

**List of Bills - Claims Account**

Meeting Date: 09/11/2024 For bills from 08/09/2024 to 08/20/2024

Check#	Vendor	Account	PO Payment	Check Total
122172	2006 - HQW ARCHITECTS, LLC	PO 104016	4,250.00	
	02-213-40-700-21114 1.14 OTHER PUBLIC HEALTH SERVICES		4,250.00	
		PO 104151		
	02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES		4,250.00	8,500.00
122173	8540 - LOWE'S	PO 104708	5,293.41	
	02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES		5,293.41	5,293.41
122174	15697 - MILLENNIUM STRATEGIES LLC	PO 104679	3,300.00	
	02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES		3,300.00	3,300.00
122175	15429 - NIELSEN FORD OF MORRISTOWN INC	PO 103375		116,182.00
	02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES		58,091.00	
	02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES		58,091.00	116,182.00
TOTAL				133,275.41
Total to be paid from Fund 02 FEDERAL GRANTS		133,275.41		
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		133,275.41		

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122177	15298 - 24/7 ENTERPRISES LLC	PO 103638	525.00	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	525.00		525.00
122178	2667 - A.C. & R. INC.	PO 105624	884.89	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	884.89		884.89
122179	15499 - ADT COMMERCIAL LLC	PO 102144	310.95	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	310.95		310.95
122180	5932 - ADVANCED DOOR SALES, INC.	PO 105505	9,630.00	
	04-215-56-100-100 19-05 Section (i)	25.38		
	04-215-56-113-400 23-02 Sect. 1(d) Cap. Impr at Various Cty Fac	9,604.62		9,630.00
122181	15158 - AIR SYSTEMS MAINTENANCE, INC.	PO 102523	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 102536	2,040.83	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	2,040.83		
		PO 102539	4,325.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	4,325.00		10,049.17
122182	2381 - AIRGAS USA, LLC	PO 102106	37.25	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	37.25		
		PO 102338	363.95	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	363.95		
		PO 102460	71.90	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	71.90		473.10
122183	14805 - AMAZON CAPITAL SERVICES	PO 99133	791.92	
	01-203-25-281-200 (2023) JDC & YOUTH SERVICES - OTHER EXPENSES	31.96		
	01-203-25-281-200 (2023) JDC & YOUTH SERVICES - OTHER EXPENSES	759.96		
		PO 100427	59.98	
	01-203-27-330-200 (2023) PUBLIC HEALTH NURSING - OTHER EXPENSES	59.98		
		PO 101399	509.95	
	02-213-39-959-23300 SUPPLIES & EXPENSES	509.95		
		PO 105032	140.99	
	02-213-41-726-23000 OHH SFY23 SFYOHH-19-2023 - 09/01/23 - 08/31/2	140.99		
		PO 105418	450.26	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	450.26		
		PO 105427	23.97	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	23.97		
		PO 105494	490.71	

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	01-201-27-335-200	ENVIRONMENTAL HEALTH - OTHER EXPENSES PO 105539	490.71	
	01-201-22-201-200	WEIGHTS AND MEASURES - OTHER EXPENSES	137.39	2,605.17
122184	14805 - AMAZON CAPITAL SERVICES	PO 105551	499.49	499.49
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES PO 105552	499.49	99.99
	01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES PO 105573	99.99	343.91
	01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES PO 105582	343.91	30.58
	01-201-20-110-200	BOARD COUNTY COMMISSIONERS - OTHER EXPENSE PO 105584	30.58	20.83
	72-201-27-345-200	OTHER EXPENSES SUMMARY PO 105595	20.83	122.00
	02-213-40-687-24600	PRINT & OFFICE SUPPLIES (019) PO 105600	122.00	45.95
	01-201-27-352-200	HUMAN SERVICES ADMIN - OTHER EXPENSES PO 105609	45.95	157.83
	02-213-40-664-24200	ARPA - CONSULTANT & CONTRACT	157.83	1,320.58
122185	14805 - AMAZON CAPITAL SERVICES	PO 105617	221.39	221.39
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES PO 105623	221.39	40.39
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES PO 105649	40.39	292.74
	01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	38.16	
	01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES PO 105713	254.58	56.42
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES PO 105726	56.42	93.98
	01-201-25-265-200	FIRE MARSHAL - OTHER EXPENSES	93.98	704.92
122186	6581 - AMERICAN WEAR, INC.	PO 102297	674.70	674.70
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	674.70	
122187	3930 - ANCHOR RUBBER STAMP & PRINTING CO	PO 105488	194.40	194.40
	01-201-25-280-200	JAIL - OTHER EXPENSES	194.40	194.40
122188	10224 - ARCHER & GREINER, P.C.	PO 105778	400.00	400.00
	01-203-20-130-200	(2023) COUNTY TREASURER'S OFFICE - OTHER EXPE PO 105788	400.00	20,117.61
	04-215-55-981-900	16-02 VAR. 2016 CO. CAP'L IMPROVEMENTS	28.56	
	04-215-55-995-900	18-01 VAR. 2018 CO. CAP'L IMPROVEMENTS	252.38	

