

List of Bills - Claims Account

Meeting Date: 11/13/2024 For bills from 10/08/2024 to 10/28/2024

Check#	Vendor	Account	PO Payment	Check Total
123056	13822 - APPLIED SERVICE CORP. 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 104962 12,667.55	12,667.55	12,667.55
123057	1280 - COOPER ELECTRIC SUPPLY COMPANY 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 104714 15.83	15.83	15.83
123058	2006 - HOW ARCHITECTS, LLC 02-213-40-700-21114 1.14 OTHER PUBLIC HEALTH SERVICES 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 104016 4,650.00 PO 104151 1,090.00	4,650.00 1,090.00	5,740.00
123059	8540 - LOWE'S 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 104708 103.49	103.49	103.49
123060	8246 - SPECTRUM COMMUNICATIONS 02-213-40-700-21234 2.34 ASSISTANCE TO IMPACTED NONPROFIT ORGS	PO 100261 156.48	156.48	156.48
TOTAL			-----	18,683.35
Total to be paid from Fund 02 FEDERAL GRANTS		18,683.35 =====		18,683.35

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123062	10883 - 1ST ALARM SECURITY	PO 106312	195.00	
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	195.00		195.00
123063	15133 - 28TH HOLE, INC.	PO 106407	2,880.00	
	02-213-40-668-24800 ARPA - OTHER	2,880.00		2,880.00
123064	13939 - 4IMPRINT INC.	PO 105794	769.23	
	02-213-40-711-24900 OTHER - 24MRC MRCS	769.23		769.23
123065	5604 - A. RIFKIN COMPANY	PO 106364	165.59	
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	149.25		
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	16.34		165.59
123066	16258 - ABRAMS, CARLY	PO 106256	401.80	
	02-213-41-725-24500 E. SUPPLIES	401.80		
		PO 106275	41.26	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	41.26		443.06
123067	15499 - ADT COMMERCIAL LLC	PO 102144	310.95	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	310.95		310.95
123068	15158 - AIR SYSTEMS MAINTENANCE, INC.	PO 103371	44,895.75	
	04-215-56-106-200 21-02 Section (ii) Building Improvements	44,895.75		
		PO 106207	457.77	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	457.77		
		PO 106227	1,841.67	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	1,841.67		
		PO 106228	2,550.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	2,550.00		
		PO 106229	2,040.83	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	2,040.83		
		PO 106231	2,162.50	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	2,162.50		
		PO 106232	1,841.67	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	1,841.67		
		PO 106235	1,841.67	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	1,841.67		57,631.86
123069	2381 - AIRGAS USA, LLC	PO 102034	46.00	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	46.00		
		PO 102106	37.25	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	37.25		
		PO 102460	71.90	

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	01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES PO 106177	71.90	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	84.25	239.40
123070	3644 - ALTEVA OF WARWICK	PO 102597	44.22	
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES PO 102612	44.22	
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	41.52	85.74
123071	14805 - AMAZON CAPITAL SERVICES	PO 104104	178.18	
	01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES PO 106006	178.18	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	30.28	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES PO 106026	9.99	1,260.83
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	1,210.43	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES PO 106149	50.40	489.30
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	489.30	
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES PO 106175	316.86	316.86
	01-201-27-330-200	PUBLIC HEALTH NURSING - OTHER EXPENSES PO 106209	54.99	54.99
	26-201-29-390-200	LIBRARY-OTHER EXPENSES PO 106215	123.56	123.56
	01-201-20-165-200	ENGINEERING - OTHER EXPENSES PO 106225	159.99	159.99
				2,623.98
123072	14805 - AMAZON CAPITAL SERVICES	PO 106269	117.24	
	01-201-25-265-200	FIRE MARSHAL - OTHER EXPENSES	29.24	
	01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES PO 106299	88.00	218.38
	01-201-27-330-200	PUBLIC HEALTH NURSING - OTHER EXPENSES PO 106306	218.38	
	72-201-27-345-200	OTHER EXPENSES SUMMARY PO 106327	103.65	103.65
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES PO 106337	735.93	735.93
	26-201-29-390-200	LIBRARY-OTHER EXPENSES PO 106338	43.70	43.70
	26-201-29-390-200	LIBRARY-OTHER EXPENSES PO 106358	44.99	44.99
	01-201-20-121-200	BOARD OF ELECTIONS - OTHER EXPENSES	44.64	134.50
	01-201-20-121-200	BOARD OF ELECTIONS - OTHER EXPENSES PO 106387	89.86	
	01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	499.95	999.90

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	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	499.95		2,398.29
123073	14805 - AMAZON CAPITAL SERVICES PO 106415		54.53	
	72-201-27-345-200 OTHER EXPENSES SUMMARY PO 106437	54.53	168.96	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	149.99		
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES PO 106448	18.97	15.98	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	15.98		
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES PO 106539	88.64	88.64	328.11
123074	7883 - AMERICAN HOSE & HYDRAULICS PO 102627		3,605.32	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	3,605.32		3,605.32
123075	366 - AMERICAN LIBRARY ASSN PO 106224		47.40	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	47.40		47.40
123076	6581 - AMERICAN WEAR, INC. PO 102297		487.68	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES PO 102616	487.68	2,381.30	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES PO 105159	2,381.30	813.60	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	813.60		3,682.58
123077	3930 - ANCHOR RUBBER STAMP & PRINTING CO PO 106290		44.50	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	44.50		44.50
123078	13822 - APPLIED SERVICE CORP. PO 102953		23,899.60	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	23,899.60		23,899.60
123079	7554 - ARMSTRONG, CINDY PO 106223		55.42	
	01-201-27-341-200 COMMUNITY SERVICES(Handi) - OTHER EXPENS	55.42		55.42
123080	4000 - AT & T PO 101989		24.43	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	24.43		24.43
123081	15917 - AT & T MOBILITY PO 102615		353.56	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	353.56		353.56

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123082	15077 - ATANE ENGINEERS ARCHITECTS & LAND SURVEY PO 105119		32,820.75	
	04-215-56-106-000 21-02 Various County Improvements	22,820.75		
	04-215-56-110-200 Section (b) Engineering/Project Mgt. Costs	137.50		
	04-215-56-113-100 23-02 Sect. 1(a) Various Roadway & Bridge Imp	9,862.50		32,820.75
123083	14666 - ATHENIA MASON SUPPLY LLC PO 102140		331.23	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	331.23		331.23
123084	9224 - ATLANTIC COMMUNICATIONS PO 102146		500.00	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	500.00		
	PO 105356		500.00	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	500.00		1,000.00
123085	15588 - ATLANTIC HEALTH SYSTEMS INC PO 102847		11,423.10	
	02-213-40-672-24400 FOOD (022)	6,114.00		
	02-213-41-808-24400 FOOD	301.60		
	02-213-40-666-24400 ARPA - FOOD	5,007.50		11,423.10
123086	8821 - ATLANTIC TACTICAL PO 104235		1,612.93	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	1,612.93		
	PO 105241		2,744.00	
	02-213-41-000 Grant Totals	2,744.00		
	PO 105729		674.20	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	674.20		5,031.13
123087	11571 - ATLANTIC TOMORROWS OFFICE PO 101884		198.90	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	198.90		
	PO 101978		61.35	
	01-201-20-160-200 SURROGATE'S OFFICE - OTHER EXPENSES	61.35		
	PO 102000		1,052.53	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	1,052.53		
	PO 102019		92.40	
	01-201-29-406-200 CTY SUPT OF SCHOOLS - OTHER EXPENSES	92.40		
	PO 102021		562.79	
	01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES	562.79		
	PO 102065		125.89	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	125.89		
	PO 102066		21.34	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	21.34		
	PO 102068		222.33	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	222.33		2,337.53

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123088	11571 - ATLANTIC TOMORROWS OFFICE	PO 102069	344.05	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES			
		PO 102130	209.47	
	01-201-25-280-200 JAIL - OTHER EXPENSES			
		PO 102158	535.91	
	72-201-27-345-200 OTHER EXPENSES SUMMARY			
		PO 103585	602.98	
	01-201-29-396-200 RUTGERS COOPERATIVE EXT - OTHER EXPENSES			
		PO 103719	298.44	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES			
		PO 103720	219.16	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES			
		PO 106414	60.38	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES			
		PO 106477	698.63	
	01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES			2,969.02
123089	11571 - ATLANTIC TOMORROWS OFFICE	PO 106490	3,693.52	
	01-201-20-103-200 CENTRAL SERVICES - OTHER EXPENSES			
		PO 106494	148.14	
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES			3,841.66
123090	717 - AURORA ELECTRICAL SUPPLY	PO 102120	165.99	
	01-201-26-302-200 TRAFFIC LIGHTS - OTHER EXPENSES			165.99
123091	15778 - AUTO GLASS NOW	PO 102335	814.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS			814.00
123092	576 - BAKER & TAYLOR	PO 101997	17,075.90	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES			17,075.90
123093	13509 - BANN, LOUISA	PO 102291	13.51	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES			13.51
123094	13525 - BARNWELL HOUSE OF TIRES	PO 105018	2,492.45	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS			2,492.45
123095	11988 - BLUE DIAMOND DISPOSAL, INC.	PO 103705	7,964.00	
	01-201-26-305-200 GARBAGE/TRASH REMOVAL - OTHER EXPENSES			
		PO 103808	1,209.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES			9,173.00

