

**List of Bills - Claims Account**

Meeting Date: 12/11/2024 For bills from 11/08/2024 to 11/21/2024

Check#	Vendor	Account	PO Payment	Check Total
123579	15099 - FIT-RITE UNIFORM COMPANY INC. 02-213-40-700-21234 2.34 ASSISTANCE TO IMPACTED NONPROFIT ORGS	PO 100688 9,975.00	9,975.00	9,975.00
123580	2006 - HQW ARCHITECTS, LLC 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 104151 300.00	300.00	300.00
123581	15697 - MILLENNIUM STRATEGIES LLC 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 104679 3,300.00	3,300.00	3,300.00
123582	15429 - NIELSEN FORD OF MORRISTOWN INC 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 105749 47,545.40	47,545.40	
	02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 105751 61,553.30	61,553.30	109,098.70
123583	13647 - WITMER PUBLIC SAFETY GROUP, INC. 02-213-40-700-21234 2.34 ASSISTANCE TO IMPACTED NONPROFIT ORGS	PO 100689 84.00	84.00	84.00
TOTAL				----- 122,757.70
Total to be paid from Fund 02 FEDERAL GRANTS		122,757.70 =====		
		122,757.70		

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123585	10883 - 1ST ALARM SECURITY	PO 105561	240.00	
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	240.00		240.00
123586	15298 - 24/7 ENTERPRISES LLC	PO 103638	315.00	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	315.00		315.00
123587	13939 - 4IMPRINT INC.	PO 106331	869.00	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	869.00		869.00
123588	5932 - ADVANCED DOOR SALES, INC.	PO 102041	646.20	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	646.20		646.20
123589	2381 - AIRGAS USA, LLC	PO 102106	37.25	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	37.25		
		PO 102460	71.90	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	71.90		
		PO 106177	2,112.58	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	2,112.58		2,221.73
123590	3644 - ALTEVA OF WARWICK	PO 102597	44.22	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	44.22		
		PO 102612	41.52	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	41.52		85.74
123591	14805 - AMAZON CAPITAL SERVICES	PO 106243	35.77	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	35.77		
		PO 106334	1,355.47	
	02-213-40-687-24226 SOCIALIZATION/RECREATION (026)	1,355.47		
		PO 106353	211.14	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	31.84		
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	179.30		
		PO 106587	212.88	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	31.92		
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	18.65		
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	149.32		
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	12.99		
		PO 106594	105.80	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	105.80		
		PO 106605	435.44	
	02-213-40-687-24226 SOCIALIZATION/RECREATION (026)	435.44		
		PO 106644	282.75	

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26-201-29-390-200	LIBRARY-OTHER EXPENSES	48.82		
26-201-29-390-200	LIBRARY-OTHER EXPENSES	233.93		
	PO 106762		396.09	
01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	396.09		3,035.34
123592	14805 - AMAZON CAPITAL SERVICES		59.30	
	PO 106779			
01-201-26-320-200	MOSQUITO CONTROL - OTHER EXPENSES	59.30		
	PO 106781		49.94	
01-201-29-396-200	RUTGERS COOPERATIVE EXT - OTHER EXPENSES	49.94		
	PO 106818		245.78	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	245.78		355.02
123593	7883 - AMERICAN HOSE & HYDRAULICS		1,583.07	
	PO 102627			
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,583.07		1,583.07
123594	5809 - ARAMSCO INC.		4,502.74	
	PO 106607			
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	4,502.74		4,502.74
123595	15917 - AT & T MOBILITY		501.60	
	PO 102615			
01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	501.60		501.60
123596	14666 - ATHENIA MASON SUPPLY LLC		154.00	
	PO 102140			
01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	154.00		154.00
123597	7617 - ATLANTIC AMBULANCE		557.38	
	PO 105167			
01-201-25-280-200	JAIL - OTHER EXPENSES	557.38		557.38
123598	9224 - ATLANTIC COMMUNICATIONS		1,373.90	
	PO 105399			
01-201-26-320-200	MOSQUITO CONTROL - OTHER EXPENSES	1,373.90		1,373.90
123599	15588 - ATLANTIC HEALTH SYSTEMS INC		12,899.25	
	PO 102846			
02-213-40-671-24400	FOOD (025)	12,899.25		
	PO 102846		15,599.25	
01-201-27-343-435	GRANT AGREEMENTS	15,599.25		
	PO 102847		10,198.15	
02-213-40-672-24400	FOOD (022)	9,847.25		
02-213-41-808-24400	FOOD	350.90		
	PO 102847		5,435.75	
01-201-27-343-435	GRANT AGREEMENTS	5,435.75		44,132.40

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123600	15778 - AUTO GLASS NOW 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102334	525.26	525.26
			525.26	525.26
123601	540 - B & R UNIFORM 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 102036	119.90	
		PO 104894	309.90	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES			429.80
123602	576 - BAKER & TAYLOR 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 101997	9,624.62	9,624.62
123603	13509 - BANN, LOUISA 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102291	19.13	19.13
123604	13525 - BARNWELL HOUSE OF TIRES 02-213-41-861-24500 MAINTENANCE & REPAIRS	PO 103925	1,421.28	
		PO 105018	2,763.02	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS		2,763.02	4,184.30
123605	14795 - BLOOD HOUND LLC 04-215-56-117-100 24-03A Section 1(a) Various Imp to Cty Facili	PO 106775	555.00	555.00
123606	5377 - BOSWELL ENGINEERING 04-215-56-107-100 Section (i) Genl. Cap. Imp. to Various Cty Fa	PO 102855	6,665.00	
		PO 104785	5,751.25	
	04-215-56-106-000 21-02 Various County Improvements		2,750.73	
	04-215-56-113-100 23-02 Sect. 1(a) Various Roadway & Bridge Imp		1,916.78	
	04-215-56-117-400 24-03A Section 1(d) Various Roadway & Bridge		1,083.74	12,416.25
123607	14071 - BRANCHVILLE COUNTRY 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 102072	1,849.75	
		PO 102438	630.00	
	01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES			2,479.75
123608	16173 - BRIGETTE BOGART PLANNING & DESIGN PROFES 01-201-21-180-200 PLANNING - OTHER EXPENSES	PO 105036	3,654.75	3,654.75

