

List of Bills - Claims Account
 Meeting Date: 02/14/2024 For bills from 01/09/2024 to 01/29/2024

Check#	Vendor	Account	PO Payment	Check Total
118413	4192 - CIVIL SOLUTIONS	PO 99178	1,200.00	
	02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES		1,200.00	
		PO 100685		
	02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES		768.50	1,968.50
118414	1715 - GRAINGER	PO 100486	5,797.98	
	02-213-40-700-21234 2.34 ASSISTANCE TO IMPACTED NONPROFIT ORGS		5,797.98	
		PO 101527		
	02-213-40-700-21234 2.34 ASSISTANCE TO IMPACTED NONPROFIT ORGS		469.28	6,267.26
118415	2006 - HOW ARCHITECTS, LLC	PO 100849	2,835.00	
	02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES		2,835.00	2,835.00
118416	15524 - MIDHURST TREE CARE LLC	PO 98654	12,000.00	
	02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES		12,000.00	12,000.00
118417	15780 - NATIONAL HIGHWAY PRODUCTS, INC	PO 101842	22,580.25	
	02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES		22,580.25	22,580.25
118418	15429 - NIELSEN FORD OF MORRISTOWN INC	PO 97737	66,549.00	
	02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES		66,549.00	66,549.00
118419	15677 - NIKI JONES AGENCY, INC	PO 98044	3,097.50	
	02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES		3,097.50	3,097.50
118420	15675 - PELLEGRINO CHEVROLET	PO 100242	93,998.00	
	02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES		93,998.00	93,998.00
118421	12519 - PIERCON SOLUTIONS LLC	PO 100475	15,000.00	
	02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES		15,000.00	
		PO 100478		
	02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES		30,000.00	45,000.00
118422	8246 - SPECTRUM COMMUNICATIONS	PO 100261	20,781.03	
	02-213-40-700-21234 2.34 ASSISTANCE TO IMPACTED NONPROFIT ORGS		20,781.03	20,781.03

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118423	9813 - TONY SANCHEZ LTD. 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 99315	77,884.00	77,884.00
118424	13647 - WITMER PUBLIC SAFETY GROUP, INC. 02-213-40-700-21234 2.34 ASSISTANCE TO IMPACTED NONPROFIT ORGS	PO 101497	4,865.00	4,865.00
TOTAL				357,825.54
Total to be paid from Fund 02 FEDERAL GRANTS		357,825.54		
		=====		
		357,825.54		

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118425	13939 - 4IMPRINT INC.	PO 101583	668.08	
	01-203-27-341-200 (2023) COMMUNITY SERVICES(Handi) - OTHER EXPE	668.08		668.08
118426	15499 - ADT COMMERCIAL LLC	PO 102038	1,930.41	
	01-203-25-275-200 (2023) PROSECUTOR'S OFFICE - OTHER EXPENSES	1,930.41		
		PO 102144	310.95	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	310.95		2,241.36
118427	13928 - ADT LLC	PO 79981	66,100.00	
	04-215-56-101-200 19-09 Section (ii)	12,000.00		
	04-215-56-101-500 19-09 Section (v)	54,100.00		66,100.00
118428	15158 - AIR SYSTEMS MAINTENANCE, INC.	PO 96560	3,360.00	
	26-203-29-390-200 (2023) LIBRARY-OTHER EXPENSES	3,360.00		
		PO 96707	1,841.67	
	01-203-26-310-200 (2023) FACILITIES MANAGEMENT - OTHER EXPENSES	1,841.67		
		PO 96708	1,841.67	
	01-203-26-310-200 (2023) FACILITIES MANAGEMENT - OTHER EXPENSES	1,841.67		
		PO 96710	1,841.67	
	01-203-26-310-200 (2023) FACILITIES MANAGEMENT - OTHER EXPENSES	1,841.67		
		PO 96758	2,040.83	
	01-203-26-310-200 (2023) FACILITIES MANAGEMENT - OTHER EXPENSES	2,040.83		
		PO 96759	5,100.00	
	01-203-26-310-200 (2023) FACILITIES MANAGEMENT - OTHER EXPENSES	5,100.00		
		PO 96760	2,162.50	
	01-203-26-310-200 (2023) FACILITIES MANAGEMENT - OTHER EXPENSES	2,162.50		
		PO 100581	5,002.65	
	01-203-26-310-200 (2023) FACILITIES MANAGEMENT - OTHER EXPENSES	5,002.65		23,190.99
118429	2381 - AIRGAS USA, LLC	PO 97193	59.40	
	01-203-26-292-200 (2023) BRIDGE & TRAFFIC SAFETY - OTHER EXPENS	59.40		
		PO 102338	443.75	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	443.75		503.15
118430	13492 - ALL SEASONS PROPERTY MAINTENANCE LL	PO 102621	5,200.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	5,200.00		5,200.00
118431	3644 - ALTEVA OF WARWICK	PO 102597	44.07	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	44.07		
		PO 102612	41.52	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	41.52		85.59

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118432	14805 - AMAZON CAPITAL SERVICES	PO 101881	299.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	299.00		
		PO 102028	321.98	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	321.98		
		PO 102485	122.49	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	122.49		743.47
118433	7883 - AMERICAN HOSE & HYDRAULICS	PO 96753	900.09	
	01-203-26-315-200 (2023) FLEET MANAGEMENTMotorPool - OTHER EXPE	900.09		900.09
118434	7826 - AMERICAN TELESIS INC.	PO 102057	806.09	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	806.09		806.09
118435	14713 - AMERICAN TOWER CORP	PO 102001	22,156.06	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	22,156.06		
		PO 102006	7,809.82	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	7,809.82		29,965.88
118436	6581 - AMERICAN WEAR, INC.	PO 102297	356.82	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	356.82		356.82
118437	3930 - ANCHOR RUBBER STAMP & PRINTING CO	PO 102372	32.50	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	21.00		
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	11.50		32.50
118438	411 - ANDOVER BORO	PO 101338	40.00	
	01-203-20-121-200 (2023) BOARD OF ELECTIONS - OTHER EXPENSES	40.00		40.00
118439	12452 - APCO INTERNATIONAL, INC.	PO 102559	30.00	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	30.00		30.00
118440	13822 - APPLIED SERVICE CORP.	PO 84241	27,287.05	
	04-215-56-104-200 Section (ii) Environmental Remediation	27,287.05		
		PO 90529	5,063.25	
	04-215-56-106-200 21-02 Section (ii) Building Improvements	5,063.25		32,350.30
118441	5809 - ARAMSCO INC.	PO 101477	434.73	
	01-203-26-310-200 (2023) FACILITIES MANAGEMENT - OTHER EXPENSES	434.73		
		PO 101778	627.18	
	01-203-20-165-200 (2023) ENGINEERING - OTHER EXPENSES	627.18		

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Check#	Vendor	Account	PO Payment	Check Total
		PO 102121	454.10	
01-201-25-280-200	JAIL - OTHER EXPENSES			1,516.01
118442	4000 - AT & T	PO 101989	23.52	
72-201-27-345-200	OTHER EXPENSES SUMMARY		23.52	23.52
118443	15917 - AT & T MOBILITY	PO 102615	37.06	
01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES			37.06
118444	9224 - ATLANTIC COMMUNICATIONS	PO 100058	15,604.00	
01-203-25-280-200	(2023) JAIL - OTHER EXPENSES		15,604.00	
		PO 101449	17,422.80	
01-203-25-252-200	(2023) EMERGENCY MANAGEMENT - OTHER EXPENSES		17,422.80	
		PO 101528	1,849.00	
04-215-56-106-300	21-02 Section (iii) Equipment/Vehicles		142.02	
04-215-56-107-200	Section (ii) Equip. & Non-Passenger Vehicles		1,706.98	34,875.80
118445	15588 - ATLANTIC HEALTH SYSTEMS INC	PO 97336	10,063.00	
01-203-27-343-435	(2023) GRANT AGREEMENTS			
		PO 97336	400.20	
02-213-41-808-23400	FOOD		400.20	
		PO 97361	9,429.75	
01-203-27-343-435	(2023) GRANT AGREEMENTS		9,429.75	19,892.95
118446	8821 - ATLANTIC TACTICAL	PO 100172	3,980.40	
01-203-25-270-200	(2023) SHERIFF - REGULATION - OTHER EXPENSES		3,980.40	
		PO 101772	570.93	
01-203-25-270-200	(2023) SHERIFF - REGULATION - OTHER EXPENSES		570.93	4,551.33
118447	11571 - ATLANTIC TOMORROWS OFFICE	PO 96354	113.99	
01-203-25-270-200	(2023) SHERIFF - REGULATION - OTHER EXPENSES		113.99	
		PO 96394	128.99	
01-203-25-280-200	(2023) JAIL - OTHER EXPENSES		128.99	
		PO 96481	53.47	
01-203-29-406-200	(2023) CTY SUPT OF SCHOOLS - OTHER EXPENSES		53.47	
		PO 96534	716.29	
26-203-29-390-200	(2023) LIBRARY-OTHER EXPENSES		716.29	
		PO 96746	122.34	
01-203-26-320-200	(2023) MOSQUITO CONTROL - OTHER EXPENSES		122.34	
		PO 97017	3,436.70	
02-213-40-670-23000	TITLE III B - DOAS23AAA017 01/01/23 - 12/31/2		3,416.22	
02-213-40-687-23600	PRINT & OFFICE SUPPLIES (019)		20.48	
		PO 97127	330.53	

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01-203-20-120-200	(2023) COUNTY CLERK'S OFFICE - OTHER EXPENSES PO 97986	330.53		
01-203-27-330-200	(2023) PUBLIC HEALTH NURSING - OTHER EXPENSES	942.40	942.40	5,844.71
118448	11571 - ATLANTIC TOMORROWS OFFICE PO 99652		599.06	
01-203-25-250-200	(2023) 9-1-1 ECC - OTHER EXPENSES PO 102137	599.06	58.53	
01-201-25-280-200	JAIL - OTHER EXPENSES PO 102142	58.53	394.00	
01-201-22-201-200	WEIGHTS AND MEASURES - OTHER EXPENSES PO 102143	394.00	960.71	
01-203-27-335-200	(2023) ENVIRONMENTAL HEALTH - OTHER EXPENSES PO 102145	960.71	1,955.58	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS PO 102158	1,955.58	370.14	
72-201-27-345-200	OTHER EXPENSES SUMMARY PO 102347	370.14	383.07	
01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES PO 102543	383.07	1,646.00	
01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES	1,646.00		6,367.09
118449	12520 - ATLANTIC URGENT CARE LLC. PO 96355		183.00	
01-203-25-270-200	(2023) SHERIFF - REGULATION - OTHER EXPENSES	183.00		183.00
118450	12823 - AVIDXCHANGE, INC. PO 96711		841.05	
01-203-26-310-200	(2023) FACILITIES MANAGEMENT - OTHER EXPENSES	841.05		841.05
118451	540 - B & R UNIFORM PO 96356		64.00	
01-203-25-270-200	(2023) SHERIFF - REGULATION - OTHER EXPENSES PO 101320	64.00	69.90	
01-203-25-280-200	(2023) JAIL - OTHER EXPENSES PO 101548	69.90	800.00	
01-203-25-270-200	(2023) SHERIFF - REGULATION - OTHER EXPENSES PO 101549	800.00	1,019.60	
01-203-25-270-200	(2023) SHERIFF - REGULATION - OTHER EXPENSES PO 102036	1,019.60	999.90	
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	999.90		2,953.40
118452	559 - BAI LAR INTERIOR SERVICES, INC PO 101537		1,704.89	
26-203-29-390-200	(2023) LIBRARY-OTHER EXPENSES	1,704.89		1,704.89
118453	14641 - BAILEY, THOMAS PO 102593		50.00	
01-201-27-335-200	ENVIRONMENTAL HEALTH - OTHER EXPENSES	50.00		50.00

