

List of Bills - Claims Account

Meeting Date: 08/13/2025 For bills from 07/08/2025 to 07/28/2025

Check#	Vendor	Account	PO Payment	Check Total
127561	540 - B & R UNIFORM	PO 110287	2,636.22	
	02-213-39-901-23300 SUBSTANCE USE PREVENTION/EARLY INTERVENTION	2,636.22		2,636.22
127562	879 - CENTER FOR PREVENTION	PO 110088	22,963.23	
	02-213-39-901-23300 SUBSTANCE USE PREVENTION/EARLY INTERVENTION	22,963.23		22,963.23
127563	6985 - DOMINICKS PIZZERIA	PO 110224	146.80	
	02-213-39-901-23300 SUBSTANCE USE PREVENTION/EARLY INTERVENTION	146.80		146.80
127564	16426 - SIGNATURE PROMOTIONAL GROUP LLC	PO 109569	713.00	
	02-213-39-901-23300 SUBSTANCE USE PREVENTION/EARLY INTERVENTION	713.00		713.00
127565	3653 - WEIS MARKETS INC.	PO 110194	834.22	
	02-213-39-901-23300 SUBSTANCE USE PREVENTION/EARLY INTERVENTION	834.22		834.22
TOTAL				----- 27,293.47
Total to be paid from Fund 02 FEDERAL GRANTS		27,293.47		
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		27,293.47		

List of Bills - Claims Account Meeting Date: 08/13/2025 For bills from 07/08/2025 to 07/28/2025

Check#	Vendor	Account	PO Payment	Check Total
127566	13822 - APPLIED SERVICE CORP. 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 107121 41,155.32	41,155.32	41,155.32
127567	576 - BAKER & TAYLOR 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 106366 1,205.66	1,205.66	1,205.66
127568	8197 - DYKSTRA WALKER DESIGN GROUP, P.A. 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES PO 105752 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES PO 105753	PO 105752 1,870.00 1,410.00	1,870.00 1,410.00	3,280.00
127569	15631 - FARBER SPECIALTY VEHICLES, INC. 02-213-40-700-21114 1.14 OTHER PUBLIC HEALTH SERVICES	PO 98029 353,580.00	353,580.00	353,580.00
127570	2006 - HQW ARCHITECTS, LLC 02-213-40-700-21114 1.14 OTHER PUBLIC HEALTH SERVICES PO 104151 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 104016 941.00 546.00	941.00 546.00	1,487.00
127571	12036 - KEPT COMPANIES 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 103202 1,208.27	1,208.27	1,208.27
127572	15524 - MIDHURST TREE CARE LLC 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 98654 26,000.00	26,000.00	26,000.00
127573	6345 - SOFTWARE HOUSE INTERNATIONAL 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 107128 92,013.38	92,013.38	92,013.38
127574	16092 - WEATHERPROOFING TECHNOLOGIES, INC. 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES PO 105610 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES PO 106743	PO 105610 15,867.46 338,625.90	15,867.46 338,625.90	354,493.36
TOTAL				874,422.99
Total to be paid from Fund 02 FEDERAL GRANTS		874,422.99		
		=====		
		874,422.99		

List of Bills - Claims Account
Meeting Date: 08/13/2025 For bills from 07/08/2025 to 07/28/2025

Check#	Vendor	Account	PO Payment	Check Total
127575	15631 - FARBER SPECIALTY VEHICLES, INC.	PO 98029	11,043.00	
	02-213-40-705-23900 OTHER - CD		11,043.00	11,043.00

	TOTAL			11,043.00
Total to be paid from Fund 02 FEDERAL GRANTS		11,043.00		
		=====		
		11,043.00		

List of Bills - Claims Account

Meeting Date: 08/13/2025 For bills from 07/08/2025 to 07/28/2025

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127254	15298 - 24/7 ENTERPRISES LLC	PO 109386	525.00	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	525.00		525.00
127255	3253 - 3M COMPANY	PO 109470	1,507.50	
	04-215-56-114-100 Sect. 1(a) General Improvements	1,507.50		
		PO 110198	4,968.00	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	4,968.00		6,475.50
127256	13939 - 4IMPRINT INC.	PO 109627	629.12	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	629.12		
		PO 110096	1,234.03	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	1,234.03		1,863.15
127257	16258 - ABRAMS, CARLY	PO 109200	619.29	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	619.29		619.29
127258	498 - ADVANTAGE SIGNS	PO 109551	2,614.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	2,614.00		2,614.00
127259	15294 - AFFORDABLE INTERIOR SYSTEMS	PO 109360	15,269.78	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	15,269.78		15,269.78
127260	15778 - AGN GLASS LLC	PO 107506	849.10	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	849.10		849.10
127261	16383 - AHEAD INC.	PO 108973	68,300.83	
	04-215-56-110-300 Section (c) Inf. Tech., Comm., Secty & Gen. N	68,300.83		
		PO 108973	110,332.45	
	01-201-20-140-200 TECH & INFOR MGT - OTHER EXPENSES	110,332.45		178,633.28
127262	16462 - AIR SYSTEM MAINTENANCE, LLC	PO 107964	2,355.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	2,355.00		
		PO 109577	10,914.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	10,914.00		
		PO 110182	6,509.88	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	6,509.88		
		PO 110205	4,386.58	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	4,386.58		24,165.46
127263	2381 - AIRGAS USA, LLC	PO 107248	79.50	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	79.50		

List of Bills - Claims Account

Meeting Date: 08/13/2025 For bills from 07/08/2025 to 07/28/2025

Check#	Vendor	Account	PO Payment	Check Total
		PO 107589	42.75	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	42.75		122.25
127264	3644 - ALTEVA OF WARWICK	PO 107546	45.00	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	45.00		
		PO 107552	41.52	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	41.52		86.52
127265	14805 - AMAZON CAPITAL SERVICES	PO 109861	186.14	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	21.99		
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	164.15		
		PO 109958	236.48	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	236.48		
		PO 110059	85.10	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	13.70		
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	71.40		
		PO 110114	43.66	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	43.66		
		PO 110136	765.22	
	01-201-27-341-200 COMMUNITY SERVICES(Handi) - OTHER EXPENS	765.22		
		PO 110173	55.08	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	55.08		
		PO 110191	163.98	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	163.98		
		PO 110213	347.10	
	02-213-41-872-24300 OTHER	347.10		1,882.76
127266	11835 - AMAZON CAPITAL SERVICES	PO 109873	137.12	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	137.12		137.12
127267	14805 - AMAZON CAPITAL SERVICES	PO 110221	164.88	
	01-201-29-396-200 RUTGERS COOPERATIVE EXT - OTHER EXPENSES	164.88		
		PO 110262	45.77	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	45.77		
		PO 110285	39.00	
	01-201-22-201-200 WEIGHTS AND MEASURES - OTHER EXPENSES	39.00		
		PO 110286	126.29	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	126.29		
		PO 110290	447.00	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	447.00		
		PO 110305	119.99	
	01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES	119.99		942.93
127268	369 - AMERICAN MOSQUITO CONTROL ASSN	PO 110252	175.00	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	175.00		175.00

List of Bills - Claims Account

Meeting Date: 08/13/2025 For bills from 07/08/2025 to 07/28/2025

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127269	6581 - AMERICAN WEAR, INC.	PO 107427	440.12	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	440.12		
		PO 107451	354.93	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	354.93		795.05
127270	15802 - APPLIED SATELLITE TECHNOLOGY SYSTEMS, LL PO 110098		1,838.86	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	1,838.86		1,838.86
127271	13822 - APPLIED SERVICE CORP.	PO 95055		
	04-215-56-110-500 Section (e) Capital Improvements at Var. Cty	31,939.13	31,939.13	31,939.13
127272	9525 - ARCARI & IOVINO, ARCHITECTS, PC	PO 106023		
	04-215-56-105-000 21-01 DENNIS LIBRARY CONSTRUCTION	9,885.00	9,885.00	9,885.00
127273	4000 - AT & T	PO 107200		
	72-201-27-345-200 OTHER EXPENSES SUMMARY	25.04	25.04	25.04
127274	15917 - AT & T MOBILITY	PO 107263		
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	1,051.26	1,051.26	1,051.26
127275	14666 - ATHENIA MASON SUPPLY LLC	PO 107249		
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	427.13	427.13	427.13
127276	7617 - ATLANTIC AMBULANCE	PO 107238		
	01-201-25-280-200 JAIL - OTHER EXPENSES	213.98	213.98	213.98
127277	9224 - ATLANTIC COMMUNICATIONS	PO 109263		
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	4,494.00	4,494.00	
		PO 109725	7,093.50	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	7,093.50		
		PO 109775	880.64	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	880.64		12,468.14
127278	15588 - ATLANTIC HEALTH SYSTEMS INC	PO 108423		
	02-213-41-808-25400 FOOD	1,227.70	1,227.70	
		PO 108423	22,719.55	
	01-201-27-343-435 GRANT AGREEMENTS	22,719.55		
		PO 108424	24,102.60	
	01-201-27-343-435 GRANT AGREEMENTS	24,102.60		48,049.85

List of Bills - Claims Account

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127279	11571 - ATLANTIC TOMORROWS OFFICE	PO 107144		299.02	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	299.02			
	PO 107169			51.63	
	01-201-29-406-200 CTY SUPT OF SCHOOLS - OTHER EXPENSES	51.63			
	PO 107206			516.80	
	01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES	516.80			
	PO 107225			84.65	
	01-201-25-280-200 JAIL - OTHER EXPENSES	84.65			
	PO 107260			385.81	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	385.81			
	PO 107458			31.94	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	31.94			
	PO 107563			357.37	
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	357.37			
	PO 109089			267.14	
	01-201-29-396-200 RUTGERS COOPERATIVE EXT - OTHER EXPENSES	267.14			1,994.36
127280	11571 - ATLANTIC TOMORROWS OFFICE	PO 109567		3,613.12	
	01-201-20-103-200 CENTRAL SERVICES - OTHER EXPENSES	3,613.12			3,613.12
127281	717 - AURORA ELECTRICAL SUPPLY	PO 107512		320.05	
	01-201-26-302-200 TRAFFIC LIGHTS - OTHER EXPENSES	320.05			
	PO 107532			19.21	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	19.21			
	PO 107605			1,710.92	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	1,710.92			
	PO 110111			1,962.40	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	1,962.40			4,012.58
127282	5758 - AVENUES IN MOTION	PO 99897		12,448.15	
	02-213-41-860-23400 THIRD-PARTY CONTRACT SERVICES	12,448.15			12,448.15
127283	12823 - AVIDXCHANGE, INC.	PO 107584		1,044.04	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	1,044.04			1,044.04
127284	540 - B & R UNIFORM	PO 107593		160.95	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	160.95			
	PO 108605			104.85	
	01-201-25-280-200 JAIL - OTHER EXPENSES	104.85			265.80
127285	16467 - BAILEY, KELLY	PO 110271		50.00	
	01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	50.00			50.00

