

List of Bills - Claims Account
Meeting Date: 12/10/2025 For bills from 11/07/2025 to 11/20/2025

Check#	Vendor	Account	PO Payment	Check Total
129216	13822 - APPLIED SERVICE CORP. 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 104962 11,915.00	11,915.00	11,915.00
129217	576 - BAKER & TAYLOR 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 106366 1,528.87	1,528.87	1,528.87
129218	12036 - KEPT COMPANIES 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 103202 1,244.86	1,244.86	1,244.86
TOTAL				----- 14,688.73
Total to be paid from Fund 02 FEDERAL GRANTS		14,688.73		
		----- 14,688.73		

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129219	16294 - NEWCOM WIRELESS SERVICES, LLC	PO 111446	11,105.00	
	02-213-39-901-23300 SUBSTANCE USE PREVENTION/EARLY INTERVENTION	11,105.00		11,105.00
TOTAL				11,105.00
Total to be paid from Fund 02 FEDERAL GRANTS		11,105.00		
		=====		
		11,105.00		

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129221	13939 - 4IMPRINT INC. 02-213-40-761-23700 GOAL 6: C19/COMMUNICABLE DISEASE MITIGATION	PO 111632 2,755.66	2,755.66	2,755.66
129222	16236 - 973 SERVICES LLC 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 110993 4,812.75	4,812.75	4,812.75
129223	30 - ABCODE SECURITY 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 108127 54.00	54.00	54.00
129224	12402 - ADVANCED NETWORKING & 01-201-20-160-200 SURROGATE'S OFFICE - OTHER EXPENSES	PO 111681 60.00	60.00	60.00
129225	8151 - AFFORDABLE INTERIOR SYSTEMS 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 110889 752.02	752.02	752.02
129226	15778 - AGN GLASS LLC 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 107506 574.00	574.00	574.00
129227	16383 - AHEAD INC. 01-203-20-140-200 (2024) TECH & INFOR MGT - OTHER EXPENSES	PO 107091 4,325.00	4,325.00	
	01-201-20-140-200 TECH & INFOR MGT - OTHER EXPENSES	PO 111408 31,643.64	31,643.64	35,968.64
129228	2381 - AIRGAS USA, LLC 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	PO 107248 63.00	63.00	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	PO 107337 183.67	183.67	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 107452 461.19	461.19	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 107589 26.25	26.25	734.11
129229	3644 - ALTEVA OF WARWICK 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	PO 107546 44.50	44.50	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	PO 107552 41.52	41.52	86.02
129230	14805 - AMAZON CAPITAL SERVICES 02-213-41-847-25200 PROGRAM - OTHER: SENIOR WELLNESS SERIES	PO 111288 299.00	299.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 111558 187.00	187.00	

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Check#	Vendor	Account	PO Payment	Check Total
	PO 111597		519.27	
02-213-40-761-23700	GOAL 6: C19/COMMUNICABLE DISEASE MITIGATION	519.27		
	PO 111598		3,746.61	
02-213-40-761-23100	GOAL 0: INCREASE HEALTH EQUITY	3,746.61		
	PO 111642		212.25	
01-201-25-265-200	FIRE MARSHAL - OTHER EXPENSES	173.98		
01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	38.27		
	PO 111669		40.98	
02-213-41-847-25200	PROGRAM - OTHER: SENIOR WELLNESS SERIES	40.98		
	PO 111675		120.09	
01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	120.09		
	PO 111677		667.99	
02-213-41-847-25200	PROGRAM - OTHER: SENIOR WELLNESS SERIES	667.99		5,793.19
129231	11835 - AMAZON CAPITAL SERVICES	PO 111523	132.21	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	132.21		
	PO 111726		120.26	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	13.99		
26-201-29-390-200	LIBRARY-OTHER EXPENSES	63.31		
26-201-29-390-200	LIBRARY-OTHER EXPENSES	42.96		252.47
129232	14805 - AMAZON CAPITAL SERVICES	PO 111700	191.44	
01-201-26-320-200	MOSQUITO CONTROL - OTHER EXPENSES	191.44		
	PO 111714		1,704.95	
01-201-25-280-200	JAIL - OTHER EXPENSES	1,704.95		1,896.39
129233	7883 - AMERICAN HOSE & HYDRAULICS	PO 107562	2,043.37	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	2,043.37		2,043.37
129234	6581 - AMERICAN WEAR, INC.	PO 107451	249.76	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	249.76		249.76
129235	3930 - ANCHOR RUBBER STAMP & PRINTING CO	PO 111603	74.45	
72-201-27-345-200	OTHER EXPENSES SUMMARY	74.45		74.45
129236	12452 - APCO INTERNATIONAL, INC.	PO 111658	1,425.00	
01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	1,425.00		1,425.00
129237	5809 - ARAMSCO INC.	PO 111590	5,941.74	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	5,941.74		5,941.74

