

List of Bills - Claims Account

Meeting Date: 06/11/2025 For bills from 05/13/2025 to 05/27/2025

Check#	Vendor	Account	PO Payment	Check Total
126343	13822 - APPLIED SERVICE CORP. 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 104962 79,058.15	79,058.15	79,058.15
126344	9224 - ATLANTIC COMMUNICATIONS 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 106744 54,985.84	54,985.84	54,985.84
126345	4192 - CIVIL SOLUTIONS 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 100685 720.00	720.00	720.00
126346	2006 - HQW ARCHITECTS, LLC 02-213-40-700-21114 1.14 OTHER PUBLIC HEALTH SERVICES 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 104016 1,710.00 PO 104151 375.00	1,710.00 375.00	2,085.00
126347	12036 - KEPT COMPANIES 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 103202 1,127.94	1,127.94	1,127.94
TOTAL				----- 137,976.93
Total to be paid from Fund 02 FEDERAL GRANTS		137,976.93 =====		137,976.93

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126348	10883 - 1ST ALARM SECURITY	PO 109571	240.00	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	240.00		240.00
126349	3253 - 3M COMPANY	PO 109470	1,597.50	
	04-215-56-114-100 Sect. 1(a) General Improvements	1,597.50		
		PO 109515	1,597.50	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	1,597.50		3,195.00
126350	13939 - 4IMPRINT INC.	PO 109361	416.24	
	02-213-41-861-25600 MISCELLANEOUS	416.24		
		PO 109387	260.57	
	02-213-41-817-24600 SUPPLIES	260.57		676.81
126351	30 - ABCODE SECURITY, INC.	PO 108127	54.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	54.00		54.00
126352	4911 - ADAPCO	PO 109359	28,160.00	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	28,160.00		28,160.00
126353	5932 - ADVANCED DOOR SALES, INC.	PO 107656	1,530.15	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	1,530.15		1,530.15
126354	16252 - ADVANTAGE OUTFITTERS, LLC	PO 109338	13,122.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	13,122.00		13,122.00
126355	15158 - AIR SYSTEMS MAINTENANCE, INC.	PO 107957	700.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	700.00		
		PO 108097	2,500.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	2,500.00		
		PO 108098	2,162.50	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	2,162.50		
		PO 108109	2,281.67	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	2,281.67		
		PO 108111	2,040.83	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	2,040.83		
		PO 108112	1,841.67	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	1,841.67		
		PO 108113	1,841.67	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	1,841.67		
		PO 108114	1,841.67	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	1,841.67		15,210.01

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126356	2381 - AIRGAS USA, LLC	PO 107248		
	01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	73.15	
		PO 107452		
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	587.75	660.90
126357	220 - ALLAMUCHY-GREEN 1ST AID SQUAD	PO 109280		
	01-201-25-260-200	AID TO VOLUNTEER RESCUE SQUADS	5,000.00	5,000.00
126358	3644 - ALTEVA OF WARWICK	PO 107546		
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	44.32	
		PO 107552		
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	41.52	85.84
126359	14805 - AMAZON CAPITAL SERVICES	PO 108892		
	02-213-40-687-25600	PRINT & OFFICE SUPPLIES (019)	102.36	
		PO 109270		
	02-213-40-668-25226	SOCIALIZATION/RECREATION (026)	279.43	
		PO 109369		
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	230.41	
		PO 109407		
	01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	70.94	
	01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	146.35	
		PO 109415		
	01-201-20-121-200	BOARD OF ELECTIONS - OTHER EXPENSES	176.48	
		PO 109424		
	02-213-40-713-24600	SUPPLIES - 25LNC BASE	902.69	
		PO 109426		
	02-213-40-713-24620	SUPPLIES - 25LNC CRI	1,266.24	
		PO 109427		
	01-201-25-265-200	FIRE MARSHAL - OTHER EXPENSES	18.45	
	01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	56.99	
	01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	49.45	3,299.79
126360	14805 - AMAZON CAPITAL SERVICES	PO 109429		
	72-201-27-345-200	OTHER EXPENSES SUMMARY	86.95	
		PO 109440		
	02-213-41-817-24600	SUPPLIES	125.48	
		PO 109471		
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	374.85	
	01-201-25-280-200	JAIL - OTHER EXPENSES	374.85	
		PO 109472		
	01-201-26-320-200	MOSQUITO CONTROL - OTHER EXPENSES	59.42	
		PO 109481		
	01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	15.83	

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Check#	Vendor	Account	PO Payment	Check Total
		PO 109504	191.96	
02-213-40-687-25299	PUBLIC AWARENESS (099)	191.96		
		PO 109541	1,871.31	
02-213-40-713-24920	OTHER - 25LNC CRI	1,413.33		
02-213-40-713-24900	OTHER - 25LNC BASE	457.98		
		PO 109542	106.77	
01-201-27-330-200	PUBLIC HEALTH NURSING - OTHER EXPENSES	106.77		3,207.42
126361	11835 - AMAZON CAPITAL SERVICES	PO 109565	100.48	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	63.49		
26-201-29-390-200	LIBRARY-OTHER EXPENSES	36.99		
		PO 109623	66.46	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	66.46		166.94
126362	14805 - AMAZON CAPITAL SERVICES	PO 109640	54.32	
01-201-20-110-200	BOARD COUNTY COMMISSIONERS - OTHER EXPENSE	28.95		
01-201-20-100-200	COUNTY ADMINISTRATOR - OTHER EXPENSES	25.37		54.32
126363	7883 - AMERICAN HOSE & HYDRAULICS	PO 107562	863.42	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	863.42		863.42
126364	6581 - AMERICAN WEAR, INC.	PO 107451	518.16	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	518.16		518.16
126365	3930 - ANCHOR RUBBER STAMP & PRINTING CO	PO 109467	29.50	
72-201-27-345-200	OTHER EXPENSES SUMMARY	29.50		29.50
126366	418 - ANDOVER TWP FIRE DEPT	PO 109296	199.00	
01-201-25-255-200	AID TO FIRE COMPANIES - OTHER EXPENSES	199.00		199.00
126367	13822 - APPLIED SERVICE CORP.	PO 108750	2,481.32	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	2,481.32		2,481.32
126368	15917 - AT & T MOBILITY	PO 107263	1,098.19	
01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	1,098.19		1,098.19
126369	14666 - ATHENIA MASON SUPPLY LLC	PO 107249	7.00	
01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	7.00		7.00

