

**List of Bills - Claims Account**

Meeting Date: 06/12/2024 For bills from 05/07/2024 to 05/28/2024

Check#	Vendor	Account	PO Payment	Check Total
120324	14795 - BLOOD HOUND LLC 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 104244	1,455.00	1,455.00
120325	1280 - COOPER ELECTRIC SUPPLY COMPANY 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 103042	17.71	17.71
120326	1715 - GRAINGER 02-213-40-700-21234 2.34 ASSISTANCE TO IMPACTED NONPROFIT ORGS	PO 100486	538.11	538.11
120327	2006 - HQW ARCHITECTS, LLC 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 100849	1,015.00	1,015.00
120328	12036 - KEPT COMPANIES 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 103202	655.99	655.99
120329	8540 - LOWE'S 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 103032	226.36	226.36
120330	8540 - LOWE'S 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 103033	2,134.48	2,134.48
120331	8540 - LOWE'S 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 103034	3,009.46	3,009.46
120332	8540 - LOWE'S 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 103037	1,897.08	1,897.08
120333	8540 - LOWE'S 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 103043	664.05	664.05
120334	15524 - MIDHURST TREE CARE LLC 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 98654	9,800.00	9,800.00
120335	15697 - MILLENNIUM STRATEGIES LLC 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 104679	3,300.00	3,300.00
120336	12519 - PIERCON SOLUTIONS LLC	PO 100475	15,000.00	

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	02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	15,000.00		15,000.00
120337	11123 - ROAD SAFETY SYSTEMS, LLC PO 99559		532,363.00	
	02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	532,363.00		532,363.00
120338	1966 - ROBERT H. HOOVER & SONS INC. PO 99504		117,182.00	
	02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	117,182.00		117,182.00
120339	197 - SHERWIN WILLIAMS COMPANY PO 103044		474.65	
	02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	474.65		474.65
120340	8246 - SPECTRUM COMMUNICATIONS PO 100261		6,245.78	
	02-213-40-700-21234 2.34 ASSISTANCE TO IMPACTED NONPROFIT ORGS	6,245.78		6,245.78
120341	9813 - TONY SANCHEZ LTD. PO 99175		158,671.42	
	02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	158,671.42		158,671.42
120342	3665 - WEST CHESTER MACHINERY SUPPLY PO 103013		8,053.66	
	02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	8,053.66		8,053.66
	TOTAL			862,703.75
Total to be paid from Fund 02 FEDERAL GRANTS		862,703.75		
		=====		
		862,703.75		

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120345	15317 - 2024 USAGING CONFERENCE	PO 103985	2,900.00	
	02-213-40-669-24800 ARPA - OTHER (019)		2,900.00	2,900.00
120346	13939 - 4IMPRINT INC.	PO 104095	697.80	
	02-213-41-817-23900 OTHER: WOMEN'S HEALTH EVENT		697.80	697.80
120347	15423 - ACROW CORPORATION OF AMERICA	PO 102300	106,460.00	
	04-215-56-107-300 Section (iii) Roadway & Bridges	10,822.05		
	04-215-56-109-300 Section (iii) Roadway & Bridges	57,319.19		
	04-215-56-113-100 23-02 Sect. 1(a) Various Roadway & Bridge Imp	38,318.76		106,460.00
120348	4911 - ADAPCO	PO 103030	26,619.20	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	26,619.20		
		PO 103792	1,385.77	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	1,385.77		28,004.97
120349	15499 - ADT COMMERCIAL LLC	PO 102144	310.95	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	310.95		310.95
120350	12402 - ADVANCED NETWORKING &	PO 104174	60.00	
	01-201-20-160-200 SURROGATE'S OFFICE - OTHER EXPENSES	60.00		60.00
120351	15158 - AIR SYSTEMS MAINTENANCE, INC.	PO 101969	3,765.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	3,765.00		
		PO 102104	970.76	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	970.76		1,841.67
		PO 102523	1,841.67	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	1,841.67		3,940.00
		PO 102527	3,940.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	3,940.00		2,162.50
		PO 102539	2,162.50	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	2,162.50		8,440.00
		PO 103741	8,440.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	8,440.00		21,119.93
120352	2381 - AIRGAS USA, LLC	PO 102106	37.25	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	37.25		
		PO 102338	501.55	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENSES	501.55		71.90
		PO 102460	71.90	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	71.90		610.70

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120353	220 - ALLAMUCHY-GREEN 1ST AID SQUAD 01-201-25-260-200 AID TO VOLUNTEER RESCUE SQUADS	PO 103842 5,000.00	5,000.00	5,000.00
120354	3644 - ALTEVA OF WARWICK 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	PO 102597 43.95	43.95	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	PO 102612 41.52	41.52	85.47
120355	14805 - AMAZON CAPITAL SERVICES 02-213-40-722-23000 VOCA FFY21 V-49-21 07/01/23 - 06/30/24	PO 103399 862.82	862.82	862.82
120356	14805 - AMAZON CAPITAL SERVICES 02-213-40-722-23000 VOCA FFY21 V-49-21 07/01/23 - 06/30/24	PO 103446 415.99	415.99	
	02-213-40-722-23000 VOCA FFY21 V-49-21 07/01/23 - 06/30/24	PO 103646 43.95	43.95	
	01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	PO 103854 130.05	130.05	
	02-213-40-664-24200 ARPA - CONSULTANT & CONTRACT	PO 103937 155.92	155.92	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	PO 103987 275.19	275.19	
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	PO 104038 186.41	186.41	
	01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES	PO 104061 35.48	35.48	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 104066 26.98	26.98	1,269.97
120357	14805 - AMAZON CAPITAL SERVICES 02-213-40-664-24200 ARPA - CONSULTANT & CONTRACT	PO 104126 39.96	39.96	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 104165 66.14	66.14	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	24.90		
	02-213-41-817-23900 OTHER: WOMEN'S HEALTH EVENT	PO 104170 234.53	234.53	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	PO 104191 60.83	60.83	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	PO 104201 58.96	58.96	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 104224 48.13	48.13	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 104242 295.76	295.76	
		PO 104266 221.09	221.09	

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72-201-27-345-200	OTHER EXPENSES SUMMARY	221.09		1,050.30
120358	14805 - AMAZON CAPITAL SERVICES	PO 104270	129.99	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	129.99		
		PO 104272	197.94	
01-201-20-110-200	BOARD COUNTY COMMISSIONERS - OTHER EXPENSE	197.94		
		PO 104276	149.58	
01-201-20-121-200	BOARD OF ELECTIONS - OTHER EXPENSES	149.58		
		PO 104285	39.99	
02-213-41-823-23600	SUPPLIES	39.99		
		PO 104308	54.98	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	54.98		
		PO 104341	135.23	
02-213-40-713-23400	SUPPLIES	135.23		707.71
120359	7883 - AMERICAN HOSE & HYDRAULICS	PO 102627	1,089.06	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,089.06		1,089.06
120360	7826 - AMERICAN TELESIS INC.	PO 102057	805.91	
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	805.91		805.91
120361	6581 - AMERICAN WEAR, INC.	PO 102297	348.66	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	348.66		
		PO 102616	2,383.46	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	2,383.46		2,732.12
120362	13822 - APPLIED SERVICE CORP.	PO 90529	35,539.21	
04-215-56-106-200	21-02 Section (ii) Building Improvements	35,539.21		35,539.21
120363	5809 - ARAMSCO INC.	PO 103152	763.96	
01-201-26-302-200	TRAFFIC LIGHTS - OTHER EXPENSES	763.96		763.96
120364	4000 - AT & T	PO 101989	23.40	
72-201-27-345-200	OTHER EXPENSES SUMMARY	23.40		23.40
120365	15917 - AT & T MOBILITY	PO 102615	338.71	
01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	338.71		338.71
120366	9224 - ATLANTIC COMMUNICATIONS	PO 102100	212.50	
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	212.50		