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123096	15468 - BOSS SAFETY PRODUCTS 01-203-25-270-200 (2023) SHERIFF - REGULATION - OTHER EXPENSES	PO 101672	1,200.00	1,200.00
123097	5377 - BOSWELL ENGINEERING 04-215-56-106-000 21-02 Various County Improvements	PO 104785	2,580.00	2,580.00
123098	14071 - BRANCHVILLE COUNTRY 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 102072	121.00	121.00
123099	15279 - BRAND, NORMA 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 105328	150.00	150.00
123100	15467 - BRIGHTSPEED 01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES 01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES 26-201-29-390-200 LIBRARY-OTHER EXPENSES 01-201-20-160-200 SURROGATE'S OFFICE - OTHER EXPENSES 01-201-29-406-200 CTY SUPT OF SCHOOLS - OTHER EXPENSES 01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 101886 PO 101896 PO 101971 PO 101977 PO 102017 PO 102024 PO 102052 PO 102073	486.87 76.39 1,280.95 37.97 555.58 91.35 1,148.89 265.54	76.39 1,280.95 37.97 555.58 91.35 1,148.89 265.54 3,943.54
123101	15467 - BRIGHTSPEED 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES 01-201-25-280-200 JAIL - OTHER EXPENSES 01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES 01-201-25-280-200 JAIL - OTHER EXPENSES 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102074 PO 102075 PO 102076 PO 102092 PO 102098 PO 102171	25.00 169.36 446.41 324.38 45.53 199.18 301.72 1,080.17	25.00 169.36 446.41 569.09 301.72 1,080.17

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		PO 102405	5,741.55	
01-201-20-140-200	TECH & INFOR MGT - OTHER EXPENSES			
		PO 102427	283.64	
01-201-22-201-200	WEIGHTS AND MEASURES - OTHER EXPENSES			8,616.94
123102	15467 - BRIGHTSPEED	PO 102429	131.11	
72-201-27-345-200	OTHER EXPENSES SUMMARY			
		PO 102457	91.64	
01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES			
		PO 102481	595.77	
01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES			
		PO 102545	665.26	
01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES			
		PO 102596	394.04	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES			
		PO 102600	44.91	
01-201-26-301-200	PARKS & FORESTRY (Shade T - OTHER EXPENS			
		PO 102708	312.23	
01-201-20-121-200	BOARD OF ELECTIONS - OTHER EXPENSES			
		PO 102712	1,078.00	
01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES			3,312.96
123103	15467 - BRIGHTSPEED	PO 102884	1,757.72	
01-201-20-103-200	CENTRAL SERVICES - OTHER EXPENSES			
		PO 106084	72.54	
02-213-40-713-24900	OTHER - 25LNC BASE			1,830.26
123104	15900 - BROOKLYN BOTANIC GARDEN CORP	PO 106345	150.00	
26-201-29-390-200	LIBRARY-OTHER EXPENSES			150.00
123105	16282 - BUCCINO, CHRISTOPHER	PO 106662	75.00	
01-201-20-121-200	BOARD OF ELECTIONS - OTHER EXPENSES			75.00
123106	16080 - BUCCINO, WENDY	PO 106639	387.39	
01-201-20-121-200	BOARD OF ELECTIONS - OTHER EXPENSES			387.39
123107	13705 - CAMPBELL SUPPLY COMPANY OF	PO 102213	6,842.78	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS			6,842.78
123108	14506 - CASTLE PRINTING	PO 106460	323.66	
01-201-20-150-200	BOARD OF TAXATION - OTHER EXPENSES			323.66

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123109	739 - CDW GOVERNMENT	PO 105822	55.94	
	01-201-20-140-200 TECH & INFOR MGT - OTHER EXPENSES		55.94	
		PO 106000		397.92
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES		397.92	
		PO 106095		275.76
	01-201-20-140-200 TECH & INFOR MGT - OTHER EXPENSES		275.76	
		PO 106131		554.80
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		554.80	
		PO 106216		76.79
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		76.79	
		PO 106273		521.06
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		521.06	
		PO 106274		568.00
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES		568.00	2,450.27
123110	879 - CENTER FOR PREVENTION	PO 102296	1,540.00	
	02-213-41-726-22000 SFY22 OP HELPING HAND SFYOHH-19-2022 09/22 -		1,540.00	
		PO 103378		4,096.81
	02-213-41-831-24700 FAMILY COURT SVCS - FC-24-19		4,076.81	
	02-213-41-831-24700 FAMILY COURT SVCS - FC-24-19		20.00	
		PO 103379		2,727.20
	02-213-41-831-24800 PARTNERSHIP SVCS - SCP-24-PS-19		2,182.47	
	02-213-41-831-24700 FAMILY COURT SVCS - FC-24-19		544.73	
		PO 103753		8,014.52
	02-213-41-802-24400 OTHER - SUBCONTRACTS		8,014.52	
		PO 103754		700.00
	02-213-41-802-24400 OTHER - SUBCONTRACTS		700.00	
		PO 103755		6,456.53
	02-213-41-802-24400 OTHER - SUBCONTRACTS		6,456.53	23,535.06
123111	16250 - CENTRAL AUTO LIQUIDATORS, INC	PO 106220	1,510.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS		1,510.00	1,510.00
123112	296 - CENTURYLINK	PO 101932	22.16	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		22.16	22.16
123113	14357 - CENTURYLINK	PO 102406	1,759.30	
	01-201-20-140-200 TECH & INFOR MGT - OTHER EXPENSES		1,759.30	1,759.30
123114	11945 - CINTAS	PO 105701	157.05	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES		157.05	157.05

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123115	4192 - CIVIL SOLUTIONS	PO 103028	31,248.00	
	01-201-20-141-200 OFFICE OF GIS - OTHER EXPENSES		31,248.00	
		PO 103877	8,700.00	
	01-201-20-141-200 OFFICE OF GIS - OTHER EXPENSES		8,700.00	
		PO 104015	12,285.00	
	04-215-56-113-100 23-02 Sect. 1(a) Various Roadway & Bridge Imp		12,285.00	
		PO 105746	6,600.00	
	01-201-20-165-200 ENGINEERING - OTHER EXPENSES		6,600.00	58,833.00
123116	16241 - CK VIBES, LLC	PO 105953	200.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		200.00	200.00
123117	14313 - CLARK, CHRISTOPHER	PO 106234	55.00	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES		55.00	55.00
123118	16007 - CLARKE MOYNIHAN LANDSCAPING AND CONSTRUCT	PO 103412	2,440.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		2,440.00	2,440.00
123119	14989 - CLEAN TEAM, INC.	PO 102301	2,873.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		2,873.00	2,873.00
123120	702 - CLIFFSIDE BODY CORP	PO 103299	4,274.00	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES		4,274.00	
		PO 103300	4,274.00	
	04-215-56-106-300 21-02 Section (iii) Equipment/Vehicles		4,274.00	
		PO 103376	52,888.00	
	04-215-56-106-300 21-02 Section (iii) Equipment/Vehicles		5,702.50	
	04-215-56-110-400 Section (d) Acq. of Var. Equip., Vehicles & B		7,002.50	
	04-215-56-109-200 Section (ii) Equipment & Non-Passenger Vehicl		39,000.50	
	04-215-56-107-200 Section (ii) Equip. & Non-Passenger Vehicles		1,127.74	
	04-215-56-103-300 20-01 SECTION C		54.76	
		PO 103470	800.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS		800.00	62,236.00
123121	6377 - CMI EDUCATION INSTITUTE	PO 105645	8,700.00	
	02-213-40-716-24000 DMHAS DRCC AWARD 90017 - 04/17/24 - 10/16/24		8,700.00	8,700.00
123122	12391 - COMPUTER DESIGN & INTEGRATION LLC	PO 104858	320.00	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES		320.00	320.00
123123	1280 - COOPER ELECTRIC SUPPLY COMPANY	PO 102179	1,877.22	

