

List of Bills - Claims Account
Meeting Date: 10/08/2025 For bills from 09/09/2025 to 09/22/2025

Check#	Vendor	Account	PO Payment	Check Total
128225	576 - BAKER & TAYLOR	PO 106366	1,528.29	
	02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	1,528.29		1,528.29
TOTAL				----- 1,528.29
Total to be paid from Fund 02 FEDERAL GRANTS		1,528.29		
		=====		
		1,528.29		

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128227	3253 - 3M COMPANY	PO 110719	2,262.48	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	2,262.48		2,262.48
128228	13939 - 4IMPRINT INC.	PO 110886	614.93	
	02-213-41-861-25600 MISCELLANEOUS	614.93		
		PO 110898	847.03	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	847.03		1,461.96
128229	5702 - A & G PIZZA (NEWTON)	PO 110791	140.55	
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	140.55		140.55
128230	4911 - ADAPCO	PO 109359	11,184.00	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	11,184.00		11,184.00
128231	5932 - ADVANCED DOOR SALES, INC.	PO 107656	1,602.20	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	1,602.20		1,602.20
128232	12402 - ADVANCED NETWORKING &	PO 110921	18.50	
	01-201-20-160-200 SURROGATE'S OFFICE - OTHER EXPENSES	18.50		18.50
128233	16462 - AIR SYSTEM MAINTENANCE, LLC	PO 109700	7,030.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	7,030.00		
		PO 110182	1,023.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	1,023.00		8,053.00
128234	2381 - AIRGAS USA, LLC	PO 107248	63.00	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	63.00		
		PO 107452	372.75	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	372.75		
		PO 107589	26.25	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	26.25		462.00
128235	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
128236	11835 - AMAZON CAPITAL SERVICES	PO 110680	14.49	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	14.49		
		PO 110818	714.01	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	714.01		728.50

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128237	14805 - AMAZON CAPITAL SERVICES	PO 110744	103.37	
	01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	103.37		
	PO 110793		77.31	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	77.31		
	PO 110829		93.67	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	93.67		
	PO 110852		57.98	
	01-201-25-265-200 FIRE MARSHAL - OTHER EXPENSES	57.98		
	PO 110859		1,044.44	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	1,044.44		
	PO 110871		20.99	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	20.99		
	PO 110907		144.99	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	144.99		
	PO 110910		118.12	
	01-201-20-102-200 PURCHASING - OTHER EXPENSES	118.12		1,660.87
128238	14805 - AMAZON CAPITAL SERVICES	PO 110990	474.90	
	01-201-20-165-200 ENGINEERING - OTHER EXPENSES	351.59		
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	28.34		
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	35.98		
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	58.99		474.90
128239	6581 - AMERICAN WEAR, INC.	PO 107451	609.76	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	609.76		
	PO 110069		884.00	
	01-201-22-201-200 WEIGHTS AND MEASURES - OTHER EXPENSES	884.00		1,493.76
128240	13822 - APPLIED SERVICE CORP.	PO 108739	2,876.30	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	2,876.30		2,876.30
128241	5809 - ARAMSCO INC.	PO 110426	734.23	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	734.23		734.23
128242	4000 - AT & T	PO 107200	25.63	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	25.63		25.63
128243	15917 - AT & T MOBILITY	PO 107263	1,278.35	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	1,278.35		1,278.35
128244	14666 - ATHENIA MASON SUPPLY LLC	PO 107249	308.00	

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	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	308.00		308.00
128245	9224 - ATLANTIC COMMUNICATIONS PO 109463		12,108.00	
	02-213-40-742-24800 H - ENHANCE COM CAPABILITIES: VOICE/DATA/INFO PO 109885	12,108.00	1,344.00	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	1,344.00		13,452.00
128246	11571 - ATLANTIC TOMORROWS OFFICE PO 109137		70.00	
	01-201-27-342-200 SENIOR SERVICES (AGING) - OTHER EXPENSES	70.00		70.00
128247	717 - AURORA ELECTRICAL SUPPLY PO 107605		5,560.66	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	5,560.66		5,560.66
128248	6956 - B & H VIDEO & CAMERA PO 110839		1,185.53	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	1,185.53		1,185.53
128249	11382 - BACKSTAGE LIBRARY WORKS PO 111033		332.75	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	332.75		332.75
128250	576 - BAKER & TAYLOR PO 101997		35.93	
	26-203-29-390-200 (2024) LIBRARY-OTHER EXPENSES	35.93		
	PO 107230		4,703.88	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	4,703.88		
	PO 107758		69.05	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	69.05		4,808.86
128251	13525 - BARNWELL HOUSE OF TIRES PO 110004		1,847.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,847.00		1,847.00
128252	633 - BARTLETT TREE EXPERTS PO 108646		557.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	557.00		557.00
128253	16412 - BLACKSTONE PUBLISHING PO 109404		1,340.03	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	1,340.03		1,340.03
128254	15397 - BOLES, ALLAN PO 108902		300.00	
	02-213-40-687-25226 SOCIALIZATION/RECREATION (026)	300.00		300.00
128255	14071 - BRANCHVILLE COUNTRY PO 107283		240.00	

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	01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	240.00		240.00
128256	15467 - BRIGHTSPEED PO 107145		613.58	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES PO 107166	613.58	568.94	
	01-201-29-406-200 CTY SUPT OF SCHOOLS - OTHER EXPENSES PO 107185	568.94	130.73	
	72-201-27-345-200 OTHER EXPENSES SUMMARY PO 107203	130.73	280.42	
	01-201-22-201-200 WEIGHTS AND MEASURES - OTHER EXPENSES PO 107204	280.42	162.82	
	01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES PO 107217	162.82	44.82	
	01-201-26-301-200 PARKS & FORESTRY (Shade T - OTHER EXPENS PO 107218	44.82	484.49	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES PO 107219	484.49	661.36	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	661.36		2,947.16
128257	15467 - BRIGHTSPEED PO 107220		588.88	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES PO 107223	588.88	305.53	
	01-201-25-280-200 JAIL - OTHER EXPENSES PO 107285	305.53	90.92	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES PO 107382	90.92	1,315.28	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES PO 107400	1,315.28	265.54	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES PO 107401	265.54	25.00	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES PO 107402	25.00	169.36	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES PO 107403	169.36	462.02	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	462.02		3,222.53
128258	15467 - BRIGHTSPEED PO 107566		377.36	
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES PO 107604	377.36	1,090.84	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	1,090.84		1,468.20
128259	5852 - CALLANAN, ELLEN PO 107762		109.90	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	109.90		109.90
128260	13705 - CAMPBELL SUPPLY COMPANY OF PO 107594		2,633.64	