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126370	9224 - ATLANTIC COMMUNICATIONS	PO 108888	3,819.45	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	3,819.45		3,819.45
126371	8821 - ATLANTIC TACTICAL	PO 108702	6,256.79	
	02-213-41-000 Grant Totals	991.14		
	02-213-41-000 Grant Totals	5,265.65		
		PO 108702	757.21	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	757.21		7,014.00
126372	11571 - ATLANTIC TOMORROWS OFFICE	PO 109567	3,540.94	
	01-201-20-103-200 CENTRAL SERVICES - OTHER EXPENSES	3,540.94		3,540.94
126373	576 - BAKER & TAYLOR	PO 101997	697.31	
	26-203-29-390-200 (2024) LIBRARY-OTHER EXPENSES	697.31		
		PO 107230	4,340.94	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	4,340.94		5,038.25
126374	13509 - BANN, LOUISA	PO 107193	4.90	
	02-213-39-902-24000 ALA/PLA 2024-25 DIGITAL LITERACY 12/16/24-05/	4.90		
		PO 107676	199.03	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	199.03		203.93
126375	13525 - BARNWELL HOUSE OF TIRES	PO 107454	1,467.38	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,467.38		
		PO 108800	1,445.88	
	02-213-41-861-25500 MAINTENANCE & REPAIRS	1,445.88		2,913.26
126376	14795 - BLOOD HOUND LLC	PO 109354	752.75	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	752.75		752.75
126377	953 - BOLLARD, DAVID D.O.	PO 107958	600.00	
	01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES	600.00		
		PO 109532	600.00	
	01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES	600.00		1,200.00
126378	15279 - BRAND, NORMA	PO 109464	50.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	50.00		50.00
126379	12501 - BRENNER, SHAINA	PO 109123	30.89	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	30.89		30.89

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126380	15467 - BRIGHTSPEED	PO 103130	370.00	
	02-213-40-713-24920 OTHER - 25LNC CRI	370.00		
		PO 107145	613.69	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	613.69		
		PO 107185	131.08	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	131.08		
		PO 107203	280.67	
	01-201-22-201-200 WEIGHTS AND MEASURES - OTHER EXPENSES	280.67		
		PO 107204	90.93	
	01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES	90.93		
		PO 107217	44.89	
	01-201-26-301-200 PARKS & FORESTRY (Shade T - OTHER EXPENS	44.89		
		PO 107219	664.58	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	664.58		
		PO 107220	590.12	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	590.12		2,785.96
126381	15467 - BRIGHTSPEED	PO 107285	91.44	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	91.44		
		PO 107347	1,154.88	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	1,154.88		
		PO 107382	1,271.38	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	1,271.38		
		PO 107400	265.54	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	265.54		
		PO 107401	25.00	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	25.00		
		PO 107402	169.36	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	169.36		
		PO 107403	455.31	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	455.31		
		PO 107480	552.59	
	01-201-25-280-200 JAIL - OTHER EXPENSES	314.97		
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	44.21		
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	193.41		3,985.50
126382	15467 - BRIGHTSPEED	PO 107518	82.49	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	82.49		
		PO 107566	377.44	
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	377.44		
		PO 107681	43.81	
	01-201-20-160-200 SURROGATE'S OFFICE - OTHER EXPENSES	43.81		
		PO 107837	6,248.99	
	01-201-20-140-200 TECH & INFOR MGT - OTHER EXPENSES	6,248.99		
		PO 107982	1,491.33	

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	01-201-20-103-200 CENTRAL SERVICES - OTHER EXPENSES	1,491.33		8,244.06
126383	8658 - BROWN & BROWN METRO, LLC PO 107361		8,791.67	
	01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	8,791.67		
	PO 107361		895.83	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	895.83		
	PO 107361		729.17	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	729.17		10,416.67
126384	13587 - BRUSEO, JOAN M. PO 108761		40.00	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	20.00		
	72-201-27-345-200 OTHER EXPENSES SUMMARY	20.00		40.00
126385	13814 - BURMAN, MATTHEW PO 109544		130.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	130.00		
	PO 109608		55.73	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	55.73		185.73
126386	12032 - C & C GROWERS PO 109540		222.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	222.00		222.00
126387	618 - CAMPBELL FOUNDRY COMPANY PO 109400		4,040.00	
	04-215-56-114-100 Sect. 1(a) General Improvements	4,040.00		4,040.00
126388	13705 - CAMPBELL SUPPLY COMPANY OF PO 107594		5,018.29	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	5,018.29		5,018.29
126389	12175 - CANON SOLUTIONS AMERICA, INC. PO 109581		22.50	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	22.50		22.50
126390	14922 - CENTER FOR FAMILY SERVICES INC. PO 108419		5,713.51	
	01-201-27-000 Expenditure CAFR Total	5,713.51		5,713.51
126391	879 - CENTER FOR PREVENTION PO 107920		8,912.55	
	02-213-41-802-25400 OTHER - SUBCONTRACTS	8,912.55		
	PO 107921		16,143.75	
	02-213-41-802-25400 OTHER - SUBCONTRACTS	16,143.75		
	PO 107929		16,650.00	
	02-213-41-802-25400 OTHER - SUBCONTRACTS	16,650.00		41,706.30

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126392	296 - CENTURYLINK	PO 107385	26.15	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	26.15		
		PO 107592	6.32	
	01-201-30-412-200 TRANSIT - OTHER EXPENSES	6.32		32.47
126393	14357 - CENTURYLINK	PO 107831	2,006.64	
	01-201-20-140-200 TECH & INFOR MGT - OTHER EXPENSES	2,006.64		2,006.64
126394	14968 - CIANCI, MAUREEN M.	PO 109539	29.76	
	02-213-41-817-24900 OTHER: WOMEN'S HEALTH EVENT	29.76		29.76
126395	4192 - CIVIL SOLUTIONS	PO 108281	10,416.00	
	01-201-20-141-200 OFFICE OF GIS - OTHER EXPENSES	10,416.00		10,416.00
126396	14989 - CLEAN TEAM, INC.	PO 107354	3,003.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	3,003.00		3,003.00
126397	702 - CLIFFSIDE BODY CORP	PO 103300	4,274.00	
	04-215-56-106-300 21-02 Section (iii) Equipment/Vehicles	4,274.00		4,274.00
126398	12391 - COMPUTER DESIGN & INTEGRATION LLC	PO 103002	23,466.32	
	04-215-56-110-300 Section (c) Inf. Tech., Comm., Secty & Gen. N	23,466.32		23,466.32
126399	1280 - COOPER ELECTRIC SUPPLY COMPANY	PO 107581	147.47	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	147.47		147.47
126400	9837 - COUNTRY CLASSIC AUTO BODY	PO 108615	175.53	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	175.53		175.53
126401	1024 - COUNTY OF SUSSEX	PO 108420	5,364.00	
	01-201-27-000 Expenditure CAFR Total	5,364.00		5,364.00
126402	16322 - CREATIVE MANAGEMENT INC	PO 107541	54,886.48	
	01-201-31-460-000 UTILITIES/BULK - GASOLINE & DIESEL FUEL	54,886.48		54,886.48
126403	14141 - CRYSTAL MOUNTAIN SPRINGS	PO 107210	130.49	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	130.49		