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	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES PO 106180	1,877.22	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES PO 106397	11,430.50	11,430.50
	01-201-26-302-200	TRAFFIC LIGHTS - OTHER EXPENSES	441.24	441.24
				13,748.96
123124	9837 - COUNTRY CLASSIC AUTO BODY	PO 105680	875.10	
	01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	875.10	875.10
123125	11941 - CP ENGINEERS, LLC	PO 104773	14,248.00	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	14,248.00	14,248.00
123126	14141 - CRYSTAL MOUNTAIN SPRINGS	PO 101889	70.49	
	01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES PO 101891	70.49	70.49
	01-201-26-320-200	MOSQUITO CONTROL - OTHER EXPENSES PO 101937	17.99	17.99
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	182.94	182.94
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES PO 101967	140.98	140.98
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES PO 102090	148.48	148.48
	01-201-25-280-200	JAIL - OTHER EXPENSES PO 102097	77.99	77.99
	01-201-27-330-200	PUBLIC HEALTH NURSING - OTHER EXPENSES PO 102169	50.93	50.93
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES PO 102329	185.98	185.98
				875.78
123127	14141 - CRYSTAL MOUNTAIN SPRINGS	PO 102358	62.99	
	01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	62.99	62.99
	01-201-27-335-200	ENVIRONMENTAL HEALTH - OTHER EXPENSES PO 102426	90.88	90.88
				153.87
123128	14847 - CUEVAS, MARTINA	PO 102244	144.96	
	01-201-20-130-200	COUNTY TREASURER'S OFFICE - OTHER EXPENS	144.96	144.96
123129	1426 - CULLIGAN TRI-COUNTY WATER	PO 101930	150.00	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	150.00	150.00
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES PO 102182	570.00	570.00
				720.00

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123130	15768 - DAVEY RESOURCE GROUP, INC 04-215-56-109-300 Section (iii) Roadway & Bridges	PO 99313	5,093.00	5,093.00
123131	16234 - DELAWARE STATE POLICE HOMICIDE CONFERENC 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 105876	575.00	575.00
123132	15264 - DELICATO TRANSPORT, LLC MOVING & STORAGE 01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	PO 103704	10,102.60	10,102.60
123133	1289 - DELL MARKETING LP 01-201-20-142-200 RECORDS MANAGEMENT - OTHER EXPENSES	PO 106214	3,906.07	3,906.07
123134	4589 - DELLERT, JANE C., RN, MSN CPNP 01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES	PO 102286	191.25	191.25
123135	1296 - DELTA DENTAL OF NEW JERSEY, INC. 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES 72-201-27-345-200 OTHER EXPENSES SUMMARY 26-201-29-390-200 LIBRARY-OTHER EXPENSES 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 102166 PO 102167 PO 102168 PO 102420	41,407.29 5,564.02 3,160.25 316.80	50,448.36
123136	1306 - DEMCO INC. 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 106217	71.76	71.76
123137	16212 - DICK'S CONCRETE CO., INC. 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	PO 105468	1,265.00	1,265.00
123138	9814 - DIEZ CHECK 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102617	942.00	942.00
123139	15994 - DIMITRIOU, CHRISTINA LYNN 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 105827	98.48	98.48
123140	16081 - DISA GLOBAL SOLUTIONS 01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	PO 103659 PO 103660	44.88 950.98	44.88

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	01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	950.98		995.86
123141	1428 - DOMESTIC ABUSE SERVICES INC. PO 105078		4,036.20	
	02-213-41-802-24400 OTHER - SUBCONTRACTS	4,036.20		4,036.20
123142	6985 - DOMINICKS PIZZERIA PO 106552		55.20	
	01-201-20-130-200 COUNTY TREASURER'S OFFICE - OTHER EXPENS	55.20		55.20
123143	1488 - DOVER BRAKE & CLUTCH PO 103838		7,527.74	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	7,527.74		
	PO 104106		134.01	
	01-203-30-412-200 (2023) TRANSIT - OTHER EXPENSES	134.01		7,661.75
123144	11315 - DRAGAN, RUTH ANN PO 106471		262.30	
	01-201-21-180-200 PLANNING - OTHER EXPENSES	262.30		
	PO 106478		20.95	
	01-201-21-180-200 PLANNING - OTHER EXPENSES	20.95		
	PO 106479		48.00	
	01-201-21-180-200 PLANNING - OTHER EXPENSES	48.00		
	PO 106480		149.26	
	01-201-21-180-200 PLANNING - OTHER EXPENSES	149.26		
	PO 106481		51.09	
	01-201-21-180-200 PLANNING - OTHER EXPENSES	51.09		531.60
123145	12777 - EATON CORPORATION PO 106388		4,946.44	
	01-203-26-310-200 (2023) FACILITIES MANAGEMENT - OTHER EXPENSES	4,946.44		4,946.44
123146	10792 - ELITE K-9 INC. PO 105924		761.55	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	761.55		761.55
123147	7527 - ENVIRONMENTAL SAFETY PO 102528		5,910.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	4,710.00		
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	1,200.00		5,910.00
123148	15635 - ESCAPE ARTIST HOLIDAYS, LLC PO 105858		100.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	100.00		100.00
123149	13928 - EVERON FKA ADT COMMERCIAL PO 85399		26,971.13	
	04-215-56-106-100 21-02 Section (i) Technology	26,971.13		
	PO 102040		1,580.00	

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	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES		28,551.13
			1,580.00	
123150	15395 - EXTECH BUILDING MATERIALS	PO 105986		
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	5,604.67	5,604.67
123151	15380 - FAGNAN, DEBORAH	PO 102292		
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	41.54	41.54
123152	6783 - FARMSIDE LANDSCAPE & DESIGN, INC.	PO 103274		
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	345.00	345.00
123153	2615 - FARMSIDE SUPPLIES INC.	PO 102380		
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	186.56	186.56
123154	8539 - FASTENAL COMPANY	PO 102116		
	01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	484.62	
		PO 106091		
	01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	1,002.84	1,487.46
123155	12165 - FBI-LEEDA INC.	PO 103670		
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	1,590.00	1,590.00
123156	2032 - FEDEX	PO 102381		
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	29.08	
		PO 106153		
	01-201-26-320-200	MOSQUITO CONTROL - OTHER EXPENSES	121.26	
		PO 106406		
	01-201-20-165-200	ENGINEERING - OTHER EXPENSES	138.78	289.12
123157	305 - FETTERMAN, CONNIE	PO 102574		
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	69.94	69.94
123158	11889 - FIRE & SECURITY TECHNOLOGIES	PO 106398		
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENSES	1,697.00	1,697.00
123159	2145 - FISHER SCIENTIFIC COMPANY	PO 106435		
	01-201-26-320-200	MOSQUITO CONTROL - OTHER EXPENSES	337.23	337.23

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123160	13777 - FLAGSHIP DENTAL PLANS	PO 102105	44.63	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		44.63	
		PO 102105	46.42	
	72-201-27-345-200 OTHER EXPENSES SUMMARY		46.42	
		PO 102105	1,207.78	
	01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES		1,207.78	1,298.83
123161	7239 - FLEMINGTON DEPARTMENT STORE	PO 102770	269.90	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES		269.90	269.90
123162	14495 - FLORIO, PERRUCCI, STEINHARDT,	PO 102350	7,352.69	
	01-201-20-165-200 ENGINEERING - OTHER EXPENSES		7,352.69	
		PO 105381	3,515.00	
	01-201-20-156-200 COUNTY ADJUSTER'S OFFICE - OTHER EXPENSE		3,515.00	10,867.69
123163	15389 - FORESTRY SUPPLIERS INC	PO 106370	63.76	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES		63.76	63.76
123164	2278 - FRANKLIN SUSSEX AUTO MALL INC.	PO 106077	127.08	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS		127.08	127.08
123165	7584 - FREDON ANIMAL HOSPITAL	PO 102433	175.00	
	01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES		175.00	175.00
123166	2294 - FREEDOM BUSINESS MACHINES	PO 106472	345.00	
	72-201-27-345-200 OTHER EXPENSES SUMMARY		345.00	345.00
123167	16153 - FREEPOINT ENERGY SOLUTIONS LLC	PO 104732	82.27	
	01-201-26-302-200 TRAFFIC LIGHTS - OTHER EXPENSES		82.27	82.27
123168	15090 - FRONTLINE PUBLIC SAFETY SOLUTIONS	PO 106412	5,040.00	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES		5,040.00	5,040.00
123169	1566 - GALL'S LLC	PO 106240	274.99	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES		274.99	
		PO 106324	602.78	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES		602.78	
		PO 106427	267.05	
	01-201-25-280-200 JAIL - OTHER EXPENSES		267.05	1,144.82

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123170	16011 - GALLO, ALLISON 01-201-20-130-200 COUNTY TREASURER'S OFFICE - OTHER EXPENS	PO 102242 18.12	18.12	18.12
123171	2125 - GANNETT NEW YORK-NEW JERSEY LOCALIQ 01-201-20-122-200 COUNTY CLERK-ELECTIONS	PO 102790 1,157.90	1,157.90	1,157.90
123172	2125 - GANNETT NEW YORK-NEW JERSEY LOCALIQ 01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	PO 103011 143.80	143.80	143.80
123173	2125 - GANNETT NEW YORK-NEW JERSEY LOCALIQ 01-201-20-102-200 PURCHASING - OTHER EXPENSES	PO 103124 159.26	159.26	159.26
123174	2125 - GANNETT NEW YORK-NEW JERSEY LOCALIQ 01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	PO 103757 149.06	149.06	149.06
123175	1578 - GARDEN STATE LABORATORIES INC. 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102198 100.00	100.00	100.00
123176	14457 - GEIMER, CHRISTOPHER 01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	PO 106508 75.00	75.00	75.00
123177	14769 - GENSERVE, LLC 01-201-25-280-200 JAIL - OTHER EXPENSES	PO 105903 726.48	726.48	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 105904 275.52	275.52	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 105905 1,006.48	1,006.48	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 105906 1,078.84	1,078.84	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 105907 155.67	155.67	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 105908 1,089.33	1,089.33	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 106012 2,370.00	2,370.00	
	04-215-56-117-100 24-03A Section 1(a) Various Imp to Cty Facili	2,370.00		6,702.32
123178	15083 - GOOD, APRIL 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 106146 60.00	60.00	60.00