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123609	13439 - BRIGHTLY SOFTWARE INC.	PO 102325	780.55	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES			780.55
123610	15467 - BRIGHTSPEED	PO 101886	634.71	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES		634.71	
		PO 101896	82.43	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES		82.43	
		PO 101971	1,271.52	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		1,271.52	
		PO 101977	132.56	
	01-201-20-160-200 SURROGATE'S OFFICE - OTHER EXPENSES		132.56	
		PO 102017	549.64	
	01-201-29-406-200 CTY SUPT OF SCHOOLS - OTHER EXPENSES		549.64	
		PO 102024	90.81	
	01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES		90.81	
		PO 102052	1,128.90	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES		1,128.90	
		PO 102073	265.54	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES		265.54	4,156.11
123611	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	444.88	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES		444.88	
		PO 102092	566.89	
	01-201-25-280-200 JAIL - OTHER EXPENSES		323.13	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES		45.35	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES		198.41	
		PO 102098	300.10	
	01-201-25-280-200 JAIL - OTHER EXPENSES		300.10	
		PO 102171	1,089.18	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		1,089.18	
		PO 102405	6,255.31	
	01-201-20-140-200 TECH & INFOR MGT - OTHER EXPENSES		6,255.31	
		PO 102427	280.53	
	01-201-22-201-200 WEIGHTS AND MEASURES - OTHER EXPENSES		280.53	9,131.25
123612	15467 - BRIGHTSPEED	PO 102429	134.36	
	72-201-27-345-200 OTHER EXPENSES SUMMARY		134.36	
		PO 102457	90.98	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES		90.98	

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		PO 102481	590.31	
01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	590.31	590.31	
		PO 102545	657.41	
01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	657.41	657.41	
		PO 102596	394.32	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	394.32	394.32	
		PO 102600	44.80	
01-201-26-301-200	PARKS & FORESTRY (Shade T - OTHER EXPENS	44.80	44.80	
		PO 102708	312.01	
01-201-20-121-200	BOARD OF ELECTIONS - OTHER EXPENSES	312.01	312.01	
		PO 102884	1,686.93	
01-201-20-103-200	CENTRAL SERVICES - OTHER EXPENSES	1,686.93	1,686.93	3,911.12
123613	15467 - BRIGHTSPEED	PO 103130	434.00	
02-213-40-713-24920	OTHER - 25LNC CRI	434.00	434.00	
		PO 106084	72.00	
02-213-40-713-24900	OTHER - 25LNC BASE	72.00	72.00	506.00
123614	16095 - BRISTOL DONALD PARTS	PO 103161	1,482.12	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,482.12	1,482.12	1,482.12
123615	8658 - BROWN & BROWN METRO, LLC	PO 101985	8,791.65	
01-201-23-220-200	GROUP INSURANCE - OTHER EXPENSES	8,791.65	8,791.65	
		PO 101985	729.16	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	729.16	729.16	
		PO 101985	895.82	
72-201-27-345-200	OTHER EXPENSES SUMMARY	895.82	895.82	10,416.63
123616	10665 - BRUNDA, SHEILA	PO 105597	50.00	
01-201-20-105-200	EMPLOYEE SERVICES - OTHER EXPENSES	50.00	50.00	50.00
123617	15560 - BUCHA BOOCH	PO 105860	100.00	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	100.00	100.00	100.00
123618	5852 - CALLANAN, ELLEN	PO 102255	92.52	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	92.52	92.52	92.52
123619	13705 - CAMPBELL SUPPLY COMPANY OF	PO 102213	5,209.42	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	5,209.42	5,209.42	
		PO 106673	1,218.52	

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	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,218.52		6,427.94
123620	12175 - CANON SOLUTIONS AMERICA, INC. PO 101921		22.50	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	22.50		22.50
123621	13898 - CANON SOLUTIONS AMERICA, INC. PO 102610		168.69	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	168.69		168.69
123622	734 - CATHOLIC FAMILY & PO 102679		26,405.00	
	02-213-40-672-24200 CONSULTANT & CONTRACT (022)	14,810.00		
	02-213-41-805-24200 CONSULTANT & CONTRACT	5,284.00		
	02-213-41-811-24200 CONSULTANT & CONTRACT	4,621.00		
	02-213-41-810-24200 CONSULTANT & CONTRACT	1,690.00		
	PO 102680		1,544.00	
	02-213-41-808-24200 CONSULTANT & CONTRACT	1,544.00		
	PO 102680		545.00	
	01-201-27-343-435 GRANT AGREEMENTS	545.00		28,494.00
123623	14054 - CBIS PROCESSING CENTER PO 106753		528.00	
	01-201-20-130-200 COUNTY TREASURER'S OFFICE - OTHER EXPENS	528.00		528.00
123624	739 - CDW GOVERNMENT PO 106599		542.00	
	01-201-20-140-200 TECH & INFOR MGT - OTHER EXPENSES	542.00		542.00
123625	879 - CENTER FOR PREVENTION PO 103753		8,255.00	
	02-213-41-802-24400 OTHER - SUBCONTRACTS	8,255.00		
	PO 103754		1,800.00	
	02-213-41-802-24400 OTHER - SUBCONTRACTS	1,800.00		
	PO 103755		7,402.55	
	02-213-41-802-24400 OTHER - SUBCONTRACTS	7,402.55		17,457.55
123626	296 - CENTURYLINK PO 101932		21.83	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	21.83		
	PO 102969		6.30	
	01-201-30-412-200 TRANSIT - OTHER EXPENSES	6.30		28.13
123627	14357 - CENTURYLINK PO 101990		2,402.18	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	2,402.18		2,402.18

