

List of Bills - Claims Account
 Meeting Date: 05/08/2024 For bills from 04/02/2024 to 04/22/2024

Check#	Vendor	Account	PO Payment	Check Total
119761	4192 - CIVIL SOLUTIONS 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 99178	6,240.00	6,240.00
119762	1715 - GRAINGER 02-213-40-700-21234 2.34 ASSISTANCE TO IMPACTED NONPROFIT ORGS	PO 101500	1,809.33	1,809.33
119763	7438 - HOME DEPOT CREDIT SERVICES 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 103746	124.79	124.79
119764	2269 - JESCO INC. 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 103547	321,933.17	321,933.17
119765	12036 - KEPT COMPANIES 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 103202	3,766.05	3,766.05
119766	15524 - MIDHURST TREE CARE LLC 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 98654	27,000.00	27,000.00
119767	15697 - MILLENNIUM STRATEGIES LLC 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 98403	3,300.00	3,300.00
119768	11363 - MOTOROLA SOLUTIONS, INC. 02-213-40-700-21234 2.34 ASSISTANCE TO IMPACTED NONPROFIT ORGS	PO 100686	5,491.50	5,491.50
119769	197 - SHERWIN WILLIAMS COMPANY 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 103044	320.10	320.10
119770	8246 - SPECTRUM COMMUNICATIONS 02-213-40-700-21234 2.34 ASSISTANCE TO IMPACTED NONPROFIT ORGS 02-213-40-700-21234 2.34 ASSISTANCE TO IMPACTED NONPROFIT ORGS	PO 103373 PO 103544	3,800.00 127.50	3,927.50
119771	793 - STRUNK-ALBERT ENGINEERING 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 98653	7,500.00	7,500.00

TOTAL

 381,412.44

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Total to be paid from Fund 02 FEDERAL GRANTS		381,412.44		
		=====		
		381,412.44		

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119773	13939 - 4IMPRINT INC. 02-213-40-713-23900 OTHER - 24LNC CRI	PO 103385 481.12	481.12	481.12
119774	15499 - ADT COMMERCIAL LLC 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 102144 680.95	680.95	680.95
119775	13928 - ADT LLC 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102040 550.00	550.00	550.00
119776	5932 - ADVANCED DOOR SALES, INC. 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102041 808.45	808.45	808.45
119777	8151 - AFFORDABLE INTERIOR SYSTEMS 26-203-29-390-200 (2023) LIBRARY-OTHER EXPENSES	PO 101845 22,999.71	22,999.71	22,999.71
119778	15158 - AIR SYSTEMS MAINTENANCE, INC. 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102104 1,485.00	1,485.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102524 1,841.67	1,841.67	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102525 1,841.67	1,841.67	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102535 2,281.67	2,281.67	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102536 2,040.83	2,040.83	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102537 2,550.00	2,550.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	2,550.00		12,040.84
119779	2381 - AIRGAS USA, LLC 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102106 37.25	37.25	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102338 617.04	617.04	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	PO 102460 71.90	71.90	726.19
119780	13740 - ALL QUALITY ALUMINUM FOUNDRY 01-201-30-422-200 VETERANS INTERMENT - OTHER EXPENSES	PO 103103 788.35	788.35	788.35
119781	13492 - ALL SEASONS PROPERTY MAINTENANCE LL 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102621 5,200.00	5,200.00	5,200.00
119782	5135 - ALM MEDIA LLC.	PO 103817	726.15	

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	01-201-20-155-200 COUNTY COUNSEL - OTHER EXPENSES	726.15		726.15
119783	3644 - ALTEVA OF WARWICK	PO 102597	43.85	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	43.85		
		PO 102612	41.52	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	41.52		85.37
119784	14805 - AMAZON CAPITAL SERVICES	PO 102613	428.88	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	428.88		
		PO 102806	123.99	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	123.99		
		PO 102848	86.96	
	02-213-40-687-24600 PRINT & OFFICE SUPPLIES (019)	86.96		
		PO 103401	35.61	
	02-213-40-687-24600 PRINT & OFFICE SUPPLIES (019)	35.61		
		PO 103403	566.57	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	16.95		
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	279.78		
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	115.97		
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	153.87		
		PO 103407	59.56	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	59.56		
		PO 103473	65.90	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	65.90		
		PO 103501	59.97	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	59.97		1,427.44
119785	14805 - AMAZON CAPITAL SERVICES	PO 103556	107.00	
	02-213-40-687-24600 PRINT & OFFICE SUPPLIES (019)	107.00		
		PO 103628	391.95	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	391.95		
		PO 103700	36.37	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	36.37		
		PO 103732	119.99	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	119.99		
		PO 103765	86.96	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	86.96		
		PO 103767	43.98	
	01-201-29-406-200 CTY SUPT OF SCHOOLS - OTHER EXPENSES	43.98		
		PO 103773	167.42	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	167.42		953.67
119786	7883 - AMERICAN HOSE & HYDRAULICS	PO 102627	7,470.92	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	7,470.92		7,470.92
119787	7826 - AMERICAN TELESIS INC.	PO 102057	794.00	

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	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES		794.00
				794.00
119788	6581 - AMERICAN WEAR, INC.	PO 102216	541.25	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS		
		PO 102297	227.02	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES		
		PO 102459	533.80	
	01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES		
		PO 102616	2,085.53	
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES		3,387.60
119789	412 - ANDOVER BORO FIRE DEPT	PO 103587	199.00	
	01-201-25-255-200	AID TO FIRE COMPANIES - OTHER EXPENSES		199.00
119790	419 - ANDOVER TWP	PO 100904	250.00	
	02-213-41-829-24300	MUNICIPAL ALLIANCES		250.00
119791	418 - ANDOVER TWP FIRE DEPT	PO 103588	199.00	
	01-201-25-255-200	AID TO FIRE COMPANIES - OTHER EXPENSES		199.00
119792	14456 - ANIMAL HOSPITAL OF SUSSEX COUNTY INC	PO 103677	914.84	
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES		914.84
119793	12452 - APCO INTERNATIONAL, INC.	PO 103806	30.00	
	01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES		30.00
119794	13822 - APPLIED SERVICE CORP.	PO 84241	13,075.53	
	04-215-56-104-200	Section (ii) Environmental Remediation		
		PO 98064	4,499.95	
	04-215-55-995-900	18-01 VAR. 2018 CO. CAP'L IMPROVEMENTS		2,335.22
	04-215-56-106-200	21-02 Section (ii) Building Improvements		31.83
	04-215-55-959-900	13-02 VARIOUS CAPITAL IMPROVEMENTS		2,132.90
		PO 102952	30,375.73	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES		30,375.73
		PO 102954	38,520.70	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES		38,520.70
		PO 103730	2,586.00	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES		2,586.00
				89,057.91
119795	5809 - ARAMSCO INC.	PO 103240	1,660.76	
	01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES		1,660.76

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119796	644 - ASSOCIATED WTR CONDITIONERS	PO 103359		3,750.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES			3,750.00	3,750.00
119797	4000 - AT & T	PO 101989		23.48	
	72-201-27-345-200 OTHER EXPENSES SUMMARY			23.48	23.48
119798	9224 - ATLANTIC COMMUNICATIONS	PO 101446		19,485.80	
	01-203-25-252-200 (2023) EMERGENCY MANAGEMENT - OTHER EXPENSES			19,485.80	
		PO 102840		1,355.70	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS			1,355.70	
		PO 103441		228.00	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES			228.00	
		PO 103724		73.44	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES			73.44	21,142.94
119799	8821 - ATLANTIC TACTICAL	PO 101402		5,852.70	
	01-203-25-270-200 (2023) SHERIFF - REGULATION - OTHER EXPENSES			5,852.70	
		PO 102923		76.73	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES			76.73	5,929.43
119800	11571 - ATLANTIC TOMORROWS OFFICE	PO 101884		121.25	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES			121.25	
		PO 101978		54.48	
	01-201-20-160-200 SURROGATE'S OFFICE - OTHER EXPENSES			54.48	
		PO 102000		627.81	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES			627.81	
		PO 102019		83.01	
	01-201-29-406-200 CTY SUPT OF SCHOOLS - OTHER EXPENSES			83.01	
		PO 102021		734.96	
	01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES			734.96	
		PO 102065		178.75	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES			178.75	
		PO 102066		13.38	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES			13.38	
		PO 102068		149.12	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES			149.12	1,962.76
119801	11571 - ATLANTIC TOMORROWS OFFICE	PO 102069		213.44	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES			213.44	
		PO 102130		186.33	
	01-201-25-280-200 JAIL - OTHER EXPENSES			186.33	
		PO 102158		427.50	
	72-201-27-345-200 OTHER EXPENSES SUMMARY			427.50	
		PO 102543		202.66	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES			202.66	
		PO 103077		1,308.74	

