

List of Bills - Claims Account

Meeting Date: 03/12/2025 For bills from 02/11/2025 to 02/24/2025

Check#	Vendor	Account	PO Payment	Check Total
124931	4192 - CIVIL SOLUTIONS 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 100685	840.00	840.00
124932	15697 - MILLENNIUM STRATEGIES LLC 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 104679	3,300.00	3,300.00
TOTAL				4,140.00
Total to be paid from Fund 02 FEDERAL GRANTS		4,140.00		
		=====		
		4,140.00		

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124934	13939 - 4IMPRINT INC.	PO 108057		1,273.94	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES			1,273.94	1,273.94
124935	16236 - 973 SERVICES LLC	PO 107437		4,185.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES			4,185.00	4,185.00
124936	30 - ABCODE SECURITY, INC.	PO 108127		54.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES			54.00	54.00
124937	8151 - AFFORDABLE INTERIOR SYSTEMS	PO 105329		15,027.60	
	02-213-40-705-23300 CONSTRUCTION/ALTERATIONS & RENOVATIONS	PO 105331		24,512.40	
	02-213-40-705-23300 CONSTRUCTION/ALTERATIONS & RENOVATIONS	PO 105865		4,117.30	
	02-213-40-705-23300 CONSTRUCTION/ALTERATIONS & RENOVATIONS	PO 105958		6,882.36	
	26-203-29-390-200 (2024) LIBRARY-OTHER EXPENSES			6,882.36	50,539.66
124938	16010 - AGE OF LEARNING, INC	PO 108003		4,672.08	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES			4,672.08	4,672.08
124939	15158 - AIR SYSTEMS MAINTENANCE, INC.	PO 106207		1,618.44	
	01-203-26-310-200 (2024) FACILITIES MANAGEMENT - OTHER EXPENSES	PO 108097		2,550.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 108098		2,162.50	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 108111		2,040.83	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 108113		1,841.67	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 108114		1,841.67	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 108230		37,621.35	
	04-215-56-110-500 Section (e) Capital Improvements at Var. Cty			37,621.35	49,676.46
124940	2381 - AIRGAS USA, LLC	PO 107248		73.15	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	PO 107452		2,237.48	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 107589		38.50	

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01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	38.50		
	PO 107977		1,159.44	
01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	1,159.44		3,508.57
124941	3644 - ALTEVA OF WARWICK	PO 107546	44.28	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	44.28		
	PO 107552		41.52	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	41.52		85.80
124942	14805 - AMAZON CAPITAL SERVICES	PO 107061	29.96	
01-203-25-275-200	(2024) PROSECUTOR'S OFFICE - OTHER EXPENSES	29.96		
	PO 108052		58.72	
02-213-40-761-23100	GOAL 0: INCREASE HEALTH EQUITY	58.72		
	PO 108105		101.99	
01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	101.99		
	PO 108117		71.58	
01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	71.58		
	PO 108205		48.92	
01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	29.94		
01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	18.98		
	PO 108254		312.61	
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	312.61		
	PO 108267		254.60	
01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	254.60		
	PO 108278		34.00	
72-201-27-345-200	OTHER EXPENSES SUMMARY	34.00		912.38
124943	11835 - AMAZON CAPITAL SERVICES	PO 108175	268.92	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	36.94		
26-201-29-390-200	LIBRARY-OTHER EXPENSES	11.99		
26-201-29-390-200	LIBRARY-OTHER EXPENSES	219.99		
	PO 108189		118.27	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	118.27		
	PO 108260		111.10	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	11.99		
26-201-29-390-200	LIBRARY-OTHER EXPENSES	99.11		498.29
124944	3930 - ANCHOR RUBBER STAMP & PRINTING CO	PO 108055	136.00	
01-201-27-330-200	PUBLIC HEALTH NURSING - OTHER EXPENSES	136.00		136.00
124945	644 - ASSOCIATED WTR CONDITIONERS	PO 108223	2,710.00	
01-201-25-280-200	JAIL - OTHER EXPENSES	2,710.00		2,710.00

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124946	15917 - AT & T MOBILITY	PO 107263		
	01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	731.05	731.05
124947	9224 - ATLANTIC COMMUNICATIONS	PO 102146	624.50	
	01-203-26-290-200	(2024) ROADS & CULVERTS - OTHER EXPENSES	624.50	
		PO 105705		22,686.20
	01-203-25-270-200	(2024) SHERIFF - REGULATION - OTHER EXPENSES	19,816.20	
	01-203-25-280-200	(2024) JAIL - OTHER EXPENSES	2,870.00	
		PO 106226		4,136.00
	01-203-26-290-200	(2024) ROADS & CULVERTS - OTHER EXPENSES	4,136.00	
		PO 106680		4,402.60
	01-203-25-252-200	(2024) EMERGENCY MANAGEMENT - OTHER EXPENSES	4,402.60	
		PO 106920		273.15
	01-203-25-252-200	(2024) EMERGENCY MANAGEMENT - OTHER EXPENSES	273.15	
		PO 107038		592.50
	01-203-25-252-200	(2024) EMERGENCY MANAGEMENT - OTHER EXPENSES	592.50	32,714.95
124948	8821 - ATLANTIC TACTICAL	PO 101694		
		PO 106843		8,647.60
	01-203-25-280-200	(2024) JAIL - OTHER EXPENSES	8,647.60	
				14,719.00
				23,366.60
124949	11571 - ATLANTIC TOMORROWS OFFICE	PO 102021		
	01-203-27-330-200	(2024) PUBLIC HEALTH NURSING - OTHER EXPENSES	699.50	
		PO 108214		296.53
	01-203-20-121-200	(2024) BOARD OF ELECTIONS - OTHER EXPENSES	296.53	
		PO 108466		3,847.14
	01-203-20-103-200	(2024) CENTRAL SERVICES - OTHER EXPENSES	3,847.14	4,843.17
124950	5758 - AVENUES IN MOTION	PO 99897		
	02-213-41-860-23400	THIRD-PARTY CONTRACT SERVICES	2,402.01	2,402.01
124951	576 - BAKER & TAYLOR	PO 101972		
	26-203-29-390-200	(2024) LIBRARY-OTHER EXPENSES	11.27	
		PO 101997		6,300.70
	26-203-29-390-200	(2024) LIBRARY-OTHER EXPENSES	6,300.70	6,311.97
124952	13509 - BANN, LOUISA	PO 107180		
	02-213-39-902-24000	ALA/PLA 2024-25 DIGITAL LITERACY 12/16/24-05/	76.87	76.87

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124953	13525 - BARNWELL HOUSE OF TIRES 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 107454 3,090.81	3,090.81	3,090.81
124954	10841 - BI INCORPORATED 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 107483 347.17	347.17	
	01-201-25-281-200 JDC & YOUTH SERVICES - OTHER EXPENSES	PO 108265 750.15	750.15	1,097.32
124955	11988 - BLUE DIAMOND DISPOSAL, INC. 01-201-26-305-200 GARBAGE/TRASH REMOVAL - OTHER EXPENSES	PO 108046 8,981.00	8,981.00	8,981.00
124956	942 - BOB'S AUTO UPHOLSTERY 01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	PO 108178 515.00	515.00	515.00
124957	5377 - BOSWELL ENGINEERING 04-215-56-106-000 21-02 Various County Improvements	PO 100769 873.75	873.75	873.75
124958	14071 - BRANCHVILLE COUNTRY 01-203-25-270-200 (2024) SHERIFF - REGULATION - OTHER EXPENSES	PO 102072 204.50	204.50	204.50
124959	13439 - BRIGHTLY SOFTWARE INC. 01-201-20-140-200 TECH & INFOR MGT - OTHER EXPENSES	PO 107663 4,122.61	4,122.61	4,122.61
124960	15467 - BRIGHTSPEED 02-213-40-713-24900 OTHER - 25LNC BASE	PO 106084 71.99	71.99	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	PO 107145 613.63	613.63	
	01-201-29-406-200 CTY SUPT OF SCHOOLS - OTHER EXPENSES	PO 107166 685.12	685.12	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 107185 130.30	130.30	
	01-201-22-201-200 WEIGHTS AND MEASURES - OTHER EXPENSES	PO 107203 280.34	280.34	
	01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES	PO 107204 90.83	90.83	
	01-201-26-301-200 PARKS & FORESTRY (Shade T - OTHER EXPENS	PO 107217 44.85	44.85	
		PO 107218 477.55	477.55	

