

List of Bills - Claims Account

Meeting Date: 04/10/2024 For bills from 03/12/2024 to 03/25/2024

Check#	Vendor	Account	PO Payment	Check Total
119447	4192 - CIVIL SOLUTIONS 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 99178	6,480.00	6,480.00
119448	1715 - GRAINGER 02-213-40-700-21234 2.34 ASSISTANCE TO IMPACTED NONPROFIT ORGS	PO 100486	415.85	415.85
119449	12036 - KEPT COMPANIES 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 103202	2,457.43	2,457.43
119450	15524 - MIDHURST TREE CARE LLC 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 98654	15,000.00	15,000.00
119451	15697 - MILLENNIUM STRATEGIES LLC 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 98403	3,300.00	3,300.00
119452	14340 - MOTOROLA SOLUTIONS, INC. 02-213-40-700-21234 2.34 ASSISTANCE TO IMPACTED NONPROFIT ORGS	PO 100264	7,429.52	7,429.52
TOTAL				35,082.80
Total to be paid from Fund 02 FEDERAL GRANTS		35,082.80		
		=====		
		35,082.80		

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119454	3253 - 3M COMPANY	PO 103150	733.40	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	733.40		733.40
119455	14965 - A & G PIZZA (BRANCHVILLE)	PO 103001	194.07	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	194.07		194.07
119456	15294 - AFFORDABLE INTERIOR SYSTEMS	PO 101750	5,759.88	
	01-203-26-310-200 (2023) FACILITIES MANAGEMENT - OTHER EXPENSES	5,759.88		5,759.88
119457	2381 - AIRGAS USA, LLC	PO 102338	1,540.94	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,540.94		
		PO 102460	71.90	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	71.90		1,612.84
119458	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
119459	3644 - ALTEVA OF WARWICK	PO 102597	44.63	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	44.63		
		PO 102612	41.52	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	41.52		86.15
119460	14805 - AMAZON CAPITAL SERVICES	PO 102869	59.60	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	59.60		
		PO 103010	115.99	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	115.99		
		PO 103048	275.59	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	145.68		
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	129.91		
		PO 103078	220.86	
	02-213-40-664-24200 ARPA - CONSULTANT & CONTRACT	220.86		
		PO 103166	49.98	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	49.98		
		PO 103405	194.47	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	194.47		
		PO 103423	157.99	
	01-201-20-165-200 ENGINEERING - OTHER EXPENSES	157.99		1,074.48
119461	7883 - AMERICAN HOSE & HYDRAULICS	PO 102627	1,639.75	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,639.75		1,639.75

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119462	6581 - AMERICAN WEAR, INC.	PO 102297	237.88	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		237.88	
		PO 102459		
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES		533.80	771.68
119463	9525 - ARCARI & IOVINO, ARCHITECTS, PC	PO 103402	425.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		425.00	425.00
119464	15917 - AT & T MOBILITY	PO 102615	315.30	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES		315.30	315.30
119465	9224 - ATLANTIC COMMUNICATIONS	PO 101403	280.11	
	01-203-25-270-200 (2023) SHERIFF - REGULATION - OTHER EXPENSES		280.11	
		PO 101852		
	01-203-25-270-200 (2023) SHERIFF - REGULATION - OTHER EXPENSES		102,822.08	103,102.19
119466	15588 - ATLANTIC HEALTH SYSTEMS INC	PO 102846	16,846.00	
	02-213-40-671-24400 FOOD (025)		11,512.00	
	02-213-40-719-24400 FOOD		5,334.00	
		PO 102846		
	01-201-27-343-435 GRANT AGREEMENTS		6,603.50	
		PO 102847		
	02-213-40-672-24400 FOOD (022)		13,276.75	
	02-213-40-719-24400 FOOD		5,334.00	
	02-213-41-808-24400 FOOD		449.50	42,509.75
119467	13880 - AUER, CHRISTOPHER	PO 103261	60.00	
	01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES		60.00	60.00
119468	5758 - AVENUES IN MOTION	PO 99897	839.96	
	02-213-41-860-23400 THIRD-PARTY CONTRACT SERVICES		839.96	839.96
119469	540 - B & R UNIFORM	PO 102036	250.00	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES		250.00	250.00
119470	576 - BAKER & TAYLOR	PO 96447	19.22	
	26-203-29-390-200 (2023) LIBRARY-OTHER EXPENSES		19.22	
		PO 96593		
	26-203-29-390-200 (2023) LIBRARY-OTHER EXPENSES		2,280.52	
		PO 101972		
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		27.89	

