

List of Bills - Claims Account

Meeting Date: 02/12/2025 For bills from 01/07/2025 to 01/27/2025

Check#	Vendor	Account	PO Payment	Check Total
124398	8197 - DYKSTRA WALKER DESIGN GROUP, P.A. 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 107120	8,365.00	8,365.00
124399	15631 - FARBER SPECIALTY VEHICLES, INC. 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 98025	295,405.00	295,405.00
124400	15150 - HORN ELECTRICAL CONTRACTING INC. 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 106378	27,500.00	27,500.00
124401	15697 - MILLENNIUM STRATEGIES LLC 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 104679	3,300.00	3,300.00
TOTAL				----- 334,570.00
Total to be paid from Fund 02 FEDERAL GRANTS		334,570.00		
		=====		
		334,570.00		

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124404	3253 - 3M COMPANY 01-203-26-292-200 (2024) BRIDGE & TRAFFIC SAFETY - OTHER EXPENS	PO 106798 1,597.50	1,597.50	1,597.50
124405	16236 - 973 SERVICES LLC 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 107437 4,185.00	4,185.00	4,185.00
124406	5932 - ADVANCED DOOR SALES, INC. 01-203-26-310-200 (2024) FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102041 2,501.65	2,501.65	2,501.65
124407	15778 - AGN GLASS LLC 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 107507 350.00	350.00	350.00
124408	15158 - AIR SYSTEMS MAINTENANCE, INC. 01-203-26-310-200 (2024) FACILITIES MANAGEMENT - OTHER EXPENSES	PO 106207 7,533.61	7,533.61	
	01-203-26-310-200 (2024) FACILITIES MANAGEMENT - OTHER EXPENSES	PO 106228 2,550.00	2,550.00	
	01-203-26-310-200 (2024) FACILITIES MANAGEMENT - OTHER EXPENSES	PO 106229 2,040.83	2,040.83	
	01-203-26-310-200 (2024) FACILITIES MANAGEMENT - OTHER EXPENSES	PO 106230 2,281.67	2,281.67	
	01-203-26-310-200 (2024) FACILITIES MANAGEMENT - OTHER EXPENSES	PO 106232 1,841.67	1,841.67	16,247.78
124409	2381 - AIRGAS USA, LLC 01-203-26-292-200 (2024) BRIDGE & TRAFFIC SAFETY - OTHER EXPENS	PO 102460 71.90	71.90	71.90
124410	3644 - ALTEVA OF WARWICK 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	PO 107546 44.28	44.28	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	PO 107552 41.52	41.52	85.80
124411	14805 - AMAZON CAPITAL SERVICES 01-203-25-270-200 (2024) SHERIFF - REGULATION - OTHER EXPENSES	PO 106970 291.48	291.48	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 107449 184.86	184.86	
	01-201-20-165-200 ENGINEERING - OTHER EXPENSES	PO 107693 78.87	78.87	
	01-201-20-122-200 COUNTY CLERK-ELECTIONS	PO 107707 237.30	237.30	792.51
124412	13323 - AMCHAR WHOLESALE INC. 01-203-25-275-200 (2024) PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 106935 1,348.40	1,388.40	

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	01-203-25-275-200 (2024) PROSECUTOR'S OFFICE - OTHER EXPENSES	40.00		1,388.40
124413	7883 - AMERICAN HOSE & HYDRAULICS PO 107514		688.43	
	01-203-26-315-200 (2024) FLEET MANAGEMENTMotorPool - OTHER EXPE	688.43		688.43
124414	7826 - AMERICAN TELESIS INC. PO 107555		805.91	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	805.91		805.91
124415	6581 - AMERICAN WEAR, INC. PO 102297		477.22	
	01-203-26-310-200 (2024) FACILITIES MANAGEMENT - OTHER EXPENSES	477.22		
			743.20	
	01-203-26-292-200 (2024) BRIDGE & TRAFFIC SAFETY - OTHER EXPENS	743.20		
			2,505.92	
	01-203-26-290-200 (2024) ROADS & CULVERTS - OTHER EXPENSES	2,505.92		
			353.78	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	353.78		4,080.12
124416	411 - ANDOVER BORO PO 107243		40.00	
	01-203-20-121-200 (2024) BOARD OF ELECTIONS - OTHER EXPENSES	40.00		40.00
124417	12452 - APCO INTERNATIONAL, INC. PO 107521		1,012.00	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	1,012.00		1,012.00
124418	13822 - APPLIED SERVICE CORP. PO 106994		4,358.25	
	01-203-26-320-200 (2024) MOSQUITO CONTROL - OTHER EXPENSES	4,358.25		4,358.25
124419	640 - ASSOCIATION EXECUTIVES OF MOSQUITO PO 107478		35.00	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	35.00		35.00
124420	4000 - AT & T PO 107200		24.56	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	24.56		24.56
124421	15917 - AT & T MOBILITY PO 107263		506.53	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	506.53		506.53
124422	15077 - ATANE ENGINEERS ARCHITECTS & LAND SURVEY PO 105092		11,230.88	
	04-215-55-995-900 18-01 VAR. 2018 CO. CAP'L IMPROVEMENTS	10,000.00		
	04-215-55-981-900 16-02 VAR. 2016 CO. CAP'L IMPROVEMENTS	1,230.88		11,230.88

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124423	9224 - ATLANTIC COMMUNICATIONS	PO 104250	48,066.94	
	01-203-25-270-200 (2024) SHERIFF - REGULATION - OTHER EXPENSES			
		PO 105356	745.00	
	01-203-26-292-200 (2024) BRIDGE & TRAFFIC SAFETY - OTHER EXPENS			
		PO 105758	19,816.20	
	01-203-25-280-200 (2024) JAIL - OTHER EXPENSES			
		PO 106596	1,781.95	
	01-203-26-292-200 (2024) BRIDGE & TRAFFIC SAFETY - OTHER EXPENS			70,410.09
124424	15588 - ATLANTIC HEALTH SYSTEMS INC	PO 102846	12,251.25	
	02-213-40-671-24400 FOOD (025)		6,917.25	
	02-213-40-719-24400 FOOD		5,334.00	
		PO 102847	18,371.50	
	02-213-40-719-24400 FOOD			30,622.75
124425	8821 - ATLANTIC TACTICAL	PO 104953	1,914.36	
	01-203-25-275-200 (2024) PROSECUTOR'S OFFICE - OTHER EXPENSES			
		PO 105086	1,971.73	
	02-213-41-000 Grant Totals		1,971.73	
		PO 105086	6,371.26	
	01-203-25-275-200 (2024) PROSECUTOR'S OFFICE - OTHER EXPENSES		6,352.31	
	01-203-25-275-200 (2024) PROSECUTOR'S OFFICE - OTHER EXPENSES		18.95	
		PO 105974	2,943.80	
	01-203-25-270-200 (2024) SHERIFF - REGULATION - OTHER EXPENSES			13,201.15
124426	11571 - ATLANTIC TOMORROWS OFFICE	PO 101884	111.11	
	01-203-26-320-200 (2024) MOSQUITO CONTROL - OTHER EXPENSES			
		PO 102019	68.82	
	01-203-29-406-200 (2024) CTY SUPT OF SCHOOLS - OTHER EXPENSES			
		PO 102065	148.40	
	01-203-25-270-200 (2024) SHERIFF - REGULATION - OTHER EXPENSES			
		PO 102068	207.26	
	01-203-25-270-200 (2024) SHERIFF - REGULATION - OTHER EXPENSES			
		PO 102069	343.54	
	01-203-25-270-200 (2024) SHERIFF - REGULATION - OTHER EXPENSES			
		PO 102130	242.87	
	01-203-25-280-200 (2024) JAIL - OTHER EXPENSES			
		PO 102543	88.23	
	01-203-20-120-200 (2024) COUNTY CLERK'S OFFICE - OTHER EXPENSES			
		PO 103585	204.72	
	01-203-29-396-200 (2024) RUTGERS COOPERATIVE EXT - OTHER EXPENS			1,414.95
124427	11571 - ATLANTIC TOMORROWS OFFICE	PO 103719	129.92	
	01-203-25-252-200 (2024) EMERGENCY MANAGEMENT - OTHER EXPENSES			
		PO 103720	223.40	
	01-203-25-250-200 (2024) 9-1-1 ECC - OTHER EXPENSES			

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		PO 105240		
02-213-40-670-24000	TITLE III B - DOAS24AAA018 01/01/24 - 12/31/2	869.44	1,988.76	
02-213-40-687-24600	PRINT & OFFICE SUPPLIES (019)	1,119.32		
		PO 106414		
01-203-25-270-200	(2024) SHERIFF - REGULATION - OTHER EXPENSES	88.92	88.92	
		PO 106477		
01-203-27-335-200	(2024) ENVIRONMENTAL HEALTH - OTHER EXPENSES	580.37	580.37	
		PO 107184		
01-201-22-201-200	WEIGHTS AND MEASURES - OTHER EXPENSES	414.00	414.00	
		PO 107224		
01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	465.00		
01-203-25-250-200	(2024) 9-1-1 ECC - OTHER EXPENSES	165.24		
		PO 107260		
72-201-27-345-200	OTHER EXPENSES SUMMARY	212.58	212.58	4,268.19
124428	11571 - ATLANTIC TOMORROWS OFFICE	PO 107277	405.96	
01-203-20-121-200	(2024) BOARD OF ELECTIONS - OTHER EXPENSES	405.96		
		PO 107523		
01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES	1,811.00	1,811.00	
		PO 107637		
01-203-30-412-200	(2024) TRANSIT - OTHER EXPENSES	401.30		
01-201-30-412-200	TRANSIT - OTHER EXPENSES	999.00		
		PO 107730		
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	2,184.62	2,184.62	
		PO 107857		
01-201-30-000	Expenditure CAFR Total	167.63	167.63	5,969.51
124429	717 - AURORA ELECTRICAL SUPPLY	PO 102189	153.67	
01-203-26-310-200	(2024) FACILITIES MANAGEMENT - OTHER EXPENSES	153.67		
		PO 107512		
01-201-26-302-200	TRAFFIC LIGHTS - OTHER EXPENSES	78.49	78.49	
		PO 107532		
26-201-29-390-200	LIBRARY-OTHER EXPENSES	164.61	164.61	
		PO 107605		
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	386.07	386.07	782.84
124430	540 - B & R UNIFORM	PO 102036	2,764.60	
01-203-25-270-200	(2024) SHERIFF - REGULATION - OTHER EXPENSES	2,764.60		2,764.60
124431	14641 - BAILEY, THOMAS	PO 107379	50.00	
01-201-27-335-200	ENVIRONMENTAL HEALTH - OTHER EXPENSES	50.00		50.00
124432	576 - BAKER & TAYLOR	PO 101972	16.90	
26-203-29-390-200	(2024) LIBRARY-OTHER EXPENSES	16.90		
		PO 101997		
			8,991.68	