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		PO 107254		208.48	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	208.48			
		PO 107267		40.49	
01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	40.49			
		PO 107434		91.42	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	91.42			470.88
126404	1446 - D & E SERVICE CENTER	PO 107992		450.00	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	450.00			450.00
126405	16263 - DEJESUS, KARA MELISSA	PO 108799		100.00	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	100.00			100.00
126406	16432 - DELEA, ASHLEY	PO 109647		110.00	
01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	110.00			110.00
126407	1296 - DELTA DENTAL OF NEW JERSEY, INC.	PO 107858		259.20	
01-201-23-220-200	GROUP INSURANCE - OTHER EXPENSES	259.20			
		PO 107948		40,177.47	
01-201-23-220-200	GROUP INSURANCE - OTHER EXPENSES	40,177.47			
		PO 107949		3,144.63	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	3,144.63			
		PO 107950		4,725.69	
72-201-27-345-200	OTHER EXPENSES SUMMARY	4,725.69			48,306.99
126408	8527 - DEMATTEO, ANITA	PO 109596		2,973.00	
01-201-20-105-200	EMPLOYEE SERVICES - OTHER EXPENSES	2,973.00			2,973.00
126409	16081 - DISA GLOBAL SOLUTIONS	PO 108040		60.20	
01-201-20-105-200	EMPLOYEE SERVICES - OTHER EXPENSES	60.20			
		PO 108041		127.96	
01-201-20-105-200	EMPLOYEE SERVICES - OTHER EXPENSES	127.96			188.16
126410	11773 - DIXON, CHRISTOPHER	PO 109545		500.00	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	500.00			500.00
126411	1428 - DOMESTIC ABUSE SERVICES INC.	PO 107919		5,361.60	
02-213-41-802-25400	OTHER - SUBCONTRACTS	5,361.60			5,361.60
126412	1488 - DOVER BRAKE & CLUTCH	PO 108798		57.45	

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02-213-41-861-25500	MAINTENANCE & REPAIRS	57.45		
	PO 109332		1,230.15	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,230.15		1,287.60
126413	14215 - EFFECTV		3,000.00	
	PO 108297			
02-213-40-716-25000	DMHAS DRCC AWARD 90017 RD II - 10/17/24-09/29	3,000.00		3,000.00
126414	5620 - ELECTION SYSTEMS & SOFTWARE LLC		999.80	
	PO 109422			
01-201-20-121-200	BOARD OF ELECTIONS - OTHER EXPENSES	999.80		999.80
126415	11515 - EM ELECTRICAL CONTRACTORS LLC		303.45	
	PO 108243			
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	303.45		303.45
126416	16222 - ESTEVA GOT, FLORENCE		150.00	
	PO 109466			
26-201-29-390-200	LIBRARY-OTHER EXPENSES	150.00		150.00
126417	16203 - EVERON, LLC		310.95	
	PO 107308			
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	310.95		310.95
126418	15380 - FAGNAN, DEBORAH		60.75	
	PO 107678			
26-201-29-390-200	LIBRARY-OTHER EXPENSES	60.75		60.75
126419	7821 - FAIRCLOUGH FUEL INC.		172.00	
	PO 107488			
01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	172.00		172.00
126420	10678 - FARRAR FILTER COMPANY		4,461.72	
	PO 108983			
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	4,461.72		4,461.72
126421	8539 - FASTENAL COMPANY		1,754.87	
	PO 109031			
04-215-56-117-400	24-03A Section 1(d) Various Roadway & Bridge	1,754.87		1,754.87
126422	2032 - FEDEX		115.58	
	PO 109378			
01-201-26-320-200	MOSQUITO CONTROL - OTHER EXPENSES	115.58		115.58
126423	14489 - FERRIERE, HENRY J.		110.00	
	PO 109585			
01-201-30-412-200	TRANSIT - OTHER EXPENSES	110.00		110.00

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126424	11889 - FIRE & SECURITY TECHNOLOGIES	PO 107435		
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		2,700.00	
		PO 108192		
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		2,400.00	5,100.00
126425	13777 - FLAGSHIP DENTAL PLANS	PO 107796		
	01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES		1,397.64	
		PO 107796		
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		46.86	
		PO 107796		
	72-201-27-345-200 OTHER EXPENSES SUMMARY		73.11	1,517.61
126426	7239 - FLEMINGTON DEPARTMENT STORE	PO 108526		
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES		1,455.00	1,455.00
126427	2278 - FRANKLIN SUSSEX AUTO MALL INC.	PO 107628		
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS		6,915.56	6,915.56
126428	12496 - FRASER ADVANCED INFORMATION SYSTEMS	PO 107389		
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		1,396.18	1,396.18
126429	16153 - FREEPOINT ENERGY SOLUTIONS LLC	PO 107901		
	01-201-26-302-200 TRAFFIC LIGHTS - OTHER EXPENSES		64.80	64.80
126430	2125 - GANNETT NEW YORK-NEW JERSEY LOCALIQ	PO 107479		
	01-201-20-111-200 CLERK OF THE BOARD - OTHER EXPENSES		358.96	358.96
126431	2125 - GANNETT NEW YORK-NEW JERSEY LOCALIQ	PO 108460		
	01-201-20-102-200 PURCHASING - OTHER EXPENSES		76.56	76.56
126432	2125 - GANNETT NEW YORK-NEW JERSEY LOCALIQ	PO 108901		
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES		62.06	62.06
126433	2125 - GANNETT NEW YORK-NEW JERSEY LOCALIQ	PO 109456		
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES		199.96	199.96
126434	1578 - GARDEN STATE LABORATORIES INC.	PO 107725		
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		400.00	400.00

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126435	11430 - GENESIS ENGINEERING LLC	PO 78715		
	04-215-56-114-100	Sect. 1(a) General Improvements	12,360.00	
		PO 99502		
	04-215-56-113-100	23-02 Sect. 1(a) Various Roadway & Bridge Imp	14,980.00	
		PO 106171		
	04-215-56-104-400	Sect (iv) Imp. to Var. Rds & Bridges	21,462.23	
	04-215-56-107-300	Section (iii) Roadway & Bridges	5,277.77	
		PO 106365		
	04-215-56-113-100	23-02 Sect. 1(a) Various Roadway & Bridge Imp	1,400.00	55,480.00
126436	15176 - GEWECKE, KAYLA	PO 109475		
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	58.13	58.13
126437	15759 - GIANNELLA, DONNA	PO 109396		
	01-201-20-102-200	PURCHASING - OTHER EXPENSES	150.00	150.00
126438	1715 - GRAINGER	PO 107631		
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,429.15	
		PO 108157		
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	63.92	
		PO 108954		
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	228.81	
		PO 109479		
	01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	188.70	
		PO 109501		
	01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	127.70	
		PO 109536		
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	1,348.06	
		PO 109566		
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	90.98	
		PO 109594		
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	313.93	3,791.25
126439	1715 - GRAINGER	PO 109660		
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	528.43	528.43
126440	14089 - GRIMCO, INC.	PO 107278		
	01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	463.11	463.11
126441	16029 - GRINTHAL, LINDA	PO 109083		
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	400.00	400.00