List of Bills - Claims Account

Meeting Date: 08/13/2025 For bills from 07/08/2025 to 07/28/2025

Check#	Vendor	Account	PO Payment	Check Total
127286	576 - BAKER & TAYLOR	PO 101997	146.44	
	26-203-29-390-200 (2024) LIBRARY-OTHER EXPENSES	146.44		
		PO 107230	16,866.04	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	16,866.04		
		PO 107758	37.98	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	37.98		17,050.46
127287	13525 - BARNWELL HOUSE OF TIRES	PO 110014	2,219.12	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	2,219.12		2,219.12
127288	10841 - BI INCORPORATED	PO 108265	686.88	
	01-201-25-281-200 JDC & YOUTH SERVICES - OTHER EXPENSES	686.88		686.88
127289	16412 - BLACKSTONE PUBLISHING	PO 109404	1,787.20	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	1,787.20		1,787.20
127290	5377 - BOSWELL ENGINEERING	PO 82934	2,669.72	
	04-215-56-100-400 19-05 Section (iv)	2,669.72		
		PO 107265	579.50	
	04-215-56-107-300 Section (iii) Roadway & Bridges	579.50		3,249.22
127291	14071 - BRANCHVILLE COUNTRY	PO 107283	105.00	
	01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	105.00		105.00
127292	3922 - BRANCHVILLE FIRE DEPT.	PO 109308	199.00	
	01-201-25-255-200 AID TO FIRE COMPANIES - OTHER EXPENSES	199.00		199.00
127293	15467 - BRIGHTSPEED	PO 107145	613.58	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	613.58		
		PO 107166	576.38	
	01-201-29-406-200 CTY SUPT OF SCHOOLS - OTHER EXPENSES	576.38		
		PO 107185	130.87	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	130.87		
		PO 107204	162.82	
	01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES	162.82		
		PO 107217	44.82	
	01-201-26-301-200 PARKS & FORESTRY (Shade T - OTHER EXPENS	44.82		
		PO 107218	482.64	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	482.64		
		PO 107219	659.05	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	659.05		

List of Bills - Claims Account

Meeting Date: 08/13/2025 For bills from 07/08/2025 to 07/28/2025

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		PO 107220	592.38	
01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	592.38		3,262.54
127294	15467 - BRIGHTSPEED	PO 107222	1,078.00	
01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	1,078.00		
		PO 107223	301.26	
01-201-25-280-200	JAIL - OTHER EXPENSES	301.26		
		PO 107285	90.92	
01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	90.92		
		PO 107382	1,265.80	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	1,265.80		
		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	461.76	
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	461.76		3,657.64
127295	15467 - BRIGHTSPEED	PO 107480	568.24	
01-201-25-280-200	JAIL - OTHER EXPENSES	330.78		
01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	44.18		
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	193.28		
		PO 107518	82.43	
01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES	82.43		
		PO 107566	377.36	
01-201-20-121-200	BOARD OF ELECTIONS - OTHER EXPENSES	377.36		
		PO 107604	1,090.84	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	1,090.84		
		PO 107681	43.82	
01-201-20-160-200	SURROGATE'S OFFICE - OTHER EXPENSES	43.82		
		PO 107837	6,248.75	
01-201-20-140-200	TECH & INFOR MGT - OTHER EXPENSES	6,248.75		
		PO 107982	1,390.77	
01-201-20-103-200	CENTRAL SERVICES - OTHER EXPENSES	1,390.77		9,802.21
127296	1069 - BRODART, INC.	PO 107370	718.59	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	718.59		718.59
127297	8658 - BROWN & BROWN METRO, LLC	PO 107361	729.17	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	729.17		
		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		10,416.67

List of Bills - Claims Account

Meeting Date: 08/13/2025 For bills from 07/08/2025 to 07/28/2025

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127298	11276 - BYRAM TWP POLICE DEPARTMENT	PO 107310	4,305.00	
	04-215-56-104-400 Sect (iv)Imp. to Var. Rds & Bridges	3,600.00		
	04-215-56-107-300 Section (iii) Roadway & Bridges	705.00		4,305.00
127299	592 - CAESAR'S ENTERTAINMENT CORP.	PO 110533	486.32	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	486.32		486.32
127300	16425 - CALICO PROMOTIONAL PRODUCTS	PO 109628	1,110.00	
	02-213-41-872-24300 OTHER	1,110.00		1,110.00
127301	5852 - CALLANAN, ELLEN	PO 107762	80.05	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	80.05		80.05
127302	618 - CAMPBELL FOUNDRY COMPANY	PO 109927	832.50	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	832.50		832.50
127303	13705 - CAMPBELL SUPPLY COMPANY OF	PO 107594	1,342.56	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,342.56		1,342.56
127304	13379 - CAPITAL HEALTH SYSTEM INC.	PO 109131	581.59	
	01-201-25-280-200 JAIL - OTHER EXPENSES	581.59		581.59
127305	11798 - CELLEBRITE INC.	PO 110251	100.00	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	100.00		100.00
127306	14922 - CENTER FOR FAMILY SERVICES INC.	PO 108419	4,979.66	
	01-201-27-000 Expenditure CAFR Total	4,979.66		4,979.66
127307	16474 - CENTER FOR INTERNET SECURITY INC.	PO 110370	995.00	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	995.00		995.00
127308	879 - CENTER FOR PREVENTION	PO 107700	2,075.50	
	02-213-41-831-25700 FAMILY COURT SVCS - FC-25-19	1,750.50		
	02-213-41-831-25700 FAMILY COURT SVCS - FC-25-19	325.00		
		PO 107701	2,375.89	
	02-213-41-831-25800 PARTNERSHIP SVCS - SCP-25-PS-19	1,525.89		
	02-213-41-831-25800 PARTNERSHIP SVCS - SCP-25-PS-19	850.00		
		PO 107920	11,054.53	

List of Bills - Claims Account

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Check#	Vendor	Account	PO Payment	Check Total
	02-213-41-802-25400 OTHER - SUBCONTRACTS	11,054.53		
	PO 107921		32,739.21	
	02-213-41-802-25400 OTHER - SUBCONTRACTS	32,739.21		
	PO 107929		9,450.00	
	02-213-41-802-25400 OTHER - SUBCONTRACTS	9,450.00		57,695.13
127309	296 - CENTURYLINK	PO 107385	21.70	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	21.70		21.70
127310	14357 - CENTURYLINK	PO 107831	2,006.44	
	01-201-20-140-200 TECH & INFOR MGT - OTHER EXPENSES	2,006.44		2,006.44
127311	11945 - CINTAS	PO 107251	594.67	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	594.67		594.67
127312	16379 - CISKO, WILLIAM F. IV	PO 110144	175.00	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	175.00		175.00
127313	16453 - CIT-E-NET	PO 109953	7,900.00	
	01-201-20-140-200 TECH & INFOR MGT - OTHER EXPENSES	7,900.00		7,900.00
127314	897 - CLARKE MOSQUITO CNTRL PRODUCTS	PO 107359	5,763.08	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	5,763.08		5,763.08
127315	8218 - COCHRAN HOUSE CONDOMINIUM ASSN	PO 108454	27,812.50	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	15,290.50		
	01-201-31-430-462 UTILITIES - ELECTRICITY	12,522.00		27,812.50
127316	16169 - COMET SECURITY, LLC	PO 109246	3,060.00	
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	3,060.00		3,060.00
127317	12870 - CONTINO, JOSEPH M. JR.	PO 110242	125.00	
	01-201-30-412-200 TRANSIT - OTHER EXPENSES	125.00		125.00
127318	1280 - COOPER ELECTRIC SUPPLY COMPANY	PO 107581	569.06	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	569.06		569.06
127319	1024 - COUNTY OF SUSSEX	PO 108023	1,970.00	
	02-213-41-810-25200 CONSULTANT & CONTRACT	1,970.00		

List of Bills - Claims Account

Meeting Date: 08/13/2025 For bills from 07/08/2025 to 07/28/2025

Check#	Vendor	Account	PO Payment	Check Total
		PO 108024	21,884.00	
	02-213-40-670-25200	CONSULTANT & CONTRACT	12,780.00	
	02-213-41-810-25200	CONSULTANT & CONTRACT	7,472.00	
	02-213-40-677-25200	CONSULTANT & CONTRACT	1,632.00	
		PO 108420	6,120.00	
	01-201-27-000	Expenditure CAFR Total	6,120.00	29,974.00
127320	5360 - COUNTY WELFARE DIRECTORS A	PO 110413	150.00	
	72-201-27-345-200	OTHER EXPENSES SUMMARY	150.00	150.00
127321	12713 - CRYOSTAR INDUSTRIES INC.	PO 110188	1,330.00	
	01-201-27-330-200	PUBLIC HEALTH NURSING - OTHER EXPENSES	1,330.00	
		PO 110189	1,090.00	
	01-201-27-330-200	PUBLIC HEALTH NURSING - OTHER EXPENSES	1,090.00	2,420.00
127322	14141 - CRYSTAL MOUNTAIN SPRINGS	PO 107146	58.48	
	01-201-26-320-200	MOSQUITO CONTROL - OTHER EXPENSES	58.48	
		PO 107167	50.93	
	01-201-29-406-200	CTY SUPT OF SCHOOLS - OTHER EXPENSES	50.93	
		PO 107208	34.95	
	01-201-27-330-200	PUBLIC HEALTH NURSING - OTHER EXPENSES	34.95	
		PO 107210	77.99	
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	77.99	
		PO 107212	47.99	
	01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES	47.99	
		PO 107250	83.00	
	01-201-25-280-200	JAIL - OTHER EXPENSES	83.00	
		PO 107254	334.46	
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	334.46	
		PO 107267	55.49	
	01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	55.49	743.29
127323	14141 - CRYSTAL MOUNTAIN SPRINGS	PO 107434	106.47	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	106.47	
		PO 107477	107.99	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	107.99	
		PO 107574	66.91	
	01-201-27-335-200	ENVIRONMENTAL HEALTH - OTHER EXPENSES	66.91	
		PO 108276	47.99	
	72-201-27-345-200	OTHER EXPENSES SUMMARY	47.99	329.36
127324	1426 - CULLIGAN TRI-COUNTY WATER	PO 107503	150.00	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	150.00	
		PO 107578	570.00	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	570.00	720.00

