONE SUPPLY 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102022	597.12	597.12
121116	13018 - K & A TOWING AND RECOVERY, LLC 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 104860	1,858.16	1,858.16

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121117	4764 - KABATRA, LINDA 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104437	2,096.40	2,096.40
121118	9135 - KAKERBECK, ANNE 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 104612	1,048.20	1,048.20
121119	12302 - KAPETANAKIS, NICKOLAS G. 01-201-30-412-200 TRANSIT - OTHER EXPENSES	PO 103658	240.06	240.06
121120	2481 - KAYNE, ARLENE 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104438	1,048.20	1,048.20
121121	6520 - KEESLER, STANLEY 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104439	2,096.40	2,096.40
121122	1981 - KELEMEN, THERESA 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104440	1,048.20	1,048.20
121123	4975 - KELLNER, OLLIE LYNN 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104441	1,048.20	1,048.20
121124	5925 - KOSINETZ, WILLIAM D. 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104442	1,048.20	1,048.20
121125	6944 - KOVACH, ALEX 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 104613	1,048.20	1,048.20
121126	6730 - KRAUS, KATHLEEN 01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	PO 104737	107.67	107.67
121127	15275 - KUCHTYN, KELLY 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 104614	2,096.40	2,096.40
121128	4421 - LAGRECO, ANNA MARIE 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 104583	2,096.40	2,096.40

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121129	5821 - LAKOMY, MARIANNE 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 104615	1,048.20	1,048.20
121130	14893 - LARSON, VICTORIA B. 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 104584	1,048.20	1,048.20
121131	14335 - LAVERY, SELVAGGI & COHEN PC 01-201-20-165-200 ENGINEERING - OTHER EXPENSES	PO 102345	480.00	
	01-201-20-155-200 COUNTY COUNSEL - OTHER EXPENSES	PO 102835	7,354.50	7,834.50
121132	2487 - LEDUC, CANDACE E. 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104443	1,048.20	1,048.20
121133	6131 - LEWIS, SHELLEY 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 104616	1,048.20	1,048.20
121134	5492 - LOBBAN, PATRICIA 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 104617	1,048.20	1,048.20
121135	2806 - LOEVLIE, IRIS K. 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104444	2,096.40	2,096.40
121136	9639 - LOLLER, TERRY 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104445	1,048.20	1,048.20
121137	10032 - LOMBARDO, LISA 01-201-27-341-200 COMMUNITY SERVICES(Handi) - OTHER EXPENS	PO 102192	575.04	575.04
121138	10015 - LONG, JULIA 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 104618	1,048.20	1,048.20
121139	2815 - LORENTZEN, PATRICIA 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104446	2,096.40	2,096.40
121140	8298 - LOSEY, STEPHEN 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104447	1,048.20	1,048.20

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121141	8540 - LOWE'S 01-201-25-270-200	PO 102387 SHERIFF - REGULATION - OTHER EXPENSES	173.68	173.68
121142	8540 - LOWE'S 01-201-25-252-200	PO 102390 EMERGENCY MANAGEMENT - OTHER EXPENSES	183.38	183.38
121143	12944 - LUBCHANSKY, HEATHER A. 26-201-29-390-200	PO 102252 LIBRARY-OTHER EXPENSES	275.30	275.30
121144	5334 - LUTTON, SHERRY 26-201-29-390-200	PO 104586 LIBRARY-OTHER EXPENSES	1,048.20	1,048.20
121145	8885 - LY, SAWANEE 72-201-27-345-200	PO 104619 OTHER EXPENSES SUMMARY	1,048.20	1,048.20
121146	12385 - LYZENGA, SUSAN E. 01-201-20-121-200	PO 104936 BOARD OF ELECTIONS - OTHER EXPENSES	113.90	113.90
121147	2343 - MACIAG, JOANNE 01-201-23-220-200	PO 104448 GROUP INSURANCE - OTHER EXPENSES	2,096.40	2,096.40
121148	16068 - MAINTAINCO INC 02-213-40-761-23100	PO 104014 GOAL 0: INCREASE HEALTH EQUITY	52,262.00	52,262.00
121149	2382 - MALSON, MICHAEL 01-201-23-220-200	PO 104449 GROUP INSURANCE - OTHER EXPENSES	2,096.40	2,096.40
121150	15314 - MARSHALL & SWIFT/BOECKH, LLC 01-201-20-150-200	PO 104911 BOARD OF TAXATION - OTHER EXPENSES	389.95	389.95
121151	2426 - MARTIN, BETTY 01-201-23-220-200	PO 104450 GROUP INSURANCE - OTHER EXPENSES	1,048.20	1,048.20
121152	5826 - MARTIN, JANET 01-201-23-220-200	PO 104451 GROUP INSURANCE - OTHER EXPENSES	2,096.40	2,096.40

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121153	14685 - MARTIN, LISA 01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	PO 104938 95.14	95.14	95.14
121154	5373 - MASLOWSKI, BONNIE 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 104620 2,096.40	2,096.40	2,096.40
121155	14327 - MASNAGHETTI, STEVEN 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	PO 104891 44.00	44.00	44.00
121156	6114 - MAYER, DORIS E. 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104452 1,048.20	1,048.20	1,048.20
121157	6518 - MAYER, JOHN T. 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104453 2,096.40	2,096.40	2,096.40
121158	15329 - MAYER, ROBERT H. JR. 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104455 1,048.20	1,048.20	1,048.20
121159	2456 - MAYER, ROBERT H. SR. 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104454 1,048.20	1,048.20	1,048.20
121160	5519 - MCBRIDE, DAVID 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104456 1,048.20	1,048.20	1,048.20
121161	2463 - MCCABE, SUSAN S. 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 104587 1,048.20	1,048.20	1,048.20
121162	9001 - MCCANN, BRIAN 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104457 1,048.20	1,048.20	1,048.20
121163	6011 - MCCANN, DEBORAH 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 104621 1,048.20	1,048.20	1,048.20
121164	9163 - MCCONNELL, DENNIS 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104458 2,096.40	2,096.40	2,096.40
121165	15313 - MCCOUCH, ARIELLE E	PO 104693	75.00	