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		PO 101997		
26-201-29-390-200	LIBRARY-OTHER EXPENSES	11,429.45	11,429.45	13,757.08
119471	13509 - BANN, LOUISA	PO 102291		
26-201-29-390-200	LIBRARY-OTHER EXPENSES	31.67	31.67	31.67
119472	13525 - BARNWELL HOUSE OF TIRES	PO 102503		
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,366.26	1,366.26	1,366.26
119473	13508 - BIBLIOTEHECA, LLC	PO 101998		
26-201-29-390-200	LIBRARY-OTHER EXPENSES	5,985.89	5,985.89	
		PO 103067		
26-201-29-390-200	LIBRARY-OTHER EXPENSES	2,600.00	2,600.00	8,585.89
119474	14071 - BRANCHVILLE COUNTRY	PO 102072		
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	238.20	238.20	
		PO 103334		
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	1,056.00	1,056.00	1,294.20
119475	1053 - BREES, ALICE	PO 102730		
26-201-29-390-200	LIBRARY-OTHER EXPENSES	125.00	125.00	125.00
119476	15467 - BRIGHTSPEED	PO 100009		
02-213-40-713-23800	OTHER - 24LNC BASE	74.16	74.16	
		PO 101971		
26-201-29-390-200	LIBRARY-OTHER EXPENSES	1,324.24	1,324.24	
		PO 101977		
01-201-20-160-200	SURROGATE'S OFFICE - OTHER EXPENSES	54.60	54.60	
		PO 102024		
01-201-27-330-200	PUBLIC HEALTH NURSING - OTHER EXPENSES	92.87	92.87	
		PO 102052		
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	1,134.89	1,134.89	
		PO 102074		
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	25.00	25.00	
		PO 102076		
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	445.85	445.85	
		PO 102098		
01-201-25-280-200	JAIL - OTHER EXPENSES	306.58	306.58	3,458.19
119477	15467 - BRIGHTSPEED	PO 102427		
01-201-22-201-200	WEIGHTS AND MEASURES - OTHER EXPENSES	287.12	287.12	
		PO 102429		
			134.38	

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72-201-27-345-200	OTHER EXPENSES SUMMARY	134.38		
	PO 102457		93.41	
01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	93.41		
	PO 102481		595.98	
01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	595.98		
	PO 102545		715.00	
01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	715.00		
	PO 102596		489.52	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	489.52		
	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		2,634.94
119478	15467 - BRIGHTSPEED		293.91	
	PO 102708			
01-201-20-121-200	BOARD OF ELECTIONS - OTHER EXPENSES	293.91		293.91
119479	16095 - BRISTOL DONALD PARTS		968.08	
	PO 103161			
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	968.08		968.08
119480	13705 - CAMPBELL SUPPLY COMPANY OF		127.99	
	PO 102213			
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	127.99		127.99
119481	14506 - CASTLE PRINTING		109.00	
	PO 103196			
02-213-41-823-23600	SUPPLIES	109.00		
	PO 103249		60.00	
02-213-41-878-24400	OFFICE EXPENSE & RELATED COST	60.00		169.00
119482	14922 - CENTER FOR FAMILY SERVICES INC.		2,882.97	
	PO 103431			
01-201-27-000	Expenditure CAFR Total	2,882.97		2,882.97
119483	879 - CENTER FOR PREVENTION		1,789.47	
	PO 97655			
02-213-41-831-23700	FAMILY COURT SVCS - FC-23-19	1,789.47		
	PO 97656		3,293.32	
02-213-41-831-23700	FAMILY COURT SVCS - FC-23-19	3,293.32		5,082.79
119484	296 - CENTURYLINK		26.82	
	PO 101932			
26-201-29-390-200	LIBRARY-OTHER EXPENSES	26.82		26.82
119485	14357 - CENTURYLINK		1,068.26	
	PO 101990			
72-201-27-345-200	OTHER EXPENSES SUMMARY	1,068.26		1,068.26

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119486	5684 - CIT-E-NET 01-201-20-140-200 TECH & INFOR MGT - OTHER EXPENSES	PO 103314	7,500.00	7,500.00
119487	4192 - CIVIL SOLUTIONS 01-201-20-141-200 OFFICE OF GIS - OTHER EXPENSES	PO 103028	10,416.00	10,416.00
119488	14989 - CLEAN TEAM, INC. 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102301	2,873.00	2,873.00
119489	702 - CLIFFSIDE BODY CORP 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENSES	PO 102214	9.79	9.79
119490	14664 - COLLABORATIVE SUMMER LIBRARY PROGRA 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 101931	1,202.34	1,202.34
119491	12391 - COMPUTER DESIGN & INTEGRATION LLC 01-203-20-140-200 (2023) TECH & INFOR MGT - OTHER EXPENSES	PO 101450	2,200.00	2,200.00
119492	1280 - COOPER ELECTRIC SUPPLY COMPANY 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102179	661.50	661.50
119493	1024 - COUNTY OF SUSSEX 01-201-27-000 Expenditure CAFR Total	PO 103464	8,676.00	8,676.00
119494	14141 - CRYSTAL MOUNTAIN SPRINGS 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 101937	88.48	88.48
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 101967	178.48	178.48
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 102090	107.99	107.99
	01-201-25-280-200 JAIL - OTHER EXPENSES	PO 102097	70.49	70.49
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	PO 102329	185.98	185.98
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	PO 102358	110.98	110.98
	01-201-29-396-200 RUTGERS COOPERATIVE EXT - OTHER EXPENSES	PO 102498	32.99	32.99
				775.39