List of Bills - Claims Account

Meeting Date: 08/13/2025 For bills from 07/08/2025 to 07/28/2025

Check#	Vendor	Account	PO Payment	Check Total
127325	16310 - DAIKIN COMFORT TECHNOLOGIES NORTHEAST	PO 108170	87.66	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	87.66		87.66
127326	16463 - DECARLO, JENNIFER	PO 110270	50.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	50.00		50.00
127327	1296 - DELTA DENTAL OF NEW JERSEY, INC.	PO 107858	288.00	
	01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	288.00		
		PO 107948	40,272.41	
	01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	40,272.41		
		PO 107949	3,045.83	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	3,045.83		
		PO 107950	4,782.47	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	4,782.47		48,388.71
127328	15994 - DIMITRIOU, CHRISTINA LYNN	PO 109457	238.44	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	238.44		238.44
127329	1428 - DOMESTIC ABUSE SERVICES INC.	PO 107919	8,077.80	
	02-213-41-802-25400 OTHER - SUBCONTRACTS	8,077.80		8,077.80
127330	6985 - DOMINICKS PIZZERIA	PO 110253	150.00	
	01-201-20-106-200 EMPLOYEE AWARDS - OTHER EXPENSES	150.00		150.00
127331	1488 - DOVER BRAKE & CLUTCH	PO 109332	591.54	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	591.54		591.54
127332	8197 - DYKSTRA WALKER DESIGN GROUP, P.A.	PO 105754	4,600.00	
	04-215-56-109-100 Section (i) General Cap. Imp. to Various Cty	4,600.00		
		PO 108179	1,800.00	
	04-215-56-110-500 Section (e) Capital Improvements at Var. Cty	1,800.00		6,400.00
127333	15785 - E-Z WHEELS DRIVING SCHOOL INC	PO 110256	2,999.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	2,999.00		2,999.00
127334	16163 - E.B. FENCE, LLC.	PO 109451	15,829.95	
	02-213-40-742-24200 B - ENHANCING THE PROTECTION OF SOFT TARGETS	15,829.95		15,829.95

List of Bills - Claims Account

Meeting Date: 08/13/2025 For bills from 07/08/2025 to 07/28/2025

Check#	Vendor	Account	PO Payment	Check Total
127335	1479 - EBSCO INFORMATION SERVICES 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 110249 4,777.00	4,777.00	4,777.00
127336	16459 - ECOLOGY SUPPLIES USA LLC 01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	PO 110106 963.12	963.12	963.12
127337	5620 - ELECTION SYSTEMS & SOFTWARE LLC 01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	PO 109229 17,325.00	17,325.00	17,325.00
127338	11515 - EM ELECTRICAL CONTRACTORS LLC 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 108243 228.95	228.95	228.95
127339	16150 - ENCORE FIRE PROTECTION 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 107782 537.50	537.50	537.50
127340	16203 - EVERON, LLC 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 107308 310.95	310.95	310.95
127341	15380 - FAGNAN, DEBORAH 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 110299 60.00	60.00	60.00
127342	2032 - FEDEX 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES 01-201-20-165-200 ENGINEERING - OTHER EXPENSES	PO 107959 48.43 PO 110197 38.35	48.43 38.35	86.78
127343	16127 - FELIX, KAREN 02-213-41-847-25200 PROGRAM - OTHER: SENIOR WELLNESS SERIES	PO 109209 250.00	250.00	250.00
127344	13777 - FLAGSHIP DENTAL PLANS 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES 72-201-27-345-200 OTHER EXPENSES SUMMARY 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 107796 1,367.55 PO 107796 73.11 PO 107796 46.86	1,367.55 73.11 46.86	1,487.52
127345	7239 - FLEMINGTON DEPARTMENT STORE 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 110145 129.95	129.95	129.95

List of Bills - Claims Account

Meeting Date: 08/13/2025 For bills from 07/08/2025 to 07/28/2025

Check#	Vendor	Account	PO Payment	Check Total
127346	14495 - FLORIO PERRUCCI STEINHARDT, CAPPELLI & T PO 108141		20,000.00	
	01-201-20-155-200 COUNTY COUNSEL - OTHER EXPENSES	20,000.00		
	PO 108508		120.00	
	01-201-20-165-200 ENGINEERING - OTHER EXPENSES	120.00		
	PO 109214		1,517.00	
	01-201-20-103-200 CENTRAL SERVICES - OTHER EXPENSES	1,517.00		
	PO 109355		4,152.13	
	01-201-20-156-200 COUNTY ADJUSTER'S OFFICE - OTHER EXPENSE	4,152.13		
	PO 110222		8,333.00	
	01-201-20-156-200 COUNTY ADJUSTER'S OFFICE - OTHER EXPENSE	8,333.00		34,122.13
127347	6852 - FLORIO, CHRISTINE PO 109688		50.00	
	01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	50.00		50.00
127348	8788 - FOORD, DAVID PO 107464		11.20	
	01-201-29-396-200 RUTGERS COOPERATIVE EXT - OTHER EXPENSES	11.20		11.20
127349	2226 - FOREMOST PROMOTIONS PO 109901		2,863.92	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	2,863.92		2,863.92
127350	15389 - FORESTRY SUPPLIERS INC PO 107632		109.83	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	109.83		
	PO 110080		438.61	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	438.61		548.44
127351	13827 - FORGIONE, FRANCES L. PO 110289		60.00	
	01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	60.00		60.00
127352	16086 - FORSHAY, CAROL ANN PO 108562		200.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	200.00		200.00
127353	2259 - FRANKFORD TWP FIRE DEPT PO 109310		199.00	
	01-201-25-255-200 AID TO FIRE COMPANIES - OTHER EXPENSES	199.00		199.00
127354	2262 - FRANKLIN BOARD OF PUBLIC WORKS PO 107504		222.67	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	222.67		222.67
127355	2278 - FRANKLIN SUSSEX AUTO MALL INC. PO 107628		447.92	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	447.92		447.92

List of Bills - Claims Account

Meeting Date: 08/13/2025 For bills from 07/08/2025 to 07/28/2025

Check#	Vendor	Account	PO Payment	Check Total
127356	16388 - FRAPREAU, NATHALIE 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 109978 75.00	75.00	75.00
127357	7584 - FREDON ANIMAL HOSPITAL 01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	PO 107781 150.00	150.00	150.00
127358	2294 - FREEDOM BUSINESS MACHINES 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 110071 182.00	182.00	182.00
127359	16153 - FREEPOINT ENERGY SOLUTIONS LLC 01-201-26-302-200 TRAFFIC LIGHTS - OTHER EXPENSES	PO 107901 66.96	66.96	66.96
127360	15695 - GABRIELLI TRUCK SALES 04-215-56-119-700 Section (g) Acquisition of Various Vehicles PO 109749 141,067.72 PO 109913 04-215-56-119-700 Section (g) Acquisition of Various Vehicles 141,067.72		141,067.72 141,067.72	282,135.44
127361	1572 - GANN LAW BOOKS 01-201-29-406-200 CTY SUPT OF SCHOOLS - OTHER EXPENSES PO 109902 914.00 PO 109903 01-201-29-406-200 CTY SUPT OF SCHOOLS - OTHER EXPENSES 686.00 01-201-29-406-200 CTY SUPT OF SCHOOLS - OTHER EXPENSES 238.00		914.00 924.00	1,838.00
127362	2125 - GANNETT NEW YORK-NEW JERSEY LOCALIQ 01-201-20-111-200 CLERK OF THE BOARD - OTHER EXPENSES	PO 107479 483.40	483.40	483.40
127363	2125 - GANNETT NEW YORK-NEW JERSEY LOCALIQ 01-201-20-102-200 PURCHASING - OTHER EXPENSES	PO 108460 16.49	16.49	16.49
127364	2125 - GANNETT NEW YORK-NEW JERSEY LOCALIQ 01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	PO 108903 143.80	143.80	143.80
127365	11430 - GENESIS ENGINEERING LLC 04-215-56-107-300 Section (iii) Roadway & Bridges PO 91188 9,169.40 PO 95204 04-215-56-106-000 21-02 Various County Improvements 6,000.00 PO 104800 04-215-56-109-300 Section (iii) Roadway & Bridges 12,712.00		9,169.40 6,000.00 12,712.00	27,881.40
127366	15109 - GEROW, RAE ANN PO 110268		226.20	