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	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	75.00		75.00
121166	12417 - MCCOUCH, BONNIE JEAN PO 104933		105.86	
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	105.86		105.86
121167	15951 - MCCOY, MARY GALGAS PO 104459		2,096.40	
	01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	2,096.40		2,096.40
121168	16165 - MCCURDY, MADELYN PO 104821		31.19	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	31.19		31.19
121169	10293 - MCDANOLDS, SANDRA PO 104588		1,048.20	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	1,048.20		1,048.20
121170	2473 - MCDAVIT, JARED L. PO 104460		2,096.40	
	01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	2,096.40		2,096.40
121171	5165 - MCMICKLE, BETTY PO 104461		1,048.20	
	01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	1,048.20		1,048.20
121172	2530 - MCMILLEN, DONA PO 104462		1,048.20	
	01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	1,048.20		1,048.20
121173	15960 - MEDLINE INDUSTRIES, LP PO 103994		8,683.23	
	02-213-40-713-23800 OTHER - 24LNC BASE	8,683.23		8,683.23
121174	15960 - MEDLINE INDUSTRIES, LP PO 104910		448.57	
	02-213-40-713-23800 OTHER - 24LNC BASE	448.57		448.57
121175	2636 - METZGAR, ELLEN J. PO 104463		2,096.40	
	01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	2,096.40		2,096.40
121176	15988 - MICHELMAN, ANDREW PO 104883		250.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	250.00		250.00
121177	15524 - MIDHURST TREE CARE LLC PO 104712		12,000.00	
	01-201-26-301-200 PARKS & FORESTRY (Shade T - OTHER EXPENS	12,000.00		12,000.00

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121178	6480 - MILBURN, LYNN 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 104622	1,048.20	1,048.20
121179	485 - MINISINK PRESS INC. 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 104701	968.00	968.00
	72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 104825	1,164.00	2,132.00
121180	13728 - MITCHELL & MCCORMICK, INC. 01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES	PO 104798	210.00	210.00
121181	2702 - MITCHELL, CHERYL R. 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104465	2,096.40	2,096.40
121182	2723 - MONTAGE ENTERPRISES, INC. 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102511	133.59	133.59
121183	2726 - MONTAGUE TOOL & SUPPLY COMPANY 01-201-26-302-200 TRAFFIC LIGHTS - OTHER EXPENSES	PO 102118	60.33	191.97
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	PO 102126	131.64	42.79
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	PO 102237	42.79	1,152.85
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102512	1,152.85	156.22
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS		156.22	1,543.83
121184	2739 - MOORE, BONNIE 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104466	1,048.20	1,048.20
121185	13569 - MORAN, JAMES 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104467	1,048.20	1,048.20
121186	10395 - MORRIS COUNTY TREASURER 01-201-25-280-200 JAIL - OTHER EXPENSES	PO 102308	11,559.73	11,559.73
121187	6882 - MORRIS CTY PUBLIC SAFETY 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 102580	125.00	125.00

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		PO 104687	100.00	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	100.00		225.00
121188	12426 - MORRIS, MARTHA	PO 104468	1,048.20	
01-201-23-220-200	GROUP INSURANCE - OTHER EXPENSES	1,048.20		1,048.20
121189	10103 - MORTIMER, DAVID	PO 104469	1,467.60	
01-201-23-220-200	GROUP INSURANCE - OTHER EXPENSES	1,467.60		1,467.60
121190	12728 - MORTON SALT INC.	PO 102577	22,675.36	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	22,675.36		22,675.36
121191	11363 - MOTOROLA SOLUTIONS, INC.	PO 101840	236,306.40	
01-203-25-270-200	(2023) SHERIFF - REGULATION - OTHER EXPENSES	236,306.40		236,306.40
121192	13800 - MURCH, JUDITH A.	PO 104942	121.27	
01-201-20-121-200	BOARD OF ELECTIONS - OTHER EXPENSES	121.27		121.27
121193	12600 - MY CORPORATE HOSTING SOLUTIONS, LLC	PO 101892	185.00	
01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES	185.00		185.00
121194	15080 - NAVIANT, INC.	PO 101492	100.00	
04-215-55-973-900	15-03 VARIOUS COUNTY CAP'L IMPROVEMENTS	100.00		100.00
121195	2927 - NEUSCHAFER, HAROLD	PO 104589	2,096.40	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	2,096.40		2,096.40
121196	2988 - NEW JERSEY EMERGENCY	PO 104876	75.00	
01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	75.00		75.00
121197	2936 - NEW YORK TIMES	PO 101965	538.25	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	538.25		538.25
121198	2551 - NEWTON MEDICAL CENTER	PO 103333	166.05	
02-213-40-823-23400	PROFESSIONAL SERVICE AGREEMENTS	166.05		166.05
121199	6642 - NEWTON MEDICAL CENTER	PO 104290	13,893.82	