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	26-203-29-390-200 (2024) LIBRARY-OTHER EXPENSES	8,991.68		9,008.58
124433	13525 - BARNWELL HOUSE OF TIRES PO 105018		434.36	
	01-203-26-315-200 (2024) FLEET MANAGEMENTMotorPool - OTHER EXPE PO 107454	434.36	729.46	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	729.46		1,163.82
124434	10841 - BI INCORPORATED PO 102071		224.42	
	01-203-25-270-200 (2024) SHERIFF - REGULATION - OTHER EXPENSES PO 102661	224.42	660.82	
	01-203-25-281-200 (2024) JDC & YOUTH SERVICES - OTHER EXPENSES	660.82		885.24
124435	12512 - BIDWELL INDUSTRIAL GROUP PO 107733		78.83	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	78.83		78.83
124436	14034 - BIELEN, GARY PO 107381		50.00	
	01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	50.00		50.00
124437	12021 - BLD, LLC PO 102236		9,000.00	
	01-203-26-310-200 (2024) FACILITIES MANAGEMENT - OTHER EXPENSES	9,000.00		9,000.00
124438	14795 - BLOOD HOUND LLC PO 107255		588.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	588.00		588.00
124439	11988 - BLUE DIAMOND DISPOSAL, INC. PO 103705		8,781.00	
	01-203-26-305-200 (2024) GARBAGE/TRASH REMOVAL - OTHER EXPENSES	8,781.00		8,781.00
124440	5377 - BOSWELL ENGINEERING PO 102855		10,965.00	
	04-215-56-107-100 Section (i) Genl. Cap. Imp. to Various Cty Fa PO 104785	10,965.00	1,545.87	
	04-215-56-117-400 24-03A Section 1(d) Various Roadway & Bridge	1,545.87		12,510.87
124441	14071 - BRANCHVILLE COUNTRY PO 107764		75.00	
	01-203-27-335-200 (2024) ENVIRONMENTAL HEALTH - OTHER EXPENSES	75.00		75.00
124442	15279 - BRAND, NORMA PO 107176		50.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	50.00		50.00
124443	12501 - BRENNER, SHAINA PO 106446		304.33	

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	01-203-25-275-200 (2024) PROSECUTOR'S OFFICE - OTHER EXPENSES	304.33		304.33
124444	13439 - BRIGHTLY SOFTWARE INC. PO 107356		780.59	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	780.59		780.59
124445	15467 - BRIGHTSPEED PO 102024		90.81	
	01-203-27-330-200 (2024) PUBLIC HEALTH NURSING - OTHER EXPENSES	90.81		
	PO 102596		413.26	
	01-203-26-290-200 (2024) ROADS & CULVERTS - OTHER EXPENSES	413.26		
	PO 106084		71.99	
	02-213-40-713-24900 OTHER - 25LNC BASE	71.99		
	PO 107145		613.63	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	613.63		
	PO 107166		550.24	
	01-201-29-406-200 CTY SUPT OF SCHOOLS - OTHER EXPENSES	550.24		
	PO 107185		262.46	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	262.46		
	PO 107203		280.62	
	01-201-22-201-200 WEIGHTS AND MEASURES - OTHER EXPENSES	280.62		
	PO 107204		90.83	
	01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES	90.83		2,373.84
124446	15467 - BRIGHTSPEED PO 107217		44.85	
	01-201-26-301-200 PARKS & FORESTRY (Shade T - OTHER EXPENS	44.85		
	PO 107218		417.55	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	417.55		
	PO 107219		685.11	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	685.11		
	PO 107220		592.20	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	592.20		
	PO 107222		1,078.00	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	1,078.00		
	PO 107223		300.07	
	01-201-25-280-200 JAIL - OTHER EXPENSES	300.07		
	PO 107285		90.93	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	90.93		
	PO 107347		1,128.62	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	1,128.62		4,337.33
124447	15467 - BRIGHTSPEED PO 107382		1,266.55	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	1,266.55		
	PO 107400		265.54	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	265.54		
	PO 107401		25.00	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	25.00		
	PO 107402		169.36	

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01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	169.36		
	PO 107403		445.08	
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	445.08		
	PO 107480		566.83	
01-201-25-280-200	JAIL - OTHER EXPENSES	323.10		
01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	45.33		
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	198.40		
	PO 107518		82.42	
01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES	82.42		
	PO 107566		312.08	
01-201-20-121-200	BOARD OF ELECTIONS - OTHER EXPENSES	312.08		3,132.86
124448	15467 - BRIGHTSPEED	PO 107604	1,089.13	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	1,089.13		
	PO 107681		44.81	
01-201-20-160-200	SURROGATE'S OFFICE - OTHER EXPENSES	44.81		
	PO 107837		6,248.67	
01-201-20-140-200	TECH & INFOR MGT - OTHER EXPENSES	6,248.67		7,382.61
124449	16095 - BRISTOL DONALD PARTS	PO 107595	1,501.94	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,501.94		1,501.94
124450	5642 - BUCKET SUPPLY & EQUIPMENT CO.	PO 107502	2,709.71	
01-203-26-315-200	(2024) FLEET MANAGEMENTMotorPool - OTHER EXPE	2,709.71		2,709.71
124451	13705 - CAMPBELL SUPPLY COMPANY OF	PO 102213	7,074.54	
01-203-26-315-200	(2024) FLEET MANAGEMENTMotorPool - OTHER EXPE	7,074.54		
	PO 102970		353.98	
02-213-41-861-24500	MAINTENANCE & REPAIRS	353.98		
	PO 106954		2,219.58	
01-203-26-315-200	(2024) FLEET MANAGEMENTMotorPool - OTHER EXPE	2,219.58		
	PO 107594		7,062.48	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	7,062.48		16,710.58
124452	16278 - CASARIO, ABIGAIL	PO 106540	49.26	
01-203-25-250-200	(2024) 9-1-1 ECC - OTHER EXPENSES	49.26		49.26
124453	15378 - CATALIS COURTS & LAND	PO 107413	68,400.00	
01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES	68,400.00		68,400.00
124454	734 - CATHOLIC FAMILY &	PO 102680	4,573.00	
02-213-41-808-24200	CONSULTANT & CONTRACT	4,573.00		
	PO 102680		1,631.00	

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01-203-27-343-435	(2024) GRANT AGREEMENTS	1,631.00		6,204.00
124455	879 - CENTER FOR PREVENTION	PO 101345	10,557.00	
02-213-39-901-23000	OPIOID SETTLEMENT FUND - SETTLEMENT PLAN 2023	PO 102296	260.00	
02-213-41-726-22000	SFY22 OP HELPING HAND SFYOHH-19-2022 09/22 -	PO 103378	8,401.33	
02-213-41-831-24700	FAMILY COURT SVCS - FC-24-19	PO 103379	9,868.42	
02-213-41-831-24800	PARTNERSHIP SVCS - SCP-24-PS-19	6,675.00		
02-213-41-831-24800	PARTNERSHIP SVCS - SCP-24-PS-19	2,445.06		
02-213-41-831-24700	FAMILY COURT SVCS - FC-24-19	748.36		
		PO 103754	15,718.00	
02-213-41-802-24400	OTHER - SUBCONTRACTS	15,718.00		
		PO 103755	7,302.58	
02-213-41-802-24400	OTHER - SUBCONTRACTS	7,302.58		
		PO 107211	400.00	
02-213-40-710-24000	GCSUD/DMHAS PREVENTION ED - 11/04/24-03/15/25	400.00		52,507.33
124456	14357 - CENTURYLINK	PO 107196	2,402.18	
72-201-27-345-200	OTHER EXPENSES SUMMARY	2,402.18		
		PO 107831	1,733.30	
01-201-20-140-200	TECH & INFOR MGT - OTHER EXPENSES	1,733.30		4,135.48
124457	296 - CENTURYLINK	PO 107385	22.21	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	22.21		
		PO 107592	6.32	
01-201-30-412-200	TRANSIT - OTHER EXPENSES	6.32		28.53
124458	4958 - CHEMUNG SUPPLY CORP.	PO 106978	6,330.00	
01-203-26-290-200	(2024) ROADS & CULVERTS - OTHER EXPENSES	6,330.00		6,330.00
124459	11945 - CINTAS	PO 103586	175.00	
01-203-26-292-200	(2024) BRIDGE & TRAFFIC SAFETY - OTHER EXPENS	39.68		
01-203-26-292-200	(2024) BRIDGE & TRAFFIC SAFETY - OTHER EXPENS	135.32		
		PO 105701	68.90	
01-203-26-292-200	(2024) BRIDGE & TRAFFIC SAFETY - OTHER EXPENS	68.90		
		PO 107251	108.75	
01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	108.75		
		PO 107252	137.80	
01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	137.80		490.45
124460	4192 - CIVIL SOLUTIONS	PO 105746	12,360.00	
01-203-20-165-200	(2024) ENGINEERING - OTHER EXPENSES	12,360.00		12,360.00

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124461	14989 - CLEAN TEAM, INC. 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 107354 3,003.00	3,003.00	3,003.00
124462	16131 - CLEARGOV INC 01-201-20-130-200 COUNTY TREASURER'S OFFICE - OTHER EXPENS	PO 108193 3,500.00	3,500.00	3,500.00
124463	16333 - COMERICA BANK 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 107912 7.50	7.50	7.50
124464	15945 - CONVERGINT TECHNOLOGIES LLC 02-213-40-742-22000 FFY22 SHSP - EMW-2022-SS-00028 09/01/22 - 07/	PO 104866 22,840.87	22,840.87	22,840.87
124465	1280 - COOPER ELECTRIC SUPPLY COMPANY 01-203-26-310-200 (2024) FACILITIES MANAGEMENT - OTHER EXPENSES 26-203-29-390-200 (2024) LIBRARY-OTHER EXPENSES 04-215-55-995-900 18-01 VAR. 2018 CO. CAP'L IMPROVEMENTS	PO 102179 2,276.93 PO 106212 93.32 PO 106848 1,310.58	2,276.93 93.32 1,310.58	3,680.83
124466	1319 - COUNTY BUSINESS SYSTEMS 01-201-20-160-200 SURROGATE'S OFFICE - OTHER EXPENSES 01-201-20-160-200 SURROGATE'S OFFICE - OTHER EXPENSES	PO 107264 5,061.00 PO 107543 19,048.00	5,061.00 19,048.00	24,109.00
124467	1024 - COUNTY OF SUSSEX 02-213-41-810-24200 CONSULTANT & CONTRACT 02-213-40-677-24200 CONSULTANT & CONTRACT 02-213-40-670-24200 CONSULTANT & CONTRACT 02-213-41-810-24200 CONSULTANT & CONTRACT	PO 102700 7,443.00 1,598.00 12,767.00 PO 102701 5,015.00	21,808.00 5,015.00	26,823.00
124468	5360 - COUNTY WELFARE DIRECTORS A 72-201-27-345-200 OTHER EXPENSES SUMMARY 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 107241 200.00 PO 107271 600.00	200.00 600.00	800.00
124469	14141 - CRYSTAL MOUNTAIN SPRINGS 01-203-26-290-200 (2024) ROADS & CULVERTS - OTHER EXPENSES 01-203-27-335-200 (2024) ENVIRONMENTAL HEALTH - OTHER EXPENSES	PO 102329 82.89 PO 102426 66.91	82.89 66.91	

