

List of Bills - Claims Account

Meeting Date: 10/09/2024 For bills from 09/10/2024 to 09/23/2024

Check#	Vendor	Account	PO Payment	Check Total
122622	4192 - CIVIL SOLUTIONS	PO 99178		
	02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES		2,900.00	
		PO 100685		
	02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES		3,180.00	6,080.00
122623	2006 - HQW ARCHITECTS, LLC	PO 100849		
	02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES		810.00	810.00
122624	12036 - KEPT COMPANIES	PO 103202		
	02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES		969.90	969.90
122625	15788 - RICH TREE SERVICE, INC	PO 104711		
	02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES		29,700.00	29,700.00
122626	15656 - VERSALIFT EAST LLC	PO 98032		
	02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES		159,269.00	159,269.00
TOTAL				196,828.90
Total to be paid from Fund 02 FEDERAL GRANTS		196,828.90		
		=====		
		196,828.90		

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122628	13939 - 4IMPRINT INC.	PO 105821	773.99	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		773.99	773.99
122629	13855 - 9TO5 SEATING	PO 105689	1,504.14	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		1,504.14	1,504.14
122630	15499 - ADT COMMERCIAL LLC	PO 102144	310.95	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES		310.95	310.95
122631	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	
		PO 103518	248.85	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES		248.85	721.95
122632	3644 - ALTEVA OF WARWICK	PO 102597	44.05	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES		44.05	
		PO 102612	41.52	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES		41.52	85.57
122633	14805 - AMAZON CAPITAL SERVICES	PO 102078	52.99	
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES		52.99	
		PO 103065	11.93	
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES		11.93	
		PO 103650	119.98	
	01-201-25-281-200 JDC & YOUTH SERVICES - OTHER EXPENSES		119.98	
		PO 105634	149.32	
	72-201-27-345-200 OTHER EXPENSES SUMMARY		149.32	
		PO 105708	99.99	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES		99.99	
		PO 105732	233.41	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		233.41	
		PO 105761	239.98	
	02-213-40-687-24800 OTHER (019)		239.98	
		PO 105772	29.98	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		29.98	937.58
122634	14805 - AMAZON CAPITAL SERVICES	PO 105846	488.90	
	01-201-20-165-200 ENGINEERING - OTHER EXPENSES		488.90	
		PO 105899	83.38	

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01-201-26-320-200	MOSQUITO CONTROL - OTHER EXPENSES	83.38		
	PO 105963		64.39	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	64.39		
	PO 105990		54.46	
01-201-27-330-200	PUBLIC HEALTH NURSING - OTHER EXPENSES	54.46		
	PO 106014		149.99	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	149.99		
	PO 106030		309.68	
01-201-27-342-200	SENIOR SERVICES (AGING) - OTHER EXPENSES	309.68		
	PO 106062		38.88	
01-201-25-265-200	FIRE MARSHAL - OTHER EXPENSES	38.88		
	PO 106066		101.38	
01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	51.39		
01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	49.99		1,291.06
122635	14805 - AMAZON CAPITAL SERVICES	PO 106069	51.66	
01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES	51.66		
	PO 106082		228.93	
01-201-20-165-200	ENGINEERING - OTHER EXPENSES	228.93		
	PO 106089		180.00	
01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	180.00		
	PO 106121		145.72	
01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	145.72		606.31
122636	6581 - AMERICAN WEAR, INC.	PO 102297	243.84	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	243.84		
	PO 105797		495.60	
01-201-22-201-200	WEIGHTS AND MEASURES - OTHER EXPENSES	495.60		
	PO 105862		45.00	
01-201-22-201-200	WEIGHTS AND MEASURES - OTHER EXPENSES	45.00		784.44
122637	419 - ANDOVER TWP	PO 100904	2,350.00	
02-213-41-829-24300	MUNICIPAL ALLIANCES	2,350.00		2,350.00
122638	13822 - APPLIED SERVICE CORP.	PO 84186	3,110.53	
04-215-56-104-200	Section (ii) Environmental Remediation	3,110.53		
	PO 102954		12,764.79	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	12,764.79		15,875.32
122639	5809 - ARAMSCO INC.	PO 105639	2,167.81	
01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	2,167.81		
	PO 105919		6,110.34	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	6,110.34		
	PO 105935		146.03	

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01-201-25-280-200	JAIL - OTHER EXPENSES	146.03		
		PO 105965	1,145.96	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	1,145.96		9,570.14
122640	15917 - AT & T MOBILITY	PO 102615	353.53	
01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	353.53		353.53
122641	9224 - ATLANTIC COMMUNICATIONS	PO 91067	11,121.75	
		PO 101839	54,665.84	
01-203-25-270-200	(2023) SHERIFF - REGULATION - OTHER EXPENSES	27,332.92		
01-203-25-280-200	(2023) JAIL - OTHER EXPENSES	27,332.92		
		PO 102100	212.50	
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	212.50		
		PO 102146	1,257.00	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	1,257.00		
		PO 105061	2,807.85	
02-213-40-730-24A400	D. EQUIPMENT	1,554.00		
02-213-41-726-22000	SFY22 OP HELPING HAND SFYOHH-19-2022 09/22 -	1,253.85		
		PO 105503	2,080.00	
01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	2,080.00		72,144.94
122642	15588 - ATLANTIC HEALTH SYSTEMS INC	PO 102846	14,215.50	
01-201-27-343-435	GRANT AGREEMENTS	14,215.50		
		PO 102847	11,368.00	
02-213-41-808-24400	FOOD	232.00		
02-213-40-666-24400	ARPA - FOOD	11,136.00		25,583.50
122643	717 - AURORA ELECTRICAL SUPPLY	PO 102120	46.45	
01-201-26-302-200	TRAFFIC LIGHTS - OTHER EXPENSES	46.45		46.45
122644	12823 - AVIDXCHANGE, INC.	PO 102170	1,111.46	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	774.70		
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	336.76		1,111.46
122645	576 - BAKER & TAYLOR	PO 96593	0.79	
26-203-29-390-200	(2023) LIBRARY-OTHER EXPENSES	0.79		
		PO 101972	17.06	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	17.06		
		PO 101997	11,466.44	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	11,466.44		
		PO 105780	6,495.71	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	6,495.71		17,980.00

