

List of Bills - Claims Account

Meeting Date: 03/13/2024 For bills from 02/14/2024 to 02/26/2024

Check#	Vendor	Account	PO Payment	Check Total
118975	9224 - ATLANTIC COMMUNICATIONS 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 97401 137,356.10	137,356.10	137,356.10
118976	2240 - CHERRY VALLEY TRACTOR SALES 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 99331 32,427.74	32,427.74	32,427.74
118977	8197 - DYKSTRA WALKER DESIGN GROUP, P.A. 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 100818 4,200.00	4,200.00	4,200.00
118978	15697 - MILLENNIUM STRATEGIES LLC 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 98403 6,600.00	6,600.00	6,600.00
118979	15743 - PEMBERTON FABRICATORS INC. 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 99333 102,415.00	102,415.00	102,415.00
TOTAL				282,998.84
Total to be paid from Fund 02 FEDERAL GRANTS		282,998.84		
		=====		
		282,998.84		

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118982	13939 - 4IMPRINT INC.	PO 102733	1,499.84	
	02-213-41-878-24400 OFFICE EXPENSE & RELATED COST		1,499.84	
		PO 102904	355.29	
	02-213-41-800-23300 SUPPLIES		355.29	
		PO 102917	416.38	
	02-213-41-817-23600 SUPPLIES		416.38	2,271.51
118983	13855 - 9T05 SEATING	PO 100680	5,092.70	
	02-213-40-705-23910 OTHER - EC		5,092.70	5,092.70
118984	14965 - A & G PIZZA (BRANCHVILLE)	PO 103001	106.05	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES		106.05	106.05
118985	15499 - ADT COMMERCIAL LLC	PO 102144	310.95	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES		310.95	310.95
118986	13928 - ADT LLC	PO 96947	1,065.00	
	01-203-26-310-200 (2023) FACILITIES MANAGEMENT - OTHER EXPENSES		1,065.00	
		PO 100079	4,366.94	
	01-203-25-280-200 (2023) JAIL - OTHER EXPENSES		4,366.94	5,431.94
118987	15158 - AIR SYSTEMS MAINTENANCE, INC.	PO 96756	2,281.67	
	01-203-26-310-200 (2023) FACILITIES MANAGEMENT - OTHER EXPENSES		2,281.67	2,281.67
118988	2381 - AIRGAS USA, LLC	PO 102034	50.70	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES		50.70	
		PO 102460	112.05	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES		112.05	162.75
118989	15898 - ALERT MEDIA INC.	PO 100525	7,800.00	
	01-201-20-140-200 TECH & INFOR MGT - OTHER EXPENSES		7,800.00	7,800.00
118990	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
118991	3644 - ALTEVA OF WARWICK	PO 102597	44.31	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES		44.31	
		PO 102612	41.52	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES		41.52	85.83

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Check#	Vendor	Account	PO Payment	Check Total
118992	14805 - AMAZON CAPITAL SERVICES	PO 102196	729.30	
	01-201-30-412-200 TRANSIT - OTHER EXPENSES			
		PO 102812	34.97	
	01-201-27-352-200 HUMAN SERVICES ADMIN - OTHER EXPENSES			
		PO 102829	126.51	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES			
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES			
		PO 102897	73.89	
	01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES			
		PO 102941	645.46	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES			
		PO 102943	308.50	
	01-201-20-165-200 ENGINEERING - OTHER EXPENSES			
	01-201-20-165-200 ENGINEERING - OTHER EXPENSES			
		PO 102964	97.42	
	01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES			
		PO 102965	88.74	
	01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES			2,104.79
118993	14805 - AMAZON CAPITAL SERVICES	PO 102988	49.98	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES			
		PO 102996	30.98	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES			80.96
118994	6581 - AMERICAN WEAR, INC.	PO 102297	237.88	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES			237.88
118995	3930 - ANCHOR RUBBER STAMP & PRINTING CO	PO 102960	66.50	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES			
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES			66.50
118996	419 - ANDOVER TWP	PO 100897	960.00	
	02-213-40-715-23300 MUNICIPAL ALLIANCES			
		PO 100904	2,431.50	
	02-213-41-829-24300 MUNICIPAL ALLIANCES			3,391.50
118997	13822 - APPLIED SERVICE CORP.	PO 100481	10,837.42	
	01-203-26-310-200 (2023) FACILITIES MANAGEMENT - OTHER EXPENSES			10,837.42
118998	5809 - ARAMSCO INC.	PO 102328	98.18	
	01-201-20-165-200 ENGINEERING - OTHER EXPENSES			98.18
118999	11976 - ARKEL MOTORS INC.	PO 102979	1,000.00	

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Check#	Vendor	Account	PO Payment	Check Total
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,000.00		1,000.00
119000	644 - ASSOCIATED WTR CONDITIONERS PO 102742		2,710.00	
	01-201-25-280-200 JAIL - OTHER EXPENSES	2,710.00		2,710.00
119001	640 - ASSOCIATION EXECUTIVES OF MOSQUITO PO 102948		35.00	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	35.00		35.00
119002	15917 - AT & T MOBILITY PO 102615		315.30	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	315.30		315.30
119003	15077 - ATANE ENGINEERS ARCHITECTS & LAND SURVEY PO 99172		76,873.44	
	04-215-56-104-400 Sect (iv)Imp. to Var. Rds & Bridges	76,873.44		
	PO 102583		5,600.00	
	04-215-55-995-900 18-01 VAR. 2018 CO. CAP'L IMPROVEMENTS	5,600.00		82,473.44
119004	9224 - ATLANTIC COMMUNICATIONS PO 101405		5,252.80	
	01-203-25-270-200 (2023) SHERIFF - REGULATION - OTHER EXPENSES	5,252.80		
	PO 102100		884.27	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	884.27		
	PO 102722		2,180.00	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	2,180.00		
	PO 102814		356.30	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	356.30		
	PO 103006		1,520.00	
	02-213-41-825-23800 EQUIPMENT	1,520.00		
	PO 103006		605.00	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	605.00		10,798.37
119005	11571 - ATLANTIC TOMORROWS OFFICE PO 96337		104.87	
	01-203-25-270-200 (2023) SHERIFF - REGULATION - OTHER EXPENSES	104.87		
	PO 96952		14.01	
	01-203-25-270-200 (2023) SHERIFF - REGULATION - OTHER EXPENSES	14.01		
	PO 102158		174.86	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	174.86		
	PO 102883		3,611.26	
	01-203-20-103-200 (2023) CENTRAL SERVICES - OTHER EXPENSES	3,611.26		3,905.00
119006	717 - AURORA ELECTRICAL SUPPLY PO 102120		293.45	
	01-201-26-302-200 TRAFFIC LIGHTS - OTHER EXPENSES	293.45		293.45
119007	576 - BAKER & TAYLOR PO 96593		1,802.29	