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119495	13171 - DANZIGER & MARKHOFF LLP 01-203-20-130-200 (2023) COUNTY TREASURER'S OFFICE - OTHER EXPE	PO 102280	1,250.00	1,250.00
119496	13136 - DAVID WEBER OIL COMPANY 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102619	6,152.12	6,152.12
119497	1296 - DELTA DENTAL OF NEW JERSEY, INC. 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 102166	40,648.33	40,648.33
	72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 102167	4,396.60	4,396.60
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102168	3,118.69	3,118.69
	01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 102420	510.20	510.20
				48,673.82
119498	1306 - DEMCO INC. 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 101961	3,005.31	3,005.31
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 103257	1,079.19	1,079.19
				4,084.50
119499	9814 - DIEZ CHECK 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102617	1,572.00	1,572.00
119500	1488 - DOVER BRAKE & CLUTCH 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102210	2,485.60	2,485.60
119501	16012 - EASYVOTE SOLUTIONS INC 02-213-40-718-23000 2018 HAVA ESG - SEAL ASSET TRACKING MGT	PO 102295	19,312.00	19,312.00
119502	15635 - ESCAPE ARTIST HOLIDAYS, LLC 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 101960	100.00	100.00
119503	15380 - FAGNAN, DEBORAH 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102292	83.97	83.97
119504	2032 - FEDEX 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 102381	3.32	3.32

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119505	11889 - FIRE & SECURITY TECHNOLOGIES 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102188	1,436.00	1,436.00
119506	14495 - FLORIO, PERRUCCI, STEINHARDT, 01-201-20-165-200 ENGINEERING - OTHER EXPENSES	PO 102350	11,345.31	11,345.31
119507	2226 - FOREMOST PROMOTIONS 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 103066	1,332.00	1,332.00
119508	2278 - FRANKLIN SUSSEX AUTO MALL INC. 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102230	839.35	839.35
119509	12496 - FRASER ADVANCED INFORMATION SYSTEMS 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 101928	112.22	112.22
119510	1572 - GANN LAW BOOKS 01-203-20-155-200 (2023) COUNTY COUNSEL - OTHER EXPENSES	PO 101439	208.00	208.00
119511	14663 - GANNETT HOLDINGS-NORTHEAST 01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	PO 103287	312.00	312.00
119512	2125 - GANNETT NEW YORK-NEW JERSEY LOCALIQ 01-201-27-341-200 COMMUNITY SERVICES(Handi) - OTHER EXPENS	PO 102172	87.97	87.97
119513	2125 - GANNETT NEW YORK-NEW JERSEY LOCALIQ 01-201-20-102-200 PURCHASING - OTHER EXPENSES	PO 103124	127.83	127.83
119514	11430 - GENESIS ENGINEERING LLC 04-215-56-106-000 21-02 Various County Improvements 04-215-56-106-000 21-02 Various County Improvements 04-215-56-104-400 Sect (iv)Imp. to Var. Rds & Bridges 04-215-56-113-100 23-02 Sect. 1(a) Various Roadway & Bridge Imp	PO 92621 PO 95204 PO 99171 PO 99502	2,160.00 15,600.00 980.00 16,800.00	35,540.00
119515	14769 - GENSERVE, LLC 01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	PO 102095	337.50	337.50
		PO 102290	1,462.50	

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	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES PO 102757		
			1,462.50	
	01-201-25-280-200	JAIL - OTHER EXPENSES PO 102761		
			1,000.00	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES PO 102762		
			1,000.00	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES		4,800.00
119516	15446 - GOVCONNECTION, INC.	PO 103207		
	02-213-40-701-21400	SUPPLIES PO 103250		
			2,198.20	
	02-213-40-761-23100	GOAL 0: INCREASE HEALTH EQUITY		7,138.36
119517	1715 - GRAINGER	PO 102231		
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENSES PO 103449		
			725.40	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES PO 103452		
			515.60	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES PO 103490		
			634.40	
	01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES		2,070.10
119518	1824 - HAMBURG PLUMBING SUPPLY CO.	PO 102201		
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES		49.39
				49.39
119519	15628 - HARBINGER INDUSTRIES LLC	PO 102249		
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES		
			1,010.00	
				1,010.00
119520	1852 - HAROLD E. PELLOW & ASSOCIATES	PO 95257		
	04-215-56-104-400	Sect (iv)Imp. to Var. Rds & Bridges		
			2,656.48	
	04-215-56-110-200	Section (b) Engineering/Project Mgt. Costs		
			7,386.66	10,043.14
119521	7438 - HOME DEPOT CREDIT SERVICES	PO 102202		
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES		
			996.93	
				996.93
119522	14492 - HOPPER, BENJAMIN	PO 102435		
	01-201-26-320-200	MOSQUITO CONTROL - OTHER EXPENSES		
			325.67	
				325.67
119523	1628 - INSTITUTE FOR PROFESSIONAL DEV	PO 103494		
	01-201-20-130-200	COUNTY TREASURER'S OFFICE - OTHER EXPENS		
			50.00	
				50.00