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118454	576 - BAKER & TAYLOR	PO 96447	45.96	
	26-203-29-390-200 (2023) LIBRARY-OTHER EXPENSES	45.96		
		PO 96593	9,882.05	
	26-203-29-390-200 (2023) LIBRARY-OTHER EXPENSES	9,882.05		9,928.01
118455	13509 - BANN, LOUISA	PO 102291	57.20	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	57.20		57.20
118456	13525 - BARNWELL HOUSE OF TIRES	PO 102503	437.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	437.00		437.00
118457	13508 - BIBLIOTEHECA, LLC	PO 96592	30,879.75	
	26-203-29-390-200 (2023) LIBRARY-OTHER EXPENSES	30,879.75		30,879.75
118458	14034 - BIELEN, GARY	PO 102591	50.00	
	01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	50.00		50.00
118459	8866 - BLACK FOREST INN	PO 101809	150.00	
	01-203-20-106-200 (2023) EMPLOYEE AWARDS - OTHER EXPENSES	150.00		150.00
118460	12021 - BLD, LLC	PO 102222	4,950.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	4,950.00		
		PO 102236	4,500.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	4,500.00		9,450.00
118461	12346 - BLUHORSE	PO 102458	5,275.00	
	01-201-25-280-200 JAIL - OTHER EXPENSES	5,275.00		5,275.00
118462	10851 - BODE CELLMARK FORENSICS INC.	PO 96242	2,700.00	
	01-203-25-275-200 (2023) PROSECUTOR'S OFFICE - OTHER EXPENSES	2,700.00		2,700.00
118463	12151 - BOHN, REGINA A.	PO 96426	34.06	
	26-203-29-390-200 (2023) LIBRARY-OTHER EXPENSES	34.06		34.06
118464	953 - BOLLARD, DAVID D.O.	PO 102025	1,200.00	
	01-203-27-330-200 (2023) PUBLIC HEALTH NURSING - OTHER EXPENSES	1,200.00		1,200.00

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118465	15533 - BONFIRE INTERACTIVE LTD 01-201-20-102-200 PURCHASING - OTHER EXPENSES	PO 102037 9,500.00	9,500.00	9,500.00
118466	5377 - BOSWELL ENGINEERING 04-215-56-113-100 23-02 Sect. 1(a) Various Roadway & Bridge Imp 04-215-56-113-100 23-02 Sect. 1(a) Various Roadway & Bridge Imp 04-215-56-113-100 23-02 Sect. 1(a) Various Roadway & Bridge Imp	PO 100769 PO 100896 PO 102546 1,377.00 4,742.00 130.00	1,377.00 4,742.00 130.00	6,249.00
118467	14071 - BRANCHVILLE COUNTRY 01-203-27-335-200 (2023) ENVIRONMENTAL HEALTH - OTHER EXPENSES	PO 102690 450.00	450.00	450.00
118468	13439 - BRIGHTLY SOFTWARE INC. 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102325 1,697.84	1,697.84	1,697.84
118469	15467 - BRIGHTSPEED 01-203-20-103-200 (2023) CENTRAL SERVICES - OTHER EXPENSES 01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES 01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES 26-201-29-390-200 LIBRARY-OTHER EXPENSES 01-201-20-160-200 SURROGATE'S OFFICE - OTHER EXPENSES 01-201-29-406-200 CTY SUPT OF SCHOOLS - OTHER EXPENSES 01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 96807 PO 101886 PO 101896 PO 101971 PO 101977 PO 102017 PO 102024 PO 102052 1,577.50 489.41 93.90 93.90 1,304.97 54.51 551.82 92.86 1,134.75	1,577.50 489.41 93.90 1,304.97 54.51 551.82 92.86 1,134.75	5,299.72
118470	15467 - BRIGHTSPEED 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES 01-201-25-280-200 JAIL - OTHER EXPENSES	PO 102073 PO 102074 PO 102075 PO 102076 PO 102092 265.54 25.00 169.36 445.84 572.60 326.38	265.54 25.00 169.36 445.84 572.60	

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01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	45.81		
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	200.41		
	PO 102098		306.55	
01-201-25-280-200	JAIL - OTHER EXPENSES	306.55		
	PO 102171		1,158.42	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	1,158.42		
	PO 102405		8,815.15	
01-201-20-140-200	TECH & INFOR MGT - OTHER EXPENSES	8,815.15		11,758.46
118471	15467 - BRIGHTSPEED	PO 102427	386.49	
01-201-22-201-200	WEIGHTS AND MEASURES - OTHER EXPENSES	386.49		
	PO 102429		134.22	
72-201-27-345-200	OTHER EXPENSES SUMMARY	134.22		
	PO 102457		93.87	
01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	93.87		
	PO 102481		595.12	
01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	595.12		
	PO 102545		713.45	
01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	713.45		
	PO 102596		487.33	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	487.33		
	PO 102600		45.69	
01-201-26-301-200	PARKS & FORESTRY (Shade T - OTHER EXPENSES	45.69		
	PO 102611		273.84	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	273.84		2,730.01
118472	15467 - BRIGHTSPEED	PO 102712	1,078.00	
01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	1,078.00		1,078.00
118473	1069 - BRODART, INC.	PO 101973	90.78	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	90.78		90.78
118474	8658 - BROWN & BROWN METRO, LLC	PO 101985	8,791.67	
01-201-23-220-200	GROUP INSURANCE - OTHER EXPENSES	8,791.67		
	PO 101985		729.17	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	729.17		
	PO 101985		895.83	
72-201-27-345-200	OTHER EXPENSES SUMMARY	895.83		10,416.67
118475	15851 - BROWNELLS, INC	PO 101693	1,032.13	
01-203-25-280-200	(2023) JAIL - OTHER EXPENSES	1,032.13		1,032.13
118476	1175 - BYRAM TOWNSHIP	PO 100899	1,956.00	

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	02-213-40-715-23300 MUNICIPAL ALLIANCES	1,956.00		
	PO 100907		250.00	
	02-213-41-829-24300 MUNICIPAL ALLIANCES	250.00		2,206.00
118477	13705 - CAMPBELL SUPPLY COMPANY OF	PO 97444	229.98	
	02-213-41-861-23500 MAINTENANCE & REPAIRS	229.98		
	PO 102213		1,794.36	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,794.36		2,024.34
118478	14506 - CASTLE PRINTING	PO 101698	915.00	
	01-203-20-150-200 (2023) BOARD OF TAXATION - OTHER EXPENSES	915.00		
	PO 101919		239.23	
	01-201-20-150-200 BOARD OF TAXATION - OTHER EXPENSES	239.23		
	PO 102085		335.00	
	01-201-20-150-200 BOARD OF TAXATION - OTHER EXPENSES	335.00		1,489.23
118479	734 - CATHOLIC FAMILY &	PO 97053	772.00	
	01-203-27-343-435 (2023) GRANT AGREEMENTS	772.00		
	PO 97053		1,919.00	
	02-213-41-808-23200 CONSULTANT & CONTRACT	1,919.00		
	PO 97055		19,686.00	
	02-213-41-811-23200 CONSULTANT & CONTRACT	3,090.00		
	02-213-41-810-23200 CONSULTANT & CONTRACT	1,405.00		
	02-213-40-672-23200 CONSULTANT & CONTRACT (022)	15,191.00		
	PO 101384		3,309.00	
	02-213-40-687-23400 FOOD	3,309.00		25,686.00
118480	739 - CDW GOVERNMENT	PO 101739	7,690.16	
	02-213-40-687-23600 PRINT & OFFICE SUPPLIES (019)	7,690.16		7,690.16
118481	879 - CENTER FOR PREVENTION	PO 97655	7,604.71	
	02-213-41-831-23700 FAMILY COURT SVCS - FC-23-19	7,229.71		
	02-213-41-831-23700 FAMILY COURT SVCS - FC-23-19	375.00		
	PO 97656		5,507.86	
	02-213-41-831-23800 PARTNERSHIP SVCS - SCP-23-PS-19	5,041.83		
	02-213-41-831-23800 PARTNERSHIP SVCS - SCP-23-PS-19	466.03		
	PO 98422		80.00	
	02-213-41-726-21000 SFY21 OP HELPING HAND SFYOHH-19-2021 09/21 -	80.00		
	PO 99718		6,830.60	
	02-213-41-802-23400 OTHER - SUBCONTRACTS	6,830.60		
	PO 99720		1,800.00	
	02-213-41-802-23400 OTHER - SUBCONTRACTS	1,800.00		
	PO 99721		6,094.86	
	02-213-41-802-23400 OTHER - SUBCONTRACTS	6,094.86		

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		PO 102687	600.00	
01-201-27-355-200	IDRC - OTHER EXPENSES	600.00		28,518.03
118482	296 - CENTURYLINK	PO 101932	22.06	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	22.06		22.06
118483	14357 - CENTURYLINK	PO 101990	1,068.26	
72-201-27-345-200	OTHER EXPENSES SUMMARY	1,068.26		
		PO 102406	1,733.30	
01-201-20-140-200	TECH & INFOR MGT - OTHER EXPENSES	1,733.30		2,801.56
118484	4192 - CIVIL SOLUTIONS	PO 100685	4,691.50	
04-215-56-103-200	20-01 SECTION B	4,691.50		4,691.50
118485	14989 - CLEAN TEAM, INC.	PO 102301	2,873.00	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	2,873.00		2,873.00
118486	702 - CLIFFSIDE BODY	PO 102214	2,708.77	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	2,708.77		2,708.77
118487	15526 - CLINK, MICHELE	PO 96429	150.65	
26-203-29-390-200	(2023) LIBRARY-OTHER EXPENSES	150.65		150.65
118488	1323 - COANJ	PO 102484	750.00	
01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES	750.00		
		PO 102486	750.00	
01-201-20-160-200	SURROGATE'S OFFICE - OTHER EXPENSES	750.00		1,500.00
118489	8218 - COCHRAN HOUSE CONDOMINIUM ASSN	PO 102668	26,485.20	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	14,589.60		
01-201-31-430-462	UTILITIES - ELECTRICITY	11,895.60		26,485.20
118490	12391 - COMPUTER DESIGN & INTEGRATION LLC	PO 101450	2,200.00	
01-203-20-140-200	(2023) TECH & INFOR MGT - OTHER EXPENSES	2,200.00		
		PO 101733	26,325.20	
01-203-20-140-200	(2023) TECH & INFOR MGT - OTHER EXPENSES	26,325.20		
		PO 101856	65,639.98	
01-203-20-140-200	(2023) TECH & INFOR MGT - OTHER EXPENSES	65,639.98		94,165.18

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118491	1280 - COOPER ELECTRIC SUPPLY COMPANY	PO 96493	4,180.71	
	01-203-26-310-200 (2023) FACILITIES MANAGEMENT - OTHER EXPENSES	4,180.71		
		PO 101654	891.73	
	01-203-26-302-200 (2023) TRAFFIC LIGHTS - OTHER EXPENSES	891.73		
		PO 102179	244.33	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	244.33		5,316.77
118492	15122 - CORNELL UNIVERSITY	PO 100381	399.00	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	399.00		399.00
118493	1319 - COUNTY BUSINESS SYSTEMS	PO 102101	4,775.00	
	01-201-20-160-200 SURROGATE'S OFFICE - OTHER EXPENSES	4,775.00		4,775.00
118494	3082 - COUNTY NARCOTIC COMMANDERS	PO 102060	400.00	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	400.00		400.00
118495	1024 - COUNTY OF SUSSEX	PO 96968	1,954.80	
	01-203-27-000 Appropriation Reserve Sub Control	1,954.80		
		PO 97035	4,350.00	
	02-213-40-676-23200 CONSULTANT & CONTRACT	4,350.00		
		PO 97037	22,744.00	
	02-213-40-670-23200 CONSULTANT & CONTRACT	14,603.00		
	02-213-41-810-23200 CONSULTANT & CONTRACT	7,427.00		
	02-213-40-677-23200 CONSUTLANT & CONTRACT	714.00		29,048.80
118496	5360 - COUNTY WELFARE DIRECTORS A	PO 101994	600.00	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	600.00		600.00
118497	10386 - CRESTLINE	PO 101642	2,996.87	
	01-203-20-105-200 (2023) EMPLOYEE SERVICES - OTHER EXPENSES	2,996.87		2,996.87
118498	14141 - CRYSTAL MOUNTAIN SPRINGS	PO 101889	55.49	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	55.49		
		PO 101937	298.43	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	298.43		
		PO 101967	143.98	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	143.98		
		PO 101980	46.97	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	46.97		
		PO 102018	32.99	
	01-201-29-406-200 CTY SUPT OF SCHOOLS - OTHER EXPENSES	32.99		
		PO 102090	193.48	