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	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	2,633.64		2,633.64
128261	14506 - CASTLE PRINTING PO 110986		325.00	
	01-201-20-150-200 BOARD OF TAXATION - OTHER EXPENSES	325.00		325.00
128262	699 - CASTNERS PO 109384		80.00	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	80.00		80.00
128263	14922 - CENTER FOR FAMILY SERVICES INC. PO 108419		3,511.97	
	01-201-27-000 Expenditure CAFR Total	3,511.97		3,511.97
128264	879 - CENTER FOR PREVENTION PO 107701		2,704.77	
	02-213-41-831-25800 PARTNERSHIP SVCS - SCP-25-PS-19	1,859.62		
	02-213-41-831-25800 PARTNERSHIP SVCS - SCP-25-PS-19	845.15		2,704.77
128265	14559 - CENTRAL MEDICAL SUPPLY PO 110437		280.00	
	01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES	280.00		280.00
128266	296 - CENTURYLINK PO 107385		23.83	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	23.83		
	PO 107592		6.31	
	01-201-30-412-200 TRANSIT - OTHER EXPENSES	6.31		30.14
128267	14357 - CENTURYLINK PO 107831		2,006.44	
	01-201-20-140-200 TECH & INFOR MGT - OTHER EXPENSES	2,006.44		2,006.44
128268	11945 - CINTAS PO 107251		175.00	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	175.00		175.00
128269	897 - CLARKE MOSQUITO CNTRL PRODUCTS PO 111024		18,597.60	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	18,597.60		18,597.60
128270	16007 - CLARKE MOYNIHAN LANDSCAPING AND CONSTRUC PO 107951		2,540.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	2,540.00		2,540.00
128271	14989 - CLEAN TEAM, INC. PO 107354		6,006.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	6,006.00		6,006.00

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128272	1280 - COOPER ELECTRIC SUPPLY COMPANY	PO 107581	1,464.46	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	1,464.46		
		PO 108039	13.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	13.00		1,477.46
128273	1024 - COUNTY OF SUSSEX	PO 108420	6,300.00	
	01-201-27-000 Expenditure CAFR Total	6,300.00		6,300.00
128274	16322 - CREATIVE MANAGEMENT INC	PO 107541	6,526.24	
	01-201-31-460-000 UTILITIES/BULK - GASOLINE & DIESEL FUEL	6,526.24		6,526.24
128275	16488 - CRYSTAL MOUNTAIN SPRINGS	PO 110674	124.46	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	124.46		
		PO 110675	70.49	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	70.49		
		PO 110682	85.49	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	85.49		
		PO 110684	66.91	
	01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	66.91		
		PO 110688	50.93	
	01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES	50.93		
		PO 110689	50.93	
	01-201-29-406-200 CTY SUPT OF SCHOOLS - OTHER EXPENSES	50.93		
		PO 110691	70.49	
	01-201-25-280-200 JAIL - OTHER EXPENSES	70.49		
		PO 110705	40.49	
	01-201-29-396-200 RUTGERS COOPERATIVE EXT - OTHER EXPENSES	40.49		560.19
128276	16488 - CRYSTAL MOUNTAIN SPRINGS	PO 110716	133.48	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	133.48		133.48
128277	15137 - DAI SOURCE	PO 110864	2,029.00	
	01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	2,029.00		2,029.00
128278	13136 - DAVID WEBER OIL COMPANY	PO 107826	1,415.90	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,415.90		1,415.90
128279	4589 - DELLERT, JANE C., RN, MSN CPNP	PO 107916	85.00	
	01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES	85.00		85.00
128280	1296 - DELTA DENTAL OF NEW JERSEY, INC.	PO 107948	41,097.15	
	01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	41,097.15		

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		PO 107949	3,095.23	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	3,095.23		
		PO 107950	4,782.47	
72-201-27-345-200	OTHER EXPENSES SUMMARY	4,782.47		48,974.85
128281	8527 - DEMATTEO, ANITA	PO 110874	2,973.00	
01-201-20-105-200	EMPLOYEE SERVICES - OTHER EXPENSES	2,973.00		2,973.00
128282	9426 - DIAMOND SAND & GRAVEL INC.	PO 110872	3,278.00	
04-215-56-119-100	Section (a) Various Roads & Bridges	3,278.00		3,278.00
128283	15994 - DIMITRIOU, CHRISTINA LYNN	PO 111005	217.31	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	217.31		217.31
128284	14077 - DINAPOLI, DIANE	PO 110927	150.00	
01-201-30-412-200	TRANSIT - OTHER EXPENSES	150.00		150.00
128285	16081 - DISA GLOBAL SOLUTIONS	PO 109453	127.56	
02-213-40-757-25200	2. CONTRACTS/PROFESSIONAL SVCS	127.56		127.56
128286	1428 - DOMESTIC ABUSE SERVICES INC.	PO 107919	2,884.20	
02-213-41-802-25400	OTHER - SUBCONTRACTS	2,884.20		2,884.20
128287	1488 - DOVER BRAKE & CLUTCH	PO 109332	2,167.21	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	2,167.21		2,167.21
128288	8197 - DYKSTRA WALKER DESIGN GROUP, P.A.	PO 105755	1,670.00	
01-203-25-280-200	(2024) JAIL - OTHER EXPENSES	1,670.00		
		PO 110926	460.85	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	460.85		2,130.85
128289	11515 - EM ELECTRICAL CONTRACTORS LLC	PO 108243	569.65	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	569.65		569.65
128290	9718 - FARINELLA, JOSEPH	PO 110914	60.00	
01-201-20-105-200	EMPLOYEE SERVICES - OTHER EXPENSES	60.00		60.00
128291	6783 - FARMSIDE LANDSCAPE & DESIGN, INC.	PO 108149	860.00	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	860.00		860.00