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122646	13509 - BANN, LOUISA	PO 102291	22.89	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES			22.89
122647	15888 - BANNISTER, JULIETTE	PO 106029	70.00	
	01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES			70.00
122648	13525 - BARNWELL HOUSE OF TIRES	PO 105018	2,694.08	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS			2,694.08
122649	5377 - BOSWELL ENGINEERING	PO 100769	11,940.00	
	04-215-56-113-100 23-02 Sect. 1(a) Various Roadway & Bridge Imp			3,285.50
	04-215-56-106-000 21-02 Various County Improvements			8,654.50
		PO 102855	8,062.50	
	04-215-56-107-100 Section (i) Genl. Cap. Imp. to Various Cty Fa			8,062.50
122650	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	1,279.30	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES			1,279.30
		PO 101977	53.55	
	01-201-20-160-200 SURROGATE'S OFFICE - OTHER EXPENSES			53.55
		PO 102017	544.33	
	01-201-29-406-200 CTY SUPT OF SCHOOLS - OTHER EXPENSES			544.33
		PO 102024	90.93	
	01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES			90.93
		PO 102052	1,131.13	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES			1,131.13
		PO 102073	265.54	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES			265.54
122651	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	574.57	
	01-201-25-280-200 JAIL - OTHER EXPENSES			327.50
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES			45.97
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES			201.10

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Check#	Vendor	Account	PO Payment	Check Total
		PO 102098	300.82	
01-201-25-280-200	JAIL - OTHER EXPENSES	300.82		
		PO 102171	1,128.57	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	1,128.57		
		PO 102427	283.62	
01-201-22-201-200	WEIGHTS AND MEASURES - OTHER EXPENSES	283.62		
		PO 102429	131.38	
72-201-27-345-200	OTHER EXPENSES SUMMARY	131.38		3,048.77
122652	15467 - BRIGHTSPEED	PO 102457	91.03	
01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	91.03		
		PO 102481	590.94	
01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	590.94		
		PO 102545	658.91	
01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	658.91		
		PO 102596	494.38	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	494.38		
		PO 102600	44.73	
01-201-26-301-200	PARKS & FORESTRY (Shade T - OTHER EXPENS	44.73		
		PO 102611	303.84	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	303.84		
		PO 102708	312.03	
01-201-20-121-200	BOARD OF ELECTIONS - OTHER EXPENSES	312.03		
		PO 102712	1,078.00	
01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	1,078.00		3,573.86
122653	15467 - BRIGHTSPEED	PO 106084	72.24	
02-213-40-713-24900	OTHER - 25LNC BASE	72.24		72.24
122654	16080 - BUCCINO, WENDY	PO 103692	189.96	
01-201-20-121-200	BOARD OF ELECTIONS - OTHER EXPENSES	189.96		189.96
122655	5642 - BUCKET SUPPLY & EQUIPMENT CO.	PO 102825	912.00	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	912.00		912.00
122656	13705 - CAMPBELL SUPPLY COMPANY OF	PO 102213	6,235.32	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	6,235.32		6,235.32
122657	739 - CDW GOVERNMENT	PO 102695	3,134.76	
01-201-25-281-200	JDC & YOUTH SERVICES - OTHER EXPENSES	3,134.76		
		PO 105467	354.59	
01-201-20-140-200	TECH & INFOR MGT - OTHER EXPENSES	354.59		
		PO 105519	255.11	

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01-201-20-140-200	TECH & INFOR MGT - OTHER EXPENSES	255.11		
	PO 105520		2,786.34	
01-201-20-140-200	TECH & INFOR MGT - OTHER EXPENSES	2,786.34		
	PO 105714		54.20	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	54.20		
	PO 105911		194.38	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	194.38		6,779.38
122658	879 - CENTER FOR PREVENTION		7,500.00	
	PO 102296			
02-213-41-726-22000	SFY22 OP HELPING HAND SFYOHH-19-2022 09/22 -	7,500.00		
	PO 103378		1,965.50	
02-213-41-831-24700	FAMILY COURT SVCS - FC-24-19	1,855.50		
02-213-41-831-24700	FAMILY COURT SVCS - FC-24-19	110.00		
	PO 103379		4,833.08	
02-213-41-831-24800	PARTNERSHIP SVCS - SCP-24-PS-19	3,676.14		
02-213-41-831-24700	FAMILY COURT SVCS - FC-24-19	1,156.94		
	PO 103753		13,236.30	
02-213-41-802-24400	OTHER - SUBCONTRACTS	13,236.30		
	PO 103755		11,091.10	
02-213-41-802-24400	OTHER - SUBCONTRACTS	11,091.10		38,625.98
122659	296 - CENTURYLINK		22.27	
	PO 101932			
26-201-29-390-200	LIBRARY-OTHER EXPENSES	22.27		22.27
122660	4958 - CHEMUNG SUPPLY CORP.		20,100.00	
	PO 104770			
04-215-56-109-300	Section (iii) Roadway & Bridges	11,390.00		
04-215-56-113-100	23-02 Sect. 1(a) Various Roadway & Bridge Imp	8,710.00		20,100.00
122661	11945 - CINTAS		677.43	
	PO 103586			
01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	677.43		677.43
122662	4192 - CIVIL SOLUTIONS		4,800.00	
	PO 104015			
04-215-56-113-100	23-02 Sect. 1(a) Various Roadway & Bridge Imp	4,800.00		4,800.00
122663	897 - CLARKE MOSQUITO CNTRL PRODUCTS		8,834.99	
	PO 103673			
01-201-26-320-200	MOSQUITO CONTROL - OTHER EXPENSES	8,834.99		8,834.99
122664	16007 - CLARKE MOYNIHAN LANDSCAPING AND CONSTRUC		3,161.00	
	PO 103451			
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	3,161.00		3,161.00
122665	14989 - CLEAN TEAM, INC.		2,873.00	
	PO 102301			

