

List of Bills - Claims Account
Meeting Date: 09/10/2025 For bills from 08/08/2025 to 08/18/2025

Check#	Vendor	Account	PO Payment	Check Total
127939	419 - ANDOVER TWP	PO 107710	2,074.98	
	02-213-39-901-23600 MUNICIPAL ALLIANCE PREVENTION PROGRAMS	2,074.98		2,074.98
127940	879 - CENTER FOR PREVENTION	PO 110088	7,500.00	
	02-213-39-901-23300 SUBSTANCE USE PREVENTION/EARLY INTERVENTION	7,500.00		7,500.00
127941	16294 - NEWCOM WIRELESS SERVICES, LLC	PO 110181	3,331.50	
	02-213-39-901-23300 SUBSTANCE USE PREVENTION/EARLY INTERVENTION	3,331.50		3,331.50
127942	85 - SANDYSTON TOWNSHIP	PO 107713	2,801.40	
	02-213-39-901-23600 MUNICIPAL ALLIANCE PREVENTION PROGRAMS	2,801.40		2,801.40
TOTAL				----- 15,707.88
Total to be paid from Fund 02 FEDERAL GRANTS		15,707.88		
		=====		
		15,707.88		

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127943	13822 - APPLIED SERVICE CORP.	PO 104962	16,030.40	
	02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	16,030.40		16,030.40
127944	9224 - ATLANTIC COMMUNICATIONS	PO 97401	5,525.00	
	02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	5,525.00		5,525.00
127945	576 - BAKER & TAYLOR	PO 106366	292.23	
	02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	292.23		292.23
127946	4192 - CIVIL SOLUTIONS	PO 100685	10,020.00	
	02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	10,020.00		10,020.00
127947	2006 - HQW ARCHITECTS, LLC	PO 104016	1,012.00	
	02-213-40-700-21114 1.14 OTHER PUBLIC HEALTH SERVICES	1,012.00		
		PO 104151	1,437.50	
	02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	1,437.50		2,449.50
127948	15524 - MIDHURST TREE CARE LLC	PO 98654	13,000.00	
	02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	13,000.00		13,000.00
127949	931 - SUSSEX CTY CHAMBER OF COMMERCE	PO 104666	17,682.85	
	02-213-40-700-21235 2.35 AID TO TOURISM, TRAVEL, OR HOSPITALITY	17,682.85		
		PO 104667	5,413.31	
	02-213-40-700-21235 2.35 AID TO TOURISM, TRAVEL, OR HOSPITALITY	5,413.31		23,096.16
TOTAL				----- 70,413.29
Total to be paid from Fund 02 FEDERAL GRANTS		70,413.29		
		=====		
		70,413.29		

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127761	13939 - 4IMPRINT INC.	PO 110275	844.55	
	01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES	844.55		844.55
127762	30 - ABCODE SECURITY	PO 108127	54.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	54.00		54.00
127763	15294 - AFFORDABLE INTERIOR SYSTEMS	PO 109674	3,734.74	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	3,460.38		
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	274.36		3,734.74
127764	2381 - AIRGAS USA, LLC	PO 107452	109.29	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	109.29		
		PO 107589	42.75	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	42.75		152.04
127765	3644 - ALTEVA OF WARWICK	PO 107546	44.24	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	44.24		
		PO 107552	41.52	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	41.52		85.76
127766	14805 - AMAZON CAPITAL SERVICES	PO 109938	361.95	
	02-213-40-687-25600 PRINT & OFFICE SUPPLIES (019)	361.95		
		PO 109938	26.99	
	01-201-27-342-200 SENIOR SERVICES (AGING) - OTHER EXPENSES	26.99		
		PO 110283	147.30	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	140.31		
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	6.99		
		PO 110365	75.60	
	01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES	75.60		
		PO 110403	164.95	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	164.95		
		PO 110474	235.77	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	235.77		
		PO 110516	373.17	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	239.98		
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	27.14		
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	106.05		
		PO 110520	35.99	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	35.99		1,421.72
127767	11835 - AMAZON CAPITAL SERVICES	PO 110353	375.32	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	218.83		
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	115.00		
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	41.49		

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Check#	Vendor	Account	PO Payment	Check Total
		PO 110612	33.98	
02-213-39-902-24000	ALA/PLA 2024-25 DIGITAL LITERACY 12/16/24-05/	33.98		
		PO 110615	563.31	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	55.32		
26-201-29-390-200	LIBRARY-OTHER EXPENSES	7.90		
26-201-29-390-200	LIBRARY-OTHER EXPENSES	500.09		972.61
127768	14805 - AMAZON CAPITAL SERVICES	PO 110525	64.12	
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	64.12		
		PO 110531	388.95	
01-201-27-343-435	GRANT AGREEMENTS	388.95		
		PO 110564	99.30	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	99.30		
		PO 110595	116.99	
01-201-25-265-200	FIRE MARSHAL - OTHER EXPENSES	116.99		
		PO 110638	138.45	
01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	138.45		807.81
127769	14815 - AMERICAN SECURITY CABINETS	PO 110044	3,668.00	
01-201-20-121-200	BOARD OF ELECTIONS - OTHER EXPENSES	3,668.00		3,668.00
127770	6581 - AMERICAN WEAR, INC.	PO 107451	118.31	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	118.31		118.31
127771	10224 - ARCHER & GREINER, P.C.	PO 110792	7,987.57	
04-215-56-108-100	Section (i) Building Improvements	400.00		
04-215-55-995-900	18-01 VAR. 2018 CO. CAP'L IMPROVEMENTS	400.00		
04-215-56-117-000	24-03A CO Gen Capital Imp & Acq of Capital Eq	400.00		
04-215-56-119-000	25-03A Various County Capital Improvements	400.00		
04-215-56-119-100	Section (a) Various Roads & Bridges	400.00		
04-215-56-107-000	21-03 County Capital Improvements	204.92		
04-215-58-104-000	22-02 SC Tech "Securing Our Children's Future	2,240.52		
04-215-56-109-000	22-03 Various County Improvements	766.88		
04-215-56-114-000	23-03 General Improvements	827.44		
04-215-58-107-000	25-01 General Sussex Tech Capital Imp (Bond)	400.00		
04-215-57-105-000	25-02 Various Improvements to SCCC	1,547.81		7,987.57
127772	16445 - ASSOCIATION OF PROSECUTING ATTORNEYS, IN	PO 109892	50.00	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	50.00		50.00
127773	14666 - ATHENIA MASON SUPPLY LLC	PO 110273	244.00	
04-215-56-114-100	Sect. 1(a) General Improvements	244.00		244.00

