

List of Bills - Claims Account

Meeting Date: 08/14/2024 For bills from 07/09/2024 to 07/29/2024

Check#	Vendor	Account	PO Payment	Check Total
121675	13822 - APPLIED SERVICE CORP. 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 104962	6,263.82	6,263.82
121676	1280 - COOPER ELECTRIC SUPPLY COMPANY 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 104714	1,284.00	1,284.00
121677	15785 - E-Z WHEELS DRIVING SCHOOL INC 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 105243	3,999.00	3,999.00
121678	2006 - HOW ARCHITECTS, LLC 02-213-40-700-21114 1.14 OTHER PUBLIC HEALTH SERVICES	PO 104016	8,900.00	8,900.00
121679	15697 - MILLENNIUM STRATEGIES LLC 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 104679	3,300.00	3,300.00
121680	15429 - NIELSEN FORD OF MORRISTOWN INC 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 103377	54,785.70	54,785.70
TOTAL				78,532.52
Total to be paid from Fund 02 FEDERAL GRANTS		78,532.52	=====	
		78,532.52		

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121681	11123 - ROAD SAFETY SYSTEMS, LLC 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 99559	167,972.50	167,972.50
TOTAL				----- 167,972.50
Total to be paid from Fund 02 FEDERAL GRANTS		167,972.50 =====		
		167,972.50		

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121683	15298 - 24/7 ENTERPRISES LLC	PO 103638	420.00	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	420.00		420.00
121684	13939 - 4IMPRINT INC.	PO 104804	2,086.90	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	2,086.90		
		PO 105095	778.43	
	01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES	778.43		2,865.33
121685	15547 - ADENDO	PO 105049	2,500.00	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	2,500.00		2,500.00
121686	15499 - ADT COMMERCIAL LLC	PO 102144	310.95	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	310.95		310.95
121687	15158 - AIR SYSTEMS MAINTENANCE, INC.	PO 102523	1,841.67	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	1,841.67		
		PO 102524	1,841.67	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	1,841.67		
		PO 102525	1,841.67	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	1,841.67		
		PO 102535	4,563.34	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	4,563.34		
		PO 102536	2,040.83	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	2,040.83		
		PO 102537	2,550.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	2,550.00		14,679.18
121688	2381 - AIRGAS USA, LLC	PO 102106	37.25	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	37.25		
		PO 102338	589.69	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	589.69		
		PO 103518	111.79	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	111.79		738.73
121689	12593 - ALERT-ALL CORP.	PO 105279	120.00	
	01-201-25-265-200 FIRE MARSHAL - OTHER EXPENSES	120.00		120.00
121690	3644 - ALTEVA OF WARWICK	PO 102597	2.90	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	2.90		
		PO 102612	41.52	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	41.52		44.42

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121691	14805 - AMAZON CAPITAL SERVICES	PO 104859	610.38	
	02-213-40-722-23000 VOCA FFY21 V-49-21 07/01/23 - 06/30/24	PO 105066	383.97	
	02-213-40-664-24200 ARPA - CONSULTANT & CONTRACT	PO 105088	234.02	
	01-201-25-281-200 JDC & YOUTH SERVICES - OTHER EXPENSES	PO 105138	87.68	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	PO 105166	21.85	
	02-213-41-726-22000 SFY22 OP HELPING HAND SFYOHH-19-2022 09/22 -	PO 105178	56.12	
	01-201-25-265-200 FIRE MARSHAL - OTHER EXPENSES	PO 105200	115.14	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 105201	36.99	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES			1,546.15
121692	14805 - AMAZON CAPITAL SERVICES	PO 105211	56.40	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	PO 105233	386.94	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 105234	94.98	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	PO 105255	259.74	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	PO 105319	68.18	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES			866.24
121693	14805 - AMAZON CAPITAL SERVICES	PO 105345	953.29	
	01-201-27-341-200 COMMUNITY SERVICES(Handi) - OTHER EXPENS	PO 105350	763.19	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	PO 105392	409.71	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 105419	175.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES			2,301.19
121694	7826 - AMERICAN TELESIS INC.	PO 102057	794.00	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES			794.00
121695	6581 - AMERICAN WEAR, INC.	PO 102297	506.42	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102459	317.12	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES			317.12

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Check#	Vendor	Account	PO Payment	Check Total
		PO 102616	1,941.12	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	1,941.12		2,764.66
121696	12452 - APCO INTERNATIONAL, INC.	PO 105342	35.00	
01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	35.00		35.00
121697	15802 - APPLIED SATELLITE TECHNOLOGY SYSTEMS, LL	PO 105268	1,593.40	
01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	1,593.40		1,593.40
121698	13822 - APPLIED SERVICE CORP.	PO 95055	6,930.68	
04-215-56-110-500	Section (e) Capital Improvements at Var. Cty	6,930.68		
		PO 102952	28,166.97	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	28,166.97		
		PO 102954	33,934.17	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	33,934.17		69,031.82
121699	5809 - ARAMSCO INC.	PO 105040	2,473.25	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	2,473.25		
		PO 105260	975.75	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	975.75		3,449.00
121700	15341 - ARIZENT	PO 105343	2,331.00	
04-215-55-995-900	18-01 VAR. 2018 CO. CAP'L IMPROVEMENTS	47.63		
04-215-56-100-000	19-05 County Various Improvements	154.65		
04-215-56-104-000	20-02 Various 2020 Capital Improvements	299.71		
04-215-56-107-000	21-03 County Capital Improvements	398.40		
04-215-56-109-000	22-03 Various County Improvements	923.56		
04-215-57-104-000	24-02 Various Improvements to SCCC	507.05		2,331.00
121701	4000 - AT & T	PO 101989	23.40	
72-201-27-345-200	OTHER EXPENSES SUMMARY	23.40		23.40
121702	14666 - ATHENIA MASON SUPPLY, LLC	PO 104117	4,556.00	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	4,556.00		
		PO 104884	1,547.60	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	1,547.60		6,103.60
121703	9224 - ATLANTIC COMMUNICATIONS	PO 102100	170.00	
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	170.00		
		PO 102146	345.00	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	345.00		

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		PO 104148	2,283.30	
01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES			2,798.30
121704	15588 - ATLANTIC HEALTH SYSTEMS INC	PO 102846	11,252.25	
01-201-27-343-435	GRANT AGREEMENTS			
		PO 102847	9,181.40	
02-213-41-808-24400	FOOD		278.40	
02-213-40-666-24400	ARPA - FOOD		8,903.00	20,433.65
121705	8821 - ATLANTIC TACTICAL	PO 103851	383.52	
02-213-41-726-22000	SFY22 OP HELPING HAND SFYOHH-19-2022 09/22 -			
		PO 104103	2,819.16	
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES			3,202.68
121706	11571 - ATLANTIC TOMORROWS OFFICE	PO 101884	152.66	
01-201-26-320-200	MOSQUITO CONTROL - OTHER EXPENSES			
		PO 102000	1,105.04	
26-201-29-390-200	LIBRARY-OTHER EXPENSES			
		PO 102158	511.70	
72-201-27-345-200	OTHER EXPENSES SUMMARY			
		PO 105027	6,975.00	
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES		1,900.00	
01-201-25-280-200	JAIL - OTHER EXPENSES		5,075.00	
		PO 105240	1,294.51	
02-213-40-670-24000	TITLE III B - DOAS24AAA018 01/01/24 - 12/31/2			
		PO 105426	425.00	
01-201-20-156-200	COUNTY ADJUSTER'S OFFICE - OTHER EXPENSE		425.00	10,463.91
121707	15778 - AUTO GLASS NOW	PO 104320	350.00	
01-203-30-412-200	(2023) TRANSIT - OTHER EXPENSES			350.00
121708	11384 - AWARENESS PROTECTIVE CONSULTANT LLC	PO 104663	1,575.00	
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES			1,575.00
121709	13433 - B & H TUBES	PO 102341	1,141.70	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS			1,141.70
121710	576 - BAKER & TAYLOR	PO 96593	30.29	
26-203-29-390-200	(2023) LIBRARY-OTHER EXPENSES			
		PO 101972	18.99	
26-201-29-390-200	LIBRARY-OTHER EXPENSES			
		PO 101997	16,693.40	