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01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	2,873.00		2,873.00
122666	8218 - COCHRAN HOUSE CONDOMINIUM ASSN PO 105511		10,826.54	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	5,918.85		
01-201-31-430-462	UTILITIES - ELECTRICITY	4,907.69		10,826.54
122667	12391 - COMPUTER DESIGN & INTEGRATION LLC PO 104858		820.00	
01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	820.00		820.00
122668	1280 - COOPER ELECTRIC SUPPLY COMPANY PO 102179		1,067.82	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES PO 105531	1,067.82	51.79	
04-215-56-117-100	24-03A Section 1(a) Various Imp to Cty Facili	51.79		1,119.61
122669	10386 - CRESTLINE PO 105818		2,134.16	
02-213-40-716-24000	DMHAS DRCC AWARD 90017 - 04/17/24 - 10/16/24	2,134.16		2,134.16
122670	14141 - CRYSTAL MOUNTAIN SPRINGS PO 101889		62.99	
01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES	62.99		
	PO 101891		25.49	
01-201-26-320-200	MOSQUITO CONTROL - OTHER EXPENSES	25.49		
	PO 101937		139.46	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	139.46		
	PO 101967		92.99	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	92.99		
	PO 102018		50.93	
01-201-29-406-200	CTY SUPT OF SCHOOLS - OTHER EXPENSES	50.93		
	PO 102090		85.49	
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	85.49		
	PO 102097		47.99	
01-201-25-280-200	JAIL - OTHER EXPENSES	47.99		
	PO 102169		50.93	
01-201-27-330-200	PUBLIC HEALTH NURSING - OTHER EXPENSES	50.93		556.27
122671	14141 - CRYSTAL MOUNTAIN SPRINGS PO 102329		170.98	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	170.98		
	PO 102358		55.49	
01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	55.49		
	PO 102426		66.91	
01-201-27-335-200	ENVIRONMENTAL HEALTH - OTHER EXPENSES	66.91		293.38
122672	1446 - D & E SERVICE CENTER PO 102370		180.00	

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	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	180.00		180.00
122673	1289 - DELL MARKETING LP PO 105984		2,967.84	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	2,967.84		2,967.84
122674	1296 - DELTA DENTAL OF NEW JERSEY, INC. PO 102166		40,397.47	
	01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES PO 102167	40,397.47		
	72-201-27-345-200 OTHER EXPENSES SUMMARY PO 102168	4,620.65		4,620.65
	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	316.80		316.80
				48,581.57
122675	9426 - DIAMOND SAND & GRAVEL INC. PO 105658		1,690.00	
	04-215-56-107-300 Section (iii) Roadway & Bridges	1,690.00		1,690.00
122676	9814 - DIEZ CHECK PO 103946		78.00	
	02-213-41-861-24500 MAINTENANCE & REPAIRS	78.00		78.00
122677	14077 - DINAPOLI, DIANE PO 103928		150.00	
	01-201-30-412-200 TRANSIT - OTHER EXPENSES	150.00		150.00
122678	1488 - DOVER BRAKE & CLUTCH PO 103838		2,086.48	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	2,086.48		2,086.48
122679	13747 - DRAEGER, INC. PO 102089		229.25	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	229.25		229.25
122680	16163 - E.B. FENCE, LLC. PO 104966		1,275.00	
	02-213-40-742-22000 FFY22 SHSP - EMW-2022-SS-00028 09/01/22 - 07/	1,275.00		1,275.00
122681	14215 - EFFECTV PO 105977		9,000.00	
	02-213-40-716-24000 DMHAS DRCC AWARD 90017 - 04/17/24 - 10/16/24	9,000.00		9,000.00
122682	16150 - ENCORE FIRE PROTECTION LLC PO 105482		990.00	
	02-213-41-861-24500 MAINTENANCE & REPAIRS	990.00		990.00

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122683	7644 - EPROMOS 02-213-40-664-24200 ARPA - CONSULTANT & CONTRACT	PO 105762 9,005.62	9,005.62	9,005.62
122684	16183 - ESI ERGONOMIC SOLUTIONS 02-213-40-669-24700 ARPA - EQUIPMENT (019) 02-213-40-687-24700 EQUIPMENT (019)	PO 105465 444.95 444.95	889.90	889.90
122685	13928 - EVERON FKA ADT COMMERCIAL 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102040 8,177.37	8,177.37	8,177.37
122686	16203 - EVERON FKA ADT COMMERCIAL 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES 04-215-56-117-100 24-03A Section 1(a) Various Imp to Cty Facili	PO 105471 8,500.00 PO 105535 1,112.00	8,500.00 1,112.00	9,612.00
122687	16071 - F.W. WEBB COMPANY 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 103158 434.96	434.96	434.96
122688	7821 - FAIRCLOUGH FUEL INC. 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	PO 103476 436.00	436.00	436.00
122689	12710 - FFF ENTERPRISES INC. 01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES 02-213-40-705-23600 SUPPLIES - CD	PO 104255 2,322.60 PO 105203 7,019.10	2,322.60 7,019.10	9,341.70
122690	7850 - FIERRO, JOHN 01-201-20-150-200 BOARD OF TAXATION - OTHER EXPENSES	PO 105698 250.58	250.58	250.58
122691	11889 - FIRE & SECURITY TECHNOLOGIES 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 105952 1,350.00	1,350.00	1,350.00
122692	13156 - FIRST UNITED METHODIST CHURCH 01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	PO 105349 450.00	450.00	450.00
122693	13777 - FLAGSHIP DENTAL PLANS 26-201-29-390-200 LIBRARY-OTHER EXPENSES 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 102105 44.63 PO 102105 1,254.20	44.63 1,254.20	

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Check#	Vendor	Account	PO Payment	Check Total
		PO 102105	46.42	
72-201-27-345-200	OTHER EXPENSES SUMMARY	46.42		1,345.25
122694	7239 - FLEMINGTON DEPARTMENT STORE	PO 102754	159.95	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	159.95		
		PO 102770	234.96	
01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	234.96		
		PO 105956	109.95	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	109.95		504.86
122695	6852 - FLORIO, CHRISTINE	PO 102234	43.85	
01-201-27-352-200	HUMAN SERVICES ADMIN - OTHER EXPENSES	43.85		43.85
122696	14495 - FLORIO, PERRUCCI, STEINHARDT,	PO 102350	440.00	
01-201-20-165-200	ENGINEERING - OTHER EXPENSES	440.00		
		PO 103966	21,511.09	
01-201-20-155-200	COUNTY COUNSEL - OTHER EXPENSES	21,511.09		
		PO 104225	2,867.50	
01-201-20-103-200	CENTRAL SERVICES - OTHER EXPENSES	2,867.50		
		PO 105278	20,000.00	
01-201-20-155-200	COUNTY COUNSEL - OTHER EXPENSES	20,000.00		
		PO 105381	2,070.46	
01-201-20-156-200	COUNTY ADJUSTER'S OFFICE - OTHER EXPENSE	2,070.46		46,889.05
122697	12496 - FRASER ADVANCED INFORMATION SYSTEMS	PO 101928	606.12	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	606.12		606.12
122698	7584 - FREDON ANIMAL HOSPITAL	PO 102433	490.00	
01-201-27-335-200	ENVIRONMENTAL HEALTH - OTHER EXPENSES	490.00		490.00
122699	16153 - FREEPOINT ENERGY SOLUTIONS LLC	PO 104732	70.11	
01-201-26-302-200	TRAFFIC LIGHTS - OTHER EXPENSES	70.11		70.11
122700	4993 - FRENCH & PARRELLO ASSOCIATES	PO 105437	9,049.30	
04-215-56-109-300	Section (iii) Roadway & Bridges	9,049.30		9,049.30
122701	16210 - FRESH BABY LLC	PO 105809	231.63	
02-213-40-664-24200	ARPA - CONSULTANT & CONTRACT	231.63		231.63
122702	13381 - FRONTIER PRECISION INC.	PO 105960	834.85	