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127774	9224 - ATLANTIC COMMUNICATIONS	PO 109741	82,813.97	
	02-213-40-742-23800 H - ENHANCE COMMUNICATION CAPABILITIES	47,670.19		
	02-213-40-742-24800 H - ENHANCE COM CAPABILITIES: VOICE/DATA/INFO	35,143.78		
		PO 110389	420.00	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	420.00		83,233.97
127775	15588 - ATLANTIC HEALTH SYSTEMS INC	PO 108423	463.25	
	02-213-41-808-25400 FOOD	463.25		
		PO 108423	10,848.95	
	01-201-27-343-435 GRANT AGREEMENTS	10,848.95		
		PO 108424	13,823.55	
	01-201-27-343-435 GRANT AGREEMENTS	13,823.55		25,135.75
127776	16483 - ATLANTIC TRAINING CENTER	PO 110257	100.00	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	100.00		100.00
127777	12520 - ATLANTIC URGENT CARE LLC.	PO 107484	690.00	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	690.00		690.00
127778	717 - AURORA ELECTRICAL SUPPLY	PO 107605	682.95	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	682.95		682.95
127779	540 - B & R UNIFORM	PO 107572	119.90	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	119.90		
		PO 107593	194.00	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	194.00		313.90
127780	576 - BAKER & TAYLOR	PO 101997	29.29	
	26-203-29-390-200 (2024) LIBRARY-OTHER EXPENSES	29.29		
		PO 107230	5,130.59	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	5,130.59		5,159.88
127781	592 - BALLY'S ATLANTIC CITY	PO 110528	408.00	
	01-201-20-110-200 BOARD COUNTY COMMISSIONERS - OTHER EXPENSE	408.00		408.00
127782	10841 - BI INCORPORATED	PO 107483	194.37	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	194.37		194.37
127783	14795 - BLOOD HOUND LLC	PO 109930	1,350.00	

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	04-215-56-113-400 23-02 Sect. 1(d) Cap. Impr at Various Cty Fac	1,350.00		1,350.00
127784	5377 - BOSWELL ENGINEERING PO 100769		726.50	
	04-215-56-106-000 21-02 Various County Improvements PO 107265	726.50	1,894.50	
	04-215-56-107-300 Section (iii) Roadway & Bridges	1,894.50		2,621.00
127785	15467 - BRIGHTSPEED PO 107219		708.29	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES PO 107220	708.29	588.93	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES PO 107604	588.93	1,089.78	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES PO 110511	1,089.78	740.00	
	01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES	740.00		3,127.00
127786	8658 - BROWN & BROWN METRO, LLC PO 107361		1,791.58	
	72-201-27-345-200 OTHER EXPENSES SUMMARY PO 107361	1,791.58	1,458.26	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES PO 107361	1,458.26	17,582.47	
	01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	17,582.47		20,832.31
127787	253 - BUCCINO, WENDY PO 108896		65.36	
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	65.36		65.36
127788	13705 - CAMPBELL SUPPLY COMPANY OF PO 107594		523.49	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	523.49		523.49
127789	16323 - CANON SOLUTIONS AMERICA, INC PO 107497		168.69	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	168.69		168.69
127790	739 - CDW GOVERNMENT PO 110393		54.02	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	54.02		54.02
127791	14922 - CENTER FOR FAMILY SERVICES INC. PO 108419		2,725.71	
	01-201-27-000 Expenditure CAFR Total	2,725.71		2,725.71
127792	296 - CENTURYLINK PO 107385		26.72	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	26.72		26.72

