

List of Bills - Claims Account

Meeting Date: 04/09/2025 For bills from 03/11/2025 to 03/24/2025

Check#	Vendor	Account	PO Payment	Check Total
125417	16294 - NEWCOM WIRELESS SERVICES, LLC	PO 108631	2,221.00	
	02-213-39-901-23000 OPIOID SETTLEMENT FUND - SETTLEMENT PLAN 2023	2,221.00		2,221.00
TOTAL				----- 2,221.00
Total to be paid from Fund 02 FEDERAL GRANTS		2,221.00		
		=====		
		2,221.00		

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Check#	Vendor	Account	PO Payment	Check Total
125418	2006 - HQW ARCHITECTS, LLC	PO 100849	19,440.00	
	02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	19,440.00		
		PO 104016	8,500.00	
	02-213-40-700-21114 1.14 OTHER PUBLIC HEALTH SERVICES	8,500.00		27,940.00
TOTAL				----- 27,940.00
Total to be paid from Fund 02 FEDERAL GRANTS		27,940.00		
		=====		
		27,940.00		

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125421	10883 - 1ST ALARM SECURITY	PO 108787	195.00	
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	195.00		195.00
125422	16236 - 973 SERVICES LLC	PO 107437	4,185.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	4,185.00		4,185.00
125423	14965 - A & G PIZZA (BRANCHVILLE)	PO 108792	76.55	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	76.55		76.55
125424	30 - ABCODE SECURITY, INC.	PO 108128	102.50	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	102.50		102.50
125425	15294 - AFFORDABLE INTERIOR SYSTEMS	PO 106444	7,954.33	
	26-203-29-390-200 (2024) LIBRARY-OTHER EXPENSES	7,954.33		7,954.33
125426	15158 - AIR SYSTEMS MAINTENANCE, INC.	PO 107294	1,394.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	1,394.00		
		PO 107957	7,370.59	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	7,370.59		
		PO 108018	9,989.00	
	04-215-56-110-500 Section (e) Capital Improvements at Var. Cty	9,989.00		
		PO 108200	10,978.79	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	10,978.79		29,732.38
125427	2381 - AIRGAS USA, LLC	PO 107248	73.15	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	73.15		
		PO 107405	59.11	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	59.11		
		PO 107452	92.64	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	92.64		
		PO 107589	38.50	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	38.50		263.40
125428	10971 - ALLDATA, LLC	PO 108747	2,208.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	2,208.00		2,208.00
125429	3644 - ALTEVA OF WARWICK	PO 107546	44.48	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	44.48		
		PO 107552	41.52	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	41.52		86.00

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125430	14805 - AMAZON CAPITAL SERVICES	PO 107025	967.95	
	01-203-25-281-200 (2024) JDC & YOUTH SERVICES - OTHER EXPENSES	967.95		
		PO 107924	337.13	
	02-213-40-687-25600 PRINT & OFFICE SUPPLIES (019)	337.13		
		PO 108104	129.00	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	129.00		1,434.08
125431	14805 - AMAZON CAPITAL SERVICES	PO 108195	299.87	
	02-213-40-670-25000 TITLE III B - DOAS25AAA019 01/01/25 - 12/31/2	299.87		
		PO 108403	422.23	
	02-213-40-687-25226 SOCIALIZATION/RECREATION (026)	422.23		
		PO 108472	8.99	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	8.99		
		PO 108560	27.29	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	27.29		
		PO 108579	315.59	
	01-201-25-281-200 JDC & YOUTH SERVICES - OTHER EXPENSES	315.59		
		PO 108616	391.84	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	391.84		
		PO 108659	88.83	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	51.85		
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	36.98		1,554.64
125432	14805 - AMAZON CAPITAL SERVICES	PO 108660	29.98	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	29.98		
		PO 108715	42.68	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	42.68		
		PO 108748	69.90	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	69.90		
		PO 108763	176.91	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	176.91		
		PO 108769	123.35	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	123.35		
		PO 108771	196.09	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	196.09		
		PO 108784	93.72	
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	93.72		
		PO 108793	156.38	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	156.38		889.01
125433	11835 - AMAZON CAPITAL SERVICES	PO 108679	131.98	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	131.98		
		PO 108726	147.24	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	147.24		
		PO 108795	42.43	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	42.43		321.65

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125434	14805 - AMAZON CAPITAL SERVICES	PO 108849	132.91	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	73.87		
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	59.04		132.91
125435	7883 - AMERICAN HOSE & HYDRAULICS	PO 107562	1,923.48	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,923.48		1,923.48
125436	6581 - AMERICAN WEAR, INC.	PO 107451	220.72	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	220.72		220.72
125437	13822 - APPLIED SERVICE CORP.	PO 102952	2,662.37	
	01-203-26-310-200 (2024) FACILITIES MANAGEMENT - OTHER EXPENSES	2,662.37		
		PO 102953	1,378.77	
	01-203-26-310-200 (2024) FACILITIES MANAGEMENT - OTHER EXPENSES	1,378.77		
		PO 108844	434.73	
	01-203-26-310-200 (2024) FACILITIES MANAGEMENT - OTHER EXPENSES	434.73		4,475.87
125438	5809 - ARAMSCO INC.	PO 108594	383.27	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	383.27		383.27
125439	7554 - ARMSTRONG, CINDY	PO 108694	154.10	
	01-203-27-351-200 (2024) MENTAL HEALTH ADMINI - OTHER EXPENSES	154.10		154.10
125440	4000 - AT & T	PO 107200	24.68	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	24.68		24.68
125441	9224 - ATLANTIC COMMUNICATIONS	PO 106957	6,923.25	
	01-203-25-252-200 (2024) EMERGENCY MANAGEMENT - OTHER EXPENSES	6,923.25		
		PO 107492	187.50	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	187.50		
		PO 107844	895.00	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	895.00		
		PO 108334	10,636.85	
	02-213-40-742-22000 FFY22 SHSP - EMW-2022-SS-00028 09/01/22 - 07/	10,636.85		
		PO 108851	260.00	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	260.00		18,902.60
125442	15588 - ATLANTIC HEALTH SYSTEMS INC	PO 108423	12,317.75	
	02-213-40-672-25400 FOOD (022)	11,911.75		