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		PO 107208	34.95	
01-201-27-330-200	PUBLIC HEALTH NURSING - OTHER EXPENSES			
		PO 107210	253.48	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES			
		PO 107212	58.92	
01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES			
		PO 107250	47.99	
01-201-25-280-200	JAIL - OTHER EXPENSES			
		PO 107254	185.98	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES			
		PO 107267	125.98	
01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES			857.10
124470	14141 - CRYSTAL MOUNTAIN SPRINGS	PO 107434	179.95	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES			
		PO 107477	185.98	
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES			
		PO 107574	66.91	
01-201-27-335-200	ENVIRONMENTAL HEALTH - OTHER EXPENSES			
		PO 107853	155.98	
01-201-30-000	Expenditure CAFR Total			588.82
124471	14847 - CUEVAS, MARTINA	PO 102244	33.90	
	01-203-20-130-200 (2024) COUNTY TREASURER'S OFFICE - OTHER EXPE			
			33.90	33.90
124472	1426 - CULLIGAN TRI-COUNTY WATER	PO 107503	150.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES			
		PO 107578	570.00	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES			720.00
124473	1432 - CUMMINS POWER SYSTEMS, LLC	PO 107423	2,490.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS			
			2,490.00	2,490.00
124474	14935 - CWKK CRIMEDEX	PO 107740	79.00	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES			
			79.00	79.00
124475	15137 - DAI SOURCE	PO 107827	1,521.75	
	02-213-40-761-23400 GOAL 3: EXPAND DATA COLLECTION			
			1,521.75	1,521.75
124476	15947 - DAVENPORT, NAJAH	PO 107396	50.00	
	01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES			
			50.00	50.00

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124477	1289 - DELL MARKETING LP	PO 103045	42,096.00	
	01-203-30-412-200 (2024) TRANSIT - OTHER EXPENSES		42,096.00	
		PO 106924		1,422.68
	02-213-40-824-24600 SUPPLIES - 25PHC		340.19	
	02-213-40-824-24600 SUPPLIES - 25PHC		1,082.49	
		PO 107050		1,560.52
	01-203-26-290-200 (2024) ROADS & CULVERTS - OTHER EXPENSES		1,560.52	
		PO 107129		62,403.00
	01-203-25-275-200 (2024) PROSECUTOR'S OFFICE - OTHER EXPENSES		62,403.00	107,482.20
124478	1296 - DELTA DENTAL OF NEW JERSEY, INC.	PO 102420	316.80	
	01-203-23-220-200 (2024) GROUP INSURANCE - OTHER EXPENSES		316.80	
		PO 107858		316.80
	01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES		316.80	
		PO 107948		41,068.97
	01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES		41,068.97	
		PO 107949		3,201.41
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		3,201.41	
		PO 107950		4,839.25
	72-201-27-345-200 OTHER EXPENSES SUMMARY		4,839.25	49,743.23
124479	8527 - DEMATTEO, ANITA	PO 107384	50.00	
	01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES		50.00	
		PO 107659		2,973.00
	01-203-20-105-200 (2024) EMPLOYEE SERVICES - OTHER EXPENSES		2,973.00	3,023.00
124480	14494 - DETWEILER, ELAINE	PO 107376	50.00	
	01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES		50.00	50.00
124481	15994 - DIMITRIOU, CHRISTINA LYNN	PO 106760	925.88	
	01-203-25-275-200 (2024) PROSECUTOR'S OFFICE - OTHER EXPENSES		925.88	925.88
124482	1428 - DOMESTIC ABUSE SERVICES INC.	PO 105078	3,681.60	
	02-213-41-802-24400 OTHER - SUBCONTRACTS		3,681.60	3,681.60
124483	6985 - DOMINICKS PIZZERIA	PO 106552	64.75	
	01-203-20-130-200 (2024) COUNTY TREASURER'S OFFICE - OTHER EXPE		64.75	64.75
124484	1488 - DOVER BRAKE & CLUTCH	PO 102147	140.96	
	01-203-26-290-200 (2024) ROADS & CULVERTS - OTHER EXPENSES		140.96	
		PO 107627		1,671.66
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS		1,671.66	1,812.62

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124485	1504 - DRABIC, THOMAS 01-203-21-180-200 (2024) PLANNING - OTHER EXPENSES	PO 103566 542.46	542.46	542.46
124486	15498 - EDMUNDS GOVTECH INC 01-201-20-130-200 COUNTY TREASURER'S OFFICE - OTHER EXPENS	PO 107358 5,611.73	5,611.73	5,611.73
124487	5620 - ELECTION SYSTEMS & SOFTWARE LLC 01-203-20-121-200 (2024) BOARD OF ELECTIONS - OTHER EXPENSES	PO 105664 5,475.00	5,475.00	5,475.00
124488	11775 - ERIN TECHNOLOGY LLC 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 107433 1,683.00	1,683.00	1,683.00
124489	14938 - ESTATE OF DORIS ANN RISDON 01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	PO 107803 3,600.00	3,600.00	3,600.00
124490	13928 - EVERON FKA ADT COMMERCIAL 01-203-26-310-200 (2024) FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102040 1,167.05	1,167.05	1,167.05
124491	16203 - EVERON, LLC 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 107308 310.95	310.95	310.95
124492	15380 - FAGNAN, DEBORAH 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 107355 71.42	71.42	71.42
124493	9718 - FARINELLA, JOSEPH 01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	PO 107386 50.00	50.00	50.00
124494	11784 - FBI NATIONAL ACADEMY ASSOCIATES INC. 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 107879 120.00	120.00	120.00
124495	12165 - FBI-LEEDA INC. 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 107345 1,590.00	1,590.00	1,590.00
124496	15985 - FEDERAL CONTRACTS CORP 01-203-25-252-200 (2024) EMERGENCY MANAGEMENT - OTHER EXPENSES	PO 106700 22,851.00	22,851.00	22,851.00
124497	11889 - FIRE & SECURITY TECHNOLOGIES PO 107431		4,950.00	

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	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES PO 107435		
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	1,350.00	6,300.00
124498	14622 - FIRST ASST PROSECUTORS	PO 107754	200.00	
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES		200.00
124499	13777 - FLAGSHIP DENTAL PLANS	PO 107796	97.48	
	72-201-27-345-200	OTHER EXPENSES SUMMARY PO 107796	97.48	
	01-201-23-220-200	GROUP INSURANCE - OTHER EXPENSES	2,826.68	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES PO 107796	93.72	3,017.88
124500	14495 - FLORIO, PERRUCCI, STEINHARDT,	PO 103966	19,366.79	
	01-203-20-155-200	(2024) COUNTY COUNSEL - OTHER EXPENSES PO 104225	5,274.38	
	01-203-20-103-200	(2024) CENTRAL SERVICES - OTHER EXPENSES	5,274.38	24,641.17
124501	15598 - FLUIDSECURE	PO 107542	13,094.00	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS		13,094.00
124502	2226 - FOREMOST PROMOTIONS	PO 106946	701.30	
	01-203-26-290-200	(2024) ROADS & CULVERTS - OTHER EXPENSES	701.30	701.30
124503	8589 - FOVEONICS DOCUMENT SOLUTIONS	PO 107236	1,000.00	
	01-203-20-120-200	(2024) COUNTY CLERK'S OFFICE - OTHER EXPENSES PO 107256	3,025.00	
	01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES	3,025.00	4,025.00
124504	14352 - FRANKFORD CAR BATH LLC	PO 104806	1,522.52	
	01-203-26-315-200	(2024) FLEET MANAGEMENTMotorPool - OTHER EXPE	1,522.52	1,522.52
124505	2257 - FRANKFORD TOWNSHIP	PO 100898	500.00	
	02-213-40-715-23300	MUNICIPAL ALLIANCES		500.00
124506	2262 - FRANKLIN BOARD OF PUBLIC WORKS	PO 107504	233.31	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	233.31	233.31
124507	2278 - FRANKLIN SUSSEX AUTO MALL INC.	PO 107511	80.61	

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01-203-26-315-200	(2024) FLEET MANAGEMENTMotorPool - OTHER EXPE	80.61		
	PO 107628		726.77	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	726.77		807.38
124508	7584 - FREDON ANIMAL HOSPITAL	PO 102433	110.00	
01-203-27-335-200	(2024) ENVIRONMENTAL HEALTH - OTHER EXPENSES	110.00		
	PO 107781		205.00	
01-201-27-335-200	ENVIRONMENTAL HEALTH - OTHER EXPENSES	205.00		315.00
124509	16153 - FREEPOINT ENERGY SOLUTIONS LLC	PO 104732	114.48	
01-203-26-302-200	(2024) TRAFFIC LIGHTS - OTHER EXPENSES	114.48		114.48
124510	4993 - FRENCH & PARRELLO ASSOCIATES	PO 105437	13,832.90	
04-215-56-109-300	Section (iii) Roadway & Bridges	13,832.90		13,832.90
124511	1566 - GALL'S LLC	PO 106325	894.09	
01-203-25-270-200	(2024) SHERIFF - REGULATION - OTHER EXPENSES	894.09		894.09
124512	16011 - GALLO, ALLISON	PO 102242	10.79	
01-203-20-130-200	(2024) COUNTY TREASURER'S OFFICE - OTHER EXPE	10.79		10.79
124513	2125 - GANNETT NEW YORK-NEW JERSEY LOCALIQ	PO 102132	13.39	
01-203-22-196-200	(2024) UCC APPEAL BOARD - OTHER EXPENSES	13.39		13.39
124514	2125 - GANNETT NEW YORK-NEW JERSEY LOCALIQ	PO 102674	48.48	
01-203-20-111-200	(2024) CLERK OF THE BOARD - OTHER EXPENSES	48.48		48.48
124515	2125 - GANNETT NEW YORK-NEW JERSEY LOCALIQ	PO 103026	285.26	
01-203-26-320-200	(2024) MOSQUITO CONTROL - OTHER EXPENSES	285.26		285.26
124516	14100 - GARY A. KRAEMER ATTORNEY AT LAW	PO 102656	1,310.00	
01-203-20-155-200	(2024) COUNTY COUNSEL - OTHER EXPENSES	1,310.00		1,310.00
124517	15139 - GAYLORD BROS., INC.	PO 106853	1,054.66	
26-203-29-390-200	(2024) LIBRARY-OTHER EXPENSES	1,054.66		1,054.66
124518	15406 - GRADE CONSTRUCTION	PO 94707	59,384.82	
04-215-56-111-000	22-09 Various Capital Bridge and Roadway Impr	5,891.64		
04-215-56-107-300	Section (iii) Roadway & Bridges	53,493.18		59,384.82