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126442	12045 - HAMBURG HOT BAGEL LLC	PO 109637	323.00	
	01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	323.00		323.00
126443	1824 - HAMBURG PLUMBING SUPPLY CO.	PO 108492	3,225.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	3,225.00		3,225.00
126444	15628 - HARBINGER INDUSTRIES LLC	PO 107728	95.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	95.00		
		PO 108409	520.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	520.00		615.00
126445	1852 - HAROLD E. PELLOW & ASSOCIATES	PO 107115	3,886.38	
	04-215-56-117-400 24-03A Section 1(d) Various Roadway & Bridge	3,886.38		3,886.38
126446	7438 - HOME DEPOT CREDIT SERVICES	PO 107729	328.89	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	328.89		328.89
126447	14668 - HOUSE, STEPHANIE A.	PO 108839	121.41	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	121.41		121.41
126448	2006 - HQW ARCHITECTS, LLC	PO 94365	300.00	
	04-215-56-110-500 Section (e) Capital Improvements at Var. Cty	300.00		
		PO 104018	45.00	
	04-215-55-995-900 18-01 VAR. 2018 CO. CAP'L IMPROVEMENTS	45.00		345.00
126449	16118 - INGLIMA, ANDREA	PO 109476	81.96	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	81.96		81.96
126450	1628 - INSTITUTE FOR PROFESSIONAL DEV	PO 109416	50.00	
	01-201-20-130-200 COUNTY TREASURER'S OFFICE - OTHER EXPENS	50.00		50.00
126451	13873 - J.O. HERBERT COMPANY INC.	PO 107240	517.36	
	01-201-26-302-200 TRAFFIC LIGHTS - OTHER EXPENSES	517.36		517.36
126452	15261 - JEFFERSON RECYCLING LLC	PO 108595	1,000.00	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	1,000.00		1,000.00

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126453	2269 - JESCO INC. 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 107636 4,769.71	4,769.71	4,769.71
126454	7313 - KOCH AUTO PARTS, INC 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 107735 291.84	291.84	291.84
126455	15204 - KOHLER ENTERPRISES LLC 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 107642 23.10	23.10	23.10
126456	12767 - KOHLER, BRYAN 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 109543 500.00	500.00	500.00
126457	4044 - LAB CORP OF AMERICA HOLDINGS 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 107242 104.85	104.85	104.85
126458	13783 - LABORATORY SALES & SERVICE LLC 02-213-40-713-24900 OTHER - 25LNC BASE	PO 109048 117.42	117.42	117.42
126459	8459 - LAFAYETTE TOWNSHIP EMS 01-201-25-260-200 AID TO VOLUNTEER RESCUE SQUADS	PO 109285 5,000.00	5,000.00	5,000.00
126460	2200 - LAKELAND EMERGENCY SQUAD 01-201-25-260-200 AID TO VOLUNTEER RESCUE SQUADS	PO 109286 5,000.00	5,000.00	5,000.00
126461	14335 - LAVERY, SELVAGGI & COHEN PC 01-201-20-165-200 ENGINEERING - OTHER EXPENSES	PO 108507 52.50	52.50	52.50
126462	9150 - LEWIS, EUGENE M. 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 109434 508.93	508.93	508.93
126463	10297 - LIFESAVERS, INC. 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 109480 2,877.00	2,877.00	2,877.00
126464	2820 - LOU'S GLASS 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 109570 325.00	325.00	325.00
126465	12944 - LUBCHANSKY, HEATHER A.	PO 107847	220.44	

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26-201-29-390-200	LIBRARY-OTHER EXPENSES	220.44		220.44
126466	14516 - MCDANIEL, JESSICA	PO 109526		
01-201-20-105-200	EMPLOYEE SERVICES - OTHER EXPENSES	16.10	16.10	16.10
126467	6870 - MCGOWAN WELL WATER	PO 107553		
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	495.00	495.00	495.00
126468	2369 - MCGUIRE CHEVROLET	PO 108021		
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	72.13	72.13	72.13
126469	2522 - MCMASTER-CARR SUPPLY COMPANY	PO 107751		
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	609.65	609.65	609.65
126470	15960 - MEDLINE INDUSTRIES, LP	PO 109388		
02-213-41-878-25900	OTHER	3,754.35	3,754.35	3,754.35
126471	2631 - METRO FLAG INC.	PO 108740		
01-201-30-422-200	VETERANS INTERMENT - OTHER EXPENSES	8,481.60	8,481.60	8,481.60
126472	15697 - MILLENNIUM STRATEGIES LLC	PO 109368		
01-201-20-100-200	COUNTY ADMINISTRATOR - OTHER EXPENSES	3,300.00	3,300.00	3,300.00
126473	485 - MINISINK PRESS INC.	PO 109441		
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	1,265.00	1,265.00	
		PO 109510	462.00	
72-201-27-345-200	OTHER EXPENSES SUMMARY	462.00		1,727.00
126474	2726 - MONTAGUE TOOL & SUPPLY COMPANY	PO 107281		
01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	59.58	59.58	
		PO 107321	87.35	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	87.35		
		PO 107324	198.54	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	198.54		
		PO 107327	25.18	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	25.18		
		PO 109205	990.64	
01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	990.64		1,361.29

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126475	10395 - MORRIS COUNTY TREASURER 01-201-25-280-200 JAIL - OTHER EXPENSES	PO 107275 9,250.07	9,250.07	9,250.07
126476	16423 - MORRIS CTY OFFICE ON AGING, DISABILITIES 02-213-40-670-25800 OTHER (019)	PO 109586 1,200.00	1,200.00	1,200.00
126477	5474 - MORRISON, MICHAEL P. 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	PO 107300 35.00	35.00	35.00
126478	11682 - MSC INDUSTRIAL SUPPLY CO. INC. 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 107649 380.12	380.12	380.12
126479	16059 - MULLER, ERIC 01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	PO 108836 734.31	734.31	734.31
126480	12600 - MY CORPORATE HOSTING SOLUTIONS, LLC 01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	PO 107516 282.60	282.60	282.60
126481	15780 - NATIONAL HIGHWAY PRODUCTS, INC 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	PO 109252 1,500.00	1,500.00	1,500.00
126482	14663 - NEW JERSEY HERALD 01-201-27-352-200 HUMAN SERVICES ADMIN - OTHER EXPENSES	PO 107426 40.00	40.00	40.00
126483	14663 - NEW JERSEY HERALD 01-201-20-110-200 BOARD COUNTY COMMISSIONERS - OTHER EXPENSE	PO 109607 247.38	247.38	247.38
126484	12163 - NEWBRIDGE SERVICES, INC. 01-201-27-000 Expenditure CAFR Total	PO 108369 6,314.48	6,314.48	6,314.48
126485	2952 - NEWTON TROPHY & SPORT CENTER 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 109454 65.00	65.00	65.00
126486	2956 - NEWTON WATER & SEWER UTILITY 01-201-31-445-001 UTILITIES - WATER FEES	PO 107810 2,006.43	2,006.43	
		PO 107815	574.42	
	01-201-31-445-001 UTILITIES - WATER FEES	363.49		
	01-201-31-455-001 UTILITIES - SEWER FEES	210.93		