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01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES PO 102097	193.48	95.98	
01-201-25-280-200	JAIL - OTHER EXPENSES PO 102169	95.98	62.99	
01-201-27-330-200	PUBLIC HEALTH NURSING - OTHER EXPENSES	62.99		930.31
118499	14141 - CRYSTAL MOUNTAIN SPRINGS PO 102329		248.97	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES PO 102358	248.97	95.98	
01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES PO 102426	95.98	62.99	
01-201-27-335-200	ENVIRONMENTAL HEALTH - OTHER EXPENSES	62.99		407.94
118500	1426 - CULLIGAN TRI-COUNTY WATER PO 101930		150.00	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	150.00		150.00
118501	1432 - CUMMINS POWER SYSTEMS, LLC PO 102352		2,290.00	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	2,290.00		2,290.00
118502	14935 - CWKK CRIMEDEX PO 102059		79.00	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	79.00		79.00
118503	1453 - DADS TAXI PO 100626		1,125.00	
02-213-40-823-23700	TRAVEL	1,125.00		1,125.00
118504	1233 - DANFORTH'S TRAILER & AUTO, INC. PO 102521		586.00	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	586.00		586.00
118505	15768 - DAVEY RESOURCE GROUP, INC PO 99313		1,213.75	
04-215-56-109-300	Section (iii) Roadway & Bridges	1,213.75		1,213.75
118506	14274 - DELAWARE VALLEY CHAPTER OF IASIU PO 102058		20.00	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	20.00		20.00
118507	4589 - DELLERT, JANE C., RN, MSN CPNP PO 102286		85.00	
01-201-27-330-200	PUBLIC HEALTH NURSING - OTHER EXPENSES	85.00		85.00
118508	1296 - DELTA DENTAL OF NEW JERSEY, INC. PO 102166		41,390.93	
01-201-23-220-200	GROUP INSURANCE - OTHER EXPENSES	41,390.93		

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		PO 102167	4,240.03	
72-201-27-345-200	OTHER EXPENSES SUMMARY			
		PO 102168	3,109.63	
26-201-29-390-200	LIBRARY-OTHER EXPENSES			
		PO 102420	432.00	
01-201-23-220-200	GROUP INSURANCE - OTHER EXPENSES			49,172.59
118509	8527 - DEMATTEO, ANITA	PO 102592	50.00	
	01-201-27-335-200	ENVIRONMENTAL HEALTH - OTHER EXPENSES		50.00
118510	14494 - DETWEILER, ELAINE	PO 102595	50.00	
	01-201-27-335-200	ENVIRONMENTAL HEALTH - OTHER EXPENSES		50.00
118511	16006 - DISANTI, ANA	PO 101933	149.04	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	149.04	149.04
118512	12462 - DIX, BRITTANY	PO 102587	50.00	
	01-201-27-335-200	ENVIRONMENTAL HEALTH - OTHER EXPENSES		50.00
118513	1488 - DOVER BRAKE & CLUTCH	PO 102067	2,096.00	
	01-203-26-315-200	(2023) FLEET MANAGEMENTMotorPool - OTHER EXPE	2,096.00	
		PO 102209	795.17	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	795.17	
		PO 102210	5,360.12	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	5,360.12	8,251.29
118514	13747 - DRAEGER, INC.	PO 96365	716.50	
	01-203-25-270-200	(2023) SHERIFF - REGULATION - OTHER EXPENSES	716.50	716.50
118515	15498 - EDMUNDS GOVTECH INC	PO 102324	21,378.00	
	01-201-20-130-200	COUNTY TREASURER'S OFFICE - OTHER EXPENS	21,378.00	21,378.00
118516	11515 - EM ELECTRICAL CONTRACTORS LLC	PO 96613	263.45	
	01-203-26-310-200	(2023) FACILITIES MANAGEMENT - OTHER EXPENSES	263.45	263.45
118517	1556 - ENTOMOLOGICAL SOCIETY OF AMERICA	PO 101880	222.00	
	01-201-26-320-200	MOSQUITO CONTROL - OTHER EXPENSES	222.00	222.00
118518	16021 - ESTATE OF SERIO BARRETO	PO 102497	264.00	

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	01-192-08-000 Revenue CAFR Total	264.00		264.00
118519	15380 - FAGNAN, DEBORAH 26-203-29-390-200 (2023) LIBRARY-OTHER EXPENSES	PO 96431 129.54	129.54	129.54
118520	9718 - FARINELLA, JOSEPH 01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	PO 102589 50.00	50.00	50.00
118521	8539 - FASTENAL COMPANY 01-203-26-292-200 (2023) BRIDGE & TRAFFIC SAFETY - OTHER EXPENS 01-203-26-290-200 (2023) ROADS & CULVERTS - OTHER EXPENSES	PO 96464 1,024.45 PO 101769 1,128.69	1,024.45 1,128.69	2,153.14
118522	15985 - FEDERAL CONTRACTS CORP 01-203-25-252-200 (2023) EMERGENCY MANAGEMENT - OTHER EXPENSES	PO 101701 22,778.50	22,778.50	22,778.50
118523	2032 - FEDEX 01-203-20-103-200 (2023) CENTRAL SERVICES - OTHER EXPENSES 01-201-20-103-200 CENTRAL SERVICES - OTHER EXPENSES	PO 96901 5.41 15.94	21.35	21.35
118524	11889 - FIRE & SECURITY TECHNOLOGIES 26-201-29-390-200 LIBRARY-OTHER EXPENSES 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 101941 576.00 PO 102419 2,112.00	576.00 2,112.00	2,688.00
118525	13777 - FLAGSHIP DENTAL PLANS 26-201-29-390-200 LIBRARY-OTHER EXPENSES 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 102105 44.63 PO 102105 1,325.70 PO 102105 46.42	44.63 1,325.70 46.42	1,416.75
118526	7239 - FLEMINGTON DEPARTMENT STORE 01-203-26-290-200 (2023) ROADS & CULVERTS - OTHER EXPENSES	PO 96369 200.00	200.00	200.00
118527	14495 - FLORIO, PERRUCCI, STEINHARDT, 01-203-20-165-200 (2023) ENGINEERING - OTHER EXPENSES 01-203-20-103-200 (2023) CENTRAL SERVICES - OTHER EXPENSES	PO 97179 1,300.00 PO 97787 1,110.00 PO 97883	1,300.00 1,110.00	15,941.18

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01-203-20-155-200	(2023) COUNTY COUNSEL - OTHER EXPENSES PO 97884	15,941.18	20,000.00	
01-203-20-155-200	(2023) COUNTY COUNSEL - OTHER EXPENSES PO 97980	20,000.00	3,369.18	
01-203-20-156-200	(2023) COUNTY ADJUSTER'S OFFICE - OTHER EXPEN	3,369.18		41,720.36
118528	8589 - FOVEONICS IMAGING TECHNOLOGIES, LLC PO 102488 01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	3,025.00	3,025.00	3,025.00
118529	2262 - FRANKLIN BOARD OF PUBLIC WORKS PO 101929 26-201-29-390-200 LIBRARY-OTHER EXPENSES	217.00	217.00	217.00
118530	11139 - FRANKLIN BOROUGH POLICE DEPARTMENT PO 102096 02-213-40-730-24000 MULTI JURIS TASK FORCE JAG 1-19TF-21 07/21 -	1,500.00	1,500.00	1,500.00
118531	2278 - FRANKLIN SUSSEX AUTO MALL INC. PO 102230 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	644.62	644.62	644.62
118532	14669 - FRANKLIN-GRIFFITH PO 101796 01-203-26-310-200 (2023) FACILITIES MANAGEMENT - OTHER EXPENSES	1,518.93	1,518.93	1,518.93
118533	13381 - FRONTIER PRECISION INC. PO 102005 01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	7,673.10	7,673.10	7,673.10
118534	15695 - GABRIELLI KENWORTH OF NEW JERSEY PO 101332 04-215-56-110-400 Section (d) Acq. of Var. Equip., Vehicles & B PO 101333 04-215-56-110-400 Section (d) Acq. of Var. Equip., Vehicles & B PO 101334 04-215-56-110-400 Section (d) Acq. of Var. Equip., Vehicles & B 04-215-56-109-200 Section (ii) Equipment & Non-Passenger Vehicl PO 101336 04-215-56-106-300 21-02 Section (iii) Equipment/Vehicles	70,995.00 70,995.00 69,995.00 69,995.00 55,000.00 14,995.00 73,595.00 73,595.00	70,995.00 69,995.00 69,995.00 73,595.00	284,580.00
118535	14663 - GANNETT HOLDINGS-NORTHEAST PO 101950 26-201-29-390-200 LIBRARY-OTHER EXPENSES	187.20	187.20	187.20
118536	14663 - GANNETT HOLDINGS-NORTHEAST PO 102246 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	23.97	23.97	23.97

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118537	1578 - GARDEN STATE LABORATORIES INC.	PO 97083	400.00	
	01-203-26-310-200 (2023) FACILITIES MANAGEMENT - OTHER EXPENSES	400.00		
		PO 101927	200.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	200.00		600.00
118538	2125 - GATEHOUSE MEDIA NEW YORK HOLDING	PO 96678	282.39	
	01-203-20-111-200 (2023) CLERK OF THE BOARD - OTHER EXPENSES	282.39		282.39
118539	2125 - GATEHOUSE MEDIA NEW YORK HOLDING	PO 96810	40.35	
	01-203-22-196-200 (2023) UCC APPEAL BOARD - OTHER EXPENSES	40.35		40.35
118540	15139 - GAYLORD BROS., INC.	PO 101541	1,511.73	
	26-203-29-390-200 (2023) LIBRARY-OTHER EXPENSES	1,511.73		1,511.73
118541	11430 - GENESIS ENGINEERING LLC	PO 99171	11,610.00	
	04-215-56-104-400 Sect (iv)Imp. to Var. Rds & Bridges	11,610.00		
		PO 99502	10,530.00	
	04-215-56-113-100 23-02 Sect. 1(a) Various Roadway & Bridge Imp	10,530.00		22,140.00
118542	14769 - GENSERVE, LLC	PO 100216	542.88	
	01-203-26-310-200 (2023) FACILITIES MANAGEMENT - OTHER EXPENSES	542.88		
		PO 101784	3,328.84	
	01-203-26-310-200 (2023) FACILITIES MANAGEMENT - OTHER EXPENSES	3,328.84		3,871.72
118543	15277 - GLOBAL HR RESEARCH, LLC.	PO 97381	32.50	
	01-203-20-105-200 (2023) EMPLOYEE SERVICES - OTHER EXPENSES	32.50		
		PO 97382	710.00	
	01-203-20-105-200 (2023) EMPLOYEE SERVICES - OTHER EXPENSES	710.00		742.50
118544	6406 - GOLD TYPE BUSINESS MACHINES	PO 101699	2,076.00	
	01-203-25-275-200 (2023) PROSECUTOR'S OFFICE - OTHER EXPENSES	2,076.00		2,076.00
118545	15446 - GOVCONNECTION, INC.	PO 102020	119.98	
	02-213-40-705-23910 OTHER - EC	119.98		
		PO 102215	143.00	
	02-213-40-705-23910 OTHER - EC	143.00		262.98
118546	1707 - GOVERNMENT FINANCE OFFICERS OF	PO 102086	200.00	
	01-201-20-130-200 COUNTY TREASURER'S OFFICE - OTHER EXPENS	200.00		200.00