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02-213-40-687-24600	PRINT & OFFICE SUPPLIES (019)	1,308.74			
	PO 103701			1,009.12	
01-201-27-335-200	ENVIRONMENTAL HEALTH - OTHER EXPENSES	1,009.12			
	PO 103719			200.51	
01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	200.51			
	PO 103720			241.09	
01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	241.09			3,789.39
119802	16058 - AUMICK, JAMES W. JR			175.00	
	PO 103752				
01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	175.00			175.00
119803	717 - AURORA ELECTRICAL SUPPLY			12.24	
	PO 102120				
01-201-26-302-200	TRAFFIC LIGHTS - OTHER EXPENSES	12.24			12.24
119804	15778 - AUTO GLASS NOW			125.00	
	PO 102334				
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	125.00			
	PO 102335			350.00	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	350.00			475.00
119805	14953 - AVENATTI, MATTHEW			175.00	
	PO 103738				
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	175.00			175.00
119806	12823 - AVIDXCHANGE, INC.			873.29	
	PO 102170				
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	873.29			873.29
119807	576 - BAKER & TAYLOR			548.82	
	PO 96593				
26-203-29-390-200	(2023) LIBRARY-OTHER EXPENSES	548.82			
	PO 101972			227.51	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	227.51			
	PO 101997			10,214.95	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	10,214.95			10,991.28
119808	13509 - BANN, LOUISA			100.00	
	PO 102291				
26-201-29-390-200	LIBRARY-OTHER EXPENSES	100.00			100.00
119809	15888 - BANNISTER, JULIETTE			75.04	
	PO 103414				
02-213-40-761-23300	GOAL 2: STRENGTHEN ORG CAPACITY	75.04			75.04
119810	13525 - BARNWELL HOUSE OF TIRES			5,846.70	
	PO 102503				
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	5,846.70			5,846.70

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119811	15110 - BEACH, KELLY 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102493 52.26	52.26	52.26
119812	10841 - BI INCORPORATED 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES 01-201-25-281-200 JDC & YOUTH SERVICES - OTHER EXPENSES	PO 102071 194.37 PO 102661 846.44	194.37 846.44	1,040.81
119813	13508 - BIBLIOTEHECA, LLC 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 101998 6,437.57	6,437.57	6,437.57
119814	15733 - BLAZESTACK INC. 01-201-25-265-200 FIRE MARSHAL - OTHER EXPENSES	PO 103636 2,400.00	2,400.00	2,400.00
119815	12021 - BLD, LLC 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102222 4,950.00 PO 102236 9,000.00	4,950.00 9,000.00	13,950.00
119816	11988 - BLUE DIAMOND DISPOSAL, INC. 26-201-29-390-200 LIBRARY-OTHER EXPENSES 01-201-26-305-200 GARBAGE/TRASH REMOVAL - OTHER EXPENSES	PO 101970 1,186.00 PO 103705 8,661.00	1,186.00 8,661.00	9,847.00
119817	12151 - BOHN, REGINA A. 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102554 47.57	47.57	47.57
119818	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 04-215-55-989-900 17-01 Var. 2017 Co. CAP'L IMPROVEMENTS 04-215-56-107-100 Section (i) Genl. Cap. Imp. to Various Cty Fa	PO 100769 949.50 PO 100896 991.00 PO 102855 51.75 1,658.00	949.50 1,042.75 1,658.00	3,650.25
119819	14071 - BRANCHVILLE COUNTRY 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 102072 1,163.31	1,163.31	1,163.31
119820	15279 - BRAND, NORMA 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 103444 100.00	100.00	100.00

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119821	15467 - BRIGHTSPEED	PO 100009		73.94	
	02-213-40-713-23800 OTHER - 24LNC BASE			73.94	
		PO 101886		489.03	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES			489.03	
		PO 101896		93.69	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES			93.69	
		PO 101971		1,302.04	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES			1,302.04	
		PO 102017		552.02	
	01-201-29-406-200 CTY SUPT OF SCHOOLS - OTHER EXPENSES			552.02	
		PO 102052		1,138.42	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES			1,138.42	
		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	3,939.68
119822	15467 - BRIGHTSPEED	PO 102076		444.77	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES			444.77	
		PO 102092		571.52	
	01-201-25-280-200 JAIL - OTHER EXPENSES			325.77	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES			45.72	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES			200.03	
		PO 102098		309.04	
	01-201-25-280-200 JAIL - OTHER EXPENSES			309.04	
		PO 102171		905.14	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES			905.14	2,230.47
119823	15467 - BRIGHTSPEED	PO 102427		285.44	
	01-201-22-201-200 WEIGHTS AND MEASURES - OTHER EXPENSES			285.44	
		PO 102429		133.14	
	72-201-27-345-200 OTHER EXPENSES SUMMARY			133.14	
		PO 102457		92.61	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES			92.61	
		PO 102481		592.82	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES			592.82	
		PO 102545		712.22	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES			712.22	
		PO 102596		489.89	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES			489.89	
		PO 102600		45.47	
	01-201-26-301-200 PARKS & FORESTRY (Shade T - OTHER EXPENS			45.47	
		PO 102708		587.56	
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES			587.56	2,939.15
119824	8658 - BROWN & BROWN METRO, LLC	PO 101985		895.83	
	72-201-27-345-200 OTHER EXPENSES SUMMARY			895.83	
		PO 101985		8,791.67	

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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		10,416.67
119825	15560 - BUCHA BOOCH		100.00	
	PO 103234			
26-201-29-390-200	LIBRARY-OTHER EXPENSES	100.00		100.00
119826	16111 - BURKHALTER III, JOHN HENRY		500.00	
	PO 103695			
26-201-29-390-200	LIBRARY-OTHER EXPENSES	500.00		500.00
119827	1344 - BYRAM TWP FIRE DEPT.		199.00	
	PO 103595			
01-201-25-255-200	AID TO FIRE COMPANIES - OTHER EXPENSES	199.00		199.00
119828	5852 - CALLANAN, ELLEN		185.68	
	PO 102255			
26-201-29-390-200	LIBRARY-OTHER EXPENSES	185.68		185.68
119829	13705 - CAMPBELL SUPPLY COMPANY OF		644.53	
	PO 102213			
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	644.53		644.53
119830	13898 - CANON SOLUTIONS AMERICA, INC.		168.69	
	PO 102610			
01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES	168.69		168.69
119831	12816 - CARMA NJ		50.00	
	PO 103858			
01-201-20-142-200	RECORDS MANAGEMENT - OTHER EXPENSES	50.00		50.00
119832	14506 - CASTLE PRINTING		35.00	
	PO 103442			
01-201-27-335-200	ENVIRONMENTAL HEALTH - OTHER EXPENSES	35.00		
	PO 103466		160.00	
01-201-20-156-200	COUNTY ADJUSTER'S OFFICE - OTHER EXPENSE	160.00		195.00
119833	734 - CATHOLIC FAMILY &		23,071.00	
	PO 102679			
02-213-40-672-24200	CONSULTANT & CONTRACT (022)	12,939.00		
02-213-41-805-24200	CONSULTANT & CONTRACT	4,617.00		
02-213-41-811-24200	CONSULTANT & CONTRACT	4,038.00		
02-213-41-810-24200	CONSULTANT & CONTRACT	1,477.00		
	PO 102680		1,655.00	
02-213-41-808-24200	CONSULTANT & CONTRACT	1,655.00		
	PO 102680		584.00	
01-201-27-343-435	GRANT AGREEMENTS	584.00		25,310.00
119834	739 - CDW GOVERNMENT		527.31	
	PO 103367			

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01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	527.31		
	PO 103531		662.00	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	662.00		1,189.31
119835	879 - CENTER FOR PREVENTION		1,800.00	
	PO 97656			
02-213-41-831-23700	FAMILY COURT SVCS - FC-23-19	1,800.00		
	PO 102296		320.00	
02-213-41-726-21000	SFY21 OP HELPING HAND SFYOHH-19-2021 09/21 -	320.00		
	PO 102687		600.00	
01-201-27-355-200	IDRC - OTHER EXPENSES	600.00		2,720.00
119836	15284 - CENTRELLI, CHRISTOPHER		175.00	
	PO 103731			
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	175.00		175.00
119837	296 - CENTURYLINK		21.62	
	PO 101932			
26-201-29-390-200	LIBRARY-OTHER EXPENSES	21.62		
	PO 102969		18.72	
01-201-30-412-200	TRANSIT - OTHER EXPENSES	18.72		40.34
119838	14357 - CENTURYLINK		1,084.28	
	PO 101990			
72-201-27-345-200	OTHER EXPENSES SUMMARY	1,084.28		1,084.28
119839	5913 - CERTIFIED SPEEDOMETER SERVICE		440.00	
	PO 102091			
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	440.00		440.00
119840	809 - CHIEFS OF CTY DETECTIVES		350.00	
	PO 103789			
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	350.00		350.00
119841	15280 - CHOMA, CHELSEA		202.73	
	PO 103268			
01-201-27-330-200	PUBLIC HEALTH NURSING - OTHER EXPENSES	202.73		202.73
119842	897 - CLARKE MOSQUITO CNTRL PRODUCTS		8,834.99	
	PO 103673			
01-201-26-320-200	MOSQUITO CONTROL - OTHER EXPENSES	8,834.99		8,834.99
119843	14989 - CLEAN TEAM, INC.		2,873.00	
	PO 102301			
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	2,873.00		2,873.00
119844	702 - CLIFFSIDE BODY CORP		422.83	
	PO 102214			
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	422.83		422.83