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	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES		2,394.61
124961	15467 - BRIGHTSPEED	PO 107219	652.30	
	01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	652.30	
		PO 107220	590.56	
	01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	590.56	
		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	1,153.94	
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	1,153.94	
		PO 107382	1,289.82	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	1,289.82	
		PO 107400	265.54	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	265.54	5,421.16
124962	15467 - BRIGHTSPEED	PO 107401	25.00	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	25.00	
		PO 107402	169.36	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	169.36	
		PO 107403	455.12	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	455.12	
		PO 107480	566.83	
	01-201-25-280-200	JAIL - OTHER EXPENSES	323.09	
	01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	45.35	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	198.39	
		PO 107518	82.42	
	01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES	82.42	
		PO 107566	377.40	
	01-201-20-121-200	BOARD OF ELECTIONS - OTHER EXPENSES	377.40	
		PO 107681	45.07	
	01-201-20-160-200	SURROGATE'S OFFICE - OTHER EXPENSES	45.07	
		PO 107837	6,248.67	
	01-201-20-140-200	TECH & INFOR MGT - OTHER EXPENSES	6,248.67	7,969.87
124963	15467 - BRIGHTSPEED	PO 107982	1,635.85	
	01-201-20-103-200	CENTRAL SERVICES - OTHER EXPENSES	1,635.85	1,635.85
124964	16065 - BROWN DOG GADGETS	PO 107491	198.00	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	198.00	198.00

List of Bills - Claims Account

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124965	13705 - CAMPBELL SUPPLY COMPANY OF 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 107594 8,064.15	8,064.15	8,064.15
124966	12175 - CANON SOLUTIONS AMERICA, INC. 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 108303 22.50	22.50	22.50
124967	14506 - CASTLE PRINTING 01-201-20-150-200 BOARD OF TAXATION - OTHER EXPENSES	PO 108216 175.00	175.00	175.00
124968	734 - CATHOLIC FAMILY & 02-213-41-811-24200 CONSULTANT & CONTRACT 02-213-41-810-24200 CONSULTANT & CONTRACT 02-213-40-672-24200 CONSULTANT & CONTRACT (022) 02-213-41-805-24200 CONSULTANT & CONTRACT 02-213-40-687-24221 CONSULTANT & CONTRACT	PO 102679 6,425.00 2,756.00 16,186.00 8,720.00 2,625.00	36,712.00	36,712.00
124969	739 - CDW GOVERNMENT 72-201-27-345-200 OTHER EXPENSES SUMMARY 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 107953 354.57 PO 108125 568.00	354.57 568.00	922.57
124970	14922 - CENTER FOR FAMILY SERVICES INC. 01-203-27-000 Appropriation Reserve Sub Control	PO 103431 4,769.99	4,769.99	4,769.99
124971	879 - CENTER FOR PREVENTION 02-213-41-831-24700 FAMILY COURT SVCS - FC-24-19 02-213-41-831-24800 PARTNERSHIP SVCS - SCP-24-PS-19 02-213-41-831-24700 FAMILY COURT SVCS - FC-24-19 02-213-41-831-24800 PARTNERSHIP SVCS - SCP-24-PS-19 02-213-41-726-23000 OHH SFY23 SFYOHH-19-2023 - 09/01/23 - 08/31/2 02-213-40-710-24000 GCSUD/DMHAS PREVENTION ED - 11/04/24-03/15/25	PO 103378 2,307.50 PO 103379 2,348.46 198.18 1,435.50 PO 107970 200.00 PO 108146 400.00 400.00	2,307.50 3,982.14 200.00 400.00	6,889.64
124972	14357 - CENTURYLINK 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 107196 1,201.09 PO 107831	1,201.09 1,733.30	

List of Bills - Claims Account

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	01-201-20-140-200	TECH & INFOR MGT - OTHER EXPENSES		2,934.39
			1,733.30	
124973	296 - CENTURYLINK	PO 107385	23.05	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	23.05	
		PO 107592	6.32	
	01-201-30-412-200	TRANSIT - OTHER EXPENSES	6.32	29.37
124974	11945 - CINTAS	PO 107251	175.00	
	01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	175.00	175.00
124975	4192 - CIVIL SOLUTIONS	PO 103028	14,586.00	
	01-203-20-141-200	(2024) OFFICE OF GIS - OTHER EXPENSES	14,586.00	
		PO 103877	1,500.00	
	01-203-20-141-200	(2024) OFFICE OF GIS - OTHER EXPENSES	1,500.00	16,086.00
124976	14989 - CLEAN TEAM, INC.	PO 107354	3,003.00	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	3,003.00	3,003.00
124977	8218 - COCHRAN HOUSE CONDOMINIUM ASSN	PO 108454	41,436.00	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	22,653.00	
	01-201-31-430-462	UTILITIES - ELECTRICITY	18,783.00	41,436.00
124978	12391 - COMPUTER DESIGN & INTEGRATION LLC	PO 100474	3,991.82	
	04-215-56-113-200	23-02 Sect. 1(b) Acquisition of Various Equip	3,991.82	
		PO 106942	20,000.00	
	01-203-20-140-200	(2024) TECH & INFOR MGT - OTHER EXPENSES	20,000.00	
		PO 107091	12,975.00	
	01-203-20-140-200	(2024) TECH & INFOR MGT - OTHER EXPENSES	12,975.00	36,966.82
124979	16302 - CORNELL THOMAS LLC	PO 108070	1,500.00	
	02-213-40-710-24000	GCSUD/DMHAS PREVENTION ED - 11/04/24-03/15/25	1,500.00	1,500.00
124980	1395 - CRANE SEWER & DRAIN CLEANING	PO 107579	450.00	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	450.00	450.00
124981	14141 - CRYSTAL MOUNTAIN SPRINGS	PO 107208	34.95	
	01-201-27-330-200	PUBLIC HEALTH NURSING - OTHER EXPENSES	34.95	
		PO 107210	85.49	

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01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	85.49		
	PO 107254		275.98	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	275.98		
	PO 107267		62.99	
01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	62.99		
	PO 107434		106.47	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	106.47		
	PO 107477		92.99	
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	92.99		
	PO 108276		37.99	
72-201-27-345-200	OTHER EXPENSES SUMMARY	37.99		696.86
124982	16310 - DAIKIN COMFORT TECHNOLOGIES NORTHEAST	PO 108170	600.00	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	600.00		600.00
124983	6636 - DANIELS, JOANNE	PO 108285	4,192.80	
26-203-29-390-200	(2024) LIBRARY-OTHER EXPENSES	4,192.80		4,192.80
124984	14274 - DELAWARE VALLEY CHAPTER OF IASIU	PO 108358	10.00	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	10.00		10.00
124985	1289 - DELL MARKETING LP	PO 107103	15,662.52	
01-203-20-140-200	(2024) TECH & INFOR MGT - OTHER EXPENSES	8,749.78		
01-203-20-140-200	(2024) TECH & INFOR MGT - OTHER EXPENSES	6,912.74		
	PO 108126		81.24	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	81.24		15,743.76
124986	1296 - DELTA DENTAL OF NEW JERSEY, INC.	PO 107948	40,057.13	
01-201-23-220-200	GROUP INSURANCE - OTHER EXPENSES	40,057.13		
	PO 107949		3,144.63	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	3,144.63		
	PO 107950		4,839.25	
72-201-27-345-200	OTHER EXPENSES SUMMARY	4,839.25		48,041.01
124987	11773 - DIXON, CHRISTOPHER	PO 102823	105.00	
01-203-26-315-200	(2024) FLEET MANAGEMENTMotorPool - OTHER EXPE	105.00		105.00
124988	1488 - DOVER BRAKE & CLUTCH	PO 107627	3,626.72	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	3,626.72		3,626.72