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127793	14357 - CENTURYLINK	PO 107831	2,006.44	
	01-201-20-140-200 TECH & INFOR MGT - OTHER EXPENSES	2,006.44		2,006.44
127794	6623 - CHIUSANO, GARY	PO 109482	210.00	
	01-201-20-160-200 SURROGATE'S OFFICE - OTHER EXPENSES	210.00		210.00
127795	11945 - CINTAS	PO 107251	175.00	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	140.27		
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	34.73		
		PO 107252	354.15	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	354.15		529.15
127796	4192 - CIVIL SOLUTIONS	PO 108280	1,080.00	
	01-201-20-165-200 ENGINEERING - OTHER EXPENSES	1,080.00		1,080.00
127797	897 - CLARKE MOSQUITO CNTRL PRODUCTS	PO 109377	6,402.40	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	6,402.40		6,402.40
127798	6377 - CMI EDUCATION INSTITUTE	PO 110387	3,000.00	
	02-213-40-716-25000 DMHAS DRCC AWARD 90017 RD II - 10/17/24-09/29	3,000.00		3,000.00
127799	8218 - COCHRAN HOUSE CONDOMINIUM ASSN	PO 108454	13,906.25	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	7,645.25		
	01-201-31-430-462 UTILITIES - ELECTRICITY	6,261.00		13,906.25
127800	4973 - CONSTITUTIONAL OFFICERS ASSN OF NJ	PO 110636	1,900.00	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	1,900.00		1,900.00
127801	16393 - CONTECH ENGINEERED SOLUTIONS, LLC	PO 109021	15,484.66	
	04-215-56-117-400 24-03A Section 1(d) Various Roadway & Bridge	15,484.66		15,484.66
127802	5360 - COUNTY WELFARE DIRECTORS A	PO 110534	200.00	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	200.00		200.00
127803	16322 - CREATIVE MANAGEMENT INC	PO 107541	39,194.11	
	01-201-31-460-000 UTILITIES/BULK - GASOLINE & DIESEL FUEL	39,194.11		39,194.11

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127804	1446 - D & E SERVICE CENTER 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 107991 190.00	190.00	190.00
127805	13136 - DAVID WEBER OIL COMPANY 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 107826 4,373.62	4,373.62	4,373.62
127806	1296 - DELTA DENTAL OF NEW JERSEY, INC. 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES 26-201-29-390-200 LIBRARY-OTHER EXPENSES 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 107948 41,133.16 PO 107949 3,095.23 PO 107950 4,782.47	41,133.16 3,095.23 4,782.47	49,010.86
127807	9426 - DIAMOND SAND & GRAVEL INC. 04-215-56-119-100 Section (a) Various Roads & Bridges	PO 110030 4,084.00	4,084.00	4,084.00
127808	15994 - DIMITRIOU, CHRISTINA LYNN 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 110702 56.55	56.55	56.55
127809	1488 - DOVER BRAKE & CLUTCH 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 109332 1,751.47	1,751.47	1,751.47
127810	11315 - DRAGAN, RUTH ANN 01-201-21-180-200 PLANNING - OTHER EXPENSES	PO 110648 48.00	48.00	48.00
127811	5620 - ELECTION SYSTEMS & SOFTWARE LLC 01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	PO 109229 7,900.00	7,900.00	7,900.00
127812	11515 - EM ELECTRICAL CONTRACTORS LLC 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 108243 468.49	468.49	468.49
127813	2032 - FEDEX 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 107959 40.88	40.88	40.88
127814	12710 - FFF ENTERPRISES INC. 01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES	PO 109643 2,275.12	2,275.12	2,275.12

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127815	11889 - FIRE & SECURITY TECHNOLOGIES 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 110494 2,600.00	2,600.00	2,600.00
127816	13777 - FLAGSHIP DENTAL PLANS 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 107796 1,367.55	1,367.55	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 107796 73.11	73.11	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 107796 46.86	46.86	1,487.52
127817	8788 - FOORD, DAVID 01-201-29-396-200 RUTGERS COOPERATIVE EXT - OTHER EXPENSES	PO 107464 32.90	32.90	32.90
127818	2263 - FRANKLIN BOROUGH 02-213-40-668-25226 SOCIALIZATION/RECREATION (026)	PO 109889 2,400.00	2,400.00	2,400.00
127819	2278 - FRANKLIN SUSSEX AUTO MALL INC. 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 107628 850.20	850.20	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 107822 753.48	753.48	1,603.68
127820	12496 - FRASER ADVANCED INFORMATION SYSTEMS 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 107389 1,614.54	1,614.54	1,614.54
127821	2125 - GANNETT NEW YORK-NEW JERSEY LOCALIQ 01-201-20-111-200 CLERK OF THE BOARD - OTHER EXPENSES	PO 107479 110.23	110.23	110.23
127822	2125 - GANNETT NEW YORK-NEW JERSEY LOCALIQ 01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	PO 108903 287.60	287.60	287.60
127823	1715 - GRAINGER 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 107631 134.72	134.72	134.72
127824	15182 - H2M ASSOCIATES INC 04-215-56-105-000 21-01 DENNIS LIBRARY CONSTRUCTION	PO 91185 24,122.32	24,122.32	24,122.32
127825	1821 - HAMBURG FIRE DEPT. 02-213-40-668-25299 PUBLIC AWARENESS (099)	PO 109507 500.00	500.00	500.00

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127826	10483 - HAMBURG VETERINARY CLINIC 01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	PO 107201 285.00	285.00	285.00
127827	1889 - HAYEKS MARKET 02-213-41-799-25700 C. OTHER COST - OTHER	PO 110151 241.69	241.69	241.69
127828	14733 - HENDERSON-AIKENS, VANESSA 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 110506 147.54	147.54	147.54
127829	8798 - HENNIGHAN, MARYLOUISE 01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	PO 110496 50.00	50.00	50.00
127830	7438 - HOME DEPOT CREDIT SERVICES 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 107729 1,738.46	1,738.46	1,738.46
127831	15150 - HORN ELECTRICAL CONTRACTING INC. 04-215-56-119-500 Section (e) Various Imp to County Libraries	PO 109929 8,500.00	8,500.00	8,500.00
127832	2006 - HQW ARCHITECTS, LLC 04-215-55-995-900 18-01 VAR. 2018 CO. CAP'L IMPROVEMENTS	PO 104018 195.00	195.00	195.00
127833	16415 - INDIANA PRINTING AND PUBLISHING COMPANY, 01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES PO 110358 PO 110364 72-201-27-345-200 OTHER EXPENSES SUMMARY	283.53 272.33	283.53 272.33	555.86
127834	12492 - INTERNATIONAL ASSN OF 01-201-25-265-200 FIRE MARSHAL - OTHER EXPENSES	PO 110575 148.00	148.00	148.00
127835	14896 - JERGER, KIMBERLY M. 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 107778 134.40	134.40	134.40
127836	14461 - JOHNSON, MIRMIRAN & THOMPSON, INC. 04-215-56-117-400 24-03A Section 1(d) Various Roadway & Bridge	PO 107350 5,700.00	5,700.00	5,700.00
127837	7488 - JUVENILE JUSTICE COMMISSION 01-201-25-281-200 JDC & YOUTH SERVICES - OTHER EXPENSES	PO 108824 2,250.00	2,250.00	2,250.00