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119845	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
119846	10902 - COMLABS	PO 103564		8,589.00	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES			8,589.00	8,589.00
119847	12391 - COMPUTER DESIGN & INTEGRATION LLC	PO 101827		687.50	
	01-203-20-140-200 (2023) TECH & INFOR MGT - OTHER EXPENSES			687.50	
		PO 103346		19,576.20	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES			19,576.20	
		PO 103718		20,000.00	
	01-201-20-140-200 TECH & INFOR MGT - OTHER EXPENSES			20,000.00	40,263.70
119848	1280 - COOPER ELECTRIC SUPPLY COMPANY	PO 102179		99.07	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES			99.07	
		PO 103278		1,279.52	
	02-213-40-761-23100 GOAL 0: INCREASE HEALTH EQUITY			1,279.52	
		PO 103418		369.14	
	04-215-56-110-500 Section (e) Capital Improvements at Var. Cty			369.14	
		PO 103510		225.62	
	02-213-40-761-23100 GOAL 0: INCREASE HEALTH EQUITY			225.62	1,973.35
119849	1024 - COUNTY OF SUSSEX	PO 102700		21,887.00	
	02-213-40-670-24200 CONSULTANT & CONTRACT			12,801.00	
	02-213-41-810-24200 CONSULTANT & CONTRACT			7,454.00	
	02-213-40-677-24200 CONSULTANT & CONTRACT			1,632.00	
		PO 102701		2,280.00	
	02-213-40-676-24200 CONSULTANT & CONTRACT			2,280.00	24,167.00
119850	5360 - COUNTY WELFARE DIRECTORS A	PO 103736		200.00	
	72-201-27-345-200 OTHER EXPENSES SUMMARY			200.00	200.00
119851	14141 - CRYSTAL MOUNTAIN SPRINGS	PO 101889		62.99	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES			62.99	
		PO 101891		32.99	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES			32.99	
		PO 101937		302.94	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES			302.94	
		PO 101967		178.48	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES			178.48	
		PO 102018		47.99	
	01-201-29-406-200 CTY SUPT OF SCHOOLS - OTHER EXPENSES			47.99	
		PO 102090		107.99	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES			107.99	

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		PO 102097		40.49	
01-201-25-280-200	JAIL - OTHER EXPENSES			40.49	
		PO 102169		77.99	
01-201-27-330-200	PUBLIC HEALTH NURSING - OTHER EXPENSES			77.99	851.86
119852	14141 - CRYSTAL MOUNTAIN SPRINGS	PO 102329		241.47	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES			241.47	
		PO 102358		110.98	
01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES			110.98	
		PO 102426		70.49	
01-201-27-335-200	ENVIRONMENTAL HEALTH - OTHER EXPENSES			70.49	422.94
119853	16073 - CSG FORTE PAYMENTS, INC.	PO 103177		936.13	
01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES			936.13	936.13
119854	1426 - CULLIGAN TRI-COUNTY WATER	PO 101930		150.00	
26-201-29-390-200	LIBRARY-OTHER EXPENSES			150.00	
		PO 102182		570.00	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES			570.00	720.00
119855	1446 - D & E SERVICE CENTER	PO 102369		200.00	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS			200.00	200.00
119856	13649 - DASH MEDICAL GLOVES INC.	PO 103428		305.70	
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES			305.70	305.70
119857	13136 - DAVID WEBER OIL COMPANY	PO 102619		2,111.60	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS			2,111.60	2,111.60
119858	15264 - DELICATO TRANSPORT, LLC MOVING & STORAGE	PO 103704		1,836.00	
01-201-20-121-200	BOARD OF ELECTIONS - OTHER EXPENSES			1,836.00	1,836.00
119859	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
119860	14036 - DELMAN, JILL	PO 103626		125.00	
01-201-27-330-200	PUBLIC HEALTH NURSING - OTHER EXPENSES			125.00	125.00
119861	8279 - DELMAR, SUSAN	PO 103653		80.00	
01-201-20-165-200	ENGINEERING - OTHER EXPENSES			80.00	80.00

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119862	1296 - DELTA DENTAL OF NEW JERSEY, INC.	PO 102166		40,915.41	
	01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES			40,915.41	
		PO 102167		4,493.97	
	72-201-27-345-200 OTHER EXPENSES SUMMARY			4,493.97	
		PO 102168		3,239.27	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES			3,239.27	48,648.65
119863	16081 - DISA, INC	PO 103659		14.96	
	01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES			14.96	
		PO 103660		448.26	
	01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES			448.26	463.22
119864	12462 - DIX, BRITTANY	PO 103264		170.54	
	01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES			170.54	170.54
119865	11773 - DIXON, CHRISTOPHER	PO 102823		105.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS			105.00	
		PO 103762		500.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS			500.00	605.00
119866	6985 - DOMINICKS PIZZERIA	PO 103774		169.80	
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES			169.80	169.80
119867	1488 - DOVER BRAKE & CLUTCH	PO 102141		294.47	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES			294.47	
		PO 102147		86.14	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES			86.14	
		PO 102210		933.52	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS			933.52	
		PO 103838		634.65	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS			634.65	1,948.78
119868	12657 - DOWD, DEBORAH A.	PO 101053		989.40	
	01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES			989.40	989.40
119869	13747 - DRAEGER, INC.	PO 102089		254.90	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES			254.90	254.90
119870	16087 - EAST HANOVER AUTO SALES, INC	PO 103363		344.04	
	02-213-40-761-23300 GOAL 2: STRENGTHEN ORG CAPACITY			344.04	344.04

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119871	15869 - ENVIRONETICS GROUP ARCHITECTS, P.C 04-215-56-113-400 23-02 Sect. 1(d) Cap. Impr at Various Cty Fac	PO 100223		1,055.00	1,055.00
119872	7527 - ENVIRONMENTAL SAFETY 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102528		3,900.00	3,900.00
119873	16063 - ESCAPE POWERSPORTS PLUS 04-215-55-989-900 17-01 Var. 2017 Co. CAP'L IMPROVEMENTS	PO 103153		6,688.00	6,688.00
119874	11987 - EXEMPLIS LLC 01-203-20-142-200 (2023) RECORDS MANAGEMENT - OTHER EXPENSES	PO 101445		1,777.08	1,777.08
119875	16071 - F.W. WEBB COMPANY 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 103158		292.02	292.02
119876	15380 - FAGNAN, DEBORAH 26-201-29-390-200 LIBRARY-OTHER EXPENSES 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102292		119.93 9.49	129.42 129.42
119877	7821 - FAIRCLOUGH FUEL INC. 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	PO 103476		212.00	212.00
119878	8539 - FASTENAL COMPANY 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES 04-215-56-107-300 Section (iii) Roadway & Bridges	PO 102117 PO 103861		107.50 1,583.54	107.50 1,691.04
119879	11784 - FBI NATIONAL ACADEMY ASSOCIATES INC. 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 103540		120.00	120.00
119880	2032 - FEDEX 01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES 01-201-20-103-200 CENTRAL SERVICES - OTHER EXPENSES	PO 102561 PO 102879		8.97 5.89	8.97 14.86
119881	13777 - FLAGSHIP DENTAL PLANS 72-201-27-345-200 OTHER EXPENSES SUMMARY 26-201-29-390-200 LIBRARY-OTHER EXPENSES 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 102105 PO 102105 PO 102105		239.42 89.26 2,508.40	239.42 89.26 2,837.08

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119882	7239 - FLEMINGTON DEPARTMENT STORE	PO 102193		250.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES			250.00	
		PO 102371			
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS			2,751.90	3,001.90
119883	14495 - FLORIO, PERRUCCI, STEINHARDT,	PO 102833		2,832.10	
	01-201-20-103-200 CENTRAL SERVICES - OTHER EXPENSES			2,832.10	
		PO 102838			
	01-201-20-155-200 COUNTY COUNSEL - OTHER EXPENSES			22,167.03	22,167.03
		PO 102839			
	01-201-20-155-200 COUNTY COUNSEL - OTHER EXPENSES			20,000.00	44,999.13
119884	16086 - FORSHAY, CAROL ANN	PO 103302		225.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES			225.00	225.00
119885	2259 - FRANKFORD TWP FIRE DEPT	PO 103596		199.00	
	01-201-25-255-200 AID TO FIRE COMPANIES - OTHER EXPENSES			199.00	199.00
119886	2263 - FRANKLIN BOROUGH	PO 102702		2,308.33	
	02-213-40-671-24000 TITLE III C1 - DOAS24AAA018 01/01/24 - 12/31/			2,308.33	2,308.33
119887	2268 - FRANKLIN FIRE DEPT	PO 103597		199.00	
	01-201-25-255-200 AID TO FIRE COMPANIES - OTHER EXPENSES			199.00	199.00
119888	2278 - FRANKLIN SUSSEX AUTO MALL INC.	PO 102229		735.90	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS			735.90	
		PO 102230			
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS			1,000.35	1,000.35
		PO 103439			
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS			2,775.48	4,511.73
119889	12496 - FRASER ADVANCED INFORMATION SYSTEMS	PO 101928		15.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES			15.00	15.00
119890	2294 - FREEDOM BUSINESS MACHINES	PO 103580		74.85	
	72-201-27-345-200 OTHER EXPENSES SUMMARY			74.85	74.85
119891	1572 - GANN LAW BOOKS	PO 103092		187.00	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES			177.00	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES			10.00	

