
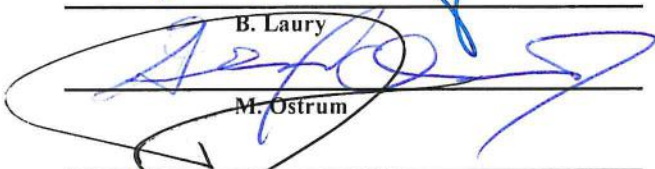
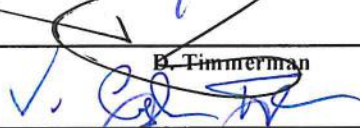


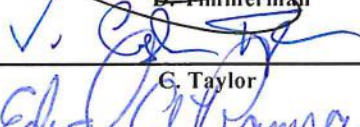
# COMMISSIONER PAYMENT APPROVAL SHEET

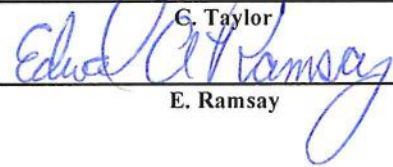
Please sign below in the spaces provided to indicate your approval of the attached bill list which is scheduled for payment at the following Freeholder Meeting date: 12-27-23

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

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

  
\_\_\_\_\_  
B. Timmerman

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

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

Thank you,  
Kelly A. Hannigan

Approved: \_\_\_\_\_

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



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: BRD ELECTIONS									
3-01-20-121-410-215	BRD ELECTIONS/OFFICE COMPUTER								
23-05233 2 23735	W.B. MASON COMPANY, INC ~ *	ELECTION BOARD NOVEMBER	0.95	R	12/11/23	12/26/23			
	Extd Total: BRD ELECTIONS		0.95						
	Department Total:		0.95						
Extd: PURCHASING									
3-01-20-133-130-218	PURCHASING/MISC								
23-05233 12 23735	W.B. MASON COMPANY, INC ~ *	PURCHASING NOVEMBER	45.65	R	12/11/23	12/26/23			
23-05356 1 05020	ELMER TIMES COMPANY ~*	Legal Ad-Youth Services Re-bid	32.50	R	12/12/23	12/26/23		64029	
23-05424 1 18768	RUTGERS CENTER FOR GOV'T SERV.	Principals of Public Purchasin	944.00	R	12/20/23	12/26/23		77339	
			1,022.15						
	Extd Total: PURCHASING		1,022.15						
	Department Total:		1,022.15						
Extd: INFORMATION TECHNOLOGY									
3-01-20-140-122-218	INFORMATION TECHNOLOGY/MISC								
23-05233 21 23735	W.B. MASON COMPANY, INC ~ *	INFORMATION TECHNOLOGY NOV.	8.94	R	12/11/23	12/26/23			
	Extd Total: INFORMATION TECHNOLOGY		8.94						
	Department Total:		8.94						
Extd: BRD TAXATION									
3-01-20-150-405-218	BRD TAXATION/MISC								
23-05233 17 23735	W.B. MASON COMPANY, INC ~ *	TAX NOVEMBER	0.95	R	12/11/23	12/26/23			
	Extd Total: BRD TAXATION		0.95						
	Department Total:		0.95						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Extd: SURROGATE									
3-01-20-160-550-213		SURROGATE/LEASE							
23-05233	16 23735	W.B. MASON COMPANY, INC ~ * SURROGATE NOVEMBER	1.90	R	12/11/23	12/26/23			
Extd Total: SURROGATE			1.90						
Department Total:			1.90						
Extd: ENGINEER									
3-01-20-165-460-218		ENGINEER/MISC							
23-05233	3 23735	W.B. MASON COMPANY, INC ~ * ENGINEERING NOVEMBER	0.95	R	12/11/23	12/26/23			
3-01-20-165-460-224		ENGINEER/ENGINEERING OFFICE							
23-04538	4 12283	KYOCERA DOC SOLUTIONS AMERICA 12/23/23-1/22/24	124.02	R	10/24/23	12/22/23		5027830392	B
23-04538	5 12283	KYOCERA DOC SOLUTIONS AMERICA 12/23/23-1/22/24 COLOR OVRAGE	252.94	R	10/24/23	12/22/23		5027830392	B
			376.96						
Extd Total: ENGINEER			377.91						
Department Total:			377.91						
CAFR Total:			1,485.88						
Extd: UNEMPLOY COMP INS									