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123179	15438 - GOVOS, INC.	PO 106291	22,961.50	
	01-201-20-140-200 TECH & INFOR MGT - OTHER EXPENSES	22,961.50		22,961.50
123180	1715 - GRAINGER	PO 102231	1,227.29	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,227.29		
		PO 106383	1,524.83	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	1,524.83		2,752.12
123181	11072 - GREENMAN-PEDERSEN	PO 84948	507.50	
	04-215-56-106-000 21-02 Various County Improvements	507.50		
		PO 105190	4,846.50	
	04-215-56-113-100 23-02 Sect. 1(a) Various Roadway & Bridge Imp	4,846.50		5,354.00
123182	16268 - GRIFFITH-ALLIED TRUCKING LLC.	PO 106361	26,773.29	
	01-201-31-460-000 UTILITIES/BULK - GASOLINE & DIESEL FUEL	26,773.29		26,773.29
123183	1824 - HAMBURG PLUMBING SUPPLY CO.	PO 106285	669.93	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	669.93		669.93
123184	15628 - HARBINGER INDUSTRIES LLC	PO 102248	85.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	85.00		
		PO 102249	1,285.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	1,285.00		
		PO 102253	90.00	
	01-201-25-280-200 JAIL - OTHER EXPENSES	90.00		1,460.00
123185	1852 - HAROLD E. FELLOW & ASSOCIATES	PO 101832	1,996.63	
	04-215-56-106-000 21-02 Various County Improvements	1,996.63		1,996.63
123186	16008 - HARTENSVELD, LISA	PO 103321	215.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	215.00		215.00
123187	1889 - HAYEKS MARKET	PO 101901	171.96	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	171.96		
		PO 102382	20.03	
	01-201-25-280-200 JAIL - OTHER EXPENSES	20.03		
		PO 106369	318.58	
	02-213-40-687-24400 FOOD (019)	318.58		
		PO 106507	307.95	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	307.95		818.52

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123188	15312 - HEIM, PETER 01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	PO 106509 75.00	75.00	75.00
123189	16265 - HISTORIC PRESERVATION ALTERNATIVES, LLC 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 106335 146.00	146.00	146.00
123190	7438 - HOME DEPOT CREDIT SERVICES 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES PO 105947 04-215-56-117-100 24-03A Section 1(a) Various Imp to Cty Facili	PO 102202 293.12 238.01	293.12 238.01	531.13
123191	15651 - HONE, MOLLY 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102445 27.47	27.47	27.47
123192	7325 - HORIZON SIGNAL TECHNOLOGIES 01-201-26-302-200 TRAFFIC LIGHTS - OTHER EXPENSES	PO 104782 1,080.00	1,080.00	1,080.00
123193	15150 - HORN ELECTRICAL CONTRACTING INC. 04-215-56-106-200 21-02 Section (ii) Building Improvements	PO 106241 4,000.00	4,000.00	4,000.00
123194	14668 - HOUSE, STEPHANIE A. 01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	PO 105326 255.47	255.47	255.47
123195	14754 - HP INC. 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	PO 106044 12,525.60	12,525.60	12,525.60
123196	2006 - HQW ARCHITECTS, LLC 04-215-55-981-900 16-02 VAR. 2016 CO. CAP'L IMPROVEMENTS	PO 106386 525.00	525.00	525.00
123197	13644 - HUGHES, MICHAEL 02-213-40-687-24226 SOCIALIZATION/RECREATION (026)	PO 106037 250.00	250.00	250.00
123198	15242 - HUNTERDON COUNTY TAX BOARD 01-201-20-150-200 BOARD OF TAXATION - OTHER EXPENSES	PO 106487 100.00	100.00	100.00
123199	14839 - ICE FACTORY LLC 01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	PO 103674 580.00	580.00	580.00

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123200	6225 - IHEARTMEDIA	PO 106020	3,430.00	
	02-213-40-762-24400 GOAL 3: DEVELOP/EXPAND MULTILINGUAL/CULTURALL	3,430.00		
		PO 106128	300.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	300.00		3,730.00
123201	1624 - INSTITUTE FOR FORENSIC	PO 102383	1,100.00	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	1,100.00		1,100.00
123202	16254 - INTERNATIONAL ASSN OF FINANCIAL CRIMES I	PO 106199	150.00	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	150.00		150.00
123203	15261 - JEFFERSON RECYCLING LLC	PO 104192	850.00	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	850.00		850.00
123204	2269 - JESCO INC.	PO 102377	5,206.46	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	5,206.46		
		PO 105662	570.73	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	570.73		5,777.19
123205	15672 - JOHN SQUARED CAPITAL	PO 102384	290.90	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	290.90		290.90
123206	14623 - JOHNSON & JOHNSON ESQS	PO 102455	1,035.00	
	72-201-27-345-100 SALARY AND WAGE SUMMARY ACCT	1,035.00		
		PO 102475	525.00	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	525.00		1,560.00
123207	14461 - JOHNSON, MIRMIRAN & THOMPSON, INC.	PO 94581	5,175.00	
	04-215-56-107-300 Section (iii) Roadway & Bridges	5,175.00		5,175.00
123208	4772 - JOHNSTONE SUPPLY	PO 106349	209.99	
	04-215-56-117-100 24-03A Section 1(a) Various Imp to Cty Facili	209.99		209.99
123209	12164 - JUNIPER SYSTEMS	PO 106101	209.46	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	209.46		209.46
123210	13018 - K & A TOWING AND RECOVERY, LLC	PO 102379	450.00	

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01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	450.00		450.00
123211	15204 - KOHLER ENTERPRISES LLC	PO 102636	715.00	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	715.00		715.00
123212	8598 - LANGUAGE LINE SERVICES, INC	PO 101987	892.50	
72-201-27-345-200	OTHER EXPENSES SUMMARY	892.50		
		PO 102051	297.50	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	297.50		
		PO 102094	23.80	
01-201-25-280-200	JAIL - OTHER EXPENSES	23.80		
		PO 105290	103.70	
01-201-27-330-200	PUBLIC HEALTH NURSING - OTHER EXPENSES	103.70		1,317.50
123213	16159 - LAURA'S AURA	PO 106133	250.00	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	250.00		250.00
123214	4041 - LAWREN SUPPLY COMPANY OF NJ	PO 104842	1,095.92	
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	1,095.92		1,095.92
123215	13890 - LEAD INC.	PO 105492	100.00	
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	100.00		100.00
123216	15523 - LENOVO (UNITED STATES) INC.	PO 106173	7,600.00	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	7,600.00		7,600.00
123217	16266 - LENTINI, ANTHONY JR	PO 106394	170.00	
01-201-21-180-200	PLANNING - OTHER EXPENSES	170.00		170.00
123218	9150 - LEWIS, EUGENE M.	PO 105949	422.64	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	422.64		
		PO 106194	386.90	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	386.90		809.54
123219	8540 - LOWE'S	PO 101882	1,852.63	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	1,852.63		1,852.63
123220	8540 - LOWE'S	PO 102128	16.11	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	16.11		16.11

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123221	8540 - LOWE'S 04-215-56-117-100	PO 105948 24-03A Section 1(a) Various Imp to Cty Facili	1,483.92	1,483.92
123222	11745 - LRB PERFORMANCE LLC 01-201-26-315-200	PO 105959 FLEET MANAGEMENTMotorPool - OTHER EXPENS	450.00	450.00
123223	12944 - LUBCHANSKY, HEATHER A. 26-201-29-390-200	PO 102252 LIBRARY-OTHER EXPENSES	157.92	157.92
123224	2354 - MAGLOCLEN INC. 01-201-25-275-200	PO 106466 PROSECUTOR'S OFFICE - OTHER EXPENSES	400.00	400.00
123225	13840 - MALWAREBYTES CORP HOLDCO INC. 01-201-25-250-200	PO 106192 9-1-1 ECC - OTHER EXPENSES	9,907.16	9,907.16
123226	10326 - MCCABE, WAYNE 26-201-29-390-200	PO 105950 LIBRARY-OTHER EXPENSES	150.00	150.00
123227	16091 - MCCORMACK, CHRIS 26-201-29-390-200	PO 103997 LIBRARY-OTHER EXPENSES	149.00	149.00
123228	15313 - MCCOUCH, ARIELLE E 01-201-20-121-200	PO 106537 BOARD OF ELECTIONS - OTHER EXPENSES	75.00	75.00
123229	2522 - MCMASTER-CARR SUPPLY COMPANY 01-201-26-315-200	PO 102217 FLEET MANAGEMENTMotorPool - OTHER EXPENS	150.96	150.96
123230	15382 - MEDWASTE-NY LLC 01-201-27-330-200	PO 102990 PUBLIC HEALTH NURSING - OTHER EXPENSES	262.95	262.95
123231	15524 - MIDHURST TREE CARE LLC 01-201-26-301-200	PO 104712 PARKS & FORESTRY (Shade T - OTHER EXPENS	15,000.00	15,000.00
123232	10331 - MIDLAND RADIATOR CO. 01-201-26-315-200	PO 102510 FLEET MANAGEMENTMotorPool - OTHER EXPENS	3,630.00	3,630.00