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124519	1715 - GRAINGER	PO 106958	4,782.84	
	01-203-26-290-200 (2024) ROADS & CULVERTS - OTHER EXPENSES	874.15		
	01-203-26-290-200 (2024) ROADS & CULVERTS - OTHER EXPENSES	696.69		
	01-203-26-290-200 (2024) ROADS & CULVERTS - OTHER EXPENSES	1,345.98		
	01-203-26-290-200 (2024) ROADS & CULVERTS - OTHER EXPENSES	1,164.03		
	01-203-26-290-200 (2024) ROADS & CULVERTS - OTHER EXPENSES	701.99		
		PO 107447	711.36	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	711.36		
		PO 107448	333.04	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	333.04		
		PO 107633	1,110.83	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	1,110.83		6,938.07
124520	11072 - GREENMAN-PEDERSEN	PO 105190	4,108.00	
	04-215-56-113-100 23-02 Sect. 1(a) Various Roadway & Bridge Imp	4,108.00		4,108.00
124521	16268 - GRIFFITH-ALLIED TRUCKING LLC.	PO 106361	5,742.69	
	01-203-31-460-000 (2024) UTILITIES/BULK - GASOLINE & DIESEL FUE	5,742.69		5,742.69
124522	10125 - GURRIELL, JULIA	PO 107383	50.00	
	01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	50.00		50.00
124523	1824 - HAMBURG PLUMBING SUPPLY CO.	PO 107671	931.75	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	931.75		931.75
124524	10483 - HAMBURG VETERINARY CLINIC	PO 107201	30.00	
	01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	30.00		30.00
124525	13179 - HAMMERLE, KAITLYN	PO 107237	3,870.00	
	01-203-20-105-200 (2024) EMPLOYEE SERVICES - OTHER EXPENSES	3,870.00		3,870.00
124526	7613 - HAMPTON DINER, INC.	PO 107192	1,510.02	
	02-213-40-710-24000 GCSUD/DMHAS PREVENTION ED - 11/04/24-03/15/25	1,510.02		1,510.02
124527	15628 - HARBINGER INDUSTRIES LLC	PO 102248	1,200.00	
	01-203-26-310-200 (2024) FACILITIES MANAGEMENT - OTHER EXPENSES	1,200.00		
		PO 102249	1,395.00	
	01-203-26-310-200 (2024) FACILITIES MANAGEMENT - OTHER EXPENSES	1,395.00		
		PO 102253	90.00	
	01-203-25-280-200 (2024) JAIL - OTHER EXPENSES	90.00		2,685.00

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124528	1844 - HARDYSTON TOWNSHIP	PO 100903	673.50	
	02-213-40-715-23300 MUNICIPAL ALLIANCES	673.50		
		PO 105800	2,033.00	
	02-213-41-829-25300 MUNICIPAL ALLIANCES	2,033.00		2,706.50
124529	1889 - HAYEKS MARKET	PO 107602	67.41	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	67.41		67.41
124530	15774 - HEALGEN SCIENTIFIC LLC	PO 107295	529.00	
	01-201-25-281-200 JDC & YOUTH SERVICES - OTHER EXPENSES	529.00		529.00
124531	7438 - HOME DEPOT CREDIT SERVICES	PO 102202	1,230.46	
	01-203-26-310-200 (2024) FACILITIES MANAGEMENT - OTHER EXPENSES	1,230.46		
		PO 107729	81.92	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	81.92		
		PO 107731	39.76	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	39.76		1,352.14
124532	15651 - HONE, MOLLY	PO 102445	30.82	
	26-203-29-390-200 (2024) LIBRARY-OTHER EXPENSES	30.82		30.82
124533	14492 - HOPPER, BENJAMIN	PO 101893	210.00	
	01-203-26-320-200 (2024) MOSQUITO CONTROL - OTHER EXPENSES	210.00		210.00
124534	15150 - HORN ELECTRICAL CONTRACTING INC.	PO 104705	39,553.00	
	04-215-56-110-500 Section (e) Capital Improvements at Var. Cty	39,553.00		
		PO 107565	3,012.50	
	01-203-25-280-200 (2024) JAIL - OTHER EXPENSES	3,012.50		42,565.50
124535	5699 - HOUSE, SCOTT	PO 106608	142.30	
	01-203-26-290-200 (2024) ROADS & CULVERTS - OTHER EXPENSES	142.30		142.30
124536	12969 - INTELLIGENT TRAFFIC SUPPLY PRODUCTS	PO 106245	14,452.00	
	04-215-56-107-300 Section (iii) Roadway & Bridges	14,452.00		14,452.00
124537	13581 - INTERNATIONAL MUNICIPAL SIGNAL	PO 107246	100.00	
	01-201-26-302-200 TRAFFIC LIGHTS - OTHER EXPENSES	100.00		100.00

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124538	1711 - JCP & L	PO 104819	1,548.48	
	01-203-25-252-200 (2024) EMERGENCY MANAGEMENT - OTHER EXPENSES	774.24		
	01-203-25-250-200 (2024) 9-1-1 ECC - OTHER EXPENSES	774.24		1,548.48
124539	15678 - JERSEY ELEVATOR LLC.	PO 107362	500.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	500.00	500.00	
		PO 107363	250.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	250.00	250.00	
		PO 107364	250.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	250.00	250.00	
		PO 107368	612.50	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	612.50	612.50	1,612.50
124540	2269 - JESCO INC.	PO 106977	10,600.00	
	01-203-26-290-200 (2024) ROADS & CULVERTS - OTHER EXPENSES	10,600.00	10,600.00	
		PO 107636	444.61	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	444.61	444.61	11,044.61
124541	14623 - JOHNSON & JOHNSON ESQS	PO 107691	540.00	
	72-201-27-345-100 SALARY AND WAGE SUMMARY ACCT	540.00	540.00	540.00
124542	14461 - JOHNSON, MIRMIRAN & THOMPSON, INC.	PO 104025	18,330.00	
	04-215-56-109-300 Section (iii) Roadway & Bridges	18,330.00	18,330.00	18,330.00
124543	4044 - LAB CORP OF AMERICA HOLDINGS	PO 107242	104.85	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	104.85	104.85	104.85
124544	8598 - LANGUAGE LINE SERVICES, INC	PO 102051	175.10	
	01-203-25-275-200 (2024) PROSECUTOR'S OFFICE - OTHER EXPENSES	175.10	175.10	
		PO 102094	193.80	
	01-203-25-280-200 (2024) JAIL - OTHER EXPENSES	193.80	193.80	
		PO 105290	5.10	
	01-203-27-330-200 (2024) PUBLIC HEALTH NURSING - OTHER EXPENSES	5.10	5.10	
		PO 106684	11.90	
	02-213-41-800-24300 SUPPLIES	11.90	11.90	
		PO 107486	1,309.00	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	1,309.00	1,309.00	1,694.90
124545	14335 - LAVERY, SELVAGGI & COHEN PC	PO 102835	6,265.00	
	01-203-20-155-200 (2024) COUNTY COUNSEL - OTHER EXPENSES	6,265.00	6,265.00	6,265.00
124546	2349 - LAWYERS DIARY & MANUAL	PO 107348	153.75	

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	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	153.75		153.75
124547	6509 - LEGAL SERVICES OF NW JERSEY, INC	PO 102672	18,599.00	
	02-213-41-810-24200 CONSULTANT & CONTRACT	2,082.50		
	02-213-40-670-24200 CONSULTANT & CONTRACT	16,516.50		18,599.00
124548	15425 - LEXISNEXIS RISK SOLUTIONS FL INC.	PO 106845	1,000.00	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	1,000.00		1,000.00
124549	10297 - LIFESAVERS, INC.	PO 106239	469.80	
	01-203-25-270-200 (2024) SHERIFF - REGULATION - OTHER EXPENSES	469.80		469.80
124550	10017 - LOCKBURNER, PAIGE	PO 101898	420.00	
	01-203-26-320-200 (2024) MOSQUITO CONTROL - OTHER EXPENSES	420.00		420.00
124551	4844 - LORCO PETROLEUM SERVICES	PO 102408	2,102.59	
	01-203-26-290-200 (2024) ROADS & CULVERTS - OTHER EXPENSES	2,102.59		2,102.59
124552	2820 - LOU'S GLASS	PO 102148	339.00	
	01-203-26-290-200 (2024) ROADS & CULVERTS - OTHER EXPENSES	339.00		339.00
124553	8540 - LOWE'S	PO 102128	334.08	
	01-203-26-290-200 (2024) ROADS & CULVERTS - OTHER EXPENSES	334.08		334.08
124554	8540 - LOWE'S	PO 102387	73.51	
	01-203-25-270-200 (2024) SHERIFF - REGULATION - OTHER EXPENSES	73.51		73.51
124555	8540 - LOWE'S	PO 102390	134.25	
	01-203-25-252-200 (2024) EMERGENCY MANAGEMENT - OTHER EXPENSES	134.25		134.25
124556	8540 - LOWE'S	PO 103012	430.79	
	01-203-26-290-200 (2024) ROADS & CULVERTS - OTHER EXPENSES	430.79		430.79
124557	8540 - LOWE'S	PO 106709	187.03	
	01-203-26-301-200 (2024) PARKS & FORESTRY (Shade T - OTHER EXPE	187.03		187.03
124558	8540 - LOWE'S	PO 106949	136.87	
	01-203-26-290-200 (2024) ROADS & CULVERTS - OTHER EXPENSES	136.87		136.87

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124559	8540 - LOWE'S 01-203-26-301-200 (2024) PARKS & FORESTRY (Shade T - OTHER EXPE	PO 106951 116.75	116.75	116.75
124560	8540 - LOWE'S 01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	PO 107472 125.42	125.42	125.42
124561	8540 - LOWE'S 01-203-26-310-200 (2024) FACILITIES MANAGEMENT - OTHER EXPENSES	PO 107907 48.45	48.45	48.45
124562	16246 - MCCARTHY, RYAN 01-203-26-315-200 (2024) FLEET MANAGEMENTMotorPool - OTHER EXPE	PO 107309 125.00	125.00	125.00
124563	16091 - MCCORMACK, CHRIS 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 107175 149.00	149.00	149.00
124564	16146 - MCCULLOUGH TREE EXPERTS LLC 01-203-26-301-200 (2024) PARKS & FORESTRY (Shade T - OTHER EXPE	PO 104256 6,500.00	6,500.00	6,500.00
124565	15223 - MCDONOUGH, JOHN 01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	PO 107375 50.00	50.00	50.00
124566	14033 - MCGILL, MELISSA 01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	PO 107387 50.00	50.00	50.00
124567	6870 - MCGOWAN WELL WATER 01-203-26-310-200 (2024) FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102307 360.00	360.00	360.00
124568	2633 - METRO IMAGING SERVICES INC. 01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	PO 107257 970.00	970.00	970.00
124569	7274 - MICROSYSTEMS-NJ.COM, LLC 01-201-20-150-200 BOARD OF TAXATION - OTHER EXPENSES	PO 107573 7,750.00	7,750.00	7,750.00
124570	2676 - MIDWEST TAPE, LLC 26-203-29-390-200 (2024) LIBRARY-OTHER EXPENSES	PO 102310 1,276.70	1,276.70	1,276.70