3-01-23-225-155-218		UNEMPLOY COMP INS/MISC							
23-05425	1 04547	STATE OF NEW JERSEY QTR ENDING 3.31.2022	20,561.40	R	12/20/23	12/22/23		QTR3.31.2022	
Extd Total: UNEMPLOY COMP INS			20,561.40						
Department Total:			20,561.40						
CAFR Total:			20,561.40						
Extd: 911									
3-01-25-250-337-214		911/DEER PARK							
23-05233	5 23735	W.B. MASON COMPANY, INC ~ * 911/OEM NOVEMBER	40.23	R	12/11/23	12/26/23			
Extd Total: 911			40.23						
Department Total:			40.23						

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
Extd:	EMER SERV							
3-01-25-252-335-218	EMER SERV/MISC							
23-05233 4 23735	W.B. MASON COMPANY, INC	~ * EMERGENCY SERVICES NOVEMBER	0.95	R	12/11/23	12/26/23		
23-05322 1 19089	SMICK LUMBER INC	~* SKU54616T 5/4X6X16"MC.GC."	1,129.85	R	12/12/23	12/22/23	198709	
23-05322 2 19089	SMICK LUMBER INC	~* SKU DBL.JST.HGR.2X10-12	39.92	R	12/12/23	12/22/23	198709	
23-05322 3 19089	SMICK LUMBER INC	~* SKU 129701#9X1.5"CONNETR SCREW	31.98	R	12/12/23	12/22/23	198709	
23-05325 6 22229	VERIZON WIRELESS	~ * OEM	202.11	R	12/12/23	12/22/23	9949987108	
			<u>1,404.81</u>					
	Extd Total: EMER SERV		1,404.81					
	Department Total:		1,404.81					
Extd:	SHERIFF							
3-01-25-270-540-216	SHERIFF/SUPPLIES OTHER							
23-05233 14 23735	W.B. MASON COMPANY, INC	~ * SHERIFF NOVEMBER	57.44	R	12/11/23	12/26/23		
	Extd Total: SHERIFF		57.44					
	Department Total:		57.44					
Extd:	PROSECUTOR							
3-01-25-275-575-216	PROSCEUTOR/OFFICE SUPPLIES							
23-05233 11 23735	W.B. MASON COMPANY, INC	~ * PROSECUTORS NOVEMBER	182.60	R	12/11/23	12/26/23		
3-01-25-275-575-218	PROSECUTOR/MISC							
23-04176 3 12311	MUNICIPAL EMERGENCY SERVICES	QUOTE # QT1737744	391.72	R	10/02/23	12/22/23		
	Extd Total: PROSECUTOR		574.32					
	Department Total:		574.32					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Extd: JAIL									
3-01-25-280-580-215	JAIL/OFFICE SUPPLIES								
23-05233	1 23735	W.B. MASON COMPANY, INC ~ * JAIL NOVEMBER	200.48	R	12/11/23	12/26/23		IS1617132	
		Extd Total: JAIL	200.48						
		Department Total:	200.48						
		CAFR Total:	2,277.28						
Extd: ROADS & BRIDGES									
3-01-26-292-735-216	ROADS & BRIDGES/SUPPLIES OTHER								
23-04902	1 06289	FAZZIO, JOSEPH INC ~* ZIP TIES FOR SNOW FENCE	136.62	R	11/17/23	12/22/23		1653717	
23-04902	2 06289	FAZZIO, JOSEPH INC ~* ZIP TIES FOR SNOW FENCE	14.98	R	11/17/23	12/22/23		1653717	
23-04902	3 06289	FAZZIO, JOSEPH INC ~* 2.88" X 25YD TOUGH&WIDE TAPE	19.98	R	11/17/23	12/22/23		1653717	
			171.58						
3-01-26-292-735-218	ROADS & BRIDGES/MISC								
23-05233	13 23735	W.B. MASON COMPANY, INC ~ * ROADS NOVEMBER	20.73	R	12/11/23	12/26/23			
		Extd Total: ROADS & BRIDGES	192.31						
		Department Total:	192.31						
Extd: FACILITIES MANAGEMENT									
3-01-26-310-210-202	FACILITIES MGMT/CONTRACT OTHER								
23-03962	1 16239	PITNEY BOWES INC ~* POSTAGE METER LEASE	216.00	R	09/12/23	12/22/23		1023832712	