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	02-213-40-727-24000 SART/FNE - FFY21 VS-19-21 10/01/23 - 09/30/24	13,893.82		13,893.82
121200	13816 - NIELSEN FORD INC. PO 102220		427.92	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	427.92		427.92
121201	2959 - NISIVOCCIA & COMPANY PO 101810		36,357.00	
	01-203-20-135-200 (2023) ANNUAL AUDIT-OTHER EXPENSES	36,357.00		36,357.00
121202	12815 - NJ ADVANCE MEDIA PO 103756		813.48	
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	813.48		813.48
121203	11183 - NJ HOMICIDE INVESTIGATORS PO 103524		675.00	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	675.00		675.00
121204	3319 - NJ STATE LEAGUE OF MUNICIPALITIES PO 104247		125.00	
	01-201-20-100-200 COUNTY ADMINISTRATOR - OTHER EXPENSES	125.00		125.00
121205	13978 - NORTH AMERICAN RESCUE LLC PO 104634		2,994.20	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	2,994.20		2,994.20
121206	13495 - NORTH EAST PARTS GROUP PO 102207		425.65	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	425.65		
	PO 102257		1,449.24	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,449.24		
	PO 103827		3,289.65	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	3,289.65		
	PO 104801		3,933.52	
	02-213-41-861-24500 MAINTENANCE & REPAIRS	3,933.52		9,098.06
121207	7206 - NORTON, FREDERICK PO 104470		1,048.20	
	01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	1,048.20		1,048.20
121208	3476 - NORWESCAP, INC. PO 102919		1,080.00	
	02-213-41-817-23500 SUBAWARD	1,080.00		1,080.00
121209	9734 - NOVBIT, CAROL PO 104471		2,096.40	
	01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	2,096.40		2,096.40

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121210	9717 - O'BRIEN, DAVID 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104472	1,048.20	1,048.20
121211	6273 - O'CONNELL, DARLENE 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104473	2,096.40	2,096.40
121212	8454 - O'CONNOR, DANIEL 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104474	1,048.20	1,048.20
121213	3295 - OCLC INC. 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 104253	4,688.82	46,356.02
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 104254	866.71	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 104278	40,800.49	
121214	4705 - OREGERO, JACQUELINE 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 104590	2,096.40	2,096.40
121215	3324 - ORIENTAL TRADING COMPANY INC. 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 101959	339.86	422.71
	01-201-20-100-200 COUNTY ADMINISTRATOR - OTHER EXPENSES	PO 104864	82.85	
121216	14571 - ORR, REGINA S. 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 101935	450.00	850.00
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102709	400.00	
121217	8175 - OWEN, GEORGE 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104475	1,048.20	1,048.20
121218	9145 - PALLERIA, WILLIAM 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104476	2,096.40	2,096.40
121219	7436 - PALLIS, CHERYL 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104477	1,048.20	1,048.20
121220	3374 - PAMPALONI, MAUREEN	PO 104591	1,048.20	

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	26-201-29-390-200 LIBRARY-OTHER EXPENSES	1,048.20		1,048.20
121221	9905 - PARROTT, JEFFREY M. PO 102874		175.00	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	175.00		175.00
121222	12890 - PATRIE, TANYA PO 103255		9.92	
	01-201-29-396-200 RUTGERS COOPERATIVE EXT - OTHER EXPENSES	9.92		9.92
121223	3460 - PENBERTHY, BRUCE PO 104478		1,048.20	
	01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	1,048.20		1,048.20
121224	3535 - PHELPS, ELLEN M. PO 104479		1,048.20	
	01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	1,048.20		1,048.20
121225	3574 - PIERCE, RANDY PO 104480		1,048.20	
	01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	1,048.20		1,048.20
121226	6402 - PIONTKOWSKI, BETHANY PO 104592		2,096.40	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	2,096.40		2,096.40
121227	3582 - PITNEY BOWES PO 101924		630.69	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	630.69		
	PO 101979		129.03	
	01-201-20-160-200 SURROGATE'S OFFICE - OTHER EXPENSES	129.03		
	PO 102542		216.00	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	216.00		975.72
121228	14636 - PLANET NETWORKS INC PO 101890		229.95	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	229.95		229.95
121229	6272 - PLAZA, MICHAEL PO 104481		698.80	
	01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	698.80		698.80
121230	13688 - FMG SM HOLDINGS LLC PO 102728		410.00	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	410.00		410.00
121231	14765 - PODOBED, JULIAN PO 104915		31.19	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	31.19		31.19

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121232	5843 - POLLAKOFF, STANLEY 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 104593	2,096.40	2,096.40
121233	4472 - POLLETT, WILLIAM 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104482	2,096.40	2,096.40
121234	13957 - PORTASOFT OF MORRIS COUNTY 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 101910	590.00	590.00
121235	11633 - PORTER LEE CORPORATION 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 104841	1,244.00	1,244.00
121236	5781 - POVILAITIS, CLAIRE 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 104594	2,096.40	2,096.40
121237	14768 - POWER PLACE INC 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102218	669.35	669.35
121238	10613 - POYER, BETTY LOU 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104483	1,048.20	1,048.20
121239	5471 - POYER, CAROL 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104484	1,048.20	1,048.20
121240	5682 - PREDMORE, HARRY 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104485	2,096.40	2,096.40
121241	3733 - PREDMORE, JOAN 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104486	873.50	873.50
121242	3747 - PRICE, ROBERT 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104487	1,048.20	1,048.20
121243	14079 - PRIMEPOINT, LLC 01-201-20-130-200 COUNTY TREASURER'S OFFICE - OTHER EXPENS 01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	PO 102800	4,504.03 3,964.62	8,468.65

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121244	3755 - PRINTING CENTER 01-201-20-122-200 COUNTY CLERK-ELECTIONS	PO 102881	1,540.00	1,540.00
121245	16116 - PROGRESSIVE FORSE CONCEPTS LLC. 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 103797	995.00	995.00
121246	3791 - PROUT, JACK 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104488	1,048.20	1,048.20
121247	3795 - PUENTES, WILL 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104489	1,048.20	1,048.20
121248	6859 - PUZIO, RUTH 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 104595	2,096.40	2,096.40
121249	9596 - RACHLES MICHELE OIL CO. 01-201-31-460-000 UTILITIES/BULK - GASOLINE & DIESEL FUEL	PO 102694	25,277.64	35,546.02
	01-201-31-460-000 UTILITIES/BULK - GASOLINE & DIESEL FUEL	PO 102719	10,268.38	
121250	16013 - RAPERTO, CHERYL L. 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104490	1,048.20	1,048.20
121251	8300 - RASSO, THERESA 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104491	2,096.40	2,096.40
121252	7712 - RE, BERNARD A. 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104492	2,096.40	2,096.40
121253	3602 - REED, THOMAS 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104493	1,467.60	1,467.60
121254	11400 - REGELING, ROBERTA 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104494	1,048.20	1,048.20
121255	9462 - REISEN, FRED	PO 104495	1,048.20	