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	26-201-29-390-200	LIBRARY-OTHER EXPENSES		16,742.68
121711	13525 - BARNWELL HOUSE OF TIRES	PO 105018	340.00	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	340.00	340.00
121712	14795 - BLOOD HOUND LLC	PO 105182	525.00	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	525.00	525.00
121713	932 - BOB BARKER COMPANY INC.	PO 105136	205.36	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	205.36	205.36
121714	5377 - BOSWELL ENGINEERING	PO 100769	430.00	
	04-215-56-113-100	23-02 Sect. 1(a) Various Roadway & Bridge Imp	430.00	
		PO 100896	421.37	
	04-215-55-989-900	17-01 Var. 2017 Co. CAP'L IMPROVEMENTS	421.37	
		PO 102855	1,720.00	
	04-215-56-107-100	Section (i) Genl. Cap. Imp. to Various Cty Fa	1,720.00	2,571.37
121715	14071 - BRANCHVILLE COUNTRY	PO 102072	2,731.54	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	2,731.54	2,731.54
121716	15279 - BRAND, NORMA	PO 104271	150.00	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	150.00	150.00
121717	15226 - BRIAN RICHARDS ENTERTAINMENT	PO 102783	325.00	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	325.00	
		PO 102784	325.00	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	325.00	650.00
121718	16173 - BRIGETTE BOGART PLANNING & DESIGN PROFES	PO 105036	4,331.25	
	01-201-21-180-200	PLANNING - OTHER EXPENSES	4,331.25	4,331.25
121719	15467 - BRIGHTSPEED	PO 101886	486.57	
	01-201-26-320-200	MOSQUITO CONTROL - OTHER EXPENSES	486.57	
		PO 101896	91.99	
	01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES	91.99	
		PO 101971	1,285.66	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	1,285.66	
		PO 101977	53.55	
	01-201-20-160-200	SURROGATE'S OFFICE - OTHER EXPENSES	53.55	

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		PO 102017	544.89	
01-201-29-406-200	CTY SUPT OF SCHOOLS - OTHER EXPENSES	544.89		
		PO 102024	90.93	
01-201-27-330-200	PUBLIC HEALTH NURSING - OTHER EXPENSES	90.93		
		PO 102052	1,128.12	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	1,128.12		
		PO 102073	265.54	
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	265.54		3,947.25
121720	15467 - BRIGHTSPEED	PO 102074	25.00	
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	25.00		
		PO 102075	169.36	
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	169.36		
		PO 102076	435.45	
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	435.45		
		PO 102092	567.58	
01-201-25-280-200	JAIL - OTHER EXPENSES	323.52		
01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	45.41		
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	198.65		
		PO 102098	300.82	
01-201-25-280-200	JAIL - OTHER EXPENSES	300.82		
		PO 102171	1,125.30	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	1,125.30		
		PO 102405	8,805.72	
01-201-20-140-200	TECH & INFOR MGT - OTHER EXPENSES	8,805.72		
		PO 102427	281.29	
01-201-22-201-200	WEIGHTS AND MEASURES - OTHER EXPENSES	281.29		11,710.52
121721	15467 - BRIGHTSPEED	PO 102429	130.18	
72-201-27-345-200	OTHER EXPENSES SUMMARY	130.18		
		PO 102457	91.24	
01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	91.24		
		PO 102481	581.33	
01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	581.33		
		PO 102545	662.94	
01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	662.94		
		PO 102596	484.38	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	484.38		
		PO 102600	44.73	
01-201-26-301-200	PARKS & FORESTRY (Shade T - OTHER EXPENS	44.73		
		PO 102611	273.84	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	273.84		
		PO 102708	292.03	
01-201-20-121-200	BOARD OF ELECTIONS - OTHER EXPENSES	292.03		2,560.67
121722	15467 - BRIGHTSPEED	PO 102712	1,078.00	

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	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	1,078.00		
	PO 102884		1,598.13	
	01-201-20-103-200 CENTRAL SERVICES - OTHER EXPENSES	1,598.13		2,676.13
121723	15467 - BRIGHTSPEED		72.24	
	PO 105403			
	01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES	72.24		72.24
121724	8658 - BROWN & BROWN METRO, LLC		8,791.67	
	PO 101985			
	01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	8,791.67		
	PO 101985		895.83	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	895.83		
	PO 101985		729.17	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	729.17		10,416.67
121725	10665 - BRUNDA, SHEILA		345.69	
	PO 104742			
	02-213-40-669-24800 ARPA - OTHER (019)	345.69		345.69
121726	16080 - BUCCINO, WENDY		39.53	
	PO 103692			
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	39.53		39.53
121727	15560 - BUCHA BOOCH		100.00	
	PO 104226			
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	100.00		100.00
121728	618 - CAMPBELL FOUNDRY COMPANY		1,060.00	
	PO 104302			
	04-215-56-109-300 Section (iii) Roadway & Bridges	1,060.00		1,060.00
121729	13705 - CAMPBELL SUPPLY COMPANY OF		3,528.01	
	PO 102213			
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	3,528.01		3,528.01
121730	16195 - CASERTA, GIUSEPPE ANTONIO		82.41	
	PO 105217			
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	82.41		82.41
121731	734 - CATHOLIC FAMILY &		25,152.00	
	PO 102679			
	02-213-40-672-24200 CONSULTANT & CONTRACT (022)	14,107.00		
	02-213-41-805-24200 CONSULTANT & CONTRACT	5,033.00		
	02-213-41-811-24200 CONSULTANT & CONTRACT	4,402.00		
	02-213-41-810-24200 CONSULTANT & CONTRACT	1,610.00		
	PO 102680		1,483.00	
	02-213-41-808-24200 CONSULTANT & CONTRACT	1,483.00		
	PO 102680		524.00	

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	01-201-27-343-435 GRANT AGREEMENTS	524.00		27,159.00
121732	739 - CDW GOVERNMENT	PO 104918	774.77	
	01-201-20-140-200 TECH & INFOR MGT - OTHER EXPENSES	774.77		
		PO 104983	39.36	
	01-201-22-201-200 WEIGHTS AND MEASURES - OTHER EXPENSES	39.36		
		PO 105196	231.58	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	231.58		
		PO 105197	729.66	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	729.66		
		PO 105199	662.00	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	662.00		
		PO 105264	756.54	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	756.54		
		PO 105298	22.49	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	22.49		3,216.40
121733	14922 - CENTER FOR FAMILY SERVICES INC.	PO 103431	4,193.40	
	01-201-27-000 Expenditure CAFR Total	4,193.40		4,193.40
121734	879 - CENTER FOR PREVENTION	PO 102296	2,900.00	
	02-213-41-726-21000 SFY21 OP HELPING HAND SFYOHH-19-2021 09/21 -	1,360.00		
	02-213-41-726-22000 SFY22 OP HELPING HAND SFYOHH-19-2022 09/22 -	1,540.00		
		PO 103378	4,019.00	
	02-213-41-831-24700 FAMILY COURT SVCS - FC-24-19	3,900.50		
	02-213-41-831-24700 FAMILY COURT SVCS - FC-24-19	118.50		
		PO 103379	8,119.69	
	02-213-41-831-24800 PARTNERSHIP SVCS - SCP-24-PS-19	4,365.20		
	02-213-41-831-24700 FAMILY COURT SVCS - FC-24-19	3,754.49		
		PO 103753	8,333.68	
	02-213-41-802-24400 OTHER - SUBCONTRACTS	8,333.68		
		PO 103754	1,800.00	
	02-213-41-802-24400 OTHER - SUBCONTRACTS	1,800.00		
		PO 103755	3,232.95	
	02-213-41-802-24400 OTHER - SUBCONTRACTS	3,232.95		28,405.32
121735	14559 - CENTRAL MEDICAL SUPPLY	PO 103543	48.00	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	48.00		48.00
121736	296 - CENTURYLINK	PO 101932	24.66	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	24.66		
		PO 102969	6.26	
	01-201-30-412-200 TRANSIT - OTHER EXPENSES	6.26		30.92

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121737	14357 - CENTURYLINK	PO 101990	2,996.33	
	72-201-27-345-200 OTHER EXPENSES SUMMARY		2,996.33	
		PO 102406		
	01-201-20-140-200 TECH & INFOR MGT - OTHER EXPENSES		3,492.60	6,488.93
121738	2240 - CHERRY VALLEY TRACTOR SALES	PO 105209	160.50	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS		160.50	160.50
121739	11945 - CINTAS	PO 103586	65.21	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES		65.21	65.21
121740	897 - CLARKE MOSQUITO CNTRL PRODUCTS	PO 103676	14,720.00	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES		14,720.00	14,720.00
121741	16007 - CLARKE MOYNIHAN LANDSCAPING AND CONSTRUC	PO 103412	2,891.50	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		2,891.50	2,891.50
121742	14989 - CLEAN TEAM, INC.	PO 102301	2,873.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		2,873.00	2,873.00
121743	1323 - COANJ	PO 105351	300.00	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES		300.00	300.00
121744	12391 - COMPUTER DESIGN & INTEGRATION LLC	PO 101827	550.00	
	01-203-20-140-200 (2023) TECH & INFOR MGT - OTHER EXPENSES		550.00	
		PO 104858		
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES		80.00	630.00
121745	12870 - CONTINO, JOSEPH M. JR.	PO 103931	125.00	
	01-201-30-412-200 TRANSIT - OTHER EXPENSES		125.00	125.00
121746	1280 - COOPER ELECTRIC SUPPLY COMPANY	PO 102179	229.90	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		229.90	229.90
121747	1024 - COUNTY OF SUSSEX	PO 102700	21,837.00	
	02-213-40-670-24200 CONSULTANT & CONTRACT		12,780.00	
	02-213-41-810-24200 CONSULTANT & CONTRACT		7,425.00	
	02-213-40-677-24200 CONSULTANT & CONTRACT		1,632.00	