List of Bills - Claims Account

Meeting Date: 08/13/2025 For bills from 07/08/2025 to 07/28/2025

Check#	Vendor	Account	PO Payment	Check Total
	02-213-40-687-25800 OTHER (019)	226.20		226.20
127367	14764 - GLOBAL INTERACTIVE SOLUTIONS LLC 02-213-41-817-25600 SUPPLIES	PO 110232 278.88	278.88	278.88
127368	15742 - GLOBAL MUSIC RIGHTS, LLC. 02-213-40-687-25600 PRINT & OFFICE SUPPLIES (019)	PO 110134 666.67	666.67	
		PO 110134	666.67	
	01-201-20-100-200 COUNTY ADMINISTRATOR - OTHER EXPENSES	666.67	666.66	
		PO 110134		
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	666.66		2,000.00
127369	16473 - GPANJ 01-201-20-100-200 COUNTY ADMINISTRATOR - OTHER EXPENSES	PO 110346 175.00	175.00	175.00
127370	1715 - GRAINGER 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 107631 83.32	83.32	
		PO 109973	1,649.43	
	04-215-56-114-100 Sect. 1(a) General Improvements	1,649.43		
		PO 110314	837.84	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	837.84		
		PO 110315	2,788.42	
	01-201-26-301-200 PARKS & FORESTRY (Shade T - OTHER EXPENS	114.48		
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	331.20		
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	616.48		
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	840.48		
	01-201-26-301-200 PARKS & FORESTRY (Shade T - OTHER EXPENS	691.14		
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	194.64		
		PO 110336	569.08	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	569.08		
		PO 110429	273.15	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	273.15		
		PO 110487	96.28	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	96.28		6,297.52
127371	1727 - GREEN TWP FIRE DEPT. 01-201-25-255-200 AID TO FIRE COMPANIES - OTHER EXPENSES	PO 109313 199.00	199.00	199.00
127372	14089 - GRIMCO, INC. 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	PO 107278 1,145.07	1,145.07	1,145.07
127373	15182 - H2M ASSOCIATES INC 04-215-56-105-000 21-01 DENNIS LIBRARY CONSTRUCTION	PO 91185 5,560.66	5,560.66	5,560.66

List of Bills - Claims Account

Meeting Date: 08/13/2025 For bills from 07/08/2025 to 07/28/2025

Check#	Vendor	Account	PO Payment	Check Total
127374	12045 - HAMBURG HOT BAGEL LLC	PO 109166	195.00	
	01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES	195.00		195.00
127375	1824 - HAMBURG PLUMBING SUPPLY CO.	PO 107671	311.50	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	311.50		311.50
127376	10483 - HAMBURG VETERINARY CLINIC	PO 107201	195.00	
	01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	195.00		195.00
127377	4584 - HAMPTON TWP FIRE DEPT	PO 109314	199.00	
	01-201-25-255-200 AID TO FIRE COMPANIES - OTHER EXPENSES	199.00		199.00
127378	15628 - HARBINGER INDUSTRIES LLC	PO 108409	1,135.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	1,135.00		1,135.00
127379	1845 - HARDYSTON TWP. FIRE DEPT.	PO 109315	199.00	
	01-201-25-255-200 AID TO FIRE COMPANIES - OTHER EXPENSES	199.00		199.00
127380	1889 - HAYEKS MARKET	PO 109165	260.57	
	01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES	260.57		260.57
127381	8798 - HENNIGHAN, MARYLOUISE	PO 110192	298.49	
	01-201-20-150-200 BOARD OF TAXATION - OTHER EXPENSES	298.49		298.49
127382	2826 - HENTZ, LORRAINE	PO 110269	795.00	
	02-213-40-670-25000 TITLE III B - DOAS25AAA019 01/01/25 - 12/31/2	200.00		
	02-213-40-664-25000 ARP TITLE III B DOAS25AAA019 - 01/01/25-12/31	595.00		
		PO 110269	9.24	
	01-201-27-342-200 SENIOR SERVICES (AGING) - OTHER EXPENSES	9.24		804.24
127383	7541 - HIGHLAND LAKES COUNTRY CLUB	PO 109161	120.00	
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	120.00		120.00
127384	7438 - HOME DEPOT CREDIT SERVICES	PO 107729	2,182.27	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	2,182.27		2,182.27
127385	1970 - HOPATCONG BORO	PO 109317	199.00	

List of Bills - Claims Account

Meeting Date: 08/13/2025 For bills from 07/08/2025 to 07/28/2025

Check#	Vendor	Account	PO Payment	Check Total
	01-201-25-255-200 AID TO FIRE COMPANIES - OTHER EXPENSES	199.00		199.00
127386	2035 - HUBERT COMPANY PO 107946		717.28	
	02-213-40-687-25600 PRINT & OFFICE SUPPLIES (019)	717.28		717.28
127387	13350 - HUNTER TECHNOLOGIES PO 110317		1,148.60	
	01-201-29-406-200 CTY SUPT OF SCHOOLS - OTHER EXPENSES	1,148.60		1,148.60
127388	14839 - ICE FACTORY LLC PO 108685		520.00	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	520.00		520.00
127389	16415 - INDIANA PRINTING AND PUBLISHING COMPANY, PO 109961		401.56	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	234.72		
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	166.84		
	PO 109993		203.21	
	01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES	203.21		604.77
127390	1624 - INSTITUTE FOR FORENSIC PO 107960		550.00	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	550.00		550.00
127391	10307 - ISI TELEMAGEMENT SOLUTIONS INC. PO 110146		5,439.50	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	5,439.50		5,439.50
127392	15765 - J.CHAD PROFESSIONAL TRAINING PO 109984		240.00	
	01-201-25-281-200 JDC & YOUTH SERVICES - OTHER EXPENSES	240.00		240.00
127393	15261 - JEFFERSON RECYCLING LLC PO 110361		300.00	
	04-215-56-119-100 Section (a) Various Roads & Bridges	300.00		300.00
127394	15678 - JERSEY ELEVATOR LLC. PO 110117		258.33	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	258.33		
	PO 110118		258.33	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	258.33		
	PO 110119		516.66	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	516.66		
	PO 110120		630.83	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	630.83		
	PO 110126		1,416.67	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	1,416.67		3,080.82

List of Bills - Claims Account

Meeting Date: 08/13/2025 For bills from 07/08/2025 to 07/28/2025

Check#	Vendor	Account	PO Payment	Check Total
127395	2269 - JESCO INC.	PO 107636	596.82	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	596.82		596.82
127396	14623 - JOHNSON & JOHNSON ESQS	PO 109802	1,133.06	
	72-201-27-345-100 SALARY AND WAGE SUMMARY ACCT	1,133.06		
		PO 109803	450.00	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	450.00		1,583.06
127397	4554 - JOURNEYWORKS PUBLISHING	PO 110168	1,475.28	
	02-213-41-847-25200 PROGRAM - OTHER: SENIOR WELLNESS SERIES	1,475.28		1,475.28
127398	2526 - KEY-TECH	PO 108283	47,962.99	
	04-215-56-104-400 Sect (iv)Imp. to Var. Rds & Bridges	47,962.99		47,962.99
127399	16461 - KIMBALL MIDWEST	PO 110107	1,900.83	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,900.83		1,900.83
127400	16077 - KIMCO USA, INC	PO 110050	2,656.94	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	2,656.94		
		PO 110074	4,386.24	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	4,386.24		7,043.18
127401	15251 - KING MOENCH HIRNIAK MEHTA & COLLINS LLP	PO 110038	4,050.00	
	04-215-56-107-300 Section (iii) Roadway & Bridges	4,050.00		4,050.00
127402	16168 - KING, KAREN	PO 110267	128.62	
	02-213-40-669-25800 OTHER (019)	128.62		128.62
127403	7812 - KOMAR, STEPHEN J.	PO 107932	333.90	
	01-201-29-396-200 RUTGERS COOPERATIVE EXT - OTHER EXPENSES	333.90		333.90
127404	4044 - LAB CORP OF AMERICA HOLDINGS	PO 107242	111.00	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	111.00		111.00
127405	2183 - LAFAYETTE HOUSE RESTAURANT	PO 110039	150.00	
	01-201-20-106-200 EMPLOYEE AWARDS - OTHER EXPENSES	150.00		150.00
127406	2188 - LAFAYETTE TWP FIRE DEPT	PO 109318	199.00	
	01-201-25-255-200 AID TO FIRE COMPANIES - OTHER EXPENSES	199.00		199.00

List of Bills - Claims Account

Meeting Date: 08/13/2025 For bills from 07/08/2025 to 07/28/2025

Check#	Vendor	Account	PO Payment	Check Total
127407	8598 - LANGUAGE LINE SERVICES, INC	PO 107486	1,094.80	
	72-201-27-345-200 OTHER EXPENSES SUMMARY		1,094.80	
		PO 107614	18.70	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES		18.70	1,113.50
127408	16444 - LAPIN, LAURA	PO 109870	300.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		300.00	300.00
127409	16159 - LAURA'S AURA	PO 110155	250.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		250.00	250.00
127410	14335 - LAVERY, SELVAGGI & COHEN PC	PO 108085	1,240.00	
	01-201-20-155-200 COUNTY COUNSEL - OTHER EXPENSES		1,240.00	1,240.00
127411	6509 - LEGAL SERVICES OF NW JERSEY, INC	PO 108025	3,630.00	
	02-213-40-670-25200 CONSULTANT & CONTRACT		993.00	
	02-213-41-810-25200 CONSULTANT & CONTRACT		2,637.00	3,630.00
127412	16363 - LEVALLEY, JASON VICTOR	PO 108603	274.40	
	01-201-25-281-200 JDC & YOUTH SERVICES - OTHER EXPENSES		274.40	274.40
127413	11975 - LIBRARY LINK NJ	PO 110237	676.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		676.00	676.00
127414	8540 - LOWE'S	PO 107279	976.62	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES		255.68	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES		720.94	976.62
127415	2522 - MCMASTER-CARR SUPPLY COMPANY	PO 107751	18.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENSES		18.00	18.00
127416	16257 - MEG'S ARTISTRY	PO 107213	300.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		300.00	300.00
127417	7274 - MICROSYSTEMS-NJ.COM, LLC	PO 110330	7,750.00	
	01-201-20-150-200 BOARD OF TAXATION - OTHER EXPENSES		7,750.00	7,750.00