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		PO 103495		
	02-213-40-730-23000 MULTI JURIS TASK FORCE JAG 1-19TF-20 -07/21-6	1,779.00	5,053.50	
	02-213-41-726-22000 SFY22 OP HELPING HAND SFYOH-19-2022 09/22 -	3,274.50		5,266.00
120367	15588 - ATLANTIC HEALTH SYSTEMS INC	PO 102846		
	02-213-40-665-24400 ARPA - FOOD	12,845.25	12,845.25	
		PO 102847		
	02-213-41-808-24400 FOOD	497.35	21,768.85	
	02-213-40-666-24400 ARPA - FOOD	21,271.50		34,614.10
120368	8821 - ATLANTIC TACTICAL	PO 104182		
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	71.97	71.97	71.97
120369	11571 - ATLANTIC TOMORROWS OFFICE	PO 104322		
	02-213-41-862-24500 MARKETING/ADVERTISING	1,000.00	1,524.63	
	02-213-41-862-24300 OFFICE SUPPLIES	524.63		
		PO 104353		
	01-201-20-103-200 CENTRAL SERVICES - OTHER EXPENSES	5,957.86	5,957.86	7,482.49
120370	717 - AURORA ELECTRICAL SUPPLY	PO 102120		
	01-201-26-302-200 TRAFFIC LIGHTS - OTHER EXPENSES	299.07	299.07	299.07
120371	12823 - AVIDXCHANGE, INC.	PO 102170		
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	1,357.51	1,357.51	1,357.51
120372	576 - BAKER & TAYLOR	PO 96593		
	26-203-29-390-200 (2023) LIBRARY-OTHER EXPENSES	140.44	140.44	
		PO 101972		
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	46.95	46.95	
		PO 101997		
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	10,778.14	10,778.14	10,965.53
120373	14995 - BALDWIN, ADAM C.	PO 104176		
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	31.19	31.19	31.19
120374	13525 - BARNWELL HOUSE OF TIRES	PO 102503		
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	2,006.94	2,006.94	2,006.94
120375	10841 - BI INCORPORATED	PO 102661		
	01-201-25-281-200 JDC & YOUTH SERVICES - OTHER EXPENSES	664.68	664.68	664.68

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120376	14795 - BLOOD HOUND LLC 04-215-56-106-200 21-02 Section (ii) Building Improvements	PO 104199	795.00	795.00
120377	11988 - BLUE DIAMOND DISPOSAL, INC. 01-201-26-305-200 GARBAGE/TRASH REMOVAL - OTHER EXPENSES	PO 103705	8,737.00	8,737.00
120378	5377 - BOSWELL ENGINEERING 04-215-56-107-100 Section (i) Genl. Cap. Imp. to Various Cty Fa	PO 102855	9,666.75	9,666.75
120379	14071 - BRANCHVILLE COUNTRY 01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	PO 102438	75.00	75.00
120380	3922 - BRANCHVILLE FIRE DEPT. 01-201-25-255-200 AID TO FIRE COMPANIES - OTHER EXPENSES	PO 103594	199.00	199.00
120381	15705 - BRIGHAM, DONNA 01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	PO 104351	60.00	60.00
120382	15467 - BRIGHTSPEED 02-213-40-713-23800 OTHER - 24LNC BASE	PO 100009	73.78	73.78
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	PO 101896	93.53	93.53
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 101971	1,318.20	1,318.20
	01-201-20-160-200 SURROGATE'S OFFICE - OTHER EXPENSES	PO 101977	54.78	54.78
	01-201-29-406-200 CTY SUPT OF SCHOOLS - OTHER EXPENSES	PO 102017	549.66	549.66
	01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES	PO 102024	184.86	184.86
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 102052	1,130.10	1,130.10
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 102073	265.54	265.54
				<b>3,670.45</b>
120383	15467 - BRIGHTSPEED 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 102074	25.00	25.00
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 102075	338.72	338.72
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 102076	444.61	444.61

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01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES PO 102092	444.61	577.69	
01-201-25-280-200	JAIL - OTHER EXPENSES	329.28		
01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	46.22		
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES PO 102098	202.19	306.22	
01-201-25-280-200	JAIL - OTHER EXPENSES PO 102171	306.22	1,143.91	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES PO 102427	1,143.91	284.66	
01-201-22-201-200	WEIGHTS AND MEASURES - OTHER EXPENSES PO 102429	284.66	132.23	
72-201-27-345-200	OTHER EXPENSES SUMMARY	132.23		<b>3,253.04</b>
120384	15467 - BRIGHTSPEED PO 102457		93.15	
01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES PO 102481	93.15	592.13	
01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES PO 102545	592.13	707.53	
01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	707.53		<b>1,392.81</b>
120385	15467 - BRIGHTSPEED PO 102596		485.98	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES PO 102600	485.98	45.47	
01-201-26-301-200	PARKS & FORESTRY (Shade T - OTHER EXPENS PO 102611	45.47	547.08	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES PO 102708	547.08	293.65	
01-201-20-121-200	BOARD OF ELECTIONS - OTHER EXPENSES PO 102712	293.65	1,149.42	
01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES PO 102884	1,149.42	1,562.54	
01-201-20-103-200	CENTRAL SERVICES - OTHER EXPENSES	1,562.54		<b>4,084.14</b>
120386	1069 - BRODART, INC. PO 101973		337.53	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	337.53		<b>337.53</b>
120387	16158 - BROSS, TYLER PO 104639		125.00	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	125.00		<b>125.00</b>
120388	16065 - BROWN DOG GADGETS PO 103138		440.00	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	440.00		<b>440.00</b>



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120389	13587 - BRUSEO, JOAN M.	PO 103853	229.09	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	219.09		
	72-201-27-345-200 OTHER EXPENSES SUMMARY	10.00		229.09
120390	15560 - BUCHA BOOCH	PO 103189	100.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	100.00		100.00
120391	12032 - C & C GROWERS	PO 102174	307.80	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	307.80		307.80
120392	13705 - CAMPBELL SUPPLY COMPANY OF	PO 102213	5,029.22	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENSES	5,029.22		
		PO 102970		
	02-213-41-861-24500 MAINTENANCE & REPAIRS	4,838.21	4,838.21	9,867.43
120393	12175 - CANON SOLUTIONS AMERICA, INC.	PO 101921	22.50	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	22.50		22.50
120394	8950 - CARAVAGGIO, JAMIE	PO 104158	366.80	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	366.80		366.80
120395	14506 - CASTLE PRINTING	PO 104068	100.00	
	01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES	100.00		
		PO 104144		
	01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	30.00	30.00	130.00
120396	739 - CDW GOVERNMENT	PO 103998	703.17	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	703.17		
		PO 104009		
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	1,201.41	1,201.41	
		PO 104041		
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	220.42	220.42	2,125.00
120397	11798 - CELLEBRITE INC.	PO 104022	65,292.90	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	65,292.90		65,292.90
120398	879 - CENTER FOR PREVENTION	PO 102296	1,340.00	
	02-213-41-726-21000 SFY21 OP HELPING HAND SFYOHH-19-2021 09/21 -	1,340.00		1,340.00

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120399	14559 - CENTRAL MEDICAL SUPPLY	PO 103785	360.00	
	01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES		360.00	
		PO 103786		
	02-213-40-713-23800 OTHER - 24LNC BASE		180.00	540.00
120400	296 - CENTURYLINK	PO 101932	28.41	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		28.41	
		PO 102969		
	01-201-30-412-200 TRANSIT - OTHER EXPENSES		12.38	40.79
120401	14357 - CENTURYLINK	PO 101990	1,068.26	
	72-201-27-345-200 OTHER EXPENSES SUMMARY		1,068.26	1,068.26
120402	4192 - CIVIL SOLUTIONS	PO 104015	1,575.00	
	04-215-56-104-300 Sect.(iii) Imp./Acq. of Equip & Vehicles		585.00	
	04-215-56-113-100 23-02 Sect. 1(a) Various Roadway & Bridge Imp		990.00	1,575.00
120403	897 - CLARKE MOSQUITO CNTRL PRODUCTS	PO 103676	14,976.00	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES		14,976.00	14,976.00
120404	14989 - CLEAN TEAM, INC.	PO 102301	2,873.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		2,873.00	2,873.00
120405	16131 - CLEARGOV INC	PO 104713	10,866.67	
	01-201-20-130-200 COUNTY TREASURER'S OFFICE - OTHER EXPENS		10,866.67	10,866.67
120406	8218 - COCHRAN HOUSE CONDOMINIUM ASSN	PO 102668	13,242.60	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		7,294.80	
	01-201-31-430-462 UTILITIES - ELECTRICITY		5,947.80	13,242.60
120407	1280 - COOPER ELECTRIC SUPPLY COMPANY	PO 102179	749.48	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		749.48	749.48
120408	15903 - COX, EMILY	PO 103400	117.31	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES		117.31	117.31
120409	15177 - CRIME POINT INC	PO 103163	11,099.00	
	02-213-41-726-22000 SFY22 OP HELPING HAND SFYOHH-19-2022 09/22 -		11,099.00	11,099.00