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123233	2676 - MIDWEST TAPE, LLC	PO 102310	3,494.10	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		3,494.10	3,494.10
123234	485 - MINISINK PRESS INC.	PO 106247	685.00	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES		685.00	
		PO 106276	622.00	
	72-201-27-345-200 OTHER EXPENSES SUMMARY		622.00	
		PO 106333	278.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		278.00	
		PO 106399	494.00	
	02-213-40-670-24000 TITLE III B - DOAS24AAA018 01/01/24 - 12/31/2		494.00	2,079.00
123235	13728 - MITCHELL & MCCORMICK, INC.	PO 105396	210.00	
	02-213-40-705-23900 OTHER - CD		210.00	210.00
123236	13538 - MONKEMEIER, SALLY ANNE	PO 106495	186.34	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES		186.34	186.34
123237	2723 - MONTAGE ENTERPRISES, INC.	PO 102511	399.21	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS		399.21	399.21
123238	2726 - MONTAGUE TOOL & SUPPLY COMPANY	PO 102118	201.23	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES		71.21	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES		130.02	
		PO 102119	68.99	
	01-201-26-302-200 TRAFFIC LIGHTS - OTHER EXPENSES		68.99	
		PO 102126	20.68	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES		20.68	
		PO 102237	33.08	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		33.08	
		PO 102512	334.68	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS		334.68	658.66
123239	5474 - MORRISON, MICHAEL P.	PO 102403	35.00	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES		35.00	35.00
123240	12728 - MORTON SALT INC.	PO 102577	41,535.93	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES		41,535.93	41,535.93
123241	11682 - MSC INDUSTRIAL SUPPLY CO. INC.	PO 102509	696.17	

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	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	696.17		696.17
123242	12600 - MY CORPORATE HOSTING SOLUTIONS, LLC PO 101892		325.00	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	325.00		325.00
123243	5399 - NATIONAL ASSN OF COUNTY PO 106373		1,020.00	
	01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	1,020.00		1,020.00
123244	15780 - NATIONAL HIGHWAY PRODUCTS, INC PO 105549		1,931.90	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	1,931.90		
	PO 105918		13,192.50	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	13,192.50		15,124.40
123245	14663 - NEW JERSEY HERALD PO 101950		150.80	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	150.80		150.80
123246	15442 - NEW JERSEY HIGHLANDS COALITION PO 106486		105.00	
	01-201-20-165-200 ENGINEERING - OTHER EXPENSES	105.00		105.00
123247	2936 - NEW YORK TIMES PO 101965		481.05	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	481.05		481.05
123248	6642 - NEWTON MEDICAL CENTER PO 104290		30,993.41	
	02-213-40-727-24000 SART/FNE - FFY21 VS-19-21 10/01/23 - 09/30/24	30,993.41		30,993.41
123249	2952 - NEWTON TROPHY & SPORT CENTER PO 106022		418.00	
	01-201-20-111-200 CLERK OF THE BOARD - OTHER EXPENSES	418.00		
	PO 106050		88.00	
	01-201-20-100-200 COUNTY ADMINISTRATOR - OTHER EXPENSES	88.00		506.00
123250	13816 - NIELSEN FORD INC. PO 106083		5,500.60	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	5,500.60		
	PO 106134		571.52	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	571.52		6,072.12
123251	15429 - NIELSEN FORD OF MORRISTOWN INC PO 104249		181,564.00	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	181,564.00		
	PO 106170		55,969.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	55,969.00		237,533.00

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123252	12815 - NJ ADVANCE MEDIA	PO 103756	755.42	
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES			755.42
123253	16233 - NJ ASSN OF COUNTY ALCOLOLISM & DRUG	PO 105981	250.00	
	01-201-27-341-200 COMMUNITY SERVICES(Handi) - OTHER EXPENS			250.00
123254	3907 - NJ COUNTY JAIL WARDENS ASSN.	PO 105938	450.00	
	01-201-25-280-200 JAIL - OTHER EXPENSES			450.00
123255	3285 - NJ MOTOR VEHICLE COMMISSION	PO 106589	60.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS			60.00
123256	3285 - NJ MOTOR VEHICLE COMMISSION	PO 106591	60.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS			60.00
123257	3341 - NJ PLANNING OFFICIALS	PO 106443	421.00	
	01-201-21-180-200 PLANNING - OTHER EXPENSES			421.00
		PO 106488	96.00	
	01-201-21-180-200 PLANNING - OTHER EXPENSES			96.00
				517.00
123258	13495 - NORTH EAST PARTS GROUP LLC.	PO 102205	1,411.25	
	01-201-31-460-000 UTILITIES/BULK - GASOLINE & DIESEL FUEL			1,411.25
		PO 102207	2,204.04	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS			2,204.04
		PO 102211	27.67	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS			27.67
		PO 102257	2,792.65	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS			2,792.65
		PO 103827	2,039.91	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS			2,039.91
		PO 104801	305.65	
	02-213-41-861-24500 MAINTENANCE & REPAIRS			305.65
		PO 106330	654.97	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES			654.97
				9,436.14
123259	3476 - NORWESCAP, INC.	PO 106182	16,011.71	
	02-213-41-817-24500 SUBAWARD			16,011.71
123260	3295 - OCLC INC.	PO 104253	5,198.73	

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26-201-29-390-200	LIBRARY-OTHER EXPENSES	5,198.73		
	PO 105446		3,909.82	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	3,909.82		9,108.55
123261	15469 - OLESKY, APRIL	PO 105603	360.00	
	02-213-40-664-24200 ARPA - CONSULTANT & CONTRACT	360.00		
	PO 106041		270.00	
	02-213-40-687-24226 SOCIALIZATION/RECREATION (026)	270.00		630.00
123262	14907 - OPTIMUM	PO 102156	26.35	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	26.35		
	PO 102413		195.23	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	195.23		221.58
123263	43 - PARROTT, JEFFREY	PO 106283	96.36	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	96.36		96.36
123264	3418 - PASSAIC CTY POLICE ACADEMY	PO 103805	50.00	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	50.00		50.00
123265	3474 - PENTELEDATA LTD.	PO 101925	126.99	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	126.99		126.99
123266	3582 - PITNEY BOWES	PO 102448	595.51	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	595.51		
	PO 102491		77.40	
	01-201-29-406-200 CTY SUPT OF SCHOOLS - OTHER EXPENSES	77.40		672.91
123267	14636 - PLANET NETWORKS INC	PO 101890	229.95	
	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 102363		768.60	
	01-201-29-396-200 RUTGERS COOPERATIVE EXT - OTHER EXPENSES	768.60		
	PO 104735		109.95	
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	109.95		
	PO 105057		399.80	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	399.80		

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		PO 105702	199.90	
01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	199.90		4,175.05
123268	14636 - PLANET NETWORKS INC	PO 105823	99.95	
01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	99.95		99.95
123269	13688 - PMG SM HOLDINGS LLC	PO 106300	985.00	
04-215-56-107-300	Section (iii) Roadway & Bridges	985.00		985.00
123270	991 - PORTER, WILLIAM	PO 106525	82.70	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	4.24		
26-201-29-390-200	LIBRARY-OTHER EXPENSES	60.40		
26-201-29-390-200	LIBRARY-OTHER EXPENSES	5.28		
26-201-29-390-200	LIBRARY-OTHER EXPENSES	12.78		82.70
123271	3629 - POSITIVE PROMOTIONS, INC.	PO 106321	3,378.33	
02-213-40-762-24500	GOAL 4: ENHANCE/SUSTAIN ONGOING MITIGATION EF	3,378.33		3,378.33
123272	14768 - POWER PLACE INC	PO 102218	565.70	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	565.70		565.70
123273	14079 - PRIMEPOINT, LLC	PO 102800	7,843.20	
01-201-20-130-200	COUNTY TREASURER'S OFFICE - OTHER EXPENS	3,759.08		
01-201-20-105-200	EMPLOYEE SERVICES - OTHER EXPENSES	4,084.12		7,843.20
123274	3755 - PRINTING CENTER	PO 105625	535.00	
01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES	535.00		535.00
123275	16055 - PROMOTIONS PROS, LLC	PO 106186	284.14	
02-213-41-861-24600	MISCELLANEOUS	284.14		284.14
123276	15606 - PROSHRED SECURITY	PO 102360	77.00	
01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	77.00		77.00
123277	11046 - PTS OF AMERICA, LLC	PO 106139	3,133.00	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	3,133.00		3,133.00
123278	3514 - R.S. PHILLIPS COMPANY	PO 102258	1,163.01	