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		PO 102701	2,760.00	
02-213-40-676-24200	CONSULTANT & CONTRACT		2,760.00	
		PO 103464	6,912.00	
01-201-27-000	Expenditure CAFR Total		6,912.00	31,509.00
121748	15189 - CRITICAL RESPONSE GROUP INC	PO 105277	25,771.85	
02-213-40-742-23300	C - ENHANCING INFO & INTELLIGENCE SHARING		25,771.85	
		PO 105309	6,405.00	
01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES		6,405.00	32,176.85
121749	12713 - CRYOSTAR INDUSTRIES INC.	PO 105169	1,050.00	
01-201-27-330-200	PUBLIC HEALTH NURSING - OTHER EXPENSES		1,050.00	
		PO 105170	1,290.00	
01-201-27-330-200	PUBLIC HEALTH NURSING - OTHER EXPENSES		1,290.00	2,340.00
121750	14141 - CRYSTAL MOUNTAIN SPRINGS	PO 101889	70.49	
01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES		70.49	
		PO 101891	91.47	
01-201-26-320-200	MOSQUITO CONTROL - OTHER EXPENSES		91.47	
		PO 101937	164.95	
26-201-29-390-200	LIBRARY-OTHER EXPENSES		164.95	
		PO 101967	155.98	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES		155.98	
		PO 102090	92.99	
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES		92.99	
		PO 102097	47.99	
01-201-25-280-200	JAIL - OTHER EXPENSES		47.99	
		PO 102169	42.94	
01-201-27-330-200	PUBLIC HEALTH NURSING - OTHER EXPENSES		42.94	
		PO 102329	155.98	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES		155.98	822.79
121751	14141 - CRYSTAL MOUNTAIN SPRINGS	PO 102358	55.49	
01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES		55.49	
		PO 102426	66.91	
01-201-27-335-200	ENVIRONMENTAL HEALTH - OTHER EXPENSES		66.91	122.40
121752	15301 - CSI TECHNOLOGY GROUP	PO 105242	1,200.00	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES		1,200.00	1,200.00
121753	1426 - CULLIGAN TRI-COUNTY WATER	PO 101930	150.00	
26-201-29-390-200	LIBRARY-OTHER EXPENSES		150.00	150.00

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121754	13194 - CUMMINS-ALLISON CORP. 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 105185 964.00	964.00	964.00
121755	1446 - D & E SERVICE CENTER 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102369 185.00	185.00	185.00
121756	13136 - DAVID WEBER OIL COMPANY 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102619 1,944.26	1,944.26	1,944.26
121757	1289 - DELL MARKETING LP 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 104853 2,492.00	2,492.00	2,492.00
121758	1296 - DELTA DENTAL OF NEW JERSEY, INC. 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 102166 40,412.14	40,412.14	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 102167 4,299.23	4,299.23	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102168 3,246.65	3,246.65	
	01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 102420 267.40	267.40	48,225.42
121759	9426 - DIAMOND SAND & GRAVEL INC. 04-215-56-109-300 Section (iii) Roadway & Bridges	PO 104719 909.00	909.00	909.00
121760	16081 - DISA GLOBAL SOLUTIONS 01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	PO 103660 1,249.30	1,249.30	1,249.30
121761	6985 - DOMINICKS PIZZERIA 01-201-20-106-200 EMPLOYEE AWARDS - OTHER EXPENSES	PO 105231 150.00	150.00	150.00
121762	1488 - DOVER BRAKE & CLUTCH 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 103838 4,806.59	4,806.59	
	01-203-30-412-200 (2023) TRANSIT - OTHER EXPENSES	PO 104106 168.20	168.20	4,974.79
121763	13747 - DRAEGER, INC. 02-213-41-763-16100 USDOT DRUNK DRIVING ENFORCEMENT FUND	PO 101372 339.08	716.50	
	02-213-41-763-19100 FY19 DRUNK DRIVING ENFORCEMENT FUND	377.42		716.50

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121764	11315 - DRAGAN, RUTH ANN 01-201-21-180-200 PLANNING - OTHER EXPENSES	PO 105449 175.87	175.87	175.87
121765	15114 - DRIVESAVERS, INC. 04-215-55-995-900 18-01 VAR. 2018 CO. CAP'L IMPROVEMENTS	PO 104675 25,968.00	25,968.00	25,968.00
121766	14898 - DUZICH, KIMBERLY A. 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102572 74.37	74.37	74.37
121767	16204 - E-ZPASS 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 105355 595.00	595.00	595.00
121768	5598 - ELDRIDGE, SUZANNE 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 104576 1,048.20	1,048.20	1,048.20
121769	5620 - ELECTION SYSTEMS & SOFTWARE LLC 01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES 01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES 01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	PO 104058 1,585.00 PO 105400 9,875.00 PO 105469 1,110.00	1,585.00 9,875.00 1,110.00	12,570.00
121770	16150 - ENCORE FIRE PROTECTION LLC 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 104771 207.00	207.00	207.00
121771	13920 - ENNIS-FLINT, INC 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	PO 105222 2,786.44	2,786.44	2,786.44
121772	13928 - EVERON FKA ADT COMMERCIAL 01-203-25-280-200 (2023) JAIL - OTHER EXPENSES 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES 04-215-56-117-100 24-03A Section 1(a) Various Imp to Cty Facili 04-215-56-106-100 21-02 Section (i) Technology	PO 93019 9,001.45 3,413.46 PO 102040 3,245.00 PO 104646 3,532.48 8,053.74	12,414.91 3,245.00 11,586.22	27,246.13
121773	15380 - FAGNAN, DEBORAH 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102292 23.32	23.32	23.32

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121774	6783 - FARMSIDE LANDSCAPE & DESIGN, INC.	PO 103274	690.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		690.00	690.00
121775	2032 - FEDEX	PO 102879	78.21	
	01-201-20-103-200 CENTRAL SERVICES - OTHER EXPENSES		78.21	78.21
121776	16127 - FELIX, KAREN	PO 104129	320.00	
	02-213-40-664-24200 ARPA - CONSULTANT & CONTRACT		320.00	320.00
121777	305 - FETTERMAN, CONNIE	PO 102574	30.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		30.00	30.00
121778	11889 - FIRE & SECURITY TECHNOLOGIES	PO 105317	13,750.00	
	04-215-56-117-100 24-03A Section 1(a) Various Imp to Cty Facili		13,750.00	13,750.00
121779	13777 - FLAGSHIP DENTAL PLANS	PO 102105	44.63	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		44.63	
		PO 102105	1,254.20	
	01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES		1,254.20	1,298.83
121780	7239 - FLEMINGTON DEPARTMENT STORE	PO 102754	199.95	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES		199.95	
		PO 102770	99.90	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES		99.90	299.85
121781	14495 - FLORIO, PERRUCCI, STEINHARDT,	PO 102350	9,320.00	
	01-201-20-165-200 ENGINEERING - OTHER EXPENSES		9,320.00	
		PO 102838	20,767.54	
	01-201-20-155-200 COUNTY COUNSEL - OTHER EXPENSES		20,767.54	
		PO 102839	20,000.00	
	01-201-20-155-200 COUNTY COUNSEL - OTHER EXPENSES		20,000.00	
		PO 102927	3,774.00	
	01-201-20-156-200 COUNTY ADJUSTER'S OFFICE - OTHER EXPENSE		3,774.00	
		PO 104225	5,023.88	
	01-201-20-103-200 CENTRAL SERVICES - OTHER EXPENSES		5,023.88	58,885.42
121782	15598 - FLUIDSECURE	PO 105347	111.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS		111.00	111.00

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121783	14091 - FMHUB, LLC DBA MUNIHUB	PO 105344	1,000.00	
	04-215-55-981-900	16-02 VAR. 2016 CO. CAP'L IMPROVEMENTS	2.32	
	04-215-55-995-900	18-01 VAR. 2018 CO. CAP'L IMPROVEMENTS	10.22	
	04-215-56-100-000	19-05 County Various Improvements	33.16	
	04-215-56-104-000	20-02 Various 2020 Capital Improvements	64.29	
	04-215-56-107-000	21-03 County Capital Improvements	85.46	
	04-215-58-104-000	22-02 SC Tech "Securing Our Children's Future	364.00	
	04-215-56-109-000	22-03 Various County Improvements	198.10	
	04-215-56-114-000	23-03 General Improvements	102.58	
	04-215-56-116-000	24-01 BO Various Capital Improvements	31.11	
	04-215-57-104-000	24-02 Various Improvements to SCCC	108.76	1,000.00
121784	16086 - FORSHAY, CAROL ANN	PO 103479	190.00	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	190.00	190.00
121785	2257 - FRANKFORD TOWNSHIP	PO 105443	84.04	
			84.04	84.04
121786	2262 - FRANKLIN BOARD OF PUBLIC WORKS	PO 101929	248.10	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	248.10	248.10
121787	2278 - FRANKLIN SUSSEX AUTO MALL INC.	PO 102229	521.95	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	521.95	
		PO 102230	471.83	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	471.83	
		PO 104315	184.60	
	02-213-41-861-24500	MAINTENANCE & REPAIRS	184.60	1,178.38
121788	2294 - FREEDOM BUSINESS MACHINES	PO 104903	155.50	
	72-201-27-345-200	OTHER EXPENSES SUMMARY	155.50	
		PO 105153	299.00	
	72-201-27-345-200	OTHER EXPENSES SUMMARY	299.00	454.50
121789	16153 - FREEPOINT ENERGY SOLUTIONS LLC	PO 104732	68.71	
	01-201-26-302-200	TRAFFIC LIGHTS - OTHER EXPENSES	68.71	68.71
121790	15348 - FSIP LLC	PO 104846	1,000.00	
	02-213-40-687-24800	OTHER (019)	1,000.00	1,000.00
121791	1572 - GANN LAW BOOKS	PO 104243	873.00	