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	01-201-23-220-200	GROUP INSURANCE - OTHER EXPENSES		1,048.20
121256	4202 - RETZ, ALICE	PO 104496	2,096.40	
	01-201-23-220-200	GROUP INSURANCE - OTHER EXPENSES		2,096.40
121257	11848 - RICOH USA, INC.	PO 101922	676.01	
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES		676.01
121258	4037 - RIKER, JEFFREY, S.	PO 104497	1,048.20	
	01-201-23-220-200	GROUP INSURANCE - OTHER EXPENSES		1,048.20
121259	3757 - RISKO, JOHN	PO 104498	1,048.20	
	01-201-23-220-200	GROUP INSURANCE - OTHER EXPENSES		1,048.20
121260	16172 - RIVERA, RICHARD	PO 104815	555.21	
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES		555.21
121261	14802 - RIVERVIEW PAVING INC.	PO 99174	162,548.47	
	04-215-55-995-900	18-01 VAR. 2018 CO. CAP'L IMPROVEMENTS		1,413.03
	04-215-56-100-400	19-05 Section (iv)		29,751.97
	04-215-56-104-400	Sect (iv) Imp. to Var. Rds & Bridges		14,940.19
	04-215-56-112-000	22-10 VARIOUS CAPITAL ROADWAY IMPROVEMENTS		116,443.28
121262	10274 - RIZZO'S WILDLIFE DISCOVERY LLC	PO 104826	1,000.00	
	02-213-40-664-24200	ARPA - CONSULTANT & CONTRACT		1,000.00
121263	6351 - ROESSEL, NANCY	PO 104623	1,048.20	
	72-201-27-345-200	OTHER EXPENSES SUMMARY		1,048.20
121264	6801 - ROSA, ANGELA	PO 102875	175.00	
	01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES		175.00
121265	16164 - ROSENBERG, BENICE	PO 104822	31.19	
	01-201-26-320-200	MOSQUITO CONTROL - OTHER EXPENSES		31.19
121266	3853 - ROSS, JUDY	PO 104499	1,048.20	
	01-201-23-220-200	GROUP INSURANCE - OTHER EXPENSES		1,048.20

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121267	3858 - ROTTGER, ELAINE 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 104596	2,096.40	2,096.40
121268	13361 - RUDE, KENNETH G. 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104500	2,096.40	2,096.40
121269	7454 - RUTGERS UNIVERSITY 01-201-20-100-200 COUNTY ADMINISTRATOR - OTHER EXPENSES	PO 104325	155.00	155.00
121270	3162 - RUTKOWSKI, MARIA 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104501	2,096.40	2,096.40
121271	8731 - RYAN, ROBERT J 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104502	2,096.40	2,096.40
121272	3844 - RYTTER, ELIZABETH 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104503	2,096.40	2,096.40
121273	9290 - S.K. PAPER SHRED 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 103019	390.00	390.00
121274	7376 - SALTZMANN, MARYLIS 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104504	1,048.20	1,048.20
121275	73 - SAMARITAN INN, INC./HOMELESS 01-201-27-000 Expenditure CAFR Total	PO 103465	9,576.00	9,576.00
121276	15336 - SAMBRI ENTERPRISES 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENSES	PO 102226	114.95	114.95
121277	9750 - SANDERS, ROGER 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104505	2,096.40	2,096.40
121278	86 - SANDYSTON TWP VOLUNTEER FIRE DEPT. 01-201-25-255-200 AID TO FIRE COMPANIES - OTHER EXPENSES	PO 103610	199.00	199.00

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121279	15328 - SARGENT, SCOTT 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104506	1,048.20	1,048.20
121280	13077 - SCHENCK PRICE SMITH & KING LLP 01-201-20-155-200 COUNTY COUNSEL - OTHER EXPENSES	PO 104330	3,003.00	3,003.00
121281	14333 - SCHNEIDER, RYAN T. 01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	PO 101899	210.00	210.00
121282	4167 - SCHOONOVER, SEELEY 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104507	1,397.60	1,397.60
121283	5024 - SCHORLING, CARL 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104508	2,096.40	2,096.40
121284	11151 - SCOTT, DEBRA 01-201-30-412-200 TRANSIT - OTHER EXPENSES	PO 103939	150.00	150.00
121285	8200 - SEABOLD, EMRICK 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104509	2,096.40	2,096.40
121286	6212 - SEILER, REBECCA 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104510	1,048.20	1,048.20
121287	16149 - SENSAPHONE 01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES	PO 104259	6.95	6.95
121288	6183 - SERVICE SURGICAL SUPPLY COMPANY 01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES	PO 104857	2,300.00	2,300.00
121289	4610 - SERVICE TIRE TRUCK CENTER 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102633	1,474.00	1,474.00
121290	4594 - SF MOBILE-VISION, INC. 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES 01-201-25-280-200 JAIL - OTHER EXPENSES	PO 104082	24,380.00	24,380.00