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	02-213-41-808-25400 FOOD	406.00		
		PO 108424	5,869.00	
	01-201-27-343-435 GRANT AGREEMENTS	5,869.00		
		PO 108424	5,788.25	
	02-213-40-671-25400 FOOD (025)	2,467.25		
	02-213-40-719-25400 FOOD	3,321.00		23,975.00
125443	8821 - ATLANTIC TACTICAL	PO 106830	3,684.20	
	01-203-25-270-200 (2024) SHERIFF - REGULATION - OTHER EXPENSES	3,684.20		3,684.20
125444	717 - AURORA ELECTRICAL SUPPLY	PO 107512	764.63	
	01-201-26-302-200 TRAFFIC LIGHTS - OTHER EXPENSES	764.63		764.63
125445	576 - BAKER & TAYLOR	PO 101997	3,416.72	
	26-203-29-390-200 (2024) LIBRARY-OTHER EXPENSES	3,416.72		
		PO 107230	6,303.56	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	6,303.56		9,720.28
125446	13509 - BANN, LOUISA	PO 107180	55.53	
	02-213-39-902-24000 ALA/PLA 2024-25 DIGITAL LITERACY 12/16/24-05/	55.53		
		PO 107193	95.90	
	02-213-39-902-24000 ALA/PLA 2024-25 DIGITAL LITERACY 12/16/24-05/	95.90		151.43
125447	15888 - BANNISTER, JULIETTE	PO 108807	27.33	
	01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES	27.33		27.33
125448	13525 - BARNWELL HOUSE OF TIRES	PO 107454	968.56	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	968.56		968.56
125449	633 - BARTLETT TREE EXPERTS	PO 108646	2,250.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	2,250.00		2,250.00
125450	10841 - BI INCORPORATED	PO 107483	580.35	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	580.35		580.35
125451	12021 - BLD, LLC	PO 108107	4,950.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	4,950.00		
		PO 108108	4,500.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	4,500.00		9,450.00

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125452	11988 - BLUE DIAMOND DISPOSAL, INC.	PO 108046	3,128.00	
	01-201-26-305-200 GARBAGE/TRASH REMOVAL - OTHER EXPENSES	2,790.78		
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	337.22		3,128.00
125453	5377 - BOSWELL ENGINEERING	PO 107265	16,850.00	
	04-215-56-107-300 Section (iii) Roadway & Bridges	16,850.00		
		PO 108050	13,276.50	
	04-215-56-107-100 Section (i) Genl. Cap. Imp. to Various Cty Fa	13,276.50		30,126.50
125454	7729 - BRANAGAN, SARA	PO 108638	50.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	50.00		50.00
125455	15279 - BRAND, NORMA	PO 108371	50.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	50.00		50.00
125456	13439 - BRIGHTLY SOFTWARE INC.	PO 107356	780.55	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	780.55		780.55
125457	15467 - BRIGHTSPEED	PO 107382	1,194.29	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	1,194.29		1,194.29
125458	13705 - CAMPBELL SUPPLY COMPANY OF	PO 107594	401.67	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	401.67		
		PO 108583	1,763.63	
	02-213-41-861-25500 MAINTENANCE & REPAIRS	1,763.63		2,165.30
125459	14506 - CASTLE PRINTING	PO 108614	50.00	
	01-201-20-150-200 BOARD OF TAXATION - OTHER EXPENSES	50.00		50.00
125460	739 - CDW GOVERNMENT	PO 107856	654.98	
	01-201-20-140-200 TECH & INFOR MGT - OTHER EXPENSES	654.98		654.98
125461	14357 - CENTURYLINK	PO 107196	1,201.09	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	1,201.09		1,201.09
125462	296 - CENTURYLINK	PO 107385	20.92	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	20.92		
		PO 107592	6.32	

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	01-201-30-412-200 TRANSIT - OTHER EXPENSES	6.32		27.24
125463	11945 - CINTAS	PO 107251	100.83	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	100.83		
		PO 107252	413.40	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	413.40		514.23
125464	4192 - CIVIL SOLUTIONS	PO 108280	2,820.00	
	01-201-20-165-200 ENGINEERING - OTHER EXPENSES	2,820.00		2,820.00
125465	16241 - CK VIBES, LLC	PO 108262	200.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	200.00		200.00
125466	16007 - CLARKE MOYNIHAN LANDSCAPING AND CONSTRUC	PO 103451	8,240.00	
	01-203-26-310-200 (2024) FACILITIES MANAGEMENT - OTHER EXPENSES	8,240.00		8,240.00
125467	14989 - CLEAN TEAM, INC.	PO 107354	3,003.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	3,003.00		3,003.00
125468	1323 - COANJ	PO 108868	750.00	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	750.00		750.00
125469	13577 - COLESVILLE VOLUNTEER FIRE DEPT.	PO 108271	160.00	
	01-203-20-121-200 (2024) BOARD OF ELECTIONS - OTHER EXPENSES	160.00		160.00
125470	12391 - COMPUTER DESIGN & INTEGRATION LLC	PO 103002	29,866.32	
	04-215-56-110-300 Section (c) Inf. Tech., Comm., Secty & Gen. N	29,866.32		29,866.32
125471	15945 - CONVERGINT TECHNOLOGIES LLC	PO 107748	2,166.66	
	02-213-40-742-22000 FFY22 SHSP - EMW-2022-SS-00028 09/01/22 - 07/	2,166.66		2,166.66
125472	1280 - COOPER ELECTRIC SUPPLY COMPANY	PO 107581	300.71	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	300.71		
		PO 108039	85.16	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	85.16		385.87
125473	14141 - CRYSTAL MOUNTAIN SPRINGS	PO 101967	115.49	
	01-203-25-275-200 (2024) PROSECUTOR'S OFFICE - OTHER EXPENSES	115.49		

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		PO 107210	45.00	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	45.00		
		PO 107254	308.96	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	308.96		
		PO 107267	70.49	
01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	70.49		
		PO 107434	215.93	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	215.93		
		PO 107477	92.99	
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	92.99		
		PO 108276	20.49	
72-201-27-345-200	OTHER EXPENSES SUMMARY	20.49		869.35
125474	13649 - DASH MEDICAL GLOVES INC.	PO 108607	908.65	
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	908.65		908.65
125475	15264 - DELICATO TRANSPORT, LLC MOVING & STORAGE	PO 108637	2,825.90	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	2,825.90		2,825.90
125476	1289 - DELL MARKETING LP	PO 108211	1,766.56	
01-201-20-140-200	TECH & INFOR MGT - OTHER EXPENSES	1,766.56		
		PO 108582	3,343.17	
01-201-20-142-200	RECORDS MANAGEMENT - OTHER EXPENSES	3,343.17		
		PO 108587	6,788.44	
01-201-20-140-200	TECH & INFOR MGT - OTHER EXPENSES	6,788.44		11,898.17
125477	4589 - DELLERT, JANE C., RN, MSN CPNP	PO 107916	127.50	
01-201-27-330-200	PUBLIC HEALTH NURSING - OTHER EXPENSES	127.50		127.50
125478	1296 - DELTA DENTAL OF NEW JERSEY, INC.	PO 107858	259.20	
01-201-23-220-200	GROUP INSURANCE - OTHER EXPENSES	259.20		
		PO 107948	40,570.39	
01-201-23-220-200	GROUP INSURANCE - OTHER EXPENSES	40,570.39		
		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		48,813.47
125479	8527 - DEMATTEO, ANITA	PO 108805	28.75	
02-213-41-872-24300	OTHER	28.75		28.75
125480	1306 - DEMCO INC.	PO 107105	3,995.00	