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124571	485 - MINISINK PRESS INC. 02-213-40-687-24600 PRINT & OFFICE SUPPLIES (019)	PO 106987 112.00	112.00	112.00
124572	2065 - MIRION TECHNOLOGIES INC. 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 107603 1,972.88	1,972.88	1,972.88
124573	13728 - MITCHELL & MCCORMICK, INC. 02-213-40-705-23900 OTHER - CD	PO 105396 210.00	210.00	210.00
124574	15217 - MODEL 1 COMMERCIAL VEHICLES, INC 02-213-41-861-24500 MAINTENANCE & REPAIRS	PO 103432 723.17	723.17	723.17
124575	2726 - MONTAGUE TOOL & SUPPLY COMPANY 01-203-26-302-200 (2024) TRAFFIC LIGHTS - OTHER EXPENSES	PO 102119 1,383.56	1,383.56	1,383.56
124576	4292 - MORGAN, CANDICE 01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	PO 107378 50.00	50.00	50.00
124577	5474 - MORRISON, MICHAEL P. 01-203-26-292-200 (2024) BRIDGE & TRAFFIC SAFETY - OTHER EXPENS	PO 102403 70.00	70.00	70.00
124578	12728 - MORTON SALT INC. 01-203-26-290-200 (2024) ROADS & CULVERTS - OTHER EXPENSES	PO 102577 47,687.38	47,687.38	47,687.38
124579	11682 - MSC INDUSTRIAL SUPPLY CO. INC. 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 107649 150.22	150.22	150.22
124580	12009 - MUSCONETCONG AMERICAN LEGION POST 2 01-203-20-121-200 (2024) BOARD OF ELECTIONS - OTHER EXPENSES	PO 107244 120.00	120.00	120.00
124581	12600 - MY CORPORATE HOSTING SOLUTIONS, LLC 01-203-20-120-200 (2024) COUNTY CLERK'S OFFICE - OTHER EXPENSES 01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	PO 107153 27.04 PO 107516 391.50	27.04 391.50	418.54
124582	15780 - NATIONAL HIGHWAY PRODUCTS, INC 01-203-26-292-200 (2024) BRIDGE & TRAFFIC SAFETY - OTHER EXPENS	PO 107064 6,028.50	6,028.50	6,028.50

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124583	13132 - NATL ASSN OF LOCAL BDS OF HEALTH 01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	PO 107875	350.00	350.00
124584	15080 - NAVIANT, INC. 01-203-20-140-200 (2024) TECH & INFOR MGT - OTHER EXPENSES	PO 106998	5,616.00	5,616.00
124585	3430 - NE REG ASSN OF ASSESSING OFFICERS 01-201-20-150-200 BOARD OF TAXATION - OTHER EXPENSES	PO 107498	120.00	120.00
124586	14663 - NEW JERSEY HERALD 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 107182	221.64	221.64
124587	14663 - NEW JERSEY HERALD 01-203-27-352-200 (2024) HUMAN SERVICES ADMIN - OTHER EXPENSES	PO 107215	72.89	72.89
124588	14663 - NEW JERSEY HERALD 01-201-27-352-200 HUMAN SERVICES ADMIN - OTHER EXPENSES	PO 107426	32.80	32.80
124589	14663 - NEW JERSEY HERALD 01-201-20-150-200 BOARD OF TAXATION - OTHER EXPENSES	PO 107608	9.95	9.95
124590	15627 - NEW JERSEY INSTITUTE OF LOCAL GOVERNMENT 01-201-20-156-200 COUNTY ADJUSTER'S OFFICE - OTHER EXPENSE	PO 107351	115.00	115.00
124591	14257 - NEW JERSEY STRONG BUILDERS 01-203-26-310-200 (2024) FACILITIES MANAGEMENT - OTHER EXPENSES	PO 107099	66,990.00	66,990.00
124592	2936 - NEW YORK TIMES 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 107232	1,110.93	1,110.93
124593	16294 - NEWCOM WIRELESS SERVICES, LLC 02-213-39-901-23000 OPIOID SETTLEMENT FUND - SETTLEMENT PLAN 2023 02-213-39-901-23000 OPIOID SETTLEMENT FUND - SETTLEMENT PLAN 2023	PO 107118 PO 107349	99,955.00 43,310.50	143,265.50
124594	15192 - NEWSBANK, INC. 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 107056	5,092.00	5,092.00

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124595	2551 - NEWTON MEDICAL CENTER 01-203-27-330-200 (2024) PUBLIC HEALTH NURSING - OTHER EXPENSES	PO 107066 1,967.13	1,967.13	1,967.13
124596	13816 - NIELSEN FORD INC. 02-213-41-861-24500 MAINTENANCE & REPAIRS	PO 103325 1,009.28	1,009.28	
	01-203-26-315-200 (2024) FLEET MANAGEMENTMotorPool - OTHER EXPE	PO 108004 10.00	10.00	1,019.28
124597	12815 - NJ ADVANCE MEDIA 01-203-20-111-200 (2024) CLERK OF THE BOARD - OTHER EXPENSES	PO 102675 131.72	131.72	
	01-203-20-121-200 (2024) BOARD OF ELECTIONS - OTHER EXPENSES	PO 103756 1,093.36	1,093.36	
	01-203-20-102-200 (2024) PURCHASING - OTHER EXPENSES	PO 107930 43.81	43.81	1,268.89
124598	3312 - NJ ASSN OF CITY & COUNTY 01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	PO 107915 750.00	750.00	750.00
124599	3003 - NJ ASSN OF CTY 01-201-20-102-200 PURCHASING - OTHER EXPENSES	PO 107687 200.00	200.00	200.00
124600	7929 - NJ EMERGENCY PREPAREDNESS ASSN 01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	PO 107954 1,350.00	1,350.00	1,350.00
124601	3301 - NJ ENVIRONMENTAL HEALTH ASSN 02-213-40-761-23300 GOAL 2: STRENGTHEN ORG CAPACITY	PO 107341 450.00	450.00	
	02-213-40-761-23300 GOAL 2: STRENGTHEN ORG CAPACITY	PO 107342 450.00	450.00	900.00
124602	3323 - NJ LIBRARY ASSN 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 107406 3,600.00	3,600.00	3,600.00
124603	3325 - NJ MOSQUITO CONTROL ASSN 01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	PO 107234 200.00	200.00	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	PO 107270 1,200.00	1,200.00	1,400.00
124604	3285 - NJ MOTOR VEHICLE COMMISSION 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 107832 60.00	60.00	60.00

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124605	3285 - NJ MOTOR VEHICLE COMMISSION 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 107833	60.00	60.00
124606	3285 - NJ MOTOR VEHICLE COMMISSION 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 107940	60.00	60.00
124607	3285 - NJ MOTOR VEHICLE COMMISSION 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 107941	60.00	60.00
124608	3285 - NJ MOTOR VEHICLE COMMISSION 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 108030	60.00	60.00
124609	13317 - NJ SPECIAL INVESTIGATION ASSN. 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 107741	25.00	25.00
124610	3388 - NJ TRANSIT	PO 107746	1,100.00	1,100.00
124611	13495 - NORTH EAST PARTS GROUP LLC. 02-213-41-861-24500 MAINTENANCE & REPAIRS	PO 104801	470.32	470.32
	01-201-31-460-000 UTILITIES/BULK - GASOLINE & DIESEL FUEL	PO 107647	564.50	564.50
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 107664	456.57	456.57
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 107665	2,504.35	2,504.35
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 107719	3,215.19	3,215.19
				7,210.93
124612	3437 - NORTHERN NJ CHAPTER OF NIGP 01-201-20-102-200 PURCHASING - OTHER EXPENSES	PO 107235	200.00	200.00
124613	3476 - NORWESCAP, INC. 02-213-41-809-24200 CONSULTANT & CONTRACT	PO 102669	8,813.57	8,813.57
	01-203-27-343-435 (2024) GRANT AGREEMENTS	PO 102669	1,394.00	1,394.00
				10,207.57
124614	3476 - NORWESCAP, INC. 02-213-41-817-24500 SUBAWARD	PO 106182	18,433.76	18,433.76

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124615	3295 - OCLC INC. 26-203-29-390-200 (2024) LIBRARY-OTHER EXPENSES	PO 104253 22,372.16	22,372.16	22,372.16
124616	14907 - OPTIMUM 01-203-26-290-200 (2024) ROADS & CULVERTS - OTHER EXPENSES	PO 102413 195.23	195.23	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 107273 26.35	26.35	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	PO 107296 86.52	86.52	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	PO 107303 195.26	195.26	
	01-201-25-280-200 JAIL - OTHER EXPENSES	PO 107306 58.30	58.30	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	PO 107380 109.52	109.52	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 107469 4.95	4.95	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	PO 107517 9.95	9.95	686.08
124617	10356 - OPTIMUM 01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	PO 107261 19.80	19.80	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	PO 107268 24.85	24.85	44.65
124618	16135 - PELLEGRINO CHRYSLER JEEP INC 02-213-40-670-24700 EQUIPMENT (052)	PO 106756 37,250.00	37,250.00	37,250.00
124619	15346 - PERFORMANCE TRAILERS INC 02-213-40-711-24300 EQUIPMENT - 24MRC MRCS	PO 106067 8,300.00	8,300.00	8,300.00
124620	12368 - PHOENIX ADVISORS, LLC 01-203-20-130-200 (2024) COUNTY TREASURER'S OFFICE - OTHER EXPE	PO 98102 1,500.00 PO 102276 1,500.00	1,500.00 1,500.00	3,000.00
124621	12347 - PIERCE, ROBERT C. JR. 01-203-26-292-200 (2024) BRIDGE & TRAFFIC SAFETY - OTHER EXPENS	PO 102401 35.00	35.00	
	01-203-26-292-200 (2024) BRIDGE & TRAFFIC SAFETY - OTHER EXPENS	PO 106577 121.53	121.53	156.53
124622	12519 - PIERCON SOLUTIONS LLC	PO 98500 3,313.69	3,313.69	