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128292	10678 - FARRAR FILTER COMPANY	PO 110866	2,192.64	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	2,192.64		2,192.64
128293	2032 - FEDEX	PO 110197	63.22	
	01-201-20-165-200 ENGINEERING - OTHER EXPENSES	63.22		63.22
128294	15966 - FEINGOLD, RICHARD	PO 110307	250.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	250.00		250.00
128295	12710 - FFF ENTERPRISES INC.	PO 109110	7,375.10	
	02-213-40-705-23600 SUPPLIES - CD	7,375.10		
		PO 109643	7,698.62	
	01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES	7,698.62		
		PO 111047	2,390.31	
	01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES	2,390.31		17,464.03
128296	11889 - FIRE & SECURITY TECHNOLOGIES	PO 109813	4,950.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	4,950.00		
		PO 111004	4,757.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	4,757.00		9,707.00
128297	13777 - FLAGSHIP DENTAL PLANS	PO 107796	73.11	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	73.11		
		PO 107796	1,367.55	
	01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	1,367.55		
		PO 107796	46.86	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	46.86		1,487.52
128298	16498 - FLORHAM PARK PUBLIC LIBRARY	PO 111037	26.95	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	26.95		26.95
128299	14495 - FLORIO PERRUCCI STEINHARDT, CAPPELLI & T	PO 108140	28,941.87	
	01-201-20-155-200 COUNTY COUNSEL - OTHER EXPENSES	28,941.87		
		PO 108141	20,000.00	
	01-201-20-155-200 COUNTY COUNSEL - OTHER EXPENSES	20,000.00		
		PO 108508	898.00	
	01-201-20-165-200 ENGINEERING - OTHER EXPENSES	898.00		
		PO 109214	4,902.50	
	01-201-20-103-200 CENTRAL SERVICES - OTHER EXPENSES	4,902.50		
		PO 109355	4,985.75	
	01-201-20-156-200 COUNTY ADJUSTER'S OFFICE - OTHER EXPENSE	4,985.75		

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	PO 110222			
01-201-20-156-200	COUNTY ADJUSTER'S OFFICE - OTHER EXPENSE	8,333.33	8,333.33	68,061.45
128300	8788 - FOORD, DAVID			
	PO 107464			
01-201-29-396-200	RUTGERS COOPERATIVE EXT - OTHER EXPENSES	99.40	99.40	99.40
128301	14352 - FRANKFORD CAR BATH LLC			
	PO 107629			
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	6,702.22	6,702.22	6,702.22
128302	2263 - FRANKLIN BOROUGH			
	PO 109553			
02-213-40-668-25226	SOCIALIZATION/RECREATION (026)	3,000.00	3,000.00	3,000.00
128303	2278 - FRANKLIN SUSSEX AUTO MALL INC.			
	PO 107822			
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	40.98	40.98	40.98
128304	12496 - FRASER ADVANCED INFORMATION SYSTEMS			
	PO 107389			
26-201-29-390-200	LIBRARY-OTHER EXPENSES	530.42	530.42	530.42
128305	16153 - FREEPOINT ENERGY SOLUTIONS LLC			
	PO 107901			
01-201-26-302-200	TRAFFIC LIGHTS - OTHER EXPENSES	81.69	81.69	81.69
128306	10968 - FREISINGER, KATHLEEN			
	PO 110989			
26-201-29-390-200	LIBRARY-OTHER EXPENSES	25.98	25.98	25.98
128307	1572 - GANN LAW BOOKS			
	PO 110448			
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	225.00	225.00	225.00
128308	2125 - GANNETT NEW YORK-NEW JERSEY LOCALIQ			
	PO 108460			
01-201-20-102-200	PURCHASING - OTHER EXPENSES	71.23	71.23	71.23
128309	2125 - GANNETT NEW YORK-NEW JERSEY LOCALIQ			
	PO 108903			
01-201-26-320-200	MOSQUITO CONTROL - OTHER EXPENSES	143.80	143.80	143.80
128310	1578 - GARDEN STATE LABORATORIES INC.			
	PO 107436			
26-201-29-390-200	LIBRARY-OTHER EXPENSES	300.00	300.00	
	PO 107725			
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	440.00	440.00	740.00

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128311	14769 - GENSERVE, LLC	PO 107530	212.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	212.00		
		PO 110215	1,250.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	1,250.00		
		PO 110216	1,250.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	1,250.00		
		PO 110217	1,250.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	1,250.00		
		PO 110218	1,250.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	1,250.00		
		PO 110219	1,250.00	
	01-201-25-280-200 JAIL - OTHER EXPENSES	1,250.00		6,462.00
128312	15370 - GIAIMO, NIKKIANN	PO 111011	239.85	
	01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	239.85		239.85
128313	15083 - GOOD, APRIL	PO 107774	66.50	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	66.50		
		PO 110920	60.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	60.00		126.50
128314	6921 - GOVERNMENT FINANCE OFFICERS ASSN	PO 110556	350.00	
	01-201-20-102-200 PURCHASING - OTHER EXPENSES	350.00		350.00
128315	15406 - GRADE CONSTRUCTION	PO 103031	248,766.90	
	04-215-56-111-000 22-09 Various Capital Bridge and Roadway Impr	248,766.90		248,766.90
128316	1715 - GRAINGER	PO 107631	1,581.68	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,581.68		
		PO 108157	1,058.25	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,058.25		
		PO 110828	3,608.73	
	04-215-56-119-100 Section {a} Various Roads & Bridges	3,608.73		
		PO 110850	675.40	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	675.40		
		PO 110851	164.25	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	164.25		
		PO 110997	627.75	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	627.75		
		PO 111010	437.60	
	01-201-26-302-200 TRAFFIC LIGHTS - OTHER EXPENSES	437.60		
		PO 111090	48.92	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	48.92		8,202.58

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128317	11072 - GREENMAN-PEDERSEN 04-215-56-113-100 23-02 Sect. 1(a) Various Roadway & Bridge Imp	PO 105747 4,224.00	4,224.00	4,224.00
128318	16471 - GUTIERREZ, ALEX 01-201-30-412-200 TRANSIT - OTHER EXPENSES	PO 110891 46.00	46.00	46.00
128319	1824 - HAMBURG PLUMBING SUPPLY CO. 04-215-56-106-200 21-02 Section (ii) Building Improvements	PO 106158 717.14	717.14	717.14
128320	10483 - HAMBURG VETERINARY CLINIC 01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	PO 107201 105.00	105.00	105.00
128321	13655 - HAMMOCK-KODAN, ALBERT 01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	PO 110913 50.00	50.00	50.00
128322	15628 - HARBINGER INDUSTRIES LLC 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 107728 344.97	344.97	344.97
128323	1852 - HAROLD E. PELLOW & ASSOCIATES 04-215-56-117-400 24-03A Section 1(d) Various Roadway & Bridge	PO 107115 8,647.40	8,647.40	8,647.40
128324	1889 - HAYEKS MARKET 02-213-41-799-25700 C. OTHER COST - OTHER	PO 110750 321.63	321.63	321.63
128325	7438 - HOME DEPOT CREDIT SERVICES 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 107729 608.06 PO 107731 263.81	608.06 263.81	871.87
128326	15651 - HONE, MOLLY 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 107777 34.30	34.30	34.30
128327	9648 - HOPATCONG POLICE DEPT 02-213-40-730-25800 I. OTHER	PO 110917 5,000.00	5,000.00	5,000.00
128328	2006 - HOW ARCHITECTS, LLC 04-215-56-106-200 21-02 Section (ii) Building Improvements 04-215-55-995-900 18-01 VAR. 2018 CO. CAP'L IMPROVEMENTS	PO 92233 125.00 PO 104018 1,077.00	125.00 1,077.00	1,202.00