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26-203-29-390-200	(2024) LIBRARY-OTHER EXPENSES	3,995.00		
	PO 107372		192.78	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	192.78		4,187.78
125481	9426 - DIAMOND SAND & GRAVEL INC.	PO 108677	1,000.00	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	1,000.00		1,000.00
125482	16212 - DICK'S CONCRETE CO., INC.	PO 105468	2,165.00	
01-203-26-290-200	(2024) ROADS & CULVERTS - OTHER EXPENSES	2,165.00		2,165.00
125483	9814 - DIEZ CHECK	PO 107867	1,284.00	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,284.00		1,284.00
125484	16081 - DISA GLOBAL SOLUTIONS	PO 108040	85.79	
01-201-20-105-200	EMPLOYEE SERVICES - OTHER EXPENSES	85.79		
	PO 108041		762.80	
01-201-20-105-200	EMPLOYEE SERVICES - OTHER EXPENSES	762.80		848.59
125485	1428 - DOMESTIC ABUSE SERVICES INC.	PO 107919	5,603.40	
02-213-41-802-25400	OTHER - SUBCONTRACTS	5,603.40		5,603.40
125486	1488 - DOVER BRAKE & CLUTCH	PO 107627	55.73	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	55.73		
	PO 108756		479.36	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	479.36		535.09
125487	13761 - DRIVERS LICENSE GUIDE COMPANY	PO 108680	82.95	
01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES	82.95		82.95
125488	12777 - EATON CORPORATION	PO 105129	1,818.27	
01-203-25-250-200	(2024) 9-1-1 ECC - OTHER EXPENSES	1,818.27		1,818.27
125489	11515 - EM ELECTRICAL CONTRACTORS LLC	PO 108243	797.98	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	797.98		797.98
125490	3747 - ESTATE OF ROBERT PRICE	PO 108642	185.00	
01-201-23-220-200	GROUP INSURANCE - OTHER EXPENSES	185.00		185.00

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125491	2047 - ESTATE OF SONYA HULBERT 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 108643 185.00	185.00	185.00
125492	16203 - EVERON, LLC 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES 01-203-26-310-200 (2024) FACILITIES MANAGEMENT - OTHER EXPENSES	PO 107308 310.95 PO 107828 1,170.29 PO 108835 2,110.00	310.95 1,170.29 2,110.00	3,591.24
125493	16090 - FAIRWEATHER, HAROLD 01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	PO 108459 50.00	50.00	50.00
125494	8539 - FASTENAL COMPANY 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	PO 107293 718.95	718.95	718.95
125495	11889 - FIRE & SECURITY TECHNOLOGIES 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 108664 759.00	759.00	759.00
125496	14495 - FLORIO PERRUCCI STEINHARDT, CAPPELLI & T 01-201-20-156-200 COUNTY ADJUSTER'S OFFICE - OTHER EXPENSE	PO 108405 2,432.75	2,432.75	2,432.75
125497	8788 - FOORD, DAVID 01-201-29-396-200 RUTGERS COOPERATIVE EXT - OTHER EXPENSES	PO 107464 24.50	24.50	24.50
125498	2278 - FRANKLIN SUSSEX AUTO MALL INC. 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 107628 371.90 PO 107822 333.08	371.90 333.08	704.98
125499	14669 - FRANKLIN-GRIFFITH 04-215-56-106-200 21-02 Section (ii) Building Improvements	PO 106065 2,140.80	2,140.80	2,140.80
125500	12496 - FRASER ADVANCED INFORMATION SYSTEMS 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 107389 179.01	179.01	179.01
125501	7584 - FREDON ANIMAL HOSPITAL 01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	PO 107781 235.00	235.00	235.00

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125502	16153 - FREEPOINT ENERGY SOLUTIONS LLC	PO 107901	87.00	
	01-201-26-302-200 TRAFFIC LIGHTS - OTHER EXPENSES	87.00		87.00
125503	4993 - FRENCH & PARRELLO ASSOCIATES	PO 105437	456.19	
	04-215-56-109-300 Section (iii) Roadway & Bridges	456.19		456.19
125504	2125 - GANNETT NEW YORK-NEW JERSEY LOCALIQ	PO 107328	81.15	
	01-201-27-341-200 COMMUNITY SERVICES(Handi) - OTHER EXPENS	81.15		81.15
125505	2125 - GANNETT NEW YORK-NEW JERSEY LOCALIQ	PO 107479	16.49	
	01-201-20-111-200 CLERK OF THE BOARD - OTHER EXPENSES	16.49		16.49
125506	2125 - GANNETT NEW YORK-NEW JERSEY LOCALIQ	PO 108347	44.02	
	01-201-20-100-200 COUNTY ADMINISTRATOR - OTHER EXPENSES	44.02		44.02
125507	1578 - GARDEN STATE LABORATORIES INC.	PO 107436	340.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	340.00		
		PO 108842	100.00	
	01-203-26-310-200 (2024) FACILITIES MANAGEMENT - OTHER EXPENSES	100.00		440.00
125508	14769 - GENSERVE, LLC	PO 107726	830.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	830.00		830.00
125509	13638 - GISZACK, ANGELA C.	PO 107620	110.00	
	01-201-30-412-200 TRANSIT - OTHER EXPENSES	110.00		110.00
125510	1707 - GOVERNMENT FINANCE OFFICERS OF	PO 108906	200.00	
	01-201-20-130-200 COUNTY TREASURER'S OFFICE - OTHER EXPENS	200.00		200.00
125511	1715 - GRAINGER	PO 107631	63.83	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	63.83		
		PO 108157	55.32	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	55.32		
		PO 108498	1,197.24	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	1,197.24		
		PO 108713	21.18	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	21.18		
		PO 108714	281.82	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	281.82		

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		PO 108720	2,419.49	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	2,419.49		
		PO 108759	1,412.54	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	286.82		
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	640.68		
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	327.44		
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	157.60		
		PO 108882	2,140.86	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	2,140.86		7,592.28
125512	1715 - GRAINGER	PO 108883	154.66	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	154.66		
		PO 108953	1,063.04	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	1,063.04		
		PO 108954	765.62	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	765.62		1,983.32
125513	11072 - GREENMAN-PEDERSEN	PO 84948	2,600.00	
04-215-56-106-000	21-02 Various County Improvements	2,600.00		
		PO 105747	33,501.00	
04-215-56-113-100	23-02 Sect. 1(a) Various Roadway & Bridge Imp	33,501.00		36,101.00
125514	14089 - GRIMCO, INC.	PO 103950	1,871.87	
01-203-26-292-200	(2024) BRIDGE & TRAFFIC SAFETY - OTHER EXPENS	1,871.87		
		PO 106476	2,311.63	
01-203-26-292-200	(2024) BRIDGE & TRAFFIC SAFETY - OTHER EXPENS	2,311.63		
		PO 107278	901.40	
01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	901.40		5,084.90
125515	10483 - HAMBURG VETERINARY CLINIC	PO 107201	30.00	
01-201-27-335-200	ENVIRONMENTAL HEALTH - OTHER EXPENSES	30.00		30.00
125516	15628 - HARBINGER INDUSTRIES LLC	PO 108409	1,625.00	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	1,625.00		
		PO 108410	90.00	
01-201-25-280-200	JAIL - OTHER EXPENSES	90.00		1,715.00
125517	1852 - HAROLD E. PELLOW & ASSOCIATES	PO 107115	6,744.66	
04-215-56-117-400	24-03A Section 1(d) Various Roadway & Bridge	6,744.66		6,744.66
125518	1889 - HAYEKS MARKET	PO 107602	13.31	
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	13.31		13.31