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127838	2526 - KEY-TECH	PO 108283	2,475.00	
	04-215-56-104-400 Sect (iv) Imp. to Var. Rds & Bridges	2,475.00		2,475.00
127839	16461 - KIMBALL MIDWEST	PO 110107	675.94	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	675.94		675.94
127840	15251 - KING MOENCH HIRNIAK MEHTA & COLLINS LLP	PO 110038	2,585.40	
	04-215-56-107-300 Section (iii) Roadway & Bridges	2,585.40		2,585.40
127841	15204 - KOHLER ENTERPRISES LLC	PO 107642	17.35	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	17.35		17.35
127842	8598 - LANGUAGE LINE SERVICES, INC	PO 107486	1,224.00	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	1,224.00		
		PO 107487	171.70	
	01-201-25-280-200 JAIL - OTHER EXPENSES	171.70		
		PO 107614	71.40	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	71.40		1,467.10
127843	9150 - LEWIS, EUGENE M.	PO 110485	675.75	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	675.75		675.75
127844	15425 - LEXISNEXIS RISK SOLUTIONS FL INC.	PO 107613	3,403.42	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	3,403.42		3,403.42
127845	4844 - LORCO PETROLEUM SERVICES	PO 108061	210.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	210.00		210.00
127846	8540 - LOWE'S	PO 107279	1,645.24	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	1,645.24		1,645.24
127847	8540 - LOWE'S	PO 107332	406.72	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	406.72		406.72
127848	14338 - M P AUTO BODY	PO 110354	483.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	483.00		483.00

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127849	2354 - MAGLOCLEN INC.	PO 110501	400.00	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	400.00		
		PO 110526	400.00	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	400.00		800.00
127850	15490 - MARRA, RICHARD	PO 109174	150.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	150.00		150.00
127851	2460 - MCAFEE FIRE DEPT.	PO 109319	199.00	
	01-201-25-255-200 AID TO FIRE COMPANIES - OTHER EXPENSES	199.00		199.00
127852	2522 - MCMASTER-CARR SUPPLY COMPANY	PO 107751	52.02	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	52.02		52.02
127853	13727 - MELHUS, ZACHARY A.	PO 107299	90.00	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	90.00		90.00
127854	13728 - MITCHELL & MCCORMICK, INC.	PO 105396	983.00	
	02-213-40-705-23900 OTHER - CD	983.00		983.00
127855	2726 - MONTAGUE TOOL & SUPPLY COMPANY	PO 110476	499.98	
	04-215-56-119-100 Section (a) Various Roads & Bridges	499.98		
		PO 110551	109.99	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	109.99		609.97
127856	5474 - MORRISON, MICHAEL P.	PO 107300	35.00	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	35.00		35.00
127857	12728 - MORTON SALT INC.	PO 110584	12,197.47	
	01-203-26-290-200 (2024) ROADS & CULVERTS - OTHER EXPENSES	12,197.47		12,197.47
127858	11363 - MOTOROLA SOLUTIONS, INC.	PO 109911	331,270.00	
	04-215-56-119-600 Section (f) Various Imp to Sheriff's Office	331,270.00		
		PO 110092	11,400.00	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	5,700.00		
	01-201-25-280-200 JAIL - OTHER EXPENSES	2,850.00		
	01-201-25-280-200 JAIL - OTHER EXPENSES	2,850.00		342,670.00

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127859	14647 - NEVINS, DANIEL	PO 110591	150.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	150.00		150.00
127860	14663 - NEW JERSEY HERALD	PO 107426	40.00	
	01-201-27-352-200 HUMAN SERVICES ADMIN - OTHER EXPENSES	40.00		40.00
127861	2956 - NEWTON WATER & SEWER UTILITY	PO 107810	2,006.43	
	01-201-31-445-001 UTILITIES - WATER FEES	2,006.43		
		PO 107815	959.60	
	01-201-31-445-001 UTILITIES - WATER FEES	617.38		
	01-201-31-455-001 UTILITIES - SEWER FEES	342.22		
		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	185.74	
	01-201-31-445-001 UTILITIES - WATER FEES	107.29		
	01-201-31-455-001 UTILITIES - SEWER FEES	78.45		
		PO 108314	347.94	
	01-201-31-445-001 UTILITIES - WATER FEES	214.20		
	01-201-31-455-001 UTILITIES - SEWER FEES	133.74		8,407.77
127862	2956 - NEWTON WATER & SEWER UTILITY	PO 108315	325.83	
	01-201-31-445-001 UTILITIES - WATER FEES	199.63		
	01-201-31-455-001 UTILITIES - SEWER FEES	126.20		
		PO 108316	232.44	
	01-201-31-445-001 UTILITIES - WATER FEES	138.07		
	01-201-31-455-001 UTILITIES - SEWER FEES	94.37		
		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	199.19	
	01-201-31-445-001 UTILITIES - WATER FEES	116.15		
	01-201-31-455-001 UTILITIES - SEWER FEES	83.04		1,071.74
127863	2956 - NEWTON WATER & SEWER UTILITY	PO 108321	353.26	
	01-201-31-445-001 UTILITIES - WATER FEES	217.71		