23-05233	7 23735	W.B. MASON COMPANY, INC ~ * FAC MGMT NOVEMBER	70.85	R	12/11/23	12/26/23			
23-05312	1 03145	CINTAS FIRST AID & SAFETY ~ * AED REVIVER MAINT.	79.00	R	12/12/23	12/22/23		9249993935	
23-05317	1 13595	MULTI TEMP MECHANICAL INC ~* SCCF KITCHEN FAN TRIPPING	196.94	R	12/12/23	12/22/23		24473-1	
23-05317	2 13595	MULTI TEMP MECHANICAL INC ~* REPLACE GASKETS ADMIN. BLDG	866.69	R	12/12/23	12/22/23		24469-1	
23-05317	3 13595	MULTI TEMP MECHANICAL INC ~* SERVICE BOILER#1 SCCF	550.82	R	12/12/23	12/22/23		24557-1	
23-05317	4 13595	MULTI TEMP MECHANICAL INC ~* SERVICE UNITS 174 E BROADWAY	1,278.58	R	12/12/23	12/22/23		24606-1	
23-05317	5 13595	MULTI TEMP MECHANICAL INC ~* SERVICES ISSUES BOILER#1 AND	833.56	R	12/12/23	12/22/23		24709-1	
23-05317	6 13595	MULTI TEMP MECHANICAL INC ~* SERVICE HEAT PUMP#1 SCCF	373.88	R	12/12/23	12/22/23		24748-1	
23-05317	7 13595	MULTI TEMP MECHANICAL INC ~* REPLACE FAN MOTORS BUS GARAGE	2,826.80	R	12/12/23	12/22/23		24575-1	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-310-210-202	FACILITIES MGMT/CONTRACT OTHER	Continued							
23-05317 8 13595	MULTI TEMP MECHANICAL INC ~*	NO HEAT SCCF A1/B4 AHU	<u>1,308.98</u>	R	12/12/23	12/22/23		24856-1	
			8,602.10						
3-01-26-310-210-216	FACILITIES MGMT/SUPPLIES OTHER								
23-05007 1 16239	PITNEY BOWES INC	~* POSTAGE METER SUPPLIES	358.48	R	11/17/23	12/22/23		1024205395	
23-05313 1 23043	WILLIAMS AUTO PARTS	~* MO SUPPLY OF AUTO PARTS	8.98	R	12/12/23	12/22/23		469317	
23-05318 1 19089	SMICK LUMBER INC	~* MONTHLY SUPPLY OF BUILDING	370.68	R	12/12/23	12/22/23		ACCT# 13370	
23-05348 1 15133	OFFICE BASICS INC	~* JANITORIAL SUPPLIES	2,727.10	R	12/12/23	12/22/23		I-2414908	
23-05348 2 15133	OFFICE BASICS INC	~*	52.08	R	12/18/23	12/22/23		CM-126006	
23-05348 3 15133	OFFICE BASICS INC	~*	<u>52.08</u>	R	12/18/23	12/22/23		I-2417761	
			3,465.24						
3-01-26-310-210-218	FACILITIES MGMT/MISC								
23-04781 1 10097	JC MAGEE SECURITY SOLUTIONS ~*	CUT KEYS	9.00	R	11/09/23	12/26/23		4161	
23-05345 1 10478	J. WILHELM ROOFING CO. ~*	ROOF REPAIRS 5TH ST. COMPLEX	<u>829.00</u>	R	12/12/23	12/22/23		5023238	
			838.00						
3-01-26-310-210-238	FACILITIES MGMT/GARBAGE COLLEC								
23-05314 1 19672	SCIA	LANDFILL USE FEES - NOV. 2023	16.12	R	12/12/23	12/22/23		11017818	
23-05316 1 12411	LACY'S EXPRESS ~*	GARBAGE COLLECTION NOV. 2023	0.00	R	12/12/23	12/22/23			
23-05316 2 12411	LACY'S EXPRESS ~*	LAKEVIEW COMPLEX	240.00	R	12/12/23	12/22/23		55948	
23-05316 3 12411	LACY'S EXPRESS ~*	NCH	455.00	R	12/12/23	12/22/23		55947	
23-05316 4 12411	LACY'S EXPRESS ~*	SSB	<u>215.00</u>	R	12/12/23	12/22/23		55946	
			926.12						
	Extd Total: FACILITIES MANAGEMENT		13,831.46						
	Department Total:		13,831.46						
Department: VEHICLE MAINT/OE CONTROL									
3-01-26-315-735-261	VEHICLE MAINT/RDS&BRDGS								