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121291	197 - SHERWIN WILLIAMS COMPANY 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102266 460.53	460.53	460.53
121292	16138 - SHOWMECPR LLC 01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	PO 104187 1,350.00	1,350.00	1,350.00
121293	9601 - SIMPSON, SCOTT D. 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104511 1,048.20	1,048.20	1,048.20
121294	235 - SKILLIN, JOAN 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104512 2,096.40	2,096.40	2,096.40
121295	13746 - SKYLAND WORLD TRAVEL 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 102055 782.66	782.66	
	01-201-20-142-200 RECORDS MANAGEMENT - OTHER EXPENSES	PO 104924 644.55	644.55	1,427.21
121296	6679 - SLACK, MAUREEN 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104513 1,048.20	1,048.20	1,048.20
121297	15548 - SLADE INDUSTRIES INC 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 103271 1,470.83	1,470.83	
	01-201-25-280-200 JAIL - OTHER EXPENSES	PO 103272 641.66	641.66	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 103280 254.17	254.17	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 103281 254.17	254.17	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 103282 295.83	295.83	2,916.66
121298	242 - SLIKER, TERRY 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104514 2,096.40	2,096.40	2,096.40
121299	8844 - SMITH, BARBARA 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104515 1,048.20	1,048.20	1,048.20
121300	10184 - SMITH, DONNA 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 104890 1,397.60	1,397.60	1,397.60

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121301	252 - SMITH, KATHLEEN 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104516	1,048.20	1,048.20
121302	251 - SMITH, KATHLEEN H. 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104517	2,096.40	2,096.40
121303	4055 - SMITH, SANDRA B. 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 104625	2,096.40	2,096.40
121304	8730 - SMITH, THEODORE F. JR. 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104518	1,048.20	1,048.20
121305	11526 - SNOOK, DEBRA J. 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104519	1,048.20	1,048.20
121306	6942 - SNYDER, ERIC K. 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104520	3,354.00	3,354.00
121307	6345 - SOFTWARE HOUSE INTERNATIONAL 01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES 01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES 72-201-27-345-200 OTHER EXPENSES SUMMARY 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 102607 PO 104723 PO 104728 PO 104832	2,099.44 12,746.33 93.80 1,848.00	16,787.57
121308	7230 - SONNENBERG, GAIL E. 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 104626	1,048.20	1,048.20
121309	6243 - SPANGENBERG, SHARON 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 104627	2,096.40	2,096.40
121310	7451 - SPARWICK CONTRACTING INC. 04-215-56-111-000 22-09 Various Capital Bridge and Roadway Impr	PO 103551	114,210.67	114,210.67
121311	426 - SQUIRE, PETER 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104521	1,048.20	1,048.20

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121312	8136 - SQUIRE, SUSAN 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104522	1,048.20	1,048.20
121313	7235 - STALEY, ROXANN 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 104628	1,048.20	1,048.20
121314	7322 - STALEY, WAYNE 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104523	1,048.20	1,048.20
121315	5827 - STANG, CLARENCE 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104524	1,048.20	1,048.20
121316	441 - STAPLETON, JOSEPH 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104525	1,048.20	1,048.20
121317	5306 - STEELE, LINDA 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 104629	1,048.20	1,048.20
121318	15946 - STEGER, PATRICIA 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104526	1,048.20	1,048.20
121319	4685 - STEPHENS, DREW 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104527	1,048.20	1,048.20
121320	462 - STEVENS, MARJORIE 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104528	1,048.20	1,048.20
121321	16177 - STINER, LINDA 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 104889	28.14	28.14
121322	6885 - STOLL, JACK 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104529	2,096.40	2,096.40
121323	7895 - STOLL, JUDITH 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104530	1,048.20	1,048.20

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121324	5166 - STORMS, CRETA 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104531	1,048.20	1,048.20
121325	479 - STORR TRACTOR COMPANY 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102698	143.37	143.37
121326	10656 - STRUBLE, ELLEN 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 104597	2,096.40	2,096.40
121327	819 - SULJIC, FREDERICK 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104532	1,222.90	1,222.90
121328	12598 - SUSSEX COUNTY LIBRARY 01-201-29-396-200 RUTGERS COOPERATIVE EXT - OTHER EXPENSES	PO 104919	6.00	6.00
121329	1164 - SUSSEX COUNTY TREASURER	PO 104901	98,706.00	98,706.00
121330	944 - SUSSEX CTY COMMUNITY COLLEGE 01-201-29-395-200 SCCC - OTHER EXPENSES	PO 104827	335,000.00	335,000.00
	04-215-57-101-000 20-06 Various Improvements to SCCC	PO 105094	10,254.29	
	04-215-57-103-000 23-04 Various Improvements to SCCC		547.68	345,801.97
121331	915 - SUSSEX CTY DIV OF SOCIAL SRVS 02-213-40-841-24400 SERVICES	PO 103142	3,466.00	3,466.00
	01-201-27-000 Expenditure CAFR Total	PO 104837	147,000.00	150,466.00
121332	923 - SUSSEX CTY DIV OF SOCIAL SRVS 01-201-27-000 Expenditure CAFR Total	PO 104838	34,000.00	34,000.00
121333	1010 - SUSSEX CTY M.U.A. 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	PO 102411	452.61	452.61
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	PO 102414	262.55	715.16
121334	887 - SUSSEX CTY TECHNICAL SCHOOL	PO 103617	658,928.00	