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01-201-29-406-200	CTY SUPT OF SCHOOLS - OTHER EXPENSES	873.00		873.00
121792	2125 - GANNETT NEW YORK-NEW JERSEY LOCALIQ PO 102790		782.50	
01-201-20-122-200	COUNTY CLERK-ELECTIONS	782.50		782.50
121793	2125 - GANNETT NEW YORK-NEW JERSEY LOCALIQ PO 103011		287.60	
01-201-26-320-200	MOSQUITO CONTROL - OTHER EXPENSES	287.60		287.60
121794	2125 - GANNETT NEW YORK-NEW JERSEY LOCALIQ PO 103124		59.39	
01-201-20-102-200	PURCHASING - OTHER EXPENSES	59.39		59.39
121795	2125 - GANNETT NEW YORK-NEW JERSEY LOCALIQ PO 103757		314.58	
01-201-20-121-200	BOARD OF ELECTIONS - OTHER EXPENSES	314.58		314.58
121796	11430 - GENESIS ENGINEERING LLC PO 91188		28,482.00	
04-215-56-107-300	Section (iii) Roadway & Bridges	28,482.00		28,482.00
121797	14769 - GENSERVE, LLC PO 102199		2,287.18	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	2,287.18		2,287.18
121798	15109 - GEROW, RAE ANN PO 104743		134.82	
02-213-40-669-24800	ARPA - OTHER (019)	134.82		134.82
121799	14764 - GLOBAL INTERACTIVE SOLUTIONS LLC PO 105181		258.90	
01-201-27-330-200	PUBLIC HEALTH NURSING - OTHER EXPENSES	258.90		258.90
121800	1707 - GOVERNMENT FINANCE OFFICERS OF PO 105084		425.00	
01-201-20-130-200	COUNTY TREASURER'S OFFICE - OTHER EXPENS	425.00		425.00
121801	1715 - GRAINGER PO 101731		43,181.36	
04-215-55-973-900	15-03 VARIOUS COUNTY CAP'L IMPROVEMENTS	43,181.36		
	PO 102231		451.25	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	451.25		
	PO 105269		905.00	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	905.00		
	PO 105282		261.40	
02-213-40-705-23300	CONSTRUCTION/ALTERATIONS & RENOVATIONS	261.40		
	PO 105330		104.00	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	104.00		

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		PO 105382	295.50	
04-215-55-989-900	17-01 Var. 2017 Co. CAP'L IMPROVEMENTS			
		PO 105414	1,767.47	
01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES			46,965.98
121802	11072 - GREENMAN-PEDERSEN	PO 84948	145.00	
04-215-56-106-000	21-02 Various County Improvements			145.00
121803	16001 - GROUNDSPEAK INC.	PO 104886	50.94	
26-201-29-390-200	LIBRARY-OTHER EXPENSES			
		PO 104951	104.70	
26-201-29-390-200	LIBRARY-OTHER EXPENSES			155.64
121804	1824 - HAMBURG PLUMBING SUPPLY CO.	PO 102201	520.20	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES			520.20
121805	10483 - HAMBURG VETERINARY CLINIC	PO 102431	165.00	
01-201-27-335-200	ENVIRONMENTAL HEALTH - OTHER EXPENSES			165.00
121806	13655 - HAMMOCK-KODAN, ALBERT	PO 105080	50.00	
01-201-20-105-200	EMPLOYEE SERVICES - OTHER EXPENSES			50.00
121807	15628 - HARBINGER INDUSTRIES LLC	PO 102248	255.00	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES			
		PO 102249	1,115.00	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES			1,115.00
		PO 102253	90.00	
01-201-25-280-200	JAIL - OTHER EXPENSES			1,460.00
121808	3063 - HARRAH'S RESORT AC	PO 105363	688.00	
01-201-22-201-200	WEIGHTS AND MEASURES - OTHER EXPENSES			688.00
121809	14681 - HAUTAU, KEVIN	PO 104935	180.23	
01-201-20-121-200	BOARD OF ELECTIONS - OTHER EXPENSES			180.23
121810	2826 - HENTZ, LORRAINE	PO 104741	431.41	
02-213-40-669-24800	ARPA - OTHER (019)			431.41
121811	1951 - HOFFMAN EQUIPMENT CO.	PO 102654	124.84	

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	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	124.84		124.84
121812	7438 - HOME DEPOT CREDIT SERVICES PO 102202		315.80	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	315.80		315.80
121813	9648 - HOPATCONG POLICE DEPT PO 105183		5,000.00	
	02-213-40-730-24A800 H. PROCUREMENT CONTRACTS	5,000.00		5,000.00
121814	15150 - HORN ELECTRICAL CONTRACTING INC. PO 104718		11,288.00	
	04-215-55-981-900 16-02 VAR. 2016 CO. CAP'L IMPROVEMENTS	2,727.44		
	04-215-56-107-100 Section (i) Genl. Cap. Imp. to Various Cty Fa	8,560.56		11,288.00
121815	14668 - HOUSE, STEPHANIE A. PO 105188		475.00	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	475.00		475.00
121816	14839 - ICE FACTORY LLC PO 103674		464.00	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	464.00		464.00
121817	13191 - INTAB LLC PO 105229		779.20	
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	779.20		779.20
121818	15740 - IRON TEMPLE TRAINING CENTER PO 104198		250.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	250.00		250.00
121819	2269 - JESCO INC. PO 102377		5,728.90	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	5,728.90		5,728.90
121820	14623 - JOHNSON & JOHNSON ESQS PO 102455		135.00	
	72-201-27-345-100 SALARY AND WAGE SUMMARY ACCT	135.00		
	72-201-27-345-200 OTHER EXPENSES SUMMARY PO 102475	615.00	615.00	
	72-201-27-345-100 SALARY AND WAGE SUMMARY ACCT PO 105357	255.00	255.00	
				1,005.00
121821	14461 - JOHNSON, MIRMIRAN & THOMPSON, INC. PO 92402		2,950.00	
	04-215-56-107-300 Section (iii) Roadway & Bridges	2,950.00		
	04-215-56-113-100 23-02 Sect. 1(a) Various Roadway & Bridge Imp PO 104019	9,000.00	9,000.00	
				11,950.00

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121822	4772 - JOHNSTONE SUPPLY 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102022	404.27	404.27
121823	13018 - K & A TOWING AND RECOVERY, LLC 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102378	275.00	275.00
121824	14195 - KB INDUSTRIES INC. 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 105096	93.48	93.48
121825	16168 - KING, KAREN 02-213-40-669-24800 ARPA - OTHER (019)	PO 104783	312.38	312.38
121826	15204 - KOHLER ENTERPRISES LLC 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102636	75.95	75.95
121827	11939 - KRAJICK-LARSEN, ELIZABETH 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 105318	70.00	70.00
121828	14890 - LABREPCO, INC. 02-213-40-761-23700 GOAL 6: C19/COMMUNICABLE DISEASE MITIGATION	PO 104677	13,216.00	13,216.00
121829	13237 - LAGALA, LORETTA A. 01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	PO 105152	60.00	60.00
121830	8598 - LANGUAGE LINE SERVICES, INC 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 101987	1,201.90	1,201.90
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 102051	193.80	193.80
	01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES	PO 105290	73.10	73.10
				1,468.80
121831	16159 - LAURA'S AURA 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 104765	200.00	200.00
121832	11975 - LIBRARY LINK NJ 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 105205	616.86	616.86