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26-203-29-390-200	(2023) LIBRARY-OTHER EXPENSES	1,802.29		
	PO 101972		27.88	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	27.88		
	PO 101997		6,852.02	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	6,852.02		8,682.19
119008	15554 - BANNER, MATHIAS		35.00	
	PO 103222			
01-201-20-102-200	PURCHASING - OTHER EXPENSES	35.00		35.00
119009	13525 - BARNWELL HOUSE OF TIRES		1,576.98	
	PO 102503			
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,576.98		1,576.98
119010	10841 - BI INCORPORATED		563.49	
	PO 102661			
01-201-25-281-200	JDC & YOUTH SERVICES - OTHER EXPENSES	563.49		563.49
119011	13508 - BIBLIOTEHECA, LLC		16,243.29	
	PO 101998			
26-201-29-390-200	LIBRARY-OTHER EXPENSES	16,243.29		16,243.29
119012	12021 - BLD, LLC		4,500.00	
	PO 102236			
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	4,500.00		4,500.00
119013	11988 - BLUE DIAMOND DISPOSAL, INC.		8,556.00	
	PO 98233			
01-203-26-305-200	(2023) GARBAGE/TRASH REMOVAL - OTHER EXPENSES	2,221.00		
01-203-26-310-200	(2023) FACILITIES MANAGEMENT - OTHER EXPENSES	6,335.00		
	PO 99101		1,194.00	
26-203-29-390-200	(2023) LIBRARY-OTHER EXPENSES	1,194.00		
	PO 102197		7,382.00	
01-201-26-305-200	GARBAGE/TRASH REMOVAL - OTHER EXPENSES	7,382.00		17,132.00
119014	14071 - BRANCHVILLE COUNTRY		1,310.40	
	PO 96357			
01-203-25-270-200	(2023) SHERIFF - REGULATION - OTHER EXPENSES	1,310.40		
	PO 102072		1,356.43	
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	1,356.43		2,666.83
119015	13439 - BRIGHTLY SOFTWARE INC.		4,580.67	
	PO 101673			
01-201-20-140-200	TECH & INFOR MGT - OTHER EXPENSES	4,580.67		4,580.67
119016	15467 - BRIGHTSPEED		74.16	
	PO 100009			
02-213-40-713-23800	OTHER - 24LNC BASE	74.16		
	PO 101886		489.41	
01-201-26-320-200	MOSQUITO CONTROL - OTHER EXPENSES	489.41		

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		PO 101896	93.91	
01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES	93.91		
		PO 101971	1,321.01	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	1,321.01		
		PO 101977	54.86	
01-201-20-160-200	SURROGATE'S OFFICE - OTHER EXPENSES	54.86		
		PO 102017	552.00	
01-201-29-406-200	CTY SUPT OF SCHOOLS - OTHER EXPENSES	552.00		
		PO 102024	92.87	
01-201-27-330-200	PUBLIC HEALTH NURSING - OTHER EXPENSES	92.87		
		PO 102052	1,134.89	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	1,134.89		3,813.11
119017	15467 - BRIGHTSPEED	PO 102073	265.54	
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	265.54		
		PO 102074	25.00	
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	25.00		
		PO 102075	169.36	
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	169.36		
		PO 102076	445.85	
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	445.85		
		PO 102092	572.65	
01-201-25-280-200	JAIL - OTHER EXPENSES	326.41		
01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	45.81		
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	200.43		
		PO 102098	311.58	
01-201-25-280-200	JAIL - OTHER EXPENSES	311.58		
		PO 102171	1,158.62	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	1,158.62		
		PO 102427	287.19	
01-201-22-201-200	WEIGHTS AND MEASURES - OTHER EXPENSES	287.19		3,235.79
119018	15467 - BRIGHTSPEED	PO 102457	93.18	
01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	93.18		
		PO 102481	594.81	
01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	594.81		
		PO 102545	711.30	
01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	711.30		
		PO 102596	492.90	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	492.90		
		PO 102600	45.69	
01-201-26-301-200	PARKS & FORESTRY (Shade T - OTHER EXPENS	45.69		
		PO 102611	273.84	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	273.84		
		PO 102712	1,149.42	
01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	1,149.42		
		PO 102884	1,577.70	
01-201-20-103-200	CENTRAL SERVICES - OTHER EXPENSES	1,577.70		4,938.84

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119019	8658 - BROWN & BROWN METRO, LLC	PO 101985	895.83	
	72-201-27-345-200 OTHER EXPENSES SUMMARY		895.83	
		PO 101985	729.17	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		729.17	
		PO 101985	8,791.67	
	01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES		8,791.67	10,416.67
119020	13705 - CAMPBELL SUPPLY COMPANY OF	PO 102213	1,516.22	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS		1,516.22	1,516.22
119021	12451 - CAREW GRAPHICS	PO 103017	638.00	
	01-201-20-160-200 SURROGATE'S OFFICE - OTHER EXPENSES		638.00	638.00
119022	14506 - CASTLE PRINTING	PO 102797	35.00	
	01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES		35.00	35.00
119023	15378 - CATALIS COURTS & LAND	PO 102981	68,400.00	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES		68,400.00	68,400.00
119024	739 - CDW GOVERNMENT	PO 102885	56.84	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES		56.84	
		PO 102998	636.26	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		636.26	
		PO 103004	630.00	
	01-201-20-140-200 TECH & INFOR MGT - OTHER EXPENSES		630.00	1,323.10
119025	14922 - CENTER FOR FAMILY SERVICES INC.	PO 96967	517.31	
	01-203-27-000 Appropriation Reserve Sub Control		517.31	517.31
119026	879 - CENTER FOR PREVENTION	PO 97655	4,651.72	
	02-213-41-831-23700 FAMILY COURT SVCS - FC-23-19		4,651.72	
		PO 97656	6,259.55	
	02-213-41-831-23800 PARTNERSHIP SVCS - SCP-23-PS-19		4,298.36	
	02-213-41-831-23800 PARTNERSHIP SVCS - SCP-23-PS-19		1,961.19	
		PO 102687	600.00	
	01-201-27-355-200 IDRC - OTHER EXPENSES		600.00	11,511.27
119027	296 - CENTURYLINK	PO 101932	23.46	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		23.46	23.46

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119028	14989 - CLEAN TEAM, INC.	PO 102301	5,746.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	5,746.00		5,746.00
119029	8218 - COCHRAN HOUSE CONDOMINIUM ASSN	PO 102668	13,242.60	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	7,294.80		
	01-201-31-430-462 UTILITIES - ELECTRICITY	5,947.80		13,242.60
119030	1280 - COOPER ELECTRIC SUPPLY COMPANY	PO 102179	387.31	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	387.31		
		PO 102765	1,035.60	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	1,035.60		
		PO 103068	1,658.50	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	1,658.50		3,081.41
119031	15993 - CORPORATE SOURCE, INC	PO 101657	5,355.18	
	02-213-41-726-22000 SFY22 OP HELPING HAND SFYOHH-19-2022 09/22 -	5,355.18		5,355.18
119032	13918 - COVERTTRACK GROUP INC.	PO 102911	1,206.50	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	1,206.50		1,206.50
119033	14141 - CRYSTAL MOUNTAIN SPRINGS	PO 101937	65.98	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	65.98		
		PO 101967	115.49	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	115.49		
		PO 102018	47.99	
	01-201-29-406-200 CTY SUPT OF SCHOOLS - OTHER EXPENSES	47.99		
		PO 102090	55.49	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	55.49		
		PO 102097	62.99	
	01-201-25-280-200 JAIL - OTHER EXPENSES	62.99		
		PO 102169	100.49	
	01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES	100.49		
		PO 102329	311.96	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	311.96		
		PO 102358	70.49	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	70.49		830.88
119034	14141 - CRYSTAL MOUNTAIN SPRINGS	PO 102426	70.49	
	01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	70.49		
		PO 102461	77.99	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	77.99		148.48