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		PO 108310		4,703.90	
01-201-31-445-001	UTILITIES - WATER FEES	3,085.46			
01-201-31-455-001	UTILITIES - SEWER FEES	1,618.44			
		PO 108312		204.16	
01-201-31-445-001	UTILITIES - WATER FEES	119.43			
01-201-31-455-001	UTILITIES - SEWER FEES	84.73			
		PO 108313		104.76	
01-201-31-445-001	UTILITIES - WATER FEES	53.91			
01-201-31-455-001	UTILITIES - SEWER FEES	50.85			
		PO 108314		347.94	
01-201-31-445-001	UTILITIES - WATER FEES	214.20			
01-201-31-455-001	UTILITIES - SEWER FEES	133.74			
		PO 108315		331.89	
01-201-31-445-001	UTILITIES - WATER FEES	203.62			
01-201-31-455-001	UTILITIES - SEWER FEES	128.27			
		PO 108316		208.63	
01-201-31-445-001	UTILITIES - WATER FEES	122.38			
01-201-31-455-001	UTILITIES - SEWER FEES	86.25			8,482.13
126487	2956 - NEWTON WATER & SEWER UTILITY	PO 108317		104.76	
01-201-31-445-001	UTILITIES - WATER FEES	53.91			
01-201-31-455-001	UTILITIES - SEWER FEES	50.85			
		PO 108318		104.76	
01-201-31-445-001	UTILITIES - WATER FEES	53.91			
01-201-31-455-001	UTILITIES - SEWER FEES	50.85			
		PO 108319		104.76	
01-201-31-445-001	UTILITIES - WATER FEES	53.91			
01-201-31-455-001	UTILITIES - SEWER FEES	50.85			
		PO 108320		194.22	
01-201-31-445-001	UTILITIES - WATER FEES	112.88			
01-201-31-455-001	UTILITIES - SEWER FEES	81.34			
		PO 108321		273.74	
01-201-31-445-001	UTILITIES - WATER FEES	165.29			
01-201-31-455-001	UTILITIES - SEWER FEES	108.45			
		PO 108502		194.72	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	194.72			976.96
126488	2956 - NEWTON WATER & SEWER UTILITY	PO 109658		104.76	
01-201-31-445-001	UTILITIES - WATER FEES	53.91			
01-201-31-455-001	UTILITIES - SEWER FEES	50.85			104.76
126489	13816 - NIELSEN FORD INC.	PO 107709		366.72	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	366.72			366.72
126490	12815 - NJ ADVANCE MEDIA	PO 108894		573.68	

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	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	573.68		573.68
126491	2981 - NJ ASSN OF COUNTIES PO 109537		9,736.00	
	01-201-20-110-200 BOARD COUNTY COMMISSIONERS - OTHER EXPENSE	9,736.00		9,736.00
126492	3078 - NJ COUNTY PLANNERS ASSN PO 109514		225.00	
	01-201-21-180-200 PLANNING - OTHER EXPENSES	225.00		225.00
126493	6153 - NJ MDT COORDINATORS ASSN PO 109546		250.00	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	250.00		250.00
126494	3341 - NJ PLANNING OFFICIALS PO 109670		155.00	
	01-201-21-180-200 PLANNING - OTHER EXPENSES	155.00		155.00
126495	3375 - NJ STATE ASSN OF CHIEFS OF POLICE PO 109547		485.00	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	485.00		485.00
126496	13495 - NORTH EAST PARTS GROUP LLC. PO 107664		1,073.50	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,073.50		
	PO 107665		3,586.89	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	3,586.89		
	PO 109233		1,125.34	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,125.34		
	PO 109352		2,371.58	
	02-213-41-861-25500 MAINTENANCE & REPAIRS	2,371.58		8,157.31
126497	16334 - NORTHERN RAIN IRRIGATION, LLC PO 108015		364.66	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	364.66		364.66
126498	16106 - ORSULAK, VICTORIA PO 109531		50.00	
	01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	50.00		50.00
126499	16424 - PADIN, ANIKA PO 109562		4.20	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	4.20		4.20
126500	3474 - PENTELEDATA LTD. PO 107395		50.82	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	50.82		50.82

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126501	12347 - PIERCE, ROBERT C. JR. 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	PO 109450 73.45	73.45	73.45
126502	16184 - PINO CONSULTING GROUP INC 01-203-30-418-200 (2024) INDIRECT COST RATE - OTHER EXPENSES 01-203-20-103-200 (2024) CENTRAL SERVICES - OTHER EXPENSES 01-203-20-130-200 (2024) COUNTY TREASURER'S OFFICE - OTHER EXPE	PO 105249 25,000.00 14,125.00 14,125.00	53,250.00	53,250.00
126503	3582 - PITNEY BOWES 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 109336 9,271.69	9,271.69	9,271.69
126504	14636 - PLANET NETWORKS INC 01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES 01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	PO 107515 229.95 PO 107596 109.95	229.95 109.95	339.90
126505	16120 - POLICE LEGAL SCIENCES, INC 01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	PO 109595 1,476.00	1,476.00	1,476.00
126506	8801 - PORTER, WILLIAM 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 108776 189.18	189.18	189.18
126507	3629 - POSITIVE PROMOTIONS, INC. 02-213-41-861-25600 MISCELLANEOUS	PO 109435 300.95	300.95	300.95
126508	14079 - PRIMEPOINT, LLC 01-201-20-130-200 COUNTY TREASURER'S OFFICE - OTHER EXPENS 01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	PO 107418 3,511.65 3,919.00	7,430.65	7,430.65
126509	7101 - PROJECT LIFESAVER INC. 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 109397 4,983.44	4,983.44	4,983.44
126510	3553 - RAY ALLEN MFTG COMPANY INC. 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 109162 1,216.80	1,216.80	1,216.80
126511	16133 - REGROUP 01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	PO 109583 18,750.00	18,750.00	18,750.00