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123628	11945 - CINTAS	PO 103586	68.30	
	01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES		
		PO 105701	108.75	
	01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES		177.05
123629	14989 - CLEAN TEAM, INC.	PO 102301	2,873.00	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES		2,873.00
123630	702 - CLIFFSIDE BODY CORP	PO 103470	1,600.00	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS		1,600.00
123631	8218 - COCHRAN HOUSE CONDOMINIUM ASSN	PO 105511	13,812.00	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES		
	01-201-31-430-462	UTILITIES - ELECTRICITY		13,812.00
123632	12391 - COMPUTER DESIGN & INTEGRATION LLC	PO 101827	517.50	
	01-203-20-140-200	(2023) TECH & INFOR MGT - OTHER EXPENSES		
		PO 104858	480.00	
	01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES		
		PO 105310	379.48	
	01-201-20-140-200	TECH & INFOR MGT - OTHER EXPENSES		
		PO 106633	27,874.13	
	01-201-20-140-200	TECH & INFOR MGT - OTHER EXPENSES		29,251.11
123633	15530 - CONTINO, MICHELLE	PO 103935	125.00	
	01-201-30-412-200	TRANSIT - OTHER EXPENSES		125.00
123634	1280 - COOPER ELECTRIC SUPPLY COMPANY	PO 103172	95.20	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES		
		PO 105531	561.15	
	04-215-56-117-100	24-03A Section 1(a) Various Imp to Cty Facili		
		PO 106180	236.16	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES		
		PO 106212	1,096.40	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES		1,988.91
123635	9837 - COUNTRY CLASSIC AUTO BODY	PO 105452	6,495.24	
	01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES		
	01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES		6,495.24



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123636	1024 - COUNTY OF SUSSEX	PO 102700	21,881.00	
	02-213-40-670-24200	CONSULTANT & CONTRACT	12,805.00	
	02-213-41-810-24200	CONSULTANT & CONTRACT	7,444.00	
	02-213-40-677-24200	CONSULTANT & CONTRACT	1,632.00	21,881.00
123637	1332 - COUNTY WELDING SUPPLY CO.	PO 102180	9.00	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	9.00	9.00
123638	14141 - CRYSTAL MOUNTAIN SPRINGS	PO 101889	77.99	
	01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES	77.99	
		PO 101937	164.90	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	164.90	
		PO 101967	155.98	
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	155.98	
		PO 101980	67.99	
	72-201-27-345-200	OTHER EXPENSES SUMMARY	67.99	
		PO 102090	70.49	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	70.49	
		PO 102097	47.99	
	01-201-25-280-200	JAIL - OTHER EXPENSES	47.99	
		PO 102169	58.92	
	01-201-27-330-200	PUBLIC HEALTH NURSING - OTHER EXPENSES	58.92	
		PO 102358	62.99	
	01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	62.99	707.25
123639	14141 - CRYSTAL MOUNTAIN SPRINGS	PO 102426	74.90	
	01-201-27-335-200	ENVIRONMENTAL HEALTH - OTHER EXPENSES	74.90	
		PO 102498	40.49	
	01-201-29-396-200	RUTGERS COOPERATIVE EXT - OTHER EXPENSES	40.49	115.39
123640	1289 - DELL MARKETING LP	PO 106190	18,494.70	
	72-201-27-345-200	OTHER EXPENSES SUMMARY	18,494.70	
		PO 106690	27,425.20	
	72-201-27-345-200	OTHER EXPENSES SUMMARY	27,425.20	45,919.90
123641	4589 - DELLERT, JANE C., RN, MSN CPNP	PO 102286	148.75	
	01-201-27-330-200	PUBLIC HEALTH NURSING - OTHER EXPENSES	148.75	148.75
123642	1296 - DELTA DENTAL OF NEW JERSEY, INC.	PO 102166	41,686.93	

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	01-201-23-220-200	GROUP INSURANCE - OTHER EXPENSES		
		PO 102167		
	72-201-27-345-200	OTHER EXPENSES SUMMARY	4,836.72	
		PO 102168		
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	3,240.50	
		PO 102420		
	01-201-23-220-200	GROUP INSURANCE - OTHER EXPENSES	316.80	50,080.95
123643	1306 - DEMCO INC.	PO 101961		
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	209.67	209.67
123644	5039 - DENVILLE LINE PAINTING INC.	PO 104706		
	01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	147,616.35	147,616.35
123645	9426 - DIAMOND SAND & GRAVEL INC.	PO 106510		
	04-215-56-113-100	23-02 Sect. 1(a) Various Roadway & Bridge Imp	5,532.00	
		PO 106511		
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	700.00	6,232.00
123646	16212 - DICK'S CONCRETE CO., INC.	PO 105468		
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	3,090.00	3,090.00
123647	16081 - DISA GLOBAL SOLUTIONS	PO 103659		
	01-201-20-105-200	EMPLOYEE SERVICES - OTHER EXPENSES	14.96	
		PO 103660		
	01-201-20-105-200	EMPLOYEE SERVICES - OTHER EXPENSES	187.88	202.84
123648	11773 - DIXON, CHRISTOPHER	PO 102823		
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	210.00	210.00
123649	1428 - DOMESTIC ABUSE SERVICES INC.	PO 105078		
	02-213-41-802-24400	OTHER - SUBCONTRACTS	4,426.20	4,426.20
123650	1488 - DOVER BRAKE & CLUTCH	PO 102141		
	01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	499.67	
		PO 103838		
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	660.54	660.54
		PO 104106		
	02-213-41-861-24500	MAINTENANCE & REPAIRS	183.75	1,343.96