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	01-201-29-400-200 VOCATIONAL SCHOOL - OTHER EXPENSES	658,928.00		658,928.00
121335	15714 - SWANK MOVIE LICENSING USA PO 103322		3,264.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	3,264.00		3,264.00
121336	1040 - SWARTS, JOHN PO 104533		1,048.20	
	01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	1,048.20		1,048.20
121337	15427 - SYNAPSE IT SOLUTIONS LLC PO 105017		3,041.99	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	3,041.99		3,041.99
121338	5557 - TALMADGE, SHERYL PO 102876		175.00	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	175.00		175.00
121339	8932 - TAPPAN, RONALD PO 104900		60.00	
	01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	60.00		60.00
121340	1203 - TAURIELLO, PATRICIA A. PO 104598		1,048.20	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	1,048.20		1,048.20
121341	5449 - TEETS, ROBERT C. PO 104534		2,096.40	
	01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	2,096.40		2,096.40
121342	1373 - TERRANOVA, PETER PO 104535		2,096.40	
	01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	2,096.40		2,096.40
121343	7671 - TERRITO, BRUCE PO 104536		2,096.40	
	01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	2,096.40		2,096.40
121344	15812 - TEXT MY GOV PO 104973		300.00	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	300.00		300.00
121345	1375 - THACKER, TIMOTHY PO 104599		2,096.40	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	2,096.40		2,096.40
121346	15451 - THE SCOOP PO 103890		850.00	
	02-213-40-664-24200 ARPA - CONSULTANT & CONTRACT	850.00		

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		PO 104127	300.00	
02-213-40-664-24200	ARPA - CONSULTANT & CONTRACT	300.00		1,150.00
121347	16025 - THE SPYGLASS GROUP, LLC	PO 105103	7,940.64	
72-201-27-345-200	OTHER EXPENSES SUMMARY	7,940.64		
		PO 105105	15,166.20	
01-201-20-140-200	TECH & INFOR MGT - OTHER EXPENSES	108.00		
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	108.00		
01-201-20-103-200	CENTRAL SERVICES - OTHER EXPENSES	108.00		
01-201-30-412-200	TRANSIT - OTHER EXPENSES	8,005.08		
01-201-26-320-200	MOSQUITO CONTROL - OTHER EXPENSES	1,130.40		
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	3,631.32		
01-201-20-105-200	EMPLOYEE SERVICES - OTHER EXPENSES	264.60		
01-201-22-201-200	WEIGHTS AND MEASURES - OTHER EXPENSES	239.76		
01-201-27-342-200	SENIOR SERVICES (AGING) - OTHER EXPENSES	407.88		
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	359.64		
01-201-27-341-200	COMMUNITY SERVICES (Handi) - OTHER EXPENS	803.52		23,106.84
121348	14980 - THE ULTIMATE ALPHABET LLC	PO 104977	175.00	
01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	175.00		175.00
121349	3666 - THOMSON REUTERS-WEST PUBLISHING	PO 101953	1,236.00	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	1,236.00		
		PO 102738	72.00	
01-201-20-155-200	COUNTY COUNSEL - OTHER EXPENSES	72.00		
		PO 104905	805.00	
01-201-20-150-200	BOARD OF TAXATION - OTHER EXPENSES	805.00		
		PO 105001	690.00	
01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES	460.00		
01-201-20-122-200	COUNTY CLERK-ELECTIONS	230.00		2,803.00
121350	11936 - THORNTON, ROSE M.	PO 104537	1,048.20	
01-201-23-220-200	GROUP INSURANCE - OTHER EXPENSES	1,048.20		1,048.20
121351	15979 - TICHNOR, JAMES	PO 104945	81.74	
01-201-20-121-200	BOARD OF ELECTIONS - OTHER EXPENSES	81.74		81.74
121352	15453 - TODAY'S BUSINESS SOLUTIONS, INC	PO 103507	4,588.50	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	4,588.50		4,588.50
121353	4123 - TOWLE, MARY B.	PO 104630	2,096.40	
72-201-27-345-200	OTHER EXPENSES SUMMARY	2,096.40		2,096.40

List of Bills - Claims Account

Meeting Date: 07/10/2024 For bills from 06/11/2024 to 06/24/2024

Check#	Vendor	Account	PO Payment	Check Total
121354	4198 - TRAENKLE, DONNA 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104538	1,048.20	1,048.20
121355	4049 - TRAYLOR, DONNA 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104539	2,096.40	2,096.40
121356	97 - TREASURER, STATE OF NJ 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	PO 104700	5,100.00	5,100.00
121357	3048 - TREASURER, STATE OF NJ 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 104995	17,331.00	17,331.00
121358	15561 - TREIBLE, BRENDA LEE 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104540	1,048.20	1,048.20
121359	11347 - TRIMBLE TRANSPORTATION ENTERPRISE 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102306	1,007.00	1,007.00
121360	11732 - TURN OUT UNIFORMS 01-203-25-270-200 (2023) SHERIFF - REGULATION - OTHER EXPENSES	PO 96342	82.99	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 102398	369.94	452.93
121361	4297 - U S POSTAL SERVICE 01-201-20-103-200 CENTRAL SERVICES - OTHER EXPENSES	PO 102361	4,000.00	4,000.00
121362	15209 - UNIFIRST FIRST AID CORP 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102282	1,138.52	1,138.52
121363	4761 - UNIVERSAL MAILING SERVICE 01-201-20-122-200 COUNTY CLERK-ELECTIONS	PO 103979	11,819.43	11,819.43
121364	6910 - UNTIG, ROBERT E. 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104541	1,048.20	1,048.20
121365	8577 - UTTER, STANLEY	PO 104542	1,048.20	

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Meeting Date: 07/10/2024 For bills from 06/11/2024 to 06/24/2024