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119524	16076 - JERSEY TACTICAL CORP 02-213-41-726-22000 SFY22 OP HELPING HAND SFYOHH-19-2022 09/22 -	PO 103182	577.97	577.97
119525	2269 - JESCO INC. 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102377	124.36	124.36
119526	14623 - JOHNSON & JOHNSON ESQS 72-201-27-345-100 SALARY AND WAGE SUMMARY ACCT 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 102455 PO 102475	436.01 825.00	1,261.01
119527	14461 - JOHNSON, MIRMIRAN & THOMPSON, INC. 04-215-56-107-300 Section (iii) Roadway & Bridges	PO 98652	10,240.00	10,240.00
119528	4772 - JOHNSTONE SUPPLY 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102022	978.66	978.66
119529	15204 - KOHLER ENTERPRISES LLC 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102636	461.00	461.00
119530	2591 - KOPPENAAL, WILLIAM 01-201-20-165-200 ENGINEERING - OTHER EXPENSES	PO 103420	80.00	80.00
119531	15952 - KRESNOSKY, KATHLEEN 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 103050	154.00	154.00
119532	8598 - LANGUAGE LINE SERVICES, INC 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 101987	1,339.06	1,339.06
119533	14335 - LAVERY, SELVAGGI & COHEN PC 01-201-20-155-200 COUNTY COUNSEL - OTHER EXPENSES	PO 102835	2,362.50	2,362.50
119534	14609 - LESTER, JESSICA MAE 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102254	108.81	108.81
119535	10017 - LOCKBURNER, PAIGE 01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	PO 102357	194.00	194.00

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119536	8540 - LOWE'S 01-201-26-310-200	PO 101882 FACILITIES MANAGEMENT - OTHER EXPENSES	1,524.10	1,524.10
119537	8540 - LOWE'S 01-201-25-270-200	PO 102387 SHERIFF - REGULATION - OTHER EXPENSES	380.22	380.22
119538	15951 - MCCOY, MARY GALGAS 01-203-23-220-200	PO 102232 (2023) GROUP INSURANCE - OTHER EXPENSES	494.30	494.30
119539	13727 - MELHUS, ZACHARY A. 01-201-26-292-200	PO 102404 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	35.00	
	01-201-26-292-200	PO 103497 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	83.00	118.00
119540	2631 - METRO FLAG INC. 01-201-30-422-200	PO 103093 VETERANS INTERMENT - OTHER EXPENSES	9,346.80	9,346.80
119541	10331 - MIDLAND RADIATOR CO. 01-201-26-315-200	PO 102510 FLEET MANAGEMENTMotorPool - OTHER EXPENS	365.00	365.00
119542	2676 - MIDWEST TAPE, LLC 26-203-29-390-200	PO 96716 (2023) LIBRARY-OTHER EXPENSES	112.47	
	26-201-29-390-200	PO 102310 LIBRARY-OTHER EXPENSES	3,128.72	3,241.19
119543	485 - MINISINK PRESS INC. 72-201-27-345-200	PO 103286 OTHER EXPENSES SUMMARY	1,120.00	1,120.00
119544	2065 - MIRION TECHNOLOGIES INC. 01-201-25-270-200	PO 102446 SHERIFF - REGULATION - OTHER EXPENSES	1,972.88	1,972.88
119545	13728 - MITCHELL & MCCORMICK, INC. 01-201-27-330-200	PO 103131 PUBLIC HEALTH NURSING - OTHER EXPENSES	189.75	189.75
119546	2726 - MONTAGUE TOOL & SUPPLY COMPANY 01-201-26-301-200	PO 102416 PARKS & FORESTRY (Shade T - OTHER EXPENS	217.26	217.26

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119547	12728 - MORTON SALT INC. PO 102577 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	31,658.30	31,658.30	31,658.30
119548	11363 - MOTOROLA SOLUTIONS, INC. PO 103427 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	15,168.00	15,168.00	15,168.00
119549	11682 - MSC INDUSTRIAL SUPPLY CO. INC. PO 102509 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	199.00	199.00	199.00
119550	5399 - NATIONAL ASSN OF COUNTY PO 101815 02-213-40-761-23300 GOAL 2: STRENGTHEN ORG CAPACITY	2,200.00	2,200.00	2,200.00
119551	12844 - NE REG ASSN OF ASSESSING OFFICERS PO 103331 01-201-20-150-200 BOARD OF TAXATION - OTHER EXPENSES	700.00	700.00	700.00
119552	2551 - NEWTON MEDICAL CENTER PO 103333 02-213-40-823-23400 PROFESSIONAL SERVICE AGREEMENTS	221.40	221.40	221.40
119553	2952 - NEWTON TROPHY & SPORT CENTER PO 102957 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	52.00	52.00	52.00
119554	15286 - NICHE ACADEMY LLC PO 103453 26-201-29-390-200 LIBRARY-OTHER EXPENSES	3,700.00	3,700.00	3,700.00
119555	15428 - NIELSEN CHRYSLER DODGE JEEP RAM PO 102225 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	127.92	127.92	127.92
119556	13816 - NIELSEN FORD INC. PO 102220 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	429.50	429.50	429.50
119557	2981 - NJ ASSN OF COUNTIES PO 98308 01-203-20-110-200 (2023) BOARD COUNTY COMMISSIONERS - OTHER EXP	495.00	495.00	495.00
119558	2989 - NJ ASSN OF CTY ENGINEERS PO 103350 01-201-20-165-200 ENGINEERING - OTHER EXPENSES	535.00	535.00	535.00