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124989	13747 - DRAEGER, INC. 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 107493 156.00	156.00	156.00
124990	5620 - ELECTION SYSTEMS & SOFTWARE LLC 01-203-20-121-200 (2024) BOARD OF ELECTIONS - OTHER EXPENSES	PO 107113 13,219.02	13,219.02	
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	PO 107936 1,999.00	1,999.00	15,218.02
124991	16203 - EVERON, LLC 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 107308 310.95	310.95	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 108277 520.00	520.00	830.95
124992	16229 - FADDIS CONCRETE PRODCUTS, INC 04-215-56-107-300 Section (iii) Roadway & Bridges	PO 106172 31,845.00	31,845.00	31,845.00
124993	11889 - FIRE & SECURITY TECHNOLOGIES 01-203-26-310-200 (2024) FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102188 372.00	372.00	372.00
124994	14495 - FLORIO, PERRUCCI, STEINHARDT, 01-201-20-103-200 CENTRAL SERVICES - OTHER EXPENSES	PO 108086 5,790.50	5,790.50	
	01-201-20-155-200 COUNTY COUNSEL - OTHER EXPENSES	PO 108140 25,835.87	25,835.87	
	01-201-20-155-200 COUNTY COUNSEL - OTHER EXPENSES	PO 108141 20,000.00	20,000.00	51,626.37
124995	2257 - FRANKFORD TOWNSHIP 02-213-41-829-25300 MUNICIPAL ALLIANCES	PO 105803 1,160.75	1,160.75	1,160.75
124996	2263 - FRANKLIN BOROUGH 01-201-27-343-200 COUNTY NUTRITION PROGRAM - OTHER EXPENSE	PO 108375 2,308.33	2,308.33	
	02-213-40-671-25500 BUILDING SPACE (025)	PO 108375 2,308.33	2,308.33	4,616.66
124997	2278 - FRANKLIN SUSSEX AUTO MALL INC. 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 107628 28.90	28.90	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 107822 71.18	71.18	100.08

List of Bills - Claims Account

Meeting Date: 03/12/2025 For bills from 02/11/2025 to 02/24/2025

Check#	Vendor	Account	PO Payment	Check Total
124998	12496 - FRASER ADVANCED INFORMATION SYSTEMS 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 107389	1,025.85	1,025.85
124999	16153 - FREEPOINT ENERGY SOLUTIONS LLC 01-201-26-302-200 TRAFFIC LIGHTS - OTHER EXPENSES	PO 107901	93.39	93.39
125000	2125 - GANNETT NEW YORK-NEW JERSEY LOCALIQ 02-213-40-711-24900 OTHER - 24MRC MRCS	PO 105807	725.99	725.99
125001	2125 - GANNETT NEW YORK-NEW JERSEY LOCALIQ 01-201-22-196-200 UCC APPEAL BOARD - OTHER EXPENSES	PO 107690	19.90	19.90
125002	2125 - GANNETT NEW YORK-NEW JERSEY LOCALIQ 01-201-20-102-200 PURCHASING - OTHER EXPENSES	PO 108460	33.60	33.60
125003	1578 - GARDEN STATE LABORATORIES INC. 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 107725	1,170.00	1,170.00
125004	11430 - GENESIS ENGINEERING LLC 04-215-56-114-100 Sect. 1(a) General Improvements 04-215-56-110-200 Section (b) Engineering/Project Mgt. Costs	PO 78715 PO 97128	9,818.00 8,256.40	18,074.40
125005	14769 - GENSERVE, LLC 01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	PO 108095	1,666.69	1,666.69
125006	6686 - GINNIE'S HOUSE 02-213-40-710-24000 GCSUD/DMHAS PREVENTION ED - 11/04/24-03/15/25	PO 107877	2,389.00	2,389.00
125007	15083 - GOOD, APRIL 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 107774	25.20	25.20
125008	16359 - GOVWORX, INC 01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	PO 108489	28,125.00	28,125.00

List of Bills - Claims Account

Meeting Date: 03/12/2025 For bills from 02/11/2025 to 02/24/2025

Check#	Vendor	Account	PO Payment	Check Total
125009	1715 - GRAINGER	PO 108157	366.42	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS		366.42	
		PO 108183		2,598.09
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		2,598.09	
		PO 108452		340.56
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES		340.56	
		PO 108475		159.06
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		159.06	3,464.13
125010	13022 - GREAT OPENINGS/METALWORKS INC.	PO 105283	3,764.17	
	02-213-40-705-23300 CONSTRUCTION/ALTERATIONS & RENOVATIONS		3,764.17	
		PO 105288		2,721.06
	02-213-40-705-23300 CONSTRUCTION/ALTERATIONS & RENOVATIONS		2,721.06	6,485.23
125011	11072 - GREENMAN-PEDERSEN	PO 106672	31,860.50	
	01-203-20-165-200 (2024) ENGINEERING - OTHER EXPENSES		20,124.00	
	01-203-26-292-200 (2024) BRIDGE & TRAFFIC SAFETY - OTHER EXPENS		11,736.50	31,860.50
125012	16268 - GRIFFITH-ALLIED TRUCKING LLC.	PO 108284	1,603.27	
	01-203-31-460-000 (2024) UTILITIES/BULK - GASOLINE & DIESEL FUE		1,603.27	1,603.27
125013	1824 - HAMBURG PLUMBING SUPPLY CO.	PO 106158	1,685.61	
	04-215-56-106-200 21-02 Section (ii) Building Improvements		1,685.61	
		PO 107671		74.80
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		74.80	1,760.41
125014	7613 - HAMPTON DINER, INC.	PO 108145	1,415.65	
	02-213-40-710-24000 GCSUD/DMHAS PREVENTION ED - 11/04/24-03/15/25		1,415.65	1,415.65
125015	15628 - HARBINGER INDUSTRIES LLC	PO 108409	1,530.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		1,530.00	
		PO 108410		90.00
	01-201-25-280-200 JAIL - OTHER EXPENSES		90.00	1,620.00
125016	1852 - HAROLD E. FELLOW & ASSOCIATES	PO 101832	8,152.89	
	04-215-56-106-000 21-02 Various County Improvements		3,374.23	
	04-215-56-110-200 Section (b) Engineering/Project Mgt. Costs		3,365.00	
	04-215-56-117-400 24-03A Section 1(d) Various Roadway & Bridge		1,413.66	8,152.89

List of Bills - Claims Account
 Meeting Date: 03/12/2025 For bills from 02/11/2025 to 02/24/2025

Check#	Vendor	Account	PO Payment	Check Total
125017	1889 - HAYEKS MARKET	PO 107602	9.81	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES		9.81	
		PO 107925		
	02-213-40-687-25226 SOCIALIZATION/RECREATION (026)		229.64	239.45
125018	13784 - HEALEY, MARJORIE, A.	PO 103930	125.00	
	01-203-30-412-200 (2024) TRANSIT - OTHER EXPENSES		125.00	125.00
125019	7541 - HIGHLAND LAKES COUNTRY CLUB	PO 108168	120.00	
	01-203-20-121-200 (2024) BOARD OF ELECTIONS - OTHER EXPENSES		120.00	120.00
125020	7438 - HOME DEPOT CREDIT SERVICES	PO 107729	2,008.82	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		1,008.82	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		1,000.00	
		PO 107731		
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		157.43	2,166.25
125021	16332 - HULL, KYLE DOUGLAS	PO 107968	21.63	
	01-203-26-290-200 (2024) ROADS & CULVERTS - OTHER EXPENSES		21.63	21.63
125022	14256 - IDEMIA IDENTITY & SECURITY USA LLC	PO 106115	45.73	
	02-213-40-711-24900 OTHER - 24MRC MRCS		45.73	45.73
125023	14256 - IDEMIA IDENTITY & SECURITY USA LLC	PO 108430	45.73	
	02-213-40-711-24900 OTHER - 24MRC MRCS		45.73	45.73
125024	14256 - IDEMIA IDENTITY & SECURITY USA LLC	PO 108431	45.73	
	02-213-40-711-24900 OTHER - 24MRC MRCS		45.73	45.73
125025	14256 - IDEMIA IDENTITY & SECURITY USA LLC	PO 108432	45.73	
	02-213-40-711-24900 OTHER - 24MRC MRCS		45.73	45.73
125026	14256 - IDEMIA IDENTITY & SECURITY USA LLC	PO 108433	45.73	
	02-213-40-711-24900 OTHER - 24MRC MRCS		45.73	45.73
125027	14256 - IDEMIA IDENTITY & SECURITY USA LLC	PO 108434	45.73	