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129238	4000 - AT & T	PO 107200	25.65	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	25.65		25.65
129239	15917 - AT & T MOBILITY	PO 107263	1,391.81	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	1,391.81		1,391.81
129240	15588 - ATLANTIC HEALTH SYSTEMS INC	PO 108423	19,763.05	
	02-213-41-808-25400 FOOD	34.50		
	02-213-40-672-25400 FOOD (022)	18,973.50		
	02-213-40-719-25400 FOOD	755.05		
		PO 108424	13,079.90	
	02-213-40-671-25400 FOOD (025)	13,079.90		32,842.95
129241	8821 - ATLANTIC TACTICAL	PO 111095	1,671.20	
	01-201-25-280-200 JAIL - OTHER EXPENSES	1,671.20		1,671.20
129242	12520 - ATLANTIC URGENT CARE LLC.	PO 107484	349.00	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	349.00		349.00
129243	717 - AURORA ELECTRICAL SUPPLY	PO 107512	46.16	
	01-201-26-302-200 TRAFFIC LIGHTS - OTHER EXPENSES	46.16		46.16
129244	13433 - B & H TUBES	PO 107439	1,200.75	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,200.75		1,200.75
129245	576 - BAKER & TAYLOR	PO 107230	242.61	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	242.61		242.61
129246	13525 - BARNWELL HOUSE OF TIRES	PO 110004	2,065.78	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	2,065.78		
		PO 110014	357.22	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	357.22		2,423.00
129247	15110 - BEACH, KELLY	PO 107682	18.90	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	18.90		18.90
129248	851 - BEVANS-CASSIDY, KAREN	PO 111352	58.80	
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	58.80		58.80

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129249	10841 - BI INCORPORATED	PO 107483	424.70	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	424.70		
		PO 108265	811.32	
	01-201-25-281-200 JDC & YOUTH SERVICES - OTHER EXPENSES	811.32		1,236.02
129250	9940 - BISIGNANI, KYLE	PO 111350	41.30	
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	41.30		41.30
129251	14795 - BLOOD HOUND LLC	PO 111372	1,276.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	1,276.00		1,276.00
129252	5377 - BOSWELL ENGINEERING	PO 107265	109.50	
	04-215-56-107-300 Section (iii) Roadway & Bridges	109.50		109.50
129253	15467 - BRIGHTSPEED	PO 107145	613.96	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	613.96		
		PO 107166	573.39	
	01-201-29-406-200 CTY SUPT OF SCHOOLS - OTHER EXPENSES	573.39		
		PO 107185	131.58	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	131.58		
		PO 107203	282.12	
	01-201-22-201-200 WEIGHTS AND MEASURES - OTHER EXPENSES	282.12		
		PO 107220	593.35	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	593.35		
		PO 107382	1,201.66	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	1,201.66		
		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		3,686.60
129254	15467 - BRIGHTSPEED	PO 107402	169.36	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	169.36		
		PO 107403	453.13	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	453.13		
		PO 107518	81.65	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	81.65		
		PO 107566	375.43	
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	375.43		
		PO 107982	1,442.80	
	01-201-20-103-200 CENTRAL SERVICES - OTHER EXPENSES	1,442.80		2,522.37