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119559	3341 - NJ PLANNING OFFICIALS 01-201-21-180-200 PLANNING - OTHER EXPENSES	PO 103489 370.00	370.00	370.00
119560	6631 - NJ STATE BAR ASSN 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 102950 199.00	199.00	199.00
119561	3383 - NJ STATE POLICE 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	PO 103482 355.00	355.00	355.00
119562	13495 - NORTH EAST PARTS GROUP 01-201-31-460-000 UTILITIES/BULK - GASOLINE & DIESEL FUEL PO 102207 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS PO 102208 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENSES PO 102211 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS PO 102257 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102205 282.25 PO 102207 731.85 PO 102208 3,582.33 PO 102211 58.80 PO 102257 9,016.42	282.25 731.85 3,582.33 58.80 9,016.42	13,671.65
119563	14907 - OPTIMUM 72-201-27-345-200 OTHER EXPENSES SUMMARY PO 102412 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES PO 102413 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	PO 102156 26.35 PO 102412 109.52 PO 102413 195.16	26.35 109.52 195.16	331.03
119564	3324 - ORIENTAL TRADING COMPANY INC. 26-201-29-390-200 LIBRARY-OTHER EXPENSES PO 102774 01-201-25-281-200 JDC & YOUTH SERVICES - OTHER EXPENSES	PO 101959 238.38 PO 102774 407.83	238.38 407.83	646.21
119565	14571 - ORR, REGINA S. 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 101936 400.00	400.00	400.00
119566	9905 - PARROTT, JEFFREY M. 01-201-20-122-200 COUNTY CLERK-ELECTIONS	PO 103488 116.58	116.58	116.58
119567	3582 - PITNEY BOWES 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES PO 101979	PO 101924 630.69 PO 101979	630.69 77.40	

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01-201-20-160-200	SURROGATE'S OFFICE - OTHER EXPENSES	77.40		
	PO 102542		1,096.74	
01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES	880.74		
01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES	216.00		1,804.83
119568	13688 - PMG SM HOLDINGS LLC		578.74	
	PO 102728			
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	578.74		578.74
119569	3629 - POSITIVE PROMOTIONS, INC.		374.95	
	PO 103195			
02-213-41-823-23600	SUPPLIES	374.95		374.95
119570	3755 - PRINTING CENTER		445.00	
	PO 102881			
01-201-20-122-200	COUNTY CLERK-ELECTIONS	445.00		445.00
119571	15606 - PROSHRED SECURITY		70.00	
	PO 102360			
01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	70.00		70.00
119572	16072 - QUANTICO TACTICAL INCORPORATED		1,205.00	
	PO 103165			
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	1,170.00		
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	35.00		1,205.00
119573	3514 - R.S. PHILLIPS COMPANY		888.64	
	PO 102258			
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	888.64		888.64
119574	9596 - RACHLES MICHELE OIL CO.		22,940.70	
	PO 102694			
01-201-31-460-000	UTILITIES/BULK - GASOLINE & DIESEL FUEL	22,940.70		
	PO 102719		8,212.03	
01-201-31-460-000	UTILITIES/BULK - GASOLINE & DIESEL FUEL	8,212.03		31,152.73
119575	3526 - RADIOLOGIC ASSOCIATES OF NNJ		1,901.23	
	PO 102519			
02-213-40-823-23400	PROFESSIONAL SERVICE AGREEMENTS	1,901.23		1,901.23
119576	16064 - RANSOM, WENDY		200.00	
	PO 103136			
26-201-29-390-200	LIBRARY-OTHER EXPENSES	200.00		200.00
119577	11848 - RICOH USA, INC.		676.01	
	PO 101922			
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	676.01		676.01

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119578	3155 - RUTGERS UNIVERSITY	PO 103435	1,443.00	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	962.00		
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	481.00		1,443.00
119579	7 - S & S WORLDWIDE INC.	PO 103345	315.90	
	02-213-40-664-24200 ARPA - CONSULTANT & CONTRACT	315.90		315.90
119580	9290 - S.K. PAPER SHRED	PO 103019	350.00	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	350.00		350.00
119581	73 - SAMARITAN INN, INC./HOMELESS	PO 103465	13,464.00	
	01-201-27-000 Expenditure CAFR Total	13,464.00		13,464.00
119582	15336 - SAMERI ENTERPRISES	PO 102226	104.95	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	104.95		104.95
119583	14333 - SCHNEIDER, RYAN T.	PO 102359	333.13	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	333.13		333.13
119584	15959 - SIMS, LAURA	PO 101944	250.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	250.00		250.00
119585	15539 - SING A SONG TRI-STATE LLC	PO 101943	135.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	135.00		135.00
119586	1698 - SIRSIDYNIX	PO 101495	6,164.61	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	6,164.61		6,164.61
119587	13746 - SKYLAND WORLD TRAVEL	PO 103328	541.20	
	02-213-40-761-23300 GOAL 2: STRENGTHEN ORG CAPACITY	541.20		
		PO 103468	1,255.68	
	01-201-20-150-200 BOARD OF TAXATION - OTHER EXPENSES	1,255.68		1,796.88
119588	15548 - SLADE INDUSTRIES INC	PO 103271	1,470.83	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	1,470.83		
		PO 103272	641.66	
	01-201-25-280-200 JAIL - OTHER EXPENSES	641.66		
		PO 103280	254.17	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	254.17		