List of Bills - Claims Account

Meeting Date: 03/12/2025 For bills from 02/11/2025 to 02/24/2025

Check#	Vendor	Account	PO Payment	Check Total
	02-213-40-711-24900 OTHER - 24MRC MRCS	45.73		45.73
125028	14256 - IDEMIA IDENTITY & SECURITY USA LLC 02-213-40-711-24900 OTHER - 24MRC MRCS	PO 108435 45.73	45.73	45.73
125029	14256 - IDEMIA IDENTITY & SECURITY USA LLC 02-213-40-711-24900 OTHER - 24MRC MRCS	PO 108436 45.73	45.73	45.73
125030	14256 - IDEMIA IDENTITY & SECURITY USA LLC 02-213-40-711-24900 OTHER - 24MRC MRCS	PO 108437 45.73	45.73	45.73
125031	14256 - IDEMIA IDENTITY & SECURITY USA LLC 02-213-40-711-24900 OTHER - 24MRC MRCS	PO 108438 45.73	45.73	45.73
125032	14256 - IDEMIA IDENTITY & SECURITY USA LLC 02-213-40-711-24900 OTHER - 24MRC MRCS	PO 108439 45.73	45.73	45.73
125033	14256 - IDEMIA IDENTITY & SECURITY USA LLC 02-213-40-711-24900 OTHER - 24MRC MRCS	PO 108440 45.73	45.73	45.73
125034	14256 - IDEMIA IDENTITY & SECURITY USA LLC 02-213-40-711-24900 OTHER - 24MRC MRCS	PO 108441 45.73	45.73	45.73
125035	14256 - IDEMIA IDENTITY & SECURITY USA LLC 02-213-40-711-24900 OTHER - 24MRC MRCS	PO 108442 45.73	45.73	45.73
125036	14256 - IDEMIA IDENTITY & SECURITY USA LLC 02-213-40-711-24900 OTHER - 24MRC MRCS	PO 108443 45.73	45.73	45.73
125037	14256 - IDEMIA IDENTITY & SECURITY USA LLC 02-213-40-711-24900 OTHER - 24MRC MRCS	PO 108444 45.73	45.73	45.73
125038	14256 - IDEMIA IDENTITY & SECURITY USA LLC 02-213-40-711-24900 OTHER - 24MRC MRCS	PO 108445 45.73	45.73	45.73

List of Bills - Claims Account

Meeting Date: 03/12/2025 For bills from 02/11/2025 to 02/24/2025

Check#	Vendor	Account	PO Payment	Check Total
125039	14256 - IDEMIA IDENTITY & SECURITY USA LLC 02-213-40-711-24900 OTHER - 24MRC MRCS	PO 108446 45.73	45.73	45.73
125040	14256 - IDEMIA IDENTITY & SECURITY USA LLC 02-213-40-711-24900 OTHER - 24MRC MRCS	PO 108447 45.73	45.73	45.73
125041	14256 - IDEMIA IDENTITY & SECURITY USA LLC 02-213-40-711-24900 OTHER - 24MRC MRCS	PO 108448 45.73	45.73	45.73
125042	14256 - IDEMIA IDENTITY & SECURITY USA LLC 02-213-40-711-24900 OTHER - 24MRC MRCS	PO 108449 45.73	45.73	45.73
125043	14256 - IDEMIA IDENTITY & SECURITY USA LLC 02-213-40-711-24900 OTHER - 24MRC MRCS	PO 108455 45.73	45.73	45.73
125044	8092 - INCLUSION SOLUTIONS 01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	PO 107952 456.62	456.62	456.62
125045	1628 - INSTITUTE FOR PROFESSIONAL DEV 01-201-20-102-200 PURCHASING - OTHER EXPENSES	PO 108191 100.00	100.00	100.00
125046	15678 - JERSEY ELEVATOR LLC. 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 107362 500.00	500.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 107363 250.00	250.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 107364 250.00	250.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 107368 612.50	612.50	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 107420 1,375.00	1,375.00	2,987.50
125047	15672 - JOHN SQUARED CAPITAL 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 107474 105.16	105.16	105.16
125048	14623 - JOHNSON & JOHNSON ESQS 72-201-27-345-100 SALARY AND WAGE SUMMARY ACCT	PO 107691 1,134.75	1,134.75	
		PO 107692 450.00	450.00	

List of Bills - Claims Account

Meeting Date: 03/12/2025 For bills from 02/11/2025 to 02/24/2025

Check#	Vendor	Account	PO Payment	Check Total
72-201-27-345-200	OTHER EXPENSES SUMMARY	450.00		1,584.75
125049	14461 - JOHNSON, MIRMIRAN & THOMPSON, INC. PO 104019		3,030.00	
	04-215-56-113-100 23-02 Sect. 1(a) Various Roadway & Bridge Imp	3,030.00		3,030.00
125050	10858 - KLJ TRANSCRIPTION SERVICE PO 102047		526.50	
	01-203-25-275-200 (2024) PROSECUTOR'S OFFICE - OTHER EXPENSES	526.50		526.50
125051	15204 - KOHLER ENTERPRISES LLC PO 107642		62.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	62.00		62.00
125052	8598 - LANGUAGE LINE SERVICES, INC PO 106684		88.40	
	02-213-41-800-24300 SUPPLIES	88.40		
			6.80	
	01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES	6.80		
			78.20	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	78.20		173.40
125053	16348 - LAZIER, JOYCE PO 108238		50.00	
	01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	50.00		50.00
125054	10614 - LEDGEWOOD POWERSPORTS INC. PO 107610		1,139.99	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	1,139.99		
			992.41	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	992.41		2,132.40
125055	10032 - LOMBARDO, LISA PO 107316		286.01	
	02-213-40-710-24000 GCSUD/DMHAS PREVENTION ED - 11/04/24-03/15/25	286.01		
			784.00	
	02-213-40-710-24000 GCSUD/DMHAS PREVENTION ED - 11/04/24-03/15/25	784.00		1,070.01
125056	2820 - LOU'S GLASS PO 107344		475.00	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	475.00		
			525.00	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	525.00		1,000.00
125057	8540 - LOWE'S PO 107653		131.10	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	131.10		131.10

List of Bills - Claims Account
 Meeting Date: 03/12/2025 For bills from 02/11/2025 to 02/24/2025

Check#	Vendor	Account	PO Payment	Check Total
125058	13549 - LTC SCRIPTS INC. 01-203-25-281-200 (2024) JDC & YOUTH SERVICES - OTHER EXPENSES	PO 108071	165.50	165.50
125059	16324 - M SPIEGEL & SONS OIL, LLC 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 107755	1,722.15	1,722.15
125060	2522 - MCMASTER-CARR SUPPLY COMPANY 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 107751	534.94	534.94
125061	2676 - MIDWEST TAPE, LLC 26-203-29-390-200 (2024) LIBRARY-OTHER EXPENSES	PO 102310	26.24	26.24
125062	485 - MINISINK PRESS INC. 02-213-40-687-25600 PRINT & OFFICE SUPPLIES (019)	PO 108083	152.00	152.00
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 108131	1,265.00	1,417.00
125063	2726 - MONTAGUE TOOL & SUPPLY COMPANY 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 107304	138.00	138.00
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	PO 108119	638.92	776.92
125064	5474 - MORRISON, MICHAEL P. 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	PO 107300	35.00	35.00
125065	12728 - MORTON SALT INC. 01-203-26-290-200 (2024) ROADS & CULVERTS - OTHER EXPENSES	PO 102577	26,509.67	26,509.67
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	PO 107416	57,730.40	84,240.07
125066	11774 - MOSTELLER, RYAN 01-203-26-315-200 (2024) FLEET MANAGEMENTMotorPool - OTHER EXPE	PO 102817	420.00	420.00
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 108360	35.00	455.00
125067	11363 - MOTOROLA SOLUTIONS, INC.	PO 107914	495.00	495.00

List of Bills - Claims Account
 Meeting Date: 03/12/2025 For bills from 02/11/2025 to 02/24/2025