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	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,163.01		1,163.01
123279	9596 - RACHLES MICHELE OIL CO. PO 102719		10,090.41	
	01-201-31-460-000 UTILITIES/BULK - GASOLINE & DIESEL FUEL	10,090.41		10,090.41
123280	8559 - RAFF, STACIE PO 102243		12.08	
	01-201-20-130-200 COUNTY TREASURER'S OFFICE - OTHER EXPENS	12.08		12.08
123281	16275 - RECKOVIC, ALDIJANA PO 106498		30.00	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	30.00		30.00
123282	15963 - RESCUE AGENCY PUBLIC BENEFIT, LLC PO 101380		10,000.00	
	02-213-39-901-23000 OPIOID SETTLEMENT FUND - SETTLEMENT PLAN 2023	10,000.00		10,000.00
123283	11848 - RICOH USA, INC. PO 101922		676.01	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	676.01		
			628.14	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	628.14		1,304.15
123284	15528 - ROADRUNNER EQUIPMENT LLC PO 106145		5,749.00	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	5,749.00		5,749.00
123285	1966 - ROBERT H. HOOVER & SONS INC. PO 102376		4,099.67	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	4,099.67		4,099.67
123286	13160 - ROBERT'S AND SON INC. PO 102631		278.25	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	278.25		278.25
123287	13503 - ROSS, CHRISTOPHER E. PO 106221		50.00	
	01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	50.00		50.00
123288	62 - SAFEGUARD BUSINESS SYSTEMS PO 106103		440.03	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	440.03		440.03
123289	63 - SAFETY-KLEEN SYSTEMS INC. PO 102632		1,041.48	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,041.48		1,041.48

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123290	73 - SAMARITAN INN, INC./HOMELESS 01-201-27-341-200 COMMUNITY SERVICES(Handi) - OTHER EXPENS	PO 103313 4,302.00	4,302.00	4,302.00
123291	15336 - SAMBRI ENTERPRISES 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS 02-213-41-861-24500 MAINTENANCE & REPAIRS	PO 102226 114.95 PO 104108 750.00	114.95 750.00	864.95
123292	13077 - SCHENCK PRICE SMITH & KING LLP 01-201-20-165-200 ENGINEERING - OTHER EXPENSES 01-201-20-155-200 COUNTY COUNSEL - OTHER EXPENSES	PO 102344 1,071.00 PO 104330 1,120.00	1,071.00 1,120.00	2,191.00
123293	16260 - SEAVIEW RESORT ACQUISITION GROUP, LLC 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 106279 774.00	774.00	774.00
123294	16149 - SENSAPHONE 02-213-40-713-24920 OTHER - 25LNC CRI	PO 106092 6.95	6.95	6.95
123295	180 - SHEAFFER SUPPLY INC 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102634 272.00	272.00	272.00
123296	13746 - SKYLAND WORLD TRAVEL 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES 01-201-25-280-200 JAIL - OTHER EXPENSES 01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES 01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES 02-213-40-762-24100 GOAL 0: INCREASE HEALTH EQUITY 01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES 02-213-40-762-24100 GOAL 0: INCREASE HEALTH EQUITY	PO 102055 923.59 PO 106379 952.74 PO 106380 1,440.32 PO 106389 1,240.28 PO 106422 1,240.28 PO 106423 1,135.90 PO 106423 39.33 PO 106423 888.00	923.59 952.74 1,440.32 1,240.28 1,135.90 39.33 888.00	6,620.16
123297	246 - SMITH TRACTOR & EQUIPMENT 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102635 1,329.24	1,329.24	1,329.24
123298	6345 - SOFTWARE HOUSE INTERNATIONAL PO 104722	7,800.00	7,800.00	

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01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES	7,800.00		
	PO 106270		366.12	
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	366.12		
	PO 106272		88.81	
01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	88.81		8,254.93
123299	12543 - SOLACOM TECHNOLOGIES INC.		27,493.95	
	PO 106308			
01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	27,493.95		27,493.95
123300	9267 - SPECIALTY AUTOMOTIVE EQUIPMENT CO.		4,000.00	
	PO 106381			
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	4,000.00		4,000.00
123301	16261 - SPIRAL HOLDING LLC		127.59	
	PO 106357			
01-201-20-121-200	BOARD OF ELECTIONS - OTHER EXPENSES	127.59		127.59
123302	11960 - STANDARD & POOR'S FINANCIAL SERVICE		4,500.00	
	PO 106462			
04-215-55-981-900	16-02 VAR. 2016 CO. CAP'L IMPROVEMENTS	20.85		
04-215-58-104-000	22-02 SC Tech "Securing Our Children's Future	3,275.98		
04-215-56-114-000	23-03 General Improvements	923.22		
04-215-56-116-000	24-01 BO Various Capital Improvements	279.95		
	PO 106463		21,850.00	
04-215-55-995-900	18-01 VAR. 2018 CO. CAP'L IMPROVEMENTS	446.44		
04-215-56-100-000	19-05 County Various Improvements	1,449.65		
04-215-56-104-000	20-02 Various 2020 Capital Improvements	2,809.34		
04-215-56-107-000	21-03 County Capital Improvements	3,734.46		
04-215-56-109-000	22-03 Various County Improvements	8,657.16		
04-215-57-104-000	24-02 Various Improvements to SCCC	4,752.95		26,350.00
123303	443 - STAR LEDGER		856.88	
	PO 101966			
26-201-29-390-200	LIBRARY-OTHER EXPENSES	856.88		856.88
123304	14904 - STATE LINE CONSTRUCTION COMPANY		193,136.44	
	PO 86980			
04-215-56-100-400	19-05 Section (iv)	151,758.03		
04-215-56-104-400	Sect (iv)Imp. to Var. Rds & Bridges	41,378.41		193,136.44
123305	13657 - STAVOLA BEAVER RUN		862.61	
	PO 104120			
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	862.61		
	PO 106236		750.28	
04-215-56-113-100	23-02 Sect. 1(a) Various Roadway & Bridge Imp	750.28		1,612.89
123306	16247 - SUNOCO LLC.		3,319.98	
	PO 106156			

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Meeting Date: 11/13/2024 For bills from 10/08/2024 to 10/28/2024

Check#	Vendor	Account	PO Payment	Check Total
01-201-31-460-000	UTILITIES/BULK - GASOLINE & DIESEL FUEL	3,319.98		3,319.98
123307	3169 - SUSSEX COUNTY SHERIFF	PO 106679	363.32	
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	216.71		
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	146.61		363.32
123308	944 - SUSSEX CTY COMMUNITY COLLEGE	PO 104827	335,000.00	
01-201-29-395-200	SCCC - OTHER EXPENSES	335,000.00		
		PO 106497	537,270.88	
04-215-57-101-000	20-06 Various Improvements to SCCC	313,251.44		
04-215-57-102-000	22-01 SCCC Various Improvements	154,868.83		
04-215-57-103-000	23-04 Various Improvements to SCCC	49,962.11		
04-215-57-102-000	22-01 SCCC Various Improvements	6,043.50		
04-215-57-102-000	22-01 SCCC Various Improvements	11,270.00		
04-215-57-103-000	23-04 Various Improvements to SCCC	1,875.00		872,270.88
123309	915 - SUSSEX CTY DIV OF SOCIAL SRVS	PO 102678	23,679.41	
02-213-41-815-24200	CONSULTANT & CONTRACT	21,451.00		
02-213-40-663-24200	ARPA - CONSULTANT & CONTRACT	2,228.41		
		PO 103141	72,085.26	
02-213-41-841-24400	SERVICES	39,470.00		
02-213-41-841-24400	SERVICES	1,116.00		
02-213-41-841-24400	SERVICES	31,499.26		
		PO 103142	5,317.00	
02-213-40-841-24400	SERVICES	3,643.00		
02-213-40-841-24400	SERVICES	1,674.00		
		PO 106260	146,000.00	
01-201-27-000	Expenditure CAFR Total	146,000.00		247,081.67
123310	923 - SUSSEX CTY DIV OF SOCIAL SRVS	PO 106261	34,000.00	
01-201-27-000	Expenditure CAFR Total	34,000.00		34,000.00
123311	996 - SUSSEX CTY LOCK & SAFE	PO 102268	937.17	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	937.17		937.17
123312	1010 - SUSSEX CTY M.U.A.	PO 94145	9,200.00	
04-215-56-107-100	Section (i) Genl. Cap. Imp. to Various Cty Fa	9,200.00		
		PO 102411	698.75	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	698.75		9,898.75
123313	891 - SUSSEX CTY PROSECUTORS OFFICE	PO 106438	1,557.14	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	1,557.14		1,557.14