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129255	16158 - BROSS, TYLER 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 111769 500.00	500.00	500.00
129256	8658 - BROWN & BROWN INSURANCE SERVICES INC. 26-201-29-390-200 LIBRARY-OTHER EXPENSES 72-201-27-345-200 OTHER EXPENSES SUMMARY 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 107361 729.19 895.86 8,791.95	729.19 895.86 8,791.95	10,417.00
129257	14012 - BROWN, BONNIE 01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	PO 111722 58.10	58.10	58.10
129258	16080 - BUCCINO, WENDY 01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	PO 108896 92.40	92.40	92.40
129259	618 - CAMPBELL FOUNDRY COMPANY 04-215-56-114-100 Sect. 1(a) General Improvements	PO 111322 28,246.98	28,246.98	28,246.98
129260	13705 - CAMPBELL SUPPLY COMPANY OF 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 107594 14,047.94 2,064.00	14,047.94 2,064.00	16,111.94
129261	16195 - CASERTA, GIUSEPPE ANTONIO 01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	PO 111370 164.50	164.50	164.50
129262	734 - CATHOLIC FAMILY & 02-213-40-672-25200 CONSULTANT & CONTRACT {022} 02-213-41-811-25200 CONSULTANT & CONTRACT 02-213-41-810-25200 CONSULTANT & CONTRACT 02-213-41-808-25200 CONSULTANT & CONTRACT 01-201-27-343-435 GRANT AGREEMENTS	PO 108372 1.00 5,311.00 1,943.00 2,684.00 953.00 953.00	7,255.00 2,684.00 953.00	10,892.00
129263	14054 - CBIS PROCESSING CENTER 01-201-20-130-200 COUNTY TREASURER'S OFFICE - OTHER EXPENS	PO 111794 545.00	545.00	545.00
129264	739 - CDW GOVERNMENT	PO 110981	6,445.71	

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	01-201-25-281-200 JDC & YOUTH SERVICES - OTHER EXPENSES	3,000.00		
	01-201-25-281-200 JDC & YOUTH SERVICES - OTHER EXPENSES	3,445.71		6,445.71
129265	14922 - CENTER FOR FAMILY SERVICES INC. PO 108419		4,036.15	
	01-201-27-360-019 Grant in Aid N.J.S.A. 40:5-2.9	4,036.15		4,036.15
129266	879 - CENTER FOR PREVENTION PO 107700		10,245.32	
	02-213-41-831-25700 FAMILY COURT SVCS - FC-25-19	9,790.32		
	02-213-41-831-25700 FAMILY COURT SVCS - FC-25-19	455.00		
	PO 107701		12,150.51	
	02-213-41-831-25800 PARTNERSHIP SVCS - SCP-25-PS-19	9,633.70		
	02-213-41-831-25800 PARTNERSHIP SVCS - SCP-25-PS-19	2,516.81		22,395.83
129267	296 - CENTURYLINK PO 107385		24.97	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	24.97		
	PO 107592		6.37	
	01-201-30-412-200 TRANSIT - OTHER EXPENSES	6.37		31.34
129268	11945 - CINTAS PO 107251		317.90	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	317.90		317.90
129269	14989 - CLEAN TEAM, INC. PO 107354		3,003.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	3,003.00		3,003.00
129270	12391 - COMPUTER DESIGN & INTEGRATION LLC PO 101853		58,608.27	
	PO 103002		1,422.09	
	04-215-56-110-300 Section (c) Inf. Tech., Comm., Secty & Gen. N	1,422.09		
	PO 108051		6,400.02	
	01-201-20-140-200 TECH & INFOR MGT - OTHER EXPENSES	6,400.02		66,430.38
129271	1024 - COUNTY OF SUSSEX PO 108023		4,815.00	
	02-213-40-676-25200 CONSULTANT & CONTRACT	4,815.00		
	PO 108024		21,866.00	
	02-213-41-810-25200 CONSULTANT & CONTRACT	7,450.00		
	02-213-40-677-25200 CONSULTANT & CONTRACT	1,632.00		
	02-213-40-670-25200 CONSULTANT & CONTRACT	12,784.00		26,681.00
129272	14314 - COURSEN, JOHN J., JR. PO 111477		42.00	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	42.00		42.00