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118547	1715 - GRAINGER	PO 96783	322.63	
	01-203-26-315-200 (2023) FLEET MANAGEMENTMotorPool - OTHER EXPE	322.63		
		PO 102030	1,262.60	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	1,262.60		
		PO 102231	4,233.02	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	4,233.02		
		PO 102520	913.39	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	913.39		6,731.64
118548	14089 - GRIMCO, INC.	PO 100527	785.00	
	01-203-26-292-200 (2023) BRIDGE & TRAFFIC SAFETY - OTHER EXPENS	785.00		
		PO 101656	477.00	
	01-203-26-292-200 (2023) BRIDGE & TRAFFIC SAFETY - OTHER EXPENS	477.00		1,262.00
118549	10125 - GURRIELL, JULIA	PO 102590	50.00	
	01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	50.00		50.00
118550	1824 - HAMBURG PLUMBING SUPPLY CO.	PO 96490	4,874.81	
	01-203-26-310-200 (2023) FACILITIES MANAGEMENT - OTHER EXPENSES	4,874.81		4,874.81
118551	10483 - HAMBURG VETERINARY CLINIC	PO 102431	255.00	
	01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	255.00		255.00
118552	15628 - HARBINGER INDUSTRIES LLC	PO 98364	90.00	
	01-203-25-280-200 (2023) JAIL - OTHER EXPENSES	90.00		90.00
118553	1844 - HARDYSTON TOWNSHIP	PO 100903	600.00	
	02-213-40-715-23300 MUNICIPAL ALLIANCES	600.00		
		PO 100915	883.00	
	02-213-41-829-24300 MUNICIPAL ALLIANCES	883.00		1,483.00
118554	1852 - HAROLD E. PELLOW & ASSOCIATES	PO 96196	9,541.87	
	04-215-56-110-200 Section (b) Engineering/Project Mgt. Costs	9,541.87		9,541.87
118555	1889 - HAYEKS MARKET	PO 102382	13.32	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	13.32		13.32
118556	12505 - HENDERSON PRODUCTS, INC.	PO 102313	1,237.87	

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01-201-26-315-200	FLEET MANAGEMENT	MotorPool - OTHER EXPENS		1,237.87
118557	7438 - HOME DEPOT CREDIT SERVICES	PO 96656	2,801.08	
01-203-26-310-200	(2023) FACILITIES MANAGEMENT - OTHER EXPENSES	PO 100725	456.22	
02-213-40-705-23910	OTHER - EC	PO 101400	309.92	
02-213-40-705-23910	OTHER - EC	PO 102202	162.94	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES			3,730.16
118558	15651 - HONE, MOLLY	PO 97757	21.62	
26-203-29-390-200	(2023) LIBRARY-OTHER EXPENSES			21.62
118559	9648 - HOPATCONG POLICE DEPT	PO 102157	3,500.00	
02-213-40-730-24000	MULTI JURIS TASK FORCE JAG 1-19TF-21 07/21 -			3,500.00
118560	14492 - HOPPER, BENJAMIN	PO 96745	280.00	
01-203-26-320-200	(2023) MOSQUITO CONTROL - OTHER EXPENSES			280.00
118561	2006 - HQW ARCHITECTS, LLC	PO 94364	650.00	
04-215-56-109-100	Section (i) General Cap. Imp. to Various Cty	PO 101474	325.00	
01-203-26-310-200	(2023) FACILITIES MANAGEMENT - OTHER EXPENSES			975.00
118562	13350 - HUNTER TECHNOLOGIES	PO 101619	3,640.00	
26-201-29-390-200	LIBRARY-OTHER EXPENSES			3,640.00
118563	14256 - IDEMIA IDENTITY & SECURITY USA LLC	PO 102129	3,508.64	
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES			3,508.64
118564	14787 - INFINITY FLOORS	PO 100834	48,325.89	
04-215-56-110-500	Section (e) Capital Improvements at Var. Cty	PO 101374	2,400.00	
01-203-26-310-200	(2023) FACILITIES MANAGEMENT - OTHER EXPENSES	PO 101375	3,308.25	
01-203-26-310-200	(2023) FACILITIES MANAGEMENT - OTHER EXPENSES			54,034.14
118565	15849 - J HARRIS ACADEMY OF POLICE TRAINING, LLC	PO 101765	590.00	
01-203-25-270-200	(2023) SHERIFF - REGULATION - OTHER EXPENSES			590.00

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		PO 101766	1,190.00	
01-203-25-270-200	(2023) SHERIFF - REGULATION - OTHER EXPENSES	1,190.00		1,780.00
118566	11653 - JANITORIAL SUPPORT SERVICES, LLC	PO 101803	1,444.80	
01-203-26-310-200	(2023) FACILITIES MANAGEMENT - OTHER EXPENSES	1,444.80		1,444.80
118567	2269 - JESCO INC.	PO 100867	1,950.00	
04-215-56-107-300	Section (iii) Roadway & Bridges	1,950.00		
		PO 102377	1,797.52	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENSES	1,797.52		3,747.52
118568	15672 - JOHN SQUARED CAPITAL	PO 102384	111.95	
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	111.95		111.95
118569	14623 - JOHNSON & JOHNSON ESQS	PO 102455	1,305.00	
72-201-27-345-100	SALARY AND WAGE SUMMARY ACCT	1,305.00		
		PO 102475	375.00	
72-201-27-345-200	OTHER EXPENSES SUMMARY	375.00		1,680.00
118570	14504 - JOHNSON TRUCK ACCESSORIES, INC.	PO 101658	4,162.00	
01-203-25-265-200	(2023) FIRE MARSHAL - OTHER EXPENSES	3,500.00		
01-203-25-252-200	(2023) EMERGENCY MANAGEMENT - OTHER EXPENSES	662.00		4,162.00
118571	14461 - JOHNSON, MIRMIRAN & THOMPSON, INC.	PO 92402	3,600.00	
04-215-56-107-300	Section (iii) Roadway & Bridges	3,600.00		
		PO 98652	9,710.00	
04-215-56-107-300	Section (iii) Roadway & Bridges	9,710.00		13,310.00
118572	4772 - JOHNSTONE SUPPLY	PO 101633	684.79	
01-203-26-310-200	(2023) FACILITIES MANAGEMENT - OTHER EXPENSES	684.79		
		PO 102022	1,022.36	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	1,022.36		1,707.15
118573	15999 - KRAEMER, CHRISTINA	PO 101911	150.00	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	150.00		150.00
118574	15952 - KRESNOSKY, KATHLEEN	PO 101913	142.00	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	142.00		142.00

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118575	4044 - LAB CORP OF AMERICA HOLDINGS 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 101988 104.85	104.85	104.85
118576	13783 - LABORATORY SALES & SERVICE LLC 02-213-40-713-23800 OTHER - 24LNC BASE	PO 101663 228.00	228.00	228.00
118577	8598 - LANGUAGE LINE SERVICES, INC 01-203-25-275-200 (2023) PROSECUTOR'S OFFICE - OTHER EXPENSES 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 96277 62.50 PO 101987 720.80	76.50 720.80	797.30
118578	14335 - LAVERY, SELVAGGI, ABROMITIS & COHEN PC 01-203-20-165-200 (2023) ENGINEERING - OTHER EXPENSES 01-203-20-103-200 (2023) CENTRAL SERVICES - OTHER EXPENSES	PO 97182 840.00 PO 97337 6,345.61	840.00 6,345.61	7,185.61
118579	2349 - LAWYERS DIARY & MANUAL 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 102110 140.25	140.25	140.25
118580	6509 - LEGAL SERVICES OF NW JERSEY, INC 02-213-41-810-23200 CONSULTANT & CONTRACT 02-213-40-670-23200 CONSULTANT & CONTRACT	PO 97033 2,623.00 10,934.00	13,557.00	13,557.00
118581	9150 - LEWIS, EUGENE M. 01-203-25-275-200 (2023) PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 99708 1,824.03	1,824.03	1,824.03
118582	10297 - LIFESAVERS, INC. 01-203-25-270-200 (2023) SHERIFF - REGULATION - OTHER EXPENSES 01-203-25-270-200 (2023) SHERIFF - REGULATION - OTHER EXPENSES 01-203-25-280-200 (2023) JAIL - OTHER EXPENSES	PO 99706 2,344.71 PO 100231 1,438.50 1,438.50	2,344.71 2,877.00	5,221.71
118583	10017 - LOCKBURNER, PAIGE 01-203-26-320-200 (2023) MOSQUITO CONTROL - OTHER EXPENSES	PO 97407 420.00	420.00	420.00
118584	4844 - LORCO PETROLEUM SERVICES 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102386 6,138.28	6,138.28	6,138.28
118585	2820 - LOU'S GLASS PO 101962		375.00	

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	01-203-25-252-200 (2023) EMERGENCY MANAGEMENT - OTHER EXPENSES PO 102422	375.00		
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	888.00	888.00	1,263.00
118586	8540 - LOWE'S PO 96379		975.21	
	01-203-25-252-200 (2023) EMERGENCY MANAGEMENT - OTHER EXPENSES	975.21		975.21
118587	8540 - LOWE'S PO 100948		9,268.12	
	04-215-56-113-400 23-02 Sect. 1(d) Cap. Impr at Various Cty Fac	9,268.12		9,268.12
118588	12944 - LUBCHANSKY, HEATHER A. PO 96437		123.80	
	26-203-29-390-200 (2023) LIBRARY-OTHER EXPENSES	123.80		123.80
118589	16018 - MAYERNICK, PAUL PO 102464		164.18	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	164.18		164.18
118590	15223 - MCDONOUGH, JOHN PO 102588		50.00	
	01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	50.00		50.00
118591	14033 - MCGILL, MELISSA PO 102585		50.00	
	01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	50.00		50.00
118592	6870 - MCGOWAN WELL WATER PO 96489		240.00	
	01-203-26-310-200 (2023) FACILITIES MANAGEMENT - OTHER EXPENSES	240.00		
	PO 102307		495.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	495.00		735.00
118593	2522 - MCMASTER-CARR SUPPLY COMPANY PO 102217		980.22	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	980.22		980.22
118594	10549 - MEDICAL CONSULTANTS SERVICES, LLC PO 100669		10,000.00	
	02-213-40-713-23300 PROFESSIONAL SERVICE AGREEMENTS	10,000.00		10,000.00
118595	2633 - METRO IMAGING SERVICES INC. PO 101894		915.00	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	915.00		915.00
118596	2676 - MIDWEST TAPE, LLC PO 96716		2,999.63	
	26-203-29-390-200 (2023) LIBRARY-OTHER EXPENSES	2,999.63		2,999.63