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04-215-56-100-000	19-05 County Various Improvements	819.52		
04-215-56-104-000	20-02 Various 2020 Capital Improvements	1,588.17		
04-215-56-107-000	21-03 County Capital Improvements	2,111.16		
04-215-58-104-000	22-02 SC Tech "Securing Our Children's Future	4,488.37		
04-215-56-109-000	22-03 Various County Improvements	4,894.06		
04-215-56-114-000	23-03 General Improvements	1,264.90		
04-215-56-116-000	24-01 BO Various Capital Improvements	783.55		
04-215-57-104-000	24-02 Various Improvements to SCCC	3,086.94		
04-215-56-117-000	24-03A CO Gen Capital Imp & Acq of Capital Eq	400.00		
04-215-58-105-000	22-05 SC Tech Capital Improvements	400.00		20,517.61
122189	15917 - AT & T MOBILITY	PO 102615	200.57	
01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	200.57		200.57
122190	9224 - ATLANTIC COMMUNICATIONS	PO 102100	554.20	
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	554.20		554.20
122191	11571 - ATLANTIC TOMORROWS OFFICE	PO 102019	57.20	
01-201-29-406-200	CTY SUPT OF SCHOOLS - OTHER EXPENSES	57.20		57.20
122192	540 - B & R UNIFORM	PO 102036	1,359.50	
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	1,359.50		1,359.50
122193	576 - BAKER & TAYLOR	PO 101997	4,692.97	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	4,692.97		4,692.97
122194	13525 - BARNWELL HOUSE OF TIRES	PO 105018	3,669.88	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	3,669.88		3,669.88
122195	10841 - BI INCORPORATED	PO 102661	401.28	
01-201-25-281-200	JDC & YOUTH SERVICES - OTHER EXPENSES	401.28		401.28
122196	14795 - BLOOD HOUND LLC	PO 104146	675.00	
01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	675.00		675.00
122197	5377 - BOSWELL ENGINEERING	PO 102855	1,720.00	
04-215-56-107-100	Section (i) Genl. Cap. Imp. to Various Cty Fa	1,720.00		1,720.00
122198	14071 - BRANCHVILLE COUNTRY	PO 102072	86.00	

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	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	86.00	86.00
122199	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	1,288.17	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	1,288.17	
		PO 102017	544.12	
	01-201-29-406-200	CTY SUPT OF SCHOOLS - OTHER EXPENSES	544.12	
		PO 102024	90.93	
	01-201-27-330-200	PUBLIC HEALTH NURSING - OTHER EXPENSES	90.93	
		PO 102052	1,121.13	
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	1,121.13	
		PO 102073	265.54	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	265.54	
		PO 102074	25.00	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	25.00	3,913.45
122200	15467 - BRIGHTSPEED	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 102427	282.34	
	01-201-22-201-200	WEIGHTS AND MEASURES - OTHER EXPENSES	282.34	
		PO 102429	130.85	
	72-201-27-345-200	OTHER EXPENSES SUMMARY	130.85	
		PO 102457	92.71	
	01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	92.71	3,104.41
122201	15467 - BRIGHTSPEED	PO 102481	582.12	
	01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	582.12	
		PO 102545	631.09	
	01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	631.09	
		PO 102596	485.08	
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	485.08	
		PO 102600	44.73	
	01-201-26-301-200	PARKS & FORESTRY (Shade T - OTHER EXPENSES	44.73	

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		PO 102611	273.84	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	273.84	273.84	
		PO 102708	292.03	
01-201-20-121-200	BOARD OF ELECTIONS - OTHER EXPENSES	292.03	292.03	
		PO 102712	1,078.00	
01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	1,078.00	1,078.00	
		PO 105403	72.24	
01-201-27-330-200	PUBLIC HEALTH NURSING - OTHER EXPENSES	72.24	72.24	3,459.13
122202	5852 - CALLANAN, ELLEN	PO 102255	73.70	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	73.70	73.70	73.70
122203	13705 - CAMPBELL SUPPLY COMPANY OF	PO 102213	283.09	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	283.09	283.09	283.09
122204	12175 - CANON SOLUTIONS AMERICA, INC.	PO 101921	22.50	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	22.50	22.50	22.50
122205	699 - CASTNERS	PO 103959	352.00	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	352.00	352.00	352.00
122206	739 - CDW GOVERNMENT	PO 105495	993.00	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	993.00	993.00	993.00
122207	879 - CENTER FOR PREVENTION	PO 102296	2,400.62	
02-213-41-726-22000	SFY22 OP HELPING HAND SFYOH-19-2022 09/22 -	2,400.62	2,400.62	
		PO 103378	2,731.01	
02-213-41-831-24700	FAMILY COURT SVCS - FC-24-19	2,513.08	2,731.01	
02-213-41-831-24700	FAMILY COURT SVCS - FC-24-19	217.93		
		PO 103379	6,223.65	
02-213-41-831-24800	PARTNERSHIP SVCS - SCP-24-PS-19	3,583.00	6,223.65	
02-213-41-831-24700	FAMILY COURT SVCS - FC-24-19	2,640.65		
		PO 103753	13,089.98	
02-213-41-802-24400	OTHER - SUBCONTRACTS	13,089.98	13,089.98	
		PO 103755	6,807.58	
02-213-41-802-24400	OTHER - SUBCONTRACTS	6,807.58	6,807.58	31,252.84
122208	296 - CENTURYLINK	PO 101932	24.06	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	24.06	24.06	24.06
122209	11945 - CINTAS	PO 103586	326.22	