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119035	1446 - D & E SERVICE CENTER	PO 102369	1,513.90	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS		1,513.90	
		PO 102370	1,900.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS		1,900.00	3,413.90
119036	15137 - DAI SOURCE	PO 102895	2,029.00	
	01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES		2,029.00	2,029.00
119037	16052 - DARLING INGREDIENTS INC	PO 103058	8.12	
	01-194-16-100-000 MISC REV NOT ANTICIPATED		8.12	8.12
119038	15947 - DAVENPORT, NAJAH	PO 103079	4,633.50	
	02-213-40-761-23300 GOAL 2: STRENGTHEN ORG CAPACITY		4,633.50	4,633.50
119039	1289 - DELL MARKETING LP	PO 99996	5,787.96	
	01-203-26-315-200 (2023) FLEET MANAGEMENTMotorPool - OTHER EXPE		5,787.96	5,787.96
119040	14036 - DELMAN, JILL	PO 103082	3,604.00	
	02-213-40-761-23300 GOAL 2: STRENGTHEN ORG CAPACITY		3,604.00	3,604.00
119041	1296 - DELTA DENTAL OF NEW JERSEY, INC.	PO 102166	40,746.15	
	01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES		40,746.15	
		PO 102167	4,396.60	
	72-201-27-345-200 OTHER EXPENSES SUMMARY		4,396.60	
		PO 102168	3,310.57	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		3,310.57	48,453.32
119042	8527 - DEMATTEO, ANITA	PO 103083	3,333.00	
	02-213-40-761-23300 GOAL 2: STRENGTHEN ORG CAPACITY		3,333.00	3,333.00
119043	15961 - DEMETER, ROBERT	PO 101540	2,025.00	
	04-215-56-109-300 Section (iii) Roadway & Bridges		2,025.00	2,025.00
119044	13765 - DIGICERT INC.	PO 102752	289.00	
	01-201-20-140-200 TECH & INFOR MGT - OTHER EXPENSES		289.00	289.00
119045	16041 - E-CONTROL SYSTEMS, INC	PO 102889	111.00	
	01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES		111.00	111.00

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119046	4553 - ETR ASSOCIATES 02-213-41-823-23600 SUPPLIES	PO 102899 129.92	129.92	129.92
119047	15395 - EXTECH BUILDING MATERIALS 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102544 4,984.00	4,984.00	4,984.00
119048	15380 - FAGNAN, DEBORAH 26-201-29-390-200 LIBRARY-OTHER EXPENSES 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102292 110.74 60.00	170.74	170.74
119049	2615 - FARMSIDE SUPPLIES INC. 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 102380 186.56	186.56	186.56
119050	8539 - FASTENAL COMPANY 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	PO 102745 278.52	278.52	278.52
119051	2032 - FEDEX 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES 01-201-20-103-200 CENTRAL SERVICES - OTHER EXPENSES	PO 102381 41.53 PO 102879 101.93	41.53 101.93	143.46
119052	11889 - FIRE & SECURITY TECHNOLOGIES 04-215-56-113-400 23-02 Sect. 1(d) Cap. Impr at Various Cty Fac 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 100292 14,250.00 PO 102188 744.00	14,250.00 744.00	14,994.00
119053	14622 - FIRST ASST PROSECUTORS 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 103070 200.00	200.00	200.00
119054	13777 - FLAGSHIP DENTAL PLANS 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES 72-201-27-345-200 OTHER EXPENSES SUMMARY 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102105 1,277.41 PO 102105 119.71 PO 102105 44.63	1,277.41 119.71 44.63	1,441.75
119055	6852 - FLORIO, CHRISTINE 01-201-27-352-200 HUMAN SERVICES ADMIN - OTHER EXPENSES	PO 102234 103.70	103.70	103.70
119056	14495 - FLORIO, PERRUCCI, STEINHARDT,	PO 102927	3,334.81	

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	01-201-20-156-200	COUNTY ADJUSTER'S OFFICE - OTHER EXPENSE		3,334.81
				3,334.81
119057	15598 - FLUIDSECURE	PO 102441		
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	12,994.00	
				12,994.00
119058	8788 - FOORD, DAVID	PO 102961		
	01-201-29-396-200	RUTGERS COOPERATIVE EXT - OTHER EXPENSES	87.10	
				87.10
119059	12496 - FRASER ADVANCED INFORMATION SYSTEMS	PO 101928		
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	703.35	
				703.35
119060	7584 - FREDON ANIMAL HOSPITAL	PO 102433		
	01-201-27-335-200	ENVIRONMENTAL HEALTH - OTHER EXPENSES	90.00	
				90.00
119061	1566 - GALL'S LLC	PO 97584		
	01-203-25-270-200	(2023) SHERIFF - REGULATION - OTHER EXPENSES	330.99	
				330.99
119062	14663 - GANNETT HOLDINGS-NORTHEAST	PO 101950		
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	770.40	
				770.40
119063	2125 - GANNETT NEW YORK-NEW JERSEY LOCALIQ	PO 101315		
	02-213-40-713-23800	OTHER - 24LNC BASE	544.54	
				544.54
119064	2125 - GANNETT NEW YORK-NEW JERSEY LOCALIQ	PO 102674		
	01-201-20-111-200	CLERK OF THE BOARD - OTHER EXPENSES	90.70	
				90.70
119065	14769 - GENSERVE, LLC	PO 96681		
	01-203-26-310-200	(2023) FACILITIES MANAGEMENT - OTHER EXPENSES	1,155.00	
				1,155.00
119066	15446 - GOVCONNECTION, INC.	PO 101788		
	01-203-20-140-200	(2023) TECH & INFOR MGT - OTHER EXPENSES	14,213.70	
		PO 102670		
	02-213-40-705-23910	OTHER - EC	75.68	
				14,289.38
119067	1715 - GRAINGER	PO 102819		
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	4,069.11	
		PO 102939		
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	825.48	
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	359.18	

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		PO 102980	1,084.26	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES			
		PO 102982	321.75	
26-201-29-390-200	LIBRARY-OTHER EXPENSES			
		PO 103157	652.68	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES			7,312.46
119068	14089 - GRIMCO, INC.	PO 102940	1,141.00	
01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES			1,141.00
119069	10867 - HALO BRANDED SOLUTIONS INC.	PO 102734	545.63	
02-213-41-878-24400	OFFICE EXPENSE & RELATED COST			545.63
119070	1824 - HAMBURG PLUMBING SUPPLY CO.	PO 102201	339.05	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES			339.05
119071	10483 - HAMBURG VETERINARY CLINIC	PO 102431	75.00	
01-201-27-335-200	ENVIRONMENTAL HEALTH - OTHER EXPENSES			75.00
119072	15628 - HARBINGER INDUSTRIES LLC	PO 102249	1,010.00	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES			1,010.00
119073	7438 - HOME DEPOT CREDIT SERVICES	PO 102202	252.27	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES			252.27
119074	15651 - HONE, MOLLY	PO 102445	28.14	
26-201-29-390-200	LIBRARY-OTHER EXPENSES			28.14
119075	7325 - HORIZON SIGNAL TECHNOLOGIES	PO 102901	690.00	
01-201-26-302-200	TRAFFIC LIGHTS - OTHER EXPENSES			690.00
119076	14787 - INFINITY FLOORS	PO 102293	1,400.00	
02-213-40-705-23910	OTHER - EC			
		PO 102294	1,232.97	
01-201-27-330-200	PUBLIC HEALTH NURSING - OTHER EXPENSES			2,632.97
119077	13191 - INTAB LLC	PO 101639	1,577.30	
01-203-20-121-200	(2023) BOARD OF ELECTIONS - OTHER EXPENSES			1,577.30