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128329	8092 - INCLUSION SOLUTIONS 01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	PO 110837 2,287.29	2,287.29	2,287.29
128330	16415 - INDIANA PRINTING AND PUBLISHING COMPANY, PO 110769 01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	721.95	721.95	721.95
128331	1606 - INGRAM LIBRARY SERVICES LLC 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 110005 851.01	851.01	851.01
128332	1628 - INSTITUTE FOR PROFESSIONAL DEV 02-213-40-687-25800 OTHER (019)	PO 110343 150.00	150.00	150.00
128333	13191 - INTAB LLC 01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	PO 110762 425.42	425.42	425.42
128334	10959 - INTERSTATE ALL BATTERY CENTER 01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	PO 110860 157.90	157.90	157.90
128335	6668 - JANWAY COMPANY 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 110697 475.00	475.00	475.00
128336	15678 - JERSEY ELEVATOR LLC. 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES PO 110878 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 110121 360.00 3,930.00	360.00 3,930.00	4,290.00
128337	2269 - JESCO INC. 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 107636 50.40	50.40	50.40
128338	14461 - JOHNSON, MIRMIRAN & THOMPSON, INC. 04-215-56-113-100 23-02 Sect. 1(a) Various Roadway & Bridge Imp	PO 104963 4,770.00	4,770.00	4,770.00
128339	16461 - KIMBALL MIDWEST 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 110107 1,842.11	1,842.11	1,842.11
128340	15204 - KOHLER ENTERPRISES LLC 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 107642 1,706.50	1,706.50	1,706.50

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128341	7812 - KOMAR, STEPHEN J.	PO 107932	267.40	
	01-201-29-396-200 RUTGERS COOPERATIVE EXT - OTHER EXPENSES	267.40		267.40
128342	15952 - KRESNOSKY, KATHLEEN	PO 108559	246.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	246.00		246.00
128343	4044 - LAB CORP OF AMERICA HOLDINGS	PO 107242	111.00	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	111.00		111.00
128344	8598 - LANGUAGE LINE SERVICES, INC	PO 107486	1,120.30	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	1,120.30		1,120.30
128345	14335 - LAVERY, SELVAGGI & COHEN PC	PO 108085	2,669.50	
	01-201-20-155-200 COUNTY COUNSEL - OTHER EXPENSES	2,669.50		
		PO 108507	822.50	
	01-201-20-165-200 ENGINEERING - OTHER EXPENSES	822.50		3,492.00
128346	10614 - LEDGEWOOD POWERSPORTS INC.	PO 111091	34,895.00	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	10,666.00		
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	12,000.00		
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	12,229.00		34,895.00
128347	4844 - LORCO PETROLEUM SERVICES	PO 108060	825.00	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	825.00		825.00
128348	2820 - LOU'S GLASS	PO 110832	1,975.00	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	1,975.00		1,975.00
128349	8540 - LOWE'S	PO 107279	1,131.23	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	1,131.23		1,131.23
128350	8540 - LOWE'S	PO 107472	491.36	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	491.36		491.36
128351	8540 - LOWE'S	PO 107473	229.87	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	229.87		229.87

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128352	8540 - LOWE'S	PO 107653	430.75	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	430.75		430.75
128353	15501 - LUCAS HOLDINGS, LLC.	PO 110672	1,203.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	1,203.00		1,203.00
128354	14334 - MANCHAK, RUTH A.	PO 107848	11.90	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	11.90		11.90
128355	14816 - MANLEY, JOYCE	PO 107850	58.10	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	58.10		58.10
128356	16246 - MCCARTHY, RYAN	PO 110957	122.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	122.00		122.00
128357	15313 - MCCOUCH, ARIELLE E	PO 110785	75.00	
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	75.00		75.00
128358	6870 - MCGOWAN WELL WATER	PO 107553	360.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	360.00		
		PO 110129	1,300.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	1,300.00		
		PO 110130	1,300.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	1,300.00		
		PO 110132	1,300.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	1,300.00		
		PO 110133	1,300.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	1,300.00		5,560.00
128359	15157 - MCGRATH MUNICIPAL EQUIPMENT LLC	PO 110737	899.25	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	899.25		899.25
128360	2369 - MCGUIRE CHEVROLET	PO 108021	37.90	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	37.90		37.90
128361	16479 - MEGAN VIOLA, DBA GET FED BY MEG, YOUR LO	PO 110554	500.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	500.00		500.00
128362	7274 - MICROSYSTEMS-NJ.COM, LLC	PO 110928	7,750.00	
	01-201-20-150-200 BOARD OF TAXATION - OTHER EXPENSES	7,750.00		7,750.00

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128363	15524 - MIDHURST TREE CARE LLC 01-201-26-301-200 PARKS & FORESTRY (Shade T - OTHER EXPENS	PO 110064 13,000.00	13,000.00	13,000.00
128364	2676 - MIDWEST TAPE, LLC 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 107660 1,912.52	1,912.52	1,912.52
128365	15697 - MILLENNIUM STRATEGIES LLC 01-201-20-100-200 COUNTY ADMINISTRATOR - OTHER EXPENSES	PO 109368 3,300.00	3,300.00	3,300.00
128366	2065 - MIRION TECHNOLOGIES INC. 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 107603 2,223.00	2,223.00	2,223.00
128367	13728 - MITCHELL & MCCORMICK, INC. 02-213-40-705-23900 OTHER - CD	PO 105396 233.00	233.00	233.00
128368	15217 - MODEL 1 COMMERCIAL VEHICLES, INC 02-213-41-861-25500 MAINTENANCE & REPAIRS	PO 108581 2,598.21	2,598.21	2,598.21
128369	2726 - MONTAGUE TOOL & SUPPLY COMPANY 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES PO 107281 166.98 PO 107282 82.76 PO 107304 638.19 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES PO 110840 2,626.00 04-215-56-119-100 Section (a) Various Roads & Bridges 2,626.00	3,513.93		
128370	10395 - MORRIS COUNTY TREASURER 01-201-25-280-200 JAIL - OTHER EXPENSES	PO 107275 10,967.24	10,967.24	10,967.24
128371	6882 - MORRIS CTY PUBLIC SAFETY 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 108350 2,000.00	2,000.00	2,000.00
128372	5474 - MORRISON, MICHAEL P. 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	PO 107300 35.00	35.00	35.00
128373	11682 - MSC INDUSTRIAL SUPPLY CO. INC. 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 107649 211.50	211.50	211.50