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		PO 103233	2,491.00	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	2,457.00		
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	34.00		2,678.00
119892	2125 - GANNETT NEW YORK-NEW JERSEY LOCALIQ		554.91	
01-201-20-111-200	CLERK OF THE BOARD - OTHER EXPENSES	554.91		554.91
119893	2125 - GANNETT NEW YORK-NEW JERSEY LOCALIQ		62.80	
01-201-20-121-200	BOARD OF ELECTIONS - OTHER EXPENSES	62.80		62.80
119894	1578 - GARDEN STATE LABORATORIES INC.		200.00	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	200.00		
		PO 102198	100.00	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	100.00		300.00
119895	1581 - GARDEN STATE OFFICE		1,943.00	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	1,943.00		1,943.00
119896	14769 - GENSERVE, LLC		3,730.32	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	3,730.32		
		PO 102200	1,270.88	
01-201-25-280-200	JAIL - OTHER EXPENSES	1,270.88		5,001.20
119897	15370 - GIAIMO, NIKKIANN		158.42	
01-201-27-330-200	PUBLIC HEALTH NURSING - OTHER EXPENSES	158.42		158.42
119898	15083 - GOOD, APRIL		16.08	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	16.08		16.08
119899	1715 - GRAINGER		1,665.54	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,665.54		
		PO 103474	350.66	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	350.66		
		PO 103699	490.84	
01-201-26-320-200	MOSQUITO CONTROL - OTHER EXPENSES	490.84		
		PO 103709	444.18	
01-203-26-315-200	(2023) FLEET MANAGEMENTMotorPool - OTHER EXPE	444.18		
		PO 103714	6,896.20	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	6,896.20		
		PO 103735	1,009.20	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	1,009.20		
		PO 103799	981.24	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	981.24		

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		PO 103840	926.39	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES			12,764.25
119900	1715 - GRAINGER	PO 103970	2,884.31	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	1,438.51		
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	460.56		
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	680.26		
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	88.20		
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	216.78		2,884.31
119901	13022 - GREAT OPENINGS/METALWORKS INC.	PO 101846	8,076.82	
26-203-29-390-200	(2023) LIBRARY-OTHER EXPENSES	8,076.82		8,076.82
119902	11072 - GREENMAN-PEDERSEN	PO 84948	600.00	
04-215-56-106-000	21-02 Various County Improvements	600.00		
		PO 103678	300.00	
04-215-55-995-900	18-01 VAR. 2018 CO. CAP'L IMPROVEMENTS	300.00		900.00
119903	16029 - GRINTHAL, LINDA	PO 102711	200.00	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	200.00		
		PO 102888	200.00	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	200.00		400.00
119904	1824 - HAMBURG PLUMBING SUPPLY CO.	PO 102201	85.26	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	85.26		85.26
119905	10483 - HAMBURG VETERINARY CLINIC	PO 102431	75.00	
01-201-27-335-200	ENVIRONMENTAL HEALTH - OTHER EXPENSES	75.00		75.00
119906	7613 - HAMPTON DINER, INC.	PO 101365	582.98	
02-213-40-713-23800	OTHER - 24LNC BASE	582.98		582.98
119907	10042 - HAMPTON RV SALES, INC.	PO 103624	8,913.00	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	8,913.00		8,913.00
119908	4584 - HAMPTON TWP FIRE DEPT	PO 103600	199.00	
01-201-25-255-200	AID TO FIRE COMPANIES - OTHER EXPENSES	199.00		199.00
119909	15381 - HANSEN, DERENDA	PO 102555	95.14	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	95.14		95.14

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119910	15628 - HARBINGER INDUSTRIES LLC 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102249		1,010.00	1,010.00
119911	1844 - HARDYSTON TOWNSHIP 02-213-41-829-24300 MUNICIPAL ALLIANCES	PO 100915		450.00	450.00
119912	1854 - HARRAH'S RESORT ATLANTIC CITY 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 103904		576.00	576.00
119913	1889 - HAYEKS MARKET 01-201-25-280-200 JAIL - OTHER EXPENSES	PO 102382		36.82	36.82
119914	1931 - HIGHLAND LAKES FIRE DEPT. 01-201-25-255-200 AID TO FIRE COMPANIES - OTHER EXPENSES	PO 103602		199.00	199.00
119915	7438 - HOME DEPOT CREDIT SERVICES 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES 04-215-56-113-400 23-02 Sect. 1(d) Cap. Impr at Various Cty Fac	PO 102202 PO 103977		191.75 175.81	367.56
119916	15651 - HONE, MOLLY 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102445		12.06	12.06
119917	1970 - HOPATCONG BORO 01-201-25-255-200 AID TO FIRE COMPANIES - OTHER EXPENSES	PO 103603		199.00	199.00
119918	1971 - HOPATCONG BOROUGH 02-213-40-671-24500 BUILDING SPACE (025)	PO 102703		2,308.33	2,308.33
119919	2006 - HQW ARCHITECTS, LLC 01-203-26-310-200 (2023) FACILITIES MANAGEMENT - OTHER EXPENSES 04-215-55-981-900 16-02 VAR. 2016 CO. CAP'L IMPROVEMENTS	PO 101474 PO 102749		4,225.00 4,815.00	9,040.00
119920	11552 - INTERPORT MAINTENANCE CO., INC. 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	PO 103421		2,200.00	2,200.00
119921	14896 - JERGER, KIMBERLY M. 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102713		26.80	26.80

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119922	2269 - JESCO INC. 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102377	3,667.27	3,667.27
119923	15672 - JOHN SQUARED CAPITAL 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 102384	91.98	91.98
119924	5645 - JOHN W. HOCK COMPANY 01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	PO 103697	1,732.14	1,732.14
119925	14623 - JOHNSON & JOHNSON ESQS 72-201-27-345-100 SALARY AND WAGE SUMMARY ACCT	PO 102455	630.00	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 102475	435.00	
	72-201-27-345-100 SALARY AND WAGE SUMMARY ACCT	PO 103863	717.50	1,782.50
119926	14461 - JOHNSON, MIRMIRAN & THOMPSON, INC. 04-215-56-107-300 Section (iii) Roadway & Bridges	PO 98652	390.00	390.00
119927	4772 - JOHNSTONE SUPPLY 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102022	2,622.50	2,622.50
119928	15204 - KOHLER ENTERPRISES LLC 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102636	195.75	195.75
119929	12767 - KOHLER, BRYAN 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 103796	500.00	500.00
119930	15952 - KRESNOSKY, KATHLEEN 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 103323	154.00	154.00
119931	2188 - LAFAYETTE TWP FIRE DEPT 01-201-25-255-200 AID TO FIRE COMPANIES - OTHER EXPENSES	PO 103604	199.00	199.00
119932	9585 - LAKELAND BUS LINES INC. 02-213-40-664-24200 ARPA - CONSULTANT & CONTRACT	PO 102533	1,200.00	1,200.00
119933	8598 - LANGUAGE LINE SERVICES, INC	PO 101313	22.10	

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02-213-41-800-23300	SUPPLIES	22.10		
		PO 101987	1,360.00	
72-201-27-345-200	OTHER EXPENSES SUMMARY	1,360.00		
		PO 102051	1,333.38	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	1,333.38		
		PO 102094	173.40	
01-201-25-280-200	JAIL - OTHER EXPENSES	173.40		2,888.88
119934	14335 - LAVERY, SELVAGGI & COHEN PC		1,922.28	
		PO 102835		
01-201-20-155-200	COUNTY COUNSEL - OTHER EXPENSES	1,922.28		1,922.28
119935	13937 - LEVIN, CAROL D.		300.00	
		PO 102496		
26-201-29-390-200	LIBRARY-OTHER EXPENSES	300.00		300.00
119936	10297 - LIFESAVERS, INC.		162.00	
		PO 99450		
01-203-25-281-200	(2023) JDC & YOUTH SERVICES - OTHER EXPENSES	162.00		162.00
119937	8540 - LOWE'S		34.12	
		PO 101888		
01-201-26-320-200	MOSQUITO CONTROL - OTHER EXPENSES	34.12		34.12
119938	8540 - LOWE'S		77.62	
		PO 101975		
26-201-29-390-200	LIBRARY-OTHER EXPENSES	77.62		77.62
119939	8540 - LOWE'S		184.84	
		PO 102115		
01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	184.84		184.84
119940	8540 - LOWE'S		986.11	
		PO 102128		
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	986.11		986.11
119941	8540 - LOWE'S		663.10	
		PO 102151		
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	663.10		663.10
119942	8540 - LOWE'S		95.68	
		PO 102390		
01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	95.68		95.68
119943	8540 - LOWE'S		286.75	
		PO 102507		
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	286.75		286.75
119944	8540 - LOWE'S		261.96	
		PO 103012		
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	261.96		261.96