Check#	Vendor	Account	PO Payment	Check Total
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES		495.00
				495.00
125068	2761 - MPH INDUSTRIES INC.	PO 107027		
	01-203-25-270-200	(2024) SHERIFF - REGULATION - OTHER EXPENSES	24,000.00	
				24,000.00
125069	11682 - MSC INDUSTRIAL SUPPLY CO. INC.	PO 107649		
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	129.17	
				129.17
125070	12600 - MY CORPORATE HOSTING SOLUTIONS, LLC	PO 107516		
	01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES	195.75	
				195.75
125071	2846 - NATIONAL ASSN OF COUNTIES	PO 108351		
	01-201-20-110-200	BOARD COUNTY COMMISSIONERS - OTHER EXPENSE	2,884.00	
				2,884.00
125072	5399 - NATIONAL ASSN OF COUNTY	PO 105475		
	02-213-40-713-24820	TRAINING - 25LNC CRI	1,500.00	
		PO 107765		
	02-213-40-713-24800	TRAINING - 25LNC BASE	750.00	
				2,250.00
125073	16365 - NAVIANT, LLC	PO 108524		
	01-201-20-142-200	RECORDS MANAGEMENT - OTHER EXPENSES	116,675.27	
				116,675.27
125074	14663 - NEW JERSEY HERALD	PO 107182		
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	827.64	
				827.64
125075	14257 - NEW JERSEY STRONG BUILDERS	PO 104802		
	04-215-56-113-500	23-02 Sect. 1(e) Var. Improve. to Cty Librari	7,895.00	
		PO 107096		
	04-215-56-117-100	24-03A Section 1(a) Various Imp to Cty Facili	9,850.00	
		PO 108306		
	04-215-56-113-500	23-02 Sect. 1(e) Var. Improve. to Cty Librari	4,400.00	
		PO 108307		
	04-215-56-117-100	24-03A Section 1(a) Various Imp to Cty Facili	1,100.00	
				23,245.00
125076	2936 - NEW YORK TIMES	PO 107232		
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	598.05	
				598.05

List of Bills - Claims Account

Meeting Date: 03/12/2025 For bills from 02/11/2025 to 02/24/2025

Check#	Vendor	Account	PO Payment	Check Total
125077	12163 - NEWBRIDGE SERVICES, INC. 01-203-27-000	PO 105748 Appropriation Reserve Sub Control	3,724.38	3,724.38
125078	2952 - NEWTON TROPHY & SPORT CENTER 01-203-20-106-200	PO 107079 (2024) EMPLOYEE AWARDS - OTHER EXPENSES	465.00	465.00
125079	2956 - NEWTON WATER & SEWER UTILITY 01-201-31-445-001	PO 107810 UTILITIES - WATER FEES	43.91	43.91
	01-201-31-445-001	PO 107815 UTILITIES - WATER FEES	1,220.82	1,461.40
	01-201-31-455-001	UTILITIES - SEWER FEES	240.58	
	01-201-31-445-001	PO 108310 UTILITIES - WATER FEES	3,085.46	4,703.90
	01-201-31-455-001	UTILITIES - SEWER FEES	1,618.44	
	01-201-31-445-001	PO 108312 UTILITIES - WATER FEES	53.91	104.76
	01-201-31-455-001	UTILITIES - SEWER FEES	50.85	
	01-201-31-445-001	PO 108313 UTILITIES - WATER FEES	62.10	117.18
	01-201-31-455-001	UTILITIES - SEWER FEES	55.08	
	01-201-31-445-001	PO 108314 UTILITIES - WATER FEES	429.01	673.82
	01-201-31-455-001	UTILITIES - SEWER FEES	244.81	
	01-201-31-445-001	PO 108315 UTILITIES - WATER FEES	279.63	447.20
	01-201-31-455-001	UTILITIES - SEWER FEES	167.57	
	01-201-31-445-001	PO 108316 UTILITIES - WATER FEES	1,394.78	1,518.47
	01-201-31-455-001	UTILITIES - SEWER FEES	123.69	9,070.64
125080	2956 - NEWTON WATER & SEWER UTILITY 01-201-31-445-001	PO 108317 UTILITIES - WATER FEES	53.91	104.76
	01-201-31-455-001	UTILITIES - SEWER FEES	50.85	
	01-201-31-445-001	PO 108318 UTILITIES - WATER FEES	53.91	104.76
	01-201-31-455-001	UTILITIES - SEWER FEES	50.85	
	01-201-31-445-001	PO 108319 UTILITIES - WATER FEES	53.91	104.76
	01-201-31-455-001	UTILITIES - SEWER FEES	50.85	
	01-201-31-445-001	PO 108320 UTILITIES - WATER FEES	171.85	283.68
	01-201-31-455-001	UTILITIES - SEWER FEES	111.83	
	01-201-31-445-001	PO 108321 UTILITIES - WATER FEES	188.23	308.53

List of Bills - Claims Account

Meeting Date: 03/12/2025 For bills from 02/11/2025 to 02/24/2025

Check#	Vendor	Account	PO Payment	Check Total
01-201-31-455-001	UTILITIES - SEWER FEES	120.30		
	PO 108502			
26-201-29-390-200	LIBRARY-OTHER EXPENSES	104.76	104.76	1,011.25
125081	15428 - NIELSEN CHRYSLER DODGE JEEP RAM	PO 106997		
	(2024) FLEET MANAGEMENTMotorPool - OTHER EXPE	42,669.50	42,669.50	
	PO 107440		74.80	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	74.80		42,744.30
125082	13816 - NIELSEN FORD INC.	PO 107709		
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	227.75	227.75	227.75
125083	2985 - NJ ASSN OF CTY ADJUSTERS	PO 108257		
	01-201-20-156-200 COUNTY ADJUSTER'S OFFICE - OTHER EXPENSE	75.00	75.00	75.00
125084	3007 - NJ ASSN OF ELECTION OFFICIALS	PO 107931		
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	975.00	975.00	
	PO 107934		900.00	
01-201-20-121-200	BOARD OF ELECTIONS - OTHER EXPENSES	900.00		1,875.00
125085	3907 - NJ COUNTY JAIL WARDENS ASSN.	PO 108464		
	01-201-25-280-200 JAIL - OTHER EXPENSES	575.00	575.00	575.00
125086	2789 - NJ INTERNATIONAL ASSN OF ASSESSING OFFIC	PO 108324		
	01-201-20-150-200 BOARD OF TAXATION - OTHER EXPENSES	165.00	165.00	165.00
125087	3285 - NJ MOTOR VEHICLE COMMISSION	PO 108463		
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	60.00	60.00	60.00
125088	3285 - NJ MOTOR VEHICLE COMMISSION	PO 108640		
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	60.00	60.00	60.00
125089	3285 - NJ MOTOR VEHICLE COMMISSION	PO 108645		
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	60.00	60.00	60.00
125090	3319 - NJ STATE LEAGUE OF MUNICIPALITIES	PO 108240		
	01-201-20-130-200 COUNTY TREASURER'S OFFICE - OTHER EXPENS	45.00	45.00	45.00

List of Bills - Claims Account
 Meeting Date: 03/12/2025 For bills from 02/11/2025 to 02/24/2025

Check#	Vendor	Account	PO Payment	Check Total
125091	13495 - NORTH EAST PARTS GROUP LLC.	PO 107647		
	01-201-31-460-000 UTILITIES/BULK - GASOLINE & DIESEL FUEL	1,129.00	1,129.00	
		PO 107664		
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	154.80	154.80	
		PO 107665		
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	134.76	134.76	
		PO 107672		
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	8.12	8.12	
		PO 107719		
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,210.12	1,210.12	
		PO 108219		
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	18.66	18.66	2,655.46
125092	11147 - NORTHCLIFF KENNELS	PO 107495		
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	152.00	152.00	152.00
125093	14907 - OPTIMUM	PO 107273		
	72-201-27-345-200 OTHER EXPENSES SUMMARY	26.35	26.35	
		PO 107303		
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	195.52	195.52	221.87
125094	3324 - ORIENTAL TRADING COMPANY INC.	PO 107374		
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	421.65	421.65	421.65
125095	7540 - OUR LADY OF FATIMA CHURCH	PO 108274		
	01-203-20-121-200 (2024) BOARD OF ELECTIONS - OTHER EXPENSES	160.00	160.00	160.00
125096	3582 - PITNEY BOWES	PO 108090		
	01-201-20-103-200 CENTRAL SERVICES - OTHER EXPENSES	246.49	246.49	
		PO 108176		
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	585.92	585.92	832.41
125097	14636 - PLANET NETWORKS INC	PO 107515		
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	229.95	229.95	
		PO 107756		
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	1,758.90	1,758.90	1,988.85
125098	13957 - PORTASOFT OF MORRIS COUNTY	PO 108012		
			792.00	

List of Bills - Claims Account
 Meeting Date: 03/12/2025 For bills from 02/11/2025 to 02/24/2025