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125519	7438 - HOME DEPOT CREDIT SERVICES	PO 107729	1,277.01	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	559.01		
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	718.00		
		PO 108578	559.99	
	02-213-41-861-25600 MISCELLANEOUS	559.99		1,837.00
125520	14492 - HOPPER, BENJAMIN	PO 108154	49.05	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	49.05		49.05
125521	7325 - HORIZON SIGNAL TECHNOLOGIES	PO 108212	2,000.00	
	01-201-26-302-200 TRAFFIC LIGHTS - OTHER EXPENSES	2,000.00		2,000.00
125522	2006 - HQW ARCHITECTS, LLC	PO 94364	1,300.00	
	04-215-56-109-100 Section (i) General Cap. Imp. to Various Cty	1,300.00		1,300.00
125523	6225 - IHEARTMEDIA	PO 107173	502.00	
	02-213-39-902-24000 ALA/PLA 2024-25 DIGITAL LITERACY 12/16/24-05/	502.00		
		PO 108094	8,999.44	
	02-213-40-761-23500 GOAL 4: MULTILINGUAL/CULTURALLY APPROP	8,999.44		9,501.44
125524	15849 - J HARRIS ACADEMY OF POLICE TRAINING, LLC	PO 108250	378.00	
	01-201-25-280-200 JAIL - OTHER EXPENSES	378.00		378.00
125525	14623 - JOHNSON & JOHNSON ESQS	PO 107691	1,550.28	
	72-201-27-345-100 SALARY AND WAGE SUMMARY ACCT	1,550.28		
		PO 107692	510.00	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	510.00		2,060.28
125526	15952 - KRESNOSKY, KATHLEEN	PO 108338	221.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	221.00		221.00
125527	16356 - KRISTIENSEN, MICHELE	PO 108401	32.50	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	32.50		32.50
125528	4044 - LAB CORP OF AMERICA HOLDINGS	PO 107242	104.85	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	104.85		104.85

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125529	8598 - LANGUAGE LINE SERVICES, INC	PO 106684	51.00	
	02-213-41-800-24300 SUPPLIES		51.00	
		PO 107486	1,038.70	
	72-201-27-345-200 OTHER EXPENSES SUMMARY		1,038.70	
		PO 107501	25.50	
	01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES		25.50	
		PO 107614	57.80	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES		57.80	1,173.00
125530	14335 - LAVERY, SELVAGGI & COHEN PC	PO 108085	6,877.50	
	01-201-20-155-200 COUNTY COUNSEL - OTHER EXPENSES		6,877.50	6,877.50
125531	16096 - LEXIPOL LLC.	PO 107993	12,463.76	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES		12,463.76	12,463.76
125532	11975 - LIBRARY LINK NJ	PO 108830	120.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		120.00	120.00
125533	10297 - LIFESAVERS, INC.	PO 106328	1,020.00	
	01-203-25-270-200 (2024) SHERIFF - REGULATION - OTHER EXPENSES		1,020.00	
		PO 108657	99.90	
	01-201-25-280-200 JAIL - OTHER EXPENSES		99.90	1,119.90
125534	10017 - LOCKBURNER, PAIGE	PO 108152	52.25	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES		52.25	52.25
125535	16015 - LOEWKE BRILL CONSULTING GROUP, INC	PO 102860	21,454.00	
	04-215-56-108-100 Section (i) Building Improvements		21,454.00	21,454.00
125536	10032 - LOMBARDO, LISA	PO 108872	30.53	
	02-213-40-710-24000 GCSUD/DMHAS PREVENTION ED - 11/04/24-03/15/25		30.53	30.53
125537	13549 - LTC SCRIPTS INC.	PO 108716	75.18	
	01-201-25-281-200 JDC & YOUTH SERVICES - OTHER EXPENSES		75.18	75.18
125538	16324 - M SPIEGEL & SONS OIL, LLC	PO 107755	1,219.49	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		1,219.49	
		PO 108456	1,405.62	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		1,405.62	2,625.11

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125539	15088 - MAK GROUP LLC	PO 108494	3,883.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	3,883.00		3,883.00
125540	16132 - MANGO, SARAH	PO 107194	84.00	
	02-213-39-902-24000 ALA/PLA 2024-25 DIGITAL LITERACY 12/16/24-05/	84.00		84.00
125541	15223 - MCDONOUGH, JOHN	PO 108683	222.40	
	02-213-40-761-23300 GOAL 2: STRENGTHEN ORG CAPACITY	222.40		222.40
125542	6870 - MCGOWAN WELL WATER	PO 107553	180.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	180.00		180.00
125543	16257 - MEG'S ARTISTRY	PO 107213	300.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	300.00		300.00
125544	13727 - MELHUS, ZACHARY A.	PO 108786	50.00	
	01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	50.00		50.00
125545	2676 - MIDWEST TAPE, LLC	PO 102310	52.48	
	26-203-29-390-200 (2024) LIBRARY-OTHER EXPENSES	52.48		
		PO 107660	1,005.84	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	1,005.84		1,058.32
125546	485 - MINISINK PRESS INC.	PO 108353	120.00	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	120.00		
		PO 108474	274.00	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	274.00		
		PO 108533	324.00	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	324.00		
		PO 108628	320.00	
	01-201-20-142-200 RECORDS MANAGEMENT - OTHER EXPENSES	320.00		
		PO 108647	124.00	
	01-201-21-180-200 PLANNING - OTHER EXPENSES	124.00		
		PO 108721	201.00	
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	201.00		
		PO 108722	825.00	
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	825.00		
		PO 108733	198.00	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	198.00		2,386.00

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125547	485 - MINISINK PRESS INC.	PO 108735	690.00	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	690.00		
		PO 108915	56.00	
	01-201-20-110-200 BOARD COUNTY COMMISSIONERS - OTHER EXPENSE	56.00		746.00
125548	15217 - MODEL 1 COMMERCIAL VEHICLES, INC	PO 108581	1,075.51	
	02-213-41-861-25500 MAINTENANCE & REPAIRS	1,075.51		1,075.51
125549	2726 - MONTAGUE TOOL & SUPPLY COMPANY	PO 107281	83.96	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	83.96		
		PO 107282	222.81	
	01-201-26-302-200 TRAFFIC LIGHTS - OTHER EXPENSES	222.81		
		PO 107321	285.02	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	285.02		
		PO 107327	88.17	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	88.17		
		PO 107651	377.01	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	377.01		1,056.97
125550	13953 - MOORE, ANDREW B.	PO 108102	89.04	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	89.04		89.04
125551	10395 - MORRIS COUNTY TREASURER	PO 107275	15,957.89	
	01-201-25-280-200 JAIL - OTHER EXPENSES	15,957.89		15,957.89
125552	5474 - MORRISON, MICHAEL P.	PO 107300	35.00	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	35.00		35.00
125553	12728 - MORTON SALT INC.	PO 107416	12,009.04	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	12,009.04		
		PO 108698	14,878.25	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	14,878.25		26,887.29
125554	11363 - MOTOROLA SOLUTIONS, INC.	PO 108794	3,450.00	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	3,450.00		3,450.00
125555	15780 - NATIONAL HIGHWAY PRODUCTS, INC	PO 103380	1,462.00	
	04-215-56-107-300 Section (iii) Roadway & Bridges	1,462.00		
		PO 108213	2,526.00	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	2,526.00		3,988.00