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		PO 103951		
01-203-25-250-200	(2024) 9-1-1 ECC - OTHER EXPENSES	4,068.73	4,068.73	7,382.42
124623	3582 - PITNEY BOWES	PO 102491		
01-203-29-406-200	(2024) CTY SUPT OF SCHOOLS - OTHER EXPENSES	77.40	77.40	
		PO 107198		
72-201-27-345-200	OTHER EXPENSES SUMMARY	216.00	216.00	293.40
124624	14636 - PLANET NETWORKS INC	PO 104990		
02-213-40-742-22000	FFY22 SHSP - EMW-2022-SS-00028 09/01/22 - 07/	4,116.00	4,116.00	
		PO 107181		
26-201-29-390-200	LIBRARY-OTHER EXPENSES	1,196.00	1,196.00	
		PO 107392		
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	399.80	399.80	
		PO 107476		
01-201-29-396-200	RUTGERS COOPERATIVE EXT - OTHER EXPENSES	618.60	618.60	
		PO 107515		
01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES	459.90	459.90	
		PO 107596		
01-201-20-121-200	BOARD OF ELECTIONS - OTHER EXPENSES	219.90	219.90	
		PO 107756		
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	1,758.90	1,758.90	8,769.10
124625	12712 - PMC ASSOCIATES	PO 106667		
01-203-25-252-200	(2024) EMERGENCY MANAGEMENT - OTHER EXPENSES	2,056.63	2,056.63	
		PO 106787		
01-203-25-270-200	(2024) SHERIFF - REGULATION - OTHER EXPENSES	2,056.63	2,056.63	4,113.26
124626	13957 - PORTASOFT OF MORRIS COUNTY	PO 107550		
26-201-29-390-200	LIBRARY-OTHER EXPENSES	502.00	502.00	502.00
124627	14079 - PRIMEPOINT, LLC	PO 102800		
01-203-20-130-200	(2024) COUNTY TREASURER'S OFFICE - OTHER EXPE	5,825.80	13,140.55	
01-203-20-105-200	(2024) EMPLOYEE SERVICES - OTHER EXPENSES	7,314.75		
		PO 107418		
01-201-20-130-200	COUNTY TREASURER'S OFFICE - OTHER EXPENS	2,619.65	3,544.65	
01-201-20-105-200	EMPLOYEE SERVICES - OTHER EXPENSES	925.00		
		PO 107763		
01-201-23-220-200	GROUP INSURANCE - OTHER EXPENSES	413.15	495.70	
01-203-23-220-200	(2024) GROUP INSURANCE - OTHER EXPENSES	82.55		17,180.90
124628	3514 - R.S. PHILLIPS COMPANY	PO 102258		
01-203-26-315-200	(2024) FLEET MANAGEMENTMotorPool - OTHER EXPE	390.02	390.02	390.02

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124629	9596 - RACHLES MICHELE OIL CO. 01-203-31-460-000 (2024) UTILITIES/BULK - GASOLINE & DIESEL FUE	PO 102719 13,092.86	13,092.86	13,092.86
124630	8559 - RAFF, STACIE 01-203-20-130-200 (2024) COUNTY TREASURER'S OFFICE - OTHER EXPE	PO 102243 13.86	13.86	13.86
124631	3589 - REED SYSTEMS LTD. 01-203-26-290-200 (2024) ROADS & CULVERTS - OTHER EXPENSES	PO 102974 33,374.27	33,374.27	33,374.27
124632	15647 - RESORTS CASINO HOTEL 01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	PO 107943 850.95	850.95	850.95
124633	13083 - RFS COMMERCIAL, INC. 04-215-56-117-100 24-03A Section 1(a) Various Imp to Cty Facili 04-215-56-117-100 24-03A Section 1(a) Various Imp to Cty Facili	PO 105886 2,613.20 PO 105887 2,102.80	2,613.20 2,102.80	4,716.00
124634	11848 - RICOH USA, INC. 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 107199 676.01 PO 107500 628.14	676.01 628.14	1,304.15
124635	10018 - RISLEY, ERIC 01-203-26-320-200 (2024) MOSQUITO CONTROL - OTHER EXPENSES	PO 103591 210.00	210.00	210.00
124636	13370 - RJM AUTOMATIC FIRE PROTECTION, LLC 01-201-25-280-200 JAIL - OTHER EXPENSES	PO 107564 500.00	500.00	500.00
124637	16307 - ROAD REMEDY LLC 01-203-26-292-200 (2024) BRIDGE & TRAFFIC SAFETY - OTHER EXPENS	PO 107087 1,484.00	1,484.00	1,484.00
124638	1966 - ROBERT H. HOOVER & SONS INC. 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 107657 1,207.61	1,207.61	1,207.61
124639	15885 - ROZEK, CHRISTOPHER 01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	PO 107373 50.00	50.00	50.00
124640	3155 - RUTGERS UNIVERSITY	PO 105212	760.00	

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01-203-20-130-200	(2024) COUNTY TREASURER'S OFFICE - OTHER EXPE PO 106697	760.00	1,037.00	
01-203-20-130-200	(2024) COUNTY TREASURER'S OFFICE - OTHER EXPE	1,037.00		1,797.00
124641	4173 - RUTGERS UNIVERSITY PO 106682		975.00	
01-201-26-320-200	MOSQUITO CONTROL - OTHER EXPENSES	975.00		975.00
124642	9290 - S.K. PAPER SHRED PO 107677		69.99	
01-201-20-160-200	SURROGATE'S OFFICE - OTHER EXPENSES	69.99		69.99
124643	15336 - SAMBRI ENTERPRISES PO 102227		832.70	
01-203-26-315-200	(2024) FLEET MANAGEMENTMotorPool - OTHER EXPE	832.70		832.70
124644	14208 - SAN LUIS AVIATION, INC. PO 103433		191.68	
01-203-30-412-200	(2024) TRANSIT - OTHER EXPENSES	191.68		191.68
124645	15516 - SCHABERG, TARA PO 102450		337.68	
26-203-29-390-200	(2024) LIBRARY-OTHER EXPENSES	337.68		337.68
124646	13077 - SCHENCK PRICE SMITH & KING LLP PO 104330		2,840.00	
01-203-20-155-200	(2024) COUNTY COUNSEL - OTHER EXPENSES	2,840.00		2,840.00
124647	4720 - SENIOR QUALITY OF LIFE FOUNDATION PO 104861		600.00	
02-213-40-664-24200	ARPA - CONSULTANT & CONTRACT	600.00		600.00
124648	16149 - SENSAPHONE PO 106092		6.95	
02-213-40-713-24920	OTHER - 25LNC CRI	6.95		6.95
124649	13897 - SHAUB, ANDREA PO 107702		60.00	
01-203-20-105-200	(2024) EMPLOYEE SERVICES - OTHER EXPENSES	60.00		60.00
124650	8526 - SHORTINO, JENNIFER PO 107388		100.00	
01-201-27-335-200	ENVIRONMENTAL HEALTH - OTHER EXPENSES	100.00		100.00
124651	11539 - SINKE, MATTHEW PO 106610		273.33	
01-203-20-165-200	(2024) ENGINEERING - OTHER EXPENSES	273.33		273.33
124652	13746 - SKYLAND WORLD TRAVEL PO 103569		917.88	

List of Bills - Claims Account

Meeting Date: 02/12/2025 For bills from 01/07/2025 to 01/27/2025

Check#	Vendor	Account	PO Payment	Check Total
	01-203-26-290-200	(2024) ROADS & CULVERTS - OTHER EXPENSES	611.92	
	01-203-26-292-200	(2024) BRIDGE & TRAFFIC SAFETY - OTHER EXPENS	305.96	917.88
124653	11474 - SMARTSIGN	PO 107446	44.64	
	01-201-20-110-200	BOARD COUNTY COMMISSIONERS - OTHER EXPENSE	44.64	44.64
124654	6345 - SOFTWARE HOUSE INTERNATIONAL	PO 105913	448.72	
	01-203-25-250-200	(2024) 9-1-1 ECC - OTHER EXPENSES	448.72	
		PO 106246	17,835.30	
	01-203-20-140-200	(2024) TECH & INFOR MGT - OTHER EXPENSES	17,835.30	
		PO 106501	8,765.83	
	01-203-25-252-200	(2024) EMERGENCY MANAGEMENT - OTHER EXPENSES	2,191.46	
	01-203-25-265-200	(2024) FIRE MARSHAL - OTHER EXPENSES	2,191.46	
	01-203-25-270-200	(2024) SHERIFF - REGULATION - OTHER EXPENSES	2,191.46	
	01-203-25-280-200	(2024) JAIL - OTHER EXPENSES	2,191.45	
		PO 106786	5,043.74	
	01-203-25-270-200	(2024) SHERIFF - REGULATION - OTHER EXPENSES	5,043.74	
		PO 107611	499.12	
	01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	499.12	
		PO 107654	1,681.28	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	1,681.28	34,273.99
124655	15809 - SOLLITTO, HOLLY	PO 107465	25.00	
	01-201-20-100-200	COUNTY ADMINISTRATOR - OTHER EXPENSES	25.00	25.00
124656	7451 - SPARWICK CONTRACTING INC.	PO 103551	86,212.11	
	04-215-56-109-300	Section (iii) Roadway & Bridges	86,212.11	86,212.11
124657	10104 - STANLEY STEEMER INTERNATIONAL INC.	PO 102865	2,008.19	
	01-203-26-310-200	(2024) FACILITIES MANAGEMENT - OTHER EXPENSES	2,008.19	2,008.19
124658	10250 - STATE OF NEW JERSEY	PO 107554	320.00	
	01-203-26-310-200	(2024) FACILITIES MANAGEMENT - OTHER EXPENSES	320.00	320.00
124659	13812 - SUMURI LLC	PO 106968	15,096.00	
	01-203-25-275-200	(2024) PROSECUTOR'S OFFICE - OTHER EXPENSES	15,096.00	15,096.00
124660	1164 - SUSSEX COUNTY TREASURER	PO 107188	79.49	
	72-201-27-345-200	OTHER EXPENSES SUMMARY	79.49	79.49
124661	931 - SUSSEX CTY CHAMBER OF COMMERCE	PO 107481	1,969.00	

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Meeting Date: 02/12/2025 For bills from 01/07/2025 to 01/27/2025