Check#	Vendor	Account	PO Payment	Check Total
26-201-29-390-200	LIBRARY-OTHER EXPENSES	792.00		792.00
125099	14768 - POWER PLACE INC	PO 107666	241.82	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	241.82		241.82
125100	10868 - POWERDMS INC	PO 108273	10,412.56	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	10,412.56		10,412.56
125101	6128 - PRICE, JANET	PO 108032	50.00	
01-201-20-105-200	EMPLOYEE SERVICES - OTHER EXPENSES	50.00		50.00
125102	14079 - PRIMEPOINT, LLC	PO 107418	7,363.20	
01-201-20-130-200	COUNTY TREASURER'S OFFICE - OTHER EXPENS	3,486.58		
01-201-20-105-200	EMPLOYEE SERVICES - OTHER EXPENSES	3,876.62		7,363.20
125103	8162 - PROPAC, INC.	PO 107797	87.00	
02-213-40-757-14100	NACCHO MRC CONTRACT MRC 14-0286	34.44		
02-213-40-757-15100	NACCHO MRC CONTRACT MRC 15-0286	52.56		87.00
125104	9832 - PUBLIC WORKS ASSOCIATION OF NJ	PO 108226	175.00	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	175.00		175.00
125105	9596 - RACHLES MICHELE OIL CO.	PO 107963	20,514.00	
01-201-31-460-000	UTILITIES/BULK - GASOLINE & DIESEL FUEL	20,514.00		20,514.00
125106	3526 - RADIOLOGIC ASSOCIATES OF NNJ	PO 108173	13,837.48	
02-213-40-823-24400	PROFESSIONAL SVCS AGRTS - 25CED FBC	12,923.19		
02-213-41-823-24400	PROFESSIONAL SVCS AGRTS - 25CED SCS	914.29		13,837.48
125107	3589 - REED SYSTEMS LTD.	PO 107353	9,732.72	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	9,732.72		9,732.72
125108	11848 - RICOH USA, INC.	PO 107199	676.01	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	676.01		
		PO 107500	628.14	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	628.14		1,304.15

List of Bills - Claims Account

Meeting Date: 03/12/2025 For bills from 02/11/2025 to 02/24/2025

Check#	Vendor	Account	PO Payment	Check Total
125109	11123 - ROAD SAFETY SYSTEMS, LLC 04-215-56-113-100 23-02 Sect. 1(a) Various Roadway & Bridge Imp	PO 99559	238,387.00	238,387.00
125110	1966 - ROBERT H. HOOVER & SONS INC. 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 107657	837.93	837.93
125111	8929 - RUTGERS UNIVERSITY 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	PO 108182	1,500.00	1,500.00
125112	9290 - S.K. PAPER SHRED 01-201-20-142-200 RECORDS MANAGEMENT - OTHER EXPENSES	PO 107307	32.00	32.00
125113	62 - SAFEGUARD BUSINESS SYSTEMS 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 108161	138.00 119.00 19.00	138.00
125114	63 - SAFETY-KLEEN SYSTEMS INC. 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 108426	835.51	835.51
125115	15336 - SAMBRI ENTERPRISES 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 107667 PO 107668	114.95 150.00	264.95
125116	16328 - SAN ANTONIO MARRIOTT RIVERWALK 01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES 02-213-40-713-24720 TRAVEL - 25LNC CRI	PO 108259 PO 108259	430.98 1,200.00	1,630.98
125117	13597 - SCOTT, MICHAEL A. 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 108304	125.00 50.00 75.00	125.00
125118	16149 - SENSAPHONE 02-213-40-713-24920 OTHER - 25LNC CRI	PO 106092	6.95	6.95

List of Bills - Claims Account

Meeting Date: 03/12/2025 For bills from 02/11/2025 to 02/24/2025

Check#	Vendor	Account	PO Payment	Check Total
125119	4610 - SERVICE TIRE TRUCK CENTER 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 107994 6,325.74	6,325.74	6,325.74
125120	180 - SHEAFFER SUPPLY INC 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	PO 107766 187.20	187.20	187.20
125121	13746 - SKYLAND WORLD TRAVEL 01-203-25-275-200 (2024) PROSECUTOR'S OFFICE - OTHER EXPENSES 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES 01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES 02-213-40-713-24700 TRAVEL - 25LNC BASE 02-213-40-761-23300 GOAL 2: STRENGTHEN ORG CAPACITY 01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES 02-213-40-713-24720 TRAVEL - 25LNC CRI 02-213-40-761-23300 GOAL 2: STRENGTHEN ORG CAPACITY	PO 102055 563.51 PO 107790 2,076.24 PO 108059 310.05 PO 108059 550.00 PO 108110 589.16 PO 108120 432.01 PO 108120 1,100.00 PO 108194 1,030.52	563.51 2,076.24 310.05 550.00 589.16 432.01 1,100.00 1,030.52	6,651.49
125122	13746 - SKYLAND WORLD TRAVEL 02-213-40-761-23300 GOAL 2: STRENGTHEN ORG CAPACITY 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES 01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	PO 108298 1,122.45 PO 108323 1,908.96 2,579.36	1,122.45 4,488.32	5,610.77
125123	6345 - SOFTWARE HOUSE INTERNATIONAL 01-203-20-140-200 (2024) TECH & INFOR MGT - OTHER EXPENSES 01-203-26-292-200 (2024) BRIDGE & TRAFFIC SAFETY - OTHER EXPENS 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 101857 PO 104305 PO 106660 PO 107799 PO 108203	70,781.62 58,991.55 2,052.33 4,576.60 7,681.20	144,083.30
125124	16329 - SPRINGSHARE LLC 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 107767 4,498.00	4,498.00	4,498.00

List of Bills - Claims Account

Meeting Date: 03/12/2025 For bills from 02/11/2025 to 02/24/2025

Check#	Vendor	Account	PO Payment	Check Total
125125	882 - SUSSEX CTY ASSESSORS ASSN	PO 108236		
	01-201-20-150-200 BOARD OF TAXATION - OTHER EXPENSES	50.00	50.00	50.00
125126	944 - SUSSEX CTY COMMUNITY COLLEGE	PO 108264		
	01-203-25-267-200 (2024) FIRE ACADEMY - OTHER EXPENSES	483.48	483.48	
		PO 108308		
	01-203-25-267-200 (2024) FIRE ACADEMY - OTHER EXPENSES	9,696.09	12,291.11	
	01-203-25-267-200 (2024) FIRE ACADEMY - OTHER EXPENSES	2,595.02		
		PO 108415		
	01-201-29-395-200 SCCC - OTHER EXPENSES	335,000.00	335,000.00	
		PO 108417		
	04-215-57-102-000 22-01 SCCC Various Improvements	15,296.70	60,755.68	
	04-215-57-102-000 22-01 SCCC Various Improvements	2,610.00		
	04-215-57-104-000 24-02 Various Improvements to SCCC	12,505.98		
	04-215-57-104-000 24-02 Various Improvements to SCCC	30,343.00		
		PO 108418		
	04-215-57-102-000 22-01 SCCC Various Improvements	26,735.79	138,811.20	
	04-215-57-102-000 22-01 SCCC Various Improvements	30,960.00		
	04-215-57-102-000 22-01 SCCC Various Improvements	9,800.00		
	04-215-57-104-000 24-02 Various Improvements to SCCC	10,545.00		
	04-215-57-104-000 24-02 Various Improvements to SCCC	5,940.25		
	04-215-57-104-000 24-02 Various Improvements to SCCC	54,830.16		
		PO 108465		
	01-201-25-280-200 JAIL - OTHER EXPENSES	600.00	600.00	547,941.47
125127	915 - SUSSEX CTY DIV OF SOCIAL SRVS	PO 106979		
	01-203-27-341-200 (2024) COMMUNITY SERVICES(Handi) - OTHER EXPE	5,096.80	5,096.80	
		PO 108163		
	01-201-27-000 Expenditure CAFR Total	151,000.00	151,000.00	156,096.80
125128	923 - SUSSEX CTY DIV OF SOCIAL SRVS	PO 108164		
	01-201-27-000 Expenditure CAFR Total	31,000.00	31,000.00	31,000.00
125129	996 - SUSSEX CTY LOCK & SAFE	PO 107861		
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	877.95	877.95	
		PO 108348		
	04-215-56-117-100 24-03A Section 1(a) Various Imp to Cty Facili	1,506.00	1,506.00	2,383.95
125130	1010 - SUSSEX CTY M.U.A.	PO 107262		
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	230.00	230.00	230.00