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125556	15291 - NEW JERSEY WOMEN IN LAW ENFORCEMENT, INC PO 106838		500.00	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	500.00		500.00
125557	2551 - NEWTON MEDICAL CENTER PO 108539		110.70	
	02-213-40-823-24400 PROFESSIONAL SVCS AGRTS - 25CED FBC	110.70		110.70
125558	13816 - NIELSEN FORD INC. PO 107904		978.78	
	02-213-41-861-25500 MAINTENANCE & REPAIRS	978.78		978.78
125559	2959 - NISIVOCCHIA & COMPANY PO 109006		81,144.00	
	01-203-20-135-200 (2024) ANNUAL AUDIT-OTHER EXPENSES	81,144.00		81,144.00
125560	7929 - NJ EMERGENCY PREPAREDNESS ASSN PO 108731		275.00	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	275.00		275.00
125561	3301 - NJ ENVIRONMENTAL HEALTH ASSN PO 108815		180.00	
	02-213-41-878-25600 STAFF TRAINING & EDUCATION COST	180.00		180.00
125562	13501 - NJ GUARD TRAINING ACADEMY, INC. PO 102392		1,170.00	
	01-203-25-270-200 (2024) SHERIFF - REGULATION - OTHER EXPENSES	1,170.00		1,170.00
125563	3341 - NJ PLANNING OFFICIALS PO 108704		136.00	
	01-201-21-180-200 PLANNING - OTHER EXPENSES	136.00		
	PO 108914		136.00	
	01-201-21-180-200 PLANNING - OTHER EXPENSES	136.00		272.00
125564	12526 - NJ PREVENTION NETWORK, INC. PO 108829		200.00	
	01-201-27-341-200 COMMUNITY SERVICES(Handi) - OTHER EXPENS	200.00		200.00
125565	3319 - NJ STATE LEAGUE OF MUNICIPALITIES PO 108239		75.00	
	01-201-20-130-200 COUNTY TREASURER'S OFFICE - OTHER EXPENS	75.00		
	PO 108240		75.00	
	01-201-20-130-200 COUNTY TREASURER'S OFFICE - OTHER EXPENS	75.00		150.00
125566	1881 - NJ TRANSACTION CONFERENCE PO 108861		475.00	
	01-201-21-180-200 PLANNING - OTHER EXPENSES	475.00		475.00

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125567	13978 - NORTH AMERICAN RESCUE LLC	PO 106393	74.70	
	01-203-25-270-200 (2024) SHERIFF - REGULATION - OTHER EXPENSES	74.70		74.70
125568	13495 - NORTH EAST PARTS GROUP LLC.	PO 107664	354.68	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	354.68		
		PO 107665	1,844.74	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,844.74		
		PO 107719	2,546.12	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	2,546.12		
		PO 107872	1,928.08	
	02-213-41-861-25500 MAINTENANCE & REPAIRS	1,928.08		6,673.62
125569	14575 - NOVER ENGELSTEIN & ASSOCIATES, INC.	PO 108684	2,900.00	
	01-201-22-201-200 WEIGHTS AND MEASURES - OTHER EXPENSES	2,900.00		2,900.00
125570	14907 - OPTIMUM	PO 107273	26.35	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	26.35		26.35
125571	3324 - ORIENTAL TRADING COMPANY INC.	PO 107374	132.91	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	132.91		132.91
125572	14571 - ORR, REGINA S.	PO 108328	274.91	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	274.91		274.91
125573	15509 - PARTS AUTHORITY, LLC	PO 107876	136.59	
	02-213-41-861-25500 MAINTENANCE & REPAIRS	136.59		136.59
125574	15346 - PERFORMANCE TRAILERS INC	PO 106888	20,547.00	
	01-203-25-252-200 (2024) EMERGENCY MANAGEMENT - OTHER EXPENSES	20,547.00		20,547.00
125575	16264 - PHILLIPS, STEPHEN	PO 108005	150.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	150.00		150.00
125576	11660 - PHLEGAR, KYLE	PO 108099	321.31	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	321.31		321.31
125577	12347 - PIERCE, ROBERT C. JR.	PO 107301	35.00	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	35.00		35.00

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125578	16382 - PIRELLI CLINICAL AND FORENSIC PSYCHOLOGY PO 108858		4,025.00	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	4,025.00		4,025.00
125579	3582 - PITNEY BOWES PO 107520		1,096.74	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	216.00		
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	880.74		
	PO 107683		77.40	
	01-201-20-160-200 SURROGATE'S OFFICE - OTHER EXPENSES	77.40		
	PO 108123		630.69	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	630.69		1,804.83
125580	14636 - PLANET NETWORKS INC PO 107515		229.95	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	229.95		
	PO 107596		219.90	
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	219.90		
	PO 107606		299.85	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	299.85		
	PO 107756		1,758.90	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	1,758.90		
	PO 107804		109.95	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	109.95		2,618.55
125581	14768 - POWER PLACE INC PO 107666		323.61	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	323.61		323.61
125582	15267 - PREVENTION & TREATMENT RESOURCE PRESS PO 108364		1,352.10	
	02-213-40-710-24000 GCSUD/DMHAS PREVENTION ED - 11/04/24-03/15/25	1,352.10		1,352.10
125583	3755 - PRINTING CENTER PO 107544		847.33	
	01-201-20-122-200 COUNTY CLERK-ELECTIONS	847.33		847.33
125584	15606 - PROSHRED SECURITY PO 108483		225.00	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	225.00		225.00
125585	3514 - R.S. PHILLIPS COMPANY PO 107670		76.08	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	76.08		
	PO 108675		604.80	
	04-215-56-104-400 Sect (iv)Imp. to Var. Rds & Bridges	604.80		680.88
125586	9596 - RACHLES MICHELE OIL CO. PO 107963		15,142.79	

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Meeting Date: 04/09/2025 For bills from 03/11/2025 to 03/24/2025

Check#	Vendor	Account	PO Payment	Check Total
01-201-31-460-000	UTILITIES/BULK - GASOLINE & DIESEL FUEL	15,142.79		15,142.79
125587	3526 - RADIOLOGIC ASSOCIATES OF NNJ PO 108173		4,743.80	
02-213-40-823-24400	PROFESSIONAL SVCS AGRTS - 25CED FBC	2,781.81		
02-213-41-823-24400	PROFESSIONAL SVCS AGRTS - 25CED SCS	1,961.99		4,743.80
125588	16375 - RAW INC PO 108774		6,295.00	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	6,295.00		6,295.00
125589	15647 - RESORTS CASINO HOTEL PO 108831		657.30	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	438.20		
01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	219.10		657.30
125590	11848 - RICOH USA, INC. PO 107500		628.14	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	628.14		628.14
125591	6801 - ROSA, ANGELA PO 108741		89.60	
01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES	89.60		89.60
125592	13276 - ROZEK, CHRISTOPHER PO 108610		161.00	
02-213-40-761-23300	GOAL 2: STRENGTHEN ORG CAPACITY	161.00		161.00
125593	3345 - RUTGERS SCHOOL OF PUBLIC HEALTH PO 106938		850.00	
02-213-41-878-25600	STAFF TRAINING & EDUCATION COST	850.00		850.00
125594	4173 - RUTGERS UNIVERSITY PO 107314		375.00	
01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	375.00		
	PO 108412		975.00	
01-201-26-320-200	MOSQUITO CONTROL - OTHER EXPENSES	975.00		1,350.00
125595	8929 - RUTGERS UNIVERSITY PO 108231		3,570.00	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	3,570.00		3,570.00
125596	3155 - RUTGERS UNIVERSITY PO 108775		1,464.00	
01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	488.00		
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	976.00		1,464.00
125597	9290 - S.K. PAPER SHRED PO 107259		670.00	