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120410	12713 - CRYOSTAR INDUSTRIES INC.	PO 104181	425.00	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES			425.00
120411	14141 - CRYSTAL MOUNTAIN SPRINGS	PO 101891	35.98	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES			35.98
		PO 101937	65.98	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES			65.98
		PO 101967	193.48	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES			193.48
		PO 102090	178.48	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES			178.48
		PO 102097	88.48	
	01-201-25-280-200 JAIL - OTHER EXPENSES			88.48
		PO 102169	47.99	
	01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES			47.99
		PO 102329	178.48	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES			178.48
		PO 102358	47.99	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES			47.99
				836.86
120412	14141 - CRYSTAL MOUNTAIN SPRINGS	PO 102461	62.99	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES			62.99
120413	13136 - DAVID WEBER OIL COMPANY	PO 102619	7,307.94	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS			7,307.94
120414	1289 - DELL MARKETING LP	PO 103516	5,474.25	
	02-213-40-722-23000 VOCA FFY21 V-49-21 07/01/23 - 06/30/24			5,474.25
		PO 103527	6,281.67	
	02-213-40-722-23000 VOCA FFY21 V-49-21 07/01/23 - 06/30/24			6,281.67
	02-213-40-722-23000 VOCA FFY21 V-49-21 07/01/23 - 06/30/24			48.72
				11,755.92
120415	1296 - DELTA DENTAL OF NEW JERSEY, INC.	PO 102166	41,216.32	
	01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES			41,216.32
		PO 102167	4,493.97	
	72-201-27-345-200 OTHER EXPENSES SUMMARY			4,493.97
		PO 102168	3,140.47	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES			3,140.47
				48,850.76
120416	1306 - DEMCO INC.	PO 104046	1,047.19	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES			1,047.19
		PO 104220	2,421.66	
				2,421.66

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26-201-29-390-200	LIBRARY-OTHER EXPENSES	2,421.66		3,468.85
120417	16081 - DISA GLOBAL SOLUTIONS	PO 103659	52.36	
01-201-20-105-200	EMPLOYEE SERVICES - OTHER EXPENSES	52.36		
		PO 103660	1,289.55	
01-201-20-105-200	EMPLOYEE SERVICES - OTHER EXPENSES	1,289.55		1,341.91
120418	1488 - DOVER BRAKE & CLUTCH	PO 103838	1,504.14	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,504.14		
		PO 104106	156.01	
02-213-41-861-23500	MAINTENANCE & REPAIRS	156.01		1,660.15
120419	13747 - DRAEGER, INC.	PO 102089	156.00	
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	156.00		156.00
120420	15785 - E-Z WHEELS DRIVING SCHOOL INC	PO 104013	3,999.00	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	3,999.00		3,999.00
120421	5620 - ELECTION SYSTEMS & SOFTWARE LLC	PO 104072	520.00	
01-201-20-121-200	BOARD OF ELECTIONS - OTHER EXPENSES	520.00		520.00
120422	7644 - EPROMOS	PO 103790	2,110.62	
02-213-40-664-24200	ARPA - CONSULTANT & CONTRACT	2,110.62		
		PO 103795	1,320.00	
02-213-40-664-24200	ARPA - CONSULTANT & CONTRACT	1,320.00		3,430.62
120423	4553 - ETR ASSOCIATES	PO 104333	196.00	
02-213-41-823-23600	SUPPLIES	196.00		196.00
120424	15380 - FAGNAN, DEBORAH	PO 102292	28.00	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	28.00		28.00
120425	10678 - FARRAR FILTER COMPANY	PO 104059	6,175.44	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	6,175.44		6,175.44
120426	8539 - FASTENAL COMPANY	PO 102117	980.67	
01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	667.50		
01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	313.17		
		PO 104222	1,147.89	

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	01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES		2,128.56
120427	11889 - FIRE & SECURITY TECHNOLOGIES	PO 102188	1,860.00	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES		1,860.00
		PO 104193	900.00	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES		2,760.00
120428	7239 - FLEMINGTON DEPARTMENT STORE	PO 103859	154.95	
	01-201-26-320-200	MOSQUITO CONTROL - OTHER EXPENSES		154.95
120429	14495 - FLORIO, PERRUCCI, STEINHARDT,	PO 102350	4,660.00	
	01-201-20-165-200	ENGINEERING - OTHER EXPENSES		4,660.00
		PO 102927	3,042.13	
	01-201-20-156-200	COUNTY ADJUSTER'S OFFICE - OTHER EXPENSE		3,042.13
		PO 104225	5,052.68	
	01-201-20-103-200	CENTRAL SERVICES - OTHER EXPENSES		5,052.68
120430	2226 - FOREMOST PROMOTIONS	PO 103352	5,810.60	
	02-213-40-722-23000	VOCA FFY21 V-49-21 07/01/23 - 06/30/24		5,810.60
		PO 103627	3,164.20	
	02-213-40-722-23000	VOCA FFY21 V-49-21 07/01/23 - 06/30/24		3,164.20
120431	2262 - FRANKLIN BOARD OF PUBLIC WORKS	PO 101929	251.18	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES		251.18
120432	2278 - FRANKLIN SUSSEX AUTO MALL INC.	PO 102229	185.84	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS		185.84
		PO 102230	3,698.95	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS		3,698.95
120433	12496 - FRASER ADVANCED INFORMATION SYSTEMS	PO 101928	1,002.39	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES		1,002.39
120434	7369 - FREDON EMS DIVISION FIRE DEPT	PO 103882	5,000.00	
	01-201-25-260-200	AID TO VOLUNTEER RESCUE SQUADS		5,000.00
120435	2289 - FREDON FIRE DEPT	PO 103598	199.00	
	01-201-25-255-200	AID TO FIRE COMPANIES - OTHER EXPENSES		199.00

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120436	16153 - FREEPOINT ENERGY SOLUTIONS LLC 01-201-26-302-200 TRAFFIC LIGHTS - OTHER EXPENSES	PO 104732	152.29	152.29
120437	1572 - GANN LAW BOOKS 01-201-20-155-200 COUNTY COUNSEL - OTHER EXPENSES	PO 103974	237.00	237.00
120438	14663 - GANNETT HOLDINGS-NORTHEAST 01-201-20-110-200 BOARD COUNTY COMMISSIONERS - OTHER EXPENSE	PO 104246	249.60	249.60
120439	2125 - GANNETT NEW YORK-NEW JERSEY LOCALIQ 01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	PO 103011	143.80	143.80
120440	2125 - GANNETT NEW YORK-NEW JERSEY LOCALIQ 01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	PO 103026	75.70	75.70
120441	14737 - GARCIA, GABRIEL 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 104073	59.85	59.85
120442	15139 - GAYLORD BROS., INC. 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 103623	1,068.62	1,068.62
120443	14769 - GENSERVE, LLC 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES 04-215-56-100-100 19-05 Section (i) 04-215-56-113-400 23-02 Sect. 1(d) Cap. Impr at Various Cty Fac	PO 102199 PO 103429	1,100.00 7,859.52 974.08 6,885.44	8,959.52
120444	15109 - GEROW, RAE ANN 01-201-27-342-200 SENIOR SERVICES (AGING) - OTHER EXPENSES	PO 104662	68.98	68.98
120445	6922 - GLOBAL INDUSTRIAL 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 104115 PO 104163	3,088.96 625.79	3,714.75
120446	15083 - GOOD, APRIL 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102476	10.05	10.05

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120447	15446 - GOVCONNECTION, INC. 02-213-40-761-23100 GOAL 0: INCREASE HEALTH EQUITY	PO 103250 488.90	488.90	488.90
120448	1715 - GRAINGER 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS 26-201-29-390-200 LIBRARY-OTHER EXPENSES 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES 01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102231 PO 102982 PO 103450 PO 103733 PO 103800 PO 104004 PO 104229 PO 104267 465.74 12.53 553.96 152.63 503.90 303.60 37.00 10,760.74 10,760.74	465.74 12.53 553.96 152.63 503.90 303.60 37.00 10,760.74	12,790.10
120449	1715 - GRAINGER 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES 26-201-29-390-200 LIBRARY-OTHER EXPENSES 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	PO 104281 PO 104298 PO 104299 PO 104314 PO 104682 336.16 21.00 1,481.85 275.79 259.70 240.04 357.16 21.00	1,481.85 275.79 259.70 240.04 357.16	2,614.54
120450	14089 - GRIMCO, INC. 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	PO 103950 1,685.56	1,685.56	1,685.56
120451	10867 - HALO BRANDED SOLUTIONS INC. 02-213-40-722-23000 VOCA FFY21 V-49-21 07/01/23 - 06/30/24 02-213-41-878-24400 OFFICE EXPENSE & RELATED COST	PO 103089 PO 103897 470.59 677.84	470.59 677.84	1,148.43
120452	1824 - HAMBURG PLUMBING SUPPLY CO. 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102201 947.01	947.01	947.01