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01-201-31-455-001	UTILITIES - SEWER FEES	135.55		
	PO 108502		156.95	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	156.95		
	PO 109658		104.76	
01-201-31-445-001	UTILITIES - WATER FEES	53.91		
01-201-31-455-001	UTILITIES - SEWER FEES	50.85		614.97
127864	15429 - NIELSEN FORD OF MORRISTOWN INC	PO 109746		
	04-215-56-119-700 Section (g) Acquisition of Various Vehicles	54,636.45	54,636.45	54,636.45
127865	3285 - NJ MOTOR VEHICLE COMMISSION	PO 110165		
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	60.00	60.00	60.00
127866	13495 - NORTH EAST PARTS GROUP LLC.	PO 107664		
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,221.09	1,221.09	
	PO 107665		883.96	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	883.96		
	PO 109233		1,844.26	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,844.26		
	PO 109352		3,529.68	
	02-213-41-861-25500 MAINTENANCE & REPAIRS	3,529.68		7,478.99
127867	11147 - NORTHCLIFF KENNELS	PO 107495		
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	266.00	266.00	266.00
127868	14907 - OPTIMUM	PO 107273		
	72-201-27-345-200 OTHER EXPENSES SUMMARY	26.35	26.35	26.35
127869	8911 - PARETTE SOMJEN ARCHITECTS, LLC	PO 110408		
	04-215-56-117-100 24-03A Section 1(a) Various Imp to Cty Facili	1,000.00	1,000.00	1,000.00
127870	13726 - PASCARELLA, RYAN H.	PO 109232		
	02-213-40-668-25299 PUBLIC AWARENESS (099)	450.00	450.00	450.00
127871	12347 - PIERCE, ROBERT C. JR.	PO 107301		
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	35.00	35.00	35.00
127872	14025 - PIERSON, JACLYN M.	PO 108898		
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	21.70	21.70	21.70

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127873	3582 - PITNEY BOWES	PO 107198	180.72	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	180.72		180.72
127874	14636 - PLANET NETWORKS INC	PO 107606	299.85	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	299.85		299.85
127875	12783 - PONTUS, DAVID	PO 110540	60.00	
	01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	60.00		60.00
127876	6843 - PONTUS, MICHELE	PO 110539	50.00	
	01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	50.00		50.00
127877	14768 - POWER PLACE INC	PO 107666	1,308.10	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,308.10		1,308.10
127878	14079 - PRIMEPOINT, LLC	PO 107418	7,672.50	
	01-201-20-130-200 COUNTY TREASURER'S OFFICE - OTHER EXPENS	3,580.63		
	01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	4,091.87		7,672.50
127879	8162 - PROPAC, INC.	PO 110439	110.14	
	02-213-40-757-25500 5. OTHER EXPENSES	40.44		
	02-213-40-757-25300 3. MATERIALS/SUPPLIES	69.70		110.14
127880	9596 - RACHLES MICHELE OIL CO.	PO 107963	6,288.59	
	01-201-31-460-000 UTILITIES/BULK - GASOLINE & DIESEL FUEL	6,288.59		6,288.59
127881	16028 - RAPIDSOS, INC	PO 110600	9,600.00	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	9,600.00		9,600.00
127882	13306 - REIVAX CONTRACTING CORP	PO 110062	266,561.07	
	04-215-56-114-100 Sect. 1(a) General Improvements	266,561.07		266,561.07
127883	15788 - RICH TREE SERVICE, INC	PO 109738	13,000.00	
	01-201-26-301-200 PARKS & FORESTRY (Shade T - OTHER EXPENS	13,000.00		
		PO 110631	5,500.00	
	01-201-26-301-200 PARKS & FORESTRY (Shade T - OTHER EXPENS	5,500.00		18,500.00

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127884	6654 - RICHIE'S TIRE SERVICE	PO 110468	1,450.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,450.00		1,450.00
127885	11848 - RICOH USA, INC.	PO 107199	676.01	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	676.01		676.01
127886	14802 - RIVERVIEW PAVING INC.	PO 104251	151,012.00	
	04-215-56-113-500 23-02 Sect. 1(e) Var. Improve. to Cty Librari	125,000.00		
	04-215-56-110-500 Section (e) Capital Improvements at Var. Cty	25,091.44		
	04-215-56-106-200 21-02 Section (ii) Building Improvements	920.56		151,012.00
127887	13370 - RJM AUTOMATIC FIRE PROTECTION, LLC	PO 109299	1,500.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	1,500.00		
		PO 110601	1,600.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	1,600.00		3,100.00
127888	11857 - RONETCO SUPERMARKETS INC.	PO 110230	5,273.36	
	01-201-27-360-020 Grant in Aid N.J.S.A. 40-5-2.9	5,273.36		5,273.36
127889	9290 - S.K. PAPER SHRED	PO 107983	69.99	
	01-201-20-103-200 CENTRAL SERVICES - OTHER EXPENSES	69.99		69.99
127890	63 - SAFETY-KLEEN SYSTEMS INC.	PO 108426	954.93	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	954.93		954.93
127891	73 - SAMARITAN INN, INC./HOMELESS	PO 108724	2,081.00	
	01-201-27-341-200 COMMUNITY SERVICES(Handi) - OTHER EXPENS	2,081.00		2,081.00
127892	15336 - SAMBRI ENTERPRISES	PO 107667	134.95	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	134.95		134.95
127893	15167 - SERVPRO OF DOVER STILLWATER & WAYNE	PO 107887	550.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	550.00		550.00
127894	6345 - SOFTWARE HOUSE INTERNATIONAL	PO 110404	2,374.20	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	2,374.20		
		PO 110513	2,124.48	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	2,124.48		
		PO 110607	2,461.72	