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	01-201-26-320-200	MOSQUITO CONTROL - OTHER EXPENSES		834.85
				834.85
122703	14663 - GANNETT HOLDINGS-NORTHEAST	PO 101950		
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	339.44	
				339.44
122704	2125 - GANNETT NEW YORK-NEW JERSEY LOCALIQ	PO 103011		
	01-201-26-320-200	MOSQUITO CONTROL - OTHER EXPENSES	143.80	
				143.80
122705	2125 - GANNETT NEW YORK-NEW JERSEY LOCALIQ	PO 103124		
	01-201-20-102-200	PURCHASING - OTHER EXPENSES	98.57	
				98.57
122706	2125 - GANNETT NEW YORK-NEW JERSEY LOCALIQ	PO 103757		
	01-201-20-121-200	BOARD OF ELECTIONS - OTHER EXPENSES	4.96	
				4.96
122707	1578 - GARDEN STATE LABORATORIES INC.	PO 101927		
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	300.00	
				300.00
122708	14100 - GARY A. KRAEMER ATTORNEY AT LAW	PO 102656		
	01-201-20-155-200	COUNTY COUNSEL - OTHER EXPENSES	1,250.00	
				1,250.00
122709	11430 - GENESIS ENGINEERING LLC	PO 88059		
	04-215-55-989-900	17-01 Var. 2017 Co. CAP'L IMPROVEMENTS	40,534.50	
		PO 106045		
	04-215-56-107-300	Section (iii) Roadway & Bridges	2,047.00	
				42,581.50
122710	1715 - GRAINGER	PO 105730		
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	31.03	
		PO 106024		
	01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	116.20	
		PO 106055		
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	194.12	
		PO 106096		
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	359.40	
				700.75
122711	10483 - HAMBURG VETERINARY CLINIC	PO 102431		
	01-201-27-335-200	ENVIRONMENTAL HEALTH - OTHER EXPENSES	90.00	
				90.00
122712	10042 - HAMPTON RV SALES, INC.	PO 105826		
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,103.90	
				1,103.90

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122713	8798 - HENNIGHAN, MARYLOUISE 01-201-20-150-200 BOARD OF TAXATION - OTHER EXPENSES	PO 105675 265.22	265.22	265.22
122714	14825 - HOLZHAUER & HOLENSTEIN LLC 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 105767 14,500.00	14,500.00	14,500.00
122715	7438 - HOME DEPOT CREDIT SERVICES 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102202 1,161.64 PO 103809 35.94	1,161.64 35.94	1,197.58
122716	1971 - HOPATCONG BOROUGH 02-213-41-829-24300 MUNICIPAL ALLIANCES	PO 100905 3,251.00	3,251.00	3,251.00
122717	15150 - HORN ELECTRICAL CONTRACTING INC. 02-213-40-742-22000 FFY22 SHSP - EMW-2022-SS-00028 09/01/22 - 07/	PO 104849 32,656.00	32,656.00	32,656.00
122718	14839 - ICE FACTORY LLC 01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	PO 103674 464.00	464.00	464.00
122719	15460 - INTERACTION INSIGHT CORPORATION 01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	PO 105978 8,064.00	8,064.00	8,064.00
122720	15261 - JEFFERSON RECYCLING LLC 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	PO 104192 175.00	175.00	175.00
122721	2269 - JESCO INC. 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102377 2,107.18 PO 105719 2,187.55	2,107.18 2,187.55	4,294.73
122722	5645 - JOHN W. HOCK COMPANY 01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	PO 106028 1,154.00	1,154.00	1,154.00
122723	14623 - JOHNSON & JOHNSON ESQS 72-201-27-345-100 SALARY AND WAGE SUMMARY ACCT	PO 102455 810.00 PO 102475	810.00 330.00	

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122733	8598 - LANGUAGE LINE SERVICES, INC	PO 102051	154.70	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	154.70		
		PO 102094	56.10	
	01-201-25-280-200 JAIL - OTHER EXPENSES	56.10		
		PO 105290	56.10	
	01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES	56.10		266.90
122734	14335 - LAVERY, SELVAGGI & COHEN PC	PO 102835	2,377.50	
	01-201-20-155-200 COUNTY COUNSEL - OTHER EXPENSES	2,377.50		2,377.50
122735	13890 - LEAD INC.	PO 105834	100.00	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	100.00		100.00
122736	2820 - LOU'S GLASS	PO 102148	885.00	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	885.00		
		PO 105704	1,800.00	
	01-201-29-406-200 CTY SUPT OF SCHOOLS - OTHER EXPENSES	975.00		
	01-201-29-406-200 CTY SUPT OF SCHOOLS - OTHER EXPENSES	825.00		2,685.00
122737	8540 - LOWE'S	PO 102115	256.91	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	256.91		256.91
122738	15501 - LUCAS HOLDINGS, LLC.	PO 105769	1,142.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	1,142.00		1,142.00
122739	6870 - MCGOWAN WELL WATER	PO 102307	270.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	270.00		270.00
122740	2522 - MCMASTER-CARR SUPPLY COMPANY	PO 102217	79.47	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	79.47		79.47
122741	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
122742	2676 - MIDWEST TAPE, LLC	PO 102310	791.63	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	791.63		791.63
122743	2065 - MIRION TECHNOLOGIES INC.	PO 102446	1,972.88	