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129273	16322 - CREATIVE MANAGEMENT INC	PO 107541	54,674.27	
	01-201-31-460-000 UTILITIES/BULK - GASOLINE & DIESEL FUEL	54,674.27		54,674.27
129274	16488 - CRYSTAL MOUNTAIN SPRINGS	PO 110674	157.45	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	157.45		
		PO 110675	47.99	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	47.99		
		PO 110682	122.99	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	122.99		
		PO 110683	115.49	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	115.49		
		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 110690	25.49	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	25.49		
		PO 111001	18.49	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	18.49		605.74
129275	1233 - DANFORTH'S TRAILER & AUTO, INC.	PO 111739	319.98	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	319.98		319.98
129276	13136 - DAVID WEBER OIL COMPANY	PO 107826	9,146.07	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	9,146.07		9,146.07
129277	1289 - DELL MARKETING LP	PO 111374	24,563.73	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	24,563.73		24,563.73
129278	1296 - DELTA DENTAL OF NEW JERSEY, INC.	PO 107858	115.20	
	01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	115.20		
		PO 107948	40,717.10	
	01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	40,717.10		
		PO 107949	3,095.23	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	3,095.23		
		PO 107950	4,637.01	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	4,637.01		48,564.54
129279	1306 - DEMCO INC.	PO 107372	554.56	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	554.56		554.56

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129280	9814 - DIEZ CHECK 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 107867 1,120.00	1,120.00	1,120.00
129281	15491 - DOCUDATA SOFTWARE CORPORATION INC. 01-201-20-142-200 RECORDS MANAGEMENT - OTHER EXPENSES	PO 111772 2,362.00	2,362.00	2,362.00
129282	6985 - DOMINICKS PIZZERIA 02-213-41-847-25200 PROGRAM - OTHER: SENIOR WELLNESS SERIES	PO 111839 192.32	192.32	192.32
129283	1488 - DOVER BRAKE & CLUTCH 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES PO 109332 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 107269 286.14 4,754.91	286.14 4,754.91	5,041.05
129284	15450 - E I ASSOCIATES, ARCHITECTS AND ENGINEERS 02-213-40-705-23300 CONSTRUCTION/ALTERATIONS & RENOVATIONS	PO 111277 6,500.00	6,500.00	6,500.00
129285	1479 - EBSCO INFORMATION SERVICES 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 110164 9,275.78	9,275.78	9,275.78
129286	9677 - EDIBLE JERSEY 01-201-21-180-200 PLANNING - OTHER EXPENSES	PO 111073 1,170.00	1,170.00	1,170.00
129287	5620 - ELECTION SYSTEMS & SOFTWARE LLC 01-201-20-122-200 COUNTY CLERK-ELECTIONS	PO 107462 13,941.79	13,941.79	13,941.79
129288	16150 - ENCORE FIRE PROTECTION 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 107782 122.50	122.50	122.50
129289	3261 - ESTATE OF CAROLYN ZYDEL 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES PO 111779 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 111763 1,480.00 122.27	1,480.00 122.27	1,602.27
129290	16203 - EVERON, LLC 01-201-25-280-200 JAIL - OTHER EXPENSES	PO 110831 4,187.32	4,187.32	4,187.32
129291	16071 - F.W. WEBB COMPANY	PO 107724	2,558.41	