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		PO 103281	254.17	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	254.17		
		PO 103282	295.83	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	295.83		2,916.66
119589	6394 - SNAP-ON BUSINESS SOLUTIONS	PO 103279	500.00	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	500.00		500.00
119590	6345 - SOFTWARE HOUSE INTERNATIONAL	PO 101754	9,083.30	
02-213-40-718-23000	2018 HAVA ESG - SEAL ASSET TRACKING MGT	9,083.30		
		PO 101828	124,409.00	
01-201-20-140-200	TECH & INFOR MGT - OTHER EXPENSES	124,409.00		
		PO 102811	779.10	
01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	779.10		
		PO 103270	13,700.43	
02-213-40-761-23200	GOAL 1: STREAMLINE PROCESSES	13,700.43		147,971.83
119591	285 - SPARTA TOWNSHIP	PO 102850	900.00	
02-213-40-687-24400	FOOD (019)	900.00		900.00
119592	479 - STORR TRACTOR COMPANY	PO 102698	108.25	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	108.25		108.25
119593	15818 - STROPPIA, ELIZABETH	PO 102586	180.00	
02-213-40-687-24226	SOCIALIZATION/RECREATION (026)	180.00		180.00
119594	16016 - SUFFOLK COOPERATIVE LIBRARY SYSTEM	PO 103389	1,280.00	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	1,280.00		1,280.00
119595	931 - SUSSEX CTY CHAMBER OF COMERCE	PO 103475	357.00	
01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES	357.00		357.00
119596	944 - SUSSEX CTY COMMUNITY COLLEGE	PO 103618	335,000.00	
01-201-29-395-200	SCCC - OTHER EXPENSES	335,000.00		335,000.00
119597	915 - SUSSEX CTY DIV OF SOCIAL SRVS	PO 103288	154,000.00	
01-201-27-000	Expenditure CAFR Total	154,000.00		154,000.00
119598	923 - SUSSEX CTY DIV OF SOCIAL SRVS	PO 103289	33,000.00	

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	01-201-27-000 Expenditure CAFR Total	33,000.00		33,000.00
119599	11010 - SUSSEX CTY FIRE PREVENTION & PO 103392		150.00	
	01-201-25-265-200 FIRE MARSHAL - OTHER EXPENSES	150.00		150.00
119600	996 - SUSSEX CTY LOCK & SAFE PO 102268		25.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	25.00		25.00
119601	1010 - SUSSEX CTY M.U.A. PO 102411		532.50	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	532.50		532.50
119602	887 - SUSSEX CTY TECHNICAL SCHOOL PO 103617		640,670.00	
	01-201-29-400-200 VOCATIONAL SCHOOL - OTHER EXPENSES	640,670.00		640,670.00
119603	1190 - T SLACK ENVIRONMENTAL SERV INC PO 103530		3,427.00	
	04-215-56-110-500 Section (e) Capital Improvements at Var. Cty	3,427.00		3,427.00
119604	1191 - TAB PRODUCTS COMPANY PO 103291		1,465.34	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	1,465.34		1,465.34
119605	15107 - THE TRAVELING YOGI PO 101908		225.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	225.00		225.00
119606	3666 - THOMSON REUTERS-WEST PUBLISHING PO 101953		1,200.00	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	1,200.00		
	PO 101954		340.33	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	340.33		
	PO 102738		72.00	
	01-201-20-155-200 COUNTY COUNSEL - OTHER EXPENSES	72.00		1,612.33
119607	2111 - TOMAR INDUSTRIES INC. PO 102639		232.50	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	232.50		232.50
119608	9813 - TONY SANCHEZ LTD. PO 102641		2,281.70	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	2,281.70		2,281.70
119609	14761 - TRAPANESE, CRAIG PO 102402		35.00	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	35.00		35.00