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120453	10483 - HAMBURG VETERINARY CLINIC 01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	PO 102431	270.00	270.00
120454	8038 - HAMPTON TWP FIRE DEPT 01-201-25-260-200 AID TO VOLUNTEER RESCUE SQUADS	PO 103917	5,000.00	5,000.00
120455	16122 - HANDCUFF WAREHOUSE, BATON WAREHOUSE 01-201-25-280-200 JAIL - OTHER EXPENSES	PO 104123	300.00	300.00
120456	15381 - HANSEN, DERENDA 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102555	42.88	42.88
120457	15628 - HARBINGER INDUSTRIES LLC 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102248	185.00	185.00
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102249	1,010.00	1,195.00
120458	1845 - HARDYSTON TWP. FIRE DEPT. 01-201-25-255-200 AID TO FIRE COMPANIES - OTHER EXPENSES	PO 103601	199.00	199.00
120459	1889 - HAYEKS MARKET 01-203-20-106-200 (2023) EMPLOYEE AWARDS - OTHER EXPENSES	PO 101855	150.00	150.00
	01-201-25-280-200 JAIL - OTHER EXPENSES	PO 102382	8.58	158.58
120460	1951 - HOFFMAN EQUIPMENT CO. 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102654	673.91	673.91
120461	7438 - HOME DEPOT CREDIT SERVICES 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102202	353.04	353.04
120462	15651 - HONE, MOLLY 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102445	21.44	21.44
120463	1973 - HOPATCONG BORO FIRST AID SQUAD 01-201-25-260-200 AID TO VOLUNTEER RESCUE SQUADS	PO 103843	5,000.00	5,000.00
120464	7325 - HORIZON SIGNAL TECHNOLOGIES	PO 103875	20,828.00	



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	04-215-56-107-300 Section (iii) Roadway & Bridges	20,828.00		20,828.00
120465	5699 - HOUSE, SCOTT PO 103961		47.72	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	47.72		47.72
120466	2006 - HQW ARCHITECTS, LLC PO 101474		1,625.00	
	01-203-26-310-200 (2023) FACILITIES MANAGEMENT - OTHER EXPENSES	1,625.00		1,625.00
120467	14329 - HUFF, WILLIAM R. PO 104245		60.00	
	01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	60.00		60.00
120468	14839 - ICE FACTORY LLC PO 103674		406.00	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	406.00		406.00
120469	15116 - INTERTEK USA, INC. PO 103681		145.60	
	01-201-22-201-200 WEIGHTS AND MEASURES - OTHER EXPENSES	145.60		145.60
120470	10307 - ISI TELEMANAGEMENT SOLUTIONS INC. PO 104157		4,729.95	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	4,729.95		4,729.95
120471	16170 - JACOBS & BARBONE, PA PO 104828		120,000.00	
	01-201-20-155-200 COUNTY COUNSEL - OTHER EXPENSES	120,000.00		120,000.00
120472	11653 - JANITORIAL SUPPORT SERVICES, LLC PO 104114		4,240.80	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	4,240.80		4,240.80
120473	15261 - JEFFERSON RECYCLING LLC PO 104192		250.00	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	250.00		250.00
120474	4772 - JOHNSTONE SUPPLY PO 102022		5,494.97	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	989.95		
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	4,505.02		
	PO 104230		494.45	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	494.45		5,989.42
120475	13018 - K & A TOWING AND RECOVERY, LLC PO 102379		300.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	300.00		300.00

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120476	14615 - KEENAN, HELENANNE 01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	PO 104188	60.00	60.00
120477	15204 - KOHLER ENTERPRISES LLC 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102636	580.00	580.00
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 104223	681.45	1,261.45
120478	15952 - KRESNOSKY, KATHLEEN 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 103323	228.00	228.00
120479	8598 - LANGUAGE LINE SERVICES, INC 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 101987	957.10	957.10
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 102051	18.70	18.70
	01-201-25-280-200 JAIL - OTHER EXPENSES	PO 102094	42.50	1,018.30
120480	13026 - LAPP, RONNI L. 01-201-30-412-200 TRANSIT - OTHER EXPENSES	PO 103926	125.00	125.00
120481	14335 - LAVERY, SELVAGGI & COHEN PC 01-201-20-155-200 COUNTY COUNSEL - OTHER EXPENSES	PO 102835	1,235.00	1,235.00
120482	6509 - LEGAL SERVICES OF NW JERSEY, INC 02-213-40-670-24200 CONSULTANT & CONTRACT	PO 102672	8,352.00	10,440.00
	02-213-41-810-24200 CONSULTANT & CONTRACT		2,088.00	10,440.00
120483	13768 - LICITRA, NICHOLAS 01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	PO 104169	50.00	50.00
120484	16151 - LIVEFIRE TACTICAL TRAINING 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 104261	949.50	949.50
120485	4844 - LORCO PETROLEUM SERVICES 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	PO 102408	1,823.25	1,823.25
120486	13564 - LORDY, DANIELLE	PO 103562	303.07	303.07

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	01-201-20-165-200	ENGINEERING - OTHER EXPENSES		303.07
120487	8540 - LOWE'S 01-201-26-310-200	PO 101882 FACILITIES MANAGEMENT - OTHER EXPENSES	1,793.36	1,793.36
120488	8540 - LOWE'S 01-201-26-315-200	PO 102507 FLEET MANAGEMENTMotorPool - OTHER EXPENS	60.51	60.51
120489	8540 - LOWE'S 01-201-26-310-200	PO 103387 FACILITIES MANAGEMENT - OTHER EXPENSES	1,068.75	1,068.75
120490	8540 - LOWE'S 72-201-27-345-200	PO 103396 OTHER EXPENSES SUMMARY	248.47	248.47
120491	16123 - MARZOCCA, JOEY 01-201-26-290-200	PO 104005 ROADS & CULVERTS - OTHER EXPENSES	54.00	54.00
120492	6114 - MAYER, DORIS E. 01-203-23-220-200	PO 101105 (2023) GROUP INSURANCE - OTHER EXPENSES	1,978.20	1,978.20
120493	15708 - MAYERNICK, MARISSA 01-201-26-320-200	PO 104175 MOSQUITO CONTROL - OTHER EXPENSES	31.19	31.19
120494	2460 - MCAFEE FIRE DEPT. 01-201-25-255-200	PO 103605 AID TO FIRE COMPANIES - OTHER EXPENSES	199.00	199.00
120495	2522 - MCMASTER-CARR SUPPLY COMPANY 01-201-26-315-200	PO 102217 FLEET MANAGEMENTMotorPool - OTHER EXPENS	301.01	301.01
120496	15614 - MCMEEN, JONATHAN 01-201-25-275-200	PO 103394 PROSECUTOR'S OFFICE - OTHER EXPENSES	38.65	38.65
120497	15960 - MEDLINE INDUSTRIES, LP 02-213-41-823-23600	PO 103885 SUPPLIES	123.00	123.00
120498	13727 - MELHUS, ZACHARY A. 01-201-26-292-200	PO 102404 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	35.00	35.00

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120499	15524 - MIDHURST TREE CARE LLC 01-201-26-301-200 PARKS & FORESTRY (Shade T - OTHER EXPENS	PO 104712	29,200.00	29,200.00
120500	2676 - MIDWEST TAPE, LLC 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102310	2,890.34	2,890.34
120501	13588 - MILLER, SHERRIL L 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 104424	30.00	30.00
120502	485 - MINISINK PRESS INC. 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 104132	885.00	1,395.00
	72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 104269	510.00	
120503	2723 - MONTAGE ENTERPRISES, INC. 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102511	342.64	342.64
120504	2726 - MONTAGUE TOOL & SUPPLY COMPANY 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	PO 102149	399.80	399.80
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	PO 102150	24.79	24.79
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102237	180.40	1,194.35
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		1,013.95	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	PO 103416	1,092.09	1,092.09
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	PO 103519	238.74	238.74
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	PO 103521	425.52	425.52
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES		425.52	3,375.29
120505	10395 - MORRIS COUNTY TREASURER 01-201-25-280-200 JAIL - OTHER EXPENSES	PO 104355	2,169.72	2,169.72
120506	5474 - MORRISON, MICHAEL P. 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	PO 102403	35.00	35.00
120507	12728 - MORTON SALT INC. 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	PO 102577	273,166.32	273,166.32

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120508	11363 - MOTOROLA SOLUTIONS, INC. 01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	PO 103536	4,072.06	4,072.06
120509	11682 - MSC INDUSTRIAL SUPPLY CO. INC. 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102509	39.22	39.22
120510	10562 - NANNERY, WILLIAM J. 01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	PO 103911	60.00	60.00
120511	15154 - NARDOLILLO, MICHELE M 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 103988	60.00	60.00
120512	2872 - NATIONAL MEDICAL SERVICES 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 101904	524.00	524.00
120513	6053 - NATIONAL PEN COMPANY 01-201-20-110-200 BOARD COUNTY COMMISSIONERS - OTHER EXPENSE	PO 103661	138.44	138.44
120514	14647 - NEVINS, DANIEL 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 104309	500.00	500.00
120515	14257 - NEW JERSEY STRONG BUILDERS 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 103203	7,000.00	7,000.00
120516	2945 - NEWTON FIRE DEPT. 01-201-25-255-200 AID TO FIRE COMPANIES - OTHER EXPENSES	PO 103607	199.00	199.00
120517	2955 - NEWTON VOLUNTEER 1ST AID SQUAD 01-201-25-260-200 AID TO VOLUNTEER RESCUE SQUADS	PO 103895	5,000.00	5,000.00
120518	2956 - NEWTON WATER & SEWER UTILITY 01-201-31-445-001 UTILITIES - WATER FEES 01-201-31-455-001 UTILITIES - SEWER FEES 01-201-31-445-001 UTILITIES - WATER FEES 01-201-31-445-001 UTILITIES - WATER FEES	PO 103107 PO 103108 PO 103109	2,482.68 1,305.46 43.08 620.69	3,788.14 963.70