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01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	2,461.72		6,960.40
127895	14483 - SPENCE, DAVID	PO 110505	328.99	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	328.99		328.99
127896	13657 - STAVOLA BEAVER RUN	PO 109066	1,366.12	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	1,366.12		
		PO 109394	10,349.94	
04-215-56-117-400	24-03A Section 1(d) Various Roadway & Bridge	3,000.00		
04-215-56-119-100	Section (a) Various Roads & Bridges	7,349.94		
		PO 109812	1,531.93	
04-215-56-117-100	24-03A Section 1(a) Various Imp to Cty Facili	1,531.93		
		PO 110360	1,084.50	
04-215-56-113-100	23-02 Sect. 1(a) Various Roadway & Bridge Imp	1,084.50		14,332.49
127897	16457 - STOCKER BUS COMPANY INC.	PO 110056	332.50	
02-213-40-668-25226	SOCIALIZATION/RECREATION (026)	332.50		332.50
127898	480 - STRAUS NEWS	PO 110162	1,776.00	
02-213-40-685-25500	OTHER COST: OTHER	1,776.00		1,776.00
127899	793 - STRUNK-ALBERT ENGINEERING	PO 110274	1,800.00	
04-215-56-119-500	Section (e) Various Imp to County Libraries	1,800.00		1,800.00
127900	16201 - SUPERIOR SHOWER DOORS CORP.	PO 110163	85.00	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	85.00		85.00
127901	15465 - SUR-TEC, INC	PO 110512	4,613.00	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	4,613.00		4,613.00
127902	1151 - SUSSEX COUNTY TREASURER	PO 107533	452.76	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	452.76		452.76
127903	931 - SUSSEX CTY CHAMBER OF COMMERCE	PO 110568	291.00	
01-201-29-406-200	CTY SUPT OF SCHOOLS - OTHER EXPENSES	291.00		291.00
127904	944 - SUSSEX CTY COMMUNITY COLLEGE	PO 109365	326,666.00	
01-201-29-395-200	SCCC - OTHER EXPENSES	326,666.00		326,666.00

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127905	915 - SUSSEX CTY DIV OF SOCIAL SRVS	PO 108404	4,000.00	
	02-213-40-841-25400 SERVICES		4,000.00	
		PO 108422	19,407.02	
	02-213-41-841-25400 SERVICES		15,011.00	
	02-213-41-841-25400 SERVICES		216.00	
	02-213-41-841-25400 SERVICES		4,180.02	
		PO 110547	150,000.00	
	01-201-27-000 Expenditure CAFR Total		150,000.00	173,407.02
127906	923 - SUSSEX CTY DIV OF SOCIAL SRVS	PO 110548	31,000.00	
	01-201-27-000 Expenditure CAFR Total		31,000.00	31,000.00
127907	928 - SUSSEX CTY DIV OF SOCIAL SRVS	PO 110642	24,042.00	
	01-201-27-000 Expenditure CAFR Total		24,042.00	24,042.00
127908	996 - SUSSEX CTY LOCK & SAFE	PO 107531	86.94	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		86.94	
		PO 110463	60.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS		60.00	146.94
127909	1010 - SUSSEX CTY M.U.A.	PO 107625	11,675.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		11,675.00	11,675.00
127910	887 - SUSSEX CTY TECHNICAL SCHOOL	PO 109364	717,250.00	
	01-201-29-400-200 VOCATIONAL SCHOOL - OTHER EXPENSES		717,250.00	717,250.00
127911	15427 - SYNAPSE IT SOLUTIONS LLC	PO 110521	3,065.99	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES		3,065.99	3,065.99
127912	5557 - TALMADGE, SHERYL	PO 107526	105.00	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES		105.00	105.00
127913	15451 - THE SCOOP	PO 109071	450.00	
	02-213-40-687-25226 SOCIALIZATION/RECREATION (026)		450.00	450.00
127914	15823 - THOMAS KLISE-CRIMSON MULTIMEDIA	PO 107393	527.11	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		527.11	527.11