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01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	326.22		326.22
122210	16007 - CLARKE MOYNIHAN LANDSCAPING AND CONSTRUC PO 103451		3,237.00	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	3,237.00		3,237.00
122211	14989 - CLEAN TEAM, INC. PO 102301		2,873.00	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	2,873.00		2,873.00
122212	12391 - COMPUTER DESIGN & INTEGRATION LLC PO 105058		17,035.91	
02-213-41-859-24400	C. OTHER COST CATEGORIES	17,035.91		17,035.91
122213	1280 - COOPER ELECTRIC SUPPLY COMPANY PO 102179		2,797.06	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	713.30		
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	2,083.76		
	PO 105531		316.60	
04-215-56-117-100	24-03A Section 1(a) Various Imp to Cty Facili	316.60		3,113.66
122214	16161 - COUGAR MOUNTAIN SOLUTIONS PO 105073		2,400.00	
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	2,400.00		2,400.00
122215	9837 - COUNTRY CLASSIC AUTO BODY PO 105616		794.54	
01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	794.54		794.54
122216	1024 - COUNTY OF SUSSEX PO 103464		5,256.00	
01-201-27-000	Expenditure CAFR Total	5,256.00		5,256.00
122217	5360 - COUNTY WELFARE DIRECTORS A PO 105657		200.00	
72-201-27-345-200	OTHER EXPENSES SUMMARY	200.00		200.00
122218	14141 - CRYSTAL MOUNTAIN SPRINGS PO 101891		32.99	
01-201-26-320-200	MOSQUITO CONTROL - OTHER EXPENSES	32.99		
	PO 101937		80.98	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	80.98		
	PO 101967		77.99	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	77.99		
	PO 102090		85.49	
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	85.49		
	PO 102097		70.49	
01-201-25-280-200	JAIL - OTHER EXPENSES	70.49		
	PO 102329		196.47	

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01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	196.47		
	PO 102358		40.49	
01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	40.49		584.90
122219	1296 - DELTA DENTAL OF NEW JERSEY, INC.	PO 102166	40,795.42	
01-201-23-220-200	GROUP INSURANCE - OTHER EXPENSES	40,795.42		
	PO 102167		5,068.75	
72-201-27-345-200	OTHER EXPENSES SUMMARY	5,068.75		
	PO 102168		3,246.65	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	3,246.65		
	PO 102420		316.80	
01-201-23-220-200	GROUP INSURANCE - OTHER EXPENSES	316.80		49,427.62
122220	16081 - DISA GLOBAL SOLUTIONS	PO 103660	99.69	
01-201-20-105-200	EMPLOYEE SERVICES - OTHER EXPENSES	99.69		99.69
122221	12425 - DREW, THOMAS A.	PO 104402	1,048.20	
01-201-23-220-200	GROUP INSURANCE - OTHER EXPENSES	1,048.20		1,048.20
122222	16163 - E.B. FENCE, LLC.	PO 104966	42,880.60	
02-213-40-742-22000	FFY22 SHSP - EMW-2022-SS-00028 09/01/22 - 07/	42,880.60		42,880.60
122223	10792 - ELITE K-9 INC.	PO 104304	518.45	
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	518.45		518.45
122224	11987 - EXEMPLIS LLC	PO 104840	1,974.14	
02-213-40-669-24700	ARPA - EQUIPMENT (019)	987.07		
02-213-40-687-24700	EQUIPMENT (019)	987.07		1,974.14
122225	9247 - FAIRLEIGH DICKINSON UNIVERSITY	PO 102084	1,550.00	
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	1,550.00		1,550.00
122226	8539 - FASTENAL COMPANY	PO 102116	80.39	
01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	80.39		
	PO 105621		2,582.00	
01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	2,582.00		2,662.39
122227	12710 - FFF ENTERPRISES INC.	PO 104255	9,240.60	
01-201-27-330-200	PUBLIC HEALTH NURSING - OTHER EXPENSES	9,240.60		9,240.60



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122228	11889 - FIRE & SECURITY TECHNOLOGIES 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 105530	3,513.00	3,513.00
122229	14495 - FLORIO, PERRUCCI, STEINHARDT, 01-201-20-165-200 ENGINEERING - OTHER EXPENSES	PO 102350	1,180.00	1,180.00
	01-201-20-155-200 COUNTY COUNSEL - OTHER EXPENSES	PO 103966	24,218.40	24,218.40
	01-201-20-103-200 CENTRAL SERVICES - OTHER EXPENSES	PO 104225	3,216.00	3,216.00
	01-201-20-155-200 COUNTY COUNSEL - OTHER EXPENSES	PO 105278	20,000.00	20,000.00
	01-201-20-156-200 COUNTY ADJUSTER'S OFFICE - OTHER EXPENSE	PO 105381	1,979.50	1,979.50
				50,593.90
122230	2263 - FRANKLIN BOROUGH 01-201-27-343-200 COUNTY NUTRITION PROGRAM - OTHER EXPENSE	PO 102702	2,501.65	2,501.65
	02-213-40-671-24500 BUILDING SPACE (025)	PO 102702	2,115.01	2,115.01
				4,616.66
122231	2278 - FRANKLIN SUSSEX AUTO MALL INC. 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102230	170.30	170.30
122232	12496 - FRASER ADVANCED INFORMATION SYSTEMS 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 101928	1,394.12	1,394.12
122233	1572 - GANN LAW BOOKS 01-201-29-406-200 CTY SUPT OF SCHOOLS - OTHER EXPENSES	PO 104238	883.00	883.00
122234	2125 - GANNETT NEW YORK-NEW JERSEY LOCALIQ 01-201-20-111-200 CLERK OF THE BOARD - OTHER EXPENSES	PO 102674	195.60	195.60
122235	2125 - GANNETT NEW YORK-NEW JERSEY LOCALIQ 01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	PO 103011	143.80	143.80
122236	2125 - GANNETT NEW YORK-NEW JERSEY LOCALIQ 01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	PO 103757	25.23	25.23
122237	14769 - GENSERVE, LLC 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102199	3,350.18	3,350.18