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	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES		1,972.88
				1,972.88
122744	13728 - MITCHELL & MCCORMICK, INC.	PO 105396		
	02-213-40-705-23900	OTHER - CD	210.00	210.00
				210.00
122745	2723 - MONTAGE ENTERPRISES, INC.	PO 102511		
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	246.48	246.48
				246.48
122746	2726 - MONTAGUE TOOL & SUPPLY COMPANY	PO 102118		
	01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	180.08	180.08
		PO 102119	40.30	
	01-201-26-302-200	TRAFFIC LIGHTS - OTHER EXPENSES	40.30	
		PO 102126	247.98	
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	247.98	
		PO 102512	8.12	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	8.12	
		PO 103836	84.49	
	01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	84.49	
		PO 105736	867.63	
	04-215-56-113-400	23-02 Sect. 1(d) Cap. Impr at Various Cty Fac	867.63	
		PO 105743	665.09	
	01-201-26-301-200	PARKS & FORESTRY (Shade T - OTHER EXPENS	665.09	2,093.69
				2,093.69
122747	10395 - MORRIS COUNTY TREASURER	PO 106160		
	01-201-25-280-200	JAIL - OTHER EXPENSES	9,085.70	9,085.70
				9,085.70
122748	5474 - MORRISON, MICHAEL P.	PO 102403		
	01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	35.00	35.00
				35.00
122749	12728 - MORTON SALT INC.	PO 102577		
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	4,170.27	4,170.27
				4,170.27
122750	11363 - MOTOROLA SOLUTIONS, INC.	PO 106017		
	01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	60,040.51	60,040.51
				60,040.51
122751	11682 - MSC INDUSTRIAL SUPPLY CO. INC.	PO 102509		
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	181.10	181.10
				181.10
122752	12600 - MY CORPORATE HOSTING SOLUTIONS, LLC	PO 101892		
	01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES	185.00	185.00
				185.00

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122753	15780 - NATIONAL HIGHWAY PRODUCTS, INC 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	PO 105417	3,441.73	3,441.73
122754	2952 - NEWTON TROPHY & SPORT CENTER 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 105931	48.00	48.00
122755	2789 - NJ INTERNATIONAL ASSN OF 01-201-20-150-200 BOARD OF TAXATION - OTHER EXPENSES	PO 105993	215.00	215.00
122756	16228 - NJ JUVENILE DETENTION ASSOCIATION 01-201-25-281-200 JDC & YOUTH SERVICES - OTHER EXPENSES	PO 105841	425.00	425.00
122757	13495 - NORTH EAST PARTS GROUP LLC. 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS 02-213-41-861-24500 MAINTENANCE & REPAIRS	PO 102207 PO 102257 PO 103827 PO 104801	1,328.05 2,007.36 3,108.17 1,561.55	8,005.13
122758	15873 - NORTHEAST ARC CONFERENCE 01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	PO 106099	900.00	900.00
122759	3295 - OCLC INC. 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 104253	4,142.16	4,142.16
122760	12890 - PATRIE, TANYA 01-201-29-396-200 RUTGERS COOPERATIVE EXT - OTHER EXPENSES	PO 103255	136.61	136.61
122761	3474 - PENTELEDATA LTD. 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 101925	126.99	126.99
122762	12519 - PIERCON SOLUTIONS LLC 04-215-56-110-300 Section (c) Inf. Tech., Comm., Secty & Gen. N 04-215-56-113-200 23-02 Sect. 1(b) Acquisition of Various Equip	PO 93910 PO 100476 PO 100477	2,141.12 17,765.00 10,577.00	

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	04-215-56-113-200	23-02 Sect. 1(b) Acquisition of Various Equip		30,483.12
122763	3582 - PITNEY BOWES	PO 101924	630.69	
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	630.69	
		PO 101979	77.40	
	01-201-20-160-200	SURROGATE'S OFFICE - OTHER EXPENSES	77.40	
		PO 102542	216.00	
	01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES	216.00	924.09
122764	14636 - PLANET NETWORKS INC	PO 105702	199.90	
	01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	199.90	
		PO 105823	99.95	
	01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	99.95	299.85
122765	12712 - PMC ASSOCIATES	PO 105810	4,113.26	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	2,056.64	
	01-201-25-280-200	JAIL - OTHER EXPENSES	2,056.62	4,113.26
122766	13688 - PMG SM HOLDINGS LLC	PO 105917	7,233.00	
	04-215-56-107-300	Section (iii) Roadway & Bridges	7,233.00	7,233.00
122767	14079 - PRIMEPOINT, LLC	PO 102800	7,632.00	
	01-201-20-130-200	COUNTY TREASURER'S OFFICE - OTHER EXPENS	3,568.13	
	01-201-20-105-200	EMPLOYEE SERVICES - OTHER EXPENSES	4,063.87	7,632.00
122768	3755 - PRINTING CENTER	PO 102881	7,541.00	
	01-201-20-122-200	COUNTY CLERK-ELECTIONS	7,541.00	7,541.00
122769	12498 - PROPERTY RECORDS INDUSTRY ASSN.	PO 105394	145.00	
	01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES	145.00	145.00
122770	3514 - R.S. PHILLIPS COMPANY	PO 102258	407.58	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	407.58	407.58
122771	13306 - REIVAX CONTRACTING CORP	PO 104961	112,520.10	
	04-215-55-989-900	17-01 Var. 2017 Co. CAP'L IMPROVEMENTS	112,520.10	112,520.10
122772	12374 - RELIABLE WOOD PRODUCTS LLC	PO 104053	600.00	
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	600.00	600.00

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122773	13083 - RFS COMMERCIAL, INC. 04-215-56-117-100 24-03A Section 1(a) Various Imp to Cty Facili	PO 105884	5,900.00	5,900.00
122774	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
122775	3161 - RUTGERS UNIVERSITY 01-201-29-396-200 RUTGERS COOPERATIVE EXT - OTHER EXPENSES	PO 106032	27,984.48	27,984.48
	01-201-29-396-200 RUTGERS COOPERATIVE EXT - OTHER EXPENSES	PO 106033	28,725.48	56,709.96
122776	7 - S & S WORLDWIDE INC. 02-213-40-664-24200 ARPA - CONSULTANT & CONTRACT	PO 105795	99.98	99.98
122777	9290 - S.K. PAPER SHRED 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 103019	350.00	350.00
122778	14208 - SAN LUIS AVIATION, INC. 01-201-30-412-200 TRANSIT - OTHER EXPENSES	PO 103433	766.72	766.72
122779	13077 - SCHENCK PRICE SMITH & KING LLP 01-201-20-165-200 ENGINEERING - OTHER EXPENSES	PO 102344	2,436.00	2,436.00
122780	16207 - SCHMEEDS MUSIC 02-213-40-664-24200 ARPA - CONSULTANT & CONTRACT	PO 105677	578.95	578.95
122781	16024 - SCUDDER, SUZANNE 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 105002	222.00	222.00
122782	16149 - SENSAPHONE 02-213-40-713-24920 OTHER - 25LNC CRI	PO 106092	6.95	6.95
122783	14155 - SEPTICARE 01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	PO 105975	435.00	435.00