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121833	10297 - LIFESAVERS, INC.	PO 105128	1,076.45	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	1,076.45		
		PO 105295	469.75	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	469.75		1,546.20
121834	4844 - LORCO PETROLEUM SERVICES	PO 102408	1,350.00	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	1,350.00		1,350.00
121835	2820 - LOU'S GLASS	PO 102148	1,440.00	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	1,440.00		
		PO 105004	140.00	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	140.00		1,580.00
121836	8540 - LOWE'S	PO 101882	2,132.93	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	2,132.93		2,132.93
121837	8540 - LOWE'S	PO 104893	558.60	
	04-215-56-113-400 23-02 Sect. 1(d) Cap. Impr at Various Cty Fac	558.60		558.60
121838	13931 - MAGNET FORENSICS LLC.	PO 105117	31,200.00	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	31,200.00		31,200.00
121839	15088 - MAK GROUP LLC	PO 98675	1,636.00	
	04-215-55-967-900 14-04 VARIOUS ADD'L CAPITAL IMPROVEMENTS	1,636.00		1,636.00
121840	13840 - MALWAREBYTES CORP HOLDCO INC.	PO 105207	1,262.16	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	1,262.16		1,262.16
121841	14740 - MANDEL, JANET C.	PO 102714	225.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	225.00		225.00
121842	12349 - MANSER, HILARY E.	PO 105360	516.35	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	516.35		516.35
121843	16091 - MCCORMACK, CHRIS	PO 103361	149.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	149.00		149.00
121844	11802 - MCELWEE & QUINN, LLC	PO 105341	2,100.00	

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04-215-55-981-900	16-02 VAR. 2016 CO. CAP'L IMPROVEMENTS	3.60		
04-215-55-995-900	18-01 VAR. 2018 CO. CAP'L IMPROVEMENTS	27.04		
04-215-56-100-000	19-05 County Various Improvements	87.80		
04-215-56-104-000	20-02 Various 2020 Capital Improvements	170.14		
04-215-56-107-000	21-03 County Capital Improvements	226.17		
04-215-58-104-000	22-02 SC Tech "Securing Our Children's Future	565.43		
04-215-56-109-000	22-03 Various County Improvements	524.30		
04-215-56-114-000	23-03 General Improvements	159.35		
04-215-56-116-000	24-01 BO Various Capital Improvements	48.32		
04-215-57-104-000	24-02 Various Improvements to SCCC	287.85		2,100.00
121845	6870 - MCGOWAN WELL WATER	PO 102307	270.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	270.00		270.00
121846	15524 - MIDHURST TREE CARE LLC	PO 104712	15,000.00	
	01-201-26-301-200 PARKS & FORESTRY (Shade T - OTHER EXPENS	15,000.00		15,000.00
121847	2676 - MIDWEST TAPE, LLC	PO 102310	1,824.62	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	1,824.62		1,824.62
121848	485 - MINISINK PRESS INC.	PO 105112	720.00	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	720.00		
		PO 105134	563.00	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	563.00		
		PO 105291	683.00	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	683.00		1,966.00
121849	2726 - MONTAGUE TOOL & SUPPLY COMPANY	PO 102118	117.07	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	117.07		
		PO 102149	474.61	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	474.61		
		PO 102237	440.91	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	440.91		
		PO 102512	138.63	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	138.63		
		PO 105059	1,359.72	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	1,359.72		2,530.94
121850	2727 - MONTAGUE TOWNSHIP	PO 105439	3,893.63	
		3,893.63		3,893.63
121851	10395 - MORRIS COUNTY TREASURER	PO 102308	5,748.80	

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	01-201-25-280-200 JAIL - OTHER EXPENSES	5,748.80		5,748.80
121852	5474 - MORRISON, MICHAEL P. PO 102403		35.00	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	35.00		35.00
121853	11682 - MSC INDUSTRIAL SUPPLY CO. INC. PO 102509		186.24	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	186.24		186.24
121854	12600 - MY CORPORATE HOSTING SOLUTIONS, LLC PO 101892		185.00	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	185.00		185.00
121855	15780 - NATIONAL HIGHWAY PRODUCTS, INC PO 104786		8,312.60	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	8,312.60		
			11,900.00	
	04-215-56-104-400 Sect (iv)Imp. to Var. Rds & Bridges	10,565.00		
	04-215-56-107-300 Section (iii) Roadway & Bridges	1,335.00		20,212.60
121856	15080 - NAVIANT, INC. PO 101492		6,260.00	
	04-215-55-973-900 15-03 VARIOUS COUNTY CAP'L IMPROVEMENTS	6,260.00		
			2,808.00	
	01-201-20-142-200 RECORDS MANAGEMENT - OTHER EXPENSES	2,808.00		
			24,562.13	
	01-201-20-142-200 RECORDS MANAGEMENT - OTHER EXPENSES	19,560.53		
	01-201-20-142-200 RECORDS MANAGEMENT - OTHER EXPENSES	5,001.60		33,630.13
121857	6642 - NEWTON MEDICAL CENTER PO 104290		5,173.70	
	02-213-40-727-24000 SART/FNE - FFY21 VS-19-21 10/01/23 - 09/30/24	5,173.70		5,173.70
121858	2952 - NEWTON TROPHY & SPORT CENTER PO 105007		200.00	
	01-201-20-110-200 BOARD COUNTY COMMISSIONERS - OTHER EXPENSE	200.00		
			140.00	
	01-201-20-110-200 BOARD COUNTY COMMISSIONERS - OTHER EXPENSE	140.00		340.00
121859	15428 - NIELSEN CHRYSLER DODGE JEEP RAM PO 102225		356.88	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	356.88		356.88
121860	13816 - NIELSEN FORD INC. PO 102220		2,070.58	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	2,070.58		2,070.58

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121861	15429 - NIELSEN FORD OF MORRISTOWN INC	PO 104124	31,224.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS			31,224.00
121862	2959 - NISIVOCIA & COMPANY	PO 105473	21,150.00	
	04-215-55-981-900 16-02 VAR. 2016 CO. CAP'L IMPROVEMENTS	36.24		
	04-215-55-995-900 18-01 VAR. 2018 CO. CAP'L IMPROVEMENTS	272.31		
	04-215-56-100-000 19-05 County Various Improvements	884.23		
	04-215-56-104-000 20-02 Various 2020 Capital Improvements	1,713.58		
	04-215-56-107-000 21-03 County Capital Improvements	2,277.87		
	04-215-58-104-000 22-02 SC Tech "Securing Our Children's Future	5,694.67		
	04-215-56-109-000 22-03 Various County Improvements	5,280.50		
	04-215-56-114-000 23-03 General Improvements	1,604.86		
	04-215-56-116-000 24-01 BO Various Capital Improvements	486.64		
	04-215-57-104-000 24-02 Various Improvements to SCCC	2,899.10		21,150.00
121863	12815 - NJ ADVANCE MEDIA	PO 103756	16.34	
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	16.34		
		PO 104288	55.04	
	02-213-40-670-24800 OTHER (019)			71.38
121864	3319 - NJ STATE LEAGUE OF MUNICIPALITIES	PO 105332	30.00	
	01-201-20-130-200 COUNTY TREASURER'S OFFICE - OTHER EXPENS	30.00		
		PO 105404	30.00	
	01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	30.00		60.00
121865	5159 - NJ STATE TOXICOLOGY LAB	PO 102042	135.00	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	135.00		135.00
121866	3391 - NJ WEIGHTS & MEASURES ASSN	PO 105362	400.00	
	01-201-22-201-200 WEIGHTS AND MEASURES - OTHER EXPENSES	400.00		400.00
121867	13978 - NORTH AMERICAN RESCUE LLC	PO 105175	35.40	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	35.40		35.40
121868	13495 - NORTH EAST PARTS GROUP LLC.	PO 102207	1,801.02	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,801.02		
		PO 102257	3,350.61	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	3,350.61		
		PO 103827	2,184.04	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	2,184.04		
		PO 104801	3,913.50	
	02-213-41-861-24500 MAINTENANCE & REPAIRS	3,913.50		11,249.17

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121869	3295 - OCLC INC. 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 104253 4,628.88	4,628.88	4,628.88
121870	10356 - OPTIMUM 01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	PO 102123 19.80	19.80	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	PO 102124 24.85	24.85	44.65
121871	14907 - OPTIMUM 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 102156 26.35	26.35	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 102394 4.95	4.95	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	PO 102412 109.52	109.52	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	PO 102413 195.15	195.15	335.97
121872	3324 - ORIENTAL TRADING COMPANY INC. 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 101959 72.95	72.95	72.95
121873	15459 - OUTFRONT MEDIA LLC 02-213-41-726-23000 OHH SFY23 SFYOHH-19-2023 - 09/01/23 - 08/31/2	PO 105353 42,750.00	42,750.00	42,750.00
121874	12368 - PHOENIX ADVISORS, LLC 04-215-55-981-900 16-02 VAR. 2016 CO. CAP'L IMPROVEMENTS 04-215-55-995-900 18-01 VAR. 2018 CO. CAP'L IMPROVEMENTS 04-215-56-100-000 19-05 County Various Improvements 04-215-56-104-000 20-02 Various 2020 Capital Improvements 04-215-56-107-000 21-03 County Capital Improvements 04-215-58-104-000 22-02 SC Tech "Securing Our Children's Future 04-215-56-109-000 22-03 Various County Improvements 04-215-56-114-000 23-03 General Improvements 04-215-56-116-000 24-01 BO Various Capital Improvements 04-215-57-104-000 24-02 Various Improvements to SCCC	PO 105379 11.63 299.38 972.13 1,883.93 2,504.31 1,827.99 5,805.45 515.16 156.21 3,187.31	17,163.50	17,163.50
121875	12347 - PIERCE, ROBERT C. JR. 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	PO 102401 70.00	70.00	70.00
121876	12519 - PIERCON SOLUTIONS LLC 04-215-56-113-200 23-02 Sect. 1(b) Acquisition of Various Equip	PO 100477 39,624.00	39,624.00	39,624.00