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119945	14002 - MCCANN, JUSTIN CLINTON 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 103804		175.00	175.00
119946	6870 - MCGOWAN WELL WATER 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102307		270.00	270.00
119947	2369 - MCGUIRE CHEVROLET, CADILLAC, 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102508		13.48	13.48
119948	2522 - MCMASTER-CARR SUPPLY COMPANY 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102217		71.49	71.49
119949	2676 - MIDWEST TAPE, LLC 26-203-29-390-200 (2023) LIBRARY-OTHER EXPENSES	PO 96716		18.74	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102299		4,023.95	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102310		1,021.96	5,064.65
119950	485 - MINISINK PRESS INC. 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 103554		523.00	523.00
119951	13728 - MITCHELL & MCCORMICK, INC. 01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES	PO 103133		210.00	210.00
	01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES	PO 103672		500.00	710.00
119952	15217 - MODEL 1 COMMERCIAL VEHICLES, INC 02-213-41-861-24500 MAINTENANCE & REPAIRS	PO 103432		3,465.00	3,465.00
119953	8845 - MOHAWK HOUSE 01-203-20-106-200 (2023) EMPLOYEE AWARDS - OTHER EXPENSES	PO 102540		150.00	150.00
	01-201-20-106-200 EMPLOYEE AWARDS - OTHER EXPENSES	PO 103120		150.00	300.00
119954	2723 - MONTAGE ENTERPRISES, INC. 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102511		925.92	925.92
119955	2726 - MONTAGUE TOOL & SUPPLY COMPANY	PO 102118		99.94	

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01-201-26-302-200	TRAFFIC LIGHTS - OTHER EXPENSES	99.94		
	PO 102119		95.40	
01-201-26-302-200	TRAFFIC LIGHTS - OTHER EXPENSES	95.40		
	PO 102237		264.18	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	264.18		
	PO 102512		197.56	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	197.56		
	PO 103836		106.79	
01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	106.79		763.87
119956	5474 - MORRISON, MICHAEL P.		35.00	
	PO 102403			
01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	35.00		35.00
119957	11363 - MOTOROLA SOLUTIONS, INC.		2,272.00	
	PO 101404			
01-203-25-270-200	(2023) SHERIFF - REGULATION - OTHER EXPENSES	2,272.00		2,272.00
119958	13721 - MOUNTAINWOOD SPRING WATER		281.58	
	PO 103711			
01-203-26-315-200	(2023) FLEET MANAGEMENTMotorPool - OTHER EXPE	281.58		281.58
119959	11682 - MSC INDUSTRIAL SUPPLY CO. INC.		8,624.04	
	PO 101451			
01-203-25-252-200	(2023) EMERGENCY MANAGEMENT - OTHER EXPENSES	8,624.04		
	PO 102509		195.38	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	195.38		8,819.42
119960	16059 - MULLER, ERIC		175.00	
	PO 103802			
01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	175.00		175.00
119961	12600 - MY CORPORATE HOSTING SOLUTIONS, LLC		395.00	
	PO 101892			
01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES	395.00		395.00
119962	10562 - NANNERY, WILLIAM J.		55.00	
	PO 103578			
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	55.00		55.00
119963	15780 - NATIONAL HIGHWAY PRODUCTS, INC		1,210.50	
	PO 103424			
01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	1,210.50		
	PO 103572		2,807.50	
01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	2,807.50		4,018.00
119964	3430 - NE REG ASSN OF ASSESSING OFFICERS		120.00	
	PO 103643			
01-201-20-150-200	BOARD OF TAXATION - OTHER EXPENSES	120.00		120.00

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119965	14257 - NEW JERSEY STRONG BUILDERS	PO 103203		5,900.00	5,900.00
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES			5,900.00	5,900.00
119966	2952 - NEWTON TROPHY & SPORT CENTER	PO 103538		22.00	22.00
	01-201-20-160-200 SURROGATE'S OFFICE - OTHER EXPENSES			22.00	22.00
119967	13816 - NIELSEN FORD INC.	PO 102220		416.53	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS			416.53	
		PO 103325		278.30	
	02-213-41-861-24500 MAINTENANCE & REPAIRS			278.30	
		PO 103356		177.45	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS			177.45	872.28
119968	12815 - NJ ADVANCE MEDIA	PO 102675		1,601.94	
	01-201-20-111-200 CLERK OF THE BOARD - OTHER EXPENSES			1,601.94	
		PO 103756		470.52	
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES			470.52	2,072.46
119969	3296 - NJ EMERGENCY MANAGEMENT ASSN	PO 103819		75.00	75.00
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES			75.00	75.00
119970	3285 - NJ MOTOR VEHICLE COMMISSION	PO 103801		60.00	60.00
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS			60.00	60.00
119971	3375 - NJ STATE ASSN OF CHIEFS OF POLICE	PO 102004		4,900.00	4,900.00
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES			4,900.00	4,900.00
119972	3319 - NJ STATE LEAGUE OF MUNICIPALITIES	PO 103523		35.00	35.00
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES			35.00	35.00
119973	13495 - NORTH EAST PARTS GROUP	PO 102207		3,669.08	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS			3,669.08	
		PO 102208		2,260.62	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS			2,260.62	
		PO 102211		54.04	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS			54.04	
		PO 102257		6,588.84	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS			6,588.84	
		PO 102971		1,352.28	
	02-213-41-861-24500 MAINTENANCE & REPAIRS			1,352.28	
		PO 103827		3,372.85	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS			3,372.85	17,297.71

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119974	3415 - NORTH JERSEY SEPTIC INC. 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102261	325.00	325.00
119975	3476 - NORWESCAP, INC. 02-213-41-817-23500 SUBAWARD	PO 102919	2,216.53	2,216.53
119976	15235 - NOVAK ORGANIZING LLC 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 101945	150.00	150.00
119977	13326 - O'SHEA, HELEN C. 01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES	PO 103644	125.00	125.00
119978	3304 - OGDENSBURG FIRE DEPT 01-201-25-255-200 AID TO FIRE COMPANIES - OTHER EXPENSES	PO 103608	199.00	199.00
119979	14907 - OPTIMUM 01-201-25-280-200 JAIL - OTHER EXPENSES	PO 102125	65.30	487.69
	72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 102156	26.35	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 102394	4.95	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	PO 102412	109.52	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	PO 102413	195.05	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	PO 102552	86.52	
119980	3324 - ORIENTAL TRADING COMPANY INC. 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 101959	224.31	224.31
119981	12347 - PIERCE, ROBERT C. JR. 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	PO 102401	35.00	35.00
119982	12519 - PIERCON SOLUTIONS LLC 01-203-25-250-200 (2023) 9-1-1 ECC - OTHER EXPENSES	PO 96197 PO 101836	9,857.75 21,159.15	31,016.90
119983	3582 - PITNEY BOWES 01-201-29-406-200 CTY SUPT OF SCHOOLS - OTHER EXPENSES	PO 102491	77.40	77.40

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		PO 103557		657.43	
72-201-27-345-200	OTHER EXPENSES SUMMARY	657.43			
		PO 103559		299.00	
01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES	299.00			1,033.83
119984	14636 - PLANET NETWORKS INC	PO 101948		478.40	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	478.40			478.40
119985	13957 - PORTASOFT OF MORRIS COUNTY	PO 101918		502.00	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	502.00			502.00
119986	11633 - PORTER LEE CORPORATION	PO 103625		1,441.03	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	1,317.72			
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	123.31			1,441.03
119987	991 - PORTER, WILLIAM	PO 103698		143.13	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	143.13			143.13
119988	6641 - PRESENTATION SYSTEMS, INC.	PO 102008		255.00	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	255.00			255.00
119989	3755 - PRINTING CENTER	PO 103619		300.00	
01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES	300.00			
		PO 103620		295.00	
01-203-20-160-200	(2023) SURROGATE'S OFFICE - OTHER EXPENSES	295.00			595.00
119990	9596 - RACHLES MICHELE OIL CO.	PO 102694		47,332.93	
01-201-31-460-000	UTILITIES/BULK - GASOLINE & DIESEL FUEL	47,332.93			
		PO 102719		25,474.91	
01-201-31-460-000	UTILITIES/BULK - GASOLINE & DIESEL FUEL	25,474.91			72,807.84
119991	3526 - RADIOLOGIC ASSOCIATES OF NNJ	PO 102519		1,300.89	
02-213-40-823-23400	PROFESSIONAL SERVICE AGREEMENTS	1,300.89			1,300.89
119992	16104 - RAINFOCUS LLC	PO 103563		350.00	
01-201-20-165-200	ENGINEERING - OTHER EXPENSES	350.00			350.00
119993	11848 - RICOH USA, INC.	PO 101922		676.01	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	676.01			
		PO 101923		1,256.28	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	1,256.28			1,932.29