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119078	2269 - JESCO INC.	PO 100502	9,000.00	
	01-203-26-290-200 (2023) ROADS & CULVERTS - OTHER EXPENSES	9,000.00		
		PO 102377	93.72	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	93.72		9,093.72
119079	15672 - JOHN SQUARED CAPITAL	PO 102384	70.57	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	70.57		70.57
119080	14461 - JOHNSON, MIRMIRAN & THOMPSON, INC.	PO 98652	5,960.00	
	04-215-56-107-300 Section (iii) Roadway & Bridges	5,960.00		5,960.00
119081	4772 - JOHNSTONE SUPPLY	PO 102022	247.81	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	247.81		247.81
119082	13322 - KAD ASSOCIATES LLC	PO 102487	564.00	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	564.00		564.00
119083	15204 - KOHLER ENTERPRISES LLC	PO 102636	460.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	460.00		460.00
119084	8065 - KOUNTRY KENNELS, LLC	PO 102385	128.00	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	128.00		128.00
119085	15952 - KRESNOSKY, KATHLEEN	PO 102278	222.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	222.00		222.00
119086	8598 - LANGUAGE LINE SERVICES, INC	PO 102051	107.10	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	107.10		107.10
119087	10297 - LIFESAVERS, INC.	PO 102898	162.60	
	02-213-40-713-23800 OTHER - 24LNC BASE	162.60		162.60
119088	12191 - LOIZZI, NICHOLAS	PO 103175	224.46	
	01-201-27-351-200 MENTAL HEALTH ADMINI - OTHER EXPENSES	224.46		224.46
119089	8540 - LOWE'S	PO 96314	1,765.12	
	01-203-26-290-200 (2023) ROADS & CULVERTS - OTHER EXPENSES	1,765.12		1,765.12

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119090	8540 - LOWE'S 01-203-26-290-200	PO 96455 (2023) ROADS & CULVERTS - OTHER EXPENSES	196.47	196.47
119091	8540 - LOWE'S 01-203-26-292-200	PO 96458 (2023) BRIDGE & TRAFFIC SAFETY - OTHER EXPENS	970.17	970.17
119092	8540 - LOWE'S 01-203-26-290-200	PO 96475 (2023) ROADS & CULVERTS - OTHER EXPENSES	1,088.26	1,088.26
119093	8540 - LOWE'S 01-203-26-290-200	PO 96476 (2023) ROADS & CULVERTS - OTHER EXPENSES	1,321.41	1,321.41
119094	8540 - LOWE'S 01-203-26-290-200	PO 96477 (2023) ROADS & CULVERTS - OTHER EXPENSES	1,476.16	1,476.16
119095	8540 - LOWE'S 01-203-26-292-200	PO 101736 (2023) BRIDGE & TRAFFIC SAFETY - OTHER EXPENS	1,698.82	1,698.82
119096	8540 - LOWE'S 01-203-26-290-200	PO 101744 (2023) ROADS & CULVERTS - OTHER EXPENSES	1,375.98	1,375.98
119097	8540 - LOWE'S 01-203-26-290-200	PO 101745 (2023) ROADS & CULVERTS - OTHER EXPENSES	1,997.64	1,997.64
119098	8540 - LOWE'S 01-203-26-301-200	PO 101760 (2023) PARKS & FORESTRY (Shade T - OTHER EXPE	426.56	426.56
119099	8540 - LOWE'S 01-203-26-290-200	PO 101771 (2023) ROADS & CULVERTS - OTHER EXPENSES	1,171.92	1,171.92
119100	8540 - LOWE'S 01-201-26-292-200	PO 102115 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	767.24	767.24
119101	8540 - LOWE'S 01-201-26-290-200	PO 102128 ROADS & CULVERTS - OTHER EXPENSES	65.92	65.92
119102	8540 - LOWE'S 01-201-26-290-200	PO 102151 ROADS & CULVERTS - OTHER EXPENSES	75.54	75.54

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119103	15088 - MAK GROUP LLC	PO 102206	4,800.80	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	4,800.80		4,800.80
119104	15605 - MATIAS, GILBERTO	PO 102991	125.00	
	01-203-30-412-200 (2023) TRANSIT - OTHER EXPENSES	125.00		125.00
119105	12894 - MAULL, DOUGLAS A.	PO 102992	125.00	
	01-203-30-412-200 (2023) TRANSIT - OTHER EXPENSES	125.00		125.00
119106	6870 - MCGOWAN WELL WATER	PO 103102	240.00	
	01-203-26-310-200 (2023) FACILITIES MANAGEMENT - OTHER EXPENSES	240.00		240.00
119107	13727 - MELHUS, ZACHARY A.	PO 102404	35.00	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	35.00		35.00
119108	2676 - MIDWEST TAPE, LLC	PO 96716	220.42	
	26-203-29-390-200 (2023) LIBRARY-OTHER EXPENSES	220.42		
		PO 102310	1,433.98	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	1,433.98		1,654.40
119109	485 - MINISINK PRESS INC.	PO 102841	115.00	
	01-201-21-180-200 PLANNING - OTHER EXPENSES	115.00		
		PO 102908	38.00	
	01-201-20-110-200 BOARD COUNTY COMMISSIONERS - OTHER EXPENSE	38.00		
		PO 103022	553.00	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	553.00		
		PO 103076	112.00	
	02-213-40-687-24600 PRINT & OFFICE SUPPLIES (019)	112.00		818.00
119110	2726 - MONTAGUE TOOL & SUPPLY COMPANY	PO 101487	378.00	
	01-203-26-301-200 (2023) PARKS & FORESTRY (Shade T - OTHER EXPE	378.00		
		PO 101743	2,167.66	
	01-203-26-290-200 (2023) ROADS & CULVERTS - OTHER EXPENSES	2,167.66		
		PO 101783	2,228.18	
	01-203-26-310-200 (2023) FACILITIES MANAGEMENT - OTHER EXPENSES	2,228.18		4,773.84
119111	10395 - MORRIS COUNTY TREASURER	PO 103122	5,388.76	
	01-201-25-280-200 JAIL - OTHER EXPENSES	5,388.76		5,388.76