List of Bills - Claims Account

Meeting Date: 11/13/2024 For bills from 10/08/2024 to 10/28/2024

Check#	Vendor	Account	PO Payment	Check Total
123314	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
123315	12686 - SYLVESTER, AUTUMN M.	PO 103630	130.00	130.00
	01-201-21-180-200 PLANNING - OTHER EXPENSES		130.00	130.00
123316	1190 - T SLACK ENVIRONMENTAL SERV INC	PO 102274	225.71	225.71
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		225.71	225.71
123317	13820 - TEAMVIEWER GMBH	PO 105855	610.80	610.80
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		610.80	610.80
123318	12791 - TETRA TECH, INC.	PO 95261	58,413.21	58,413.21
	02-213-40-750-22000 HMGP FEMA-4488-0005-DR-NJ 08/10/22 - 08/05/25		58,413.21	58,413.21
123319	13172 - THE GROTTO RESTAURANT	PO 106408	300.00	300.00
	02-213-40-687-24226 SOCIALIZATION/RECREATION (026)		300.00	300.00
123320	6858 - THOMPSON MATERIALS	PO 106203	8,566.30	8,566.30
	04-215-56-113-100 23-02 Sect. 1(a) Various Roadway & Bridge Imp		8,566.30	8,566.30
123321	3666 - THOMSON REUTERS-WEST PUBLISHING	PO 101953	1,236.00	1,236.00
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES		1,236.00	1,236.00
		PO 101954	370.96	370.96
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES		370.96	1,606.96
123322	2764 - TILCON NEW YORK INC.	PO 104118	4,125.00	4,125.00
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES		4,125.00	4,125.00
123323	2111 - TOMAR INDUSTRIES INC.	PO 102639	279.00	279.00
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS		279.00	279.00
123324	9813 - TONY SANCHEZ LTD.	PO 101691	8,024.00	8,024.00
	01-203-26-290-200 (2023) ROADS & CULVERTS - OTHER EXPENSES		8,024.00	8,024.00
		PO 102641	3,798.97	3,798.97
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS		3,798.97	3,798.97
		PO 105361	6,500.00	6,500.00

List of Bills - Claims Account

Meeting Date: 11/13/2024 For bills from 10/08/2024 to 10/28/2024

Check#	Vendor	Account	PO Payment	Check Total
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	6,500.00	18,322.97
123325	1757 - TONY'S CONCRETE CONSTRUCTION	PO 101488	12,180.00	
	01-203-26-310-200 (2023) FACILITIES MANAGEMENT - OTHER EXPENSES	PO 104778	11,910.00	
	04-215-56-117-100 24-03A Section 1(a) Various Imp to Cty Facili			24,090.00
123326	1764 - TOWN OF NEWTON	PO 106440	20,700.00	
	72-201-27-345-200 OTHER EXPENSES SUMMARY			20,700.00
123327	13091 - TRACY, KAREN S.	PO 106311	56.95	
	01-201-20-156-200 COUNTY ADJUSTER'S OFFICE - OTHER EXPENSE			56.95
123328	12517 - TRANSUNION RISK & ALTERNATIVE	PO 101963	350.40	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES			350.40
123329	14761 - TRAPANESI, CRAIG	PO 102402	105.00	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES			105.00
123330	97 - TREASURER, STATE OF NJ	PO 104153	22.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES			22.00
123331	4788 - TRI-STATE RENTALS, INC.	PO 102273	72.39	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES			72.39
123332	11347 - TRIMBLE TRANSPORTATION ENTERPRISE	PO 102306	1,007.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS			1,007.00
123333	4297 - U S POSTAL SERVICE	PO 102361	4,000.00	
	01-201-20-103-200 CENTRAL SERVICES - OTHER EXPENSES			4,000.00
123334	7735 - U S POSTAL SERVICE	PO 106340	1,825.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES			1,825.00
123335	8921 - U S POSTAL SERVICE	PO 106355	4,000.00	
	72-201-27-345-200 OTHER EXPENSES SUMMARY			4,000.00

List of Bills - Claims Account

Meeting Date: 11/13/2024 For bills from 10/08/2024 to 10/28/2024

Check#	Vendor	Account	PO Payment	Check Total
123336	3273 - U S POSTAL SERVICE 01-201-20-160-200 SURROGATE'S OFFICE - OTHER EXPENSES	PO 106603 2,200.00	2,200.00	2,200.00
123337	11369 - U.S. MUNICIPAL SUPPLY, INC. 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102642 2,080.19	2,080.19	2,080.19
123338	14073 - UNIQUE INTEGRATED COMMUNICATIONS 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102013 1,290.00	1,290.00	1,290.00
123339	6677 - UNITED PARCEL SERVICE 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 101956 17.56	17.56	17.56
123340	5976 - UNITED RENTALS (NORTH AMERICA), INC 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 103071 126.00	126.00	126.00
123341	11374 - VAN CLEEF ENGINEERING ASSOCIATES 04-215-56-100-400 19-05 Section (iv)	PO 96171 17,708.05	17,708.05	17,708.05
123342	11935 - VANDERWENDE, JENNIFER 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 106250 251.25	251.25	251.25
123343	15113 - VERBAL JUDO INSTITUTE, INC. 02-213-41-725-24700 G. OTHER	PO 106219 48,500.00	48,500.00	48,500.00
123344	785 - VERIZON 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102015 184.05	184.05	184.05
123345	786 - VERIZON WIRELESS 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 101991 1,212.23	1,212.23	
		PO 102054	2,176.62	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	2,176.62		
		PO 102153	803.68	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	803.68		
		PO 102155	2,397.47	
	01-201-20-165-200 ENGINEERING - OTHER EXPENSES	197.50		
	01-201-20-165-200 ENGINEERING - OTHER EXPENSES	2,199.97		
		PO 102285	76.02	
	01-201-20-130-200 COUNTY TREASURER'S OFFICE - OTHER EXPENS	76.02		
		PO 102407	152.04	
	01-201-20-140-200 TECH & INFOR MGT - OTHER EXPENSES	152.04		

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Meeting Date: 11/13/2024 For bills from 10/08/2024 to 10/28/2024

Check#	Vendor	Account	PO Payment	Check Total
		PO 106124	78.02	
	02-213-40-713-24900 OTHER - 25LNC BASE	78.02		
		PO 106368	40.01	
	02-213-41-800-24600 OTHER	40.01		6,936.09
123346	15699 - VITAL RECORDS CONTROL	PO 101878	56.46	
	01-201-20-142-200 RECORDS MANAGEMENT - OTHER EXPENSES	56.46		56.46
123347	8393 - W.B. MASON COMPANY INC.	PO 105366	278.11	
	02-213-41-862-24300 OFFICE SUPPLIES	278.11		
		PO 105481	447.68	
	02-213-41-862-24300 OFFICE SUPPLIES	447.68		
		PO 106168	696.78	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	696.78		
		PO 106210	308.70	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	308.70		
		PO 106238	617.90	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	617.90		
		PO 106249	1,349.03	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	1,349.03		
		PO 106258	356.92	
	01-201-29-396-200 RUTGERS COOPERATIVE EXT - OTHER EXPENSES	356.92		
		PO 106264	137.20	
	01-201-29-406-200 CTY SUPT OF SCHOOLS - OTHER EXPENSES	137.20		4,192.32
123348	8393 - W.B. MASON COMPANY INC.	PO 106293	332.55	
	01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	332.55		
		PO 106301	278.66	
	01-201-21-180-200 PLANNING - OTHER EXPENSES	278.66		
		PO 106302	130.75	
	01-201-21-180-200 PLANNING - OTHER EXPENSES	130.75		
		PO 106303	18.02	
	01-201-21-180-200 PLANNING - OTHER EXPENSES	18.02		
		PO 106318	1,489.60	
	01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	1,489.60		
		PO 106342	618.35	
	01-201-20-130-200 COUNTY TREASURER'S OFFICE - OTHER EXPENS	618.35		
		PO 106350	851.95	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	851.95		
		PO 106352	66.92	
	01-201-20-130-200 COUNTY TREASURER'S OFFICE - OTHER EXPENS	66.92		3,786.80
123349	8393 - W.B. MASON COMPANY INC.	PO 106354	682.43	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	682.43		
		PO 106359	330.72	

List of Bills - Claims Account

Meeting Date: 11/13/2024 For bills from 10/08/2024 to 10/28/2024

Check#	Vendor	Account	PO Payment	Check Total
01-201-20-121-200	BOARD OF ELECTIONS - OTHER EXPENSES	330.72		
	PO 106374		31.73	
01-201-22-201-200	WEIGHTS AND MEASURES - OTHER EXPENSES	31.73		
	PO 106391		460.10	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	460.10		
	PO 106402		69.60	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	69.60		
	PO 106410		313.20	
72-201-27-345-200	OTHER EXPENSES SUMMARY	313.20		
	PO 106416		302.22	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	302.22		
	PO 106459		263.26	
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	263.26		2,453.26
123350	3653 - WEIS MARKETS INC.	PO 102176	186.43	
	01-201-27-341-200 COMMUNITY SERVICES(Handi) - OTHER EXPENS	186.43		
		PO 103295	122.20	
	02-213-40-687-24400 FOOD (019)	122.20		308.63
123351	3658 - WELDON QUARRY CO. LLC	PO 104134	12,271.52	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	12,271.52		12,271.52
123352	15318 - WILCOX PRESS	PO 106267	439.00	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	439.00		
		PO 106375	480.00	
	02-213-41-800-24300 SUPPLIES	480.00		919.00
123353	4040 - WINGLE SUPPLY COMPANY	PO 105672	1,392.00	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	1,392.00		1,392.00
123354	12301 - WINTERS, SANDRA L., DNP, APN, NE-BC	PO 105287	430.71	
	01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES	430.71		430.71
123355	8758 - WORKERS ASSISTANCE PROGRAM INC.	PO 103046	876.20	
	01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	876.20		876.20
123356	11042 - WRS GROUP LTD.	PO 106319	925.06	
	02-213-40-762-24500 GOAL 4: ENHANCE/SUSTAIN ONGOING MITIGATION EF	235.00		
	02-213-40-762-24500 GOAL 4: ENHANCE/SUSTAIN ONGOING MITIGATION EF	690.06		925.06