List of Bills - Claims Account

Meeting Date: 08/13/2025 For bills from 07/08/2025 to 07/28/2025

Check#	Vendor	Account	PO Payment	Check Total
127418	10331 - MIDLAND RADIATOR CO.	PO 107752	2,870.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	2,870.00		2,870.00
127419	2676 - MIDWEST TAPE, LLC	PO 107660	2,012.11	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	2,012.11		2,012.11
127420	15697 - MILLENNIUM STRATEGIES LLC	PO 109368	3,300.00	
	01-201-20-100-200 COUNTY ADMINISTRATOR - OTHER EXPENSES	3,300.00		3,300.00
127421	485 - MINISINK PRESS INC.	PO 110142	2,860.00	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	2,860.00		
		PO 110261	68.00	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	68.00		2,928.00
127422	2724 - MONTAGUE FIRE DEPT.	PO 109320	199.00	
	01-201-25-255-200 AID TO FIRE COMPANIES - OTHER EXPENSES	199.00		199.00
127423	2726 - MONTAGUE TOOL & SUPPLY COMPANY	PO 107281	683.12	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	683.12		
		PO 107304	59.47	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	59.47		
		PO 107327	31.45	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	31.45		
		PO 110362	1,975.31	
	04-215-56-114-100 Sect. 1(a) General Improvements	1,975.31		
		PO 110436	990.93	
	04-215-56-119-100 Section (a) Various Roads & Bridges	990.93		3,740.28
127424	10395 - MORRIS COUNTY TREASURER	PO 107275	2,835.42	
	01-201-25-280-200 JAIL - OTHER EXPENSES	2,835.42		
		PO 110320	6,009.95	
	01-201-25-280-200 JAIL - OTHER EXPENSES	6,009.95		8,845.37
127425	5474 - MORRISON, MICHAEL P.	PO 107300	35.00	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	35.00		35.00
127426	12728 - MORTON SALT INC.	PO 107416	19,920.70	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	19,920.70		
		PO 109460	127,141.03	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	127,141.03		147,061.73

List of Bills - Claims Account

Meeting Date: 08/13/2025 For bills from 07/08/2025 to 07/28/2025

Check#	Vendor	Account	PO Payment	Check Total
127427	11363 - MOTOROLA SOLUTIONS, INC. 02-213-40-742-24800 H - ENHANCE COM CAPABILITIES: VOICE/DATA/INFO	PO 109439 29,117.25	29,117.25	29,117.25
127428	11682 - MSC INDUSTRIAL SUPPLY CO. INC. 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 107649 83.23	83.23	83.23
127429	12600 - MY CORPORATE HOSTING SOLUTIONS, LLC 01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	PO 107516 302.50	302.50	302.50
127430	15780 - NATIONAL HIGHWAY PRODUCTS, INC 04-215-56-114-100 Sect. 1(a) General Improvements	PO 109614 1,617.55	1,617.55	1,617.55
127431	14663 - NEW JERSEY HERALD 01-201-27-352-200 HUMAN SERVICES ADMIN - OTHER EXPENSES	PO 107426 40.00	40.00	40.00
127432	14257 - NEW JERSEY STRONG BUILDERS 01-203-26-310-200 (2024) FACILITIES MANAGEMENT - OTHER EXPENSES PO 110048 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 104947 9,950.00 5,000.00	9,950.00 5,000.00	14,950.00
127433	2945 - NEWTON FIRE DEPT. 01-201-25-255-200 AID TO FIRE COMPANIES - OTHER EXPENSES	PO 109321 199.00	199.00	199.00
127434	2952 - NEWTON TROPHY & SPORT CENTER 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 110042 90.00	90.00	90.00
127435	13816 - NIELSEN FORD INC. 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 107709 834.66	834.66	834.66
127436	14211 - NIGRO, DANIEL M 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 110386 1,764.00	1,764.00	1,764.00
127437	2959 - NISIVOCIA & COMPANY 01-203-20-135-200 (2024) ANNUAL AUDIT-OTHER EXPENSES PO 110375 04-215-56-107-000 21-03 County Capital Improvements 04-215-58-104-000 22-02 SC Tech "Securing Our Children's Future 04-215-56-109-000 22-03 Various County Improvements 04-215-56-114-000 23-03 General Improvements 04-215-57-105-000 25-02 Various Improvements to SCCC	PO 109006 35,925.00 22,350.00 1,003.64 10,973.16 3,755.86 4,052.48 2,564.86	35,925.00 22,350.00	58,275.00

List of Bills - Claims Account

Meeting Date: 08/13/2025 For bills from 07/08/2025 to 07/28/2025

Check#	Vendor	Account	PO Payment	Check Total
127438	3087 - NJ CTY SUPERINTENDENTS ASSN	PO 110276	250.00	
	01-201-29-406-200 CTY SUPT OF SCHOOLS - OTHER EXPENSES	250.00		250.00
127439	3319 - NJ STATE LEAGUE OF MUNICIPALITIES	PO 110172	120.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	120.00		120.00
127440	1881 - NJ TRANSACTION CONFERENCE	PO 108976	475.00	
	01-201-30-412-200 TRANSIT - OTHER EXPENSES	475.00		475.00
127441	13495 - NORTH EAST PARTS GROUP LLC.	PO 107647	1,213.56	
	01-201-31-460-000 UTILITIES/BULK - GASOLINE & DIESEL FUEL	1,213.56		
		PO 107664	626.49	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	626.49		
		PO 107665	1,020.39	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,020.39		
		PO 107672	125.29	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	125.29		
		PO 109233	1,865.05	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,865.05		4,850.78
127442	3476 - NORWESCAP, INC.	PO 108427	5,658.40	
	02-213-41-809-25200 CONSULTANT & CONTRACT	5,658.40		5,658.40
127443	3295 - OCLC INC.	PO 107549	6,227.06	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	6,227.06		6,227.06
127444	10356 - OPTIMUM	PO 107261	19.80	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	19.80		
		PO 107268	24.85	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	24.85		44.65
127445	14907 - OPTIMUM	PO 107273	26.35	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	26.35		
		PO 107296	86.52	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	86.52		
		PO 107303	195.50	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	195.50		
		PO 107306	58.30	
	01-201-25-280-200 JAIL - OTHER EXPENSES	58.30		
		PO 107380	125.57	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	125.57		

List of Bills - Claims Account

Meeting Date: 08/13/2025 For bills from 07/08/2025 to 07/28/2025

Check#	Vendor	Account	PO Payment	Check Total
		PO 107469	4.95	
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	4.95		497.19
127446	3324 - ORIENTAL TRADING COMPANY INC.	PO 107374	198.81	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	198.81		
		PO 110293	235.92	
01-201-20-110-200	BOARD COUNTY COMMISSIONERS - OTHER EXPENSE	235.92		434.73
127447	14571 - ORR, REGINA S.	PO 108329	200.00	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	200.00		200.00
127448	15786 - OSOLIN, JESSICA	PO 107854	243.60	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	243.60		
		PO 108956	862.68	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	862.68		1,106.28
127449	12293 - OSTERHOUDT, GERALD	PO 109923	55.00	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	55.00		55.00
127450	12890 - PATRIE, TANYA	PO 107461	13.16	
01-201-29-396-200	RUTGERS COOPERATIVE EXT - OTHER EXPENSES	13.16		13.16
127451	14025 - PIERSON, JACLYN M.	PO 108898	53.90	
01-201-20-121-200	BOARD OF ELECTIONS - OTHER EXPENSES	53.90		53.90
127452	3582 - PITNEY BOWES	PO 107168	131.80	
01-201-29-406-200	CTY SUPT OF SCHOOLS - OTHER EXPENSES	131.80		
		PO 110294	261.72	
01-201-20-103-200	CENTRAL SERVICES - OTHER EXPENSES	261.72		393.52
127453	14636 - PLANET NETWORKS INC	PO 107476	618.60	
01-201-29-396-200	RUTGERS COOPERATIVE EXT - OTHER EXPENSES	618.60		
		PO 107515	229.95	
01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES	229.95		
		PO 107596	109.95	
01-201-20-121-200	BOARD OF ELECTIONS - OTHER EXPENSES	109.95		
		PO 107606	299.85	
01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	299.85		
		PO 107645	7,121.30	
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	6,131.85		
01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	989.45		
		PO 107804	109.95	

List of Bills - Claims Account

Meeting Date: 08/13/2025 For bills from 07/08/2025 to 07/28/2025

Check#	Vendor	Account	PO Payment	Check Total
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	109.95		8,489.60
127454	3598 - POCHUCK VALLEY FIRE DEPT. PO 109323		199.00	
	01-201-25-255-200 AID TO FIRE COMPANIES - OTHER EXPENSES	199.00		199.00
127455	14768 - POWER PLACE INC PO 107666		852.32	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	852.32		852.32
127456	14079 - PRIMEPOINT, LLC PO 107418		7,724.05	
	01-201-20-130-200 COUNTY TREASURER'S OFFICE - OTHER EXPENS	3,671.18		
	01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	4,052.87		
	PO 107763		392.00	
	01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	392.00		8,116.05
127457	15606 - PROSHRED SECURITY PO 107640		77.00	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	69.00		
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	8.00		77.00
127458	3514 - R.S. PHILLIPS COMPANY PO 107670		761.12	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	761.12		761.12
127459	9596 - RACHLES MICHELE OIL CO. PO 107963		19,725.22	
	01-201-31-460-000 UTILITIES/BULK - GASOLINE & DIESEL FUEL	19,725.22		19,725.22
127460	16433 - RAK PLUMBING AND HEATING LLC PO 109955		5,250.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	5,250.00		5,250.00
127461	13083 - RFS COMMERCIAL, INC. PO 109339		7,918.81	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	7,918.81		7,918.81
127462	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
127463	13370 - RJM AUTOMATIC FIRE PROTECTION, LLC PO 107564		500.00	
	01-201-25-280-200 JAIL - OTHER EXPENSES	500.00		
	PO 107805		3,900.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	3,900.00		4,400.00