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Check#	Vendor	Account	PO Payment	Check Total
72-201-27-345-200	OTHER EXPENSES SUMMARY	670.00		
	PO 107519		69.99	
01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES	69.99		
	PO 107677		69.99	
01-201-20-160-200	SURROGATE'S OFFICE - OTHER EXPENSES	69.99		809.98
125598	73 - SAMARITAN INN, INC./HOMELESS			
	PO 108724		6,670.00	
01-201-27-341-200	COMMUNITY SERVICES(Handi) - OTHER EXPENS	6,670.00		6,670.00
125599	14208 - SAN LUIS AVIATION, INC.			
	PO 107630		191.68	
01-201-30-412-200	TRANSIT - OTHER EXPENSES	191.68		191.68
125600	15538 - SCALERA, JOHN			
	PO 108002		150.00	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	150.00		150.00
125601	14333 - SCHNEIDER, RYAN T.			
	PO 108155		48.65	
01-201-26-320-200	MOSQUITO CONTROL - OTHER EXPENSES	48.65		48.65
125602	16149 - SENSAPHONE			
	PO 106092		6.95	
02-213-40-713-24920	OTHER - 25LNC CRI	6.95		6.95
125603	6183 - SERVICE SURGICAL SUPPLY COMPANY			
	PO 108653		2,300.00	
01-201-27-330-200	PUBLIC HEALTH NURSING - OTHER EXPENSES	2,300.00		2,300.00
125604	15167 - SERVPRO OF DOVER STILLWATER & WAYNE			
	PO 107409		550.00	
01-201-25-280-200	JAIL - OTHER EXPENSES	550.00		
	PO 107887		550.00	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	550.00		1,100.00
125605	4751 - SEWAH STUDIOS, INC.			
	PO 104647		3,075.00	
01-203-26-310-200	(2024) FACILITIES MANAGEMENT - OTHER EXPENSES	3,075.00		
	PO 105553		3,200.00	
01-203-20-110-200	(2024) BOARD COUNTY COMMISSIONERS - OTHER EXP	3,200.00		6,275.00
125606	16320 - SHANE, JORDANA			
	PO 107371		37.53	
02-213-39-902-24000	ALA/PLA 2024-25 DIGITAL LITERACY 12/16/24-05/	37.53		37.53
125607	197 - SHERWIN WILLIAMS COMPANY			
	PO 107888		767.22	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	767.22		767.22

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Check#	Vendor	Account	PO Payment	Check Total
125608	13746 - SKYLAND WORLD TRAVEL	PO 107790	567.16	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	567.16		
		PO 108352	385.40	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	385.40		
		PO 108790	760.30	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	760.30		
		PO 108806	1,712.45	
	02-213-40-761-23300 GOAL 2: STRENGTHEN ORG CAPACITY	1,712.45		
		PO 108847	6,305.67	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	6,305.67		9,730.98
125609	6345 - SOFTWARE HOUSE INTERNATIONAL	PO 108484	19,262.88	
	01-201-20-140-200 TECH & INFOR MGT - OTHER EXPENSES	19,262.88		
		PO 108585	2,941.50	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	2,941.50		
		PO 108671	388.74	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	388.74		22,593.12
125610	12543 - SOLACOM TECHNOLOGIES INC.	PO 106451	4,662.75	
	01-203-25-250-200 (2024) 9-1-1 ECC - OTHER EXPENSES	4,662.75		4,662.75
125611	14904 - STATE LINE CONSTRUCTION COMPANY	PO 86980	46,703.96	
	04-215-55-981-900 16-02 VAR. 2016 CO. CAP'L IMPROVEMENTS	5,128.75		
	04-215-56-117-400 24-03A Section 1(d) Various Roadway & Bridge	41,575.21		46,703.96
125612	16357 - STOUT, RAYMOND	PO 108462	55.00	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	55.00		55.00
125613	793 - STRUNK-ALBERT ENGINEERING	PO 98749	5,000.00	
	04-215-56-105-000 21-01 DENNIS LIBRARY CONSTRUCTION	5,000.00		5,000.00
125614	1164 - SUSSEX COUNTY TREASURER	PO 107188	303.86	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	303.86		303.86
125615	944 - SUSSEX CTY COMMUNITY COLLEGE	PO 108921	121,263.80	
	04-215-57-102-000 22-01 SCCC Various Improvements	16,448.50		
	04-215-57-102-000 22-01 SCCC Various Improvements	74,215.00		
	04-215-57-104-000 24-02 Various Improvements to SCCC	12,729.30		
	04-215-57-104-000 24-02 Various Improvements to SCCC	17,871.00		
		PO 108948	29,983.26	

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Check#	Vendor	Account	PO Payment	Check Total
01-201-25-267-200	FIRE ACADEMY - OTHER EXPENSES	7,569.33		
01-201-25-267-200	FIRE ACADEMY - OTHER EXPENSES	22,413.93		
	PO 108962		33,741.34	
01-203-29-398-200	(2024) COLLEGE CHARGEBACKS - OTHER EXPENSES	1,044.00		
01-201-29-398-200	COLLEGE CHARGEBACKS - OTHER EXPENSES	32,697.34		
	PO 108963		335,000.00	
01-201-29-395-200	SCCC - OTHER EXPENSES	335,000.00		519,988.40
125616	964 - SUSSEX CTY DETECTIVES ASSN	PO 108536	200.00	
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	200.00		200.00
125617	915 - SUSSEX CTY DIV OF SOCIAL SRVS	PO 108422	17,138.50	
02-213-41-841-25400	SERVICES	1,953.00		
02-213-41-841-25400	SERVICES	81.00		
02-213-41-841-25400	SERVICES	3,193.50		
02-213-41-841-25400	SERVICES	11,911.00		
	PO 108634		151,000.00	
01-201-27-000	Expenditure CAFR Total	151,000.00		168,138.50
125618	923 - SUSSEX CTY DIV OF SOCIAL SRVS	PO 108633	32,000.00	
01-201-27-000	Expenditure CAFR Total	32,000.00		32,000.00
125619	996 - SUSSEX CTY LOCK & SAFE	PO 108407	3,246.90	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	3,246.90		
	PO 108752		95.92	
01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	95.92		3,342.82
125620	1010 - SUSSEX CTY M.U.A.	PO 107262	931.25	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	931.25		931.25
125621	887 - SUSSEX CTY TECHNICAL SCHOOL	PO 108202	50,000.00	
01-201-29-400-200	VOCATIONAL SCHOOL - OTHER EXPENSES	50,000.00		
	PO 108964		658,926.00	
01-201-29-400-200	VOCATIONAL SCHOOL - OTHER EXPENSES	658,926.00		708,926.00
125622	16361 - SWINSON, SYDNEY	PO 108546	597.00	
01-201-20-105-200	EMPLOYEE SERVICES - OTHER EXPENSES	597.00		597.00
125623	1190 - T SLACK ENVIRONMENTAL SERV INC	PO 107891	220.00	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	220.00		220.00