List of Bills - Claims Account
 Meeting Date: 03/12/2025 For bills from 02/11/2025 to 02/24/2025

Check#	Vendor	Account	PO Payment	Check Total
125131	887 - SUSSEX CTY TECHNICAL SCHOOL	PO 108416		
	01-201-29-400-200 VOCATIONAL SCHOOL - OTHER EXPENSES	658,926.00	658,926.00	
		PO 108575		
	04-215-58-104-000 22-02 SC Tech "Securing Our Children's Future	377,351.06	377,351.06	
		PO 108576		
	04-215-58-104-000 22-02 SC Tech "Securing Our Children's Future	459,189.54	459,189.54	
				1,495,466.60
125132	1190 - T SLACK ENVIRONMENTAL SERV INC	PO 107891		
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	148.24	148.24	
				148.24
125133	1191 - TAB PRODUCTS COMPANY	PO 108016		
	72-201-27-345-200 OTHER EXPENSES SUMMARY	1,674.75	1,674.75	
				1,674.75
125134	14273 - TAX COLLECTORS & TREASURERS	PO 108251		
	01-201-20-130-200 COUNTY TREASURER'S OFFICE - OTHER EXPENS	40.00	40.00	
		PO 108252		
	01-201-20-130-200 COUNTY TREASURER'S OFFICE - OTHER EXPENS	33.00	33.00	
				73.00
125135	10380 - THE CHILLA BUSINESS COUNSEL, LLC	PO 108301		
	01-201-25-280-200 JAIL - OTHER EXPENSES	6,908.50	6,908.50	
				6,908.50
125136	11318 - THEBRAIN TECHNOLOGIES LP	PO 108022		
	01-201-20-142-200 RECORDS MANAGEMENT - OTHER EXPENSES	349.97	349.97	
				349.97
125137	3666 - THOMSON REUTERS-WEST PUBLISHING	PO 101953		
	01-203-25-275-200 (2024) PROSECUTOR'S OFFICE - OTHER EXPENSES	1,236.00	1,236.00	
		PO 102241		
	01-203-20-102-200 (2024) PURCHASING - OTHER EXPENSES	250.73	681.05	
	01-203-20-155-200 (2024) COUNTY COUNSEL - OTHER EXPENSES	161.44		
	01-203-20-130-200 (2024) COUNTY TREASURER'S OFFICE - OTHER EXPE	268.88		
		PO 107570		
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	370.96	370.96	
		PO 107571		
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	1,236.00	1,236.00	
				3,524.01
125138	9258 - TIRE KING	PO 107841		
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	294.00	294.00	
				294.00

List of Bills - Claims Account

Meeting Date: 03/12/2025 For bills from 02/11/2025 to 02/24/2025

Check#	Vendor	Account	PO Payment	Check Total
125139	1755 - TOMPKINS INDUSTRIES INC. PO 107997 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,041.90	1,041.90	1,041.90
125140	9813 - TONY SANCHEZ LTD. PO 107839 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,345.21	1,345.21	1,345.21
125141	12517 - TRANSUNION RISK & ALTERNATIVE PO 107510 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	189.00	189.00	189.00
125142	10221 - TREASURER, STATE OF NJ PO 108220 02-213-41-842-23000 PASP FY23 CONTRACT 23AVWN 07/01/22 - 06/30/23 02-213-41-842-24000 PASP FY24 24AVWN - 07/01/23 - 06/30/24	319.40 443.53	762.93	762.93
125143	11347 - TRIMBLE TRANSPORTATION ENTERPRISE PO 107441 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,007.00	1,007.00	1,007.00
125144	16108 - TULPEHOCKEN SPRING WATER PO 107791 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	53.92	53.92	53.92
125145	11732 - TURN OUT UNIFORMS PO 106109 01-203-25-270-200 (2024) SHERIFF - REGULATION - OTHER EXPENSES PO 106110 01-203-25-270-200 (2024) SHERIFF - REGULATION - OTHER EXPENSES PO 106111 01-203-25-270-200 (2024) SHERIFF - REGULATION - OTHER EXPENSES PO 106813 01-203-25-252-200 (2024) EMERGENCY MANAGEMENT - OTHER EXPENSES PO 106826 01-203-25-280-200 (2024) JAIL - OTHER EXPENSES	1,432.98 2,264.22 3,577.00 622.70 746.50	1,432.98 2,264.22 3,577.00 622.70 746.50	8,643.40
125146	15209 - UNIFIRST FIRST AID CORP PO 107882 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES PO 108458 01-203-26-310-200 (2024) FACILITIES MANAGEMENT - OTHER EXPENSES	479.10 1,388.60	479.10 1,388.60	1,867.70
125147	6677 - UNITED PARCEL SERVICE PO 107560 26-201-29-390-200 LIBRARY-OTHER EXPENSES	13.36	13.36	13.36

List of Bills - Claims Account
 Meeting Date: 03/12/2025 For bills from 02/11/2025 to 02/24/2025

Check#	Vendor	Account	PO Payment	Check Total
125148	16301 - UNIVERSAL PUBLIC PROCUREMENT	PO 108408		
	01-201-20-102-200 PURCHASING - OTHER EXPENSES		315.00	315.00
125149	15562 - US IMAGING	PO 107522		
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES		3,500.00	3,500.00
125150	785 - VERIZON	PO 107253		
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES		138.51	
		PO 107561		
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		186.84	325.35
125151	786 - VERIZON WIRELESS	PO 102399		
	01-203-25-280-200 (2024) JAIL - OTHER EXPENSES		302.95	
	01-203-25-265-200 (2024) FIRE MARSHAL - OTHER EXPENSES		263.40	
	01-203-25-252-200 (2024) EMERGENCY MANAGEMENT - OTHER EXPENSES		307.41	
	01-203-25-250-200 (2024) 9-1-1 ECC - OTHER EXPENSES		244.72	
	01-203-25-270-200 (2024) SHERIFF - REGULATION - OTHER EXPENSES		2,417.26	
		PO 105541		
	01-203-27-330-200 (2024) PUBLIC HEALTH NURSING - OTHER EXPENSES		123.87	123.87
		PO 106123		
	02-213-40-713-24900 OTHER - 25LNC BASE		123.87	
		PO 106127		
	02-213-40-713-24920 OTHER - 25LNC CRI		158.32	158.32
		PO 107147		
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES		160.52	160.52
		PO 107209		
	01-201-27-352-200 HUMAN SERVICES ADMIN - OTHER EXPENSES		79.35	79.35
		PO 107430		
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES		2,217.10	2,217.10
		PO 107538		
	01-201-27-341-200 COMMUNITY SERVICES(Handi) - OTHER EXPENS		38.01	38.01
				6,436.78
125152	786 - VERIZON WIRELESS	PO 107539		
	01-201-25-281-200 JDC & YOUTH SERVICES - OTHER EXPENSES		350.69	350.69
		PO 107583		
	01-201-20-130-200 COUNTY TREASURER'S OFFICE - OTHER EXPENS		76.02	76.02
		PO 107834		
	01-201-20-140-200 TECH & INFOR MGT - OTHER EXPENSES		76.02	76.02
		PO 107863		
	01-201-21-180-200 PLANNING - OTHER EXPENSES		40.01	40.01
		PO 108196		
	01-201-27-342-200 SENIOR SERVICES (AGING) - OTHER EXPENSES		200.11	200.11

List of Bills - Claims Account
 Meeting Date: 03/12/2025 For bills from 02/11/2025 to 02/24/2025