Check#	Vendor	Account	PO Payment	Check Total
	01-201-20-100-200 COUNTY ADMINISTRATOR - OTHER EXPENSES	1,969.00		1,969.00
124662	944 - SUSSEX CTY COMMUNITY COLLEGE	PO 107568	335,000.00	
	01-201-29-395-200 SCCC - OTHER EXPENSES	335,000.00		
		PO 107688	28,267.19	
	04-215-57-102-000 22-01 SCCC Various Improvements	4,291.19		
	04-215-57-103-000 23-04 Various Improvements to SCCC	9,487.00		
	04-215-57-104-000 24-02 Various Improvements to SCCC	14,489.00		363,267.19
124663	915 - SUSSEX CTY DIV OF SOCIAL SRVS	PO 102671	9,246.00	
	02-213-41-812-24200 CONSULTANT & CONTRACT	3,287.00		
	02-213-40-677-24200 CONSULTANT & CONTRACT	1,617.00		
	02-213-40-670-24200 CONSULTANT & CONTRACT	4,342.00		
		PO 102678	21,451.00	
	02-213-41-815-24200 CONSULTANT & CONTRACT	21,451.00		30,697.00
124664	928 - SUSSEX CTY DIV OF SOCIAL SRVS	PO 107789	43,281.00	
	01-201-27-000 Expenditure CAFR Total	43,281.00		43,281.00
124665	996 - SUSSEX CTY LOCK & SAFE	PO 107531	345.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	345.00		345.00
124666	1010 - SUSSEX CTY M.U.A.	PO 94145	9,100.00	
	04-215-56-107-100 Section (i) Genl. Cap. Imp. to Various Cty Fa	9,100.00		
		PO 102270	12,895.09	
	01-203-26-310-200 (2024) FACILITIES MANAGEMENT - OTHER EXPENSES	12,895.09		
		PO 107625	11,675.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	11,675.00		33,670.09
124667	937 - SUSSEX CTY POLICE	PO 107537	1,200.00	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	1,200.00		1,200.00
124668	887 - SUSSEX CTY TECHNICAL SCHOOL	PO 107569	658,928.00	
	01-201-29-400-200 VOCATIONAL SCHOOL - OTHER EXPENSES	658,928.00		
		PO 107644	434,323.86	
	04-215-58-104-000 22-02 SC Tech "Securing Our Children's Future	434,323.86		
		PO 107809	8,940.00	
	04-215-55-968-900 14-05 VARIOUS CAPITAL IMP SUSSEX TECH	8,940.00		1,102,191.86
124669	9053 - SWARTS, JASON	PO 107599	60.00	
	01-203-20-105-200 (2024) EMPLOYEE SERVICES - OTHER EXPENSES	60.00		60.00

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Meeting Date: 02/12/2025 For bills from 01/07/2025 to 01/27/2025

Check#	Vendor	Account	PO Payment	Check Total
124670	1190 - T SLACK ENVIRONMENTAL SERV INC 01-203-26-310-200 (2024) FACILITIES MANAGEMENT - OTHER EXPENSES	PO 106990 110.00	110.00	110.00
124671	10380 - THE CHILLA BUSINESS COUNSEL, LLC 01-203-25-280-200 (2024) JAIL - OTHER EXPENSES	PO 107404 6,634.50	6,634.50	6,634.50
124672	11753 - THE GOLDEN NUGGET ATLANTIC CITY 01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	PO 107407 738.00	738.00	738.00
124673	15107 - THE TRAVELING YOGI 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 107228 125.00	125.00	125.00
124674	15823 - THOMAS KLISE-CRIMSON MULTIMEDIA 26-203-29-390-200 (2024) LIBRARY-OTHER EXPENSES	PO 103156 1,750.32	1,750.32	1,750.32
124675	3666 - THOMSON REUTERS-WEST PUBLISHING 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 107570 370.96	370.96	370.96
124676	15453 - TODAY'S BUSINESS SOLUTIONS, INC 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 107233 28,318.60	28,318.60	28,318.60
124677	2111 - TOMAR INDUSTRIES INC. 01-203-26-290-200 (2024) ROADS & CULVERTS - OTHER EXPENSES	PO 106947 418.50	418.50	418.50
124678	9813 - TONY SANCHEZ LTD. 01-203-26-290-200 (2024) ROADS & CULVERTS - OTHER EXPENSES	PO 107073 1,220.60	1,220.60	1,220.60
124679	14761 - TRAPANESE, CRAIG 01-203-26-292-200 (2024) BRIDGE & TRAFFIC SAFETY - OTHER EXPENS	PO 102402 105.00	105.00	105.00
124680	3026 - TREASURER, STATE OF NJ 01-203-27-330-200 (2024) PUBLIC HEALTH NURSING - OTHER EXPENSES	PO 107221 85.00	85.00	85.00
124681	97 - TREASURER, STATE OF NJ 01-203-26-310-200 (2024) FACILITIES MANAGEMENT - OTHER EXPENSES	PO 107319 690.00	690.00	690.00
124682	97 - TREASURER, STATE OF NJ	PO 107320	950.00	

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	01-203-26-310-200 (2024) FACILITIES MANAGEMENT - OTHER EXPENSES	950.00		950.00
124683	97 - TREASURER, STATE OF NJ PO 107322		885.00	
	01-203-26-310-200 (2024) FACILITIES MANAGEMENT - OTHER EXPENSES	885.00		885.00
124684	3035 - TREASURER, STATE OF NJ PO 107325		258.00	
	01-203-26-310-200 (2024) FACILITIES MANAGEMENT - OTHER EXPENSES	258.00		258.00
124685	5361 - TREASURER, STATE OF NJ PO 107398		2,098.82	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	2,098.82		2,098.82
124686	3029 - TREASURER, STATE OF NJ PO 107399		24.55	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	24.55		24.55
124687	3131 - TREASURER, STATE OF NJ PO 107695		120.00	
	01-201-22-196-200 UCC APPEAL BOARD - OTHER EXPENSES	120.00		120.00
124688	11347 - TRIMBLE TRANSPORTATION ENTERPRISE PO 107441		1,007.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,007.00		1,007.00
124689	16108 - TULPEHOCKEN SPRING WATER PO 103706		275.59	
	01-203-26-315-200 (2024) FLEET MANAGEMENTMotorPool - OTHER EXPE	275.59		275.59
124690	11732 - TURN OUT UNIFORMS PO 107298		300.00	
	01-201-25-281-200 JDC & YOUTH SERVICES - OTHER EXPENSES	300.00		
	PO 107317		806.67	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	806.67		
	PO 107466		485.98	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	485.98		1,592.65
124691	12711 - TYLER TECHNOLOGIES, INC. PO 107187		2,286.54	
	01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	2,286.54		2,286.54
124692	8921 - U S POSTAL SERVICE PO 107860		2,000.00	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	2,000.00		2,000.00
124693	15209 - UNIFIRST FIRST AID CORP PO 102282		2,039.99	
	01-203-26-310-200 (2024) FACILITIES MANAGEMENT - OTHER EXPENSES	2,039.99		2,039.99

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Meeting Date: 02/12/2025 For bills from 01/07/2025 to 01/27/2025

Check#	Vendor	Account	PO Payment	Check Total
124694	14073 - UNIQUE INTEGRATED COMMUNICATIONS	PO 102013	1,290.00	
	26-203-29-390-200 (2024) LIBRARY-OTHER EXPENSES		1,290.00	1,290.00
124695	11569 - UNIQUE NATIONAL COLLECTIONS	PO 102010	484.10	
	26-203-29-390-200 (2024) LIBRARY-OTHER EXPENSES		484.10	484.10
124696	5976 - UNITED RENTALS (NORTH AMERICA), INC	PO 106980	2,936.50	
	01-203-26-301-200 (2024) PARKS & FORESTRY (Shade T - OTHER EXPE		895.50	
	01-203-26-290-200 (2024) ROADS & CULVERTS - OTHER EXPENSES		1,503.70	
	01-203-26-302-200 (2024) TRAFFIC LIGHTS - OTHER EXPENSES		537.30	2,936.50
124697	14882 - UNITED SITE SERVICES	PO 103964	65.63	
	01-203-26-292-200 (2024) BRIDGE & TRAFFIC SAFETY - OTHER EXPENS		65.63	
		PO 107852	383.21	
	01-201-30-000 Expenditure CAFR Total		383.21	448.84
124698	15562 - US IMAGING	PO 102541	344.95	
	01-203-20-120-200 (2024) COUNTY CLERK'S OFFICE - OTHER EXPENSES		44.97	
	01-203-20-120-200 (2024) COUNTY CLERK'S OFFICE - OTHER EXPENSES		299.98	344.95
124699	11374 - VAN CLEEF ENGINEERING ASSOCIATES	PO 96171	8,938.38	
	04-215-56-100-400 19-05 Section (iv)		8,938.38	
		PO 104026	6,716.72	
	04-215-55-989-900 17-01 Var. 2017 Co. CAP'L IMPROVEMENTS		6,716.72	15,655.10
124700	785 - VERIZON	PO 107561	186.84	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		186.84	186.84
124701	786 - VERIZON WIRELESS	PO 102087	79.35	
	01-203-27-352-200 (2024) HUMAN SERVICES ADMIN - OTHER EXPENSES		79.35	
		PO 102154	40.01	
	01-203-21-180-200 (2024) PLANNING - OTHER EXPENSES		40.01	
		PO 102279	762.70	
	01-203-26-310-200 (2024) FACILITIES MANAGEMENT - OTHER EXPENSES		762.70	
		PO 102407	76.02	
	01-203-20-140-200 (2024) TECH & INFOR MGT - OTHER EXPENSES		76.02	
		PO 102599	1,691.92	
	01-203-26-290-200 (2024) ROADS & CULVERTS - OTHER EXPENSES		1,691.92	
		PO 102657	160.70	
	01-203-20-100-200 (2024) COUNTY ADMINISTRATOR - OTHER EXPENSES		160.70	
		PO 102658	131.48	
	01-203-20-100-200 (2024) COUNTY ADMINISTRATOR - OTHER EXPENSES		131.48	

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Check#	Vendor	Account	PO Payment	Check Total
		PO 102947	400.14	
01-203-27-342-200	(2024) SENIOR SERVICES (AGING) - OTHER EXPENS	400.14		3,342.32
124702	786 - VERIZON WIRELESS	PO 103318	1,746.69	
01-203-30-412-200	(2024) TRANSIT - OTHER EXPENSES	1,746.69		
		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		
		PO 107245	1,212.56	
72-201-27-345-200	OTHER EXPENSES SUMMARY	1,212.56		
		PO 107583	76.02	
01-201-20-130-200	COUNTY TREASURER'S OFFICE - OTHER EXPENS	76.02		3,153.30
124703	3215 - VERNON TWP	PO 102677	4,422.52	
02-213-40-671-24500	BUILDING SPACE (025)	4,422.52		
		PO 102677	190.08	
01-203-27-343-200	(2024) COUNTY NUTRITION PROGRAM - OTHER EXPEN	190.08		4,612.60
124704	3216 - VERNON TWP	PO 107338	35.00	
01-203-27-335-200	(2024) ENVIRONMENTAL HEALTH - OTHER EXPENSES	35.00		35.00
124705	13881 - VISITING ANGELS OF SUSSEX COUNTY	PO 107247	306.00	
72-201-27-345-200	OTHER EXPENSES SUMMARY	306.00		306.00
124706	15646 - VISITING NURSE ASSOCIATION OF NORTHERN N	PO 102681	12,270.00	
02-213-40-670-24200	CONSULTANT & CONTRACT	4,385.00		
02-213-40-676-24200	CONSULTANT & CONTRACT	7,885.00		12,270.00
124707	15699 - VITAL RECORDS CONTROL	PO 101878	18.82	
01-203-20-142-200	(2024) RECORDS MANAGEMENT - OTHER EXPENSES	18.82		18.82
124708	8393 - W.B. MASON COMPANY INC.	PO 106262	575.29	
01-203-20-155-200	(2024) COUNTY COUNSEL - OTHER EXPENSES	575.29		
		PO 106724	867.97	
02-213-41-862-24300	OFFICE SUPPLIES	867.97		
		PO 106973	1,235.66	
01-203-25-275-200	(2024) PROSECUTOR'S OFFICE - OTHER EXPENSES	696.00		
01-203-25-275-200	(2024) PROSECUTOR'S OFFICE - OTHER EXPENSES	539.66		
		PO 107006	366.02	
01-203-20-130-200	(2024) COUNTY TREASURER'S OFFICE - OTHER EXPE	366.02		
		PO 107053	68.91	
01-203-22-196-200	(2024) UCC APPEAL BOARD - OTHER EXPENSES	68.91		