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122784	197 - SHERWIN WILLIAMS COMPANY 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102266 288.47	288.47	288.47
122785	13746 - SKYLAND WORLD TRAVEL 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES 01-201-20-165-200 ENGINEERING - OTHER EXPENSES	PO 105973 927.63 550.39 1,100.78	2,578.80	2,578.80
122786	7697 - SKYLANDS VISITOR MAGAZINE 01-201-21-180-200 PLANNING - OTHER EXPENSES	PO 106047 175.00	175.00	175.00
122787	6345 - SOFTWARE HOUSE INTERNATIONAL 01-201-25-265-200 FIRE MARSHAL - OTHER EXPENSES 01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES 01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES 01-201-25-280-200 JAIL - OTHER EXPENSES	PO 105891 500.00 587.09 587.09 PO 105934 314.70	1,674.18 314.70	1,988.88
122788	9267 - SPECIALTY AUTOMOTIVE EQUIPMENT CO. 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 106034 3,100.00	3,100.00	3,100.00
122789	10342 - SUPERIOR DISTRIBUTORS CO., INC. 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102650 45.12	45.12	45.12
122790	882 - SUSSEX CTY ASSESSORS ASSN 01-201-20-150-200 BOARD OF TAXATION - OTHER EXPENSES	PO 105987 200.00	200.00	200.00
122791	944 - SUSSEX CTY COMMUNITY COLLEGE 01-201-29-395-200 SCCC - OTHER EXPENSES 04-215-57-101-000 20-06 Various Improvements to SCCC 04-215-57-102-000 22-01 SCCC Various Improvements 04-215-57-102-000 22-01 SCCC Various Improvements 04-215-57-103-000 23-04 Various Improvements to SCCC 04-215-57-103-000 23-04 Various Improvements to SCCC 04-215-57-101-000 20-06 Various Improvements to SCCC 04-215-57-102-000 22-01 SCCC Various Improvements 04-215-57-103-000 23-04 Various Improvements to SCCC	PO 104827 335,000.00 PO 106148 45,117.59 2,285.94 9,317.00 43,987.50 1,050.00 PO 106178 25,954.03 6,025.00 450.94	335,000.00 101,758.03 32,429.97	469,188.00

List of Bills - Claims Account

Meeting Date: 10/09/2024 For bills from 09/10/2024 to 09/23/2024

Check#	Vendor	Account	PO Payment	Check Total
122792	915 - SUSSEX CTY DIV OF SOCIAL SRVS 01-201-27-000 Expenditure CAFR Total	PO 105979 147,000.00	147,000.00	147,000.00
122793	923 - SUSSEX CTY DIV OF SOCIAL SRVS 01-201-27-000 Expenditure CAFR Total	PO 105980 33,000.00	33,000.00	33,000.00
122794	928 - SUSSEX CTY DIV OF SOCIAL SRVS 01-201-27-000 Expenditure CAFR Total	PO 106072 28,497.00	28,497.00	28,497.00
122795	996 - SUSSEX CTY LOCK & SAFE 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102268 74.94	74.94	74.94
122796	1010 - SUSSEX CTY M.U.A. 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES 04-215-55-981-900 16-02 VAR. 2016 CO. CAP'L IMPROVEMENTS	PO 102411 186.25 PO 105916 2,337.50	186.25 2,337.50	2,523.75
122797	887 - SUSSEX CTY TECHNICAL SCHOOL 01-201-29-400-200 VOCATIONAL SCHOOL - OTHER EXPENSES	PO 103617 658,926.00	658,926.00	658,926.00
122798	1191 - TAB PRODUCTS COMPANY 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 105878 467.62	467.62	467.62
122799	16141 - TERRESTRIAL IMAGING, LLC 01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES 04-215-56-117-500 24-03A Section 1(e) Various Impr to Sheriff's 04-215-56-117-500 24-03A Section 1(e) Various Impr to Sheriff's	PO 105544 2,530.49 PO 105550 3,515.00 PO 105558 25,718.85	2,530.49 3,515.00 25,718.85	31,764.34
122800	3666 - THOMSON REUTERS-WEST PUBLISHING 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES 01-201-20-155-200 COUNTY COUNSEL - OTHER EXPENSES	PO 101953 1,236.00 PO 101954 370.96 PO 102738 72.00	1,236.00 370.96 72.00	1,678.96
122801	2764 - TILCON NEW YORK INC. 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	PO 104118 954.94	954.94	954.94

List of Bills - Claims Account

Meeting Date: 10/09/2024 For bills from 09/10/2024 to 09/23/2024

Check#	Vendor	Account	PO Payment	Check Total
122802	9258 - TIRE KING 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102625	60.00	60.00
122803	9813 - TONY SANCHEZ LTD. 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102641	143.68	143.68
122804	15410 - TOSHIBA BUSINESS SOLUTIONS USA 01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	PO 105962	102.35	102.35
122805	16126 - TOTAL EQUIPMENT TRAINING, INC 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	PO 103963	3,997.50	3,997.50
122806	15632 - TRAFFIC PLANNING AND DESIGN 04-215-56-114-100 Sect. 1(a) General Improvements	PO 99182	1,784.77	1,784.77
122807	3026 - TREASURER, STATE OF NJ 01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	PO 105928	350.00	350.00
122808	4788 - TRI-STATE RENTALS, INC. 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102273	276.61	276.61
122809	11347 - TRIMBLE TRANSPORTATION ENTERPRISE 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102306	1,007.00	1,007.00
122810	10380 - TRIMBOLI & PRUSINOWSKI 01-201-25-280-200 JAIL - OTHER EXPENSES	PO 102083	2,022.00	2,022.00
122811	16108 - TULPEHOCKEN SPRING WATER 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 103706	562.72	562.72
122812	11732 - TURN OUT UNIFORMS 01-203-25-270-200 (2023) SHERIFF - REGULATION - OTHER EXPENSES	PO 101579	8,158.36	8,158.36
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 102398	179.98	179.98
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	PO 105835	388.00	388.00
				8,726.34