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	01-201-31-455-001 UTILITIES - SEWER FEES	343.01		
	01-201-31-445-001 UTILITIES - WATER FEES	283.83		
	01-201-31-455-001 UTILITIES - SEWER FEES	168.88		
	01-201-31-445-001 UTILITIES - WATER FEES	129.78		
	01-201-31-455-001 UTILITIES - SEWER FEES	89.26		
	01-201-31-445-001 UTILITIES - WATER FEES	53.08		
	01-201-31-455-001 UTILITIES - SEWER FEES	49.61		5,569.36
120519	2956 - NEWTON WATER & SEWER UTILITY			
	01-201-31-445-001 UTILITIES - WATER FEES	53.08		
	01-201-31-455-001 UTILITIES - SEWER FEES	49.61		
	01-201-31-445-001 UTILITIES - WATER FEES	53.08		
	01-201-31-455-001 UTILITIES - SEWER FEES	49.61		
	01-201-31-445-001 UTILITIES - WATER FEES	95.11		
	01-201-31-455-001 UTILITIES - SEWER FEES	71.33		
	01-201-31-445-001 UTILITIES - WATER FEES	225.66		
	01-201-31-455-001 UTILITIES - SEWER FEES	138.82		
	01-201-31-445-001 UTILITIES - WATER FEES	53.08		
	01-201-31-455-001 UTILITIES - SEWER FEES	49.61		
	01-201-31-445-001 UTILITIES - WATER FEES	53.08		
	01-201-31-455-001 UTILITIES - SEWER FEES	49.61		941.68
120520	2956 - NEWTON WATER & SEWER UTILITY			
	01-201-31-445-001 UTILITIES - WATER FEES	266.25		
	01-201-31-455-001 UTILITIES - SEWER FEES	159.80		426.05
120521	15428 - NIELSEN CHRYSLER DODGE JEEP RAM			
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	480.19		480.19
120522	13816 - NIELSEN FORD INC.			
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	319.43		319.43
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	185.70		185.70
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	185.70		505.13
120523	2959 - NISIVOC CIA & COMPANY			
	01-203-30-417-200 (2023) SINGLE AUDIT - OTHER EXPENSES	59,122.00	92,273.00	

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01-203-20-135-200	(2023) ANNUAL AUDIT-OTHER EXPENSES	33,151.00		
	PO 101810		7,768.00	
26-203-29-390-200	(2023) LIBRARY-OTHER EXPENSES	7,768.00		100,041.00
120524	2981 - NJ ASSN OF COUNTIES		525.00	
	PO 103855			
72-201-27-345-200	OTHER EXPENSES SUMMARY	525.00		525.00
120525	3341 - NJ PLANNING OFFICIALS		155.00	
	PO 104273			
01-201-21-180-200	PLANNING - OTHER EXPENSES	155.00		155.00
120526	3375 - NJ STATE ASSN OF CHIEFS OF POLICE		1,667.00	
	PO 104208			
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	1,242.00		
01-201-25-280-200	JAIL - OTHER EXPENSES	425.00		1,667.00
120527	6631 - NJ STATE BAR ASSN		225.00	
	PO 103290			
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	225.00		225.00
120528	3319 - NJ STATE LEAGUE OF MUNICIPALITIES		45.00	
	PO 104116			
01-201-20-142-200	RECORDS MANAGEMENT - OTHER EXPENSES	45.00		45.00
120529	13978 - NORTH AMERICAN RESCUE LLC		2,984.80	
	PO 104183			
01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	2,984.80		2,984.80
120530	13495 - NORTH EAST PARTS GROUP		282.25	
	PO 102205			
01-201-31-460-000	UTILITIES/BULK - GASOLINE & DIESEL FUEL	282.25		
	PO 102207		1,414.42	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,414.42		
	PO 102257		1,739.36	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,739.36		
	PO 103827		4,332.89	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	4,332.89		7,768.92
120531	5339 - NORTHERN RAIN IRRIGATION		543.00	
	PO 102260			
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	543.00		543.00
120532	13326 - O'SHEA, HELEN C.		50.00	
	PO 104195			
01-201-20-105-200	EMPLOYEE SERVICES - OTHER EXPENSES	50.00		50.00
120533	16033 - ONLINE POLICING SOLUTIONS, INC		6,795.00	
	PO 103570			

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	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES		6,795.00
				6,795.00
120534	14907 - OPTIMUM	PO 101895	9.95	
	01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES	9.95	
		PO 102125	65.30	
	01-201-25-280-200	JAIL - OTHER EXPENSES	65.30	
		PO 102156	26.35	
	72-201-27-345-200	OTHER EXPENSES SUMMARY	26.35	
		PO 102394	4.95	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	4.95	
		PO 102412	109.52	
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	109.52	
		PO 102413	195.05	
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	195.05	
		PO 102552	86.52	
	01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	86.52	497.64
120535	10356 - OPTIMUM	PO 102123	19.80	
	01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	19.80	
		PO 102124	24.85	
	01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	24.85	44.65
120536	3324 - ORIENTAL TRADING COMPANY INC.	PO 101959	209.75	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	209.75	209.75
120537	6256 - OVERHEAD DOOR CORPORATION	PO 102183	377.50	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	377.50	377.50
120538	15321 - PAINTED GRAPE	PO 104336	680.00	
	02-213-40-664-24200	ARPA - CONSULTANT & CONTRACT	680.00	
		PO 104338	640.00	
	02-213-40-664-24200	ARPA - CONSULTANT & CONTRACT	640.00	1,320.00
120539	43 - PARROTT, JEFFREY	PO 104313	96.72	
	01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES	96.72	96.72
120540	3418 - PASSAIC CTY POLICE ACADEMY	PO 102732	300.00	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	300.00	300.00
120541	12890 - PATRIE, TANYA	PO 103255	73.43	
	01-201-29-396-200	RUTGERS COOPERATIVE EXT - OTHER EXPENSES	73.43	73.43



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120542	16135 - PELLEGRINO CHRYSLER JEEP INC 02-213-40-664-24700 ARPA - EQUIPMENT (020)	PO 104080 36,335.00	36,335.00	36,335.00
120543	11501 - PFUNKE, DEBORAH 01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	PO 104171 60.00	60.00	60.00
120544	12347 - PIERCE, ROBERT C. JR. 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	PO 103960 227.84	227.84	227.84
120545	12519 - PIERCON SOLUTIONS LLC 01-203-25-250-200 (2023) 9-1-1 ECC - OTHER EXPENSES 04-215-56-113-200 23-02 Sect. 1(b) Acquisition of Various Equip 04-215-56-113-200 23-02 Sect. 1(b) Acquisition of Various Equip	PO 98500 5,675.00 PO 100476 26,147.84 PO 100477 11,812.00 11,812.00	5,675.00 26,147.84 11,812.00	43,634.84
120546	14636 - PLANET NETWORKS INC 01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES 26-201-29-390-200 LIBRARY-OTHER EXPENSES 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 101890 229.95 PO 101948 478.40 PO 102053 1,758.90 PO 102240 109.95	229.95 478.40 1,758.90 109.95	2,577.20
120547	16120 - POLICE LEGAL SCIENCES, INC 01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	PO 104050 1,680.00	1,680.00	1,680.00
120548	3629 - POSITIVE PROMOTIONS, INC. 02-213-41-878-24400 OFFICE EXPENSE & RELATED COST	PO 103903 99.95	99.95	99.95
120549	14079 - PRIMEPOINT, LLC 01-201-20-130-200 COUNTY TREASURER'S OFFICE - OTHER EXPENS 01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	PO 102800 3,602.05 3,927.50	7,529.55	7,529.55
120550	3514 - R.S. PHILLIPS COMPANY 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	PO 104213 501.00	501.00	501.00