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121877	12442 - PILEPIC, JENNIE	PO 105373		
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		83.08	83.08
121878	3582 - PITNEY BOWES	PO 102448		
	72-201-27-345-200 OTHER EXPENSES SUMMARY		216.00	
		PO 102491		131.80
	01-201-29-406-200 CTY SUPT OF SCHOOLS - OTHER EXPENSES		131.80	
		PO 105232		585.92
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES		585.92	933.72
121879	14636 - PLANET NETWORKS INC	PO 101890		
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES		229.95	
		PO 101948		598.00
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		598.00	
		PO 102053		1,758.90
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES		1,758.90	
		PO 102240		109.95
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		109.95	
		PO 102396		7,121.30
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES		7,121.30	
		PO 104735		879.60
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES		879.60	10,697.70
121880	991 - PORTER, WILLIAM	PO 105371		
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		85.44	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		24.23	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		7.44	117.11
121881	14768 - POWER PLACE INC	PO 102218		
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS		441.09	441.09
121882	14079 - PRIMEPOINT, LLC	PO 102800		
	01-201-20-130-200 COUNTY TREASURER'S OFFICE - OTHER EXPENS		3,649.65	
	01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES		4,017.00	7,666.65
121883	16198 - QUICK, WENDY	PO 105140		
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		18.09	18.09
121884	3514 - R.S. PHILLIPS COMPANY	PO 102258		
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS		170.05	170.05

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121885	9596 - RACHLES MICHELE OIL CO. PO 102694		14,712.69	
	01-201-31-460-000 UTILITIES/BULK - GASOLINE & DIESEL FUEL	14,712.69		14,712.69
121886	15513 - RANNOU, ZACHARY PO 105230		119.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	119.00		119.00
121887	11848 - RICOH USA, INC. PO 101923		628.14	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	628.14		628.14
121888	10274 - RIZZO'S WILDLIFE DISCOVERY LLC PO 105025		450.00	
	02-213-40-664-24200 ARPA - CONSULTANT & CONTRACT	450.00		450.00
121889	13370 - RJM AUTOMATIC FIRE PROTECTION, LLC PO 102262		1,300.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	1,300.00		
		PO 103243		
	01-201-25-280-200 JAIL - OTHER EXPENSES	499.75	499.75	1,799.75
121890	11123 - ROAD SAFETY SYSTEMS, LLC PO 99559		285,271.00	
	04-215-56-113-100 23-02 Sect. 1(a) Various Roadway & Bridge Imp	285,271.00		285,271.00
121891	14116 - ROE, JOSHUA PO 102134		210.00	
	01-201-20-165-200 ENGINEERING - OTHER EXPENSES	210.00		210.00
121892	12990 - ROZEK, MARK PO 105189		475.00	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	475.00		
		PO 105413		
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	107.37	107.37	582.37
121893	3840 - RULLO & JUILLET ASSOCIATES INC PO 103881		8,479.00	
	01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	8,479.00		8,479.00
121894	14944 - RUTLEDGE, KYLE PO 105146		60.00	
	01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	60.00		60.00
121895	7 - S & S WORLDWIDE INC. PO 104868		46.99	
	02-213-40-664-24200 ARPA - CONSULTANT & CONTRACT	46.99		46.99

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121896	9290 - S.K. PAPER SHRED	PO 101883	352.00	
	01-201-20-142-200 RECORDS MANAGEMENT - OTHER EXPENSES			
		PO 101897	69.99	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES			
		PO 102972	69.99	
	01-201-27-341-200 COMMUNITY SERVICES(Handi) - OTHER EXPENS			491.98
121897	73 - SAMARITAN INN, INC./HOMELESS	PO 103313	1,952.00	
	01-201-27-341-200 COMMUNITY SERVICES(Handi) - OTHER EXPENS			
		PO 103465	12,744.00	
	01-201-27-000 Expenditure CAFR Total			14,696.00
121898	15336 - SAMBRI ENTERPRISES	PO 102226	344.85	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS			
		PO 102227	129.95	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS			474.80
121899	85 - SANDYSTON TOWNSHIP	PO 105440	13,043.06	
				13,043.06
121900	13077 - SCHENCK PRICE SMITH & KING LLP	PO 102344	567.00	
	01-201-20-165-200 ENGINEERING - OTHER EXPENSES			
		PO 104330	4,360.00	
	01-201-20-155-200 COUNTY COUNSEL - OTHER EXPENSES			4,927.00
121901	4720 - SENIOR QUALITY OF LIFE FOUNDATION	PO 104734	1,486.75	
	02-213-40-664-24200 ARPA - CONSULTANT & CONTRACT			
		PO 104850	4,844.63	
	02-213-40-664-24200 ARPA - CONSULTANT & CONTRACT			6,331.38
121902	16149 - SENSAPHONE	PO 104259	6.95	
	01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES			6.95
121903	4610 - SERVICE TIRE TRUCK CENTER	PO 102633	266.77	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS			
		PO 102994	1,087.52	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS			1,354.29
121904	15167 - SERVPRO OF DOVER STILLWATER & WAYNE	PO 105323	950.00	
	02-213-41-861-24500 MAINTENANCE & REPAIRS			950.00

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121905	8526 - SHORTINO, JENNIFER 02-213-40-761-23300 GOAL 2: STRENGTHEN ORG CAPACITY	PO 105300	1,083.66	1,083.66
121906	15539 - SING A SONG TRI-STATE LLC 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 101947	135.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102014	135.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102016	135.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102111	135.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES			540.00
121907	13746 - SKYLAND WORLD TRAVEL 01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	PO 105187	2,882.94	2,882.94
121908	15548 - SLADE INDUSTRIES INC 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 103271	2,941.66	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 103280	508.34	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 103281	508.34	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES			3,958.34
121909	6345 - SOFTWARE HOUSE INTERNATIONAL 01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	PO 103365	185.00	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	PO 103810	370.00	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	PO 104228	264.96	
	01-201-20-140-200 TECH & INFOR MGT - OTHER EXPENSES	PO 104641	1,932.12	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	PO 104722	7,800.00	
	01-201-20-140-200 TECH & INFOR MGT - OTHER EXPENSES	PO 104746	14,464.79	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 105021	906.45	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	PO 105145	23,015.04	
				48,938.36
121910	6345 - SOFTWARE HOUSE INTERNATIONAL 01-201-20-140-200 TECH & INFOR MGT - OTHER EXPENSES	PO 105193	10,074.60	
		PO 105195	932.80	

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Meeting Date: 08/14/2024 For bills from 07/09/2024 to 07/29/2024

Check#	Vendor	Account	PO Payment	Check Total
26-201-29-390-200	LIBRARY-OTHER EXPENSES	932.80		
	PO 105213		6,522.84	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	6,522.84		
	PO 105258		303.32	
01-201-25-280-200	JAIL - OTHER EXPENSES	303.32		
	PO 105335		742.32	
01-201-26-320-200	MOSQUITO CONTROL - OTHER EXPENSES	742.32		18,575.88
121911	15809 - SOLLITTO, HOLLY		53.28	
	PO 105545			
01-201-20-110-200	BOARD COUNTY COMMISSIONERS - OTHER EXPENSE	53.28		53.28
121912	13033 - SPEAKWRITE LLC		278.62	
	PO 102397			
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	278.62		278.62
121913	15155 - SPOHRER COMPRESSOR SERVICE COMPANY INC.		1,376.60	
	PO 105208			
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,376.60		1,376.60
121914	443 - STAR LEDGER		415.48	
	PO 101966			
26-201-29-390-200	LIBRARY-OTHER EXPENSES	415.48		415.48
121915	13657 - STAVOLA BEAVER RUN		455.18	
	PO 104120			
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	455.18		455.18
121916	13922 - STEADFAST TRUCK AND TRAILER DBA JEN		1,944.56	
	PO 105390			
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,944.56		1,944.56
121917	468 - STILLWATER TOWNSHIP		1,965.76	
	PO 105441			
		1,965.76		1,965.76
121918	479 - STORR TRACTOR COMPANY		1,827.88	
	PO 102698			
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,827.88		1,827.88
121919	16196 - STRADA, KIMBERLEY		15.41	
	PO 105216			
01-201-20-121-200	BOARD OF ELECTIONS - OTHER EXPENSES	15.41		15.41
121920	903 - SUSSEX CTY ARTS & HERITAGE COUNCIL		1,875.00	
	PO 103637			
01-201-30-423-200	AID TO ARTS - OTHER EXPENSES	1,875.00		1,875.00

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Meeting Date: 08/14/2024 For bills from 07/09/2024 to 07/29/2024