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126512	11848 - RICOH USA, INC.	PO 107199	676.01	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	676.01		
		PO 109204	628.14	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	628.14		1,304.15
126513	4173 - RUTGERS UNIVERSITY	PO 106896	1,485.00	
	01-201-20-165-200 ENGINEERING - OTHER EXPENSES	1,485.00		1,485.00
126514	13887 - RUTGERS UNIVERSITY	PO 106939	575.00	
	01-201-20-102-200 PURCHASING - OTHER EXPENSES	575.00		575.00
126515	9290 - S.K. PAPER SHRED	PO 107307	616.00	
	01-201-20-142-200 RECORDS MANAGEMENT - OTHER EXPENSES	616.00		
		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		
		PO 107983	69.99	
	01-201-20-103-200 CENTRAL SERVICES - OTHER EXPENSES	69.99		825.97
126516	16342 - SAF-GARD SAFETY SHOE CO	PO 108527	2,602.85	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	2,602.85		
		PO 108530	1,504.93	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	1,504.93		4,107.78
126517	73 - SAMARITAN INN, INC./HOMELESS	PO 108421	16,128.00	
	01-201-27-000 Expenditure CAFR Total	16,128.00		
		PO 108724	4,191.00	
	01-201-27-341-200 COMMUNITY SERVICES(Handi) - OTHER EXPENS	4,191.00		20,319.00
126518	15336 - SAMBRI ENTERPRISES	PO 107667	134.95	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	134.95		134.95
126519	14208 - SAN LUIS AVIATION, INC.	PO 107630	575.04	
	01-201-30-412-200 TRANSIT - OTHER EXPENSES	575.04		
		PO 109601	191.68	
	01-203-30-412-200 (2024) TRANSIT - OTHER EXPENSES	191.68		766.72
126520	13077 - SCHENCK PRICE SMITH & KING LLP	PO 108509	2,058.00	
	01-201-20-165-200 ENGINEERING - OTHER EXPENSES	2,058.00		2,058.00

List of Bills - Claims Account

Meeting Date: 06/11/2025 For bills from 05/13/2025 to 05/27/2025

Check#	Vendor	Account	PO Payment	Check Total
126521	9608 - SCHIFANO CONSTRUCTION CORP.	PO 106991	2,409,832.11	
	04-215-56-112-000 22-10 VARIOUS CAPITAL ROADWAY IMPROVEMENTS	2,409,832.11		2,409,832.11
126522	4720 - SENIOR QUALITY OF LIFE FOUNDATION	PO 109242	2,286.09	
	02-213-40-668-25299 PUBLIC AWARENESS (099)	2,286.09		
		PO 109267	3,100.00	
	02-213-40-668-25299 PUBLIC AWARENESS (099)	3,100.00		5,386.09
126523	4610 - SERVICE TIRE TRUCK CENTER	PO 107994	10,814.68	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	10,814.68		10,814.68
126524	4751 - SEWAH STUDIOS, INC.	PO 105480	3,200.00	
	01-203-20-110-200 (2024) BOARD COUNTY COMMISSIONERS - OTHER EXP	3,200.00		3,200.00
126525	16320 - SHANE, JORDANA	PO 107369	326.90	
	02-213-39-902-24000 ALA/PLA 2024-25 DIGITAL LITERACY 12/16/24-05/	326.90		326.90
126526	12010 - SHEPHERD OF THE HILLS LUTHERAN CHUR	PO 108269	40.00	
	01-203-20-121-200 (2024) BOARD OF ELECTIONS - OTHER EXPENSES	40.00		40.00
126527	13746 - SKYLAND WORLD TRAVEL	PO 107790	1,043.60	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	1,043.60		
		PO 108697	239.34	
	01-201-20-100-200 COUNTY ADMINISTRATOR - OTHER EXPENSES	239.34		
		PO 109191	348.20	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	348.20		1,631.14
126528	6345 - SOFTWARE HOUSE INTERNATIONAL	PO 96882	25,959.00	
		PO 109251	2,144.40	
	01-201-20-140-200 TECH & INFOR MGT - OTHER EXPENSES	2,144.40		
		PO 109408	11,667.78	
	02-213-40-705-23900 OTHER - CD	11,667.78		
		PO 109513	195.54	
	01-201-25-280-200 JAIL - OTHER EXPENSES	195.54		39,966.72
126529	9267 - SPECIALTY AUTOMOTIVE EQUIPMENT CO.	PO 108001	750.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	750.00		750.00

List of Bills - Claims Account

Meeting Date: 06/11/2025 For bills from 05/13/2025 to 05/27/2025

Check#	Vendor	Account	PO Payment	Check Total
126530	437 - STANHOPE-NETCONG AMBULANCE CORP	PO 109289	5,000.00	
	01-201-25-260-200 AID TO VOLUNTEER RESCUE SQUADS	5,000.00		5,000.00
126531	4129 - STATEWIDE INSURANCE FUND	PO 109498	17,863.25	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	5,537.89		
	72-201-27-345-200 OTHER EXPENSES SUMMARY	1,845.95		
	72-201-27-345-200 OTHER EXPENSES SUMMARY	10,479.41		
		PO 109498	652,837.19	
	01-201-23-210-200 OTHER INSURANCE PREMIUMS - OTHER EXPENSE	329,263.56		
	01-201-23-215-200 WORKERS COMPENSATION	323,573.63		
		PO 109498	44,232.56	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	29,529.72		
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	602.63		
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	14,100.21		714,933.00
126532	13657 - STAVOLA BEAVER RUN	PO 109122	852.06	
	04-215-56-117-400 24-03A Section 1(d) Various Roadway & Bridge	852.06		
		PO 109502	2,167.61	
	04-215-56-117-400 24-03A Section 1(d) Various Roadway & Bridge	2,167.61		3,019.67
126533	13922 - STEADFAST TRUCK AND TRAILER DBA JEN	PO 109448	3,017.57	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	3,017.57		3,017.57
126534	465 - STILLWATER AREA VOLUNTEER FIRE COMPANY	PO 109290	5,000.00	
	01-201-25-260-200 AID TO VOLUNTEER RESCUE SQUADS	5,000.00		5,000.00
126535	15981 - STRATEGIC HEALTH ADVISERS, LLC	PO 106356	4,500.00	
	02-213-40-824-24400 PROFESSIONAL SVC AGRTS - 25PHC	4,500.00		4,500.00
126536	944 - SUSSEX CTY COMMUNITY COLLEGE	PO 106934	6,000.00	
	01-203-25-275-200 (2024) PROSECUTOR'S OFFICE - OTHER EXPENSES	6,000.00		
		PO 109365	335,000.00	
	01-201-29-395-200 SCCC - OTHER EXPENSES	335,000.00		341,000.00
126537	915 - SUSSEX CTY DIV OF SOCIAL SRVS	PO 108422	33,220.66	
	02-213-41-841-25400 SERVICES	10,084.00		
	02-213-41-841-25400 SERVICES	607.50		
	02-213-41-841-25400 SERVICES	17,405.16		
	02-213-41-841-25400 SERVICES	5,124.00		
		PO 109419	151,000.00	
	01-201-27-000 Expenditure CAFR Total	151,000.00		184,220.66