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120551	9596 - RACHLES MICHELE OIL CO.	PO 102694	42,760.28	
	01-201-31-460-000 UTILITIES/BULK - GASOLINE & DIESEL FUEL			
		PO 102719	12,962.93	
	01-201-31-460-000 UTILITIES/BULK - GASOLINE & DIESEL FUEL			55,723.21
120552	3526 - RADIOLOGIC ASSOCIATES OF NNJ	PO 102519	1,517.51	
	02-213-40-823-23400 PROFESSIONAL SERVICE AGREEMENTS			1,517.51
120553	16133 - REGROUP	PO 104081	16,500.00	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES			16,500.00
120554	11848 - RICOH USA, INC.	PO 101922	676.01	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES			
		PO 101923	628.14	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES			1,304.15
120555	13370 - RJM AUTOMATIC FIRE PROTECTION, LLC	PO 102262	2,187.50	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES			
		PO 102263	267.00	
	01-201-25-280-200 JAIL - OTHER EXPENSES			
		PO 102816	250.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES			
		PO 103243	137.50	
	01-201-25-280-200 JAIL - OTHER EXPENSES			2,842.00
120556	12990 - ROZEK, MARK	PO 103390	172.97	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES			
			172.97	172.97
120557	3149 - RUSH, DAVID JOHN	PO 103164	250.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES			
			250.00	250.00
120558	4173 - RUTGERS UNIVERSITY	PO 103471	4,495.00	
	02-213-40-761-23300 GOAL 2: STRENGTHEN ORG CAPACITY			
		PO 103592	4,495.00	
	02-213-40-761-23300 GOAL 2: STRENGTHEN ORG CAPACITY			8,990.00
120559	9290 - S.K. PAPER SHRED	PO 103019	650.00	
	72-201-27-345-200 OTHER EXPENSES SUMMARY			
			650.00	650.00
120560	62 - SAFEGUARD BUSINESS SYSTEMS	PO 104092	137.83	

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72-201-27-345-200	OTHER EXPENSES SUMMARY	137.83		137.83
120561	15336 - <b>SAMBRI ENTERPRISES</b> PO 102226		386.83	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	386.83		
	PO 102227		227.70	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	227.70		614.53
120562	13077 - <b>SCHENCK PRICE SMITH &amp; KING LLP</b> PO 104330		1,443.00	
01-201-20-155-200	COUNTY COUNSEL - OTHER EXPENSES	1,443.00		1,443.00
120563	4610 - <b>SERVICE TIRE TRUCK CENTER</b> PO 102994		880.00	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	880.00		880.00
120564	15167 - <b>SERVPRO OF DOVER STILLWATER &amp; WAYNE</b> PO 102808		3,641.27	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	3,641.27		3,641.27
120565	4594 - <b>SF MOBILE-VISION, INC.</b> PO 104184		11,886.29	
02-213-41-882-21000	BWC-SHERIFF SFY21 21-BWC-428 1/1/21 - 12/31/2	11,886.29		
	PO 104207		2,340.00	
02-213-41-882-21000	BWC-SHERIFF SFY21 21-BWC-428 1/1/21 - 12/31/2	2,340.00		
	PO 104210		3,475.00	
02-213-41-882-21000	BWC-SHERIFF SFY21 21-BWC-428 1/1/21 - 12/31/2	3,475.00		17,701.29
120566	180 - <b>SHEAFFER SUPPLY INC</b> PO 102634		250.38	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	250.38		250.38
120567	197 - <b>SHERWIN WILLIAMS COMPANY</b> PO 102266		45.49	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	45.49		45.49
120568	231 - <b>SIRCHIE ACQUISITION COMPANY LLC</b> PO 100887		285.73	
01-203-25-275-200	(2023) PROSECUTOR'S OFFICE - OTHER EXPENSES	257.28		
01-203-25-275-200	(2023) PROSECUTOR'S OFFICE - OTHER EXPENSES	28.45		285.73
120569	13746 - <b>SKYLAND WORLD TRAVEL</b> PO 102055		869.22	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	869.22		
	PO 104152		3,911.84	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	3,911.84		
	PO 104234		2,178.40	
02-213-40-722-23000	VOCA FFY21 V-49-21 07/01/23 - 06/30/24	2,178.40		6,959.46

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120570	14259 - SMITH, CHARLES A. 01-201-20-165-200 ENGINEERING - OTHER EXPENSES	PO 104166 210.00	210.00	210.00
120571	6345 - SOFTWARE HOUSE INTERNATIONAL 02-213-40-761-23200 GOAL 1: STREAMLINE PROCESSES	PO 100238 45,149.00	45,149.00	
	01-203-20-140-200 (2023) TECH & INFOR MGT - OTHER EXPENSES	PO 101748 978.10	978.10	
	01-203-20-140-200 (2023) TECH & INFOR MGT - OTHER EXPENSES	PO 101787 12,228.47	12,228.47	
	01-201-20-140-200 TECH & INFOR MGT - OTHER EXPENSES	PO 101800 8,078.94	8,078.94	
	01-203-20-140-200 (2023) TECH & INFOR MGT - OTHER EXPENSES	PO 101801 19,684.80	19,684.80	
	01-203-20-140-200 (2023) TECH & INFOR MGT - OTHER EXPENSES	PO 101820 10,579.76	10,579.76	
	01-203-20-140-200 (2023) TECH & INFOR MGT - OTHER EXPENSES	PO 101821 20,676.89	20,676.89	
	01-203-20-140-200 (2023) TECH & INFOR MGT - OTHER EXPENSES	PO 101822 3,500.78	3,500.78	
				<b>120,876.74</b>
120572	6345 - SOFTWARE HOUSE INTERNATIONAL 01-201-20-140-200 TECH & INFOR MGT - OTHER EXPENSES	PO 102736 15,434.36	15,434.36	
	01-201-20-140-200 TECH & INFOR MGT - OTHER EXPENSES	PO 102767 21,403.57	21,403.57	
	01-201-20-140-200 TECH & INFOR MGT - OTHER EXPENSES	PO 103447 2,259.84	2,259.84	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 103821 19,409.04	19,409.04	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 103828 14,658.00	14,658.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 104010 228.78	228.78	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	PO 104113 6,379.82	6,379.82	
	01-201-20-142-200 RECORDS MANAGEMENT - OTHER EXPENSES	PO 104130 1,274.26	1,274.26	
				<b>81,047.67</b>
120573	6345 - SOFTWARE HOUSE INTERNATIONAL 01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	PO 104311 85.06	85.06	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 104358 366.12	366.12	
				<b>451.18</b>
120574	276 - SPARTA AMBULANCE SERVICE 01-201-25-260-200 AID TO VOLUNTEER RESCUE SQUADS	PO 103846 5,000.00	5,000.00	5,000.00

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120575	437 - STANHOPE-NETCONG AMBULANCE CORP 01-201-25-260-200 AID TO VOLUNTEER RESCUE SQUADS	PO 103883	5,000.00	5,000.00
120576	13922 - STEADFAST TRUCK AND TRAILER DBA JEN 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102638	3,586.94	3,586.94
120577	465 - STILLWATER AREA VOLUNTEER FIRE COMPANY 01-201-25-260-200 AID TO VOLUNTEER RESCUE SQUADS	PO 103847	5,000.00	5,000.00
120578	479 - STORR TRACTOR COMPANY 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102698	452.00	452.00
120579	15981 - STRATEGIC HEALTH ADVISERS, LLC 02-213-40-824-23400 PROFESSIONAL SERVICE AGREEMENTS - 24PHC ACC 02-213-40-824-23400 PROFESSIONAL SERVICE AGREEMENTS - 24PHC ACC 02-213-40-824-23400 PROFESSIONAL SERVICE AGREEMENTS - 24PHC ACC	PO 101505 PO 101513 PO 101514	5,250.00 7,187.50 8,750.00	21,187.50
120580	15818 - STROPPIA, ELIZABETH 02-213-40-664-24200 ARPA - CONSULTANT & CONTRACT	PO 103780	180.00	180.00
120581	14463 - SULLIVAN, ANNE 01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	PO 104206	50.00	50.00
120582	10342 - SUPERIOR DISTRIBUTORS CO., INC. 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102650	52.29	52.29
120583	931 - SUSSEX CTY CHAMBER OF COMMERCE 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 103763	75.00	75.00
120584	944 - SUSSEX CTY COMMUNITY COLLEGE 01-201-29-395-200 SCCC - OTHER EXPENSES 02-213-40-664-24200 ARPA - CONSULTANT & CONTRACT 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 103618 PO 104189 PO 104327 PO 104636	335,000.00 1,050.00 5,677.77	16,978.02