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119112	12728 - MORTON SALT INC.	PO 102577	145,080.87	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	145,080.87		145,080.87
119113	5128 - MURRAY, CAROLYN	PO 102918	5,000.00	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	5,000.00		5,000.00
119114	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
119115	15780 - NATIONAL HIGHWAY PRODUCTS, INC	PO 102844	8,461.75	
	04-215-56-107-300 Section (iii) Roadway & Bridges	8,461.75		8,461.75
119116	16062 - NEUROPSYCHOLOGY LIFESPAN ASSOCIATES	PO 103090	300.00	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	300.00		300.00
119117	2936 - NEW YORK TIMES	PO 101965	592.88	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	592.88		592.88
119118	12163 - NEWBRIDGE SERVICES, INC.	PO 96969	2,084.91	
	01-203-27-000 Appropriation Reserve Sub Control	2,084.91		2,084.91
119119	11643 - NEWTON MEDICAL CENTER	PO 97279	516.00	
	01-203-27-330-200 (2023) PUBLIC HEALTH NURSING - OTHER EXPENSES	516.00		516.00
119120	2956 - NEWTON WATER & SEWER UTILITY	PO 103107	3,471.00	
	01-201-31-445-001 UTILITIES - WATER FEES	2,273.61		
	01-201-31-455-001 UTILITIES - SEWER FEES	1,197.39		
		PO 103108	43.08	
	01-201-31-445-001 UTILITIES - WATER FEES	43.08		
		PO 103109	1,327.38	
	01-201-31-445-001 UTILITIES - WATER FEES	1,133.05		
	01-201-31-455-001 UTILITIES - SEWER FEES	194.33		
		PO 103110	269.46	
	01-201-31-445-001 UTILITIES - WATER FEES	163.02		
	01-201-31-455-001 UTILITIES - SEWER FEES	106.44		
		PO 103111	539.01	
	01-201-31-445-001 UTILITIES - WATER FEES	340.72		
	01-201-31-455-001 UTILITIES - SEWER FEES	198.29		
		PO 103112	102.69	
	01-201-31-445-001 UTILITIES - WATER FEES	53.08		
	01-201-31-455-001 UTILITIES - SEWER FEES	49.61		
		PO 103113	102.69	

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	01-201-31-445-001 UTILITIES - WATER FEES	53.08		
	01-201-31-455-001 UTILITIES - SEWER FEES	49.61		
		PO 103114	102.69	
	01-201-31-445-001 UTILITIES - WATER FEES	53.08		
	01-201-31-455-001 UTILITIES - SEWER FEES	49.61		5,958.00
119121	2956 - NEWTON WATER & SEWER UTILITY	PO 103115	1,537.82	
	01-201-31-445-001 UTILITIES - WATER FEES	1,408.09		
	01-201-31-455-001 UTILITIES - SEWER FEES	129.73		
		PO 103116	366.42	
	01-201-31-445-001 UTILITIES - WATER FEES	226.94		
	01-201-31-455-001 UTILITIES - SEWER FEES	139.48		
		PO 103117	248.13	
	01-201-31-445-001 UTILITIES - WATER FEES	148.96		
	01-201-31-455-001 UTILITIES - SEWER FEES	99.17		
		PO 103118	102.69	
	01-201-31-445-001 UTILITIES - WATER FEES	53.08		
	01-201-31-455-001 UTILITIES - SEWER FEES	49.61		
		PO 103119	406.90	
	01-201-31-445-001 UTILITIES - WATER FEES	253.63		
	01-201-31-455-001 UTILITIES - SEWER FEES	153.27		2,661.96
119122	15430 - NIELSEN FLEET INC.	PO 100835	63,304.00	
	04-215-56-106-300 21-02 Section (iii) Equipment/Vehicles	63,304.00		63,304.00
119123	12815 - NJ ADVANCE MEDIA	PO 102675	172.68	
	01-201-20-111-200 CLERK OF THE BOARD - OTHER EXPENSES	172.68		172.68
119124	6306 - NJ ASSN OF COUNTY YOUTH	PO 103081	200.00	
	02-213-41-831-24100 PROGRAM MANAGEMENT - SCP-24-PM-19	200.00		200.00
119125	2991 - NJ ASSN OF CTY FINANCE OFFICER	PO 103135	350.00	
	01-201-20-130-200 COUNTY TREASURER'S OFFICE - OTHER EXPENS	350.00		350.00
119126	16047 - NJ COUNCIL FOR EXCEPTIONAL CHILDREN	PO 102962	495.00	
	02-213-41-800-23500 TRAINING	495.00		495.00
119127	3298 - NJ DIVISION OF EMPLOYER ACCOUNTS	PO 103258	10.00	
	01-201-23-225-200 STATUTORY EXPENDITURES - SUI/SDI	10.00		10.00
119128	7929 - NJ EMERGENCY PREPAREDNESS ASSN	PO 103097	1,125.00	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	675.00		

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	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES		1,125.00
119129	3285 - NJ MOTOR VEHICLE COMMISSION	PO 103227	60.00	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS		60.00
119130	3285 - NJ MOTOR VEHICLE COMMISSION	PO 103228	60.00	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS		60.00
119131	3285 - NJ MOTOR VEHICLE COMMISSION	PO 103229	60.00	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS		60.00
119132	3285 - NJ MOTOR VEHICLE COMMISSION	PO 103230	60.00	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS		60.00
119133	3285 - NJ MOTOR VEHICLE COMMISSION	PO 103231	60.00	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS		60.00
119134	3319 - NJ STATE LEAGUE OF MUNICIPALITIES	PO 102312	25.00	
	01-201-20-130-200	COUNTY TREASURER'S OFFICE - OTHER EXPENS		25.00
119135	13978 - NORTH AMERICAN RESCUE LLC	PO 101468	139.00	
	01-203-25-252-200	(2023) EMERGENCY MANAGEMENT - OTHER EXPENSES		139.00
119136	13495 - NORTH EAST PARTS GROUP	PO 102205	258.99	
	01-201-31-460-000	UTILITIES/BULK - GASOLINE & DIESEL FUEL		258.99
		PO 102207	1,096.55	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS		1,096.55
		PO 102211	315.78	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS		315.78
		PO 102257	2,524.24	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS		2,524.24
				4,195.56
119137	3415 - NORTH JERSEY SEPTIC INC.	PO 102261	487.50	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES		487.50
119138	3476 - NORWESCAP, INC.	PO 102919	36,703.47	
	02-213-41-817-23500	SUBAWARD		36,703.47
119139	9734 - NOVRIT, CAROL	PO 101124	1,978.80	

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	01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	1,978.80		1,978.80
119140	14907 - OPTIMUM	PO 101895	9.95	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	9.95		
		PO 102125	65.30	
	01-201-25-280-200 JAIL - OTHER EXPENSES	65.30		
		PO 102413	195.16	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	195.16		270.41
119141	10356 - OPTIMUM	PO 102123	19.80	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	19.80		
		PO 102124	24.85	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	24.85		44.65
119142	3324 - ORIENTAL TRADING COMPANY INC.	PO 101959	280.77	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	280.77		280.77
119143	12347 - PIERCE, ROBERT C. JR.	PO 102832	60.00	
	01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	60.00		60.00
119144	14636 - PLANET NETWORKS INC	PO 101890	229.95	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	229.95		
		PO 102053	1,758.90	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	1,758.90		
		PO 102363	768.60	
	01-201-29-396-200 RUTGERS COOPERATIVE EXT - OTHER EXPENSES	768.60		2,757.45
119145	15343 - PLOTZKER, SHIRA	PO 102289	350.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	350.00		350.00
119146	9596 - RACHLES MICHELE OIL CO.	PO 102694	6,145.06	
	01-201-31-460-000 UTILITIES/BULK - GASOLINE & DIESEL FUEL	6,145.06		
		PO 102719	44,558.95	
	01-201-31-460-000 UTILITIES/BULK - GASOLINE & DIESEL FUEL	44,558.95		50,704.01
119147	15996 - RITE HITE	PO 101763	28,065.00	
	04-215-56-110-400 Section (d) Acq. of Var. Equip., Vehicles & B	28,065.00		28,065.00
119148	13370 - RJM AUTOMATIC FIRE PROTECTION, LLC	PO 102262	1,959.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	1,959.00		1,959.00