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122238	15109 - GEROW, RAE ANN 02-213-40-669-24800 ARPA - OTHER (019)	PO 105453 70.00	70.00	70.00
122239	1715 - GRAINGER 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 105722 5,148.66 PO 105783 2,434.54 PO 105784 3,350.80	5,148.66 2,434.54 3,350.80	10,934.00
122240	14089 - GRIMCO, INC. 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	PO 103950 118.19	118.19	118.19
122241	1821 - HAMBURG FIRE DEPT. 02-213-40-687-24800 OTHER (019)	PO 105235 500.00	500.00	500.00
122242	1824 - HAMBURG PLUMBING SUPPLY CO. 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102201 676.65	676.65	676.65
122243	10483 - HAMBURG VETERINARY CLINIC 01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	PO 102431 75.00	75.00	75.00
122244	15628 - HARBINGER INDUSTRIES LLC 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES 01-201-25-280-200 JAIL - OTHER EXPENSES	PO 102248 175.00 PO 102249 1,370.00 PO 102253 90.00	175.00 1,370.00 90.00	1,635.00
122245	7438 - HOME DEPOT CREDIT SERVICES 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102202 230.66	230.66	230.66
122246	1971 - HOPATCONG BOROUGH 02-213-40-671-24500 BUILDING SPACE (025) 01-201-27-343-200 COUNTY NUTRITION PROGRAM - OTHER EXPENSE	PO 102703 2,115.01 PO 102703 2,501.65	2,115.01 2,501.65	4,616.66
122247	13350 - HUNTER TECHNOLOGIES	PO 105522	1,148.60	

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Check#	Vendor	Account	PO Payment	Check Total
	01-201-29-406-200	CTY SUPT OF SCHOOLS - OTHER EXPENSES		1,148.60
				1,148.60
122248	14839 - ICE FACTORY LLC	PO 103674		
	01-201-26-320-200	MOSQUITO CONTROL - OTHER EXPENSES	550.00	550.00
				550.00
122249	8092 - INCLUSION SOLUTIONS	PO 105210		
	01-201-20-121-200	BOARD OF ELECTIONS - OTHER EXPENSES	345.63	345.63
				345.63
122250	1628 - INSTITUTE FOR PROFESSIONAL DEV	PO 105668		
	01-201-20-102-200	PURCHASING - OTHER EXPENSES	100.00	100.00
				100.00
122251	16213 - INTERNATIONAL AUDIO VISUAL, INC	PO 105563		
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	5,341.00	5,341.00
				5,341.00
122252	15678 - JERSEY ELEVATOR LLC.	PO 105415		
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	1,172.50	1,172.50
				1,172.50
122253	4772 - JOHNSTONE SUPPLY	PO 102022		
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	1,211.80	1,211.80
				1,211.80
122254	8598 - LANGUAGE LINE SERVICES, INC	PO 101987		
	72-201-27-345-200	OTHER EXPENSES SUMMARY	997.90	997.90
				997.90
	01-201-25-280-200	JAIL - OTHER EXPENSES	146.20	146.20
				146.20
	01-201-27-330-200	PUBLIC HEALTH NURSING - OTHER EXPENSES	73.10	73.10
				73.10
				1,217.20
122255	14335 - LAVERY, SELVAGGI & COHEN PC	PO 102345		
	01-201-20-165-200	ENGINEERING - OTHER EXPENSES	75.00	75.00
				75.00
122256	15425 - LEXISNEXIS RISK SOLUTIONS FL INC.	PO 101964		
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	3,241.35	3,241.35
				3,241.35
122257	2820 - LOU'S GLASS	PO 102148		
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	725.00	725.00
				725.00
122258	8540 - LOWE'S	PO 102151		
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	226.33	226.33
				226.33