## List of Bills - Claims Account

Meeting Date: 06/12/2024 For bills from 05/07/2024 to 05/28/2024

Check#	Vendor	Account	PO Payment	Check Total
04-215-57-102-000	22-01 SCCC Various Improvements	1,880.77		
04-215-57-102-000	22-01 SCCC Various Improvements	12,567.25		
04-215-57-103-000	23-04 Various Improvements to SCCC	2,530.00		
	PO 104637		42,041.64	
04-215-57-101-000	20-06 Various Improvements to SCCC	26,221.59		
04-215-57-102-000	22-01 SCCC Various Improvements	2,600.00		
04-215-57-103-000	23-04 Various Improvements to SCCC	9,257.00		
04-215-57-103-000	23-04 Various Improvements to SCCC	3,963.05		
	PO 104681		57,896.56	
01-201-25-267-200	FIRE ACADEMY - OTHER EXPENSES	28,324.47		
01-203-25-267-200	(2023) FIRE ACADEMY - OTHER EXPENSES	168.02		
01-201-25-267-200	FIRE ACADEMY - OTHER EXPENSES	29,404.07		458,643.99
120585	915 - SUSSEX CTY DIV OF SOCIAL SRVS		7,519.00	
	PO 103142			
02-213-40-841-24400	SERVICES	6,047.00		
02-213-40-841-24400	SERVICES	1,472.00		
	PO 104217		147,000.00	
01-201-27-000	Expenditure CAFR Total	147,000.00		154,519.00
120586	923 - SUSSEX CTY DIV OF SOCIAL SRVS		33,000.00	
	PO 104218			
01-201-27-000	Expenditure CAFR Total	33,000.00		33,000.00
120587	928 - SUSSEX CTY DIV OF SOCIAL SRVS		30,000.00	
	PO 104635			
01-201-27-000	Expenditure CAFR Total	30,000.00		30,000.00
120588	1010 - SUSSEX CTY M.U.A.		245.00	
	PO 102411			
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	245.00		
	PO 102414		2,608.00	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	2,608.00		2,853.00
120589	891 - SUSSEX CTY PROSECUTORS OFFICE		1,126.79	
	PO 104292			
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	1,126.79		1,126.79
120590	887 - SUSSEX CTY TECHNICAL SCHOOL		640,670.00	
	PO 103617			
01-201-29-400-200	VOCATIONAL SCHOOL - OTHER EXPENSES	640,670.00		
	PO 104345		103,420.02	
04-215-58-103-100	Sussex Tech Improvements	103,420.02		744,090.02
120591	1029 - SUSSEX FIRE DEPT		199.00	
	PO 103614			
01-201-25-255-200	AID TO FIRE COMPANIES - OTHER EXPENSES	199.00		199.00

**List of Bills - Claims Account**

Meeting Date: 06/12/2024 For bills from 05/07/2024 to 05/28/2024

Check#	Vendor	Account	PO Payment	Check Total
120592	1030 - SUSSEX FIRE DEPT 01-201-25-260-200 AID TO VOLUNTEER RESCUE SQUADS	PO 103918	5,000.00	5,000.00
120593	9053 - SWARTS, JASON 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	PO 103962	72.59	72.59
120594	1190 - T SLACK ENVIRONMENTAL SERV INC 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102274	1,072.75	1,072.75
120595	1191 - TAB PRODUCTS COMPANY 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 104221	1,234.71	1,234.71
120596	15451 - THE SCOOP 02-213-40-664-24200 ARPA - CONSULTANT & CONTRACT	PO 103889	800.00	800.00
120597	3666 - THOMSON REUTERS-WEST PUBLISHING 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 101953	1,236.00	1,236.00
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 101954	340.33	1,576.33
120598	14368 - THONUS, SHANNON G. 01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	PO 103422	126.34	126.34
120599	2764 - TILCON NEW YORK INC. 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	PO 104118	10,875.00	10,875.00
120600	9258 - TIRE KING 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102625	100.00	100.00
	02-213-41-861-24500 MAINTENANCE & REPAIRS	PO 104109	150.00	250.00
120601	15453 - TODAY'S BUSINESS SOLUTIONS, INC 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102009	161.40	161.40
120602	1755 - TOMPKINS INDUSTRIES INC. 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102640	408.84	408.84
120603	9813 - TONY SANCHEZ LTD.	PO 102641	55.55	

**List of Bills - Claims Account**

Meeting Date: 06/12/2024 For bills from 05/07/2024 to 05/28/2024

Check#	Vendor	Account	PO Payment	Check Total
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	55.55		55.55
120604	16152 - TOWN 2 TOWING INC PO 104264		500.00	
	02-213-40-722-23000 VOCA FFY21 V-49-21 07/01/23 - 06/30/24	500.00		500.00
120605	12517 - TRANSUNION RISK & ALTERNATIVE PO 101963		175.40	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	175.40		175.40
120606	97 - TREASURER, STATE OF NJ PO 104153		220.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	220.00		220.00
120607	3043 - TREASURER, STATE OF NJ PO 104329		258.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	258.00		258.00
120608	97 - TREASURER, STATE OF NJ PO 104684		3,420.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	3,420.00		3,420.00
120609	97 - TREASURER, STATE OF NJ PO 104685		3,420.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	3,420.00		3,420.00
120610	97 - TREASURER, STATE OF NJ PO 104699		3,420.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	3,420.00		3,420.00
120611	11347 - TRIMBLE TRANSPORTATION ENTERPRISE PO 102306		1,007.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,007.00		1,007.00
120612	11732 - TURN OUT UNIFORMS PO 102398		224.97	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	224.97		
	PO 103123		314.67	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	314.67		
	PO 103686		299.98	
	01-201-25-281-200 JDC & YOUTH SERVICES - OTHER EXPENSES	299.98		
	PO 103687		300.00	
	01-201-25-281-200 JDC & YOUTH SERVICES - OTHER EXPENSES	300.00		
	PO 103688		269.97	
	01-201-25-281-200 JDC & YOUTH SERVICES - OTHER EXPENSES	269.97		1,409.59
120613	12711 - TYLER TECHNOLOGIES, INC. PO 104669		2,177.66	
	01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	2,177.66		2,177.66



**List of Bills - Claims Account**

Meeting Date: 06/12/2024 For bills from 05/07/2024 to 05/28/2024

Check#	Vendor	Account	PO Payment	Check Total
120614	4297 - U S POSTAL SERVICE 01-201-20-103-200 CENTRAL SERVICES - OTHER EXPENSES	PO 102361	3,000.00	3,000.00
120615	3120 - U S POSTAL SERVICE 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 102748	500.00	500.00
120616	8921 - U S POSTAL SERVICE 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 104258	4,000.00	4,000.00
120617	11369 - U.S. MUNICIPAL SUPPLY, INC. 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENSES	PO 102642	353.27	353.27
120618	9939 - ULINE 01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES 02-213-40-713-23800 OTHER - 24LNC BASE 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 103915 PO 104101 PO 104162	120.35 230.62 1,277.64	1,628.61
120619	15209 - UNIFIRST FIRST AID CORP 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102282	582.00	582.00
120620	14073 - UNIQUE INTEGRATED COMMUNICATIONS 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102013	1,290.00	1,290.00
120621	11569 - UNIQUE NATIONAL COLLECTIONS 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102010	267.80	267.80
120622	6677 - UNITED PARCEL SERVICE 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 101956	15.63	15.63
120623	5976 - UNITED RENTALS (NORTH AMERICA), INC 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 103071	1,297.84	1,297.84
120624	15562 - US IMAGING 01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	PO 102541	318.95	318.95

**List of Bills - Claims Account**  
Meeting Date: 06/12/2024 For bills from 05/07/2024 to 05/28/2024

Check#	Vendor	Account	PO Payment	Check Total
120625	785 - VERIZON 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102015 186.08	186.08	186.08
120626	786 - VERIZON WIRELESS 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 102054 2,173.07	2,173.07	
	01-201-27-341-200 COMMUNITY SERVICES(Handi) - OTHER EXPENS	PO 102175 38.01	38.01	
	01-201-20-130-200 COUNTY TREASURER'S OFFICE - OTHER EXPENS	PO 102285 76.02	76.02	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	PO 102599 1,360.22	1,360.22	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102645 117.30	117.30	
	01-201-27-342-200 SENIOR SERVICES (AGING) - OTHER EXPENSES	PO 102947 167.73	167.73	
	02-213-40-622-23000 VAWA FFY22 VAWA-49-22 07/01/23 - 06/30/24	PO 103007 152.04	152.04	
	02-213-40-722-23000 VOCA FFY21 V-49-21 07/01/23 - 06/30/24	PO 103008 551.76	551.76	4,636.15
120627	786 - VERIZON WIRELESS 01-201-30-412-200 TRANSIT - OTHER EXPENSES	PO 103318 1,746.97	1,746.97	1,746.97
120628	3219 - VFW DISTRICT 21 01-201-30-420-200 MEMORIAL DAY - OTHER EXPENSES	PO 104052 500.00	500.00	500.00
120629	15570 - VILLA CAPRI PIZZERIA LLC 01-203-20-100-200 (2023) COUNTY ADMINISTRATOR - OTHER EXPENSES	PO 100723 107.94	107.94	107.94
120630	16040 - VILLA CAPRI PIZZERIA LLC 02-213-40-669-24800 ARPA - OTHER (019)	PO 104730 226.75	226.75	226.75
120631	13881 - VISITING ANGELS OF SUSSEX COUNTY 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 102877 252.00	252.00	252.00
120632	13945 - W F WELLIVER & SON INC 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102620 314.03	314.03	314.03
120633	8393 - W.B. MASON COMPANY INC. 01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	PO 103640 10.30	10.30	