List of Bills - Claims Account

Meeting Date: 03/13/2024 For bills from 02/14/2024 to 02/26/2024

Check#	Vendor	Account	PO Payment	Check Total
119149	11123 - ROAD SAFETY SYSTEMS, LLC 04-215-56-113-100 23-02 Sect. 1(a) Various Roadway & Bridge Imp	PO 99559 161,414.00	161,414.00	161,414.00
119150	13887 - RUTGERS UNIVERSITY 01-201-20-102-200 PURCHASING - OTHER EXPENSES	PO 103098 821.00	821.00	821.00
119151	9290 - S.K. PAPER SHRED 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 103019 350.00	350.00	350.00
119152	15336 - SAMBRI ENTERPRISES 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102226 459.80	459.80	459.80
119153	4610 - SERVICE TIRE TRUCK CENTER 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS PO 102633 2,306.10 PO 102689 5,886.00 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS PO 102985 4,011.48 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS PO 102994 2,943.00 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102633 2,306.10 PO 102689 5,886.00 PO 102985 4,011.48 PO 102994 2,943.00	2,306.10 5,886.00 4,011.48 2,943.00	15,146.58
119154	197 - SHERWIN WILLIAMS COMPANY 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES PO 102266 693.26 PO 102768 26-201-29-390-200 LIBRARY-OTHER EXPENSES 222.27	PO 102266 693.26 PO 102768 222.27	693.26 222.27	915.53
119155	207 - SIGNAL CONTROL PRODUCTS, LLC 04-215-56-107-300 Section (iii) Roadway & Bridges	PO 101681 9,750.00	9,750.00	9,750.00
119156	16053 - SIMON & SCHUSTER 02-213-40-726-23000 OP HELPING HAND FFYOH-19-2022 - 09/01/22-08/	PO 102968 449.85	449.85	449.85
119157	15548 - SLADE INDUSTRIES INC 01-203-26-310-200 (2023) FACILITIES MANAGEMENT - OTHER EXPENSES PO 96888 1,470.83 PO 96890 01-203-25-280-200 (2023) JAIL - OTHER EXPENSES 641.66 PO 96891 01-203-26-310-200 (2023) FACILITIES MANAGEMENT - OTHER EXPENSES 254.17 PO 96893 01-203-26-310-200 (2023) FACILITIES MANAGEMENT - OTHER EXPENSES 254.17 PO 96894 01-203-26-310-200 (2023) FACILITIES MANAGEMENT - OTHER EXPENSES 254.17	PO 96888 1,470.83 PO 96890 641.66 PO 96891 254.17 PO 96893 254.17 PO 96894 254.17	1,470.83 641.66 254.17 254.17 295.83	

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Meeting Date: 03/13/2024 For bills from 02/14/2024 to 02/26/2024

Check#	Vendor	Account	PO Payment	Check Total
	01-203-26-310-200 (2023) FACILITIES MANAGEMENT - OTHER EXPENSES	295.83		2,916.66
119158	14259 - SMITH, CHARLES A. PO 102928		805.00	
	01-201-20-165-200 ENGINEERING - OTHER EXPENSES	805.00		805.00
119159	16060 - SOCIETY FOR PUBLIC HEALTH EDUCATION, INC PO 103084		1,985.00	
	02-213-40-761-23300 GOAL 2: STRENGTHEN ORG CAPACITY	1,985.00		1,985.00
119160	6345 - SOFTWARE HOUSE INTERNATIONAL PO 102935		1,707.45	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	1,707.45		
			4,676.40	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	4,676.40		
			1,876.39	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	1,876.39		8,260.24
119161	7451 - SPARWICK CONTRACTING INC. PO 93708		121,162.51	
	04-215-56-109-300 Section (iii) Roadway & Bridges	36,005.36		
	04-215-56-111-000 22-09 Various Capital Bridge and Roadway Impr	85,157.15		121,162.51
119162	10104 - STANLEY STEEMER INTERNATIONAL INC. PO 102865		350.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	350.00		350.00
119163	15981 - STRATEGIC HEALTH ADVISERS, LLC PO 101505		5,250.00	
	02-213-40-824-23400 PROFESSIONAL SERVICE AGREEMENTS - 24PHC ACC	5,250.00		
			7,187.50	
	02-213-40-824-23400 PROFESSIONAL SERVICE AGREEMENTS - 24PHC ACC	7,187.50		
			8,750.00	
	02-213-40-824-23400 PROFESSIONAL SERVICE AGREEMENTS - 24PHC ACC	8,750.00		21,187.50
119164	944 - SUSSEX CTY COMMUNITY COLLEGE PO 102976		335,000.00	
	01-201-29-395-200 SCCC - OTHER EXPENSES	335,000.00		
			72,260.74	
	04-215-57-101-000 20-06 Various Improvements to SCCC	7,400.00		
	04-215-57-101-000 20-06 Various Improvements to SCCC	14,516.53		
	04-215-57-102-000 22-01 SCCC Various Improvements	16,616.30		
	04-215-57-102-000 22-01 SCCC Various Improvements	4,407.44		
	04-215-57-102-000 22-01 SCCC Various Improvements	29,320.47		407,260.74
119165	915 - SUSSEX CTY DIV OF SOCIAL SRVS PO 102892		149,000.00	
	01-201-27-000 Expenditure CAFR Total	149,000.00		149,000.00

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Meeting Date: 03/13/2024 For bills from 02/14/2024 to 02/26/2024

Check#	Vendor	Account	PO Payment	Check Total
119166	923 - SUSSEX CTY DIV OF SOCIAL SRVS 01-201-27-000 Expenditure CAFR Total	PO 102893 32,000.00	32,000.00	32,000.00
119167	1010 - SUSSEX CTY M.U.A. 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	PO 102411 456.25	456.25	456.25
119168	887 - SUSSEX CTY TECHNICAL SCHOOL 01-201-29-400-200 VOCATIONAL SCHOOL - OTHER EXPENSES	PO 102977 640,670.00	640,670.00	640,670.00
119169	12686 - SYLVESTER, AUTUMN M. 01-203-21-180-200 (2023) PLANNING - OTHER EXPENSES	PO 96811 105.00	105.00	105.00
119170	13493 - SYLVESTER, CAROLYN 01-201-20-102-200 PURCHASING - OTHER EXPENSES 01-201-20-102-200 PURCHASING - OTHER EXPENSES	PO 103218 100.00 PO 103223 35.00	100.00 35.00	135.00
119171	10296 - TAB GROUP 01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	PO 102859 332.00	332.00	332.00
119172	1191 - TAB PRODUCTS COMPANY 72-201-27-345-200 OTHER EXPENSES SUMMARY 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 102845 1,511.77 PO 103061 966.32	1,511.77 966.32	2,478.09
119173	14273 - TAX COLLECTORS & TREASURERS 01-201-20-130-200 COUNTY TREASURER'S OFFICE - OTHER EXPENS	PO 102778 30.00	30.00	30.00
119174	14950 - TAX COLLECTORS & TREASURERS ASSOC OF NEW 01-201-20-130-200 COUNTY TREASURER'S OFFICE - OTHER EXPENS	PO 103194 175.00	175.00	175.00
119175	12791 - TETRA TECH, INC. 02-213-40-750-22000 HMGP FEMA-4488-0005-DR-NJ 08/10/22 - 08/05/25	PO 95261 14,455.54	14,455.54	14,455.54
119176	15511 - THE HON COMPANY LLC 02-213-40-705-23910 OTHER - EC	PO 100681 3,819.99	3,819.99	3,819.99
119177	3666 - THOMSON REUTERS-WEST PUBLISHING 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 101953 1,200.00	1,200.00	1,200.00