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122259	8540 - LOWE'S 01-201-26-290-200	PO 105271 ROADS & CULVERTS - OTHER EXPENSES	577.60	577.60
122260	16219 - LYONS, DEVIN 02-213-40-716-24000	PO 105607 DMHAS DRCC AWARD 90017 - 04/17/24 - 10/16/24	300.00	300.00
122261	15260 - MATTHEW BENDER & COMPANY INC. 01-201-20-105-200	PO 104344 EMPLOYEE SERVICES - OTHER EXPENSES	95.43	95.43
122262	6870 - MCGOWAN WELL WATER 01-201-26-310-200	PO 102307 FACILITIES MANAGEMENT - OTHER EXPENSES	1,220.00	1,220.00
122263	15524 - MIDHURST TREE CARE LLC 01-201-26-301-200	PO 104712 PARKS & FORESTRY (Shade T - OTHER EXPENS	15,000.00	15,000.00
122264	485 - MINISINK PRESS INC. 01-201-20-110-200	PO 105509 BOARD COUNTY COMMISSIONERS - OTHER EXPENSE	78.00	78.00
	01-201-20-121-200	PO 105538 BOARD OF ELECTIONS - OTHER EXPENSES	592.00	592.00
	72-201-27-345-200	PO 105630 OTHER EXPENSES SUMMARY	485.00	485.00
	72-201-27-345-200	PO 105638 OTHER EXPENSES SUMMARY	289.00	289.00
	01-201-20-100-200	PO 105640 COUNTY ADMINISTRATOR - OTHER EXPENSES	56.00	1,500.00
122265	15217 - MODEL 1 COMMERCIAL VEHICLES, INC 02-213-41-861-24500	PO 103432 MAINTENANCE & REPAIRS	2,248.28	2,248.28
122266	2726 - MONTAGUE TOOL & SUPPLY COMPANY 01-201-26-302-200	PO 102119 TRAFFIC LIGHTS - OTHER EXPENSES	143.30	143.30
	01-201-26-290-200	PO 102150 ROADS & CULVERTS - OTHER EXPENSES	189.48	189.48
	01-201-26-290-200	PO 105571 ROADS & CULVERTS - OTHER EXPENSES	1,863.36	1,863.36
	01-201-26-301-200	PO 105620 PARKS & FORESTRY (Shade T - OTHER EXPENS	573.48	573.48
	01-201-26-290-200	PO 105691 ROADS & CULVERTS - OTHER EXPENSES	439.68	3,209.30

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122267	16206 - MOO FOR YOU ICE CREAM 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 105369 345.48	345.48	345.48
122268	12600 - MY CORPORATE HOSTING SOLUTIONS, LLC 01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	PO 101892 210.00	210.00	210.00
122269	15780 - NATIONAL HIGHWAY PRODUCTS, INC 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	PO 105056 5,537.50 2,459.12	7,996.62	7,996.62
122270	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 01-201-31-455-001 UTILITIES - SEWER FEES 01-201-31-445-001 UTILITIES - WATER FEES 01-201-31-455-001 UTILITIES - SEWER FEES 01-201-31-445-001 UTILITIES - WATER FEES 01-201-31-455-001 UTILITIES - SEWER FEES 01-201-31-445-001 UTILITIES - WATER FEES 01-201-31-455-001 UTILITIES - SEWER FEES	PO 103107 3,765.97 1,968.79 PO 103108 3,541.10 PO 103109 415.83 237.11 PO 103110 249.81 34.68 PO 103111 124.99 86.78 PO 103112 53.08 49.61	5,734.76 3,541.10 652.94 284.49 211.77 102.69	10,527.75
122271	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 01-201-31-455-001 UTILITIES - SEWER FEES 01-201-31-445-001 UTILITIES - WATER FEES 01-201-31-455-001 UTILITIES - SEWER FEES 01-201-31-445-001 UTILITIES - WATER FEES 01-201-31-455-001 UTILITIES - SEWER FEES 01-201-31-445-001 UTILITIES - WATER FEES 01-201-31-455-001 UTILITIES - SEWER FEES	PO 103113 53.08 49.61 PO 103114 53.08 49.61 PO 103115 199.62 125.35 PO 103116 80.99 21.70 PO 103117 53.08 49.61 PO 103118	102.69 102.69 324.97 102.69 102.69	

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01-201-31-445-001	UTILITIES - WATER FEES	53.08		
01-201-31-455-001	UTILITIES - SEWER FEES	49.61		838.42
122272	2956 - NEWTON WATER & SEWER UTILITY	PO 103119	372.73	
01-201-31-445-001	UTILITIES - WATER FEES	231.10		
01-201-31-455-001	UTILITIES - SEWER FEES	141.63		372.73
122273	13816 - NIELSEN FORD INC.	PO 102220	250.25	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	250.25		
		PO 103325	283.82	
02-213-41-861-24500	MAINTENANCE & REPAIRS	283.82		534.07
122274	3298 - NJ DIVISION OF EMPLOYER ACCOUNTS	PO 105543	7.27	
01-201-23-225-200	STATUTORY EXPENDITURES - SUI/SDI	7.27		7.27
122275	1310 - NJ TRANSACTION CONFERENCE	PO 101578	100.00	
01-203-30-412-200	(2023) TRANSIT - OTHER EXPENSES	100.00		
		PO 103656	475.00	
01-201-30-412-200	TRANSIT - OTHER EXPENSES	475.00		575.00
122276	13978 - NORTH AMERICAN RESCUE LLC	PO 104813	1,855.06	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	1,842.06		
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	13.00		
		PO 105450	5,750.62	
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	5,750.62		7,605.68
122277	13495 - NORTH EAST PARTS GROUP LLC.	PO 102207	60.45	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	60.45		
		PO 103827	436.19	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	436.19		496.64
122278	11147 - NORTHCLIFF KENNELS	PO 104854	216.00	
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	216.00		216.00
122279	3295 - OCLC INC.	PO 104253	6,476.32	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	6,476.32		6,476.32
122280	14907 - OPTIMUM	PO 102125	65.30	
01-201-25-280-200	JAIL - OTHER EXPENSES	65.30		
		PO 102413	195.15	