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118597	4338 - MILLER, MARY ELLEN 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101117 989.40	989.40	989.40
118598	485 - MINISINK PRESS INC. 01-203-20-121-200 (2023) BOARD OF ELECTIONS - OTHER EXPENSES	PO 101734 1,557.00	1,557.00	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	PO 101909 260.00	260.00	
	01-201-20-110-200 BOARD COUNTY COMMISSIONERS - OTHER EXPENSE	PO 102287 76.00	76.00	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 102430 212.00	212.00	2,105.00
118599	2065 - MIRION TECHNOLOGIES INC. 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 102446 1,972.88	1,972.88	1,972.88
118600	13728 - MITCHELL & MCCORMICK, INC. 01-203-27-330-200 (2023) PUBLIC HEALTH NURSING - OTHER EXPENSES	PO 97428 759.00	759.00	759.00
118601	10621 - MOBILE LIFTS LLC 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102219 1,624.53	1,624.53	1,624.53
118602	15217 - MODEL 1 COMMERCIAL VEHICLES, INC 02-213-41-861-23500 MAINTENANCE & REPAIRS	PO 97954 354.45	354.45	354.45
118603	2726 - MONTAGUE TOOL & SUPPLY COMPANY 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	PO 102127 8.80	8.80	
	01-201-26-301-200 PARKS & FORESTRY (Shade T - OTHER EXPENS	PO 102416 43.35	43.35	52.15
118604	4292 - MORGAN, CANDICE 01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	PO 102594 50.00	50.00	50.00
118605	14547 - MORRIS AUTOMATED INFORMATION NETWORK, IN 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102489 10,220.71	10,220.71	10,220.71
118606	10395 - MORRIS COUNTY TREASURER 01-203-25-280-200 (2023) JAIL - OTHER EXPENSES	PO 97065 7,593.55	7,593.55	
		PO 102550 2,229.27	2,229.27	

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	01-203-25-280-200 (2023) JAIL - OTHER EXPENSES	2,229.27		9,822.82
118607	6882 - MORRIS CTY PUBLIC SAFETY PO 99212		1,000.00	
	01-203-25-270-200 (2023) SHERIFF - REGULATION - OTHER EXPENSES	1,000.00		1,000.00
118608	11363 - MOTOROLA SOLUTIONS, INC. PO 100656		2,506.00	
	01-203-25-270-200 (2023) SHERIFF - REGULATION - OTHER EXPENSES	2,506.00		2,506.00
118609	11363 - MOTOROLA SOLUTIONS, INC. PO 102569		3,300.00	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	3,300.00		3,300.00
118610	11682 - MSC INDUSTRIAL SUPPLY CO. INC. PO 102509		182.66	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	182.66		182.66
118611	12009 - MUSCONETCONG AMERICAN LEGION POST 2 PO 101674		120.00	
	01-203-20-121-200 (2023) BOARD OF ELECTIONS - OTHER EXPENSES	120.00		120.00
118612	12600 - MY CORPORATE HOSTING SOLUTIONS, LLC PO 101892		191.75	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	191.75		191.75
118613	2846 - NATIONAL ASSN OF COUNTIES PO 102751		2,985.00	
	01-201-20-110-200 BOARD COUNTY COMMISSIONERS - OTHER EXPENSE	2,985.00		2,985.00
118614	13947 - NATIONAL POLICE BLOODHOUND ASSOCIAT PO 99991		550.00	
	01-203-25-270-200 (2023) SHERIFF - REGULATION - OTHER EXPENSES	550.00		550.00
118615	13132 - NATL ASSN OF LOCAL BDS OF HEALTH PO 102023		350.00	
	01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	350.00		350.00
118616	15627 - NEW JERSEY INSTITUTE OF LOCAL GOVERNMENT PO 102603		115.00	
	01-201-20-155-200 COUNTY COUNSEL - OTHER EXPENSES	115.00		115.00
118617	11842 - NEW YORK BUS SALES, LLC PO 97145		73.95	
	02-213-41-861-23500 MAINTENANCE & REPAIRS	73.95		73.95
118618	2936 - NEW YORK TIMES PO 101965		1,041.90	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	1,041.90		1,041.90

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118619	15192 - NEWSBANK, INC. 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 101547	4,944.00	4,944.00
118620	15428 - NIELSEN CHRYSLER DODGE JEEP RAM 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102225	94.46	94.46
118621	15430 - NIELSEN FLEET INC. 01-203-26-315-200 (2023) FLEET MANAGEMENTMotorPool - OTHER EXPE	PO 101807	40,076.05	40,076.05
118622	13816 - NIELSEN FORD INC. 01-203-26-315-200 (2023) FLEET MANAGEMENTMotorPool - OTHER EXPE	PO 102082	247.50	247.50
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102220	514.58	514.58
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102221	888.46	888.46
				1,650.54
118623	15429 - NIELSEN FORD OF MORRISTOWN INC 72-203-27-345-200 (2023) OTHER EXPENSES SUMMARY	PO 101628	40,076.05	40,076.05
118624	12815 - NJ ADVANCE MEDIA 01-203-20-111-200 (2023) CLERK OF THE BOARD - OTHER EXPENSES	PO 97557	484.08	484.08
118625	3003 - NJ ASSN OF CTY 01-201-20-102-200 PURCHASING - OTHER EXPENSES	PO 102418	150.00	150.00
118626	5086 - NJ ASSN OF CTY HUMAN 01-201-27-352-200 HUMAN SERVICES ADMIN - OTHER EXPENSES	PO 102704	100.00	100.00
118627	3007 - NJ ASSN OF ELECTION OFFICIALS 01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	PO 101874	900.00	900.00
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	PO 102077	975.00	975.00
				1,875.00
118628	3010 - NJ ASSN OF MUNICIPAL ASSESSORS 01-201-20-150-200 BOARD OF TAXATION - OTHER EXPENSES	PO 102605	225.00	225.00
118629	3070 - NJ BIAS CRIME OFFICERS ASSN	PO 102601	150.00	150.00

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	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES		150.00
118630	3323 - NJ LIBRARY ASSN 26-201-29-390-200	LIBRARY-OTHER EXPENSES	3,600.00	3,600.00
118631	6153 - NJ MDT COORDINATORS' ASSOCIATION 01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	250.00	250.00
118632	3325 - NJ MOSQUITO CONTROL ASSN 01-201-26-320-200	MOSQUITO CONTROL - OTHER EXPENSES	200.00	
			900.00	
	01-201-26-320-200	MOSQUITO CONTROL - OTHER EXPENSES	900.00	1,100.00
118633	12233 - NJ MOTOR VEHICLE COMMISSION 01-201-20-105-200	EMPLOYEE SERVICES - OTHER EXPENSES	150.00	150.00
118634	3285 - NJ MOTOR VEHICLE COMMISSION 01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	60.00	60.00
118635	3285 - NJ MOTOR VEHICLE COMMISSION 01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	60.00	60.00
118636	3285 - NJ MOTOR VEHICLE COMMISSION 01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	60.00	60.00
118637	3285 - NJ MOTOR VEHICLE COMMISSION 01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	60.00	60.00
118638	3285 - NJ MOTOR VEHICLE COMMISSION 01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	60.00	60.00
118639	3285 - NJ MOTOR VEHICLE COMMISSION 01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	60.00	60.00
118640	3285 - NJ MOTOR VEHICLE COMMISSION 01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	60.00	60.00

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118641	13818 - NJ MUNICIPAL MANAGEMENT ASSN 01-201-20-100-200 COUNTY ADMINISTRATOR - OTHER EXPENSES	PO 102659 250.00	250.00	250.00
118642	5307 - NJ SOCIETY OF 01-201-20-165-200 ENGINEERING - OTHER EXPENSES	PO 102131 110.00	110.00	110.00
118643	13317 - NJ SPECIAL INVESTIGATION ASSN. 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 102035 25.00	25.00	25.00
118644	5159 - NJ STATE TOXICOLOGY LAB 01-203-25-270-200 (2023) SHERIFF - REGULATION - OTHER EXPENSES	PO 96347 315.00	315.00	315.00
118645	13495 - NORTH EAST PARTS GROUP 01-201-31-460-000 UTILITIES/BULK - GASOLINE & DIESEL FUEL 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS 01-203-26-315-200 (2023) FLEET MANAGEMENTMotorPool - OTHER EXPE	PO 102205 1,452.55 PO 102207 2,123.90 PO 102208 1,710.77 PO 102257 1,541.15 PO 102454 119.02	1,452.55 2,123.90 1,710.77 1,541.15 119.02	6,947.39
118646	3437 - NORTHERN NJ CHAPTER OF NIGP 01-201-20-102-200 PURCHASING - OTHER EXPENSES	PO 102223 100.00	100.00	100.00
118647	3476 - NORWESCAP, INC. 02-213-41-809-23200 CONSULTANT & CONTRACT	PO 97034 3,819.00	3,819.00	3,819.00
118648	14575 - NOVER ENGELSTEIN & ASSOCIATES, INC. 01-201-22-201-200 WEIGHTS AND MEASURES - OTHER EXPENSES	PO 102609 1,450.00	1,450.00	1,450.00
118649	14907 - OPTIMUM 01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES 01-201-25-280-200 JAIL - OTHER EXPENSES 72-201-27-345-200 OTHER EXPENSES SUMMARY 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 101895 9.95 PO 102125 65.30 PO 102156 16.35 PO 102394 4.95 PO 102412	9.95 65.30 16.35 4.95	86.52

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	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES		
		PO 102413		
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	195.67	
		PO 102552		
	01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	86.52	465.26
118650	10356 - OPTIMUM			
		PO 102123		
	01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	19.80	
		PO 102124		
	01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	24.85	44.65
118651	9905 - PARROTT, JEFFREY M.			
		PO 96575		
	01-203-20-120-200	(2023) COUNTY CLERK'S OFFICE - OTHER EXPENSES	210.00	210.00
118652	15509 - PARTS AUTHORITY, LLC			
		PO 100421		
	02-213-41-861-23500	MAINTENANCE & REPAIRS	88.14	88.14
118653	15096 - PASSAIC COUNTY COMMUNITY COLLEGE			
		PO 102002		
	01-201-25-265-200	FIRE MARSHAL - OTHER EXPENSES	654.00	654.00
118654	12519 - PIERCON SOLUTIONS LLC			
		PO 93910		
	04-215-56-110-300	Section (c) Inf. Tech., Comm., Secty & Gen. N	3,420.98	
	04-215-56-110-300	Section (c) Inf. Tech., Comm., Secty & Gen. N	1,559.32	
		PO 96197		
			5,633.00	
		PO 98500		
	01-203-25-250-200	(2023) 9-1-1 ECC - OTHER EXPENSES	3,032.07	3,032.07
		PO 100476		
	04-215-56-113-200	23-02 Sect. 1(b) Acquisition of Various Equip	9,416.70	9,416.70
		PO 100477		
	04-215-56-113-200	23-02 Sect. 1(b) Acquisition of Various Equip	8,275.05	8,275.05
				31,337.12
118655	3582 - PITNEY BOWES			
		PO 96482		
	01-203-29-406-200	(2023) CTY SUPT OF SCHOOLS - OTHER EXPENSES	22.60	
	01-203-29-406-200	(2023) CTY SUPT OF SCHOOLS - OTHER EXPENSES	54.80	
		PO 98322		
	01-203-20-160-200	(2023) SURROGATE'S OFFICE - OTHER EXPENSES	129.74	129.74
		PO 101992		
	01-201-20-103-200	CENTRAL SERVICES - OTHER EXPENSES	306.00	306.00
		PO 102389		
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	585.92	585.92
		PO 102448		
	72-201-27-345-200	OTHER EXPENSES SUMMARY	216.00	216.00
				1,315.06