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127915	3666 - THOMSON REUTERS-WEST PUBLISHING	PO 107570	404.35	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	404.35		
	PO 107571		1,273.08	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	1,273.08		
	PO 110500		668.00	
01-201-20-160-200	SURROGATE'S OFFICE - OTHER EXPENSES	668.00		
	PO 110755		453.00	
01-201-20-155-200	COUNTY COUNSEL - OTHER EXPENSES	453.00		
	PO 110756		393.00	
01-203-20-155-200	(2024) COUNTY COUNSEL - OTHER EXPENSES	393.00		3,191.43
127916	2764 - TILCON NEW YORK INC.	PO 108649	1,125.00	
04-215-56-117-400	24-03A Section 1(d) Various Roadway & Bridge	625.00		
04-215-56-119-100	Section (a) Various Roads & Bridges	500.00		1,125.00
127917	15632 - TRAFFIC PLANNING AND DESIGN	PO 109116	9,181.48	
04-215-56-114-100	Sect. 1(a) General Improvements	9,181.48		9,181.48
127918	12517 - TRANSUNION RISK & ALTERNATIVE	PO 107510	169.00	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	169.00		169.00
127919	3026 - TREASURER, STATE OF NJ	PO 110515	85.00	
01-201-27-330-200	PUBLIC HEALTH NURSING - OTHER EXPENSES	85.00		85.00
127920	3026 - TREASURER, STATE OF NJ	PO 110570	950.00	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	950.00		950.00
127921	8921 - U S POSTAL SERVICE	PO 109965	4,000.00	
72-201-27-345-200	OTHER EXPENSES SUMMARY	4,000.00		4,000.00
127922	9939 - ULINE	PO 110433	97.72	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	97.72		97.72
127923	11569 - UNIQUE NATIONAL COLLECTIONS	PO 107750	185.40	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	185.40		185.40
127924	5976 - UNITED RENTALS (NORTH AMERICA), INC	PO 110379	443.00	
04-215-56-114-100	Sect. 1(a) General Improvements	166.48		
04-215-56-106-300	21-02 Section (iii) Equipment/Vehicles	276.52		443.00

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127925	14882 - UNITED SITE SERVICES	PO 107340	2.12	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	2.12		2.12
127926	11374 - VAN CLEEF ENGINEERING ASSOCIATES	PO 104026	3,647.83	
	04-215-55-989-900 17-01 Var. 2017 Co. CAP'L IMPROVEMENTS	3,647.83		3,647.83
127927	12506 - VANDERPLOEG, RICHARD	PO 110654	123.63	
	01-201-20-165-200 ENGINEERING - OTHER EXPENSES	123.63		123.63
127928	785 - VERIZON	PO 107561	166.94	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	166.94		166.94
127929	786 - VERIZON WIRELESS	PO 107245	1,500.19	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	1,500.19		
		PO 107583	76.02	
	01-201-20-130-200 COUNTY TREASURER'S OFFICE - OTHER EXPENS	76.02		
		PO 109638	40.01	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	40.01		1,616.22
127930	8393 - W.B. MASON COMPANY INC.	PO 110028	458.72	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	399.59		
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	59.13		
		PO 110479	557.32	
	01-201-21-180-200 PLANNING - OTHER EXPENSES	557.32		
		PO 110498	1,090.92	
	01-201-20-160-200 SURROGATE'S OFFICE - OTHER EXPENSES	1,090.92		
		PO 110535	87.62	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	87.62		
		PO 110557	289.17	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	93.75		
	01-201-20-122-200 COUNTY CLERK-ELECTIONS	195.42		
		PO 110592	454.89	
	04-215-56-117-100 24-03A Section 1(a) Various Imp to Cty Facili	454.89		
		PO 110656	146.39	
	01-201-20-130-200 COUNTY TREASURER'S OFFICE - OTHER EXPENS	146.39		3,085.03
127931	3653 - WEIS MARKETS INC.	PO 107339	253.52	
	01-201-27-341-200 COMMUNITY SERVICES(Handi) - OTHER EXPENS	253.52		
		PO 110395	281.91	
	02-213-40-687-25400 FOOD (019)	281.91		535.43

List of Bills - Claims Account

Meeting Date: 09/10/2025 For bills from 08/08/2025 to 08/18/2025

Check#	Vendor	Account	PO Payment	Check Total
127932	3658 - WELDON QUARRY CO. LLC	PO 109038	700.56	
	04-215-56-117-100 24-03A Section 1(a) Various Imp to Cty Facili	700.56		
		PO 109942	1,516.34	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	1,516.34		2,216.90
127933	15461 - WEX BANK	PO 107643	24.00	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	24.00		24.00
127934	15318 - WILCOX PRESS	PO 110141	2,205.00	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	2,205.00		
		PO 110241	120.00	
	01-201-20-165-200 ENGINEERING - OTHER EXPENSES	120.00		
		PO 110522	462.00	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	462.00		2,787.00
127935	4040 - WINGLE SUPPLY COMPANY	PO 110459	758.00	
	04-215-56-119-100 Section (a) Various Roads & Bridges	758.00		758.00
127936	12301 - WINTERS, SANDRA L., DNP, APN, NE-BC	PO 110281	696.65	
	01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES	696.65		696.65
127937	16331 - WM CORPORATE SERVICES INC.	PO 108293	1,795.84	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	1,795.84		1,795.84
127938	2884 - WOODHOUSE, JEANNE	PO 109486	210.00	
	01-201-20-160-200 SURROGATE'S OFFICE - OTHER EXPENSES	210.00		210.00
TOTAL				2,654,930.07
Total to be paid from Fund 01 CURRENT FUND		1,589,582.04		
Total to be paid from Fund 02 FEDERAL GRANTS		121,135.09		
Total to be paid from Fund 04 General Capital		911,405.58		
Total to be paid from Fund 26 LIBRARY		16,463.99		
Total to be paid from Fund 72 Social Services		16,343.37		
		2,654,930.07		

Checks Previously Disbursed

List of Bills - Claims Account

Meeting Date: 09/10/2025 For bills from 08/08/2025 to 08/18/2025

Check#	Vendor		Account	PO Payment	Check Total
20250700	AVIDXCHANGE, INC.	PO# 110741	9-10-25 UTILITY BILLS	7,215.40	9/10/2025
20250700	AVIDXCHANGE, INC.	PO# 110741	9-10-25 UTILITY BILLS	8,417.64	9/10/2025