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	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES		260.45
122281	3324 - ORIENTAL TRADING COMPANY INC.	PO 101959	131.97	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES		131.97
122282	13726 - PASCARELLA, RYAN H.	PO 104725	450.00	
	02-213-40-664-24200	ARPA - CONSULTANT & CONTRACT		450.00
122283	3568 - PICKERING, CORTS & SUMMERSON I	PO 84077	13,129.74	
	04-215-55-973-900	15-03 VARIOUS COUNTY CAP'L IMPROVEMENTS	7,123.12	
	04-215-55-995-900	18-01 VAR. 2018 CO. CAP'L IMPROVEMENTS	6,006.62	13,129.74
122284	12519 - PIERCON SOLUTIONS LLC	PO 98500	2,478.24	
	01-203-25-250-200	(2023) 9-1-1 ECC - OTHER EXPENSES	2,478.24	2,478.24
122285	3582 - PITNEY BOWES	PO 105622	169.98	
	01-201-20-150-200	BOARD OF TAXATION - OTHER EXPENSES		169.98
122286	14636 - PLANET NETWORKS INC	PO 101948	598.00	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	598.00	
		PO 102363	768.60	
	01-201-29-396-200	RUTGERS COOPERATIVE EXT - OTHER EXPENSES	768.60	
		PO 105057	399.80	
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	399.80	1,766.40
122287	14079 - PRIMEPOINT, LLC	PO 102800	7,608.55	
	01-201-20-130-200	COUNTY TREASURER'S OFFICE - OTHER EXPENS	3,568.93	
	01-201-20-105-200	EMPLOYEE SERVICES - OTHER EXPENSES	4,039.62	7,608.55
122288	7101 - PROJECT LIFESAVER INC.	PO 105576	3,201.23	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	3,201.23	3,201.23
122289	9596 - RACHLES MICHELE OIL CO.	PO 102694	28,378.87	
	01-201-31-460-000	UTILITIES/BULK - GASOLINE & DIESEL FUEL	28,378.87	
		PO 102719	6,184.07	
	01-201-31-460-000	UTILITIES/BULK - GASOLINE & DIESEL FUEL	6,184.07	34,562.94
122290	16028 - RAPIDSOS, INC	PO 104704	9,600.00	
	01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	9,600.00	9,600.00

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122291	15963 - RESCUE AGENCY PUBLIC BENEFIT, LLC 02-213-39-901-23000 OPIOID SETTLEMENT FUND - SETTLEMENT PLAN 2023	PO 101380	45,000.00	45,000.00
122292	11848 - RICOH USA, INC. 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 101922	676.01	676.01
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 101923	628.14	1,304.15
122293	13160 - ROBERT'S AND SON INC. 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102631	159.86	159.86
122294	7 - S & S WORLDWIDE INC. 02-213-40-664-24200 ARPA - CONSULTANT & CONTRACT	PO 105489	72.37	72.37
122295	63 - SAFETY-KLEEN SYSTEMS INC. 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102632	1,897.40	1,897.40
122296	73 - SAMARITAN INN, INC./HOMELESS 01-201-27-341-200 COMMUNITY SERVICES(Handi) - OTHER EXPENS	PO 103313	1,952.00	1,952.00
	01-201-27-000 Expenditure CAFR Total	PO 103465	12,024.00	13,976.00
122297	15336 - SAMBRI ENTERPRISES 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102227	150.00	150.00
122298	15167 - SERVPRO OF DOVER STILLWATER & WAYNE 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102808	750.00	750.00
122299	197 - SHERWIN WILLIAMS COMPANY 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102266	80.05	80.05
122300	13746 - SKYLAND WORLD TRAVEL 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 102055	577.74	577.74
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 105075	1,519.96	2,097.70
122301	6345 - SOFTWARE HOUSE INTERNATIONAL	PO 93908	142,253.15	



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04-215-56-110-300	Section (c) Inf. Tech., Comm., Secty & Gen. N PO 105402	142,253.15		
01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES PO 105532	43,283.24	43,283.24	
01-201-20-103-200	CENTRAL SERVICES - OTHER EXPENSES PO 105577	6,691.77	6,691.77	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	1,890.00		194,118.16
122302	285 - SPARTA TOWNSHIP PO 100911		6,341.00	
02-213-41-829-24300	MUNICIPAL ALLIANCES	6,341.00		6,341.00
122303	10104 - STANLEY STEEMER INTERNATIONAL INC. PO 102865		300.00	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	300.00		300.00
122304	13013 - STATEWIDE INSURANCE FUND PO 105651		37,333.77	
01-201-23-210-200	OTHER INSURANCE PREMIUMS - OTHER EXPENSE	37,333.77		37,333.77
122305	13657 - STAVOLA BEAVER RUN PO 104120		572.43	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	572.43		572.43
122306	1151 - SUSSEX COUNTY TREASURER PO 102012		319.30	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	319.30		319.30
122307	944 - SUSSEX CTY COMMUNITY COLLEGE PO 104827		335,000.00	
01-201-29-395-200	SCCC - OTHER EXPENSES	335,000.00		335,000.00
122308	915 - SUSSEX CTY DIV OF SOCIAL SRVS PO 103142		3,470.00	
02-213-40-841-24400	SERVICES	3,470.00		
	PO 105565		147,000.00	
01-201-27-000	Expenditure CAFR Total	147,000.00		150,470.00
122309	923 - SUSSEX CTY DIV OF SOCIAL SRVS PO 105564		34,000.00	
01-201-27-000	Expenditure CAFR Total	34,000.00		34,000.00
122310	8541 - SUSSEX CTY FARM & HORSE SHOW PO 105733		5,560.62	
01-201-25-270-100	SHERIFF - REGULATION - SALARY AND WAGES	5,560.62		5,560.62
122311	996 - SUSSEX CTY LOCK & SAFE PO 102268		150.25	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	150.25		150.25