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Meeting Date: 03/13/2024 For bills from 02/14/2024 to 02/26/2024

Check#	Vendor	Account	PO Payment	Check Total
119178	15632 - TRAFFIC PLANNING AND DESIGN 04-215-56-109-300 Section (iii) Roadway & Bridges	PO 97739	1,260.00	1,260.00
119179	14761 - TRAPANESI, CRAIG 01-203-26-292-200 (2023) BRIDGE & TRAFFIC SAFETY - OTHER EXPENS 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	PO 97190 PO 102402	70.00 35.00	105.00
119180	3025 - TREASURER, STATE OF NJ 02-213-41-839-23000 YIP CONTRACT FY23 23-OGUR 07/01/22-06/30/23	PO 103134	5,412.54	5,412.54
119181	11347 - TRIMBLE TRANSPORTATION ENTERPRISE 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102306	1,007.00	1,007.00
119182	11732 - TURN OUT UNIFORMS 01-203-25-280-200 (2023) JAIL - OTHER EXPENSES 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES 01-201-25-280-200 JAIL - OTHER EXPENSES 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 100935 PO 102398 PO 102548 PO 103020	2,855.72 137.98 420.00 330.00	3,743.70
119183	4297 - U S POSTAL SERVICE 01-201-20-103-200 CENTRAL SERVICES - OTHER EXPENSES	PO 102361	3,000.00	3,000.00
119184	7631 - U S POSTAL SERVICE 01-201-20-122-200 COUNTY CLERK-ELECTIONS	PO 102944	11,424.00	11,424.00
119185	3112 - U S POSTAL SERVICE 01-201-20-122-200 COUNTY CLERK-ELECTIONS	PO 102945	930.00	930.00
119186	8921 - U S POSTAL SERVICE 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 103062	4,000.00	4,000.00
119187	9939 - ULINE 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES 01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	PO 102856 PO 102882	94.50 771.06	

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Check#	Vendor	Account	PO Payment	Check Total
		PO 102967		
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	771.06	771.06	1,636.62
119188	15209 - UNIFIRST FIRST AID CORP	PO 102282		
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	2,040.00	2,040.00	2,040.00
119189	16043 - UNIQUE PHOTIQUE LLC	PO 102858		
	01-201-20-110-200 BOARD COUNTY COMMISSIONERS - OTHER EXPENSE	750.00	750.00	750.00
119190	6677 - UNITED PARCEL SERVICE	PO 101956		
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	33.21	33.21	33.21
119191	15562 - US IMAGING	PO 97320		
	01-203-20-120-200 (2023) COUNTY CLERK'S OFFICE - OTHER EXPENSES	598.23	598.23	
		PO 102541		
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	318.20	318.20	916.43
119192	16038 - VANDERPLOEG, PATRICK	PO 102822		
	01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	50.00	50.00	50.00
119193	785 - VERIZON	PO 102015		
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	137.46	137.46	137.46
119194	786 - VERIZON WIRELESS	PO 97152		
	01-203-30-412-200 (2023) TRANSIT - OTHER EXPENSES	2,392.12	2,392.12	
		PO 101920		
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	192.05	192.05	
		PO 102054		
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	2,174.43	2,174.43	
		PO 102173		
	01-201-27-341-200 COMMUNITY SERVICES(Handi) - OTHER EXPENS	417.34	417.34	
		PO 102175		
	01-201-27-341-200 COMMUNITY SERVICES(Handi) - OTHER EXPENS	38.01	38.01	
		PO 102256		
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	208.30	208.30	
		PO 102279		
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	1,041.33	1,041.33	
		PO 102285		
	01-201-20-130-200 COUNTY TREASURER'S OFFICE - OTHER EXPENS	76.02	76.02	6,539.60
119195	786 - VERIZON WIRELESS	PO 102947		
	01-201-27-342-200 SENIOR SERVICES (AGING) - OTHER EXPENSES	237.02	237.02	237.02

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Meeting Date: 03/13/2024 For bills from 02/14/2024 to 02/26/2024

Check#	Vendor	Account	PO Payment	Check Total
119196	8393 - W.B. MASON COMPANY INC.	PO 102696	180.44	
	02-213-40-687-24600 PRINT & OFFICE SUPPLIES (019)		180.44	
		PO 102773		335.94
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		335.94	
		PO 102788		62.60
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES		62.60	
		PO 102887		781.64
	72-201-27-345-200 OTHER EXPENSES SUMMARY		781.64	
		PO 102955		221.54
	01-201-20-160-200 SURROGATE'S OFFICE - OTHER EXPENSES		221.54	
		PO 102978		382.00
	01-201-20-142-200 RECORDS MANAGEMENT - OTHER EXPENSES		382.00	
		PO 102984		65.96
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES		65.96	
		PO 103023		536.84
	72-201-27-345-200 OTHER EXPENSES SUMMARY		536.84	2,566.96
119197	8393 - W.B. MASON COMPANY INC.	PO 103075	120.59	
	01-201-20-122-200 COUNTY CLERK-ELECTIONS		82.00	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES		38.59	
		PO 103088		160.51
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES		23.13	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES		137.38	
		PO 103159		63.13
	01-201-21-180-200 PLANNING - OTHER EXPENSES		63.13	
		PO 103160		321.16
	01-201-21-180-200 PLANNING - OTHER EXPENSES		321.16	
		PO 103225		35.29
	01-203-20-142-200 (2023) RECORDS MANAGEMENT - OTHER EXPENSES		35.29	700.68
119198	15884 - WALKER, JASMINE	PO 103080	759.00	
	02-213-40-761-23300 GOAL 2: STRENGTHEN ORG CAPACITY		759.00	759.00
119199	3650 - WEIGHTS & MEASURES FUND	PO 101952	200.00	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES		200.00	200.00
119200	3658 - WELDON QUARRY CO. LLC	PO 102139	2,827.60	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES		2,827.60	2,827.60
119201	15758 - WEMCO CASTING, LLC	PO 102471	887.50	
	04-215-56-113-100 23-02 Sect. 1(a) Various Roadway & Bridge Imp		887.50	887.50

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Meeting Date: 03/13/2024 For bills from 02/14/2024 to 02/26/2024