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118656	14636 - PLANET NETWORKS INC	PO 96344		
	01-203-25-270-200 (2023) SHERIFF - REGULATION - OTHER EXPENSES	419.90	419.90	
	01-203-25-250-200 (2023) 9-1-1 ECC - OTHER EXPENSES	989.45	989.45	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	459.90	459.90	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	956.80	956.80	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	3,517.80	3,517.80	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	109.95	109.95	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	6,131.85	6,131.85	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	989.45	989.45	13,575.10
118657	12712 - PMC ASSOCIATES	PO 101515		
	01-203-25-250-200 (2023) 9-1-1 ECC - OTHER EXPENSES	4,653.00	4,653.00	4,653.00
118658	13957 - PORTASOFT OF MORRIS COUNTY	PO 101918		
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	502.00	502.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	330.00	330.00	832.00
118659	14768 - POWER PLACE INC	PO 102218		
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	91.45	91.45	91.45
118660	10868 - POWERDMS INC	PO 102136		
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	3,717.62	7,435.24	
	01-201-25-280-200 JAIL - OTHER EXPENSES	3,717.62		7,435.24
118661	12308 - PRECISION REPORTING SERVICE	PO 100296		
	02-213-41-862-23600 MISCELLANEOUS	440.50	440.50	440.50
118662	6641 - PRESENTATION SYSTEMS, INC.	PO 101917		
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	843.75	843.75	843.75
118663	3755 - PRINTING CENTER	PO 102113		
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,719.00	1,719.00	1,719.00

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118664	7101 - PROJECT LIFESAVER INC. 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 102109 237.24	237.24	237.24
118665	15986 - PRONUNCIATOR LLC 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 101915 3,500.00	3,500.00	3,500.00
118666	3787 - PROSECUTORS OFFICE MGMNT ASSN 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 102062 200.00	200.00	200.00
118667	15606 - PROSHRED SECURITY 01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	PO 102360 70.00	70.00	70.00
118668	3514 - R.S. PHILLIPS COMPANY 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102258 159.62	159.62	159.62
118669	9596 - RACHLES MICHELE OIL CO. 01-203-31-460-000 (2023) UTILITIES/BULK - GASOLINE & DIESEL FUE 01-203-31-460-000 (2023) UTILITIES/BULK - GASOLINE & DIESEL FUE	PO 96664 13,407.53 PO 96665 29,013.41	13,407.53 29,013.41	42,420.94
118670	3526 - RADIOLOGIC ASSOCIATES OF NNJ 02-213-40-823-23400 PROFESSIONAL SERVICE AGREEMENTS 02-213-41-823-23400 PROFESSIONAL SERVICE AGREEMENTS	PO 100632 1,341.87 705.15	2,047.02	2,047.02
118671	11848 - RICOH USA, INC. 01-203-25-275-200 (2023) PROSECUTOR'S OFFICE - OTHER EXPENSES 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 96259 676.01 PO 101923 628.14	676.01 628.14	1,304.15
118672	10018 - RISLEY, ERIC 01-203-26-320-200 (2023) MOSQUITO CONTROL - OTHER EXPENSES	PO 96743 210.00	210.00	210.00
118673	13370 - RJM AUTOMATIC FIRE PROTECTION, LLC 01-203-26-310-200 (2023) FACILITIES MANAGEMENT - OTHER EXPENSES 01-203-25-280-200 (2023) JAIL - OTHER EXPENSES	PO 99864 1,930.00 PO 99942 499.75	1,930.00 499.75	2,429.75

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118674	11123 - ROAD SAFETY SYSTEMS, LLC 04-215-56-113-100 23-02 Sect. 1(a) Various Roadway & Bridge Imp	PO 99559	41,886.00	41,886.00
118675	1966 - ROBERT H. HOOVER & SONS INC. 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102376	1,398.37	1,398.37
118676	14275 - ROHRER ENTERPRISES, INC. 02-213-41-861-23500 MAINTENANCE & REPAIRS	PO 101366	655.15	655.15
118677	6801 - ROSA, ANGELA 01-203-20-120-200 (2023) COUNTY CLERK'S OFFICE - OTHER EXPENSES	PO 96607	210.00	210.00
118678	12475 - RTSP, LLC 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 102064	800.00	800.00
118679	9290 - S.K. PAPER SHRED 01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	PO 101897	69.99	69.99
118680	62 - SAFEGUARD BUSINESS SYSTEMS 01-201-20-130-200 COUNTY TREASURER'S OFFICE - OTHER EXPENS	PO 102423	437.57	437.57
118681	73 - SAMARITAN INN, INC./HOMELESS 02-213-41-841-23400 SERVICES	PO 97961	3,904.00	3,904.00
118682	15336 - SAMBRI ENTERPRISES 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS 01-203-26-315-200 (2023) FLEET MANAGEMENTMotorPool - OTHER EXPE	PO 102226 PO 102470	229.90 229.90	459.80
118683	14208 - SAN LUIS AVIATION, INC. 01-203-30-412-200 (2023) TRANSIT - OTHER EXPENSES 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES 01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES 01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	PO 98630 PO 102316	191.68 1,206.48 822.60 329.04	2,549.80
118684	15538 - SCALERA, JOHN 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 101912	150.00	150.00

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118685	14333 - SCHNEIDER, RYAN T. 01-203-26-320-200 (2023) MOSQUITO CONTROL - OTHER EXPENSES	PO 96744 210.00	210.00	210.00
118686	4514 - SCHOOL SPECIALTY INC. 26-203-29-390-200 (2023) LIBRARY-OTHER EXPENSES	PO 96839 21.14	21.14	21.14
118687	5024 - SCHORLING, CARL 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 102494 989.40	989.40	989.40
118688	6183 - SERVICE SURGICAL SUPPLY COMPANY 01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES	PO 102031 2,300.00	2,300.00	2,300.00
118689	4751 - SEWAH STUDIOS, INC. 01-203-20-110-200 (2023) BOARD COUNTY COMMISSIONERS - OTHER EXP	PO 101993 375.00	375.00	375.00
118690	13897 - SHAUB, ANDREA 01-203-20-105-200 (2023) EMPLOYEE SERVICES - OTHER EXPENSES	PO 102245 50.00	50.00	50.00
118691	197 - SHERWIN WILLIAMS COMPANY 01-203-26-310-200 (2023) FACILITIES MANAGEMENT - OTHER EXPENSES	PO 96782 1,245.52	1,245.52	1,245.52
118692	8526 - SHORTINO, JENNIFER 01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	PO 102582 100.00	100.00	100.00
118693	231 - SIRCHIE ACQUISITION COMPANY LLC 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 101958 107.00 18.65	125.65	125.65
118694	1698 - SIRSIDYNIX 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 101495 34,018.51	34,018.51	34,018.51
118695	13746 - SKYLAND WORLD TRAVEL 01-203-25-270-200 (2023) SHERIFF - REGULATION - OTHER EXPENSES	PO 99979 1,001.44	1,001.44	1,001.44
118696	15548 - SLADE INDUSTRIES INC 01-203-26-310-200 (2023) FACILITIES MANAGEMENT - OTHER EXPENSES	PO 96888 1,470.83 PO 96890	1,470.83 641.66	

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01-203-25-280-200	(2023) JAIL - OTHER EXPENSES	641.66		
	PO 96891		254.17	
01-203-26-310-200	(2023) FACILITIES MANAGEMENT - OTHER EXPENSES	254.17		
	PO 96893		254.17	
01-203-26-310-200	(2023) FACILITIES MANAGEMENT - OTHER EXPENSES	254.17		
	PO 96894		295.83	
01-203-26-310-200	(2023) FACILITIES MANAGEMENT - OTHER EXPENSES	295.83		2,916.66
118697	11474 - SMARTSIGN		44.64	
	PO 102526			
01-201-20-110-200	BOARD COUNTY COMMISSIONERS - OTHER EXPENSE	44.64		44.64
118698	6345 - SOFTWARE HOUSE INTERNATIONAL		1,675.92	
	PO 101907			
26-201-29-390-200	LIBRARY-OTHER EXPENSES	1,675.92		
	PO 102164		15,660.00	
01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	15,660.00		
	PO 102477		2,199.83	
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	2,199.83		19,535.75
118699	12778 - SPARTA TOWNSHIP WATER UTILITY		12,000.00	
	PO 102462			
01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	12,000.00		12,000.00
118700	7905 - SPARTA TWP POLICE DEPARTMENT		3,500.00	
	PO 102093			
02-213-40-730-24000	MULTI JURIS TASK FORCE JAG 1-19TF-21 07/21 -	3,500.00		3,500.00
118701	4129 - STATEWIDE INSURANCE FUND		633,822.56	
	PO 102868			
01-201-23-215-200	WORKERS COMPENSATION	314,149.28		
01-201-23-210-200	OTHER INSURANCE PREMIUMS - OTHER EXPENSE	319,673.28		
	PO 102868		17,342.96	
72-201-27-345-200	OTHER EXPENSES SUMMARY	10,174.19		
72-201-27-345-200	OTHER EXPENSES SUMMARY	1,792.18		
72-201-27-345-200	OTHER EXPENSES SUMMARY	5,376.59		
	PO 102868		42,944.23	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	13,689.53		
26-201-29-390-200	LIBRARY-OTHER EXPENSES	585.08		
26-201-29-390-200	LIBRARY-OTHER EXPENSES	28,669.62		694,109.75
118702	479 - STORR TRACTOR COMPANY		710.19	
	PO 97006			
01-203-26-315-200	(2023) FLEET MANAGEMENTMotorPool - OTHER EXPE	710.19		710.19
118703	1164 - SUSSEX COUNTY TREASURER		48.84	
	PO 101986			
72-201-27-345-200	OTHER EXPENSES SUMMARY	48.84		48.84

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118704	1153 - SUSSEX COUNTY TREASURER 02-213-40-730-24000 MULTI JURIS TASK FORCE JAG 1-19TF-21 07/21 -	PO 102088	2,000.00	2,000.00
118705	14517 - SUSSEX CTY BAR ASSOCIATION 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 102490	195.00	195.00
118706	944 - SUSSEX CTY COMMUNITY COLLEGE 01-203-25-267-200 (2023) FIRE ACADEMY - OTHER EXPENSES 01-203-25-267-200 (2023) FIRE ACADEMY - OTHER EXPENSES 01-201-29-395-200 SCCC - OTHER EXPENSES 04-215-57-101-000 20-06 Various Improvements to SCCC 04-215-57-102-000 22-01 SCCC Various Improvements 04-215-57-102-000 22-01 SCCC Various Improvements 04-215-57-102-000 22-01 SCCC Various Improvements 04-215-57-102-000 22-01 SCCC Various Improvements 04-215-57-103-000 23-04 Various Improvements to SCCC	PO 102108 PO 102314 PO 102560	33,588.83 18,991.36 14,597.47 335,000.00 335,000.00 10,779.08 76,764.51 8,610.20 33,892.00 14,540.63 27,773.07	540,948.32
118707	915 - SUSSEX CTY DIV OF SOCIAL SRVS 02-213-40-670-23200 CONSULTANT & CONTRACT 02-213-41-812-23200 CONSULTANT & CONTRACT 02-213-40-677-23200 CONSULTANT & CONTRACT 02-213-41-815-23200 CONSULTANT & CONTRACT 02-213-40-663-23200 ARPA - CONSULTANT & CONTRACT 02-213-41-841-23400 SERVICES 02-213-41-841-23400 SERVICES 02-213-40-841-23400 SERVICES	PO 97015 PO 97030 PO 98109 PO 98110	10,184.00 6,156.00 3,287.00 741.00 21,451.00 47,828.86 13,341.00 5,149.00 1,145.85	99,099.71
118708	928 - SUSSEX CTY DIV OF SOCIAL SRVS 01-201-27-000 Expenditure CAFR Total	PO 102739	46,383.00	46,383.00
118709	967 - SUSSEX CTY ECONOMIC DEVELOPMNT 01-203-20-165-200 (2023) ENGINEERING - OTHER EXPENSES 01-203-21-180-200 (2023) PLANNING - OTHER EXPENSES	PO 101706	90.00 45.00 45.00	90.00
118710	996 - SUSSEX CTY LOCK & SAFE 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102268	261.70	261.70