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Check#	Vendor	Account	PO Payment	Check Total
125624	1191 - TAB PRODUCTS COMPANY	PO 108535	1,140.11	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	1,140.11		1,140.11
125625	12791 - TETRA TECH, INC.	PO 95261	47,374.38	
	02-213-40-750-22000 HMGP FEMA-4488-0005-DR-NJ 08/10/22 - 08/05/25	47,374.38		47,374.38
125626	15107 - THE TRAVELING YOGI	PO 107227	240.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	240.00		240.00
125627	15823 - THOMAS KLISE-CRIMSON MULTIMEDIA	PO 107393	426.22	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	426.22		426.22
125628	2764 - TILCON NEW YORK INC.	PO 108874	375.00	
	01-203-26-290-200 (2024) ROADS & CULVERTS - OTHER EXPENSES	375.00		375.00
125629	16325 - TO THE MOON AND BACK CUPCAKERY	PO 107675	300.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	300.00		300.00
125630	9813 - TONY SANCHEZ LTD.	PO 107839	1,211.57	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,211.57		1,211.57
125631	7959 - TOWNSHIP OF RANDOLPH	PO 108886	1,250.00	
	01-201-20-102-200 PURCHASING - OTHER EXPENSES	1,250.00		1,250.00
125632	11347 - TRIMBLE TRANSPORTATION ENTERPRISE	PO 107441	1,007.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,007.00		1,007.00
125633	11732 - TURN OUT UNIFORMS	PO 106010	1,774.16	
	01-203-25-270-200 (2024) SHERIFF - REGULATION - OTHER EXPENSES	1,774.16		
		PO 107466	150.00	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	150.00		
		PO 108370	866.00	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	866.00		2,790.16
125634	4297 - U S POSTAL SERVICE	PO 107567	5,000.00	
	01-201-20-103-200 CENTRAL SERVICES - OTHER EXPENSES	5,000.00		5,000.00

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125635	15118 - UNDER ANGELS' WINGS, LLC	PO 107955	265.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	265.00		265.00
125636	15209 - UNIFIRST FIRST AID CORP	PO 108707	80.61	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	80.61		
		PO 108708	103.49	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	103.49		
		PO 108709	36.63	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	36.63		220.73
125637	16043 - UNIQUE PHOTIQUE LLC	PO 107926	200.00	
	01-201-20-110-200 BOARD COUNTY COMMISSIONERS - OTHER EXPENSE	200.00		200.00
125638	6677 - UNITED PARCEL SERVICE	PO 107560	18.31	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	18.31		18.31
125639	5976 - UNITED RENTALS (NORTH AMERICA), INC	PO 108325	11,478.97	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	11,478.97		11,478.97
125640	11374 - VAN CLEEF ENGINEERING ASSOCIATES	PO 76807	1,520.00	
	04-215-55-981-900 16-02 VAR. 2016 CO. CAP'L IMPROVEMENTS	1,520.00		
		PO 104026	20,664.63	
	04-215-55-989-900 17-01 Var. 2017 Co. CAP'L IMPROVEMENTS	20,664.63		22,184.63
125641	785 - VERIZON	PO 107253	138.51	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	138.51		
		PO 107561	186.84	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	186.84		325.35
125642	786 - VERIZON WIRELESS	PO 107430	2,217.06	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	2,217.06		
		PO 107583	76.02	
	01-201-20-130-200 COUNTY TREASURER'S OFFICE - OTHER EXPENS	76.02		
		PO 107834	76.02	
	01-201-20-140-200 TECH & INFOR MGT - OTHER EXPENSES	76.02		
		PO 108812	828.20	
	01-203-25-275-200 (2024) PROSECUTOR'S OFFICE - OTHER EXPENSES	828.20		
		PO 108813	552.12	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	552.12		
		PO 108816	228.06	
	01-203-25-275-200 (2024) PROSECUTOR'S OFFICE - OTHER EXPENSES	228.06		
		PO 108817	152.04	

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01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	152.04		4,129.52
125643	13881 - VISITING ANGELS OF SUSSEX COUNTY	PO 107247	612.00	
72-201-27-345-200	OTHER EXPENSES SUMMARY	612.00		612.00
125644	15729 - VOGEL, FRED	PO 108261	100.00	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	100.00		100.00
125645	8393 - W.B. MASON COMPANY INC.	PO 107947	455.12	
01-201-20-142-200	RECORDS MANAGEMENT - OTHER EXPENSES	455.12		
		PO 108207	636.42	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	191.97		
26-201-29-390-200	LIBRARY-OTHER EXPENSES	158.41		
26-201-29-390-200	LIBRARY-OTHER EXPENSES	286.04		
		PO 108270	408.40	
01-201-20-121-200	BOARD OF ELECTIONS - OTHER EXPENSES	408.40		
		PO 108534	313.20	
72-201-27-345-200	OTHER EXPENSES SUMMARY	313.20		
		PO 108550	942.06	
01-201-20-160-200	SURROGATE'S OFFICE - OTHER EXPENSES	942.06		
		PO 108596	35.62	
01-201-20-160-200	SURROGATE'S OFFICE - OTHER EXPENSES	35.62		
		PO 108618	471.63	
72-201-27-345-200	OTHER EXPENSES SUMMARY	471.63		
		PO 108655	131.97	
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	131.97		3,394.42
125646	8393 - W.B. MASON COMPANY INC.	PO 108663	2,632.63	
02-213-40-710-24000	GCSUD/DMHAS PREVENTION ED - 11/04/24-03/15/25	2,632.63		
		PO 108678	130.61	
01-201-20-160-200	SURROGATE'S OFFICE - OTHER EXPENSES	130.61		
		PO 108711	1,306.81	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	1,306.81		
		PO 108729	49.44	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	49.44		
		PO 108753	313.20	
72-201-27-345-200	OTHER EXPENSES SUMMARY	313.20		
		PO 108758	974.40	
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	974.40		
		PO 108783	62.93	
01-201-20-121-200	BOARD OF ELECTIONS - OTHER EXPENSES	62.93		
		PO 108848	184.26	
01-201-20-150-200	BOARD OF TAXATION - OTHER EXPENSES	184.26		5,654.28