Check#	Vendor	Account	PO Payment	Check Total
	01-201-23-220-200	GROUP INSURANCE - OTHER EXPENSES		1,048.20
121366	5536 - VALOS, LYNN	PO 104600	2,096.40	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES		2,096.40
121367	6756 - VANBLARCOM, CAROLANN	PO 104631	2,096.40	
	72-201-27-345-200	OTHER EXPENSES SUMMARY		2,096.40
121368	7828 - VANNESS, HARRY	PO 104543	1,048.20	
	01-201-23-220-200	GROUP INSURANCE - OTHER EXPENSES		1,048.20
121369	15326 - VANTASSEL, GARFIELD S. JR.	PO 104544	1,048.20	
	01-201-23-220-200	GROUP INSURANCE - OTHER EXPENSES		1,048.20
121370	4468 - VEALEY, EDWARD JR.	PO 104545	1,048.20	
	01-201-23-220-200	GROUP INSURANCE - OTHER EXPENSES		1,048.20
121371	785 - VERIZON	PO 102015	186.08	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES		186.08
121372	786 - VERIZON WIRELESS	PO 100991	78.02	
	02-213-40-713-23900	OTHER - 24LNC CRI		78.02
		PO 102054	2,173.07	
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES		2,173.07
		PO 102173	301.37	
	01-201-25-281-200	JDC & YOUTH SERVICES - OTHER EXPENSES		301.37
		PO 102175	38.01	
	01-201-27-341-200	COMMUNITY SERVICES(Handi) - OTHER EXPENS		38.01
		PO 102407	76.02	
	01-201-20-140-200	TECH & INFOR MGT - OTHER EXPENSES		76.02
		PO 103007	76.02	
	02-213-40-622-23000	VAWA FFY22 VAWA-49-22 07/01/23 - 06/30/24		76.02
		PO 103008	275.88	
	02-213-40-722-23000	VOCA FFY21 V-49-21 07/01/23 - 06/30/24		275.88
		PO 103315	40.01	
	02-213-41-800-23600	OTHER		40.01
				3,058.40
121373	3207 - VERKON, JOSEPH F.	PO 104546	1,048.20	
	01-201-23-220-200	GROUP INSURANCE - OTHER EXPENSES		1,048.20

List of Bills - Claims Account
Meeting Date: 07/10/2024 For bills from 06/11/2024 to 06/24/2024

Check#	Vendor	Account	PO Payment	Check Total
121374	3208 - VERKON, KAROL 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104547 1,048.20	1,048.20	1,048.20
121375	3215 - VERNON TWP 02-213-40-664-24200 ARPA - CONSULTANT & CONTRACT	PO 103777 1,354.35	1,354.35	
	02-213-40-664-24200 ARPA - CONSULTANT & CONTRACT	PO 103857 3,806.25	3,806.25	5,160.60
121376	13307 - VERNON TWP POLICE ATHLETICS LEAGUE 02-213-40-664-24200 ARPA - CONSULTANT & CONTRACT	PO 103880 15.00	15.00	15.00
121377	10052 - VISUAL COMPUTER SOLUTIONS INC. 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 103671 747.00	747.00	747.00
121378	5626 - VITALE, DIANE 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104548 1,048.20	1,048.20	1,048.20
121379	13945 - W F WELLIVER & SON INC 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102620 4,107.81	4,107.81	4,107.81
121380	8393 - W.B. MASON COMPANY INC. 01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	PO 104284 64.56	64.56	
	01-201-27-341-200 COMMUNITY SERVICES(Handi) - OTHER EXPENS	PO 104323 248.74	248.74	
	02-213-40-713-23400 SUPPLIES	PO 104343 624.08	624.08	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 104644 209.89	209.89	
	01-201-20-130-200 COUNTY TREASURER'S OFFICE - OTHER EXPENS	PO 104672 115.99	115.99	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 104694 88.47	88.47	
	01-201-20-160-200 SURROGATE'S OFFICE - OTHER EXPENSES	PO 104875 241.29	241.29	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	PO 104896 687.43	1,010.98	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	323.55		2,604.00
121381	8393 - W.B. MASON COMPANY INC. 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 104899 1,049.97	1,049.97	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 104928 662.02	662.02	

List of Bills - Claims Account
Meeting Date: 07/10/2024 For bills from 06/11/2024 to 06/24/2024

Check#	Vendor	Account	PO Payment	Check Total
		PO 104950	363.81	
01-201-21-180-200	PLANNING - OTHER EXPENSES	363.81		
		PO 104968	127.18	
01-201-22-201-200	WEIGHTS AND MEASURES - OTHER EXPENSES	127.18		
		PO 104982	60.38	
01-201-20-110-200	BOARD COUNTY COMMISSIONERS - OTHER EXPENSE	52.95		
01-201-20-111-200	CLERK OF THE BOARD - OTHER EXPENSES	7.43		2,263.36
121382	6436 - WASIEWICZ, ANTOINETTE	PO 104549	2,096.40	
01-201-23-220-200	GROUP INSURANCE - OTHER EXPENSES	2,096.40		2,096.40
121383	5283 - WATSON, HERBERT	PO 104550	1,048.20	
01-201-23-220-200	GROUP INSURANCE - OTHER EXPENSES	1,048.20		1,048.20
121384	9650 - WEBB, DENISE	PO 104551	1,048.20	
01-201-23-220-200	GROUP INSURANCE - OTHER EXPENSES	1,048.20		1,048.20
121385	3647 - WEBSTER, CAROL	PO 104552	2,096.40	
01-201-23-220-200	GROUP INSURANCE - OTHER EXPENSES	2,096.40		2,096.40
121386	15758 - WEMCO CASTING, LLC	PO 102471	887.50	
04-215-56-113-100	23-02 Sect. 1(a) Various Roadway & Bridge Imp	887.50		887.50
121387	15461 - WEX BANK	PO 101902	10.00	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	10.00		10.00
121388	14135 - WHITE CAP L.P.	PO 103668	529.29	
04-215-56-107-300	Section (iii) Roadway & Bridges	529.29		529.29
121389	15318 - WILCOX PRESS	PO 104824	87.95	
72-201-27-345-200	OTHER EXPENSES SUMMARY	87.95		87.95
121390	3679 - WILLIS, JEFFREY A.	PO 104553	2,935.20	
01-201-23-220-200	GROUP INSURANCE - OTHER EXPENSES	2,935.20		2,935.20
121391	15737 - WILLOW TREE THERAPY SERVICES, LLC	PO 102688	3,840.00	
01-201-27-355-200	IDRC - OTHER EXPENSES	3,840.00		3,840.00