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123651	14230 - DPS PUMP SERVICE LLC 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 106492	5,004.60	5,004.60
123652	1479 - EBSCO INFORMATION SERVICES 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 105149	9,667.72	9,667.72
123653	16253 - EFFECTIVE FITNESS COMBATIVES 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 106211	1,120.00	1,120.00
123654	16283 - EMPATHY STUDIOS, LLC 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 106705	1,599.00	1,599.00
123655	16221 - ESPOSITO, GABRIELLE 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 105646	150.00	150.00
123656	16222 - ESTEVA GOT, FLORENCE 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 105648	150.00	150.00
123657	16071 - F.W. WEBB COMPANY 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 103158	272.77	272.77
123658	2032 - FEDEX 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 102381	3.49	3.49
	01-201-20-103-200 CENTRAL SERVICES - OTHER EXPENSES	PO 102879	79.18	79.18
	01-201-20-122-200 COUNTY CLERK-ELECTIONS	PO 104145	34.56	117.23
123659	15726 - FINCH TURF, INC 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	PO 106405	7,700.00	7,700.00
123660	13777 - FLAGSHIP DENTAL PLANS 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 102105	46.42	46.42
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102105	44.63	44.63
		PO 102105	1,230.99	1,230.99

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	01-201-23-220-200	GROUP INSURANCE - OTHER EXPENSES		1,322.04
123661	14495 - FLORIO, PERRUCCI, STEINHARDT,	PO 103966	21,537.58	
	01-201-20-155-200	COUNTY COUNSEL - OTHER EXPENSES		21,537.58
		PO 104225	4,292.00	
	01-201-20-103-200	CENTRAL SERVICES - OTHER EXPENSES		4,292.00
		PO 105278	20,000.00	
	01-201-20-155-200	COUNTY COUNSEL - OTHER EXPENSES		20,000.00
		PO 105381	4,755.70	
	01-201-20-156-200	COUNTY ADJUSTER'S OFFICE - OTHER EXPENSE		4,755.70
				50,585.28
123662	14352 - FRANKFORD CAR BATH LLC	PO 104806	3,637.11	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS		3,637.11
123663	2263 - FRANKLIN BOROUGH	PO 102702	4,616.66	
	02-213-40-671-24500	BUILDING SPACE (025)		4,616.66
123664	2278 - FRANKLIN SUSSEX AUTO MALL INC.	PO 106077	470.60	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS		470.60
				470.60
123665	12496 - FRASER ADVANCED INFORMATION SYSTEMS	PO 101928	1,265.50	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES		1,265.50
123666	13593 - GANDY, CRISTIN M.	PO 106583	117.92	
	72-201-27-345-200	OTHER EXPENSES SUMMARY		117.92
123667	2125 - GANNETT NEW YORK-NEW JERSEY LOCALIQ	PO 103011	151.30	
	01-201-26-320-200	MOSQUITO CONTROL - OTHER EXPENSES		151.30
123668	2125 - GANNETT NEW YORK-NEW JERSEY LOCALIQ	PO 103124	152.75	
	01-201-20-102-200	PURCHASING - OTHER EXPENSES		152.75
123669	2125 - GANNETT NEW YORK-NEW JERSEY LOCALIQ	PO 105807	1,451.98	
	02-213-40-711-24900	OTHER - 24MRC MRCS		1,451.98
123670	1578 - GARDEN STATE LABORATORIES INC.	PO 101927	100.00	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES		100.00

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123671	14100 - GARY A. KRAEMER ATTORNEY AT LAW 01-201-20-155-200 COUNTY COUNSEL - OTHER EXPENSES	PO 102656	1,250.00	1,250.00
123672	14769 - GENSERVE, LLC 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 105909	5,270.16	5,270.16
123673	6406 - GOLD TYPE BUSINESS MACHINES 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 106638	1,776.00	1,776.00
123674	1715 - GRAINGER 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102231 PO 106643 PO 106835 PO 106846	675.28 795.42 945.00 1,037.20	3,452.90
123675	16268 - GRIFFITH-ALLIED TRUCKING LLC. 01-201-31-460-000 UTILITIES/BULK - GASOLINE & DIESEL FUEL	PO 106361	34,831.52	34,831.52
123676	1824 - HAMBURG PLUMBING SUPPLY CO. 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102375	7.26	7.26
123677	5145 - HAMPTON BODY WORKS, INC. 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 106699	381.00	381.00
123678	1852 - HAROLD E. PELLOW & ASSOCIATES 04-215-56-106-000 21-02 Various County Improvements	PO 101832	1,229.75	1,229.75
123679	7438 - HOME DEPOT CREDIT SERVICES 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102202	582.00	582.00
123680	1971 - HOPATCONG BOROUGH 02-213-40-671-24500 BUILDING SPACE (025)	PO 102703	4,616.66	4,616.66

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123681	14896 - JERGER, KIMBERLY M. 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102713 26.13	26.13	26.13
123682	14623 - JOHNSON & JOHNSON ESQS 72-201-27-345-100 SALARY AND WAGE SUMMARY ACCT	PO 102455 585.00	585.00	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 102475 375.00	375.00	960.00
123683	8598 - LANGUAGE LINE SERVICES, INC 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 102051 151.30	151.30	151.30
123684	14335 - LAVERY, SELVAGGI & COHEN PC 01-201-20-155-200 COUNTY COUNSEL - OTHER EXPENSES	PO 102835 8,160.00	8,160.00	8,160.00
123685	6509 - LEGAL SERVICES OF NW JERSEY, INC 02-213-40-670-24200 CONSULTANT & CONTRACT 02-213-41-810-24200 CONSULTANT & CONTRACT	PO 102672 5,022.50 2,082.50	7,105.00	7,105.00
123686	2820 - LOU'S GLASS 01-201-25-280-200 JAIL - OTHER EXPENSES	PO 104212 295.00	295.00	
	01-201-25-280-200 JAIL - OTHER EXPENSES	PO 106774 1,450.00	1,450.00	1,745.00
123687	8540 - LOWE'S 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	PO 102115 472.00 5.32	477.32	477.32
123688	8540 - LOWE'S 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102507 263.73	263.73	263.73
123689	8540 - LOWE'S 04-215-56-113-100 23-02 Sect. 1(a) Various Roadway & Bridge Imp	PO 106255 1,539.90	1,539.90	1,539.90
123690	12944 - LUBCHANSKY, HEATHER A. 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102252 117.92	117.92	117.92