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128374	15080 - NAVIANT, INC. 01-201-20-142-200 RECORDS MANAGEMENT - OTHER EXPENSES	PO 110405 2,766.50	2,766.50	2,766.50
128375	14663 - NEW JERSEY HERALD 01-201-27-352-200 HUMAN SERVICES ADMIN - OTHER EXPENSES	PO 107426 40.00	40.00	40.00
128376	2952 - NEWTON TROPHY & SPORT CENTER 01-201-20-106-200 EMPLOYEE AWARDS - OTHER EXPENSES	PO 110838 7.00	7.00	7.00
128377	13816 - NIELSEN FORD INC. 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 107709 889.96	889.96	889.96
128378	15429 - NIELSEN FORD OF MORRISTOWN INC 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS PO 109742 83,443.95 PO 109743 89,142.50 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES 89,142.50 PO 109744 45,391.00 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES 45,391.00	PO 109742 83,443.95 PO 109743 89,142.50 PO 109744 45,391.00	83,443.95 89,142.50 45,391.00	217,977.45
128379	12815 - NJ ADVANCE MEDIA 01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	PO 108894 151.60	151.60	151.60
128380	15376 - NJ CIVIL SERVICE COMMISSION 01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	PO 110815 200.00	200.00	200.00
128381	3325 - NJ MOSQUITO CONTROL ASSN 01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	PO 108832 75.00	75.00	75.00
128382	3285 - NJ MOTOR VEHICLE COMMISSION 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 111057 60.00	60.00	60.00
128383	3285 - NJ MOTOR VEHICLE COMMISSION 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 111058 60.00	60.00	60.00
128384	3285 - NJ MOTOR VEHICLE COMMISSION 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 111059 60.00	60.00	60.00

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128385	3285 - NJ MOTOR VEHICLE COMMISSION	PO 111061	60.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	60.00		60.00
128386	3285 - NJ MOTOR VEHICLE COMMISSION	PO 111175	60.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	60.00		60.00
128387	3285 - NJ MOTOR VEHICLE COMMISSION	PO 111189	60.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	60.00		60.00
128388	13495 - NORTH EAST PARTS GROUP LLC.	PO 107647	1,516.95	
	01-201-31-460-000 UTILITIES/BULK - GASOLINE & DIESEL FUEL	1,516.95		
		PO 107664	1,159.73	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,159.73		
		PO 107665	2,011.68	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	2,011.68		
		PO 107672	28.88	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	28.88		
		PO 109233	2,029.04	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	2,029.04		6,746.28
128389	3415 - NORTH JERSEY SEPTIC INC.	PO 108073	975.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	975.00		975.00
128390	16334 - NORTHERN RAIN IRRIGATION, LLC	PO 108015	854.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	854.00		
		PO 110713	1,229.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	1,229.00		2,083.00
128391	15235 - NOVAK ORGANIZING LLC	PO 109639	150.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	150.00		150.00
128392	14907 - OPTIMUM	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		282.02
128393	3324 - ORIENTAL TRADING COMPANY INC.	PO 107374	339.14	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	339.14		339.14
128394	3418 - PASSAIC CTY POLICE ACADEMY	PO 108992	1,255.00	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	1,200.00		

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	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	55.00		
	PO 108993		795.00	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	750.00		
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	45.00		2,050.00
128395	12347 - PIERCE, ROBERT C. JR. PO 107301		35.00	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	35.00		35.00
128396	12519 - PIERCON SOLUTIONS LLC PO 110180		9,746.07	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	9,746.07		9,746.07
128397	3582 - PITNEY BOWES PO 107683		77.40	
	01-201-20-160-200 SURROGATE'S OFFICE - OTHER EXPENSES	77.40		
	PO 111055		171.00	
	01-201-20-103-200 CENTRAL SERVICES - OTHER EXPENSES	171.00		248.40
128398	14636 - PLANET NETWORKS INC PO 107596		109.95	
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	109.95		109.95
128399	991 - PORTER, WILLIAM PO 111035		113.10	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	84.94		
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	23.05		
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	5.11		113.10
128400	14768 - POWER PLACE INC PO 107666		3,192.51	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	3,192.51		3,192.51
128401	11046 - PTS OF AMERICA, LLC PO 110900		5,808.00	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	5,808.00		5,808.00
128402	16486 - QUILL LLC. PO 110975		213.90	
	01-201-20-103-200 CENTRAL SERVICES - OTHER EXPENSES	213.90		213.90
128403	3514 - R.S. PHILLIPS COMPANY PO 107670		2,071.60	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	2,071.60		2,071.60
128404	13306 - REIVAX CONTRACTING CORP PO 110062		83,438.88	
	04-215-55-989-900 17-01 Var. 2017 Co. CAP'L IMPROVEMENTS	295.18		
	04-215-56-114-100 Sect. 1(a) General Improvements	83,143.70		83,438.88