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Meeting Date: 10/09/2024 For bills from 09/10/2024 to 09/23/2024

Check#	Vendor	Account	PO Payment	Check Total
122813	7913 - TURTUR, KRISTEN M. 01-201-25-281-200 JDC & YOUTH SERVICES - OTHER EXPENSES	PO 105697 230.98	230.98	230.98
122814	12711 - TYLER TECHNOLOGIES, INC. 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 105996 10,739.18	10,739.18	10,739.18
122815	4297 - U S POSTAL SERVICE 01-201-20-103-200 CENTRAL SERVICES - OTHER EXPENSES	PO 102361 4,000.00	4,000.00	4,000.00
122816	8921 - U S POSTAL SERVICE 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 105969 4,000.00	4,000.00	4,000.00
122817	9939 - ULINE 01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES 26-201-29-390-200 LIBRARY-OTHER EXPENSES 01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES	PO 104952 1,739.34 PO 105687 103.79 PO 105766 315.85	1,739.34 103.79 315.85	2,158.98
122818	14073 - UNIQUE INTEGRATED COMMUNICATIONS 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102013 1,290.00	1,290.00	1,290.00
122819	15562 - US IMAGING 01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	PO 102541 350.58	350.58	350.58
122820	11374 - VAN CLEEF ENGINEERING ASSOCIATES 04-215-55-981-900 16-02 VAR. 2016 CO. CAP'L IMPROVEMENTS 04-215-56-100-400 19-05 Section (iv) 04-215-55-989-900 17-01 Var. 2017 Co. CAP'L IMPROVEMENTS	PO 76807 1,267.00 PO 96171 12,526.72 PO 104026 9,501.09	1,267.00 12,526.72 9,501.09	23,294.81
122821	15113 - VERBAL JUDO INSTITUTE, INC. 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 104262 390.00	390.00	390.00
122822	785 - VERIZON 26-201-29-390-200 LIBRARY-OTHER EXPENSES 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	PO 102015 184.47 PO 102598 136.17	184.47 136.17	320.64

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Meeting Date: 10/09/2024 For bills from 09/10/2024 to 09/23/2024

Check#	Vendor	Account	PO Payment	Check Total
122823	786 - VERIZON WIRELESS	PO 102044	122.69	
	01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES		122.69	
		PO 102087		79.34
	01-201-27-352-200 HUMAN SERVICES ADMIN - OTHER EXPENSES		79.34	
		PO 102153		803.66
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES		803.66	
		PO 102285		76.02
	01-201-20-130-200 COUNTY TREASURER'S OFFICE - OTHER EXPENSES		76.02	
		PO 102657		119.35
	01-201-20-155-200 COUNTY COUNSEL - OTHER EXPENSES		45.50	
	01-201-20-100-200 COUNTY ADMINISTRATOR - OTHER EXPENSES		73.85	
		PO 102658		131.47
	01-201-20-100-200 COUNTY ADMINISTRATOR - OTHER EXPENSES		131.47	1,332.53
122824	3215 - VERNON TWP	PO 104931	2,150.00	
	02-213-40-664-24200 ARPA - CONSULTANT & CONTRACT		2,150.00	2,150.00
122825	3215 - VERNON TWP	PO 105228	2,350.50	
	02-213-40-664-24200 ARPA - CONSULTANT & CONTRACT		2,350.50	2,350.50
122826	13881 - VISITING ANGELS OF SUSSEX COUNTY	PO 102877	144.00	
	72-201-27-345-200 OTHER EXPENSES SUMMARY		144.00	144.00
122827	13945 - W F WELLIVER & SON INC	PO 102620	216.56	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENSES		216.56	216.56
122828	8393 - W.B. MASON COMPANY INC.	PO 105391	404.54	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES		312.12	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES		57.04	
	01-201-20-165-200 ENGINEERING - OTHER EXPENSES		35.38	
		PO 105569		483.87
	01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES		483.87	
		PO 105775		351.73
	01-201-20-150-200 BOARD OF TAXATION - OTHER EXPENSES		96.22	
	01-201-20-150-200 BOARD OF TAXATION - OTHER EXPENSES		255.51	
		PO 105864		65.64
	01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES		65.64	
		PO 105873		207.75
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		207.75	
		PO 105874		225.62
	04-215-56-117-100 24-03A Section 1(a) Various Imp to Cty Facili		225.62	
		PO 105877		292.09
	01-201-20-156-200 COUNTY ADJUSTER'S OFFICE - OTHER EXPENSE		292.09	

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Meeting Date: 10/09/2024 For bills from 09/10/2024 to 09/23/2024

Check#	Vendor	Account	PO Payment	Check Total
		PO 105889	999.55	
72-201-27-345-200	OTHER EXPENSES SUMMARY	999.55		3,030.79
122829	8393 - W.B. MASON COMPANY INC.	PO 105890	3,751.10	
72-201-27-345-200	OTHER EXPENSES SUMMARY	3,751.10		
		PO 105892	85.26	
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	85.26		
		PO 105897	26.94	
01-201-20-160-200	SURROGATE'S OFFICE - OTHER EXPENSES	26.94		
		PO 105920	66.12	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	66.12		
		PO 105926	308.70	
72-201-27-345-200	OTHER EXPENSES SUMMARY	308.70		
		PO 105951	741.95	
01-201-20-130-200	COUNTY TREASURER'S OFFICE - OTHER EXPENSES	741.95		
		PO 105988	343.00	
01-201-20-103-200	CENTRAL SERVICES - OTHER EXPENSES	343.00		
		PO 105989	99.19	
01-201-20-102-200	PURCHASING - OTHER EXPENSES	99.19		5,422.26
122830	8393 - W.B. MASON COMPANY INC.	PO 106004	1,072.68	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	1,072.68		
		PO 106005	119.04	
72-201-27-345-200	OTHER EXPENSES SUMMARY	119.04		
		PO 106008	50.32	
01-201-29-406-200	CTY SUPT OF SCHOOLS - OTHER EXPENSES	50.32		
		PO 106015	146.46	
01-201-20-111-200	CLERK OF THE BOARD - OTHER EXPENSES	143.07		
01-201-20-110-200	BOARD COUNTY COMMISSIONERS - OTHER EXPENSE	3.39		
		PO 106021	783.49	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	212.38		
26-201-29-390-200	LIBRARY-OTHER EXPENSES	571.11		
		PO 106027	2,907.60	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	2,496.00		
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	411.60		
		PO 106043	575.71	
01-201-20-165-200	ENGINEERING - OTHER EXPENSES	265.66		
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	51.20		
01-201-20-165-200	ENGINEERING - OTHER EXPENSES	144.28		
01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	98.55		
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	16.02		
		PO 106054	136.57	
01-201-20-160-200	SURROGATE'S OFFICE - OTHER EXPENSES	136.57		5,791.87
122831	8393 - W.B. MASON COMPANY INC.	PO 106061	47.20	
01-201-29-406-200	CTY SUPT OF SCHOOLS - OTHER EXPENSES	47.20		