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123691	16249 - MADDALONE, MICHELINA 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 106141	215.00	215.00
123692	16281 - MAGNET FORENSICS LLC 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 106499	9,160.00	9,160.00
123693	15710 - MAUSOLF, AMANDA 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 105684	21.44	21.44
123694	6870 - MCGOWAN WELL WATER 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102307	270.00	270.00
123695	2369 - MCGUIRE CHEVROLET 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 106794	1,659.29	1,659.29
123696	2522 - MCMASTER-CARR SUPPLY COMPANY 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102217	805.98	805.98
123697	15524 - MIDHURST TREE CARE LLC 01-201-26-301-200 PARKS & FORESTRY (Shade T - OTHER EXPENS	PO 104712	12,000.00	12,000.00
123698	2676 - MIDWEST TAPE, LLC 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102310	4,027.13	4,027.13
123699	485 - MINISINK PRESS INC. 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 106634	174.00	174.00
123700	16226 - MINTEL, ERIC 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 105771	300.00	300.00
123701	15217 - MODEL 1 COMMERCIAL VEHICLES, INC 02-213-41-861-24500 MAINTENANCE & REPAIRS	PO 103432	392.13	392.13
123702	2726 - MONTAGUE TOOL & SUPPLY COMPANY 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	PO 102118 PO 102512	76.98 259.88	

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01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	259.88		336.86
123703	6882 - MORRIS CTY PUBLIC SAFETY	PO 101437	1,000.00	
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	1,000.00		
		PO 104848	1,500.00	
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	1,500.00		2,500.00
123704	11322 - MORRIS MUSEUM	PO 106785	250.00	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	250.00		250.00
123705	12728 - MORTON SALT INC.	PO 102577	84,126.71	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	84,126.71		84,126.71
123706	11363 - MOTOROLA SOLUTIONS, INC.	PO 104642	1,823.20	
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	1,823.20		1,823.20
123707	11682 - MSC INDUSTRIAL SUPPLY CO. INC.	PO 102509	169.96	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	169.96		169.96
123708	12600 - MY CORPORATE HOSTING SOLUTIONS, LLC	PO 101892	210.00	
01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES	210.00		210.00
123709	14478 - NATIONAL ASSN OF FIELD TRAINING OFFICERS	PO 104260	1,125.00	
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	1,125.00		1,125.00
123710	2872 - NATIONAL MEDICAL SERVICES	PO 101904	3,339.00	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	3,339.00		3,339.00
123711	14257 - NEW JERSEY STRONG BUILDERS	PO 104803	11,985.00	
04-215-56-113-500	23-02 Sect. 1(e) Var. Improve. to Cty Librari	11,985.00		11,985.00
123712	16284 - NEWARK PUBLIC LIBRARY	PO 106749	25.00	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	25.00		25.00
123713	2956 - NEWTON WATER & SEWER UTILITY	PO 103107	4,588.93	
01-201-31-445-001	UTILITIES - WATER FEES	3,010.59		





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	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	187.95		2,776.04
123716	15429 - NIELSEN FORD OF MORRISTOWN INC PO 104709		46,285.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	46,285.00		46,285.00
123717	12815 - NJ ADVANCE MEDIA PO 106042		1,820.00	
	01-201-21-180-200 PLANNING - OTHER EXPENSES	1,820.00		1,820.00
123718	3285 - NJ MOTOR VEHICLE COMMISSION PO 106952		60.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	60.00		60.00
123719	3285 - NJ MOTOR VEHICLE COMMISSION PO 106953		60.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	60.00		60.00
123720	3285 - NJ MOTOR VEHICLE COMMISSION PO 106984		60.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	60.00		60.00
123721	3285 - NJ MOTOR VEHICLE COMMISSION PO 106985		60.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	60.00		60.00
123722	3285 - NJ MOTOR VEHICLE COMMISSION PO 107019		60.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	60.00		60.00
123723	3375 - NJ STATE ASSN OF CHIEFS OF POLICE PO 104989		250.00	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	250.00		250.00
123724	13495 - NORTH EAST PARTS GROUP LLC. PO 102205		300.00	
	01-201-31-460-000 UTILITIES/BULK - GASOLINE & DIESEL FUEL	300.00		
	PO 102257		1,859.27	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,859.27		
	PO 102649		17.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	17.00		
	PO 103827		502.47	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	502.47		
	PO 106761		135.42	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	135.42		2,814.16

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123725	3295 - OCLC INC. 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 104253		4,921.34	4,921.34
123726	7933 - OFFICE OF NATURAL LANDS MGMT 04-215-56-109-300 Section (iii) Roadway & Bridges	PO 105863		70.00	70.00
123727	3324 - ORIENTAL TRADING COMPANY INC. 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 101959		27.96	
	02-213-40-687-24226 SOCIALIZATION/RECREATION (026)	PO 106458		244.89	272.85
123728	14571 - ORR, REGINA S. 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 105764		431.53	431.53
123729	6256 - OVERHEAD DOOR CORPORATION 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102183		300.00	300.00
123730	3418 - PASSAIC CTY POLICE ACADEMY 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 106450		40.00	40.00
123731	12519 - PIERCON SOLUTIONS LLC 04-215-56-113-200 23-02 Sect. 1(b) Acquisition of Various Equip	PO 100476		22,800.90	22,800.90
123732	14636 - PLANET NETWORKS INC 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	PO 105057		399.80	399.80
123733	14079 - PRIMEPOINT, LLC 01-201-20-130-200 COUNTY TREASURER'S OFFICE - OTHER EXPENS 01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	PO 102800		4,601.10	
				4,100.25	8,701.35
123734	11046 - PTS OF AMERICA, LLC 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 105785		4,140.00	4,140.00
123735	13663 - QUICKSERIES PUBLISHING INC. 02-213-40-716-24000 DMHAS DRCC AWARD 90017 - 04/17/24 - 10/16/24	PO 106174		9,812.19	9,812.19