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119610	3026 - TREASURER, STATE OF NJ 01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	PO 103330	108.00	108.00
119611	10380 - TRIMBOLI & PRUSINOWSKI 01-201-25-280-200 JAIL - OTHER EXPENSES	PO 102083	4,489.50	
	01-201-20-103-200 CENTRAL SERVICES - OTHER EXPENSES	PO 103362	175.50	4,665.00
119612	11732 - TURN OUT UNIFORMS 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 102398	284.94	284.94
119613	12711 - TYLER TECHNOLOGIES, INC. 01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	PO 103319	2,177.66	2,177.66
119614	4297 - U S POSTAL SERVICE 01-201-20-103-200 CENTRAL SERVICES - OTHER EXPENSES	PO 102361	3,000.00	3,000.00
119615	8921 - U S POSTAL SERVICE 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 103460	4,000.00	4,000.00
119616	8923 - U S POSTAL SERVICE 01-201-29-406-200 CTY SUPT OF SCHOOLS - OTHER EXPENSES	PO 103472	1,000.00	1,000.00
119617	9939 - ULINE 02-213-40-761-23100 GOAL 0: INCREASE HEALTH EQUITY	PO 103246	1,205.11	1,205.11
119618	15118 - UNDER ANGELS' WINGS, LLC 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102723	251.25	251.25
119619	6677 - UNITED PARCEL SERVICE 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 101956	14.70	14.70
119620	785 - VERIZON 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102015	136.49	136.49
119621	786 - VERIZON WIRELESS	PO 100990	319.30	

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02-213-40-713-23800	OTHER - 24LNC BASE	108.52		
02-213-40-713-23900	OTHER - 24LNC CRI	210.78		
	PO 101659		78.26	
02-213-41-878-24500	PROGRAM EXPENSE & RELATED COST	78.26		
	PO 102054		2,174.43	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	2,174.43		
	PO 102285		76.02	
01-201-20-130-200	COUNTY TREASURER'S OFFICE - OTHER EXPENS	76.02		
	PO 103007		76.02	
02-213-40-622-23000	VAWA FFY22 VAWA-49-22 07/01/23 - 06/30/24	76.02		
	PO 103008		275.94	
02-213-40-722-23000	VOCA FFY21 V-49-21 07/01/23 - 06/30/24	275.94		
	PO 103318		4,784.92	
01-201-30-412-200	TRANSIT - OTHER EXPENSES	4,784.92		7,784.89
119622	13881 - VISITING ANGELS OF SUSSEX COUNTY		144.00	
	PO 102877			
72-201-27-345-200	OTHER EXPENSES SUMMARY	144.00		144.00
119623	13945 - W F WELLIVER & SON INC		299.98	
	PO 102620			
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	299.98		299.98
119624	8393 - W.B. MASON COMPANY INC.		1,432.43	
	PO 101632			
01-203-20-105-200	(2023) EMPLOYEE SERVICES - OTHER EXPENSES	1,432.43		1,432.43
119625	8393 - W.B. MASON COMPANY INC.		399.09	
	PO 102896			
26-201-29-390-200	LIBRARY-OTHER EXPENSES	399.09		
	PO 103018		1,430.10	
01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	142.53		
01-201-20-165-200	ENGINEERING - OTHER EXPENSES	816.60		
01-201-20-165-200	ENGINEERING - OTHER EXPENSES	234.95		
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	21.12		
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	214.90		
	PO 103064		150.52	
01-201-20-121-200	BOARD OF ELECTIONS - OTHER EXPENSES	150.52		
	PO 103193		274.80	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	171.50		
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	103.30		
	PO 103200		476.09	
01-201-29-406-200	CTY SUPT OF SCHOOLS - OTHER EXPENSES	476.09		
	PO 103201		113.95	
01-201-20-100-200	COUNTY ADMINISTRATOR - OTHER EXPENSES	113.95		
	PO 103209		1,540.57	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	1,540.57		
	PO 103336		242.30	
01-201-20-160-200	SURROGATE'S OFFICE - OTHER EXPENSES	242.30		4,627.42

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119626	8393 - W.B. MASON COMPANY INC.	PO 103340		
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	44.87	44.87	
		PO 103341		
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	69.56	69.56	
		PO 103342		
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	54.97	54.97	
		PO 103351		
	72-201-27-345-200 OTHER EXPENSES SUMMARY	220.30	220.30	
		PO 103384		
	02-213-40-713-23900 OTHER - 24LNC CRI	72.98		
	02-213-40-713-23800 OTHER - 24LNC BASE	72.98		
	02-213-40-713-23400 SUPPLIES	518.88		
		PO 103393		
	01-201-20-103-200 CENTRAL SERVICES - OTHER EXPENSES	343.00	343.00	1,397.54
119627	3653 - WEIS MARKETS INC.	PO 102853		
	02-213-40-687-24400 FOOD (019)	36.75	36.75	36.75
119628	3658 - WELDON QUARRY CO. LLC	PO 102139		
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	2,272.78	2,272.78	2,272.78
119629	12301 - WINTERS, SANDRA L., DNP, APN, NE-BC	PO 102442		
	02-213-40-823-23400 PROFESSIONAL SERVICE AGREEMENTS	428.88	428.88	428.88
119630	8758 - WORKERS ASSISTANCE PROGRAM INC.	PO 103025		
	01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	873.60	873.60	873.60
119631	11970 - ZUFALL HEALTH CENTER, INC.	PO 100629		
	02-213-40-823-23400 PROFESSIONAL SERVICE AGREEMENTS	110.70	177.36	
	02-213-41-823-23400 PROFESSIONAL SERVICE AGREEMENTS	66.66		177.36
TOTAL				----- 1,937,573.07
Total to be paid from Fund 01 CURRENT FUND		1,704,261.35		
Total to be paid from Fund 02 FEDERAL GRANTS		102,002.22		
Total to be paid from Fund 04 General Capital		59,250.14		
Total to be paid from Fund 26 LIBRARY		56,339.59		
Total to be paid from Fund 72 Social Services		15,719.77		