Check#	Vendor	Account	PO Payment	Check Total
121921	14517 - SUSSEX CTY BAR ASSOCIATION	PO 105158	2,340.00	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES		2,340.00	2,340.00
121922	944 - SUSSEX CTY COMMUNITY COLLEGE	PO 104827	335,000.00	
	01-201-29-395-200 SCCC - OTHER EXPENSES		335,000.00	335,000.00
121923	915 - SUSSEX CTY DIV OF SOCIAL SRVS	PO 102678	4,958.73	
	02-213-40-663-24200 ARPA - CONSULTANT & CONTRACT		4,958.73	
		PO 103141	49,643.94	
	02-213-41-841-24400 SERVICES		29,224.00	
	02-213-41-841-24400 SERVICES		1,098.00	
	02-213-41-841-24400 SERVICES		19,321.94	
		PO 105218	147,000.00	
	01-201-27-000 Expenditure CAFR Total		147,000.00	201,602.67
121924	923 - SUSSEX CTY DIV OF SOCIAL SRVS	PO 105219	33,000.00	
	01-201-27-000 Expenditure CAFR Total		33,000.00	33,000.00
121925	928 - SUSSEX CTY DIV OF SOCIAL SRVS	PO 105337	30,000.00	
	01-201-27-000 Expenditure CAFR Total		30,000.00	30,000.00
121926	996 - SUSSEX CTY LOCK & SAFE	PO 102268	69.99	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		69.99	69.99
121927	1010 - SUSSEX CTY M.U.A.	PO 102411	708.75	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES		708.75	708.75
121928	887 - SUSSEX CTY TECHNICAL SCHOOL	PO 103617	658,926.00	
	01-201-29-400-200 VOCATIONAL SCHOOL - OTHER EXPENSES		658,926.00	
		PO 105456	18,500.00	
	04-215-58-104-000 22-02 SC Tech "Securing Our Children's Future		18,500.00	
		PO 105462	26,965.00	
	04-215-58-103-100 Sussex Tech Improvements		26,965.00	704,391.00
121929	1190 - T SLACK ENVIRONMENTAL SERV INC	PO 102274	330.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		330.00	330.00
121930	1191 - TAB PRODUCTS COMPANY	PO 105225	1,178.76	
	72-201-27-345-200 OTHER EXPENSES SUMMARY		1,178.76	1,178.76

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Check#	Vendor	Account	PO Payment	Check Total
121931	12791 - TETRA TECH, INC. 02-213-40-750-22000 HMGP FEMA-4488-0005-DR-NJ 08/10/22 - 08/05/25	PO 95261	12,876.62	12,876.62
121932	14980 - THE ULTIMATE ALPHABET LLC 01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	PO 105126	3,375.00	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	PO 105137	370.00	3,745.00
121933	15823 - THOMAS KLISE-CRIMSON MULTIMEDIA 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 103156	537.12	537.12
121934	3666 - THOMSON REUTERS-WEST PUBLISHING 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 101953	1,236.00	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 101954	370.96	1,606.96
121935	9813 - TONY SANCHEZ LTD. 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102641	4,938.40	4,938.40
121936	14761 - TRAPANESI, CRAIG 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	PO 102402	140.00	140.00
121937	97 - TREASURER, STATE OF NJ 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 105304	1,900.00	1,900.00
121938	3026 - TREASURER, STATE OF NJ 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	PO 105320	304.00	304.00
121939	11603 - TREASURER, STATE OF NJ 04-287-55-000-000 DUE STATE OF NJ-CH 12 STATE SHARE	PO 105416	2,649.58	2,649.58
121940	4788 - TRI-STATE RENTALS, INC. 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102273	286.63	286.63
121941	11347 - TRIMBLE TRANSPORTATION ENTERPRISE 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102306	1,007.00	1,007.00

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Check#	Vendor	Account	PO Payment	Check Total
121942	11732 - TURN OUT UNIFORMS	PO 102771	1,453.38	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES		1,453.38	1,453.38
121943	11732 - TURN OUT UNIFORMS	PO 103688	6.00	
	01-201-25-281-200 JDC & YOUTH SERVICES - OTHER EXPENSES		6.00	
		PO 104239	307.14	
	01-201-25-280-200 JAIL - OTHER EXPENSES		307.14	
		PO 104347	463.74	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES		463.74	
		PO 104869	843.45	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES		843.45	
		PO 104981	1,461.92	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES		1,461.92	3,082.25
121944	4297 - U S POSTAL SERVICE	PO 102361	4,000.00	
	01-201-20-103-200 CENTRAL SERVICES - OTHER EXPENSES		4,000.00	4,000.00
121945	8921 - U S POSTAL SERVICE	PO 105293	4,000.00	
	72-201-27-345-200 OTHER EXPENSES SUMMARY		4,000.00	4,000.00
121946	15209 - UNIFIRST FIRST AID CORP	PO 102282	150.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		150.00	150.00
121947	11569 - UNIQUE NATIONAL COLLECTIONS	PO 102010	298.70	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		298.70	298.70
121948	6677 - UNITED PARCEL SERVICE	PO 101956	54.97	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		54.97	54.97
121949	4761 - UNIVERSAL MAILING SERVICE	PO 104274	529.63	
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES		529.63	529.63
121950	15562 - US IMAGING	PO 102541	308.83	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES		308.83	308.83
121951	16188 - USAGING	PO 105072	255.00	
	01-201-27-342-200 SENIOR SERVICES (AGING) - OTHER EXPENSES		255.00	255.00
121952	16155 - VAN BENSCHOTEN, ANDREA LYN	PO 104291	100.00	

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Check#	Vendor	Account	PO Payment	Check Total
26-201-29-390-200	LIBRARY-OTHER EXPENSES	100.00		100.00
121953	11374 - VAN CLEEF ENGINEERING ASSOCIATES	PO 104026	6,709.53	
04-215-55-989-900	17-01 Var. 2017 Co. CAP'L IMPROVEMENTS	411.56		
04-215-55-989-900	17-01 Var. 2017 Co. CAP'L IMPROVEMENTS	6,297.97		6,709.53
121954	6231 - VAN DEUSEN & ASSOCIATES	PO 104335	6,435.00	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	6,435.00		6,435.00
121955	6371 - VELLEKAMP, GREGORY	PO 105147	60.00	
01-201-20-105-200	EMPLOYEE SERVICES - OTHER EXPENSES	60.00		60.00
121956	785 - VERIZON	PO 102015	186.47	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	186.47		
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	PO 102598	135.93	
		135.93		322.40
121957	786 - VERIZON WIRELESS	PO 101991	1,211.62	
72-201-27-345-200	OTHER EXPENSES SUMMARY	1,211.62		
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 102054	2,174.46	
		2,174.46		
01-201-20-130-200	COUNTY TREASURER'S OFFICE - OTHER EXPENS	PO 102285	76.02	
		76.02		
01-201-20-140-200	TECH & INFOR MGT - OTHER EXPENSES	PO 102407	76.02	
		76.02		
02-213-40-622-23000	VAWA FFY22 VAWA-49-22 07/01/23 - 06/30/24	PO 103007	76.02	
		76.02		
02-213-40-722-23000	VOCA FFY21 V-49-21 07/01/23 - 06/30/24	PO 103008	275.94	
		275.94		3,890.08
121958	16208 - VERNON EMERGENCY MEDICAL SERVICES, INC	PO 105385	5,000.00	
01-201-25-260-200	AID TO VOLUNTEER RESCUE SQUADS	5,000.00		5,000.00
121959	3215 - VERNON TWP	PO 100914	7,472.00	
02-213-41-829-24300	MUNICIPAL ALLIANCES	7,472.00		7,472.00
121960	3215 - VERNON TWP	PO 105442	2,920.72	
		2,920.72		2,920.72
121961	13881 - VISITING ANGELS OF SUSSEX COUNTY	PO 102877	72.00	

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Check#	Vendor	Account	PO Payment	Check Total
72-201-27-345-200	OTHER EXPENSES SUMMARY	72.00		72.00
121962	15646 - VISITING NURSE ASSOCIATION OF NORTHERN N PO 102681		11,175.00	
	02-213-40-670-24200 CONSULTANT & CONTRACT	400.00		
	02-213-40-676-24200 CONSULTANT & CONTRACT	6,635.00		
	02-213-41-806-24200 CONSULTANT & CONTRACT	240.00		
	02-213-41-810-24200 CONSULTANT & CONTRACT	3,900.00		11,175.00
121963	15699 - VITAL RECORDS CONTROL PO 101878		35.64	
	01-201-20-142-200 RECORDS MANAGEMENT - OTHER EXPENSES	35.64		35.64
121964	13945 - W F WELLIVER & SON INC PO 102620		339.45	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	339.45		339.45
121965	8393 - W.B. MASON COMPANY INC. PO 99789		220.48	
	01-203-30-412-200 (2023) TRANSIT - OTHER EXPENSES	220.48		
			112.81	
	04-215-56-117-100 24-03A Section 1(a) Various Imp to Cty Facili	112.81		
			658.48	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	239.67		
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	418.81		
			952.37	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	498.74		
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	453.63		
			767.90	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	767.90		
			325.64	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	325.64		
			1,392.17	
	02-213-40-685-24300 OTHER COST: OFFICE EXPENSE & RELATED COST	1,392.17		
			62.53	
	01-201-27-342-200 SENIOR SERVICES (AGING) - OTHER EXPENSES	62.53		4,492.38
121966	8393 - W.B. MASON COMPANY INC. PO 105221		616.85	
	01-201-20-165-200 ENGINEERING - OTHER EXPENSES	323.65		
	01-201-20-165-200 ENGINEERING - OTHER EXPENSES	293.20		
			866.25	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	866.25		
			116.98	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	116.98		
			335.74	
	01-201-20-130-200 COUNTY TREASURER'S OFFICE - OTHER EXPENS	335.74		
			144.86	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	144.86		