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128405	15788 - RICH TREE SERVICE, INC	PO 110631	18,315.00	
	01-201-26-301-200 PARKS & FORESTRY (Shade T - OTHER EXPENS	18,315.00		18,315.00
128406	11848 - RICOH USA, INC.	PO 107199	676.01	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	676.01		676.01
128407	14802 - RIVERVIEW PAVING INC.	PO 104251	3,000.00	
	04-215-56-117-100 24-03A Section 1(a) Various Imp to Cty Facili	953.29		
	04-215-56-117-100 24-03A Section 1(a) Various Imp to Cty Facili	2,046.71		3,000.00
128408	15104 - RUITENBERG, CAREN	PO 110931	60.00	
	01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	60.00		
		PO 111022	80.85	
	01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	80.85		140.85
128409	62 - SAFEGUARD BUSINESS SYSTEMS	PO 110417	1,441.61	
	01-201-20-130-200 COUNTY TREASURER'S OFFICE - OTHER EXPENS	1,441.61		1,441.61
128410	73 - SAMARITAN INN, INC./HOMELESS	PO 108421	11,376.00	
	01-201-27-000 Expenditure CAFR Total	11,376.00		
		PO 108724	2,334.00	
	01-201-27-341-200 COMMUNITY SERVICES(Handi) - OTHER EXPENS	2,334.00		13,710.00
128411	15336 - SAMBRI ENTERPRISES	PO 107667	269.90	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	269.90		
		PO 107668	175.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	175.00		444.90
128412	165 - SEELY BROTHERS FLAGS	PO 110757	190.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	190.00		190.00
128413	16149 - SENSAPHONE	PO 110174	6.95	
	01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES	6.95		6.95
128414	4610 - SERVICE TIRE TRUCK CENTER	PO 107994	3,408.50	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	3,408.50		3,408.50
128415	16420 - SHERRY, EDWARD	PO 109491	91.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	91.00		91.00

List of Bills - Claims Account

Meeting Date: 10/08/2025 For bills from 09/09/2025 to 09/22/2025

Check#	Vendor	Account	PO Payment	Check Total
128416	197 - SHERWIN WILLIAMS COMPANY	PO 107888	295.23	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	295.23		295.23
128417	5972 - SIGNS ETC.	PO 110747	140.00	
	01-201-20-100-200 COUNTY ADMINISTRATOR - OTHER EXPENSES	140.00		140.00
128418	6345 - SOFTWARE HOUSE INTERNATIONAL	PO 110026	936.16	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	936.16		936.16
128419	12338 - SOLVIT INC.	PO 110826	913.63	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	913.63		913.63
128420	7905 - SPARTA TWP POLICE DEPARTMENT	PO 110729	1,366.88	
	02-213-41-726-23000 OHH SFY23 SFYOHH-19-2023 - 09/01/23 - 08/31/2	1,366.88		1,366.88
128421	9267 - SPECIALTY AUTOMOTIVE EQUIPMENT CO.	PO 110220	3,100.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	3,100.00		3,100.00
128422	13657 - STAVOLA BEAVER RUN	PO 110529	3,023.08	
	04-215-56-114-100 Sect. 1(a) General Improvements	3,023.08		3,023.08
128423	13922 - STEADFAST TRUCK AND TRAILER DBA JEN	PO 108136	5,056.50	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	5,056.50		5,056.50
128424	480 - STRAUS NEWS	PO 108904	85.00	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	85.00		
		PO 110800	896.00	
	01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES	896.00		981.00
128425	1164 - SUSSEX COUNTY TREASURER	PO 107188	99.88	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	99.88		99.88
128426	1151 - SUSSEX COUNTY TREASURER	PO 107533	388.96	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	388.96		388.96
128427	931 - SUSSEX CTY CHAMBER OF COMMERCE	PO 109947	75.00	
	01-201-20-110-200 BOARD COUNTY COMMISSIONERS - OTHER EXPENSE	75.00		75.00

List of Bills - Claims Account

Meeting Date: 10/08/2025 For bills from 09/09/2025 to 09/22/2025

Check#	Vendor	Account	PO Payment	Check Total
128428	944 - SUSSEX CTY COMMUNITY COLLEGE 01-201-29-395-200 SCCC - OTHER EXPENSES	PO 109365 326,666.00	326,666.00	326,666.00
128429	915 - SUSSEX CTY DIV OF SOCIAL SRVS 02-213-41-841-25400 SERVICES 02-213-41-841-25400 SERVICES 02-213-41-841-25400 SERVICES 01-201-27-000 Expenditure CAFR Total	PO 108422 5,802.00 486.00 1,705.66 PO 110858 151,000.00	7,993.66 151,000.00	158,993.66
128430	923 - SUSSEX CTY DIV OF SOCIAL SRVS 01-201-27-000 Expenditure CAFR Total	PO 110862 32,000.00	32,000.00	32,000.00
128431	967 - SUSSEX CTY ECONOMIC DEVELOPMENT	PO 101741 45.00	45.00	45.00
128432	996 - SUSSEX CTY LOCK & SAFE 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 110581 815.00 PO 110742 393.00	815.00 393.00	1,208.00
128433	1010 - SUSSEX CTY M.U.A. 04-215-56-107-100 Section (i) Genl. Cap. Imp. to Various Cty Fa	PO 94145 9,000.00	9,000.00	9,000.00
128434	887 - SUSSEX CTY TECHNICAL SCHOOL 01-201-29-400-200 VOCATIONAL SCHOOL - OTHER EXPENSES	PO 109364 717,250.00	717,250.00	717,250.00
128435	14134 - SUSSEX MEAT PACKING 02-213-40-687-25400 FOOD (019)	PO 110179 1,443.28	1,443.28	1,443.28
128436	15451 - THE SCOOP 02-213-40-687-25226 SOCIALIZATION/RECREATION (026)	PO 108611 350.00	350.00	350.00
128437	14980 - THE ULTIMATE ALPHABET LLC 01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 110629 2,050.00 PO 110901 1,190.00	2,050.00 1,190.00	3,240.00

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Meeting Date: 10/08/2025 For bills from 09/09/2025 to 09/22/2025

Check#	Vendor	Account	PO Payment	Check Total
128438	2764 - TILCON NEW YORK INC.	PO 108649	375.00	
	04-215-56-119-100 Section (a) Various Roads & Bridges	375.00		
		PO 109067	1,419.25	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	1,419.25		
		PO 109119	750.00	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	750.00		2,544.25
128439	9258 - TIRE KING	PO 107841	333.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	333.00		333.00
128440	15453 - TODAY'S BUSINESS SOLUTIONS, INC	PO 110982	495.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	495.00		495.00
128441	9813 - TONY SANCHEZ LTD.	PO 107839	991.81	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	991.81		991.81
128442	15410 - TOSHIBA BUSINESS SOLUTIONS USA	PO 110992	660.07	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	660.07		660.07
128443	4788 - TRI-STATE RENTALS, INC.	PO 108169	104.48	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	104.48		
		PO 108299	485.49	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	485.49		589.97
128444	4297 - U S POSTAL SERVICE	PO 107567	5,000.00	
	01-201-20-103-200 CENTRAL SERVICES - OTHER EXPENSES	5,000.00		5,000.00
128445	8921 - U S POSTAL SERVICE	PO 109965	4,000.00	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	4,000.00		4,000.00
128446	11369 - U.S. MUNICIPAL SUPPLY LLC.	PO 107824	1,068.99	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,068.99		1,068.99
128447	9939 - ULINE	PO 110806	103.72	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	103.72		
		PO 110888	700.50	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	700.50		804.22
128448	14073 - UNIQUE INTEGRATED COMMUNICATIONS	PO 107559	1,290.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	1,290.00		1,290.00