List of Bills - Claims Account

Meeting Date: 06/11/2025 For bills from 05/13/2025 to 05/27/2025

Check#	Vendor	Account	PO Payment	Check Total
126538	923 - SUSSEX CTY DIV OF SOCIAL SRVS	PO 109420		
	01-201-27-000 Expenditure CAFR Total	32,000.00	32,000.00	32,000.00
126539	887 - SUSSEX CTY TECHNICAL SCHOOL	PO 109364		
	01-201-29-400-200 VOCATIONAL SCHOOL - OTHER EXPENSES	658,926.00	658,926.00	
		PO 109698		
	04-215-58-104-000 22-02 SC Tech "Securing Our Children's Future	516,857.24	516,857.24	1,175,783.24
126540	16361 - SWINSON, SYDNEY	PO 109656		
	01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	895.50	895.50	895.50
126541	1190 - T SLACK ENVIRONMENTAL SERV INC	PO 107891		
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	220.00	220.00	220.00
126542	8932 - TAPPAN, RONALD	PO 109549		
	01-201-20-100-200 COUNTY ADMINISTRATOR - OTHER EXPENSES	10.00	10.00	10.00
126543	12791 - TETRA TECH, INC.	PO 95261		
	02-213-40-750-22000 HMGP FEMA-4488-0005-DR-NJ 08/10/22 - 08/05/25	13,056.59	13,056.59	13,056.59
126544	15451 - THE SCOOP	PO 109261		
	02-213-40-668-25299 PUBLIC AWARENESS (099)	800.00	800.00	800.00
126545	15823 - THOMAS KLISE-CRIMSON MULTIMEDIA	PO 107393		
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	380.13	380.13	380.13
126546	3666 - THOMSON REUTERS-WEST PUBLISHING	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	1,273.08	1,273.08	
		PO 109367		
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	528.00	792.00	
	01-201-20-122-200 COUNTY CLERK-ELECTIONS	264.00		2,436.04
126547	2764 - TILCON NEW YORK INC.	PO 109119		
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	1,125.00	1,125.00	1,125.00
126548	15410 - TOSHIBA BUSINESS SOLUTIONS USA	PO 109430		
			1,597.00	

List of Bills - Claims Account **Meeting Date: 06/11/2025 For bills from 05/13/2025 to 05/27/2025**

Check#	Vendor	Account	PO Payment	Check Total
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	1,597.00		1,597.00
126549	15632 - TRAFFIC PLANNING AND DESIGN PO 109116		5,550.77	
	04-215-56-114-100 Sect. 1(a) General Improvements	5,550.77		5,550.77
126550	3035 - TREASURER, STATE OF NJ PO 109574		258.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	258.00		258.00
126551	3026 - TREASURER, STATE OF NJ PO 109661		4,232.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	4,232.00		4,232.00
126552	3026 - TREASURER, STATE OF NJ PO 109662		3,500.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	3,500.00		3,500.00
126553	3026 - TREASURER, STATE OF NJ PO 109665		3,500.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	3,500.00		3,500.00
126554	3026 - TREASURER, STATE OF NJ PO 109666		3,500.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	3,500.00		3,500.00
126555	97 - TREASURER, STATE OF NJ PO 109671		5,100.00	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	5,100.00		5,100.00
126556	16396 - TRIUS, INC PO 109053		7,425.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	7,425.00		7,425.00
126557	11732 - TURN OUT UNIFORMS PO 108658		307.96	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	307.96		
	PO 109155		826.50	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	826.50		
	PO 109264		1,257.15	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	1,257.15		2,391.61
126558	8921 - U S POSTAL SERVICE PO 109559		4,000.00	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	4,000.00		4,000.00
126559	14073 - UNIQUE INTEGRATED COMMUNICATIONS PO 107559		1,290.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	1,290.00		1,290.00

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Meeting Date: 06/11/2025 For bills from 05/13/2025 to 05/27/2025

Check#	Vendor	Account	PO Payment	Check Total
126560	14669 - US ELECTRICAL SERVICES INC.	PO 108665	1,322.52	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	1,322.52		
		PO 108768	957.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	957.00		2,279.52
126561	15562 - US IMAGING	PO 107522	343.28	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	343.28		343.28
126562	11374 - VAN CLEEF ENGINEERING ASSOCIATES	PO 76807	1,238.20	
	04-215-55-981-900 16-02 VAR. 2016 CO. CAP'L IMPROVEMENTS	1,238.20		
		PO 104026	12,996.02	
	04-215-55-989-900 17-01 Var. 2017 Co. CAP'L IMPROVEMENTS	12,996.02		14,234.22
126563	785 - VERIZON	PO 107561	183.98	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	183.98		183.98
126564	786 - VERIZON WIRELESS	PO 107245	1,402.57	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	1,402.57		
		PO 107430	2,216.95	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	2,216.95		
		PO 107539	350.66	
	01-201-25-281-200 JDC & YOUTH SERVICES - OTHER EXPENSES	350.66		
		PO 107583	76.02	
	01-201-20-130-200 COUNTY TREASURER'S OFFICE - OTHER EXPENSES	76.02		
		PO 107716	1,698.94	
	01-201-30-412-200 TRANSIT - OTHER EXPENSES	1,698.94		
		PO 107793	117.36	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENSES	117.36		
		PO 108167	122.69	
	01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	122.69		
		PO 108499	449.83	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	449.83		6,435.02
126565	15699 - VITAL RECORDS CONTROL	PO 107266	18.82	
	01-201-20-142-200 RECORDS MANAGEMENT - OTHER EXPENSES	18.82		18.82
126566	8393 - W.B. MASON COMPANY INC.	PO 109266	313.20	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	313.20		
		PO 109363	37.88	
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	37.88		
		PO 109436	104.40	

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Meeting Date: 06/11/2025 For bills from 05/13/2025 to 05/27/2025