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119994	15211 - RMAC SUPPLIES	PO 101829		845.52	
	01-203-26-310-200 (2023) FACILITIES MANAGEMENT - OTHER EXPENSES			845.52	845.52
119995	73 - SAMARITAN INN, INC./HOMELESS	PO 103313		7,477.00	
	01-201-27-341-200 COMMUNITY SERVICES (Handi) - OTHER EXPENS			7,477.00	
		PO 103465		5,400.00	
	01-201-27-000 Expenditure CAFR Total			5,400.00	12,877.00
119996	15336 - SAMBRI ENTERPRISES	PO 102226		702.58	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS			702.58	
		PO 102227		254.95	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS			254.95	957.53
119997	14208 - SAN LUIS AVIATION, INC.	PO 103433		383.36	
	01-201-30-412-200 TRANSIT - OTHER EXPENSES			383.36	383.36
119998	15424 - SCHOOL LIFE	PO 103445		121.55	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES			121.55	121.55
119999	16024 - SCUDDER, SUZANNE	PO 103419		210.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES			210.00	210.00
120000	4610 - SERVICE TIRE TRUCK CENTER	PO 102994		1,233.60	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS			1,233.60	1,233.60
120001	180 - SHEAFFER SUPPLY INC	PO 102634		961.66	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS			961.66	961.66
120002	191 - SHERIFFS ASSN OF NJ	PO 103725		2,850.00	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES			2,850.00	2,850.00
120003	207 - SIGNAL CONTROL PRODUCTS, LLC	PO 103049		19,500.00	
	04-215-56-107-300 Section (iii) Roadway & Bridges			19,500.00	19,500.00
120004	5972 - SIGNS ETC.	PO 103584		3,791.60	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES			3,791.60	3,791.60
120005	15920 - SILBAHAR, GULTEN	PO 101490		1,600.00	

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	04-215-56-109-300	Section (iii) Roadway & Bridges		1,600.00		1,600.00
120006	13746 - SKYLAND WORLD TRAVEL	PO 101768		3,232.34		
	26-201-29-390-200	LIBRARY-OTHER EXPENSES		3,232.34		
		PO 101770		3,105.60		
	26-201-29-390-200	LIBRARY-OTHER EXPENSES		3,105.60		
		PO 101900		1,009.89		
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES		1,009.89		
		PO 102055		780.24		
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES		780.24		
		PO 102922		385.40		
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES		385.40		
		PO 103105		2,911.07		
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES		389.12		
	01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES		2,521.95		
		PO 103567		427.50		
	01-201-20-165-200	ENGINEERING - OTHER EXPENSES		427.50		
		PO 103568		435.69		
	01-201-21-180-200	PLANNING - OTHER EXPENSES		435.69		12,287.73
120007	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		
		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
120008	11474 - SMARTSIGN	PO 102924		44.64		
	01-201-20-110-200	BOARD COUNTY COMMISSIONERS - OTHER EXPENSE		44.64		44.64
120009	247 - SMITH-MCCRACKEN FUNERAL HOME	PO 103680		3,770.00		
	01-201-25-254-200	COUNTY MEDICAL EXAMINER - OTHER EXPENSES		3,770.00		3,770.00
120010	6394 - SNAP-ON BUSINESS SOLUTIONS	PO 103571		1,343.10		
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS		1,343.10		1,343.10
120011	6345 - SOFTWARE HOUSE INTERNATIONAL	PO 103269		934.15		
	01-201-20-142-200	RECORDS MANAGEMENT - OTHER EXPENSES		934.15		934.15
120012	16100 - SOUTHWEST SOLUTIONS GROUP, INC.	PO 103425		3,319.80		

List of Bills - Claims Account

Meeting Date: 05/08/2024 For bills from 04/02/2024 to 04/22/2024

Check#	Vendor	Account	PO Payment	Check Total
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES		
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	1,071.18	
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	2,073.62	
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	175.00	3,319.80
120013	278 - SPARTA FIRE DEPARTMENT	PO 103611		
	01-201-25-255-200	AID TO FIRE COMPANIES - OTHER EXPENSES	199.00	199.00
120014	285 - SPARTA TOWNSHIP	PO 100901		
	02-213-40-715-23300	MUNICIPAL ALLIANCES	1,925.00	1,925.00
120015	13033 - SPEAKWRITE LLC	PO 102397		
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	81.19	81.19
120016	9069 - ST. CROIX, JANEL	PO 99705		
	01-203-25-281-200	(2023) JDC & YOUTH SERVICES - OTHER EXPENSES	115.71	115.71
120017	14502 - STANHOPE BOROUGH	PO 102267		
	01-201-31-445-001	UTILITIES - WATER FEES	130.14	130.14
120018	436 - STANHOPE FIRE DEPT	PO 103612		
	01-201-25-255-200	AID TO FIRE COMPANIES - OTHER EXPENSES	199.00	199.00
120019	13013 - STATEWIDE INSURANCE FUND	PO 103798		
	01-201-23-210-200	OTHER INSURANCE PREMIUMS - OTHER EXPENSE	25,000.00	25,000.00
120020	13657 - STAVOLA BEAVER RUN	PO 103641		
	01-203-26-292-200	(2023) BRIDGE & TRAFFIC SAFETY - OTHER EXPENS	222.48	222.48
120021	13922 - STEADFAST TRUCK AND TRAILER DBA JEN	PO 102638		
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	2,097.16	2,097.16
120022	479 - STORR TRACTOR COMPANY	PO 102698		
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	440.63	440.63
120023	15818 - STROPPIA, ELIZABETH	PO 103477		
	02-213-40-664-24200	ARPA - CONSULTANT & CONTRACT	180.00	180.00
120024	13812 - SUMURI LLC	PO 103329		
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	320.00	352.00

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Meeting Date: 05/08/2024 For bills from 04/02/2024 to 04/22/2024

Check#	Vendor	Account	PO Payment	Check Total
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES		352.00
120025	10342 - SUPERIOR DISTRIBUTORS CO., INC.	PO 102650	15.04	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	15.04	15.04
120026	1151 - SUSSEX COUNTY TREASURER	PO 102012	185.22	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	185.22	185.22
120027	903 - SUSSEX CTY ARTS & HERITAGE COUNCIL	PO 103637	1,875.00	
	01-201-30-423-200	AID TO ARTS - OTHER EXPENSES	1,875.00	1,875.00
120028	931 - SUSSEX CTY CHAMBER OF COMMERCE	PO 103811	85.00	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	85.00	85.00
120029	944 - SUSSEX CTY COMMUNITY COLLEGE	PO 103573	174,406.25	
	04-215-57-101-000	20-06 Various Improvements to SCCC	56,154.44	
	04-215-57-102-000	22-01 SCCC Various Improvements	61,107.80	
	04-215-57-102-000	22-01 SCCC Various Improvements	14,771.05	
	04-215-57-102-000	22-01 SCCC Various Improvements	22,465.41	
	04-215-57-103-000	23-04 Various Improvements to SCCC	6,108.60	
	04-215-57-103-000	23-04 Various Improvements to SCCC	13,798.95	
		PO 103618	335,000.00	
	01-201-29-395-200	SCCC - OTHER EXPENSES	335,000.00	509,406.25
120030	915 - SUSSEX CTY DIV OF SOCIAL SRVS	PO 102671	9,291.00	
	02-213-40-670-24200	CONSULTANT & CONTRACT	4,351.00	
	02-213-41-812-24200	CONSULTANT & CONTRACT	3,306.00	
	02-213-40-677-24200	CONSULTANT & CONTRACT	1,634.00	
		PO 102678	21,451.00	
	02-213-41-815-24200	CONSULTANT & CONTRACT	21,451.00	
		PO 103581	147,000.00	
	01-201-27-000	Expenditure CAFR Total	147,000.00	177,742.00
120031	923 - SUSSEX CTY DIV OF SOCIAL SRVS	PO 103582	34,000.00	
	01-201-27-000	Expenditure CAFR Total	34,000.00	34,000.00
120032	928 - SUSSEX CTY DIV OF SOCIAL SRVS	PO 103722	30,000.00	
	01-201-27-000	Expenditure CAFR Total	30,000.00	
		PO 103723	8,189.00	
	01-201-27-000	Expenditure CAFR Total	8,189.00	38,189.00
120033	1010 - SUSSEX CTY M.U.A.	PO 94145	9,100.00	

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Meeting Date: 05/08/2024 For bills from 04/02/2024 to 04/22/2024