List of Bills - Claims Account

Meeting Date: 10/08/2025 For bills from 09/09/2025 to 09/22/2025

Check#	Vendor	Account	PO Payment	Check Total
128449	5976 - UNITED RENTALS (NORTH AMERICA), INC 04-215-56-119-500 Section (e) Various Imp to County Libraries	PO 110572 2,640.04	2,640.04	2,640.04
128450	14882 - UNITED SITE SERVICES 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	PO 107340 51.09	51.09	51.09
128451	14669 - US ELECTRICAL SERVICES INC. 04-215-56-117-100 24-03A Section 1(a) Various Imp to Cty Facili	PO 110759 12,769.92	12,769.92	12,769.92
128452	15562 - US IMAGING 01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	PO 107522 893.10	893.10	893.10
128453	11374 - VAN CLEEF ENGINEERING ASSOCIATES 04-215-56-117-400 24-03A Section 1(d) Various Roadway & Bridge	PO 108556 7,344.78	7,344.78	7,344.78
128454	9338 - VANDUNK, ELLEN 01-201-30-412-200 TRANSIT - OTHER EXPENSES	PO 110243 55.73	55.73	55.73
128455	785 - VERIZON 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 107561 150.98	150.98	150.98
128456	786 - VERIZON WIRELESS 01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	PO 107147 255.75	255.75	
	01-201-20-130-200 COUNTY TREASURER'S OFFICE - OTHER EXPENS	PO 107583 76.02	76.02	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 107793 61.62	61.62	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	PO 108499 436.69	436.69	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 109638 40.01	40.01	
	01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES	PO 110611 217.92	217.92	
	01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES	PO 110622 118.03	118.03	
				1,206.04
128457	3209 - VERMEER SALES & SERVICE 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 110804 262.33	262.33	262.33

List of Bills - Claims Account

Meeting Date: 10/08/2025 For bills from 09/09/2025 to 09/22/2025

Check#	Vendor	Account	PO Payment	Check Total
128458	13307 - VERNON TWP POLICE ATHLETICS LEAGUE	PO 110640	15.00	
	01-201-27-342-200 SENIOR SERVICES (AGING) - OTHER EXPENSES	15.00		15.00
128459	13945 - W F WELLIVER & SON INC	PO 107444	2,234.05	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	2,234.05		2,234.05
128460	8393 - W.B. MASON COMPANY INC.	PO 110259	427.61	
	02-213-41-862-25300 OFFICE SUPPLIES	427.61		
		PO 110576	60.98	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	60.98		
		PO 110604	1,214.73	
	02-213-41-862-25300 OFFICE SUPPLIES	1,214.73		
		PO 110743	190.59	
	04-215-56-117-100 24-03A Section 1(a) Various Imp to Cty Facili	190.59		
		PO 110767	750.39	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	750.39		
		PO 110779	96.21	
	01-201-20-102-200 PURCHASING - OTHER EXPENSES	96.21		
		PO 110782	1,902.08	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	1,902.08		
		PO 110783	149.49	
	01-201-20-160-200 SURROGATE'S OFFICE - OTHER EXPENSES	149.49		4,792.08
128461	8393 - W.B. MASON COMPANY INC.	PO 110812	181.86	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	181.86		
		PO 110817	824.25	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	824.25		
		PO 110823	454.24	
	01-201-27-342-200 SENIOR SERVICES (AGING) - OTHER EXPENSES	454.24		
		PO 110824	252.43	
	02-213-40-685-25300 OTHER COST: OFFICE EXPENSE & RELATED COST	252.43		
		PO 110857	54.24	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	54.24		
		PO 110887	314.92	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	314.92		
		PO 110892	78.55	
	01-201-20-100-200 COUNTY ADMINISTRATOR - OTHER EXPENSES	78.55		
		PO 110899	46.51	
	01-201-29-406-200 CTY SUPT OF SCHOOLS - OTHER EXPENSES	46.51		2,207.00
128462	8393 - W.B. MASON COMPANY INC.	PO 110930	85.42	
	01-201-20-111-200 CLERK OF THE BOARD - OTHER EXPENSES	85.42		85.42
128463	3241 - W.E. TIMMERMAN COMPANY INC.	PO 107794	407.46	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	407.46		407.46

List of Bills - Claims Account

Meeting Date: 10/08/2025 For bills from 09/09/2025 to 09/22/2025

Check#	Vendor	Account	PO Payment	Check Total
128464	3658 - WELDON QUARRY CO. LLC	PO 108561	170.64	
	04-215-56-117-400 24-03A Section 1(d) Various Roadway & Bridge	170.64		
		PO 109942	2,109.03	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	2,109.03		
		PO 110527	2,578.24	
	04-215-56-114-100 Sect. 1(a) General Improvements	2,578.24		4,857.91
128465	3665 - WEST CHESTER MACHINERY SUPPLY	PO 107798	187.14	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	187.14		187.14
128466	15461 - WEX BANK	PO 107643	10.00	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	10.00		10.00
128467	15318 - WILCOX PRESS	PO 110209	39.95	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	39.95		
		PO 110685	256.00	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	256.00		
		PO 110856	50.00	
	01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	50.00		
		PO 110922	454.00	
	01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	454.00		799.95
128468	4040 - WINGLE SUPPLY COMPANY	PO 110065	153.00	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	153.00		153.00
128469	16331 - WM CORPORATE SERVICES INC.	PO 108293	1,541.98	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	1,541.98		1,541.98
TOTAL				2,418,392.53
Total to be paid from Fund 01 CURRENT FUND		1,925,059.19		
Total to be paid from Fund 02 FEDERAL GRANTS		50,465.99		
Total to be paid from Fund 04 General Capital		402,371.34		
Total to be paid from Fund 26 LIBRARY		28,309.77		
Total to be paid from Fund 72 Social Services		12,186.24		
		2,418,392.53		