Check#	Vendor	Account	PO Payment	Check Total
119202	15461 - WEX BANK 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 101902	10.00	10.00
119203	15318 - WILCOX PRESS 01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	PO 102891	490.00	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 103021	276.00	766.00
119204	15737 - WILLOW TREE THERAPY SERVICES, LLC 01-201-27-355-200 IDRC - OTHER EXPENSES	PO 102688	1,920.00	1,920.00
119205	12301 - WINTERS, SANDRA L., DNP, APN, NE-BC 02-213-40-823-23400 PROFESSIONAL SERVICE AGREEMENTS	PO 102442	244.30	244.30
119206	13647 - WITMER PUBLIC SAFETY GROUP, INC. 01-201-25-265-200 FIRE MARSHAL - OTHER EXPENSES	PO 102789	208.00	208.00
119207	8758 - WORKERS ASSISTANCE PROGRAM INC. 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 103025	856.70	856.70
119208	5075 - WRS GROUP, INC. 02-213-41-817-23600 SUPPLIES	PO 102667	343.20	343.20
119209	3697 - X-RAY IMAGING INC. 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 103059	5,215.00	5,215.00
119210	14281 - YOUNG, CATHERINE 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 102400	37.25	37.25
TOTAL			-----	2,558,645.74
Total to be paid from Fund 01 CURRENT FUND		1,792,762.64		
Total to be paid from Fund 02 FEDERAL GRANTS		129,393.02		
Total to be paid from Fund 04 General Capital		571,273.94		
Total to be paid from Fund 26 LIBRARY		45,977.17		
Total to be paid from Fund 72 Social Services		19,238.97		

		2,558,645.74		

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Meeting Date: 03/13/2024 For bills from 02/14/2024 to 02/26/2024

Check#	Vendor	Account	PO Payment	Check Total
Checks Previously Disbursed				
20240165	AVIDXCHANGE, INC.	PO# 103143	3-13-24 UTILITY BILLS	72,824.05 3/13/2024
20240165	AVIDXCHANGE, INC.	PO# 103143	3-13-24 UTILITY BILLS	8,122.10 3/13/2024

				80,946.15

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 CURRENT FUND	72,824.05	1,792,762.64	1,865,586.69
Fund 02 FEDERAL GRANTS		129,393.02	129,393.02
Fund 04 General Capital		571,273.94	571,273.94
Fund 26 LIBRARY	8,122.10	45,977.17	54,099.27
Fund 72 Social Services		19,238.97	19,238.97

BILLS LIST TOTALS	80,946.15	2,558,645.74	2,639,591.89
=====			

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

Meeting Date: 03/13/2024 For bills from 02/14/2024 to 02/26/2024

Check#	Vendor	Account	PO Payment	Check Total
984	2952 - NEWTON TROPHY & SPORT CENTER 03-271-56-000-000 RESERVE FOR COUNTY CLERK FILING FEES	PO 102949	144.00	144.00
985	3755 - PRINTING CENTER 03-271-56-000-000 RESERVE FOR COUNTY CLERK FILING FEES	PO 102443	4,080.00	4,080.00
TOTAL				4,224.00
Total to be paid from Fund 03 TRUST OTHER		4,224.00		
		=====		
		4,224.00		

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

Meeting Date: 03/13/2024 For bills from 02/14/2024 to 02/26/2024

Check#	Vendor	Account	PO Payment	Check Total
1233	786 - VERIZON WIRELESS 03-272-56-000-000 RESERVE FOR EQEF	PO 102428	960.02	960.02
TOTAL				960.02
Total to be paid from Fund 03 TRUST OTHER		960.02		
		=====		
		960.02		

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

Meeting Date: 03/13/2024 For bills from 02/14/2024 to 02/26/2024

Check#	Vendor	Account	PO Payment	Check Total
795	12824 - VERNON VALLEY AUTO BODY, INC. 03-278-56-000-000 RES FOR SELF INSURANCE-VEHICLES/PROPERTY	PO 102453	2,601.75	2,601.75
TOTAL				2,601.75
Total to be paid from Fund 03 TRUST OTHER		2,601.75		
		=====		
		2,601.75		

List of Bills - (0310101014001) CASH-SUI-SUSSEX BANK #73004596 TRUST OTHER

Meeting Date: 03/13/2024 For bills from 02/14/2024 to 02/26/2024

Check#	Vendor	Account	PO Payment	Check Total
1163	3298 - NJ DIVISION OF EMPLOYER ACCOUNTS 03-283-56-000-000 RESERVE FOR STATE UNEMPLOYMENT	PO 94481	4,862.28	4,862.28
TOTAL				4,862.28
Total to be paid from Fund 03 TRUST OTHER		4,862.28		
		=====		
		4,862.28		

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

Meeting Date: 03/13/2024 For bills from 02/14/2024 to 02/26/2024

Check#	Vendor	Account	PO Payment	Check Total
831	3582 - PITNEY BOWES 03-285-56-000-000 RESERVE FOR TAX APPEALS	PO 103104	352.83	352.83
TOTAL				----- 352.83
Total to be paid from Fund 03 TRUST OTHER		352.83 =====		
		352.83		

List of Bills - (0310101020001) CASH-PROS TREAS A/C-SUSSEX BANK #7300416 TRUST OTHER

Meeting Date: 03/13/2024 For bills from 02/14/2024 to 02/26/2024

Check#	Vendor	Account	PO Payment	Check Total
265	13323 - AMCHAR WHOLESALE INC. 03-289-56-000-000 RESERVE FOR PROSECUTOR US TREASURY A/C	PO 100734	1,283.36	1,283.36
TOTAL				----- 1,283.36
Total to be paid from Fund 03 TRUST OTHER		1,283.36		
		----- 1,283.36		

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

Meeting Date: 03/13/2024 For bills from 02/14/2024 to 02/26/2024

Check#	Vendor	Account	PO Payment	Check Total
1068	9837 - COUNTRY CLASSIC AUTO BODY 03-293-56-000-000 RES FOR UNIFORM FIRE CODE ENFORCEMENT	PO 102921	2,511.00	2,511.00
1069	13746 - SKYLAND WORLD TRAVEL 03-293-56-000-000 RES FOR UNIFORM FIRE CODE ENFORCEMENT	PO 102623	1,944.88	1,944.88
TOTAL				4,455.88
Total to be paid from Fund 03 TRUST OTHER		4,455.88		
		<u>4,455.88</u>		

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

Meeting Date: 03/13/2024 For bills from 02/14/2024 to 02/26/2024

Check#	Vendor	Account	PO Payment	Check Total
1297	15588 - ATLANTIC HEALTH SYSTEMS INC 03-294-56-000-000 RES FOR CONGREGATE NUTRITION PROGRAM	PO 102849	190.16	190.16
TOTAL				190.16
Total to be paid from Fund 03 TRUST OTHER		190.16		
		<u>190.16</u>		

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

Meeting Date: 03/13/2024 For bills from 02/14/2024 to 02/26/2024

Check#	Vendor	Account	PO Payment	Check Total
1086	14335 - LAVERY, SELVAGGI & COHEN PC 13-286-56-000-200 RESERVE FOR FARMLAND OR OPEN SPACE	PO 102342	1,065.00	1,065.00
1087	13077 - SCHENCK PRICE SMITH & KING LLP 13-286-56-000-200 RESERVE FOR FARMLAND OR OPEN SPACE	PO 102340	609.00	609.00
TOTAL				----- 1,674.00
Total to be paid from Fund 13 OPEN SPACE TRUST		1,674.00		
		<u>1,674.00</u>		