List of Bills - Claims Account

Meeting Date: 10/09/2024 For bills from 09/10/2024 to 09/23/2024

Check#	Vendor	Account	PO Payment	Check Total
		PO 106068	965.80	
01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES	965.80		
		PO 106088	618.57	
01-201-27-341-200	COMMUNITY SERVICES(Handi) - OTHER EXPENS	618.57		1,631.57
122832	3658 - WELDON QUARRY CO. LLC	PO 105097	150.65	
01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	150.65		150.65
122833	14135 - WHITE CAP L.P.	PO 105879	5,565.00	
04-215-56-113-100	23-02 Sect. 1(a) Various Roadway & Bridge Imp	5,565.00		5,565.00
122834	15318 - WILCOX PRESS	PO 105757	689.00	
72-201-27-345-200	OTHER EXPENSES SUMMARY	689.00		
		PO 105843	99.00	
72-201-27-345-200	OTHER EXPENSES SUMMARY	99.00		
		PO 105848	1,326.00	
01-201-27-335-200	ENVIRONMENTAL HEALTH - OTHER EXPENSES	1,326.00		2,114.00
122835	12301 - WINTERS, SANDRA L., DNP, APN, NE-BC	PO 105287	391.05	
01-201-27-330-200	PUBLIC HEALTH NURSING - OTHER EXPENSES	391.05		391.05
122836	8102 - YARDLEY, HERBERT	PO 104555	1,048.20	
01-201-23-220-200	GROUP INSURANCE - OTHER EXPENSES	1,048.20		1,048.20
TOTAL				2,498,753.42
Total to be paid from Fund 01 CURRENT FUND		1,778,233.60		
Total to be paid from Fund 02 FEDERAL GRANTS		131,218.35		
Total to be paid from Fund 04 General Capital		530,591.45		
Total to be paid from Fund 26 LIBRARY		37,961.55		
Total to be paid from Fund 72 Social Services		20,748.47		

		2,498,753.42		

Checks Previously Disbursed

20240769	AVIDXCHANGE, INC.	PO# 106113	10-9-24 Sunlight General Bill	1,433.15	10/09/2024
20240769	AVIDXCHANGE, INC.	PO# 106135	10-9-24 Utility Bills	6,585.45	10/09/2024

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Meeting Date: 10/09/2024 For bills from 09/10/2024 to 09/23/2024

Check#	Vendor	Account	PO Payment	Check Total
20240769	AVIDXCHANGE, INC.	PO# 106135 10-9-24 Utility Bills	47,954.15 10/09/2024	
			-----	55,972.75

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 CURRENT FUND	49,387.30	1,778,233.60	1,827,620.90
Fund 02 FEDERAL GRANTS		131,218.35	131,218.35
Fund 04 General Capital		530,591.45	530,591.45
Fund 26 LIBRARY	6,585.45	37,961.55	44,547.00
Fund 72 Social Services		20,748.47	20,748.47

BILLS LIST TOTALS	55,972.75	2,498,753.42	<u>2,554,726.17</u>

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

Meeting Date: 10/09/2024 For bills from 09/10/2024 to 09/23/2024

Check#	Vendor	Account	PO Payment	Check Total
684	897 - CLARKE MOSQUITO CNTRL PRODUCTS	PO 105888	8,064.00	8,064.00
TOTAL				8,064.00
Total to be paid from Fund 03 TRUST OTHER		8,064.00		
		=====		
		8,064.00		

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

Meeting Date: 10/09/2024 For bills from 09/10/2024 to 09/23/2024

Check#	Vendor	Account	PO Payment	Check Total
1469	11670 - DRAKES TOWING & STORAGE 03-274-56-000-000 RESERVE FOR FORFEITED FUNDS	PO 106152	300.00	300.00
TOTAL				300.00
Total to be paid from Fund 03 TRUST OTHER		300.00		
		=====		
		300.00		

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

Meeting Date: 10/09/2024 For bills from 09/10/2024 to 09/23/2024

Check#	Vendor	Account	PO Payment	Check Total
848	14141 - CRYSTAL MOUNTAIN SPRINGS 03-285-56-000-000 RESERVE FOR TAX APPEALS	PO 102271	17.99	17.99
849	882 - SUSSEX CTY ASSESSORS ASSN 03-285-56-000-000 RESERVE FOR TAX APPEALS	PO 106098	200.00	200.00
TOTAL				----- 217.99

Total to be paid from Fund 03 TRUST OTHER

217.99

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217.99

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

Meeting Date: 10/09/2024 For bills from 09/10/2024 to 09/23/2024

Check#	Vendor	Account	PO Payment	Check Total
1312	15588 - ATLANTIC HEALTH SYSTEMS INC 03-294-56-000-000	PO 104160 RES FOR CONGREGATE NUTRITION PROGRAM	117.54	117.54
TOTAL				117.54
Total to be paid from Fund 03 TRUST OTHER		117.54		
		=====		
		117.54		

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

Meeting Date: 10/09/2024 For bills from 09/10/2024 to 09/23/2024

Check#	Vendor	Account	PO Payment	Check Total
1102	9440 - THE LAND CONSERVANCY OF NJ 13-286-56-000-000 RESERVE FOR FARMLAND PRES TAXES	PO 104020	3,165.00	3,165.00
TOTAL				----- 3,165.00
Total to be paid from Fund 13 OPEN SPACE TRUST		3,165.00 =====		
		3,165.00		