List of Bills - Claims Account

Meeting Date: 08/13/2025 For bills from 07/08/2025 to 07/28/2025

Check#	Vendor	Account	PO Payment	Check Total
127464	13160 - ROBERT'S AND SON INC.	PO 107673	312.85	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	312.85		312.85
127465	14658 - ROCHETTE, AMY L.	PO 110297	50.00	
	01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	50.00		50.00
127466	11857 - RONETCO SUPERMARKETS INC.	PO 110351	107.97	
	01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES	107.97		107.97
127467	14792 - RUTGERS UNIVERSITY	PO 109277	2,817.00	
	02-213-40-687-25800 OTHER (019)	2,817.00		2,817.00
127468	3161 - RUTGERS UNIVERSITY	PO 110377	31,442.72	
	01-201-29-396-200 RUTGERS COOPERATIVE EXT - OTHER EXPENSES	31,442.72		31,442.72
127469	16342 - SAF-GARD SAFETY SHOE COMPANY	PO 108156	2,549.89	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	2,549.89		
		PO 108530	125.00	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	125.00		
		PO 108662	439.97	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	439.97		
		PO 109712	349.98	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	349.98		3,464.84
127470	62 - SAFEGUARD BUSINESS SYSTEMS	PO 109968	81.36	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	81.36		
		PO 109990	50.22	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	50.22		131.58
127471	73 - SAMARITAN INN, INC./HOMELESS	PO 108421	11,880.00	
	01-201-27-000 Expenditure CAFR Total	11,880.00		11,880.00
127472	15336 - SAMBRI ENTERPRISES	PO 107667	404.85	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	404.85		404.85
127473	86 - SANDYSTON TWP VOLUNTEER FIRE DEPT.	PO 109324	199.00	
	01-201-25-255-200 AID TO FIRE COMPANIES - OTHER EXPENSES	199.00		199.00
127474	16397 - SANGAL, SMRITI	PO 109100	250.00	

List of Bills - Claims Account

Meeting Date: 08/13/2025 For bills from 07/08/2025 to 07/28/2025

Check#	Vendor	Account	PO Payment	Check Total
26-201-29-390-200	LIBRARY-OTHER EXPENSES	250.00		
	PO 110152		250.00	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	250.00		500.00
127475	13077 - SCHENCK PRICE SMITH & KING LLP	PO 108509		
01-201-20-165-200	ENGINEERING - OTHER EXPENSES	504.00	504.00	504.00
127476	16149 - SENSAPHONE	PO 110174		
01-201-27-330-200	PUBLIC HEALTH NURSING - OTHER EXPENSES	13.90	13.90	13.90
127477	6183 - SERVICE SURGICAL SUPPLY COMPANY	PO 110175		
01-201-27-330-200	PUBLIC HEALTH NURSING - OTHER EXPENSES	89.95	89.95	
	PO 110176		105.90	
01-201-27-330-200	PUBLIC HEALTH NURSING - OTHER EXPENSES	105.90		195.85
127478	4610 - SERVICE TIRE TRUCK CENTER	PO 107994		
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	17,083.50	17,083.50	17,083.50
127479	16420 - SHERRY, EDWARD	PO 109491		
26-201-29-390-200	LIBRARY-OTHER EXPENSES	70.70	70.70	70.70
127480	197 - SHERWIN WILLIAMS COMPANY	PO 107888		
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	61.61	61.61	61.61
127481	15165 - SIGNARAMA LEDGEWOOD	PO 110279		
02-213-40-762-24500	GOAL 4: ENHANCE/SUSTAIN ONGOING MITIGATION EF	245.00	245.00	245.00
127482	5972 - SIGNS ETC.	PO 110147		
01-201-20-110-200	BOARD COUNTY COMMISSIONERS - OTHER EXPENSE	197.00	197.00	197.00
127483	13746 - SKYLAND WORLD TRAVEL	PO 110043		
01-201-22-201-200	WEIGHTS AND MEASURES - OTHER EXPENSES	1,068.71	1,068.71	1,068.71
127484	16060 - SOCIETY FOR PUBLIC HEALTH EDUCATION	PO 110212		
01-201-27-335-200	ENVIRONMENTAL HEALTH - OTHER EXPENSES	145.00	145.00	145.00
127485	6345 - SOFTWARE HOUSE INTERNATIONAL	PO 110046		
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	265.84	265.84	
	PO 110072		530.28	

List of Bills - Claims Account

Meeting Date: 08/13/2025 For bills from 07/08/2025 to 07/28/2025

Check#	Vendor	Account	PO Payment	Check Total
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	530.28		
	PO 110109		1,825.76	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	911.01		
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	914.75		
	PO 110160		1,737.03	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	618.48		
	01-201-25-265-200 FIRE MARSHAL - OTHER EXPENSES	521.99		
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	596.56		4,358.91
127486	278 - SPARTA FIRE DEPARTMENT	PO 109325		
	01-201-25-255-200 AID TO FIRE COMPANIES - OTHER EXPENSES	199.00	199.00	199.00
127487	7905 - SPARTA TWP POLICE DEPARTMENT	PO 107311		
	04-215-56-104-400 Sect (iv)Imp. to Var. Rds & Bridges	7,200.00	13,488.20	
	04-215-56-107-300 Section (iii) Roadway & Bridges	6,288.20		13,488.20
127488	436 - STANHOPE FIRE DEPT	PO 109326		
	01-201-25-255-200 AID TO FIRE COMPANIES - OTHER EXPENSES	199.00	199.00	199.00
127489	443 - STAR LEDGER	PO 107534		
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	415.48	415.48	415.48
127490	10250 - STATE OF NEW JERSEY	PO 110227		
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	320.00	320.00	320.00
127491	10250 - STATE OF NEW JERSEY	PO 110369		
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	220.00	220.00	220.00
127492	16435 - STATE OF NJ DBA DIVISION OF CRIMINAL JUS	PO 109832		
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	1,000.00	1,000.00	1,000.00
127493	13922 - STEADFAST TRUCK AND TRAILER DBA JEN	PO 108136		
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	2,876.92	2,876.92	2,876.92
127494	469 - STILLWATER AREA VOLUNTEER FIRE	PO 109327		
	01-201-25-255-200 AID TO FIRE COMPANIES - OTHER EXPENSES	199.00	199.00	199.00
127495	12409 - STORAGE SYSTEMS USA, INC.	PO 105633		
	01-203-26-310-200 (2024) FACILITIES MANAGEMENT - OTHER EXPENSES	16,143.00	16,143.00	16,143.00

List of Bills - Claims Account

Meeting Date: 08/13/2025 For bills from 07/08/2025 to 07/28/2025

Check#	Vendor	Account	PO Payment	Check Total
127496	479 - STORR TRACTOR COMPANY	PO 107442		
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	330.36	330.36	330.36
127497	11604 - STRADA, MICHAEL	PO 109722		
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	759.64	759.64	759.64
127498	480 - STRAUS NEWS	PO 108904		
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	85.00	85.00	85.00
127499	15092 - SUGAR, STEVEN	PO 110398		
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	175.00	175.00	175.00
127500	12598 - SUSSEX COUNTY LIBRARY	PO 107291		
	01-201-27-341-200 COMMUNITY SERVICES (Handi) - OTHER EXPENS	25.00	25.00	25.00
127501	1164 - SUSSEX COUNTY TREASURER	PO 107188		
	72-201-27-345-200 OTHER EXPENSES SUMMARY	237.90	237.90	237.90
127502	1151 - SUSSEX COUNTY TREASURER	PO 107533		
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	633.28	633.28	633.28
127503	1164 - SUSSEX COUNTY TREASURER	PO 110196		
		72,496.00	72,496.00	72,496.00
127504	903 - SUSSEX CTY ARTS & HERITAGE COUNCIL	PO 110295		
	01-201-30-423-200 AID TO ARTS - OTHER EXPENSES	1,875.00	1,875.00	1,875.00
127505	944 - SUSSEX CTY COMMUNITY COLLEGE	PO 109365		
	01-201-29-395-200 SCCC - OTHER EXPENSES	326,666.00	326,666.00	
		PO 110471		
	04-215-57-102-000 22-01 SCCC Various Improvements	79,399.16		
	04-215-57-103-000 23-04 Various Improvements to SCCC	190,888.97		
	04-215-57-101-000 20-06 Various Improvements to SCCC	29,701.00		626,655.13
127506	915 - SUSSEX CTY DIV OF SOCIAL SRVS	PO 108027		
	02-213-40-670-25200 CONSULTANT & CONTRACT	4,337.00		
	02-213-41-812-25200 CONSULTANT & CONTRACT	3,287.00		
	02-213-40-677-25200 CONSULTANT & CONTRACT	1,615.00		
		PO 108028		
			9,239.00	
			21,451.00	

List of Bills - Claims Account

Meeting Date: 08/13/2025 For bills from 07/08/2025 to 07/28/2025

Check#	Vendor	Account	PO Payment	Check Total
	02-213-41-815-25200 CONSULTANT & CONTRACT	21,451.00		
	PO 108404		5,532.19	
	02-213-40-841-25400 SERVICES	297.19		
	02-213-40-841-25400 SERVICES	5,235.00		
	PO 108422		15,427.53	
	02-213-41-841-25400 SERVICES	6,658.00		
	02-213-41-841-25400 SERVICES	2,061.00		
	02-213-41-841-25400 SERVICES	6,708.53		
	PO 110167		151,000.00	
	01-201-27-000 Expenditure CAFR Total	151,000.00		202,649.72
127507	923 - SUSSEX CTY DIV OF SOCIAL SRVS	PO 110157		
	01-201-27-000 Expenditure CAFR Total	32,000.00	32,000.00	32,000.00
127508	928 - SUSSEX CTY DIV OF SOCIAL SRVS	PO 110264		
	01-201-27-000 Expenditure CAFR Total	25,000.00	25,000.00	25,000.00
127509	996 - SUSSEX CTY LOCK & SAFE	PO 107531		
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	263.88	263.88	263.88
127510	1010 - SUSSEX CTY M.U.A.	PO 94145		
	04-215-56-107-100 Section (i) Genl. Cap. Imp. to Various Cty Fa	9,200.00	9,200.00	
	PO 107262		327.50	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	327.50		
	PO 109022		239.65	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	239.65		
	PO 109130		5,205.50	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	5,205.50		14,972.65
127511	887 - SUSSEX CTY TECHNICAL SCHOOL	PO 109364		
	01-201-29-400-200 VOCATIONAL SCHOOL - OTHER EXPENSES	717,250.00	717,250.00	717,250.00
127512	1029 - SUSSEX FIRE DEPT	PO 109328		
	01-201-25-255-200 AID TO FIRE COMPANIES - OTHER EXPENSES	199.00	199.00	199.00
127513	16361 - SWINSON, SYDNEY	PO 110333		
	01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	589.00	589.00	589.00
127514	1190 - T SLACK ENVIRONMENTAL SERV INC	PO 107891		
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	782.06	782.06	782.06