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123736	9596 - RACHLES MICHELE OIL CO. 01-201-31-460-000 UTILITIES/BULK - GASOLINE & DIESEL FUEL	PO 102719	13,429.20	13,429.20
123737	15963 - RESCUE AGENCY PUBLIC BENEFIT, LLC 02-213-39-901-23000 OPIOID SETTLEMENT FUND - SETTLEMENT PLAN 2023	PO 101380	10,000.00	10,000.00
123738	13370 - RJM AUTOMATIC FIRE PROTECTION, LLC 04-215-56-110-500 Section (e) Capital Improvements at Var. Cty 01-201-25-280-200 JAIL - OTHER EXPENSES 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 106376 PO 106685 PO 106686	95,575.00 250.00 500.00	96,325.00
123739	1966 - ROBERT H. HOOVER & SONS INC. 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 106572	2,310.11	2,310.11
123740	4173 - RUTGERS UNIVERSITY 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	PO 104686 PO 106074	485.00 750.00	1,235.00
123741	8929 - RUTGERS UNIVERSITY 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	PO 105966	595.00	595.00
123742	7 - S & S WORLDWIDE INC. 02-213-40-664-24200 ARPA - CONSULTANT & CONTRACT	PO 105967	110.96	110.96
123743	9290 - S.K. PAPER SHRED 01-201-20-103-200 CENTRAL SERVICES - OTHER EXPENSES	PO 103125	69.99	69.99
123744	62 - SAFEGUARD BUSINESS SYSTEMS 01-201-20-130-200 COUNTY TREASURER'S OFFICE - OTHER EXPENS	PO 106568	840.22	840.22
123745	15336 - SAMBRI ENTERPRISES 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS 02-213-41-861-24500 MAINTENANCE & REPAIRS	PO 102226 PO 104108	229.90 150.00	379.90

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123746	14208 - SAN LUIS AVIATION, INC. 01-201-30-412-200 TRANSIT - OTHER EXPENSES	PO 103433 191.68	191.68	191.68
123747	6183 - SERVICE SURGICAL SUPPLY COMPANY 01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES	PO 106683 19.80	19.80	19.80
123748	15167 - SERVPRO OF DOVER STILLWATER & WAYNE 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES 02-213-41-861-24500 MAINTENANCE & REPAIRS	PO 102808 1,283.26 PO 105323 700.00	1,283.26 700.00	1,983.26
123749	180 - SHEAFFER SUPPLY INC 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102634 76.13	76.13	76.13
123750	207 - SIGNAL CONTROL PRODUCTS, LLC 04-215-56-107-300 Section (iii) Roadway & Bridges	PO 106138 37,315.00	37,315.00	37,315.00
123751	15165 - SIGNARAMA LEDGEWOOD 01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	PO 106323 192.00	192.00	192.00
123752	6345 - SOFTWARE HOUSE INTERNATIONAL 01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES 01-201-20-142-200 RECORDS MANAGEMENT - OTHER EXPENSES 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES 72-201-27-345-200 OTHER EXPENSES SUMMARY 01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	PO 105994 2,948.34 PO 106213 3,460.19 PO 106620 1,804.74 PO 106632 3,685.50 PO 106671 8,340.00	2,948.34 3,460.19 1,804.74 3,685.50 8,340.00	20,238.77
123753	9267 - SPECIALTY AUTOMOTIVE EQUIPMENT CO. 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 106382 3,500.00	3,500.00	3,500.00
123754	16025 - SPYGLASS GROUP LLC, THE 01-201-20-140-200 TECH & INFOR MGT - OTHER EXPENSES	PO 106570 31,260.00	31,260.00	31,260.00

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123755	13922 - STEADFAST TRUCK AND TRAILER DBA JEN 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102638	3,569.14	3,569.14
123756	944 - SUSSEX CTY COMMUNITY COLLEGE 01-201-29-395-200 SCCC - OTHER EXPENSES	PO 104827	335,000.00	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 105717	1,100.00	
	01-201-25-267-200 FIRE ACADEMY - OTHER EXPENSES	PO 106863	32,222.72	
	01-201-25-267-200 FIRE ACADEMY - OTHER EXPENSES	PO 106870	477,787.77	
	04-215-57-102-000 22-01 SCCC Various Improvements		182,631.17	
	04-215-57-103-000 23-04 Various Improvements to SCCC		166,100.89	
	04-215-57-103-000 23-04 Various Improvements to SCCC		27,345.82	
	04-215-57-104-000 24-02 Various Improvements to SCCC		34,629.18	
	04-215-57-102-000 22-01 SCCC Various Improvements		58,583.73	
	04-215-57-102-000 22-01 SCCC Various Improvements		2,567.73	
	04-215-57-102-000 22-01 SCCC Various Improvements		5,929.25	
	04-215-57-101-000 20-06 Various Improvements to SCCC	PO 106950	485,512.47	
	04-215-57-101-000 20-06 Various Improvements to SCCC		3,350.00	
	04-215-57-101-000 20-06 Various Improvements to SCCC		2,714.44	
	04-215-57-102-000 22-01 SCCC Various Improvements		3,365.05	
	04-215-57-102-000 22-01 SCCC Various Improvements		5,400.00	
	04-215-57-102-000 22-01 SCCC Various Improvements		5,350.91	
	04-215-57-102-000 22-01 SCCC Various Improvements		269,623.63	
	04-215-57-103-000 23-04 Various Improvements to SCCC		81,549.95	
	04-215-57-104-000 24-02 Various Improvements to SCCC		71,462.24	
	04-215-57-104-000 24-02 Various Improvements to SCCC		42,696.25	1,331,622.96
123757	915 - SUSSEX CTY DIV OF SOCIAL SRVS 02-213-41-812-24200 CONSULTANT & CONTRACT	PO 102671	9,286.00	
	02-213-40-677-24200 CONSULTANT & CONTRACT		3,306.00	
	02-213-40-670-24200 CONSULTANT & CONTRACT		1,634.00	
	02-213-40-670-24200 CONSULTANT & CONTRACT		4,346.00	
	02-213-40-841-24400 SERVICES	PO 103142	1,718.00	
	01-201-27-000 Expenditure CAFR Total	PO 106654	146,558.00	157,562.00
123758	923 - SUSSEX CTY DIV OF SOCIAL SRVS 01-201-27-000 Expenditure CAFR Total	PO 106653	33,271.00	33,271.00
123759	996 - SUSSEX CTY LOCK & SAFE 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102268	50.00	50.00