Checks Previously Disbursed

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Meeting Date: 10/08/2025 For bills from 09/09/2025 to 09/22/2025

Check#	Vendor		Account	PO	Payment	Check	Total
20250775	AVIDXCHANGE, INC.	PO# 111065	10-8-25 SUNLIGHT GENERAL BILL		1,424.51	10/08/2025	
20250775	AVIDXCHANGE, INC.	PO# 111052	10-8-25 UTILITY BILLS		6,705.29	10/08/2025	
20250775	AVIDXCHANGE, INC.	PO# 111052	10-8-25 UTILITY BILLS		32,883.18	10/08/2025	

					41,012.98		

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 CURRENT FUND	34,307.69	1,925,059.19	1,959,366.88
Fund 02 FEDERAL GRANTS		50,465.99	50,465.99
Fund 04 General Capital		402,371.34	402,371.34
Fund 26 LIBRARY	6,705.29	28,309.77	35,015.06
Fund 72 Social Services		12,186.24	12,186.24

BILLS LIST TOTALS	41,012.98	2,418,392.53	2,459,405.51
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List of Bills - (0310101002001) CASH-COUNTY CLERK-SUSSEX BANK#72010630
TRUST OTHER

Meeting Date: 10/08/2025 For bills from 09/09/2025 to 09/22/2025

Check#	Vendor	Account	PO Payment	Check Total
998	16323 - CANON SOLUTIONS AMERICA, INC	PO 110731	17,000.00	
	03-271-56-000-000 RESERVE FOR COUNTY CLERK FILING FEES	17,000.00		17,000.00
TOTAL				----- 17,000.00
Total to be paid from Fund 03 TRUST OTHER		17,000.00		
		=====		
		17,000.00		

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

TRUST OTHER

Meeting Date: 10/08/2025 For bills from 09/09/2025 to 09/22/2025

Check#	Vendor	Account	PO Payment	Check Total
1293	6183 - SERVICE SURGICAL SUPPLY COMPANY	PO 110613	760.00	
	03-272-56-000-000 RESERVE FOR EQEF		760.00	760.00
TOTAL				760.00
Total to be paid from Fund 03 TRUST OTHER		760.00		
		=====		
		760.00		

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

Meeting Date: 10/08/2025 For bills from 09/09/2025 to 09/22/2025

Check#	Vendor	Account	PO Payment	Check Total
583	10409 - COUNTY OF SUSSEX	PO 111000	2,201.00	
	03-274-56-000-000 RESERVE FOR FORFEITED FUNDS	2,201.00		2,201.00
TOTAL				----- 2,201.00
Total to be paid from Fund 03 TRUST OTHER		2,201.00		
		=====		
		2,201.00		

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

Meeting Date: 10/08/2025 For bills from 09/09/2025 to 09/22/2025

Check#	Vendor	Account	PO Payment	Check Total
1487	15994 - DIMITRIOU, CHRISTINA LYNN 03-274-56-000-000 RESERVE FOR FORFEITED FUNDS	PO 110912 519.27	519.27	519.27
1488	13953 - MOORE, ANDREW B. 03-274-56-000-000 RESERVE FOR FORFEITED FUNDS	PO 110915 349.97	349.97	349.97
1489	16496 - SOMERSET COUNTY POLICE TRAINING INSTITUT 03-274-56-000-000 RESERVE FOR FORFEITED FUNDS	PO 110971 100.00	100.00	100.00
TOTAL				969.24
Total to be paid from Fund 03 TRUST OTHER		969.24 =====		
		969.24		

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

TRUST OTHER

Meeting Date: 10/08/2025 For bills from 09/09/2025 to 09/22/2025

Check#	Vendor	Account	PO Payment	Check Total
827	9837 - COUNTRY CLASSIC AUTO BODY 03-278-56-000-000 RES FOR SELF INSURANCE-VEHICLES/PROPERTY	PO 110518 8,689.23	8,689.23	8,689.23
828	16299 - NIELSEN RT 46 INC 03-278-56-000-000 RES FOR SELF INSURANCE-VEHICLES/PROPERTY	PO 109851 2,173.97	2,173.97	
	PO 110565 03-278-56-000-000 RES FOR SELF INSURANCE-VEHICLES/PROPERTY	2,590.62	2,590.62	4,764.59
TOTAL				----- 13,453.82
Total to be paid from Fund 03 TRUST OTHER		13,453.82 =====		
		13,453.82		

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

Meeting Date: 10/08/2025 For bills from 09/09/2025 to 09/22/2025

Check#	Vendor	Account	PO Payment	Check Total
889	16488 - CRYSTAL MOUNTAIN SPRINGS	PO 110678	17.90	
	03-285-56-000-000 RESERVE FOR TAX APPEALS		17.90	17.90
TOTAL				----- 17.90
Total to be paid from Fund 03 TRUST OTHER		17.90		
		=====		
		17.90		

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

TRUST OTHER

Meeting Date: 10/08/2025 For bills from 09/09/2025 to 09/22/2025

Check#	Vendor	Account	PO Payment	Check Total
1345	3324 - ORIENTAL TRADING COMPANY INC. 03-294-56-000-000 RES FOR CONGREGATE NUTRITION PROGRAM	PO 110543 175.23	175.23	175.23
1346	3215 - VERNON TWP 03-294-56-000-000 RES FOR CONGREGATE NUTRITION PROGRAM	PO 108033 132.93	132.93	132.93
1347	3215 - VERNON TWP 03-294-56-000-000 RES FOR CONGREGATE NUTRITION PROGRAM	PO 110884 75.00	75.00	75.00
1348	8393 - W.B. MASON COMPANY INC. 03-294-56-000-000 RES FOR CONGREGATE NUTRITION PROGRAM	PO 110332 887.75	887.75	887.75
TOTAL				----- 1,270.91
Total to be paid from Fund 03 TRUST OTHER		1,270.91 =====		
		1,270.91		

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

Meeting Date: 10/08/2025 For bills from 09/09/2025 to 09/22/2025

Check#	Vendor	Account	PO Payment	Check Total
1125	14335 - LAVERY, SELVAGGI & COHEN PC	PO 108451	1,730.15	
	13-286-56-000-200 RESERVE FOR FARMLAND OR OPEN SPACE	1,730.15		1,730.15
TOTAL				----- 1,730.15
Total to be paid from Fund 13 OPEN SPACE TRUST		1,730.15		
		=====		
		1,730.15		