Check#	Vendor	Account	PO Payment	Check Total
04-215-56-107-100	Section (i) Genl. Cap. Imp. to Various Cty Fa	9,100.00		
	PO 102270		4,638.47	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	4,638.47		
	PO 102309		10,275.00	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	10,275.00		
	PO 102411		1,522.50	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	1,522.50		
	PO 102414		424.55	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	424.55		25,960.52
120034	887 - SUSSEX CTY TECHNICAL SCHOOL		640,670.00	
	PO 103617			
01-201-29-400-200	VOCATIONAL SCHOOL - OTHER EXPENSES	640,670.00		640,670.00
120035	1190 - T SLACK ENVIRONMENTAL SERV INC		330.00	
	PO 102274			
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	330.00		330.00
120036	15136 - T-MOBILE		369.60	
	PO 102551			
26-201-29-390-200	LIBRARY-OTHER EXPENSES	369.60		369.60
120037	1191 - TAB PRODUCTS COMPANY		951.25	
	PO 103462			
72-201-27-345-200	OTHER EXPENSES SUMMARY	951.25		951.25
120038	14273 - TAX COLLECTORS & TREASURERS		30.00	
	PO 103565			
01-201-20-130-200	COUNTY TREASURER'S OFFICE - OTHER EXPENS	30.00		30.00
120039	15812 - TEXT MY GOV		5,000.00	
	PO 103794			
01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES	5,000.00		5,000.00
120040	15107 - THE TRAVELING YOGI		120.00	
	PO 102942			
26-201-29-390-200	LIBRARY-OTHER EXPENSES	120.00		120.00
120041	3666 - THOMSON REUTERS-WEST PUBLISHING		1,236.00	
	PO 101953			
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	1,236.00		
	PO 101954		340.33	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	340.33		
	PO 102241		648.62	
01-201-20-102-200	PURCHASING - OTHER EXPENSES	238.79		
01-201-20-155-200	COUNTY COUNSEL - OTHER EXPENSES	136.61		
01-201-20-130-200	COUNTY TREASURER'S OFFICE - OTHER EXPENS	273.22		
	PO 102738		72.00	
01-201-20-155-200	COUNTY COUNSEL - OTHER EXPENSES	72.00		2,296.95

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Meeting Date: 05/08/2024 For bills from 04/02/2024 to 04/22/2024

Check#	Vendor	Account	PO Payment	Check Total
120042	9813 - TONY SANCHEZ LTD.	PO 95546	17,508.00	
	04-215-56-104-300 Sect.(iii)Imp./Acq. of Equip & Vehicles	274.00		
	04-215-56-106-300 21-02 Section (iii) Equipment/Vehicles	17,234.00		17,508.00
120043	15632 - TRAFFIC PLANNING AND DESIGN	PO 99182	28,349.11	
	04-215-56-114-100 Sect. 1(a) General Improvements	28,349.11		28,349.11
120044	12517 - TRANSUNION RISK & ALTERNATIVE	PO 101963	179.40	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	179.40		179.40
120045	10380 - TRIMBOLI & PRUSINOWSKI	PO 102083	6,579.00	
	01-201-25-280-200 JAIL - OTHER EXPENSES	6,579.00		6,579.00
120046	16108 - TULPEHOCKEN SPRING WATER	PO 103706	97.93	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	97.93		97.93
120047	4297 - U S POSTAL SERVICE	PO 102361	3,000.00	
	01-201-20-103-200 CENTRAL SERVICES - OTHER EXPENSES	3,000.00		3,000.00
120048	8921 - U S POSTAL SERVICE	PO 103758	4,000.00	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	4,000.00		4,000.00
120049	3112 - U S POSTAL SERVICE	PO 103760	1,250.00	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	1,250.00		1,250.00
120050	11369 - U.S. MUNICIPAL SUPPLY, INC.	PO 102642	2,893.43	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	2,893.43		2,893.43
120051	9939 - ULINE	PO 103663	617.56	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	617.56		617.56
120052	15209 - UNIFIRST FIRST AID CORP	PO 102282	150.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	150.00		150.00
120053	14073 - UNIQUE INTEGRATED COMMUNICATIONS	PO 102013	1,290.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	1,290.00		1,290.00
120054	11569 - UNIQUE NATIONAL COLLECTIONS	PO 102010	350.20	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	350.20		350.20

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Check#	Vendor	Account	PO Payment	Check Total
120055	6677 - UNITED PARCEL SERVICE	PO 101956	12.39	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		12.39	12.39
120056	15562 - US IMAGING	PO 102541	2,607.77	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES		2,607.77	2,607.77
120057	785 - VERIZON	PO 102015	189.51	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		189.51	189.51
120058	786 - VERIZON WIRELESS	PO 100990	319.30	
	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 101879		91.38	
	01-201-20-142-200 RECORDS MANAGEMENT - OTHER EXPENSES		91.38	
	PO 101991		1,764.61	
	72-201-27-345-200 OTHER EXPENSES SUMMARY		1,764.61	
	PO 102054		2,173.07	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES		2,173.07	
	PO 102399		5,519.98	
	01-201-25-280-200 JAIL - OTHER EXPENSES		316.65	
	01-201-25-265-200 FIRE MARSHAL - OTHER EXPENSES		263.22	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES		316.91	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES		4,378.42	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES		244.78	
	PO 103316		68.00	
	02-213-40-713-23850 OTHER - 24LNC COVL		68.00	
	PO 103856		84.80	
	01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES		84.80	10,099.40
120059	3215 - VERNON TWP	PO 102532	3,189.60	
	02-213-40-664-24200 ARPA - CONSULTANT & CONTRACT		3,189.60	
	PO 102677		2,308.74	
	02-213-40-671-24500 BUILDING SPACE (025)		2,308.74	5,498.34
120060	3217 - VERNON TWP FIRE DEPT	PO 103615	199.00	
	01-201-25-255-200 AID TO FIRE COMPANIES - OTHER EXPENSES		199.00	199.00
120061	13881 - VISITING ANGELS OF SUSSEX COUNTY	PO 102877	72.00	
	72-201-27-345-200 OTHER EXPENSES SUMMARY		72.00	72.00

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Meeting Date: 05/08/2024 For bills from 04/02/2024 to 04/22/2024

Check#	Vendor	Account	PO	Payment	Check Total
120062	15646 - VISITING NURSE ASSOCIATION OF NORTHERN N	PO 102681		8,035.00	
	02-213-40-670-24200	CONSULTANT & CONTRACT		1,690.00	
	02-213-40-676-24200	CONSULTANT & CONTRACT		1,200.00	
	02-213-41-806-24200	CONSULTANT & CONTRACT		2,695.00	
	02-213-41-810-24200	CONSULTANT & CONTRACT		2,450.00	8,035.00
120063	8393 - W.B. MASON COMPANY INC.	PO 101504		602.09	
	01-203-20-121-200	(2023) BOARD OF ELECTIONS - OTHER EXPENSES		602.09	
		PO 103335		9.30	
	01-201-29-406-200	CTY SUPT OF SCHOOLS - OTHER EXPENSES		9.30	
		PO 103382		1,904.01	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES		11.95	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES		261.27	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES		1,630.79	
		PO 103391		1,406.24	
	72-201-27-345-200	OTHER EXPENSES SUMMARY		1,406.24	
		PO 103397		143.66	
	72-201-27-345-200	OTHER EXPENSES SUMMARY		143.66	
		PO 103461		308.70	
	72-201-27-345-200	OTHER EXPENSES SUMMARY		308.70	
		PO 103522		16.10	
	01-201-20-165-200	ENGINEERING - OTHER EXPENSES		16.10	
		PO 103555		986.52	
	72-201-27-345-200	OTHER EXPENSES SUMMARY		986.52	5,376.62
120064	8393 - W.B. MASON COMPANY INC.	PO 103583		680.53	
	01-201-20-111-200	CLERK OF THE BOARD - OTHER EXPENSES		210.80	
	01-201-20-110-200	BOARD COUNTY COMMISSIONERS - OTHER EXPENSE		469.73	
		PO 103639		220.30	
	72-201-27-345-200	OTHER EXPENSES SUMMARY		220.30	
		PO 103642		89.50	
	01-201-27-352-200	HUMAN SERVICES ADMIN - OTHER EXPENSES		89.50	
		PO 103645		308.70	
	72-201-27-345-200	OTHER EXPENSES SUMMARY		308.70	
		PO 103648		57.08	
	01-201-20-130-200	COUNTY TREASURER'S OFFICE - OTHER EXPENS		57.08	1,356.11
120065	3241 - W.E. TIMMERMAN COMPANY INC.	PO 102647		1,520.33	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS		1,520.33	1,520.33
120066	3637 - WANTAGE TOWNSHIP	PO 100913		740.00	
	02-213-41-829-24300	MUNICIPAL ALLIANCES		740.00	740.00
120067	3638 - WANTAGE TWP FIRE DEPT	PO 103616		199.00	
	01-201-25-255-200	AID TO FIRE COMPANIES - OTHER EXPENSES		199.00	199.00

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Meeting Date: 05/08/2024 For bills from 04/02/2024 to 04/22/2024

Check#	Vendor	Account	PO Payment	Check Total
120068	3653 - WEIS MARKETS INC. 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 101955 69.14	69.14	69.14
120069	3658 - WELDON QUARRY CO. LLC 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	PO 102139 474.36 PO 103499 304.59	474.36 304.59	778.95
120070	15318 - WILCOX PRESS 01-201-20-160-200 SURROGATE'S OFFICE - OTHER EXPENSES 01-201-20-122-200 COUNTY CLERK-ELECTIONS 72-201-27-345-200 OTHER EXPENSES SUMMARY 01-201-20-160-200 SURROGATE'S OFFICE - OTHER EXPENSES	PO 102956 194.00 PO 103496 295.60 PO 103511 689.00 PO 103539 180.00	194.00 295.60 689.00 180.00	1,358.60
120071	15737 - WILLOW TREE THERAPY SERVICES, LLC 01-201-27-355-200 IDRC - OTHER EXPENSES	PO 102688 1,920.00	1,920.00	1,920.00
120072	15238 - WINGS AERIAL APPLICATORS LLC 01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	PO 103029 13,000.13	13,000.13	13,000.13
120073	12301 - WINTERS, SANDRA L., DNP, APN, NE-BC 02-213-40-823-23400 PROFESSIONAL SERVICE AGREEMENTS	PO 102442 514.18	514.18	514.18
120074	8758 - WORKERS ASSISTANCE PROGRAM INC. 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 103046 871.00	871.00	871.00
120075	14281 - YOUNG, CATHERINE 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 102400 43.00	43.00	43.00
120076	11970 - ZUFALL HEALTH CENTER, INC. 02-213-40-823-23400 PROFESSIONAL SERVICE AGREEMENTS 02-213-41-823-23400 PROFESSIONAL SERVICE AGREEMENTS	PO 100629 221.40 140.22	361.62	361.62
TOTAL			-----	2,464,874.87