23-04938 1 06289	FAZZIO, JOSEPH INC ~*	ST205/75 R14 5L TRAILER TIRE	199.96	R	11/17/23	12/22/23		1655733	
23-04938 2 06289	FAZZIO, JOSEPH INC ~*	1/2-20 60DEG CONE LUG NUT 10PK	8.98	R	11/17/23	12/22/23		1655733	
23-05244 1 23043	WILLIAMS AUTO PARTS ~*	LICENSE RENEWAL 3824-08	2,180.61	R	12/12/23	12/22/23		471138	
23-05244 2 23043	WILLIAMS AUTO PARTS ~*	TROUBLESHOOTING SOFT 3824-08R	<u>1,040.73</u>	R	12/12/23	12/22/23		471138	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-26-315-735-261 23-05244 3 23043	VEHICLE MAINT/RDS&BRDGS WILLIAMS AUTO PARTS ~* SOFTWARE 3824-080HW	Continued <u>1,689.88</u> 5,120.16	R	12/12/23	12/22/23	471138	
	Extd Total:	5,120.16					
3-01-26-315-789-261 23-04988 2 23675 23-04989 11 08915 23-04989 12 08915 23-05159 1 19479	VEHICLE MAINT/BUS GOODYEAR COMMERCIAL TIRE ~* BUS TIRES HUNTER JERSEY PETERBUILT MODULE, INLET CATALYST HUNTER JERSEY PETERBUILT PULLEY, IDLER SEFAC USA, INC. PARTS AND LABOR LIFT REPAIR	<u>2,285.41</u> 3,631.38 187.27 <u>673.00</u> 6,777.06	R R R R	11/17/23 11/17/23 12/20/23 11/30/23	12/22/23 12/22/23 12/22/23 12/22/23	075-1073004 X206183145:01 X206183071:01 17115398	B B B
	Extd Total:	6,777.06					
	Department Total: VEHICLE MAINT/OE CONTROL	11,897.22					
Extd:	MOSQUITO EXTERM						
3-01-26-320-750-205 23-03456 12 23043 23-03456 13 23043 23-03456 14 23043 23-05278 4 23043 23-05278 8 23043 23-05278 11 23043 23-05282 1 23409 23-05282 2 23409 23-05282 3 23409 23-05282 4 23409	MOSQUITO/EQUIPMENT MAINTENANCE WILLIAMS AUTO PARTS ~* INVOICE #470026 WILLIAMS AUTO PARTS ~* INVOICE #470554 WILLIAMS AUTO PARTS ~* INVOICE #470556 WILLIAMS AUTO PARTS ~* OIL FILTER #7060 WILLIAMS AUTO PARTS ~* OIL FILTER #1372 WILLIAMS AUTO PARTS ~* RTU ANTIFREEZE GAL #RTU1EXT WEBER'S POWER EQUIPMENT ~* 16 BAR SN 3/8-050 WEBER'S POWER EQUIPMENT ~* 33RS3 60E CHAIN LOOP WEBER'S POWER EQUIPMENT ~* CHAIN SAW SCRENCH WEBER'S POWER EQUIPMENT ~* B&C OIL GALLON 4/CASE	<u>36.40</u> 28.38 7.15 9.94 9.94 57.96 95.98 63.98 14.97 <u>93.99</u> 418.69	R R R R R R R R R R	08/10/23 08/10/23 08/10/23 12/12/23 12/12/23 12/12/23 12/12/23 12/12/23 12/12/23 12/12/23	12/22/23 12/22/23 12/22/23 12/22/23 12/22/23 12/22/23 12/22/23 12/22/23 12/22/23 12/22/23	470026 470554 470556 469375 469375 469412 72844 72844 72844 72844	B B B
3-01-26-320-750-216 23-05265 1 06389 23-05265 2 06389 23-05266 2 19089 23-05266 3 19089 23-05266 4 19089 23-05266 5 19089 23-05267 2 23043	MOSQUITO/SUPPLIES OTHER FORESTRY SUPPLIERS INC ~ * BUSHNELL PRIME RANGEFINDER FORESTRY SUPPLIERS INC ~ * SHIPPING CHARGE SMICK LUMBER INC ~* INVOICE #198447 SMICK LUMBER INC ~* INVOICE #198475 SMICK LUMBER INC ~* INVOICE #198566 SMICK LUMBER INC ~* INVOICE #198673 WILLIAMS AUTO PARTS ~* INVOICE #470794	<u>179.99</u> 20.85 379.50 28.19 440.93 49.74 <u>105.64</u>	R R R R R R R	12/12/23 12/12/23 12/12/23 12/12/23 12/12/23 12/12/23 12/22/23	12/22/23 12/22/23 12/22/23 12/22/23 12/22/23 12/22/23 12/22/23	484990 484990 198447 198475 198566 198673 470794	B B B B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-320-750-216	MOSQUITO/SUPPLIES OTHER	Continued							