Check#	Vendor	Account	PO Payment	Check Total
		PO 108499		
01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	449.83	449.83	1,192.68
125153	3215 - VERNON TWP	PO 108374		
02-213-40-671-25500	BUILDING SPACE (025)	2,308.34	2,308.34	
		PO 108374		
01-201-27-343-200	COUNTY NUTRITION PROGRAM - OTHER EXPENSE	2,308.34	2,308.34	4,616.68
125154	13881 - VISITING ANGELS OF SUSSEX COUNTY	PO 107247		
72-201-27-345-200	OTHER EXPENSES SUMMARY	288.00	288.00	288.00
125155	8393 - W.B. MASON COMPANY INC.	PO 107110		
01-203-20-140-200	(2024) TECH & INFOR MGT - OTHER EXPENSES	3,161.27	3,161.27	
		PO 107499		
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	114.84	114.84	
		PO 107971		
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	114.40	114.40	
		PO 108047		
01-201-20-130-200	COUNTY TREASURER'S OFFICE - OTHER EXPENS	69.29	69.29	
		PO 108129		
26-201-29-390-200	LIBRARY-OTHER EXPENSES	667.76	667.76	
		PO 108148		
01-201-20-150-200	BOARD OF TAXATION - OTHER EXPENSES	264.23	264.23	
		PO 108188		
01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	27.51	68.63	
01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	41.12		
		PO 108255		
01-201-20-155-200	COUNTY COUNSEL - OTHER EXPENSES	122.89	122.89	4,583.31
125156	8393 - W.B. MASON COMPANY INC.	PO 108331		
01-201-20-130-200	COUNTY TREASURER'S OFFICE - OTHER EXPENS	364.57	364.57	
		PO 108367		
01-201-20-110-200	BOARD COUNTY COMMISSIONERS - OTHER EXPENSE	44.19	77.09	
01-201-20-111-200	CLERK OF THE BOARD - OTHER EXPENSES	32.90		441.66
125157	3653 - WEIS MARKETS INC.	PO 107339		
01-201-27-341-200	COMMUNITY SERVICES(Handi) - OTHER EXPENS	229.45	229.45	229.45
125158	3665 - WEST CHESTER MACHINERY SUPPLY	PO 107798		
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	843.04	843.04	843.04

List of Bills - Claims Account
 Meeting Date: 03/12/2025 For bills from 02/11/2025 to 02/24/2025

Check#	Vendor	Account	PO Payment	Check Total
125159	15461 - WEX BANK 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 107643 10.00	10.00	10.00
125160	15318 - WILCOX PRESS 01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	PO 108138 129.90	129.90	
	01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	PO 108147 380.00	380.00	
	01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	PO 108198 374.00	374.00	883.90
125161	12301 - WINTERS, SANDRA L., DNP, APN, NE-BC 02-213-40-823-24400 PROFESSIONAL SVCS AGRTS - 25CED FBC	PO 105287 285.30	285.30	285.30
125162	8758 - WORKERS ASSISTANCE PROGRAM INC. 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 108233 851.50	851.50	851.50
125163	14826 - WORLD ARCHIVES HOLDINGS LLC 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 108215 5,119.00	5,119.00	5,119.00
125164	11970 - ZUFALL HEALTH CENTER, INC. 02-213-40-823-24400 PROFESSIONAL SVCS AGRTS - 25CED FBC	PO 107003 261.92	394.22	
	02-213-41-823-24400 PROFESSIONAL SVCS AGRTS - 25CED SCS	132.30		394.22
TOTAL				3,785,350.21
Total to be paid from Fund 01 CURRENT FUND		2,187,434.39		
Total to be paid from Fund 02 FEDERAL GRANTS		134,206.13		
Total to be paid from Fund 04 General Capital		1,404,520.30		
Total to be paid from Fund 26 LIBRARY		49,018.34		
Total to be paid from Fund 72 Social Services		10,171.05		

		3,785,350.21		

Checks Previously Disbursed

20250165	AVIDXCHANGE, INC.	PO# 108470	3-12-25 Utility Bills	twurzbac	12,806.47	3/12/2025
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List of Bills - Claims Account

Meeting Date: 03/12/2025 For bills from 02/11/2025 to 02/24/2025

Check#	Vendor		Account	PO Payment	Check Total
20250165	AVIDXCHANGE, INC.	PO# 108470	3-12-25 Utility Bills	twurzbac	103,131.54 3/12/2025
20250165	AVIDXCHANGE, INC.	PO# 108471	3-12-25 Sunlight General Bill		645.34 3/12/2025

					116,583.35

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 CURRENT FUND	103,776.88	2,187,434.39	2,291,211.27
Fund 02 FEDERAL GRANTS		134,206.13	134,206.13
Fund 04 General Capital		1,404,520.30	1,404,520.30
Fund 26 LIBRARY	12,806.47	49,018.34	61,824.81
Fund 72 Social Services		10,171.05	10,171.05

BILLS LIST TOTALS	116,583.35	3,785,350.21	<u>3,901,933.56</u>

List of Bills - Claims Account
 Meeting Date: 03/12/2025 For bills from 02/11/2025 to 02/24/2025

Check#	Vendor	Account	PO Payment	Check Total
125165	16318 - HIGH POINT REGIONAL HIGH SCHOOL 02-213-39-901-23000 OPIOID SETTLEMENT FUND - SETTLEMENT PLAN 2023	PO 108286 39,814.39	39,814.39	39,814.39
125166	16317 - LENAPE VALLEY REGIONAL HIGH SCHOOL 02-213-39-901-23000 OPIOID SETTLEMENT FUND - SETTLEMENT PLAN 2023	PO 108288 29,361.70	29,361.70	29,361.70
125167	16294 - NEWCOM WIRELESS SERVICES, LLC 02-213-39-901-23000 OPIOID SETTLEMENT FUND - SETTLEMENT PLAN 2023	PO 108368 25,543.50	25,543.50	25,543.50
125168	14085 - SUSSEX-WANTAGE BOARD 02-213-39-901-23000 OPIOID SETTLEMENT FUND - SETTLEMENT PLAN 2023	PO 108291 2,238.00	2,238.00	2,238.00
125169	4394 - WALLKILL VALLEY REGIONAL 02-213-39-901-23000 OPIOID SETTLEMENT FUND - SETTLEMENT PLAN 2023	PO 108287 10,000.00	10,000.00	10,000.00
TOTAL				----- 106,957.59
Total to be paid from Fund 02 FEDERAL GRANTS		106,957.59 =====		
		106,957.59		

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

Meeting Date: 03/12/2025 For bills from 02/11/2025 to 02/24/2025

Check#	Vendor	Account	PO Payment	Check Total
575	16353 - COUNTY OF ORANGE 03-274-56-000-000 RESERVE FOR FORFEITED FUNDS	PO 108344	25,070.76	25,070.76
576	10409 - COUNTY OF SUSSEX 03-274-56-000-000 RESERVE FOR FORFEITED FUNDS	PO 108181	13,415.24	13,415.24
TOTAL				38,486.00
Total to be paid from Fund 03 TRUST OTHER		38,486.00		
		=====		
		38,486.00		

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

Meeting Date: 03/12/2025 For bills from 02/11/2025 to 02/24/2025

Check#	Vendor	Account	PO Payment	Check Total
1478	15187 - WIELKOTZ & COMPANY LLC. 03-274-56-000-000 RESERVE FOR FORFEITED FUNDS	PO 108296	5,100.00	5,100.00
TOTAL				5,100.00
Total to be paid from Fund 03 TRUST OTHER		5,100.00		
		=====		
		5,100.00		

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

Meeting Date: 03/12/2025 For bills from 02/11/2025 to 02/24/2025

Check#	Vendor	Account	PO Payment	Check Total
868	3582 - PITNEY BOWES 03-285-56-000-000 RESERVE FOR TAX APPEALS	PO 108514	352.83	352.83
869	882 - SUSSEX CTY ASSESSORS ASSN 03-285-56-000-000 RESERVE FOR TAX APPEALS	PO 108093	150.00	150.00
TOTAL				----- 502.83
Total to be paid from Fund 03 TRUST OTHER		502.83 =====		
		502.83		

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

Meeting Date: 03/12/2025 For bills from 02/11/2025 to 02/24/2025

Check#	Vendor	Account	PO Payment	Check Total
1327	14464 - GDS FOODS, INC. 03-294-56-000-000 RES FOR CONGREGATE NUTRITION PROGRAM	PO 108031	256.20	256.20
1328	8393 - W.B. MASON COMPANY INC. 03-294-56-000-000 RES FOR CONGREGATE NUTRITION PROGRAM	PO 107102	1,683.54	1,683.54
	03-294-56-000-000 RES FOR CONGREGATE NUTRITION PROGRAM	PO 107137	736.82	736.82
				2,420.36
	TOTAL			2,676.56
Total to be paid from Fund 03 TRUST OTHER		2,676.56		

		2,676.56		