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122312	1010 - SUSSEX CTY M.U.A.	PO 102411	195.00	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	195.00		
		PO 102414	64.10	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	64.10		259.10
122313	887 - SUSSEX CTY TECHNICAL SCHOOL	PO 103617	658,926.00	
	01-201-29-400-200 VOCATIONAL SCHOOL - OTHER EXPENSES	658,926.00		658,926.00
122314	12759 - SYMBOLARTS	PO 105142	4,511.00	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	1,755.00		
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	1,756.00		
	01-201-25-280-200 JAIL - OTHER EXPENSES	1,000.00		4,511.00
122315	15451 - THE SCOOP	PO 104780	450.00	
	02-213-40-664-24200 ARPA - CONSULTANT & CONTRACT	450.00		450.00
122316	3666 - THOMSON REUTERS-WEST PUBLISHING	PO 101953	1,236.00	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	1,236.00		
		PO 101954	370.96	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	370.96		1,606.96
122317	2764 - TILCON NEW YORK INC.	PO 104118	1,125.00	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	1,125.00		1,125.00
122318	1757 - TONY'S CONCRETE CONSTRUCTION	PO 104777	26,040.00	
	04-215-56-110-500 Section (e) Capital Improvements at Var. Cty	26,040.00		26,040.00
122319	14670 - TRAFFIC LOGIX CORPORATION	PO 105486	118.50	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	118.50		118.50
122320	3049 - TREASURER, STATE OF NJ	PO 105643	146.00	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	146.00		146.00
122321	4788 - TRI-STATE RENTALS, INC.	PO 102273	412.13	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	412.13		412.13
122322	10380 - TRIMBOLI & PRUSINOWSKI	PO 102083	156.00	

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	01-201-25-280-200 JAIL - OTHER EXPENSES	156.00		156.00
122323	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
122324	8921 - U S POSTAL SERVICE PO 105588		4,000.00	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	4,000.00		4,000.00
122325	9939 - ULINE PO 105574		1,190.40	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	1,190.40		1,190.40
122326	15209 - UNIFIRST FIRST AID CORP PO 102282		150.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	150.00		150.00
122327	14073 - UNIQUE INTEGRATED COMMUNICATIONS PO 102013		1,290.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	1,290.00		1,290.00
122328	16043 - UNIQUE PHOTIQUE LLC PO 105695		150.00	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	150.00		150.00
122329	14882 - UNITED SITE SERVICES PO 103964		6.35	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	6.35		6.35
122330	3166 - UNIVERSAL SUPPLY GROUP INC. PO 102277		303.41	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	303.41		303.41
122331	15624 - VEL CONSTRUCTION, LLC PO 104060		14,900.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	14,900.00		14,900.00
122332	785 - VERIZON PO 102015		186.05	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	186.05		186.05
122333	786 - VERIZON WIRELESS PO 101920		246.55	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	246.55		
	PO 101991		1,361.69	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	1,361.69		
	PO 102054		2,178.12	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	2,178.12		

### List of Bills - Claims Account

Meeting Date: 09/11/2024 For bills from 08/09/2024 to 08/20/2024

Check#	Vendor	Account	PO Payment	Check Total
		PO 102153	805.57	
01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	805.57		
		PO 102155	323.48	
01-201-20-165-200	ENGINEERING - OTHER EXPENSES	323.48		
		PO 102173	350.32	
01-201-25-281-200	JDC & YOUTH SERVICES - OTHER EXPENSES	350.32		
		PO 102175	38.01	
01-201-27-341-200	COMMUNITY SERVICES(Handi) - OTHER EXPENS	38.01		
		PO 102279	762.17	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	762.17		6,065.91
122334	786 - VERIZON WIRELESS	PO 102285	76.02	
01-201-20-130-200	COUNTY TREASURER'S OFFICE - OTHER EXPENS	76.02		
		PO 105541	405.34	
01-201-27-330-200	PUBLIC HEALTH NURSING - OTHER EXPENSES	405.34		
		PO 105568	118.03	
01-201-27-330-200	PUBLIC HEALTH NURSING - OTHER EXPENSES	118.03		599.39
122335	3215 - VERNON TWP	PO 102677	2,503.70	
01-201-27-343-200	COUNTY NUTRITION PROGRAM - OTHER EXPENSE	2,503.70		
		PO 102677	2,113.78	
02-213-40-671-24500	BUILDING SPACE (025)	2,113.78		4,617.48
122336	13881 - VISITING ANGELS OF SUSSEX COUNTY	PO 102877	144.00	
72-201-27-345-200	OTHER EXPENSES SUMMARY	144.00		144.00
122337	8393 - W.B. MASON COMPANY INC.	PO 105590	457.33	
01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES	457.33		
		PO 105599	161.97	
01-201-27-352-200	HUMAN SERVICES ADMIN - OTHER EXPENSES	161.97		
		PO 105669	157.75	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	157.75		777.05
122338	3241 - W.E. TIMMERMAN COMPANY INC.	PO 102647	403.04	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	403.04		
		PO 105589	277.82	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	277.82		680.86
122339	3637 - WANTAGE TOWNSHIP	PO 100913	3,599.43	
02-213-41-829-24300	MUNICIPAL ALLIANCES	3,599.43		3,599.43
122340	3653 - WEIS MARKETS INC.	PO 105536	209.96	