23-05268	2 23409	WEBER'S POWER EQUIPMENT ~* INVOICE #72760	44.79	R	12/22/23	12/22/23		72760	
23-05278	1 23043	WILLIAMS AUTO PARTS ~* ARMOR ALL CLEANER #10710	88.46	R	12/12/23	12/22/23		469375	
23-05278	2 23043	WILLIAMS AUTO PARTS ~* 25FT TAPE MEASURE #776-9005	12.90	R	12/12/23	12/22/23		469375	
23-05278	3 23043	WILLIAMS AUTO PARTS ~* MICROFIBER CLOTH 6PK #760-4579	17.54	R	12/12/23	12/22/23		469375	
23-05278	5 23043	WILLIAMS AUTO PARTS ~* 10IN ADJUSTABLE WRENCH #Aw10	25.00	R	12/12/23	12/22/23		469375	
23-05278	6 23043	WILLIAMS AUTO PARTS ~* TIE DOWNS #755-2753	16.33	R	12/12/23	12/22/23		469375	
23-05278	7 23043	WILLIAMS AUTO PARTS ~* CAR WASH #G10464	8.79	R	12/12/23	12/22/23		469375	
23-05278	9 23043	WILLIAMS AUTO PARTS ~* CAR WAX #A1214	25.50	R	12/12/23	12/22/23		469375	
23-05278	10 23043	WILLIAMS AUTO PARTS ~* CLOTH #827-6017	73.24	R	12/12/23	12/22/23		469375	
23-05279	1 06289	FAZZIO, JOSEPH INC ~* 189PC TOOL SET #885911590112	229.98	R	12/12/23	12/22/23		1659949	
23-05279	2 06289	FAZZIO, JOSEPH INC ~* BULL PIN 1 1/16"X10" #639248	27.98	R	12/12/23	12/22/23		1659949	
23-05279	3 06289	FAZZIO, JOSEPH INC ~* DRILLING HAMMER #036848054042	16.99	R	12/12/23	12/22/23		1659949	
23-05279	4 06289	FAZZIO, JOSEPH INC ~* CLEAR FACESHIELD #024488605633	26.91	R	12/12/23	12/22/23		1659949	
23-05279	5 06289	FAZZIO, JOSEPH INC ~* ROUGH SURFACE BROOM #617352	104.91	R	12/12/23	12/22/23		1659949	
23-05279	6 06289	FAZZIO, JOSEPH INC ~* SMOOTH SURFACE BROOM #617350	104.91	R	12/12/23	12/22/23		1659949	
23-05279	7 06289	FAZZIO, JOSEPH INC ~* MARKER PAINT YEL #850007718039	15.96	R	12/12/23	12/22/23		1659949	
23-05283	1 19089	SMICK LUMBER INC ~* D BATTERY PK/4 #192096	23.98	R	12/12/23	12/22/23		198349	
23-05283	2 19089	SMICK LUMBER INC ~* C BATTERY PK/4 #193042	23.98	R	12/12/23	12/22/23		198349	
23-05283	3 19089	SMICK LUMBER INC ~* 9V BATTERY PK/4 #193042	39.98	R	12/12/23	12/22/23		198349	
23-05283	4 19089	SMICK LUMBER INC ~* AAA BATTERY PK/16 #137962	38.98	R	12/12/23	12/22/23		198349	
23-05283	5 19089	SMICK LUMBER INC ~* AA BATTERY PK/16 #137963	19.49	R	12/12/23	12/22/23		198349	
23-05283	6 19089	SMICK LUMBER INC ~* AA BATTERY PK/8 #137898	10.99	R	12/12/23	12/22/23		198349	
			2,202.43						
3-01-26-320-750-218	MOSQUITO EXTERM/MISC								
23-05233	23 23735	W.B. MASON COMPANY, INC ~* MOSQUITO NOVEMBER	47.30	R	12/11/23	12/26/23			
		Extd Total: MOSQUITO EXTERM	2,668.42						
		Department Total:	2,668.42						
		CAFR Total:	28,589.41						
Extd:	WAR VETS BUR								
3-01-27-332-232-218	WAR VETS BUR/MISC								
23-05233	19 23735	W.B. MASON COMPANY, INC ~* VETS NOVEMBER	0.95	R	12/11/23	12/26/23			