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Check#	Vendor	Account	PO Payment	Check Total
125647	8393 - W.B. MASON COMPANY INC.	PO 108870	327.13	
	01-201-21-180-200 PLANNING - OTHER EXPENSES	327.13		
		PO 108889	28.86	
	01-201-20-110-200 BOARD COUNTY COMMISSIONERS - OTHER EXPENSE	28.86		355.99
125648	3241 - W.E. TIMMERMAN COMPANY INC.	PO 107794	487.62	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	487.62		487.62
125649	16331 - WASTE MANAGEMENT OF NEW JERSEY, INC	PO 108293	350.66	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	350.66		350.66
125650	14135 - WHITE CAP L.P.	PO 108106	287.98	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	287.98		287.98
125651	15318 - WILCOX PRESS	PO 108604	76.00	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	76.00		76.00
125652	12301 - WINTERS, SANDRA L., DNP, APN, NE-BC	PO 105287	409.50	
	02-213-40-823-24400 PROFESSIONAL SVCS AGRTS - 25CED FBC	409.50		409.50
125653	13647 - WITMER PUBLIC SAFETY GROUP, INC.	PO 107973	760.00	
	01-201-25-265-200 FIRE MARSHAL - OTHER EXPENSES	760.00		
		PO 108185	51.00	
	01-201-25-265-200 FIRE MARSHAL - OTHER EXPENSES	51.00		811.00
125654	13170 - WOLFF, MATTHEW	PO 108629	60.00	
	01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	60.00		60.00
125655	15419 - YEPES, CLAUDIA P PELAEZ	PO 108814	70.00	
	01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	70.00		70.00
125656	11970 - ZUFALL HEALTH CENTER, INC.	PO 107003	220.15	
	02-213-40-823-24400 PROFESSIONAL SVCS AGRTS - 25CED FBC	101.30		
	02-213-41-823-24400 PROFESSIONAL SVCS AGRTS - 25CED SCS	118.85		220.15
TOTAL				2,313,915.15

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Total to be paid from Fund 01 CURRENT FUND		1,776,389.96		
Total to be paid from Fund 02 FEDERAL GRANTS		131,013.96		
Total to be paid from Fund 04 General Capital		335,397.66		
Total to be paid from Fund 26 LIBRARY		55,954.29		
Total to be paid from Fund 72 Social Services		15,159.28		

		2,313,915.15		

Checks Previously Disbursed

20250266	AVIDXCHANGE, INC.	PO# 108913	4-9-25 Sunlight General Bill	1,014.47	4/09/2025
20250266	AVIDXCHANGE, INC.	PO# 108928	4-9-25 Utility Bills	7,798.04	4/09/2025
20250266	AVIDXCHANGE, INC.	PO# 108928	4-9-25 Utility Bills	86,508.28	4/09/2025

				95,320.79	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 CURRENT FUND	87,522.75	1,776,389.96	1,863,912.71
Fund 02 FEDERAL GRANTS		131,013.96	131,013.96
Fund 04 General Capital		335,397.66	335,397.66
Fund 26 LIBRARY	7,798.04	55,954.29	63,752.33
Fund 72 Social Services		15,159.28	15,159.28
BILLS LIST TOTALS	95,320.79	2,313,915.15	2,409,235.94
			=====

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

Meeting Date: 04/09/2025 For bills from 03/11/2025 to 03/24/2025

Check#	Vendor	Account	PO Payment	Check Total
1274	7454 - RUTGERS UNIVERSITY	PO 108065	135.00	
	03-272-56-000-000 RESERVE FOR EQEF	135.00		
		PO 108072	135.00	
	03-272-56-000-000 RESERVE FOR EQEF	135.00		
		PO 108622	230.00	
	03-272-56-000-000 RESERVE FOR EQEF	230.00		500.00
TOTAL				----- 500.00
Total to be paid from Fund 03 TRUST OTHER		500.00		
		=====		
		500.00		

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

Meeting Date: 04/09/2025 For bills from 03/11/2025 to 03/24/2025

Check#	Vendor	Account	PO Payment	Check Total
1480	16096 - LEXIPOL LLC. 03-274-56-000-000 RESERVE FOR FORFEITED FUNDS	PO 108828 8,058.00	8,058.00	8,058.00
TOTAL				8,058.00
Total to be paid from Fund 03 TRUST OTHER		8,058.00 =====		
		8,058.00		

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

TRUST OTHER

Meeting Date: 04/09/2025 For bills from 03/11/2025 to 03/24/2025

Check#	Vendor	Account	PO Payment	Check Total
818	14338 - M P AUTO BODY	PO 107638	1,411.91	
	03-278-56-000-000	RES FOR SELF INSURANCE-VEHICLES/PROPERTY	1,411.91	1,411.91
TOTAL				1,411.91
Total to be paid from Fund 03 TRUST OTHER		1,411.91		
		1,411.91		

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

Meeting Date: 04/09/2025 For bills from 03/11/2025 to 03/24/2025

Check#	Vendor	Account	PO Payment	Check Total
872	13746 - SKYLAND WORLD TRAVEL	PO 108923	2,593.76	
	03-285-56-000-000 RESERVE FOR TAX APPEALS			2,593.76
TOTAL				----- 2,593.76
Total to be paid from Fund 03 TRUST OTHER		2,593.76		
		=====		
		2,593.76		

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

Meeting Date: 04/09/2025 For bills from 03/11/2025 to 03/24/2025

Check#	Vendor	Account	PO Payment	Check Total
1331	15588 - ATLANTIC HEALTH SYSTEMS INC	PO 108639	59.75	
	03-294-56-000-000 RES FOR CONGREGATE NUTRITION PROGRAM	59.75		
		PO 108644	159.06	
	03-294-56-000-000 RES FOR CONGREGATE NUTRITION PROGRAM	159.06		218.81
1332	14464 - GDS FOODS, INC.	PO 108031	205.80	
	03-294-56-000-000 RES FOR CONGREGATE NUTRITION PROGRAM	205.80		205.80
1333	285 - SPARTA TOWNSHIP	PO 107646	1,110.00	
	03-270-56-000-000 RESERVE FOR TRUST FUND DEPOSITS	1,110.00		1,110.00
1334	3215 - VERNON TWP	PO 108033	393.03	
	03-294-56-000-000 RES FOR CONGREGATE NUTRITION PROGRAM	393.03		393.03
1335	3215 - VERNON TWP	PO 108480	259.87	
	03-294-56-000-000 RES FOR CONGREGATE NUTRITION PROGRAM	259.87		259.87
TOTAL				----- 2,187.51
Total to be paid from Fund 03 TRUST OTHER		2,187.51		
		=====		
		2,187.51		

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

Meeting Date: 04/09/2025 For bills from 03/11/2025 to 03/24/2025

Check#	Vendor	Account	PO Payment	Check Total
1115	14335 - LAVERY, SELVAGGI & COHEN PC 13-286-56-000-200 RESERVE FOR FARMLAND OR OPEN SPACE	PO 108451 2,485.00	2,485.00	2,485.00
1116	13077 - SCHENCK PRICE SMITH & KING LLP 13-286-56-000-200 RESERVE FOR FARMLAND OR OPEN SPACE	PO 108510 840.00	840.00	840.00
TOTAL				----- 3,325.00
Total to be paid from Fund 13 OPEN SPACE TRUST		3,325.00 =====		
		3,325.00		