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118711	937 - SUSSEX CTY POLICE	PO 102032	1,200.00	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES		1,200.00	
		PO 102061	1,200.00	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES			2,400.00
118712	887 - SUSSEX CTY TECHNICAL SCHOOL	PO 102315	640,670.00	
	01-201-29-400-200 VOCATIONAL SCHOOL - OTHER EXPENSES		640,670.00	640,670.00
118713	14134 - SUSSEX MEAT PACKING	PO 101818	150.00	
	01-203-20-106-200 (2023) EMPLOYEE AWARDS - OTHER EXPENSES		150.00	150.00
118714	1190 - T SLACK ENVIRONMENTAL SERV INC	PO 100944	220.00	
	01-203-26-310-200 (2023) FACILITIES MANAGEMENT - OTHER EXPENSES		220.00	220.00
118715	5557 - TALMADGE, SHERYL	PO 96581	210.00	
	01-203-20-120-200 (2023) COUNTY CLERK'S OFFICE - OTHER EXPENSES		210.00	210.00
118716	8932 - TAPPAN, RONALD	PO 101872	213.53	
	01-203-20-100-200 (2023) COUNTY ADMINISTRATOR - OTHER EXPENSES		213.53	213.53
118717	15989 - TARGET SOLUTIONS LEARNING, LLC	PO 101585	2,847.50	
	01-203-25-275-200 (2023) PROSECUTOR'S OFFICE - OTHER EXPENSES		2,847.50	2,847.50
118718	3666 - THOMSON REUTERS-WEST PUBLISHING	PO 96338	648.62	
	01-203-20-102-200 (2023) PURCHASING - OTHER EXPENSES		227.42	
	01-203-20-155-200 (2023) COUNTY COUNSEL - OTHER EXPENSES		130.10	
	01-203-20-130-200 (2023) COUNTY TREASURER'S OFFICE - OTHER EXPE		291.10	
		PO 96420	1,200.00	
	01-203-25-275-200 (2023) PROSECUTOR'S OFFICE - OTHER EXPENSES		1,200.00	
		PO 100227	72.00	
	01-203-20-155-200 (2023) COUNTY COUNSEL - OTHER EXPENSES		72.00	
		PO 101954	340.33	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES		340.33	2,260.95
118719	15453 - TODAY'S BUSINESS SOLUTIONS, INC	PO 101982	28,318.60	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		28,318.60	28,318.60
118720	9813 - TONY SANCHEZ LTD.	PO 97567	128,183.72	
	04-215-56-109-200 Section (ii) Equipment & Non-Passenger Vehicl		113,697.00	

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04-215-56-104-300	Sect.(iii)Imp./Acq. of Equip & Vehicles	8,841.90		
04-215-56-107-200	Section (ii) Equip. & Non-Passenger Vehicles	5,644.82		
	PO 102177		10,626.00	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	10,626.00		138,809.72
118721	15410 - TOSHIBA BUSINESS SOLUTIONS USA		579.02	
	PO 102114			
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	579.02		579.02
118722	7959 - TOWNSHIP OF RANDOLPH		1,100.00	
	PO 102152			
01-201-20-102-200	PURCHASING - OTHER EXPENSES	1,100.00		1,100.00
118723	13091 - TRACY, KAREN S.		275.01	
	PO 102653			
01-201-20-155-200	COUNTY COUNSEL - OTHER EXPENSES	275.01		275.01
118724	3131 - TREASURER, STATE OF NJ		120.00	
	PO 102135			
01-201-22-196-200	UCC APPEAL BOARD - OTHER EXPENSES	120.00		120.00
118725	3043 - TREASURER, STATE OF NJ		258.00	
	PO 102333			
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	258.00		258.00
118726	3025 - TREASURER, STATE OF NJ		1,840.57	
	PO 102568			
02-213-40-837-23000	NJ PROMISE 2.0 FY23 23ADUR - 09/29/22 - 09/30	1,840.57		1,840.57
118727	4788 - TRI-STATE RENTALS, INC.		34,317.44	
	PO 101475			
01-203-26-310-200	(2023) FACILITIES MANAGEMENT - OTHER EXPENSES	34,317.44		34,317.44
118728	11347 - TRIMBLE TRANSPORTATION ENTERPRISE		2,014.00	
	PO 102306			
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	2,014.00		2,014.00
118729	11732 - TURN OUT UNIFORMS		15.98	
	PO 98625			
01-203-25-281-200	(2023) JDC & YOUTH SERVICES - OTHER EXPENSES	15.98		
	PO 98628		45.98	
01-203-25-281-200	(2023) JDC & YOUTH SERVICES - OTHER EXPENSES	45.98		
	PO 101408		2,681.25	
01-203-25-252-200	(2023) EMERGENCY MANAGEMENT - OTHER EXPENSES	2,681.25		
	PO 101410		1,112.00	
01-203-25-270-200	(2023) SHERIFF - REGULATION - OTHER EXPENSES	1,112.00		
	PO 101428		4,598.00	
01-203-25-250-200	(2023) 9-1-1 ECC - OTHER EXPENSES	555.75		
01-203-25-252-200	(2023) EMERGENCY MANAGEMENT - OTHER EXPENSES	4,042.25		

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		PO 101429	1,246.00	
01-203-25-252-200	(2023) EMERGENCY MANAGEMENT - OTHER EXPENSES	1,246.00		
		PO 101704	305.49	
01-203-20-165-200	(2023) ENGINEERING - OTHER EXPENSES	305.49		
		PO 101709	722.26	
01-203-25-270-200	(2023) SHERIFF - REGULATION - OTHER EXPENSES	722.26		10,726.96
118730	11732 - TURN OUT UNIFORMS	PO 102398	818.92	
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	818.92		818.92
118731	12711 - TYLER TECHNOLOGIES, INC.	PO 102079	2,177.66	
01-201-27-335-200	ENVIRONMENTAL HEALTH - OTHER EXPENSES	2,177.66		2,177.66
118732	7630 - U S POSTAL SERVICE	PO 102614	5,000.00	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	5,000.00		5,000.00
118733	15209 - UNIFIRST FIRST AID CORP	PO 96485	1,482.90	
01-203-26-310-200	(2023) FACILITIES MANAGEMENT - OTHER EXPENSES	1,482.90		
		PO 102282	2,822.07	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	2,822.07		4,304.97
118734	11569 - UNIQUE NATIONAL COLLECTIONS	PO 96572	566.50	
26-203-29-390-200	(2023) LIBRARY-OTHER EXPENSES	566.50		566.50
118735	3166 - UNIVERSAL SUPPLY GROUP INC.	PO 101647	3,988.69	
01-203-26-310-200	(2023) FACILITIES MANAGEMENT - OTHER EXPENSES	3,988.69		3,988.69
118736	15562 - US IMAGING	PO 102541	2,332.26	
01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES	2,332.26		2,332.26
118737	785 - VERIZON	PO 102015	138.15	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	138.15		138.15
118738	786 - VERIZON WIRELESS	PO 96280	2,174.43	
01-203-25-275-200	(2023) PROSECUTOR'S OFFICE - OTHER EXPENSES	2,174.43		
		PO 96388	3,957.90	
01-203-25-280-200	(2023) JAIL - OTHER EXPENSES	316.48		
01-203-25-265-200	(2023) FIRE MARSHAL - OTHER EXPENSES	263.30		
01-203-25-252-200	(2023) EMERGENCY MANAGEMENT - OTHER EXPENSES	354.89		
01-203-25-270-200	(2023) SHERIFF - REGULATION - OTHER EXPENSES	2,732.32		

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01-203-25-250-200	(2023) 9-1-1 ECC - OTHER EXPENSES	290.91		
	PO 96772		1,040.96	
01-203-26-310-200	(2023) FACILITIES MANAGEMENT - OTHER EXPENSES	1,040.96		
	PO 96786		119.31	
01-203-20-155-200	(2023) COUNTY COUNSEL - OTHER EXPENSES	119.31		
	PO 97106		208.24	
01-203-26-310-200	(2023) FACILITIES MANAGEMENT - OTHER EXPENSES	208.24		
	PO 97121		5,141.60	
01-203-26-290-200	(2023) ROADS & CULVERTS - OTHER EXPENSES	5,141.60		
	PO 98153		265.62	
01-203-20-100-200	(2023) COUNTY ADMINISTRATOR - OTHER EXPENSES	265.62		
	PO 99799		192.05	
01-203-26-320-200	(2023) MOSQUITO CONTROL - OTHER EXPENSES	192.05		13,100.11
118739	786 - VERIZON WIRELESS	PO 100667	551.85	
	02-213-40-722-23000 VOCA FFY21 V-49-21 07/01/23 - 06/30/24		551.85	
		PO 100668	152.04	
	02-213-40-622-23000 VAWA FFY22 VAWA-49-22 07/01/23 - 06/30/24		152.04	
		PO 100990	319.05	
	02-213-40-713-23800 OTHER - 24LNC BASE	108.42		
	02-213-40-713-23900 OTHER - 24LNC CRI	210.63		
		PO 101576	78.21	
01-203-27-330-200	(2023) PUBLIC HEALTH NURSING - OTHER EXPENSES	78.21		
		PO 101659	78.21	
02-213-41-878-24500	PROGRAM EXPENSE & RELATED COST	78.21		
		PO 101991	1,763.84	
72-201-27-345-200	OTHER EXPENSES SUMMARY	1,763.84		
		PO 102285	76.02	
01-201-20-130-200	COUNTY TREASURER'S OFFICE - OTHER EXPENS	76.02		3,019.22
118740	15646 - VISITING NURSE ASSOCIATION OF NORTHERN N	PO 97726	1,780.00	
	02-213-40-670-23200 CONSULTANT & CONTRACT	1,505.00		
	02-213-40-676-23200 CONSULTANT & CONTRACT	212.00		
	02-213-41-806-23200 CONSULTANT & CONTRACT	63.00		1,780.00
118741	8393 - W.B. MASON COMPANY INC.	PO 99814	84.79	
	01-203-27-355-200 (2023) IDRC - OTHER EXPENSES	84.79		
		PO 100500	397.60	
	01-203-20-105-200 (2023) EMPLOYEE SERVICES - OTHER EXPENSES	397.60		
		PO 101292	459.11	
	01-203-20-142-200 (2023) RECORDS MANAGEMENT - OTHER EXPENSES	459.11		
		PO 101523	137.60	
	01-203-20-111-200 (2023) CLERK OF THE BOARD - OTHER EXPENSES	84.06		
	01-203-20-110-200 (2023) BOARD COUNTY COMMISSIONERS - OTHER EXP	53.54		
		PO 101558	2,735.35	
	26-203-29-390-200 (2023) LIBRARY-OTHER EXPENSES	2,659.12		