23-05275	1 19089	SMICK LUMBER INC ~* 1/2" 10' REINFORCING ROD #4	43.95	R	12/12/23	12/22/23		198329	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-27-332-232-218 23-05275 2 19089	WAR VETS BUR/MISC SMICK LUMBER INC ~* 1-1/4-48 GALV ANGLE	Continued <u>37.98</u> 82.88	R	12/12/23	12/22/23	198329	
	Extd Total: WAR VETS BUR	82.88					
	Department Total:	82.88					
Extd: PUBLIC HTH NURS							
3-01-27-350-602-202 23-05233 8 23735	PUBLIC HTH NURS/CONTRACT OTHER W.B. MASON COMPANY, INC ~ * HEALTH NURSING NOVEMBER	1.90	R	12/11/23	12/26/23		
3-01-27-350-602-218 23-03617 1 19188	PUBLIC HTH NURS/MISC HENRY SCHEIN, INC. *~ 1065736 LEADCARE II REAGENT	405.57	R	08/29/23	12/22/23	64450263	
	Extd Total: PUBLIC HTH NURS	407.47					
Extd: PUBLIC HTH ADM							
3-01-27-350-603-202 23-05233 22 23735	PUBLIC HTH ADM/CONTRACT OTHER W.B. MASON COMPANY, INC ~ * HEALTH ADMIN NOVEMBER	31.29	R	12/11/23	12/26/23		
	Extd Total: PUBLIC HTH ADM	31.29					
Extd: PUBLIC HTH ENV							
3-01-27-350-604-202 23-05233 9 23735	PUBLIC HTH ENV/CONTRACT OTHER W.B. MASON COMPANY, INC ~ * HEALTH ENV NOVEMBER	0.95	R	12/11/23	12/26/23		
	Extd Total: PUBLIC HTH ENV	0.95					
	Department Total:	439.71					
	CAFR Total:	522.59					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Extd: CO EXTENSION									
3-01-29-401-250-216		CO EXTENSION/SUPPLIES OTHER							
23-05233	6 23735	W.B. MASON COMPANY, INC ~ * CO EXT NOVEMBER	23.30	R	12/11/23	12/26/23			
		Extd Total: CO EXTENSION	23.30						
		Department Total:	23.30						
Extd: SUPT SCHOOLS									
3-01-29-402-415-218		SUPT SCHOOLS/MISC							
23-05233	15 23735	W.B. MASON COMPANY, INC ~ * SCHOOLS NOVEMBER	14.36	R	12/11/23	12/26/23			
		Extd Total: SUPT SCHOOLS	14.36						
		Department Total:	14.36						
		CAFR Total:	37.66						
Extd: COMM BUS SERV									
3-01-30-412-789-207		COMM BUS SERV/FEES OTHER							
23-04999	2 12283	KYOCERA DOC SOLUTIONS AMERICA 12/24/23-1/23/24	131.21	R	11/17/23	12/22/23		5027830393	B
23-05001	2 18728	RIEHL'S TOWING & MAINTENANCE*~ HEAVY DUTY TOW WITH UNDERREACH	525.00	R	11/17/23	12/22/23		191835	B
23-05001	3 18728	RIEHL'S TOWING & MAINTENANCE*~ HEAVY DUTY TOW WITH UNDERREACH	525.00	R	11/17/23	12/22/23		191837	B
			1,181.21						
3-01-30-412-789-209		COMM BUS SERV/MILEAGE/TOLLS							
23-05233	18 23735	W.B. MASON COMPANY, INC ~ * TRANSIT NOVEMBER	10.84	R	12/11/23	12/26/23			
3-01-30-412-789-218		COMM BUS SERV/MISC							
23-05028	2 13515	NFI PARTS INVOICE #83226974	2,682.93	R	11/17/23	12/22/23		83226974	B
		Extd Total: COMM BUS SERV	3,874.98						
		Department Total:	3,874.98						
		CAFR Total:	3,874.98						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: UTILITY ACCOUNTS							
3-01-31-430-210-804	FACILITIES MGMT/PHONE						
23-02442 3 03427	CDW-GOVERNMENT LLC 12-18-22/1-17-23	129.54	R	06/08/23	12/26/23	ZR00321758	
23-02442 4 03427	CDW-GOVERNMENT LLC 1-18-23/3-17-23	132.75	R	06/08/23	12/26/23	ZR00327138	
23-02442 5 03427	CDW-GOVERNMENT LLC 2-18-23/3-17-23	498.81	R	06/08/23	12/26/23	ZR00337075	