List of Bills - Claims Account

Meeting Date: 04/10/2024 For bills from 03/12/2024 to 03/25/2024

Check#	Vendor	Account	PO Payment	Check Total
				1,937,573.07

Checks Previously Disbursed

20240255	AVIDXCHANGE, INC.	PO# 103483	4-10-24 UTILITY BILLS	80,000.46	4/10/2024
20240255	AVIDXCHANGE, INC.	PO# 103483	4-10-24 UTILITY BILLS	10,964.76	4/10/2024

				90,965.22	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 CURRENT FUND	80,000.46	1,704,261.35	1,784,261.81
Fund 02 FEDERAL GRANTS		102,002.22	102,002.22
Fund 04 General Capital		59,250.14	59,250.14
Fund 26 LIBRARY	10,964.76	56,339.59	67,304.35
Fund 72 Social Services		15,719.77	15,719.77

BILLS LIST TOTALS	90,965.22	1,937,573.07	2,028,538.29
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List of Bills - (0310101002001) CASH-COUNTY CLERK-SUSSEX BANK#72010630 TRUST OTHER

Meeting Date: 04/10/2024 For bills from 03/12/2024 to 03/25/2024

Check#	Vendor	Account	PO Payment	Check Total
986	14805 - AMAZON CAPITAL SERVICES 03-271-56-000-000 RESERVE FOR COUNTY CLERK FILING FEES	PO 103406	149.99	149.99
TOTAL				----- 149.99
Total to be paid from Fund 03 TRUST OTHER		149.99		
		=====		
		149.99		

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

Meeting Date: 04/10/2024 For bills from 03/12/2024 to 03/25/2024

Check#	Vendor	Account	PO Payment	Check Total
1235	7454 - RUTGERS UNIVERSITY	PO 103292	75.00	
	03-272-56-000-000 RESERVE FOR EQEF		75.00	
		PO 103293	75.00	
	03-272-56-000-000 RESERVE FOR EQEF		75.00	150.00
1236	8393 - W.B. MASON COMPANY INC.	PO 103326	374.41	
	03-272-56-000-000 RESERVE FOR EQEF		374.41	374.41
TOTAL				524.41
Total to be paid from Fund 03 TRUST OTHER		524.41		

		524.41		

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

Meeting Date: 04/10/2024 For bills from 03/12/2024 to 03/25/2024

Check#	Vendor	Account	PO Payment	Check Total
1462	15132 - AUTOBODY CONNECTION, LLC 03-274-56-000-000 RESERVE FOR FORFEITED FUNDS	PO 103500	300.00	300.00
1463	13018 - K & A TOWING AND RECOVERY, LLC 03-274-56-000-000 RESERVE FOR FORFEITED FUNDS	PO 103528	1,112.50	1,112.50
TOTAL				----- 1,412.50
Total to be paid from Fund 03 TRUST OTHER		1,412.50		
		=====		
		1,412.50		

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

Meeting Date: 04/10/2024 For bills from 03/12/2024 to 03/25/2024

Check#	Vendor	Account	PO Payment	Check Total
796	14338 - M P AUTO BODY	PO 103505	577.83	
	03-278-56-000-000 RES FOR SELF INSURANCE-VEHICLES/PROPERTY	577.83		
		PO 103506	2,451.04	
	03-278-56-000-000 RES FOR SELF INSURANCE-VEHICLES/PROPERTY	2,451.04		
		PO 103509	1,320.35	
	03-278-56-000-000 RES FOR SELF INSURANCE-VEHICLES/PROPERTY	1,320.35		4,349.22
797	14980 - THE ULTIMATE ALPHABET LLC	PO 102993	75.00	
	03-278-56-000-000 RES FOR SELF INSURANCE-VEHICLES/PROPERTY	75.00		75.00
	TOTAL			----- 4,424.22
Total to be paid from Fund 03 TRUST OTHER		4,424.22		
		=====		
		4,424.22		

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

Meeting Date: 04/10/2024 For bills from 03/12/2024 to 03/25/2024

Check#	Vendor	Account	PO Payment	Check Total
1164	3298 - NJ DIVISION OF EMPLOYER ACCOUNTS 03-283-56-000-000 RESERVE FOR STATE UNEMPLOYMENT	PO 95557	3,280.12	3,280.12
TOTAL				----- 3,280.12
Total to be paid from Fund 03 TRUST OTHER		<u>3,280.12</u> <u>3,280.12</u>		

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

Meeting Date: 04/10/2024 For bills from 03/12/2024 to 03/25/2024

Check#	Vendor	Account	PO Payment	Check Total
1088	14335 - LAVERY, SELVAGGI & COHEN PC 13-286-56-000-200 RESERVE FOR FARMLAND OR OPEN SPACE	PO 102342	660.00	660.00
TOTAL				660.00
Total to be paid from Fund 13 OPEN SPACE TRUST		660.00		
		<u>660.00</u>		