Check#	Vendor	Account	PO Payment	Check Total
01-201-20-121-200	BOARD OF ELECTIONS - OTHER EXPENSES	104.40		
	PO 109474		16.19	
01-201-20-165-200	ENGINEERING - OTHER EXPENSES	16.19		
	PO 109478		152.17	
01-201-29-396-200	RUTGERS COOPERATIVE EXT - OTHER EXPENSES	152.17		
	PO 109550		574.79	
01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES	574.79		
	PO 109556		313.20	
72-201-27-345-200	OTHER EXPENSES SUMMARY	313.20		1,511.83
126567	3636 - WANTAGE FIRST AID SQUAD	PO 109294		
01-201-25-260-200	AID TO VOLUNTEER RESCUE SQUADS	5,000.00	5,000.00	5,000.00
126568	16331 - WASTE MANAGEMENT OF NEW JERSEY, INC	PO 108292		
01-201-26-305-200	GARBAGE/TRASH REMOVAL - OTHER EXPENSES	8,656.13	8,656.13	
	PO 108293		1,690.10	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	1,690.10		10,346.23
126569	11107 - WASTEQUIP, LLC.	PO 109421		
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	456.43	456.43	456.43
126570	3653 - WEIS MARKETS INC.	PO 108801		
02-213-41-861-25600	MISCELLANEOUS	57.95	57.95	
	PO 109459		300.00	
02-213-40-687-25226	SOCIALIZATION/RECREATION (026)	300.00		357.95
126571	3658 - WELDON QUARRY CO. LLC	PO 108538		
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	8,656.97	8,656.97	
	PO 108561		1,106.87	
04-215-56-117-400	24-03A Section 1(d) Various Roadway & Bridge	1,106.87		
	PO 109038		210.00	
04-215-56-117-100	24-03A Section 1(a) Various Imp to Cty Facili	210.00		9,973.84
126572	15461 - WEX BANK	PO 107643		
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	58.60	58.60	58.60
126573	14135 - WHITE CAP L.P.	PO 109511		
01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	454.90	454.90	454.90
126574	15238 - WINGS AERIAL APPLICATORS LLC	PO 109009		
01-201-26-320-200	MOSQUITO CONTROL - OTHER EXPENSES	10,057.93	10,057.93	10,057.93

List of Bills - Claims Account

Meeting Date: 06/11/2025 For bills from 05/13/2025 to 05/27/2025

Check#	Vendor	Account	PO Payment	Check Total
126575	13647 - WITMER PUBLIC SAFETY GROUP, INC.	PO 107127	39,103.90	
	01-203-25-270-200 (2024) SHERIFF - REGULATION - OTHER EXPENSES	39,103.90		39,103.90
126576	8758 - WORKERS ASSISTANCE PROGRAM INC.	PO 107696	864.50	
	01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	864.50		864.50
126577	11970 - ZUFALL HEALTH CENTER, INC.	PO 107003	307.81	
	02-213-40-823-24400 PROFESSIONAL SVCS AGRTS - 25CED FBC	307.81		307.81
TOTAL				5,772,880.31
Total to be paid from Fund 01 CURRENT FUND		2,478,324.76		
Total to be paid from Fund 02 FEDERAL GRANTS		141,017.04		
Total to be paid from Fund 04 General Capital		3,045,654.95		
Total to be paid from Fund 26 LIBRARY		68,170.64		
Total to be paid from Fund 72 Social Services		39,712.92		
		=====		
		5,772,880.31		

Checks Previously Disbursed

20250425	AVIDXCHANGE, INC.	PO# 109680	6-11-25 SUNLIGHT GENERAL BILL	2,119.28	6/11/2025
20250425	AVIDXCHANGE, INC.	PO# 109682	6-11-25 UTILITY BILLS	8,739.93	6/11/2025
20250425	AVIDXCHANGE, INC.	PO# 109682	6-11-25 UTILITY BILLS	18,603.50	6/11/2025

				29,462.71	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 CURRENT FUND	20,722.78	2,478,324.76	2,499,047.54
Fund 02 FEDERAL GRANTS		141,017.04	141,017.04
Fund 04 General Capital		3,045,654.95	3,045,654.95
Fund 26 LIBRARY	8,739.93	68,170.64	76,910.57
Fund 72 Social Services		39,712.92	39,712.92

List of Bills - Claims Account
Meeting Date: 06/11/2025 For bills from 05/13/2025 to 05/27/2025

Check#	Vendor	Account	PO Payment	Check Total

	BILLS LIST TOTALS	29,462.71	5,772,880.31	5,802,343.02
				=====

List of Bills - (0310101001001) CASH-TRUST-O-SUSSEX BK#72012161

TRUST OTHER

Meeting Date: 06/11/2025 For bills from 05/13/2025 to 05/27/2025

Check#	Vendor	Account	PO Payment	Check Total
690	13644 - HUGHES, MICHAEL 03-270-56-000-000 RESERVE FOR TRUST FUND DEPOSITS	PO 108490 300.00	300.00	300.00
691	10274 - RIZZO'S WILDLIFE DISCOVERY LLC 03-270-56-000-000 RESERVE FOR TRUST FUND DEPOSITS	PO 109078 475.00	475.00	475.00
TOTAL				----- 775.00
Total to be paid from Fund 03 TRUST OTHER		775.00 =====		775.00

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

Meeting Date: 06/11/2025 For bills from 05/13/2025 to 05/27/2025

Check#	Vendor		Account	PO Payment	Check Total
580	10409 - COUNTY OF SUSSEX	PO 109445		747.00	
	03-274-56-000-000	RESERVE FOR FORFEITED FUNDS	747.00		747.00
TOTAL					747.00
Total to be paid from Fund 03 TRUST OTHER		747.00			
		=====			
		747.00			

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

Meeting Date: 06/11/2025 For bills from 05/13/2025 to 05/27/2025

Check#	Vendor	Account	PO Payment	Check Total
821	14980 - THE ULTIMATE ALPHABET LLC	PO 109588	580.00	
	03-278-56-000-000 RES FOR SELF INSURANCE-VEHICLES/PROPERTY	580.00		580.00
TOTAL				580.00
Total to be paid from Fund 03 TRUST OTHER		580.00		
		=====		
		580.00		

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

Meeting Date: 06/11/2025 For bills from 05/13/2025 to 05/27/2025

Check#	Vendor	Account	PO Payment	Check Total
875	16338 - BUSINESS INFORMATION SYSTEMS INC.	PO 108875	9,993.86	
	03-285-56-000-000 RESERVE FOR TAX APPEALS		9,993.86	
		PO 108916	535.54	
	03-285-56-000-000 RESERVE FOR TAX APPEALS			10,529.40
TOTAL				10,529.40
Total to be paid from Fund 03 TRUST OTHER		10,529.40		
		=====		
		10,529.40		

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

Meeting Date: 06/11/2025 For bills from 05/13/2025 to 05/27/2025

Check#	Vendor	Account	PO Payment	Check Total
1337	8393 - W.B. MASON COMPANY INC.	PO 109447	627.43	
	03-294-56-000-000 RES FOR CONGREGATE NUTRITION PROGRAM	627.43		627.43
TOTAL				627.43
Total to be paid from Fund 03 TRUST OTHER		627.43		
		627.43		

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

Meeting Date: 06/11/2025 For bills from 05/13/2025 to 05/27/2025

Check#	Vendor	Account	PO Payment	Check Total
1118	14335 - LAVERY, SELVAGGI & COHEN PC 13-286-56-000-200 RESERVE FOR FARMLAND OR OPEN SPACE	PO 108451 7,907.50	7,907.50	7,907.50
1119	13077 - SCHENCK PRICE SMITH & KING LLP 13-286-56-000-200 RESERVE FOR FARMLAND OR OPEN SPACE	PO 108510 1,428.00	1,428.00	1,428.00
TOTAL				9,335.50
Total to be paid from Fund 13 OPEN SPACE TRUST		9,335.50		
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		9,335.50		