List of Bills - Claims Account

Meeting Date: 07/10/2024 For bills from 06/11/2024 to 06/24/2024

Check#	Vendor	Account	PO Payment	Check Total
121392	15103 - WILSON, RYAN E. 01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	PO 104865	60.00	60.00
121393	5595 - YANIS, MICHAEL A. III 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104554	1,048.20	1,048.20
121394	3268 - ZAK, ROXIE 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104557	2,096.40	2,096.40
121395	5778 - ZILL, MARGARET 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104558	1,048.20	1,048.20
121396	3259 - ZUKOWSKI, JOSEPH 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104559	1,048.20	1,048.20
121397	3261 - ZYDEL, CAROLYN 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104560	2,096.40	2,096.40
TOTAL				3,146,102.10
Total to be paid from Fund 01 CURRENT FUND		2,315,572.08		
Total to be paid from Fund 02 FEDERAL GRANTS		120,517.72		
Total to be paid from Fund 04 General Capital		390,529.59		
Total to be paid from Fund 26 LIBRARY		146,238.22		
Total to be paid from Fund 72 Social Services		173,244.49		
		3,146,102.10		

Checks Previously Disbursed

20240503	AVIDXCHANGE, INC.	PO# 105062	7-10-24 SUNLIGHT GENERAL BILL	1,470.10	7/10/2024
20240503	AVIDXCHANGE, INC.	PO# 105071	7-10-24 Utility Bills	1,858.05	7/10/2024
20240503	AVIDXCHANGE, INC.	PO# 105071	7-10-24 Utility Bills	8,387.55	7/10/2024
				11,715.70	

List of Bills - Claims Account

Meeting Date: 07/10/2024 For bills from 06/11/2024 to 06/24/2024

Check# Vendor Account PO Payment Check Total

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 CURRENT FUND	9,857.65	2,315,572.08	2,325,429.73
Fund 02 FEDERAL GRANTS		120,517.72	120,517.72
Fund 04 General Capital		390,529.59	390,529.59
Fund 26 LIBRARY	1,858.05	146,238.22	148,096.27
Fund 72 Social Services		173,244.49	173,244.49
BILLS LIST TOTALS	11,715.70	3,146,102.10	<u><u>3,157,817.80</u></u>

**List of Bills - (0310101002001) CASH-COUNTY CLERK-SUSSEX BANK#72010630
TRUST OTHER**

Meeting Date: 07/10/2024 For bills from 06/11/2024 to 06/24/2024

Check#	Vendor	Account	PO Payment	Check Total
987	15209 - UNIFIRST FIRST AID CORP 03-271-56-000-000 RESERVE FOR COUNTY CLERK FILING FEES	PO 105055	158.45	158.45
TOTAL				----- 158.45
Total to be paid from Fund 03 TRUST OTHER		158.45		
		=====		
		158.45		

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

Meeting Date: 07/10/2024 For bills from 06/11/2024 to 06/24/2024

Check#	Vendor	Account	PO Payment	Check Total
1246	16025 - THE SPYGLASS GROUP, LLC 03-272-56-000-000 RESERVE FOR EQEF	PO 105102	128.88	128.88
TOTAL				128.88
Total to be paid from Fund 03 TRUST OTHER		128.88		
		=====		
		128.88		

List of Bills - (0310101011001) CASH-SELF INSUR-VEHICLE-SUSSEX #73002658 TRUST OTHER

Meeting Date: 07/10/2024 For bills from 06/11/2024 to 06/24/2024

Check#	Vendor	Account	PO Payment	Check Total
802	14338 - M P AUTO BODY 03-278-56-000-000 RES FOR SELF INSURANCE-VEHICLES/PROPERTY	PO 105101	2,110.87	2,110.87
TOTAL				2,110.87
Total to be paid from Fund 03 TRUST OTHER		2,110.87		
		<u>2,110.87</u>		

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

Meeting Date: 07/10/2024 For bills from 06/11/2024 to 06/24/2024

Check#	Vendor	Account	PO Payment	Check Total
840	5828 - NJ CTY TAX BOARD ASSN	PO 105076	1,300.00	
	03-285-56-000-000 RESERVE FOR TAX APPEALS		1,300.00	
		PO 105077	2,600.00	
	03-285-56-000-000 RESERVE FOR TAX APPEALS			3,900.00
TOTAL				----- 3,900.00
Total to be paid from Fund 03 TRUST OTHER		3,900.00		
		=====		
		3,900.00		

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

Meeting Date: 07/10/2024 For bills from 06/11/2024 to 06/24/2024

Check#	Vendor	Account	PO Payment	Check Total
1301	14464 - GDS FOODS, INC. 03-294-56-000-000 RES FOR CONGREGATE NUTRITION PROGRAM	PO 102530	1,341.16	1,341.16
TOTAL				----- 1,341.16
Total to be paid from Fund 03 TRUST OTHER		1,341.16 ----- 1,341.16		

**List of Bills - (1310101000001) SUSSEX BANK-OPERATING I
OPEN SPACE TRUST**

Meeting Date: 07/10/2024 For bills from 06/11/2024 to 06/24/2024

Check#	Vendor	Account	PO Payment	Check Total
1092	14335 - LAVERY, SELVAGGI & COHEN PC 13-286-56-000-200 RESERVE FOR FARMLAND OR OPEN SPACE	PO 102342	2,880.00	2,880.00
1093	16107 - PARKWAY CONSULTING 13-286-56-000-000 RESERVE FOR FARMLAND PRES TAXES	PO 104215	4,800.00	4,800.00
TOTAL				7,680.00
Total to be paid from Fund 13 OPEN SPACE TRUST		7,680.00		
		<u>7,680.00</u>		