### List of Bills - Claims Account

Meeting Date: 09/11/2024 For bills from 08/09/2024 to 08/20/2024

Check#	Vendor	Account	PO Payment	Check Total
02-213-40-664-24200	ARPA - CONSULTANT & CONTRACT	209.96		209.96
122341	3658 - WELDON QUARRY CO. LLC		3,945.97	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	3,945.97		3,945.97
122342	4040 - WINGLE SUPPLY COMPANY		464.00	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	464.00		464.00
122343	15238 - WINGS AERIAL APPLICATORS LLC		13,630.56	
01-201-26-320-200	MOSQUITO CONTROL - OTHER EXPENSES	13,630.56		13,630.56
122344	13737 - WORDFENCE		119.00	
01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES	119.00		119.00
TOTAL				2,067,250.21
Total to be paid from Fund 01 CURRENT FUND		1,656,594.00		
Total to be paid from Fund 02 FEDERAL GRANTS		163,412.92		
Total to be paid from Fund 04 General Capital		213,207.10		
Total to be paid from Fund 26 LIBRARY		21,338.17		
Total to be paid from Fund 72 Social Services		12,698.02		
		2,067,250.21		

#### Checks Previously Disbursed

20240706	AVIDXCHANGE, INC.	PO# 105781 9-11-24 Utility Bills	11,157.60	9/11/2024
20240706	AVIDXCHANGE, INC.	PO# 105781 9-11-24 Utility Bills	69,662.62	9/11/2024
			80,820.22	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 CURRENT FUND	69,662.62	1,656,594.00	<b>1,726,256.62</b>
Fund 02 FEDERAL GRANTS		163,412.92	<b>163,412.92</b>
Fund 04 General Capital		213,207.10	<b>213,207.10</b>

### List of Bills - Claims Account

Meeting Date: 09/11/2024 For bills from 08/09/2024 to 08/20/2024

Check#	Vendor	Account	PO Payment	Check Total
	Fund 26 LIBRARY	11,157.60	21,338.17	32,495.77
	Fund 72 Social Services		12,698.02	12,698.02
<hr/>				
	BILLS LIST TOTALS	80,820.22	2,067,250.21	<u>2,148,070.43</u>

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

Meeting Date: 09/11/2024 For bills from 08/09/2024 to 08/20/2024

Check#	Vendor	Account	PO Payment	Check Total
565	10409 - COUNTY OF SUSSEX 03-274-56-000-000 RESERVE FOR FORFEITED FUNDS	PO 105782	2,865.11	2,865.11
566	16218 - HAZEKAMP, KAYTIE 03-274-56-000-000 RESERVE FOR FORFEITED FUNDS	PO 105586	358.00	358.00
567	16220 - KALAYDJIAN, PHILLIP 03-274-56-000-000 RESERVE FOR FORFEITED FUNDS	PO 105596	1,400.00	1,400.00
TOTAL				4,623.11
Total to be paid from Fund 03 TRUST OTHER		4,623.11		
		=====		
		4,623.11		

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

Meeting Date: 09/11/2024 For bills from 08/09/2024 to 08/20/2024

Check#	Vendor	Account	PO Payment	Check Total
1467	16214 - RBA INC 03-274-56-000-000 RESERVE FOR FORFEITED FUNDS	PO 105601	3,291.60	3,291.60
TOTAL				3,291.60
Total to be paid from Fund 03 TRUST OTHER		3,291.60		
		-----		
		3,291.60		



**List of Bills - (0310101008001) CASH-ROAD ESCROW-SUSSEX BANK #73003182  
TRUST OTHER**

Meeting Date: 09/11/2024 For bills from 08/09/2024 to 08/20/2024

Check#	Vendor	Account	PO Payment	Check Total
296	16225 - ARLEY FARMS LLC	PO 105734	500.00	500.00
TOTAL				500.00
Total to be paid from Fund 03 TRUST OTHER		500.00		
		=====		
		500.00		

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

Meeting Date: 09/11/2024 For bills from 08/09/2024 to 08/20/2024

Check#	Vendor	Account	PO Payment	Check Total
804	14338 - M P AUTO BODY 03-278-56-000-000 RES FOR SELF INSURANCE-VEHICLES/PROPERTY	PO 105655	1,486.67	1,486.67
TOTAL				----- 1,486.67
Total to be paid from Fund 03 TRUST OTHER		1,486.67 =====		
		1,486.67		

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

Meeting Date: 09/11/2024 For bills from 08/09/2024 to 08/20/2024

Check#	Vendor	Account	PO Payment	Check Total
845	14141 - CRYSTAL MOUNTAIN SPRINGS 03-285-56-000-000 RESERVE FOR TAX APPEALS	PO 102271	25.49	25.49
TOTAL				----- 25.49
Total to be paid from Fund 03 TRUST OTHER		=====	25.49	

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

Meeting Date: 09/11/2024 For bills from 08/09/2024 to 08/20/2024

Check#	Vendor	Account	PO Payment	Check Total
1100	14335 - LAVERY, SELVAGGI & COHEN PC 13-286-56-000-200 RESERVE FOR FARMLAND OR OPEN SPACE	PO 102342	5,260.00	5,260.00
TOTAL				5,260.00
Total to be paid from Fund 13 OPEN SPACE TRUST		5,260.00		
		<u>5,260.00</u>		