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Meeting Date: 02/12/2025 For bills from 01/07/2025 to 01/27/2025

Check#	Vendor	Account	PO Payment	Check Total
		PO 107189	193.40	
72-201-27-345-200	OTHER EXPENSES SUMMARY		193.40	
		PO 107190	313.20	
72-201-27-345-200	OTHER EXPENSES SUMMARY		313.20	
		PO 107258	136.12	
01-201-27-330-200	PUBLIC HEALTH NURSING - OTHER EXPENSES		136.12	3,756.57
124709	8393 - W.B. MASON COMPANY INC.	PO 107536	962.87	
01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES		962.87	
		PO 107662	29.65	
02-213-39-902-24000	ALA/PLA 2024-25 DIGITAL LITERACY 12/16/24-05/		29.65	
		PO 107674	18.28	
01-201-20-156-200	COUNTY ADJUSTER'S OFFICE - OTHER EXPENSE		18.28	
		PO 107704	810.23	
72-201-27-345-200	OTHER EXPENSES SUMMARY		810.23	1,821.03
124710	3637 - WANTAGE TOWNSHIP	PO 105806	1,462.85	
02-213-41-829-25300	MUNICIPAL ALLIANCES		1,462.85	1,462.85
124711	8377 - WEATHERWORKS, INC.	PO 107508	1,595.00	
01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES		1,595.00	1,595.00
124712	3653 - WEIS MARKETS INC.	PO 107609	120.97	
01-201-20-110-200	BOARD COUNTY COMMISSIONERS - OTHER EXPENSE		120.97	120.97
124713	3658 - WELDON QUARRY CO. LLC	PO 104134	3,443.96	
01-203-26-290-200	(2024) ROADS & CULVERTS - OTHER EXPENSES		3,443.96	3,443.96
124714	3665 - WEST CHESTER MACHINERY SUPPLY	PO 102618	1,635.55	
01-203-26-315-200	(2024) FLEET MANAGEMENTMotorPool - OTHER EXPE		1,635.55	1,635.55
124715	15318 - WILCOX PRESS	PO 107026	52.95	
01-203-20-160-200	(2024) SURROGATE'S OFFICE - OTHER EXPENSES		52.95	52.95
124716	14046 - ZOOM COMMUNICATIONS, INC.	PO 107226	127.92	
26-201-29-390-200	LIBRARY-OTHER EXPENSES		127.92	127.92
TOTAL			-----	3,351,795.40

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Meeting Date: 02/12/2025 For bills from 01/07/2025 to 01/27/2025

Check#	Vendor	Account	PO Payment	Check Total
	Total to be paid from Fund 01 CURRENT FUND			2,035,184.71
	Total to be paid from Fund 02 FEDERAL GRANTS			445,785.43
	Total to be paid from Fund 04 General Capital			761,927.31
	Total to be paid from Fund 26 LIBRARY			91,017.49
	Total to be paid from Fund 72 Social Services			17,880.46

				3,351,795.40

Checks Previously Disbursed

20250083	AVIDXCHANGE, INC.	PO# 108020	2-12-25 UTILITY BILLS	15,030.33	2/12/2025
20250083	AVIDXCHANGE, INC.	PO# 108006	2-12-25 SUNLIGHT GENERAL BILL	634.08	2/12/2025
20250083	AVIDXCHANGE, INC.	PO# 108020	2-12-25 UTILITY BILLS	86,053.59	2/12/2025
20250083	AVIDXCHANGE, INC.	PO# 108020	2-12-25 UTILITY BILLS	0.01	2/12/2025

				101,718.01	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 CURRENT FUND	86,687.67	2,035,184.71	2,121,872.38
Fund 02 FEDERAL GRANTS		445,785.43	445,785.43
Fund 04 General Capital		761,927.31	761,927.31
Fund 26 LIBRARY	15,030.34	91,017.49	106,047.83
Fund 72 Social Services		17,880.46	17,880.46

BILLS LIST TOTALS	101,718.01	3,351,795.40	3,453,513.41
			=====

**List of Bills - (0310101002001) CASH-COUNTY CLERK-SUSSEX BANK#72010630
TRUST OTHER**

Meeting Date: 02/12/2025 For bills from 01/07/2025 to 01/27/2025

Check#	Vendor	Account	PO Payment	Check Total
992	15485 - CUSTOM EARTH PROMOS, LLC 03-271-56-000-000 RESERVE FOR COUNTY CLERK FILING FEES	PO 107489	1,133.00	1,133.00
TOTAL				----- 1,133.00
Total to be paid from Fund 03 TRUST OTHER		1,133.00 =====		
		1,133.00		

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

Meeting Date: 02/12/2025 For bills from 01/07/2025 to 01/27/2025

Check#	Vendor	Account	PO Payment	Check Total
1268	8393 - W.B. MASON COMPANY INC. 03-272-56-000-000 RESERVE FOR EQEF	PO 106689	973.77	973.77
TOTAL				973.77
Total to be paid from Fund 03 TRUST OTHER		973.77		

		973.77		

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

Meeting Date: 02/12/2025 For bills from 01/07/2025 to 01/27/2025

Check#	Vendor	Account	PO Payment	Check Total
572	10409 - COUNTY OF SUSSEX 03-274-56-000-000 RESERVE FOR FORFEITED FUNDS	PO 107689	14,602.60	14,602.60
573	16271 - LAW OFFICES OF GEORGE T. DAGGETT 03-274-56-000-000 RESERVE FOR FORFEITED FUNDS	PO 107422	30,000.00	30,000.00
TOTAL				44,602.60
Total to be paid from Fund 03 TRUST OTHER		44,602.60		
		=====		
		44,602.60		

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

Meeting Date: 02/12/2025 For bills from 01/07/2025 to 01/27/2025

Check#	Vendor	Account	PO Payment	Check Total
1476	16031 - COUNTY PROSECUTOR'S ASSN OF NJ 03-274-56-000-000 RESERVE FOR FORFEITED FUNDS	PO 107910	120.00	120.00
1477	16327 - COUNTY PROSECUTOR'S ASSOCIATION OF NEW J 03-274-56-000-000 RESERVE FOR FORFEITED FUNDS	PO 107821	905.00	905.00
TOTAL				----- 1,025.00
Total to be paid from Fund 03 TRUST OTHER		1,025.00 =====		
		1,025.00		

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

Meeting Date: 02/12/2025 For bills from 01/07/2025 to 01/27/2025

Check#	Vendor	Account	PO Payment	Check Total
815	9837 - COUNTRY CLASSIC AUTO BODY 03-278-56-000-000 RES FOR SELF INSURANCE-VEHICLES/PROPERTY	PO 106439	1,174.00	1,174.00
TOTAL				----- 1,174.00
Total to be paid from Fund 03 TRUST OTHER		1,174.00 =====		
		1,174.00		

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

Meeting Date: 02/12/2025 For bills from 01/07/2025 to 01/27/2025

Check#	Vendor	Account	PO Payment	Check Total
1173	3298 - NJ DIVISION OF EMPLOYER ACCOUNTS 03-283-56-000-000 RESERVE FOR STATE UNEMPLOYMENT	PO 107859	42.71	42.71
TOTAL				----- 42.71
Total to be paid from Fund 03 TRUST OTHER		42.71		
		=====		
		42.71		

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

Meeting Date: 02/12/2025 For bills from 01/07/2025 to 01/27/2025

Check#	Vendor	Account	PO Payment	Check Total
862	14141 - CRYSTAL MOUNTAIN SPRINGS 03-285-56-000-000 RESERVE FOR TAX APPEALS	PO 107586	17.99	17.99
863	2789 - NJ INTERNATIONAL ASSN OF ASSESSING OFFIC 03-285-56-000-000 RESERVE FOR TAX APPEALS	PO 107801	365.00	365.00
864	3637 - WANTAGE TOWNSHIP 03-285-56-000-000 RESERVE FOR TAX APPEALS	PO 107585	500.00	500.00
TOTAL				882.99
Total to be paid from Fund 03 TRUST OTHER		882.99		
		=====		
		882.99		

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

Meeting Date: 02/12/2025 For bills from 01/07/2025 to 01/27/2025

Check#	Vendor	Account	PO Payment	Check Total
1323	2263 - FRANKLIN BOROUGH 03-294-56-000-000 RES FOR CONGREGATE NUTRITION PROGRAM	PO 102320	440.12	440.12
1324	1971 - HOPATCONG BOROUGH 03-294-56-000-000 RES FOR CONGREGATE NUTRITION PROGRAM	PO 102322	300.00	300.00
TOTAL				----- 740.12
Total to be paid from Fund 03 TRUST OTHER		740.12 =====		
		740.12		

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

Meeting Date: 02/12/2025 For bills from 01/07/2025 to 01/27/2025

Check#	Vendor	Account	PO Payment	Check Total
1110	14335 - LAVERY, SELVAGGI & COHEN PC 13-286-56-000-200 RESERVE FOR FARMLAND OR OPEN SPACE	PO 102342 1,085.00	1,085.00	1,085.00
1111	13077 - SCHENCK PRICE SMITH & KING LLP 13-286-56-000-200 RESERVE FOR FARMLAND OR OPEN SPACE	PO 102340 765.68	765.68	765.68
1112	9440 - THE LAND CONSERVANCY OF NJ 13-286-56-000-000 RESERVE FOR FARMLAND PRES TAXES	PO 104020 4,390.00	4,390.00	4,390.00
TOTAL				----- 6,240.68
Total to be paid from Fund 13 OPEN SPACE TRUST		6,240.68 =====		
		6,240.68		