23-05325 1 22229	VERIZON WIRELESS ~ * WIRELESS CHARGES - CELL PHONES	2,517.26	R	12/12/23	12/22/23	9949987108	
23-05428 1 22222	VERIZON ~* 8567697861 11/13-12/13/23	<u>196.53</u>	R	12/22/23	12/22/23	450781726000102	
		3,474.89					
3-01-31-430-210-806	FACILITIES MGMT/GAS HEAT						
23-04546 1 08687	HARRIS PROPANE ~* 120 GAL. PROPANE - SWAT GAR.	427.37	R	10/24/23	12/26/23	232975	
	Extd Total:	3,902.26					
	Department Total: UTILITY ACCOUNTS	3,902.26					
	CAFR Total:	3,902.26					
3-01-46-872-102-218	EMERGENCY APPROPRIATION-SC OEM DAMAGES						
23-05342 1 14158	NATIONAL RESTORATION LLC SEWAGE RESTORATION - OEM	4,773.23	R	12/12/23	12/26/23	2322	
23-05344 1 14158	NATIONAL RESTORATION LLC SEWAGE RESTORATION-OEM	<u>4,118.28</u>	R	12/12/23	12/26/23	2321	
		8,891.51					
	Extd Total:	8,891.51					
	Department Total:	8,891.51					
	CAFR Total:	8,891.51					
	Fund Total: 01 Fund	70,142.97					
	Year Total:	70,142.97					
Fund: 02 Fund							
G-02-41-700-23B-303	2023 AREA PLAN GRANT (JAN-DEC 2023)/MISC						
23-05233 10 23735	W.B. MASON COMPANY, INC ~ * OOA NOVEMBER	14.36	R	12/11/23	12/26/23		
23-05325 4 22229	VERIZON WIRELESS ~ * OOA	<u>244.72</u>	R	12/12/23	12/22/23	9949987108	
		259.08					
	Extd Total:	259.08					
	Department Total:	259.08					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
G-02-41-701-23C-303	2023 ALCOHOL COMP & DRUG/ MISC								
23-00952 12 13399	MARYVILLE INC	NOVEMBER SOBER LIVING	2,527.00	R	09/25/23	12/22/23		112023 SSL	B
23-05225 1 19188	HENRY SCHEIN, INC. *~	PATIENT FACE SHIELD	1,642.14	R	12/07/23	12/22/23		64698138	
23-05225 2 19188	HENRY SCHEIN, INC. *~	CRTERION NITRILE GLOVES	75.75	R	12/07/23	12/22/23		64698138	
			<u>4,244.89</u>						
	Extd Total:		4,244.89						
	Department Total:		4,244.89						
G-02-41-711-22A-303	2022 BULLETPROOF VEST PARTNERSHIP/ MISC								
23-04176 1 12311	MUNICIPAL EMERGENCY SERVICES	AXIIA CUSTOM POINT BLANK	623.50	R	10/02/23	12/22/23		IN1973272	
	Extd Total:		623.50						
	Department Total:		623.50						
G-02-41-731-23A-303	2023 SENIOR CITIZENS DIS RES TRANS/ MISC								
23-05325 5 22229	VERIZON WIRELESS ~ *	OOA I PADS	1,400.47	R	12/12/23	12/22/23		9949987108	
	Extd Total:		1,400.47						
	Department Total:		1,400.47						
G-02-41-733-22D-303	OPIOD SETTLEMENT AGREEMENT GRANT/ MISC								
23-05280 1 19702	SMICK, ROBERT D.O.	MEDICAL DIRECTION/ TRAINING	1,250.00	R	12/12/23	12/22/23			
23-05325 3 22229	VERIZON WIRELESS ~ *	DRUG/ALCOHOL	41.43	R	12/12/23	12/22/23		9949987108	
			<u>1,291.43</u>						
	Extd Total:		1,291.43						
	Department Total:		1,291.43						
G-02-41-756-23C-303	FY24 CHILDHOOD LEAD EXPO.PREV.(CLEP)O/E								
23-05202 1 19679	SCIAPS, INC.	910-500111 SCIAPS X-550 ROHS	32,500.00	R	11/30/23	12/26/23		32340	
23-05202 2 19679	SCIAPS, INC.	114-750016 SOIL APP	2,500.00	R	11/30/23	12/26/23			
23-05202 3 19679	SCIAPS, INC.	114-500022PB HUD LEAD PAINT	2,500.00	R	11/30/23	12/26/23			