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Check#	Vendor	Account	PO Payment	Check Total
		PO 105266	97.12	
01-201-29-406-200	CTY SUPT OF SCHOOLS - OTHER EXPENSES	97.12		
		PO 105292	115.56	
01-201-22-201-200	WEIGHTS AND MEASURES - OTHER EXPENSES	115.56		
		PO 105297	543.89	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	543.89		2,837.25
121967	8393 - W.B. MASON COMPANY INC.	PO 105321	111.15	
01-201-26-320-200	MOSQUITO CONTROL - OTHER EXPENSES	111.15		
		PO 105346	61.76	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	61.76		
		PO 105352	347.82	
01-201-20-160-200	SURROGATE'S OFFICE - OTHER EXPENSES	347.82		
		PO 105431	288.83	
01-201-20-130-200	COUNTY TREASURER'S OFFICE - OTHER EXPENS	288.83		
		PO 105432	14.81	
01-201-20-130-200	COUNTY TREASURER'S OFFICE - OTHER EXPENS	14.81		824.37
121968	3634 - WALPACK TWP	PO 105444	54,549.59	
			54,549.59	54,549.59
121969	14099 - WALTNER, SUSAN	PO 105204	20.10	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	20.10		20.10
121970	3637 - WANTAGE TOWNSHIP	PO 105436	1,262.20	
			1,262.20	1,262.20
121971	3653 - WEIS MARKETS INC.	PO 102176	77.26	
01-201-27-341-200	COMMUNITY SERVICES(Handi) - OTHER EXPENS	77.26		77.26
121972	3658 - WELDON QUARRY CO. LLC	PO 104134	5,719.86	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	5,719.86		5,719.86
121973	3665 - WEST CHESTER MACHINERY SUPPLY	PO 102618	468.56	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	468.56		468.56
121974	14135 - WHITE CAP L.P.	PO 105035	1,209.15	
01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	1,209.15		
		PO 105047	166.99	
01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	166.99		1,376.14

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Meeting Date: 08/14/2024 For bills from 07/09/2024 to 07/29/2024

Check#	Vendor	Account	PO Payment	Check Total
121975	15318 - WILCOX PRESS 01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	PO 105052	138.00	138.00
121976	4040 - WINGLE SUPPLY COMPANY 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	PO 103876	229.50	229.50
121977	12301 - WINTERS, SANDRA L., DNP, APN, NE-BC 01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES	PO 105287	633.09	633.09
121978	15288 - YOU NAME IT CUSTOM EMBROIDERY AND ENGRAV 02-213-40-664-24200 ARPA - CONSULTANT & CONTRACT	PO 104121	2,431.65	2,431.65
TOTAL				2,968,140.41

Total to be paid from Fund 01 CURRENT FUND	2,007,201.74
Total to be paid from Fund 02 FEDERAL GRANTS	290,263.94
Total to be paid from Fund 04 General Capital	602,048.15
Total to be paid from Fund 26 LIBRARY	44,613.40
Total to be paid from Fund 72 Social Services	24,013.18
	<u>2,968,140.41</u>

Checks Previously Disbursed

20240632	AVIDXCHANGE, INC.	PO# 105433	8-14-24 Sunlight General Bill	1,701.31	8/14/2024
20240632	AVIDXCHANGE, INC.	PO# 105463	8-14-24 Utility Bills	6,570.40	8/14/2024
20240632	AVIDXCHANGE, INC.	PO# 105463	8-14-24 Utility Bills	40,531.49	8/14/2024
				48,803.20	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 CURRENT FUND	42,232.80	2,007,201.74	2,049,434.54
Fund 02 FEDERAL GRANTS		290,263.94	290,263.94
Fund 04 General Capital		602,048.15	602,048.15

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Meeting Date: 08/14/2024 For bills from 07/09/2024 to 07/29/2024

Check#	Vendor	Account	PO Payment	Check Total
Fund 26 LIBRARY		6,570.40	44,613.40	51,183.80
Fund 72 Social Services			24,013.18	24,013.18

	BILLS LIST TOTALS	48,803.20	2,968,140.41	<u>3,016,943.61</u>

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

Meeting Date: 08/14/2024 For bills from 07/09/2024 to 07/29/2024

Check#	Vendor	Account	PO Payment	Check Total
1249	15997 - NASP/IASP, INC. 03-272-56-000-000 RESERVE FOR EQEF	PO 105514	2,495.00	2,495.00
1250	11977 - TSI INC. 03-272-56-000-000 RESERVE FOR EQEF	PO 104991	2,919.98	2,919.98
1251	6966 - WEST CALDWELL CALIBRATION 03-272-56-000-000 RESERVE FOR EQEF	PO 104834	1,480.00	1,480.00
TOTAL				6,894.98
Total to be paid from Fund 03 TRUST OTHER		6,894.98	=====	
		6,894.98		

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

Meeting Date: 08/14/2024 For bills from 07/09/2024 to 07/29/2024

Check#	Vendor	Account	PO Payment	Check Total
564	10409 - COUNTY OF SUSSEX 03-274-56-000-000 RESERVE FOR FORFEITED FUNDS	PO 105408	20,000.00	20,000.00
TOTAL				----- 20,000.00
Total to be paid from Fund 03 TRUST OTHER		20,000.00 =====		
		20,000.00		

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

Meeting Date: 08/14/2024 For bills from 07/09/2024 to 07/29/2024

Check#	Vendor	Account	PO Payment	Check Total
1154	6345 - SOFTWARE HOUSE INTERNATIONAL 03-281-56-000-000 RESERVE FOR SHERIFF'S FEES	PO 105365	1,878.00	1,878.00
TOTAL				1,878.00
Total to be paid from Fund 03 TRUST OTHER		1,878.00		
		=====		
		1,878.00		

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

Meeting Date: 08/14/2024 For bills from 07/09/2024 to 07/29/2024

Check#	Vendor	Account	PO Payment	Check Total
1167	3298 - NJ DIVISION OF EMPLOYER ACCOUNTS 03-283-56-000-000 RESERVE FOR STATE UNEMPLOYMENT	PO 98382	19,002.48	19,002.48
TOTAL				19,002.48
Total to be paid from Fund 03 TRUST OTHER		19,002.48		
		=====		
		19,002.48		

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

Meeting Date: 08/14/2024 For bills from 07/09/2024 to 07/29/2024

Check#	Vendor	Account	PO Payment	Check Total
843	14141 - CRYSTAL MOUNTAIN SPRINGS 03-285-56-000-000 RESERVE FOR TAX APPEALS	PO 102271	25.49	25.49
844	14636 - PLANET NETWORKS INC 03-285-56-000-000 RESERVE FOR TAX APPEALS	PO 105424	3,839.40	3,839.40
TOTAL				----- 3,864.89
Total to be paid from Fund 03 TRUST OTHER		3,864.89		
		=====		
		3,864.89		

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

Meeting Date: 08/14/2024 For bills from 07/09/2024 to 07/29/2024

Check#	Vendor	Account	PO Payment	Check Total
1307	14464 - GDS FOODS, INC. 03-294-56-000-000 RES FOR CONGREGATE NUTRITION PROGRAM	PO 103185	683.53	683.53
1308	3324 - ORIENTAL TRADING COMPANY INC. 03-294-56-000-000 RES FOR CONGREGATE NUTRITION PROGRAM	PO 105274	384.60	384.60
TOTAL				----- 1,068.13
Total to be paid from Fund 03 TRUST OTHER		1,068.13		
		=====		
		1,068.13		

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

Meeting Date: 08/14/2024 For bills from 07/09/2024 to 07/29/2024

Check#	Vendor	Account	PO Payment	Check Total
1096	16173 - BRIGETTE BOGART PLANNING & DESIGN PROFES 13-286-56-000-200 RESERVE FOR FARMLAND OR OPEN SPACE	2,145.00	2,145.00	2,145.00
1097	14335 - LAVERY, SELVAGGI & COHEN PC 13-286-56-000-200 RESERVE FOR FARMLAND OR OPEN SPACE	9,420.00	9,420.00	9,420.00
1098	13077 - SCHENCK PRICE SMITH & KING LLP 13-286-56-000-200 RESERVE FOR FARMLAND OR OPEN SPACE	189.00	189.00	189.00
TOTAL				----- 11,754.00
Total to be paid from Fund 13 OPEN SPACE TRUST		11,754.00		
		=====		
		11,754.00		