List of Bills - Claims Account

Meeting Date: 08/13/2025 For bills from 07/08/2025 to 07/28/2025

Check#	Vendor	Account	PO Payment	Check Total
127515	1191 - TAB PRODUCTS COMPANY	PO 110060		
	72-201-27-345-200 OTHER EXPENSES SUMMARY	1,064.32	1,064.32	1,064.32
127516	15812 - TEXT MY GOV	PO 110206		
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	5,000.00	5,000.00	5,000.00
127517	15306 - THE CANNING GROUP LLC	PO 109175		
	01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES	750.00	750.00	750.00
127518	13172 - THE GROTTO RESTAURANT	PO 109845		
	02-213-40-668-25226 SOCIALIZATION/RECREATION (026)	180.00	180.00	180.00
127519	3666 - THOMSON REUTERS-WEST PUBLISHING	PO 107570		
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	404.35	404.35	
		PO 107571		
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	1,273.08	1,273.08	1,677.43
127520	9258 - TIRE KING	PO 107841		
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	278.00	278.00	278.00
127521	16325 - TO THE MOON AND BACK CUPCAKERY	PO 109705		
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	300.00	300.00	300.00
127522	9813 - TONY SANCHEZ LTD.	PO 107839		
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	514.00	514.00	514.00
127523	1757 - TONY'S CONCRETE CONSTRUCTION	PO 109966		
	04-215-56-119-500 Section (e) Various Imp to County Libraries	14,505.38	14,505.38	
		PO 109967		
	04-215-56-117-100 24-03A Section 1(a) Various Imp to Cty Facili	6,290.00	6,290.00	20,795.38
127524	1764 - TOWN OF NEWTON	PO 110068		
	01-201-20-122-200 COUNTY CLERK-ELECTIONS	327.00	327.00	327.00
127525	15632 - TRAFFIC PLANNING AND DESIGN	PO 109116		
	04-215-56-114-100 Sect. 1(a) General Improvements	29,821.71	29,821.71	29,821.71
127526	3026 - TREASURER, STATE OF NJ	PO 110225		
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	4,425.00	4,425.00	4,425.00

List of Bills - Claims Account

Meeting Date: 08/13/2025 For bills from 07/08/2025 to 07/28/2025

Check#	Vendor	Account	PO Payment	Check Total
127527	3035 - TREASURER, STATE OF NJ 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 110226 258.00	258.00	258.00
127528	3026 - TREASURER, STATE OF NJ 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 110401 1,900.00	1,900.00	1,900.00
127529	4788 - TRI-STATE RENTALS, INC. 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 108169 37.24	37.24	37.24
127530	11732 - TURN OUT UNIFORMS 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES PO 108080 01-201-25-281-200 JDC & YOUTH SERVICES - OTHER EXPENSES PO 108589 01-201-25-281-200 JDC & YOUTH SERVICES - OTHER EXPENSES PO 108590 01-201-25-281-200 JDC & YOUTH SERVICES - OTHER EXPENSES PO 108591 01-201-25-281-200 JDC & YOUTH SERVICES - OTHER EXPENSES PO 108592 01-201-25-281-200 JDC & YOUTH SERVICES - OTHER EXPENSES PO 108593 01-201-25-281-200 JDC & YOUTH SERVICES - OTHER EXPENSES PO 109192 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 107466 425.99 1,833.28 123.99 218.99 105.99 288.98 247.97 1,181.44 1,181.44	425.99 1,833.28 123.99 218.99 105.99 288.98 247.97 1,181.44	4,426.63
127531	11732 - TURN OUT UNIFORMS 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES PO 110054 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES PO 110177 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 109934 603.69 448.50 153.98	603.69 448.50 153.98	1,206.17
127532	8921 - U S POSTAL SERVICE 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 109965 4,000.00	4,000.00	4,000.00
127533	3112 - U S POSTAL SERVICE 01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	PO 110384 2,000.00	2,000.00	2,000.00
127534	7631 - U S POSTAL SERVICE 01-201-20-122-200 COUNTY CLERK-ELECTIONS	PO 110390 12,000.00	12,000.00	12,000.00

List of Bills - Claims Account

Meeting Date: 08/13/2025 For bills from 07/08/2025 to 07/28/2025

Check#	Vendor	Account	PO Payment	Check Total
127535	9939 - ULINE	PO 110128	1,825.50	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	1,825.50		
		PO 110143	1,382.50	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	1,382.50		3,208.00
127536	15209 - UNIFIRST FIRST AID CORP	PO 107882	1,536.80	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	1,536.80		
		PO 110210	38.55	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	38.55		1,575.35
127537	14669 - US ELECTRICAL SERVICES INC.	PO 108768	226.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	226.00		226.00
127538	15562 - US IMAGING	PO 107522	2,346.14	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	2,346.14		2,346.14
127539	16188 - USAGING	PO 110149	270.00	
	01-201-27-342-200 SENIOR SERVICES (AGING) - OTHER EXPENSES	270.00		270.00
127540	785 - VERIZON	PO 107253	137.63	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	137.63		
		PO 107561	185.79	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	185.79		323.42
127541	786 - VERIZON WIRELESS	PO 107147	256.39	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	256.39		
		PO 107245	1,212.57	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	1,212.57		
		PO 107305	76.33	
	01-201-20-142-200 RECORDS MANAGEMENT - OTHER EXPENSES	76.33		
		PO 107391	974.55	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	974.55		
		PO 107430	4,433.69	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	4,433.69		
		PO 107538	38.01	
	01-201-27-341-200 COMMUNITY SERVICES(Handi) - OTHER EXPENS	38.01		
		PO 107539	351.63	
	01-201-25-281-200 JDC & YOUTH SERVICES - OTHER EXPENSES	351.63		
		PO 107583	76.02	
	01-201-20-130-200 COUNTY TREASURER'S OFFICE - OTHER EXPENS	76.02		7,419.19

List of Bills - Claims Account

Meeting Date: 08/13/2025 For bills from 07/08/2025 to 07/28/2025

Check#	Vendor	Account	PO Payment	Check Total
127542	786 - VERIZON WIRELESS	PO 107624	3,732.31	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	2,409.04	
	01-201-25-280-200	JAIL - OTHER EXPENSES	287.37	
	01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	304.41	
	01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	461.85	
	01-201-25-265-200	FIRE MARSHAL - OTHER EXPENSES	269.64	
		PO 107716	2,658.82	
	01-201-30-412-200	TRANSIT - OTHER EXPENSES	2,658.82	
		PO 107793	234.72	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	234.72	
		PO 107834	152.10	
	01-201-20-140-200	TECH & INFOR MGT - OTHER EXPENSES	152.10	
		PO 107863	80.02	
	01-201-21-180-200	PLANNING - OTHER EXPENSES	2.96	
	01-201-21-180-200	PLANNING - OTHER EXPENSES	77.06	
		PO 107894	762.72	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	762.72	
		PO 107897	172.21	
	01-201-20-100-200	COUNTY ADMINISTRATOR - OTHER EXPENSES	172.21	
		PO 107898	208.26	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	208.26	8,001.16
127543	786 - VERIZON WIRELESS	PO 108167	116.65	
	01-201-20-105-200	EMPLOYEE SERVICES - OTHER EXPENSES	116.65	
		PO 108499	899.66	
	01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	0.67	
	01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	898.99	
		PO 108551	199.47	
	01-201-20-165-200	ENGINEERING - OTHER EXPENSES	199.47	
		PO 109638	94.23	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	94.23	1,310.01
127544	13881 - VISITING ANGELS OF SUSSEX COUNTY	PO 107247	225.00	
	72-201-27-345-200	OTHER EXPENSES SUMMARY	225.00	225.00
127545	15646 - VISITING NURSE ASSOCIATION OF NORTHERN N	PO 108026	12,477.00	
	02-213-40-670-25200	CONSULTANT & CONTRACT	6,735.00	
	02-213-40-676-25200	CONSULTANT & CONTRACT	4,823.00	
	02-213-41-806-25200	CONSULTANT & CONTRACT	919.00	12,477.00
127546	8393 - W.B. MASON COMPANY INC.	PO 109669	247.56	
	01-201-21-180-200	PLANNING - OTHER EXPENSES	247.56	
		PO 109792	311.54	
	72-201-27-345-200	OTHER EXPENSES SUMMARY	311.54	
		PO 109875	71.07	
	01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES	71.07	