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	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	2,558.41		2,558.41
129292	15380 - FAGNAN, DEBORAH PO 107678		96.95	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	96.95		96.95
129293	7821 - FAIRCLOUGH FUEL INC. PO 107488		112.00	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	112.00		112.00
129294	8539 - FASTENAL COMPANY PO 111822		1,933.97	
	04-215-56-119-100 Section (a) Various Roads & Bridges	1,933.97		1,933.97
129295	2032 - FEDEX PO 109351		32.09	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	32.09		
	PO 110197		108.82	
	01-201-20-165-200 ENGINEERING - OTHER EXPENSES	108.82		
	PO 110781		157.14	
	01-201-20-103-200 CENTRAL SERVICES - OTHER EXPENSES	157.14		
	PO 111718		12.24	
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	12.24		310.29
129296	11889 - FIRE & SECURITY TECHNOLOGIES PO 111004		349.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	349.00		349.00
129297	14495 - FLORIO PERRUCCI STEINHARDT, CAPPELLI & T PO 108508		5,000.00	
	01-201-20-165-200 ENGINEERING - OTHER EXPENSES	5,000.00		
	PO 109214		6,281.00	
	01-201-20-103-200 CENTRAL SERVICES - OTHER EXPENSES	6,281.00		
	PO 109355		2,053.50	
	01-201-20-156-200 COUNTY ADJUSTER'S OFFICE - OTHER EXPENSE	2,053.50		
	PO 110222		8,333.33	
	01-201-20-156-200 COUNTY ADJUSTER'S OFFICE - OTHER EXPENSE	8,333.33		
	PO 111784		36,951.95	
	01-201-20-155-200 COUNTY COUNSEL - OTHER EXPENSES	36,951.95		
	PO 111895		20,000.00	
	01-201-20-155-200 COUNTY COUNSEL - OTHER EXPENSES	20,000.00		78,619.78
129298	15598 - FLUIDSECURE PO 110807		96.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	96.00		
	PO 111174		785.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	785.00		881.00

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129299	16086 - FORSHAY, CAROL ANN 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 108562 200.00	200.00	200.00
129300	2263 - FRANKLIN BOROUGH 01-201-27-343-200 COUNTY NUTRITION PROGRAM - OTHER EXPENSE PO 108375 02-213-40-671-25500 BUILDING SPACE (025)	PO 108375 2,694.97 11,155.01	2,694.97 11,155.01	13,849.98
129301	2278 - FRANKLIN SUSSEX AUTO MALL INC. 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS PO 111343 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 111342 1,559.35 2,060.29	1,559.35 2,060.29	3,619.64
129302	2289 - FREDON FIRE DEPT 01-201-25-255-200 AID TO FIRE COMPANIES - OTHER EXPENSES	PO 109312 199.00	199.00	199.00
129303	16428 - FREIRE, LISA 01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	PO 111364 81.90	81.90	81.90
129304	2125 - GANNETT NEW YORK-NEW JERSEY LOCALIQ 01-201-20-111-200 CLERK OF THE BOARD - OTHER EXPENSES	PO 107479 124.49	124.49	124.49
129305	2125 - GANNETT NEW YORK-NEW JERSEY LOCALIQ 01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	PO 108901 291.33	291.33	291.33
129306	2125 - GANNETT NEW YORK-NEW JERSEY LOCALIQ 01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	PO 108903 143.80	143.80	143.80
129307	1578 - GARDEN STATE LABORATORIES INC. 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 107436 240.00	240.00	240.00
129308	14457 - GEIMER, CHRISTOPHER 01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	PO 111354 75.00	75.00	75.00
129309	11430 - GENESIS ENGINEERING LLC 04-215-56-107-300 Section (iii) Roadway & Bridges PO 106365 04-215-56-113-100 23-02 Sect. 1(a) Various Roadway & Bridge Imp	PO 106171 8,960.00 37,520.00	8,960.00 37,520.00	46,480.00

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129310	15759 - GIANNELLA, DONNA	PO 111983	214.90	
	01-201-20-102-200 PURCHASING - OTHER EXPENSES	214.90		214.90
129311	6922 - GLOBAL INDUSTRIAL	PO 110820	574.55	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	574.55		574.55
129312	15406 - GRADE CONSTRUCTION	PO 103031	577,523.63	
	04-215-56-111-000 22-09 Various Capital Bridge and Roadway Impr	350,000.00		
	04-215-56-107-300 Section (iii) Roadway & Bridges	158,528.95		
	04-215-56-115-000 23-10 General Capital Improvements	68,994.68		577,523.63
129313	1715 - GRAINGER	PO 107631	582.73	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	582.73		
		PO 108157	1,389.14	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,389.14		
		PO 111541	3,870.22	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	2,345.96		
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	1,195.96		
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	37.98		
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	290.32		5,842.09
129314	1715 - GRAINGER	PO 111643	1,197.72	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	1,197.72		
		PO 111683	270.78	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	270.78		
		PO 111684	622.00	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	622.00		
		PO 111699	80.04	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	80.04		
		PO 111811	605.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	605.00		
		PO 111860	659.45	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	659.45		3,434.99
129315	11072 - GREENMAN-PEDERSEN	PO 105747	972.00	
	04-215-56-113-100 23-02 Sect. 1(a) Various Roadway & Bridge Imp	972.00		972.00
129316	1824 - HAMBURG PLUMBING SUPPLY CO.	PO 107658	5.76	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	5.76		
		PO 107671	809.10	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	809.10		814.86