### List of Bills - Claims Account

Meeting Date: 12/11/2024 For bills from 11/08/2024 to 11/21/2024

Check#	Vendor	Account	PO Payment	Check Total
123760	1010 - SUSSEX CTY M.U.A.	PO 102414		
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	34.80	34.80
123761	887 - SUSSEX CTY TECHNICAL SCHOOL	PO 103617		
	01-201-29-400-200	VOCATIONAL SCHOOL - OTHER EXPENSES	658,926.00	
		PO 106894		278,818.18
	04-215-58-104-000	22-02 SC Tech "Securing Our Children's Future	278,818.18	
		PO 107015		50,000.00
	01-201-29-400-200	VOCATIONAL SCHOOL - OTHER EXPENSES	50,000.00	987,744.18
123762	13493 - SYLVESTER, CAROLYN	PO 102499		
	01-201-20-102-200	PURCHASING - OTHER EXPENSES	420.00	420.00
123763	1191 - TAB PRODUCTS COMPANY	PO 106646		
	72-201-27-345-200	OTHER EXPENSES SUMMARY	857.90	857.90
123764	10380 - THE CHILLA BUSINESS COUNSEL, LLC	PO 106678		
	01-201-25-280-200	JAIL - OTHER EXPENSES	4,942.50	4,942.50
123765	13172 - THE GROTTO RESTAURANT	PO 106526		
	02-213-40-687-24226	SOCIALIZATION/RECREATION (026)	200.00	200.00
123766	3666 - THOMSON REUTERS-WEST PUBLISHING	PO 101953		
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	1,236.00	
		PO 101954		370.96
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	370.96	
		PO 102241		648.62
	01-201-20-102-200	PURCHASING - OTHER EXPENSES	238.79	
	01-201-20-155-200	COUNTY COUNSEL - OTHER EXPENSES	136.61	
	01-201-20-130-200	COUNTY TREASURER'S OFFICE - OTHER EXPENS	273.22	2,255.58
123767	9258 - TIRE KING	PO 102625		
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,221.00	1,221.00
123768	15453 - TODAY'S BUSINESS SOLUTIONS, INC	PO 102009		
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	174.48	174.48

### List of Bills - Claims Account

Meeting Date: 12/11/2024 For bills from 11/08/2024 to 11/21/2024

Check#	Vendor	Account	PO Payment	Check Total
123769	9813 - TONY SANCHEZ LTD. 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102641	888.65	888.65
123770	9649 - TOWN OF NEWTON POLICE 01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	PO 106280	1,819.00	1,819.00
123771	11347 - TRIMBLE TRANSPORTATION ENTERPRISE 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102306	1,007.00	1,007.00
123772	4297 - U S POSTAL SERVICE 01-201-20-103-200 CENTRAL SERVICES - OTHER EXPENSES	PO 102361	8,000.00	8,000.00
123773	3120 - U S POSTAL SERVICE 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 102748	2,800.00	2,800.00
123774	8921 - U S POSTAL SERVICE 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 106648	4,000.00	4,000.00
123775	14073 - UNIQUE INTEGRATED COMMUNICATIONS 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102013	1,290.00	1,290.00
123776	11569 - UNIQUE NATIONAL COLLECTIONS 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102010	247.20	247.20
123777	11374 - VAN CLEEF ENGINEERING ASSOCIATES 04-215-56-100-400 19-05 Section (iv)	PO 96171	24,227.97	24,227.97
123778	785 - VERIZON 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102015	186.87	186.87
123779	786 - VERIZON WIRELESS 01-201-20-142-200 RECORDS MANAGEMENT - OTHER EXPENSES	PO 101879	89.47	89.47
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 102054	2,250.21	2,250.21
	01-201-20-130-200 COUNTY TREASURER'S OFFICE - OTHER EXPENS	PO 102285	76.02	76.02



### List of Bills - Claims Account

Meeting Date: 12/11/2024 For bills from 11/08/2024 to 11/21/2024

Check#	Vendor	Account	PO Payment	Check Total
		PO 102407	76.02	
01-201-20-140-200	TECH & INFOR MGT - OTHER EXPENSES	76.02		
		PO 102645	117.36	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	117.36		
		PO 102657	119.36	
01-201-20-100-200	COUNTY ADMINISTRATOR - OTHER EXPENSES	119.36		
		PO 102658	311.47	
01-201-20-100-200	COUNTY ADMINISTRATOR - OTHER EXPENSES	311.47		
		PO 106616	828.03	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	828.03		<b>3,867.94</b>
123780	786 - VERIZON WIRELESS	PO 106618	228.06	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	228.06		<b>228.06</b>
123781	3215 - VERNON TWP	PO 102677	4,617.48	
02-213-40-671-24500	BUILDING SPACE (025)	4,617.48		<b>4,617.48</b>
123782	15646 - VISITING NURSE ASSOCIATION OF NORTHERN N	PO 102681	16,060.00	
02-213-40-670-24200	CONSULTANT & CONTRACT	5,755.00		
02-213-40-676-24200	CONSULTANT & CONTRACT	5,939.00		
02-213-41-810-24200	CONSULTANT & CONTRACT	6.00		
02-213-41-806-24200	CONSULTANT & CONTRACT	4,360.00		<b>16,060.00</b>
123783	8393 - W.B. MASON COMPANY INC.	PO 106411	2,654.71	
72-201-27-345-200	OTHER EXPENSES SUMMARY	2,654.71		
		PO 106464	1,361.49	
02-213-40-670-24000	TITLE III B - DOAS24AAA018 01/01/24 - 12/31/2	1,361.49		
		PO 106523	66.51	
72-201-27-345-200	OTHER EXPENSES SUMMARY	66.51		
		PO 106524	313.20	
72-201-27-345-200	OTHER EXPENSES SUMMARY	313.20		
		PO 106631	313.20	
72-201-27-345-200	OTHER EXPENSES SUMMARY	313.20		
		PO 106640	2,048.55	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	2,048.55		
		PO 106656	1,017.80	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	115.53		
26-201-29-390-200	LIBRARY-OTHER EXPENSES	119.95		
26-201-29-390-200	LIBRARY-OTHER EXPENSES	782.32		
		PO 106677	319.52	
72-201-27-345-200	OTHER EXPENSES SUMMARY	319.52		<b>8,094.98</b>