				15,633.04	
Totals by fund		Previous Checks/Voids	Current Payments	Total	

Fund 01	CURRENT FUND	8,417.64	1,589,582.04	1,597,999.68	
Fund 02	FEDERAL GRANTS		121,135.09	121,135.09	
Fund 04	General Capital		911,405.58	911,405.58	
Fund 26	LIBRARY	7,215.40	16,463.99	23,679.39	
Fund 72	Social Services		16,343.37	16,343.37	

BILLS LIST TOTALS		15,633.04	2,654,930.07	2,670,563.11	
				=====	

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

Meeting Date: 09/10/2025 For bills from 08/08/2025 to 08/18/2025

Check#	Vendor		Account	PO Payment	Check Total
698	897 - CLARKE MOSQUITO CNTRL PRODUCTS	PO 110123	20,748.80	20,748.80	20,748.80
699	12728 - MORTON SALT INC.	PO 109483	22,554.56	22,554.56	22,554.56
	03-290-56-000-001 RESERVE FOR STORM RECOVERY				
TOTAL					43,303.36
Total to be paid from Fund 03 TRUST OTHER		43,303.36	=====		
		43,303.36			

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

Meeting Date: 09/10/2025 For bills from 08/08/2025 to 08/18/2025

Check#	Vendor	Account	PO Payment	Check Total
996	3755 - PRINTING CENTER	PO 110331	3,300.00	
	03-271-56-000-000 RESERVE FOR COUNTY CLERK FILING FEES	3,300.00		3,300.00
TOTAL				----- 3,300.00
Total to be paid from Fund 03 TRUST OTHER		3,300.00		
		=====		
		3,300.00		

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

TRUST OTHER

Meeting Date: 09/10/2025 For bills from 08/08/2025 to 08/18/2025

Check#	Vendor	Account	PO Payment	Check Total
1288	14124 - LOEFFELS WASTE OIL SERVICE LLC	PO 110458	4,707.40	
	03-272-56-000-000 RESERVE FOR EQEF			4,707.40
1289	11977 - TSI INC.	PO 110438	3,202.76	
	03-272-56-000-000 RESERVE FOR EQEF			3,202.76
TOTAL				7,910.16
Total to be paid from Fund 03 TRUST OTHER		7,910.16		
		=====		
		7,910.16		

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

Meeting Date: 09/10/2025 For bills from 08/08/2025 to 08/18/2025

Check#	Vendor	Account	PO Payment	Check Total
826	13013 - STATEWIDE INSURANCE FUND	PO 110593	1,763.50	
	03-278-56-000-000 RES FOR SELF INSURANCE-VEHICLES/PROPERTY	1,763.50		1,763.50
TOTAL				----- 1,763.50
Total to be paid from Fund 03 TRUST OTHER		1,763.50		
		=====		
		1,763.50		

List of Bills - (0310101012001) CASH-SHERIFF-SUSSEX BANK #73003387
TRUST OTHER

Meeting Date: 09/10/2025 For bills from 08/08/2025 to 08/18/2025

Check#	Vendor	Account	PO Payment	Check Total
1158	6345 - SOFTWARE HOUSE INTERNATIONAL	PO 110588	12,000.00	
	03-281-56-000-000 RESERVE FOR SHERIFF'S FEES		12,000.00	12,000.00
TOTAL				----- 12,000.00
Total to be paid from Fund 03 TRUST OTHER		12,000.00		
		=====		
		12,000.00		

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

Meeting Date: 09/10/2025 For bills from 08/08/2025 to 08/18/2025

Check#	Vendor	Account	PO Payment	Check Total
885	16488 - CRYSTAL MOUNTAIN SPRINGS	PO 110678	17.99	
	03-285-56-000-000 RESERVE FOR TAX APPEALS		17.99	17.99
TOTAL				----- 17.99
Total to be paid from Fund 03 TRUST OTHER		17.99		
		=====		
		17.99		

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

Meeting Date: 09/10/2025 For bills from 08/08/2025 to 08/18/2025

Check#	Vendor	Account	PO Payment	Check Total
1343	14805 - AMAZON CAPITAL SERVICES	PO 110338	69.21	
	03-294-56-000-000 RES FOR CONGREGATE NUTRITION PROGRAM	69.21		69.21
1344	14464 - GDS FOODS, INC.	PO 108036	449.89	
	03-294-56-000-000 RES FOR CONGREGATE NUTRITION PROGRAM	449.89		449.89
TOTAL				----- 519.10
Total to be paid from Fund 03 TRUST OTHER		519.10		
		=====		
		519.10		

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

Meeting Date: 09/10/2025 For bills from 08/08/2025 to 08/18/2025

Check#	Vendor	Account	PO Payment	Check Total
1123	14335 - LAVERY, SELVAGGI & COHEN PC	PO 108451	2,712.50	
	13-286-56-000-200 RESERVE FOR FARMLAND OR OPEN SPACE	2,712.50		2,712.50
1124	13077 - SCHENCK PRICE SMITH & KING LLP	PO 108510	42.00	
	13-286-56-000-200 RESERVE FOR FARMLAND OR OPEN SPACE	42.00		42.00
TOTAL				----- 2,754.50
Total to be paid from Fund 13 OPEN SPACE TRUST		2,754.50		
		=====		
		2,754.50		