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129317	10483 - HAMBURG VETERINARY CLINIC 01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	PO 107201 75.00	75.00	75.00
129318	10042 - HAMPTON RV SALES, INC. 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 111517 111.90	111.90	111.90
129319	15381 - HANSEN, DERENDA 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 107776 54.60	54.60	54.60
129320	1852 - HAROLD E. PELLOW & ASSOCIATES 04-215-56-117-400 24-03A Section 1(d) Various Roadway & Bridge	PO 107115 3,469.71	3,469.71	3,469.71
129321	16008 - HARTENSVELD, LISA 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 110456 215.00	215.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 111312 225.00	225.00	440.00
129322	14681 - HAUTAU, KEVIN 01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	PO 111349 225.40	225.40	225.40
129323	1889 - HAYEKS MARKET 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 107602 60.55	60.55	60.55
129324	14525 - HEALY, MATTHEW K. 01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	PO 111688 2,094.00	2,094.00	2,094.00
129325	15312 - HEIM, PETER 01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	PO 111369 75.00	75.00	75.00
129326	13223 - HENSLEY, ALLYSON F. 01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	PO 111348 105.70	105.70	105.70
129327	7541 - HIGHLAND LAKES COUNTRY CLUB 01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	PO 109161 120.00	120.00	120.00
129328	1971 - HOPATCONG BOROUGH 01-201-27-343-200 COUNTY NUTRITION PROGRAM - OTHER EXPENSE	PO 108373 2,695.01	2,695.01	

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		PO 108373		
	02-213-40-671-25500 BUILDING SPACE (025)	11,155.01	11,155.01	13,850.02
129329	5699 - HOUSE, SCOTT	PO 108917		
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	58.79	58.79	58.79
129330	16415 - INDIANA PRINTING AND PUBLISHING COMPANY, PO 110805			
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	69.71	69.71	69.71
129331	1606 - INGRAM LIBRARY SERVICES LLC	PO 110005		
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	3,457.29	3,457.29	3,457.29
129332	1624 - INSTITUTE FOR FORENSIC	PO 107960		
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	1,100.00	1,100.00	1,100.00
129333	1628 - INSTITUTE FOR PROFESSIONAL DEV	PO 111645		
	01-201-20-102-200 PURCHASING - OTHER EXPENSES	50.00	50.00	
		PO 111646		
	01-201-20-102-200 PURCHASING - OTHER EXPENSES	50.00	50.00	
		PO 111655		
	01-201-20-102-200 PURCHASING - OTHER EXPENSES	50.00	50.00	150.00
129334	12492 - INTERNATIONAL ASSN OF	PO 111703		
	01-201-25-265-200 FIRE MARSHAL - OTHER EXPENSES	148.00	148.00	148.00
129335	2269 - JESCO INC.	PO 107636		
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	2,887.30	2,887.30	2,887.30
129336	16514 - JET VAC EQUIPMENT LLC.	PO 111508		
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	214.18	214.18	214.18
129337	14623 - JOHNSON & JOHNSON ESQS	PO 109802		
	72-201-27-345-100 SALARY AND WAGE SUMMARY ACCT	2,052.62	2,052.62	
		PO 109803		
	72-201-27-345-200 OTHER EXPENSES SUMMARY	1,335.00	1,335.00	3,387.62
129338	14461 - JOHNSON, MIRMIRAN & THOMPSON, INC.	PO 104963		
	04-215-56-113-100 23-02 Sect. 1(a) Various Roadway & Bridge Imp	3,030.00	3,030.00	3,030.00