List of Bills - Claims Account

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Check#	Vendor	Account	PO Payment	Check Total
26-203-29-390-200	(2023) LIBRARY-OTHER EXPENSES	76.23		
	PO 101582		311.20	
01-203-27-341-200	(2023) COMMUNITY SERVICES (Handi) - OTHER EXPE	311.20		
	PO 101640		420.53	
01-203-20-121-200	(2023) BOARD OF ELECTIONS - OTHER EXPENSES	420.53		
	PO 101697		874.95	
01-203-20-150-200	(2023) BOARD OF TAXATION - OTHER EXPENSES	737.75		
01-203-20-150-200	(2023) BOARD OF TAXATION - OTHER EXPENSES	137.20		5,421.13
118742	8393 - W.B. MASON COMPANY INC.	PO 101705	511.17	
	01-203-25-281-200 (2023) JDC & YOUTH SERVICES - OTHER EXPENSES	511.17		511.17
118743	8393 - W.B. MASON COMPANY INC.	PO 101722	791.42	
	01-203-26-292-200 (2023) BRIDGE & TRAFFIC SAFETY - OTHER EXPENS	283.01		
	01-203-26-292-200 (2023) BRIDGE & TRAFFIC SAFETY - OTHER EXPENS	131.22		
	01-203-20-165-200 (2023) ENGINEERING - OTHER EXPENSES	196.68		
	01-203-20-165-200 (2023) ENGINEERING - OTHER EXPENSES	180.51		791.42
118744	8393 - W.B. MASON COMPANY INC.	PO 101737	134.69	
	01-203-20-111-200 (2023) CLERK OF THE BOARD - OTHER EXPENSES	134.69		
		PO 101981	308.70	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	308.70		
		PO 102319	112.22	
	01-201-25-280-200 JAIL - OTHER EXPENSES	112.22		
		PO 102436	307.70	
	01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	307.70		
		PO 102472	644.07	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	644.07		
		PO 102482	95.93	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	95.93		
		PO 102500	394.48	
	01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES	394.48		
		PO 102515	10.30	
	01-201-20-102-200 PURCHASING - OTHER EXPENSES	10.30		2,008.09
118745	8393 - W.B. MASON COMPANY INC.	PO 102517	343.00	
	01-201-20-103-200 CENTRAL SERVICES - OTHER EXPENSES	343.00		
		PO 102608	498.82	
	01-201-20-122-200 COUNTY CLERK-ELECTIONS	445.05		
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	53.77		
		PO 102655	8.12	
	01-203-20-165-200 (2023) ENGINEERING - OTHER EXPENSES	8.12		
		PO 102660	56.96	
	01-201-20-100-200 COUNTY ADMINISTRATOR - OTHER EXPENSES	56.96		
		PO 102686	316.45	

List of Bills - Claims Account

Meeting Date: 02/14/2024 For bills from 01/09/2024 to 01/29/2024

Check#	Vendor	Account	PO Payment	Check Total
	01-201-27-335-200	ENVIRONMENTAL HEALTH - OTHER EXPENSES PO 102697		
			316.45	
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES PO 102727		
			97.09	97.09
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES PO 102737		
			189.00	189.00
	01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	84.55	
	01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	96.13	1,690.12
118746	8393 - W.B. MASON COMPANY INC.	PO 102775		
	01-201-22-201-200	WEIGHTS AND MEASURES - OTHER EXPENSES	34.30	34.30
118747	8377 - WEATHERWORKS, INC.	PO 101949		
	01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	1,580.00	1,580.00
118748	3653 - WEIS MARKETS INC.	PO 101730		
	01-203-20-110-200	(2023) BOARD COUNTY COMMISSIONERS - OTHER EXP	189.18	189.18
118749	12568 - WHITEHEAD, CHRISTINE N.	PO 102584		
	01-201-27-335-200	ENVIRONMENTAL HEALTH - OTHER EXPENSES	50.00	50.00
118750	15318 - WILCOX PRESS	PO 102502		
	01-201-27-335-200	ENVIRONMENTAL HEALTH - OTHER EXPENSES	386.00	386.00
118751	15737 - WILLOW TREE THERAPY SERVICES, LLC	PO 102688		
	01-201-27-355-200	IDRC - OTHER EXPENSES	1,920.00	1,920.00
118752	12301 - WINTERS, SANDRA L., DNP, APN, NE-BC	PO 102442		
	02-213-40-823-23400	PROFESSIONAL SERVICE AGREEMENTS	428.88	428.88
118753	13647 - WITMER PUBLIC SAFETY GROUP, INC.	PO 100874		
	01-203-25-275-200	(2023) PROSECUTOR'S OFFICE - OTHER EXPENSES PO 101780	1,061.97	1,061.97
	01-203-25-270-200	(2023) SHERIFF - REGULATION - OTHER EXPENSES	159.21	1,221.18
118754	8758 - WORKERS ASSISTANCE PROGRAM INC.	PO 97390		
	01-203-23-220-200	(2023) GROUP INSURANCE - OTHER EXPENSES	856.70	856.70
118755	14281 - YOUNG, CATHERINE	PO 102400		
			40.67	

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Meeting Date: 02/14/2024 For bills from 01/09/2024 to 01/29/2024

Check#	Vendor	Account	PO Payment	Check Total
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	40.67		40.67
118756	12469 - ZAYO GROUP LLC		985.77	
	01-201-20-140-200 TECH & INFOR MGT - OTHER EXPENSES	985.77		985.77
118757	11970 - ZUFALL HEALTH CENTER, INC.		217.97	
	02-213-40-823-23400 PROFESSIONAL SERVICE AGREEMENTS	217.97		217.97
TOTAL				3,978,084.58
Total to be paid from Fund 01 CURRENT FUND		2,589,180.79		
Total to be paid from Fund 02 FEDERAL GRANTS		247,661.68		
Total to be paid from Fund 04 General Capital		867,320.69		
Total to be paid from Fund 26 LIBRARY		204,005.64		
Total to be paid from Fund 72 Social Services		69,915.78		
		3,978,084.58		

Checks Previously Disbursed

20240093	AVIDXCHANGE, INC.	PO# 102744	2-14-24 UTILITY BILLS	14,822.91	2/14/2024
20240093	AVIDXCHANGE, INC.	PO# 102744	2-14-24 UTILITY BILLS	89,380.71	2/14/2024
20240093	AVIDXCHANGE, INC.	PO# 102731	2-14-24 SUNLIGHT GENERAL BILL	530.54	2/14/2024
				104,734.16	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 CURRENT FUND	89,911.25	2,589,180.79	2,679,092.04
Fund 02 FEDERAL GRANTS		247,661.68	247,661.68
Fund 04 General Capital		867,320.69	867,320.69
Fund 26 LIBRARY	14,822.91	204,005.64	218,828.55
Fund 72 Social Services		69,915.78	69,915.78
BILLS LIST TOTALS		104,734.16	3,978,084.58
			4,082,818.74

List of Bills - Claims Account

Meeting Date: 02/14/2024 For bills from 01/09/2024 to 01/29/2024

Check#	Vendor	Account	PO Payment	Check Total
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**List of Bills - (0310101003001) CASH-EQEF-SUSSEX BANK #73002720
TRUST OTHER**

Meeting Date: 02/14/2024 For bills from 01/09/2024 to 01/29/2024

Check#	Vendor	Account	PO Payment	Check Total
1230	1634 - GEN-EL SAFETY & INDUSTRIAL 03-272-56-000-000 RESERVE FOR EQEF	PO 102501	861.20	861.20
1231	3345 - RUTGERS SCHOOL OF PUBLIC HEALTH 03-272-56-000-000 RESERVE FOR EQEF	PO 100758	850.00	850.00
1232	786 - VERIZON WIRELESS 03-272-56-000-000 RESERVE FOR EQEF	PO 102428	909.51	909.51
TOTAL				----- 2,620.71
Total to be paid from Fund 03 TRUST OTHER		2,620.71		
		=====		
		2,620.71		

**List of Bills - (0310101005004) CASH FORFEIT ASSETS-CLETA-SUSSEX BK
TRUST OTHER**

Meeting Date: 02/14/2024 For bills from 01/09/2024 to 01/29/2024

Check#	Vendor	Account	PO Payment	Check Total
1457	16031 - COUNTY PROSECUTOR'S ASSOCIATION OF NEW J 03-274-56-000-000 RESERVE FOR FORFEITED FUNDS	PO 102651 955.00	955.00	955.00
1458	11279 - LEXIPOL, LLC. 03-274-56-000-000 RESERVE FOR FORFEITED FUNDS	PO 102804 8,058.00	8,058.00	8,058.00
1459	9217 - NJ ASSISTANT PROSECUTORS ASSN 03-274-56-000-000 RESERVE FOR FORFEITED FUNDS	PO 102807 330.00	330.00	330.00
1460	10868 - POWERDMS INC 03-274-56-000-000 RESERVE FOR FORFEITED FUNDS	PO 102283 9,823.17	9,823.17	9,823.17
TOTAL				----- 19,166.17
Total to be paid from Fund 03 TRUST OTHER		19,166.17 =====		
		19,166.17		

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

Meeting Date: 02/14/2024 For bills from 01/09/2024 to 01/29/2024

Check#	Vendor	Account	PO Payment	Check Total
793	9837 - COUNTRY CLASSIC AUTO BODY 03-278-56-000-000 RES FOR SELF INSURANCE-VEHICLES/PROPERTY	PO 101804	6,453.50	6,453.50
794	14338 - M P AUTO BODY 03-278-56-000-000 RES FOR SELF INSURANCE-VEHICLES/PROPERTY	PO 102763	10,416.71	10,416.71
TOTAL				----- 16,870.21
Total to be paid from Fund 03 TRUST OTHER		16,870.21		
		=====		
		16,870.21		

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

Meeting Date: 02/14/2024 For bills from 01/09/2024 to 01/29/2024

Check#	Vendor	Account	PO Payment	Check Total
520	9552 - JUSTICE BENEFITS, INC. 03-282-56-000-000 RESERVE FOR SHERIFF'S LABOR ASSIST PROGR	PO 102766	58.32	58.32
TOTAL				58.32
Total to be paid from Fund 03 TRUST OTHER		58.32		
		=====		
		58.32		

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

Meeting Date: 02/14/2024 For bills from 01/09/2024 to 01/29/2024

Check#	Vendor	Account	PO Payment	Check Total
827	2059 - INTL ASSN OF ASSESSING OFFICERS 03-285-56-000-000 RESERVE FOR TAX APPEALS	PO 102787	240.00	240.00
828	2983 - NJ ASSN OF CTY TAX BOARDS, INC 03-285-56-000-000 RESERVE FOR TAX APPEALS	PO 101887	1,800.00	1,800.00
829	882 - SUSSEX CTY ASSESSORS ASSN 03-285-56-000-000 RESERVE FOR TAX APPEALS	PO 102824	150.00	150.00
TOTAL				----- 2,190.00
Total to be paid from Fund 03 TRUST OTHER		2,190.00		
		=====		
		2,190.00		

**List of Bills - (0310101022001) CASH-UNIFORM FIRE CODE ENFORCEMENT
TRUST OTHER**

Meeting Date: 02/14/2024 For bills from 01/09/2024 to 01/29/2024

Check#	Vendor	Account	PO Payment	Check Total
1066	7282 - NJ CHAPTER INTL ASSN OF 03-293-56-000-000 RES FOR UNIFORM FIRE CODE ENFORCEMENT	PO 102622	2,500.00	2,500.00
1067	16019 - SUPERIOR TRADEMARK INC 03-293-56-000-000 RES FOR UNIFORM FIRE CODE ENFORCEMENT	PO 102473	3,469.09	3,469.09
TOTAL				----- 5,969.09
Total to be paid from Fund 03 TRUST OTHER		5,969.09		
		=====		
		5,969.09		

**List of Bills - (131010100001) SUSSEX BANK-OPERATING I
OPEN SPACE TRUST**

Meeting Date: 02/14/2024 For bills from 01/09/2024 to 01/29/2024

Check#	Vendor	Account	PO Payment	Check Total
1082	12000 - LAFAYETTE TOWNSHIP 13-286-56-000-200 RESERVE FOR FARMLAND OR OPEN SPACE	PO 102522	5,000.00	5,000.00
1083	9228 - LANDMARK I APPRAISAL LLC 13-286-56-000-000 RESERVE FOR FARMLAND PRES TAXES	PO 100837	2,250.00	2,250.00
1084	14335 - LAVERY, SELVAGGI, ABROMITIS & COHEN PC 13-286-56-000-200 RESERVE FOR FARMLAND OR OPEN SPACE	PO 97098	705.00	705.00
1085	13077 - SCHENCK PRICE SMITH & KING LLP 13-286-56-000-200 RESERVE FOR FARMLAND OR OPEN SPACE	PO 97097	42.00	42.00
TOTAL				----- 7,997.00
Total to be paid from Fund 13 OPEN SPACE TRUST		7,997.00		
		=====		
		7,997.00		