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Meeting Date: 05/08/2024 For bills from 04/02/2024 to 04/22/2024

Check#	Vendor	Account	PO Payment	Check Total
	Total to be paid from Fund 01 CURRENT FUND			1,950,130.83
	Total to be paid from Fund 02 FEDERAL GRANTS			119,227.03
	Total to be paid from Fund 04 General Capital			287,665.58
	Total to be paid from Fund 26 LIBRARY			83,741.74
	Total to be paid from Fund 72 Social Services			24,109.69

				2,464,874.87

Checks Previously Disbursed

20240328	AVIDXCHANGE, INC.	PO# 103991	5-8-24 UTILITY BILLS	63,655.81	5/08/2024
20240328	AVIDXCHANGE, INC.	PO# 103991	5-8-24 UTILITY BILLS	10,718.72	5/08/2024
20240328	AVIDXCHANGE, INC.	PO# 103936	5-8-24 SUNLIGHT GENERAL BILL	1,379.24	5/08/2024

				75,753.77	

Totals by fund	Previous Checks/Voids	Current Payments	Total
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Fund 01 CURRENT FUND	65,035.05	1,950,130.83	2,015,165.88
Fund 02 FEDERAL GRANTS		119,227.03	119,227.03
Fund 04 General Capital		287,665.58	287,665.58
Fund 26 LIBRARY	10,718.72	83,741.74	94,460.46
Fund 72 Social Services		24,109.69	24,109.69
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BILLS LIST TOTALS	75,753.77	2,464,874.87	2,540,628.64
			=====

**List of Bills - (0310101001001) CASH-TRUST-O-SUSSEX BK#72012161
TRUST OTHER**

Meeting Date: 05/08/2024 For bills from 04/02/2024 to 04/22/2024

Check#	Vendor	Account	PO Payment	Check Total
682	13644 - HUGHES, MICHAEL 03-270-56-000-000 RESERVE FOR TRUST FUND DEPOSITS	PO 103127 200.00	200.00	200.00
TOTAL				200.00
Total to be paid from Fund 03 TRUST OTHER		200.00		
		=====		
		200.00		

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

Meeting Date: 05/08/2024 For bills from 04/02/2024 to 04/22/2024

Check#	Vendor	Account	PO Payment	Check Total
1237	10716 - NJ STATE POLICE CALIBRATION LAB	PO 103146	230.00	
	03-272-56-000-000 RESERVE FOR EQEF		230.00	
		PO 103739		
	03-272-56-000-000 RESERVE FOR EQEF		120.00	350.00
1238	786 - VERIZON WIRELESS	PO 102428	997.10	
	03-272-56-000-000 RESERVE FOR EQEF		997.10	997.10
TOTAL				1,347.10
Total to be paid from Fund 03 TRUST OTHER		1,347.10		
		=====		
		1,347.10		

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

Meeting Date: 05/08/2024 For bills from 04/02/2024 to 04/22/2024

Check#	Vendor	Account	PO Payment	Check Total
1464	10987 - NJ ASSN FOR JUSTICE 03-274-56-000-000 RESERVE FOR FORFEITED FUNDS	PO 103174	590.00	590.00
TOTAL				590.00
Total to be paid from Fund 03 TRUST OTHER		590.00		
		=====		
		590.00		

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

Meeting Date: 05/08/2024 For bills from 04/02/2024 to 04/22/2024

Check#	Vendor	Account	PO Payment	Check Total
798	14338 - M P AUTO BODY 03-278-56-000-000 RES FOR SELF INSURANCE-VEHICLES/PROPERTY	PO 103707	2,875.86	2,875.86
799	12824 - VERNON VALLEY AUTO BODY, INC. 03-278-56-000-000 RES FOR SELF INSURANCE-VEHICLES/PROPERTY	PO 102664	8,905.52	8,905.52
TOTAL				----- 11,781.38
Total to be paid from Fund 03 TRUST OTHER		11,781.38		
		=====		
		11,781.38		

List of Bills - (0310101012001) CASH-SHERIFF-SUSSEX BANK #73003387 TRUST OTHER

Meeting Date: 05/08/2024 For bills from 04/02/2024 to 04/22/2024

Check#	Vendor	Account	PO Payment	Check Total
1152	9224 - ATLANTIC COMMUNICATIONS 03-281-56-000-000 RESERVE FOR SHERIFF'S FEES	PO 104085	19,658.39	19,658.39
TOTAL				----- 19,658.39
Total to be paid from Fund 03 TRUST OTHER		19,658.39 =====		
		19,658.39		

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

Meeting Date: 05/08/2024 For bills from 04/02/2024 to 04/22/2024

Check#	Vendor	Account	PO Payment	Check Total
1165	3298 - NJ DIVISION OF EMPLOYER ACCOUNTS 03-283-56-000-000 RESERVE FOR STATE UNEMPLOYMENT	PO 104076	31.97	31.97
TOTAL				----- 31.97
Total to be paid from Fund 03 TRUST OTHER		31.97 =====		
		31.97		

List of Bills - (0310101015001) CASH-SURROGATES-SUSSEX BANK #73003379 TRUST OTHER

Meeting Date: 05/08/2024 For bills from 04/02/2024 to 04/22/2024

Check#	Vendor	Account	PO Payment	Check Total
1282	1319 - COUNTY BUSINESS SYSTEMS 03-284-56-000-000 RESERVE FOR SURROGATES FEES	PO 103647	1,595.00	1,595.00
TOTAL				----- 1,595.00
Total to be paid from Fund 03 TRUST OTHER		1,595.00 =====		
		1,595.00		

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

Meeting Date: 05/08/2024 For bills from 04/02/2024 to 04/22/2024

Check#	Vendor	Account	PO Payment	Check Total
833	14141 - CRYSTAL MOUNTAIN SPRINGS 03-285-56-000-000 RESERVE FOR TAX APPEALS	PO 102271	25.49	25.49
834	7613 - HAMPTON DINER, INC. 03-285-56-000-000 RESERVE FOR TAX APPEALS	PO 103430	843.53	843.53
TOTAL				869.02
Total to be paid from Fund 03 TRUST OTHER		869.02		
		=====		
		869.02		

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

Meeting Date: 05/08/2024 For bills from 04/02/2024 to 04/22/2024

Check#	Vendor	Account	PO Payment	Check Total
267	1289 - DELL MARKETING LP 03-289-56-000-000 RESERVE FOR PROSECUTOR US TREASURY A/C	PO 103491	14,196.36	14,196.36
TOTAL				----- 14,196.36
Total to be paid from Fund 03 TRUST OTHER		14,196.36 =====		
		14,196.36		

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

Meeting Date: 05/08/2024 For bills from 04/02/2024 to 04/22/2024

Check#	Vendor	Account	PO Payment	Check Total
1070	9224 - ATLANTIC COMMUNICATIONS	PO 103438		
	03-293-56-000-000 RES FOR UNIFORM FIRE CODE ENFORCEMENT		1,925.00	
		PO 103443		
	03-293-56-000-000 RES FOR UNIFORM FIRE CODE ENFORCEMENT		1,455.20	
		PO 103715		
	03-293-56-000-000 RES FOR UNIFORM FIRE CODE ENFORCEMENT		848.00	
		PO 103716		
	03-293-56-000-000 RES FOR UNIFORM FIRE CODE ENFORCEMENT		137.80	
		PO 104084		
	03-293-56-000-000 RES FOR UNIFORM FIRE CODE ENFORCEMENT		17,332.08	21,698.08
1071	14980 - THE ULTIMATE ALPHABET LLC	PO 98540		
	03-293-56-000-000 RES FOR UNIFORM FIRE CODE ENFORCEMENT		2,320.00	2,320.00
TOTAL				----- 24,018.08
Total to be paid from Fund 03 TRUST OTHER		24,018.08		
		----- 24,018.08		

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

Meeting Date: 05/08/2024 For bills from 04/02/2024 to 04/22/2024

Check#	Vendor	Account	PO Payment	Check Total
1089	13077 - SCHENCK PRICE SMITH & KING LLP 13-286-56-000-200 RESERVE FOR FARMLAND OR OPEN SPACE	PO 102340	756.00	756.00
TOTAL				756.00
Total to be paid from Fund 13 OPEN SPACE TRUST		756.00		
		=====		
		756.00		