List of Bills - Claims Account

Meeting Date: 08/13/2025 For bills from 07/08/2025 to 07/28/2025

Check#	Vendor	Account	PO Payment	Check Total
		PO 109987	278.40	
01-201-20-103-200	CENTRAL SERVICES - OTHER EXPENSES	278.40		
		PO 110057	313.20	
72-201-27-345-200	OTHER EXPENSES SUMMARY	313.20		
		PO 110058	578.04	
01-201-20-165-200	ENGINEERING - OTHER EXPENSES	578.04		
		PO 110078	215.82	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	215.82		
		PO 110085	314.32	
01-201-20-121-200	BOARD OF ELECTIONS - OTHER EXPENSES	175.12		
01-201-20-121-200	BOARD OF ELECTIONS - OTHER EXPENSES	139.20		2,329.95
127547	8393 - W.B. MASON COMPANY INC.	PO 110112	103.02	
01-201-20-100-200	COUNTY ADMINISTRATOR - OTHER EXPENSES	103.02		
		PO 110115	41.99	
01-201-20-140-200	TECH & INFOR MGT - OTHER EXPENSES	41.99		
		PO 110137	831.67	
72-201-27-345-200	OTHER EXPENSES SUMMARY	831.67		
		PO 110148	12.03	
01-201-29-406-200	CTY SUPT OF SCHOOLS - OTHER EXPENSES	12.03		
		PO 110158	160.10	
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	160.10		
		PO 110208	741.42	
72-201-27-345-200	OTHER EXPENSES SUMMARY	741.42		
		PO 110246	21.68	
72-201-27-345-200	OTHER EXPENSES SUMMARY	21.68		
		PO 110250	835.98	
01-201-20-130-200	COUNTY TREASURER'S OFFICE - OTHER EXPENS	835.98		2,747.89
127548	8393 - W.B. MASON COMPANY INC.	PO 110263	394.00	
72-201-27-345-200	OTHER EXPENSES SUMMARY	394.00		
		PO 110272	128.98	
01-201-20-110-200	BOARD COUNTY COMMISSIONERS - OTHER EXPENSE	107.00		
01-201-20-111-200	CLERK OF THE BOARD - OTHER EXPENSES	21.98		
		PO 110324	441.89	
72-201-27-345-200	OTHER EXPENSES SUMMARY	441.89		964.87
127549	3241 - W.E. TIMMERMAN COMPANY INC.	PO 107794	1,708.39	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,708.39		
		PO 109972	240.98	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	240.98		1,949.37
127550	3638 - WANTAGE TWP FIRE DEPT	PO 109330	199.00	
01-201-25-255-200	AID TO FIRE COMPANIES - OTHER EXPENSES	199.00		199.00

List of Bills - Claims Account

Meeting Date: 08/13/2025 For bills from 07/08/2025 to 07/28/2025

Check#	Vendor	Account	PO Payment	Check Total
127551	16341 - WARREN COUNTY COMMUNITY COLLEGE	PO 108044	1,875.00	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	1,875.00		1,875.00
127552	16331 - WASTE MANAGEMENT OF NEW JERSEY, INC	PO 108292	7,880.06	
	01-201-26-305-200 GARBAGE/TRASH REMOVAL - OTHER EXPENSES	7,880.06		
		PO 108293	1,747.22	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	1,747.22		9,627.28
127553	3653 - WEIS MARKETS INC.	PO 108801	88.22	
	02-213-41-861-25600 MISCELLANEOUS	88.22		
		PO 109254	94.48	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	94.48		
		PO 110339	124.33	
	02-213-40-687-25400 FOOD (019)	124.33		307.03
127554	3658 - WELDON QUARRY CO. LLC	PO 109942	4,764.44	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	4,764.44		4,764.44
127555	15461 - WEX BANK	PO 107643	10.00	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	10.00		10.00
127556	15318 - WILCOX PRESS	PO 110348	912.00	
	01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	912.00		912.00
127557	15238 - WINGS AERIAL APPLICATORS LLC	PO 109009	9,010.15	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	9,010.15		9,010.15
127558	12301 - WINTERS, SANDRA L., DNP, APN, NE-BC	PO 110281	382.21	
	01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES	382.21		382.21
127559	13647 - WITMER PUBLIC SAFETY GROUP, INC.	PO 107127	19,986.65	
	01-203-25-270-200 (2024) SHERIFF - REGULATION - OTHER EXPENSES	19,986.65		19,986.65
127560	8758 - WORKERS ASSISTANCE PROGRAM INC.	PO 107696	878.80	
	01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	878.80		878.80
TOTAL				3,497,140.90

List of Bills - Claims Account

Meeting Date: 08/13/2025 For bills from 07/08/2025 to 07/28/2025

Check#	Vendor	Account	PO Payment	Check Total
Total to be paid from Fund 01 CURRENT FUND		2,221,471.69		
Total to be paid from Fund 02 FEDERAL GRANTS		231,114.68		
Total to be paid from Fund 04 General Capital		895,354.81		
Total to be paid from Fund 26 LIBRARY		54,282.45		
Total to be paid from Fund 72 Social Services		94,917.27		

		3,497,140.90		

Checks Previously Disbursed

20250643	AVIDXCHANGE, INC.	PO# 110424	8-13-25 Sunlight General Bill	1,427.61	8/13/2025
20250643	AVIDXCHANGE, INC.	PO# 110425	8-13-25 Utility Bills	9,572.64	8/13/2025
20250643	AVIDXCHANGE, INC.	PO# 110425	8-13-25 Utility Bills	51,764.69	8/13/2025

				62,764.94	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 CURRENT FUND	53,192.30	2,221,471.69	2,274,663.99
Fund 02 FEDERAL GRANTS		231,114.68	231,114.68
Fund 04 General Capital		895,354.81	895,354.81
Fund 26 LIBRARY	9,572.64	54,282.45	63,855.09
Fund 72 Social Services		94,917.27	94,917.27
BILLS LIST TOTALS	62,764.94	3,497,140.90	3,559,905.84
			=====

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

Meeting Date: 08/13/2025 For bills from 07/08/2025 to 07/28/2025

Check#	Vendor	Account	PO Payment	Check Total
694	897 - CLARKE MOSQUITO CNTRL PRODUCTS	PO 110123	26,436.92	26,436.92
695	16458 - FORGE SIGNWORKS, LLC	PO 110327	3,500.00	3,500.00
	03-270-56-000-000 RESERVE FOR TRUST FUND DEPOSITS			
696	12728 - MORTON SALT INC.	PO 109483	36,628.51	36,628.51
	03-290-56-000-001 RESERVE FOR STORM RECOVERY			
697	2952 - NEWTON TROPHY & SPORT CENTER	PO 110340	43.00	43.00
	03-270-56-000-000 RESERVE FOR TRUST FUND DEPOSITS			
TOTAL				66,608.43
Total to be paid from Fund 03 TRUST OTHER		66,608.43		
		=====		
		66,608.43		

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

Meeting Date: 08/13/2025 For bills from 07/08/2025 to 07/28/2025

Check#	Vendor	Account	PO Payment	Check Total
1286	9617 - A & M INDUSTRIAL INC. 03-272-56-000-000 RESERVE FOR EQEF	PO 109406 885.00	885.00	885.00
1287	786 - VERIZON WIRELESS 03-272-56-000-000 RESERVE FOR EQEF	PO 107284 804.41	804.41	804.41
TOTAL				----- 1,689.41
Total to be paid from Fund 03 TRUST OTHER		1,689.41 =====		
		1,689.41		

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

Meeting Date: 08/13/2025 For bills from 07/08/2025 to 07/28/2025

Check#	Vendor		Account	PO Payment	Check Total
1485	1624 - INSTITUTE FOR FORENSIC	PO 107980		550.00	
	03-274-56-000-000	RESERVE FOR FORFEITED FUNDS	550.00		550.00
TOTAL					----- 550.00
Total to be paid from Fund 03 TRUST OTHER		550.00			
		=====			
		550.00			

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

Meeting Date: 08/13/2025 For bills from 07/08/2025 to 07/28/2025

Check#	Vendor	Account	PO Payment	Check Total
825	14338 - M P AUTO BODY	PO 110019	13,119.26	
	03-278-56-000-000 RES FOR SELF INSURANCE-VEHICLES/PROPERTY	13,119.26		
		PO 110183	1,560.29	
	03-278-56-000-000 RES FOR SELF INSURANCE-VEHICLES/PROPERTY	1,560.29		14,679.55
TOTAL				----- 14,679.55
Total to be paid from Fund 03 TRUST OTHER		14,679.55		
		=====		
		14,679.55		

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

Meeting Date: 08/13/2025 For bills from 07/08/2025 to 07/28/2025

Check#	Vendor	Account	PO Payment	Check Total
882	14141 - CRYSTAL MOUNTAIN SPRINGS	PO 107586	17.99	
	03-285-56-000-000 RESERVE FOR TAX APPEALS		17.99	17.99
883	1572 - GANN LAW BOOKS	PO 110329	142.00	
	03-285-56-000-000 RESERVE FOR TAX APPEALS		142.00	142.00
884	14636 - PLANET NETWORKS INC	PO 110420	3,839.40	
	03-285-56-000-000 RESERVE FOR TAX APPEALS		3,839.40	3,839.40
TOTAL				----- 3,999.39
Total to be paid from Fund 03 TRUST OTHER		3,999.39		
		=====		
		3,999.39		

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

Meeting Date: 08/13/2025 For bills from 07/08/2025 to 07/28/2025

Check#	Vendor	Account	PO Payment	Check Total
1341	15588 - ATLANTIC HEALTH SYSTEMS INC	PO 109215	190.16	
	03-294-56-000-000 RES FOR CONGREGATE NUTRITION PROGRAM	190.16		
		PO 110234	349.95	
	03-294-56-000-000 RES FOR CONGREGATE NUTRITION PROGRAM	349.95		540.11
1342	8393 - W.B. MASON COMPANY INC.	PO 109988	1,285.81	
	03-294-56-000-000 RES FOR CONGREGATE NUTRITION PROGRAM	1,285.81		1,285.81
TOTAL				----- 1,825.92
Total to be paid from Fund 03 TRUST OTHER		1,825.92		
		=====		
		1,825.92		

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

Meeting Date: 08/13/2025 For bills from 07/08/2025 to 07/28/2025

Check#	Vendor	Account	PO Payment	Check Total
1121	14335 - LAVERY, SELVAGGI & COHEN PC 13-286-56-000-200 RESERVE FOR FARMLAND OR OPEN SPACE	PO 108451 2,165.00	2,165.00	2,165.00
1122	13077 - SCHENCK PRICE SMITH & KING LLP 13-286-56-000-200 RESERVE FOR FARMLAND OR OPEN SPACE	PO 108510 357.00	357.00	357.00
TOTAL				----- 2,522.00
Total to be paid from Fund 13 OPEN SPACE TRUST		2,522.00 =====		
		2,522.00		