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Meeting Date: 06/12/2024 For bills from 05/07/2024 to 05/28/2024

Check#	Vendor	Account	PO Payment	Check Total
		PO 103766	139.81	
02-213-40-713-23400	SUPPLIES		139.81	
		PO 103868	3,170.91	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES		3,170.91	
		PO 103896	191.48	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES		191.48	
		PO 103902	766.81	
02-213-41-800-23300	SUPPLIES		766.81	
		PO 103954	277.23	
01-201-21-180-200	PLANNING - OTHER EXPENSES		277.23	
		PO 103978	648.31	
02-213-40-713-23400	SUPPLIES		513.87	
02-213-40-713-23400	SUPPLIES		134.44	
		PO 104086	1,524.81	
26-201-29-390-200	LIBRARY-OTHER EXPENSES		1,524.81	6,729.66
120634	8393 - W.B. MASON COMPANY INC.	PO 104133	308.70	
72-201-27-345-200	OTHER EXPENSES SUMMARY		308.70	
		PO 104161	3.44	
01-201-20-160-200	SURROGATE'S OFFICE - OTHER EXPENSES		3.44	
		PO 104172	161.41	
01-201-20-102-200	PURCHASING - OTHER EXPENSES		161.41	
		PO 104173	343.00	
01-201-20-103-200	CENTRAL SERVICES - OTHER EXPENSES		343.00	
		PO 104185	26.00	
01-201-21-180-200	PLANNING - OTHER EXPENSES		26.00	
		PO 104197	18.02	
01-201-21-180-200	PLANNING - OTHER EXPENSES		18.02	
		PO 104200	34.05	
01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES		34.05	
		PO 104280	19.49	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES		19.49	914.11
120635	8393 - W.B. MASON COMPANY INC.	PO 104293	657.35	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES		657.35	
		PO 104310	617.44	
72-201-27-345-200	OTHER EXPENSES SUMMARY		617.44	1,274.79
120636	3241 - W.E. TIMMERMAN COMPANY INC.	PO 102647	403.00	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS		403.00	403.00
120637	3251 - WALLKILL VALLEY FIRST AID SQD	PO 103848	5,000.00	
01-201-25-260-200	AID TO VOLUNTEER RESCUE SQUADS		5,000.00	5,000.00

**List of Bills - Claims Account**

Meeting Date: 06/12/2024 For bills from 05/07/2024 to 05/28/2024

Check#	Vendor	Account	PO Payment	Check Total
120638	3636 - WANTAGE FIRST AID SQUAD 01-201-25-260-200 AID TO VOLUNTEER RESCUE SQUADS	PO 103849	5,000.00	5,000.00
120639	3653 - WEIS MARKETS INC. 02-213-40-664-24200 ARPA - CONSULTANT & CONTRACT	PO 104660	241.55	241.55
120640	3658 - WELDON QUARRY CO. LLC 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	PO 102139	2,914.66	2,914.66
120641	15461 - WEX BANK 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 101902	83.85	83.85
120642	14135 - WHITE CAP L.P. 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	PO 104105	166.99	166.99
120643	15318 - WILCOX PRESS 01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES 72-201-27-345-200 OTHER EXPENSES SUMMARY 01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	PO 104043 PO 104093 PO 104209	750.00 310.00 576.00	1,636.00
120644	12301 - WINTERS, SANDRA L., DNP, APN, NE-BC 02-213-40-823-23400 PROFESSIONAL SERVICE AGREEMENTS	PO 102442	966.18	966.18
120645	8758 - WORKERS ASSISTANCE PROGRAM INC. 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 103046	874.90	874.90
120646	14826 - WORLD ARCHIVES HOLDINGS LLC 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 104167	4,875.00	4,875.00
120647	7989 - ZELTEX INC. 01-201-22-201-200 WEIGHTS AND MEASURES - OTHER EXPENSES	PO 104070	59.00	59.00
120648	11970 - ZUFALL HEALTH CENTER, INC. 02-213-40-823-23400 PROFESSIONAL SERVICE AGREEMENTS 02-213-41-823-23400 PROFESSIONAL SERVICE AGREEMENTS	PO 100629	308.46 82.68	391.14

**List of Bills - Claims Account**

Meeting Date: 06/12/2024 For bills from 05/07/2024 to 05/28/2024

Check#	Vendor	Account	PO Payment	Check Total
TOTAL				----- 3,232,349.67
Total to be paid from Fund 01	CURRENT FUND	2,493,204.14		
Total to be paid from Fund 02	FEDERAL GRANTS	249,955.71		
Total to be paid from Fund 04	General Capital	383,123.00		
Total to be paid from Fund 26	LIBRARY	88,604.20		
Total to be paid from Fund 72	Social Services	17,462.62		
		----- 3,232,349.67		

**Checks Previously Disbursed**

20240439	AVIDXCHANGE, INC.	PO# 104755	6-12-24 Sunlight General Bill	1,347.45	6/12/2024
20240439	AVIDXCHANGE, INC.	PO# 104754	6-12-24 Utility Bills	9,594.70	6/12/2024
20240439	AVIDXCHANGE, INC.	PO# 104754	6-12-24 Utility Bills	63,193.57	6/12/2024
				----- 74,135.72	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 CURRENT FUND	64,541.02	2,493,204.14	<b>2,557,745.16</b>
Fund 02 FEDERAL GRANTS		249,955.71	<b>249,955.71</b>
Fund 04 General Capital		383,123.00	<b>383,123.00</b>
Fund 26 LIBRARY	9,594.70	88,604.20	<b>98,198.90</b>
Fund 72 Social Services		17,462.62	<b>17,462.62</b>
BILLS LIST TOTALS			----- <b>3,306,485.39</b> =====

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

Meeting Date: 06/12/2024 For bills from 05/07/2024 to 05/28/2024

Check#	Vendor	Account	PO Payment	Check Total
1240	16073 - CSG FORTE PAYMENTS, INC. 03-272-56-000-000 RESERVE FOR EQEF	PO 103728	936.13	936.13
TOTAL				----- 936.13
Total to be paid from Fund 03 TRUST OTHER		936.13 =====		
		936.13		

**List of Bills - (0310101005003) CASH-FORFEITED ASSETS-SATA-SUSSEX BANK # TRUST OTHER**

Meeting Date: 06/12/2024 For bills from 05/07/2024 to 05/28/2024

Check#	Vendor	Account	PO Payment	Check Total
562	10409 - COUNTY OF SUSSEX 03-274-56-000-000 RESERVE FOR FORFEITED FUNDS	PO 104300	56,548.00	56,548.00
TOTAL				56,548.00
Total to be paid from Fund 03 TRUST OTHER		56,548.00		
		=====		
		56,548.00		

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

Meeting Date: 06/12/2024 For bills from 05/07/2024 to 05/28/2024

Check#	Vendor	Account	PO Payment	Check Total
1465	8821 - ATLANTIC TACTICAL 03-274-56-000-000 RESERVE FOR FORFEITED FUNDS	PO 103463	1,752.76	1,752.76
TOTAL				1,752.76
Total to be paid from Fund 03 TRUST OTHER		1,752.76		
		<u>1,752.76</u>		



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

Meeting Date: 06/12/2024 For bills from 05/07/2024 to 05/28/2024

Check#	Vendor	Account	PO Payment	Check Total
1166	3298 - NJ DIVISION OF EMPLOYER ACCOUNTS 03-283-56-000-000 RESERVE FOR STATE UNEMPLOYMENT	PO 97103	8,841.42	8,841.42
TOTAL				8,841.42
Total to be paid from Fund 03 TRUST OTHER		8,841.42		
		=====		
		8,841.42		

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

Meeting Date: 06/12/2024 For bills from 05/07/2024 to 05/28/2024

Check#	Vendor	Account	PO Payment	Check Total
1072	16144 - ACTIVE911, INC 03-293-56-000-000 RES FOR UNIFORM FIRE CODE ENFORCEMENT	PO 104219	8,034.00	8,034.00
TOTAL				8,034.00
Total to be paid from Fund 03 TRUST OTHER		8,034.00		
		<u>8,034.00</u>		

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

Meeting Date: 06/12/2024 For bills from 05/07/2024 to 05/28/2024

Check#	Vendor	Account	PO Payment	Check Total
1300	15588 - ATLANTIC HEALTH SYSTEMS INC 03-294-56-000-000 RES FOR CONGREGATE NUTRITION PROGRAM	PO 104295	527.70	527.70
TOTAL				527.70
Total to be paid from Fund 03 TRUST OTHER		527.70		
		=====		
		527.70		