### List of Bills - Claims Account

Meeting Date: 12/11/2024 For bills from 11/08/2024 to 11/21/2024

Check#	Vendor	Account	PO Payment	Check Total
123784	8393 - W.B. MASON COMPANY INC.	PO 106726	379.11	
	01-201-20-160-200 SURROGATE'S OFFICE - OTHER EXPENSES	379.11		
		PO 106778	855.82	
	01-201-20-150-200 BOARD OF TAXATION - OTHER EXPENSES	289.03		
	01-201-20-150-200 BOARD OF TAXATION - OTHER EXPENSES	247.16		
	01-201-20-150-200 BOARD OF TAXATION - OTHER EXPENSES	319.63		
		PO 106861	292.94	
	01-201-20-130-200 COUNTY TREASURER'S OFFICE - OTHER EXPENS	292.94		1,527.87
123785	3241 - W.E. TIMMERMAN COMPANY INC.	PO 102647	3,220.35	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	3,220.35		3,220.35
123786	3658 - WELDON QUARRY CO. LLC	PO 104134	9,233.77	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	9,233.77		9,233.77
123787	3665 - WEST CHESTER MACHINERY SUPPLY	PO 102618	579.45	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	579.45		579.45
123788	15318 - WILCOX PRESS	PO 106154	390.00	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	390.00		
		PO 106431	276.00	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	276.00		
		PO 106473	454.00	
	01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	454.00		1,120.00
123789	12301 - WINTERS, SANDRA L., DNP, APN, NE-BC	PO 105287	837.45	
	01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES	837.45		837.45
123790	8758 - WORKERS ASSISTANCE PROGRAM INC.	PO 103046	867.10	
	01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	867.10		867.10
TOTAL			-----	3,774,532.64
Total to be paid from Fund 01 CURRENT FUND		2,029,551.34		
Total to be paid from Fund 02 FEDERAL GRANTS		171,156.53		
Total to be paid from Fund 04 General Capital		1,455,926.34		
Total to be paid from Fund 26 LIBRARY		47,056.58		
Total to be paid from Fund 72 Social Services		70,841.85		

**List of Bills - Claims Account**

Meeting Date: 12/11/2024 For bills from 11/08/2024 to 11/21/2024

Check#	Vendor	Account	PO Payment	Check Total
		3,774,532.64		

**Checks Previously Disbursed**

20240954	AVIDXCHANGE, INC.	PO# 106859	12-11-24 Utility Bills	2,513.69	12/11/2024
20240954	AVIDXCHANGE, INC.	PO# 106859	12-11-24 Utility Bills	52,603.70	12/11/2024
20240954	AVIDXCHANGE, INC.	PO# 106860	12-11-24 Sunlight General Bill	1,527.86	12/11/2024
				-----	
				56,645.25	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 CURRENT FUND	54,131.56	2,029,551.34	<b>2,083,682.90</b>
Fund 02 FEDERAL GRANTS		171,156.53	<b>171,156.53</b>
Fund 04 General Capital		1,455,926.34	<b>1,455,926.34</b>
Fund 26 LIBRARY	2,513.69	47,056.58	<b>49,570.27</b>
Fund 72 Social Services		70,841.85	<b>70,841.85</b>
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BILLS LIST TOTALS	56,645.25	3,774,532.64	<b>3,831,177.89</b>
			=====

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

Meeting Date: 12/11/2024 For bills from 11/08/2024 to 11/21/2024

Check#	Vendor	Account	PO Payment	Check Total
1474	8821 - ATLANTIC TACTICAL 03-274-56-000-000 RESERVE FOR FORFEITED FUNDS	PO 104096	3,555.76	3,555.76
TOTAL				3,555.76
Total to be paid from Fund 03 TRUST OTHER		3,555.76		
		=====		
		3,555.76		

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

Meeting Date: 12/11/2024 For bills from 11/08/2024 to 11/21/2024

Check#	Vendor	Account	PO Payment	Check Total
812	9837 - COUNTRY CLASSIC AUTO BODY 03-278-56-000-000 RES FOR SELF INSURANCE-VEHICLES/PROPERTY	PO 105527	2,320.63	2,320.63
TOTAL				2,320.63
Total to be paid from Fund 03 TRUST OTHER		2,320.63		
		=====		
		2,320.63		

**List of Bills - (0310101015001) CASH-SURROGATES-SUSSEX BANK #73003379  
TRUST OTHER**

Meeting Date: 12/11/2024 For bills from 11/08/2024 to 11/21/2024

Check#	Vendor	Account	PO Payment	Check Total
1284	11571 - ATLANTIC TOMORROWS OFFICE 03-284-56-000-000 RESERVE FOR SURROGATES FEES	PO 105900	5,715.00	5,715.00
TOTAL				5,715.00
Total to be paid from Fund 03 TRUST OTHER		5,715.00		
		<u>5,715.00</u>		

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

Meeting Date: 12/11/2024 For bills from 11/08/2024 to 11/21/2024

Check#	Vendor	Account	PO Payment	Check Total
858	13161 - DEKORTE, KATHLEEN 03-285-56-000-000 RESERVE FOR TAX APPEALS	PO 106576	500.00	500.00
859	3582 - PITNEY BOWES 03-285-56-000-000 RESERVE FOR TAX APPEALS	PO 106900	352.83	352.83
TOTAL				852.83
Total to be paid from Fund 03 TRUST OTHER		852.83		
		<u>852.83</u>		