23-05202 4 19679	SCIAPS, INC.	900-500149 X550PB EXTENSION	500.00	R	11/30/23	12/26/23			
23-05202 5 19679	SCIAPS, INC.	900-500069 XRF BENCHTOP TEST	3,000.00	R	11/30/23	12/26/23			
23-05202 6 19679	SCIAPS, INC.	900-500061 BATTERY CHARGER,	300.00	R	11/30/23	12/26/23			
23-05202 7 19679	SCIAPS, INC.	NITON X13T TRADE IN	5,000.00	R	11/30/23	12/26/23			

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-756-23C-303 23-05202 8 19679	FY24 CHILDHOOD LEAD EXPO.PREV.(CLEP)O/E Continued SCIAPS, INC. ESTIMATED SHIPPING	<u>350.00</u> 36,650.00	R	11/30/23	12/26/23		
	Extd Total:	36,650.00					
G-02-41-756-23N-303 23-03616 1 19188 23-03616 2 19188	ENHANCING LOCAL PUB HEALTH INFR./ MISC HENRY SCHEIN, INC. *~ LAB FZR HOR SERIES 20 CF HENRY SCHEIN, INC. *~ SHIPPING AND HANDLING	<u>5,895.00</u> <u>1,511.36</u> 7,406.36	R R	08/29/23 08/29/23	12/22/23 12/22/23	64697100 64697100	
	Extd Total:	7,406.36					
	Department Total:	44,056.36					
G-02-41-768-22A-303 23-04176 2 12311	FY22 PROSECUTOR BODY ARMOR/ MISC MUNICIPAL EMERGENCY SERVICES GUARDIAN CUSTOM POINT BLANK	297.78	R	10/02/23	12/22/23		
	Extd Total:	297.78					
	Department Total:	297.78					
G-02-41-784-22E-303 23-05019 1 19620	FY21 GUNSHOT DETECTION (GDT-15-21)/ MISC SOUNDTHINKING, INC GUNSHOT DETECTION	74,250.00	R	11/17/23	12/22/23	INV#13147	
	Extd Total:	74,250.00					
	Department Total:	74,250.00					
	CAFR Total:	126,423.51					
	Fund Total: 02 Fund	126,423.51					
	Year Total:	126,423.51					
Fund: 17 Fund							
T-17-56-856-698-205 23-04800 3 12283	ENVIRONMENTAL TRUST FUND KYOCERA DOC SOLUTIONS AMERICA 12/20-1/19/24 INV #5027756899	198.10	R	11/09/23	12/22/23	5027756899	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-17-56-856-698-205 23-05325 2 22229	ENVIRONMENTAL TRUST FUND VERIZON WIRELESS ~ *	Continued HEALTH DEPT.	<u>638.19</u> 836.29	R	12/12/23	12/22/23	9949987108	
	Extd Total:		836.29					
	Department Total:		836.29					
	CAFR Total:		836.29					
	Fund Total: 17 Fund		836.29					
Fund:	SATA TRUST							
Extd:	SATA-SEIZED ASSET TRUST							
T-81-56-869-575-101 23-05139 1 03501	SATA-SEIZED ASSET TRUST COUNTY LAW ENFORCEMENT	TRANSFER OF SEIZED FUNDS	5,000.00	R	11/30/23	12/26/23		
	Extd Total: SATA-SEIZED ASSET TRUST		5,000.00					
	Department Total:		5,000.00					
	CAFR Total:		5,000.00					
	Fund Total: SATA TRUST		5,000.00					
	Year Total:		5,836.29					
Total Charged Lines: 149 Total List Amount: 202,718.61 Total Void Amount:			0.00					

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
01 Fund	2-01	315.84	0.00	315.84	0.00	0.00	315.84
01 Fund	3-01	70,142.97	0.00	70,142.97	0.00	0.00	70,142.97
02 Fund	G-02	126,423.51	0.00	126,423.51	0.00	0.00	126,423.51
17 Fund	T-17	836.29	0.00	836.29	0.00	0.00	836.29
SATA TRUST	T-81	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
	Year Total:	5,836.29	0.00	5,836.29	0.00	0.00	5,836.29
	Total of All Funds:	202,718.61	0.00	202,718.61	0.00	0.00	202,718.61