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Meeting Date: 11/13/2024 For bills from 10/08/2024 to 10/28/2024

Check#	Vendor	Account	PO Payment	Check Total
TOTAL				3,526,609.45
Total to be paid from Fund 01 CURRENT FUND		2,073,360.44		
Total to be paid from Fund 02 FEDERAL GRANTS		334,314.56		
Total to be paid from Fund 04 General Capital		1,009,037.13		
Total to be paid from Fund 26 LIBRARY		72,120.48		
Total to be paid from Fund 72 Social Services		37,776.84		

		3,526,609.45		

Checks Previously Disbursed

20240866	AVIDXCHANGE, INC.	PO# 106515	11-13-24 Sunlight General Bill	1,344.44	11/13/2024
20240866	AVIDXCHANGE, INC.	PO# 106569	11-13-24 Utility Bills	10,349.96	11/13/2024
20240866	AVIDXCHANGE, INC.	PO# 106569	11-13-24 Utility Bills	55,822.43	11/13/2024

				67,516.83	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 CURRENT FUND	57,166.87	2,073,360.44	2,130,527.31
Fund 02 FEDERAL GRANTS		334,314.56	334,314.56
Fund 04 General Capital		1,009,037.13	1,009,037.13
Fund 26 LIBRARY	10,349.96	72,120.48	82,470.44
Fund 72 Social Services		37,776.84	37,776.84

BILLS LIST TOTALS	67,516.83	3,526,609.45	3,594,126.28
			=====

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

Meeting Date: 11/13/2024 For bills from 10/08/2024 to 10/28/2024

Check#	Vendor	Account	PO Payment	Check Total
1259	6183 - SERVICE SURGICAL SUPPLY COMPANY 03-272-56-000-000 RESERVE FOR EQEF	PO 106295	239.75	239.75
1260	786 - VERIZON WIRELESS 03-272-56-000-000 RESERVE FOR EQEF	PO 102428	839.37	839.37
TOTAL				1,079.12
Total to be paid from Fund 03 TRUST OTHER		1,079.12		
		=====		
		1,079.12		

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

Meeting Date: 11/13/2024 For bills from 10/08/2024 to 10/28/2024

Check#	Vendor	Account	PO Payment	Check Total
568	10409 - COUNTY OF SUSSEX 03-274-56-000-000 RESERVE FOR FORFEITED FUNDS	PO 106484	2,852.00	2,852.00
569	10409 - COUNTY OF SUSSEX 03-274-56-000-000 RESERVE FOR FORFEITED FUNDS	PO 106512	28,046.00	28,046.00
570	16271 - LAW OFFICES OF GEORGE T DAGGETT 03-274-56-000-000 RESERVE FOR FORFEITED FUNDS	PO 106513	22,500.00	22,500.00
TOTAL				53,398.00
Total to be paid from Fund 03 TRUST OTHER		53,398.00		
		=====		
		53,398.00		

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

Meeting Date: 11/13/2024 For bills from 10/08/2024 to 10/28/2024

Check#	Vendor	Account	PO Payment	Check Total
1471	16031 - COUNTY PROSECUTOR'S ASSN OF NJ 03-274-56-000-000 RESERVE FOR FORFEITED FUNDS	PO 106504	7,739.00	7,739.00
1472	15578 - GREEN LEAF PET RESORT & HOTEL LLC 03-274-56-000-000 RESERVE FOR FORFEITED FUNDS	PO 105010	8,500.00	8,500.00
TOTAL				----- 16,239.00
Total to be paid from Fund 03 TRUST OTHER		16,239.00		
		=====		
		16,239.00		

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

Meeting Date: 11/13/2024 For bills from 10/08/2024 to 10/28/2024

Check#	Vendor	Account	PO Payment	Check Total
298	16269 - QUEEN, RICHARD	PO 106449	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: 11/13/2024 For bills from 10/08/2024 to 10/28/2024

Check#	Vendor	Account	PO Payment	Check Total
808	9837 - COUNTRY CLASSIC AUTO BODY 03-278-56-000-000 RES FOR SELF INSURANCE-VEHICLES/PROPERTY	PO 105245	2,535.79	2,535.79
809	14338 - M P AUTO BODY 03-278-56-000-000 RES FOR SELF INSURANCE-VEHICLES/PROPERTY	PO 105914	2,906.07	
		PO 106441	706.00	
	03-278-56-000-000 RES FOR SELF INSURANCE-VEHICLES/PROPERTY			3,612.07
TOTAL				6,147.86
Total to be paid from Fund 03 TRUST OTHER		6,147.86		
		<u>6,147.86</u>		

**List of Bills - (0310101013001) CASH-SLAP-SUSSEX BANK #73002135
TRUST OTHER**

Meeting Date: 11/13/2024 For bills from 10/08/2024 to 10/28/2024

Check#	Vendor	Account	PO Payment	Check Total
522	15428 - NIELSEN CHRYSLER DODGE JEEP RAM PO 104021		57,729.23	
	03-282-56-000-000 RESERVE FOR SHERIFF'S LABOR ASSIST PROGR	57,729.23		57,729.23
TOTAL				57,729.23
Total to be paid from Fund 03 TRUST OTHER		57,729.23		
		<u>57,729.23</u>		

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

Meeting Date: 11/13/2024 For bills from 10/08/2024 to 10/28/2024

Check#	Vendor	Account	PO Payment	Check Total
1171	3298 - NJ DIVISION OF EMPLOYER ACCOUNTS 03-283-56-000-000 RESERVE FOR STATE UNEMPLOYMENT	PO 100864 12,796.34	12,796.34	12,796.34
TOTAL				----- 12,796.34
Total to be paid from Fund 03 TRUST OTHER		12,796.34		
		=====		
		12,796.34		

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

Meeting Date: 11/13/2024 For bills from 10/08/2024 to 10/28/2024

Check#	Vendor	Account	PO Payment	Check Total
852	14141 - CRYSTAL MOUNTAIN SPRINGS 03-285-56-000-000 RESERVE FOR TAX APPEALS	PO 102271	32.99	32.99
853	16277 - MARCHIONE, JOHN 03-285-56-000-000 RESERVE FOR TAX APPEALS	PO 106575	100.00	100.00
854	15260 - MATTHEW BENDER & COMPANY INC. 03-285-56-000-000 RESERVE FOR TAX APPEALS	PO 105305	143.00	143.00
855	1764 - TOWN OF NEWTON 03-285-56-000-000 RESERVE FOR TAX APPEALS	PO 106669	1,500.00	1,500.00
TOTAL				1,775.99
Total to be paid from Fund 03 TRUST OTHER		1,775.99		
		=====		
		1,775.99		

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

Meeting Date: 11/13/2024 For bills from 10/08/2024 to 10/28/2024

Check#	Vendor	Account	PO Payment	Check Total
1073	16243 - EMERGENCY NETWORKING, INC 03-293-56-000-000 RES FOR UNIFORM FIRE CODE ENFORCEMENT	PO 106514	10,500.00	10,500.00
TOTAL				----- 10,500.00
Total to be paid from Fund 03 TRUST OTHER		10,500.00		
		=====		
		10,500.00		

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

Meeting Date: 11/13/2024 For bills from 10/08/2024 to 10/28/2024

Check#	Vendor	Account	PO Payment	Check Total
1104	16173 - BRIGETTE BOGART PLANNING & DESIGN PROFES PO 105037 13-286-56-000-200 RESERVE FOR FARMLAND OR OPEN SPACE	2,475.00	2,475.00	2,475.00
1105	14335 - LAVERY, SELVAGGI & COHEN PC PO 102342 13-286-56-000-200 RESERVE FOR FARMLAND OR OPEN SPACE	3,090.00	3,090.00	3,090.00
1106	13077 - SCHENCK PRICE SMITH & KING LLP PO 102340 13-286-56-000-200 RESERVE FOR FARMLAND OR OPEN SPACE	315.00	315.00	315.00
TOTAL				----- 5,880.00
Total to be paid from Fund 13 OPEN SPACE TRUST		5,880.00		
		=====		
		5,880.00		