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129339	13018 - K & A TOWING AND RECOVERY, LLC 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 107639 701.00	701.00	701.00
129340	12036 - KEPT COMPANIES 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 103202 529.04	529.04	529.04
129341	16461 - KIMBALL MIDWEST 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 110107 1,405.70	1,405.70	1,405.70
129342	15251 - KING MOENCH HIRNIAK MEHTA & COLLINS LLP 04-215-56-107-300 Section (iii) Roadway & Bridges	PO 110038 5,115.00	5,115.00	5,115.00
129343	15204 - KOHLER ENTERPRISES LLC 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 107642 271.00	271.00	271.00
129344	7812 - KOMAR, STEPHEN J. 01-201-29-396-200 RUTGERS COOPERATIVE EXT - OTHER EXPENSES PO 107989 01-201-29-396-200 RUTGERS COOPERATIVE EXT - OTHER EXPENSES	PO 107932 344.54 15.60	344.54 15.60	360.14
129345	6730 - KRAUS, KATHLEEN 01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	PO 111723 34.30	34.30	34.30
129346	15952 - KRESNOSKY, KATHLEEN 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 110983 270.00	270.00	270.00
129347	8598 - LANGUAGE LINE SERVICES, INC 72-201-27-345-200 OTHER EXPENSES SUMMARY PO 107487 01-201-25-280-200 JAIL - OTHER EXPENSES	PO 107486 1,358.30 20.40	1,358.30 20.40	1,378.70
129348	14335 - LAVERY, SELVAGGI & COHEN PC 01-201-20-155-200 COUNTY COUNSEL - OTHER EXPENSES PO 108507 01-201-20-165-200 ENGINEERING - OTHER EXPENSES	PO 108085 1,195.00 1,435.00	1,195.00 1,435.00	2,630.00
129349	13890 - LEAD INC. 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 111104 434.08	434.08	434.08

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129350	6509 - LEGAL SERVICES OF NW JERSEY, INC	PO 108025	12,705.00	
	02-213-40-670-25200 CONSULTANT & CONTRACT	11,375.00		
	02-213-41-810-25200 CONSULTANT & CONTRACT	1,330.00		12,705.00
129351	15523 - LENOVO (UNITED STATES) INC.	PO 111545	13,580.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	13,580.00		13,580.00
129352	4844 - LORCO PETROLEUM SERVICES	PO 108060	1,500.00	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	1,500.00		1,500.00
129353	8540 - LOWE'S	PO 107438	104.90	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	104.90		104.90
129354	12385 - LYZENGA, SUSAN E.	PO 111346	179.20	
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	179.20		179.20
129355	16324 - M SPIEGEL & SONS OIL, LLC	PO 107755	497.95	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	497.95		497.95
129356	14334 - MANCHAK, RUTH A.	PO 107848	11.20	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	11.20		11.20
129357	14740 - MANDEL, JANET C.	PO 110051	250.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	250.00		250.00
129358	14816 - MANLEY, JOYCE	PO 107850	16.10	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	16.10		16.10
129359	15605 - MATIAS, GILBERTO	PO 111741	125.00	
	01-201-30-412-200 TRANSIT - OTHER EXPENSES	125.00		125.00
129360	15313 - MCCOUCH, ARIELLE E	PO 111368	75.00	
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	75.00		75.00
129361	12417 - MCCOUCH, BONNIE JEAN	PO 108899	124.60	
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	124.60		124.60

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129362	2522 - MCMASTER-CARR SUPPLY COMPANY	PO 107751	664.34	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	664.34		664.34
129363	16257 - MEG'S ARTISTRY	PO 110233	300.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	300.00		300.00
129364	15524 - MIDHURST TREE CARE LLC	PO 110064	22,000.00	
	01-201-26-301-200 PARKS & FORESTRY (Shade T - OTHER EXPENS	22,000.00		22,000.00
129365	2676 - MIDWEST TAPE, LLC	PO 107660	2,682.63	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	2,682.63		2,682.63
129366	485 - MINISINK PRESS INC.	PO 111602	624.00	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	624.00		
		PO 111638	210.00	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	210.00		834.00
129367	16226 - MINTEL, ERIC	PO 109061	300.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	300.00		300.00
129368	13728 - MITCHELL & MCCORMICK, INC.	PO 105396	233.00	
	02-213-40-705-23900 OTHER - CD	233.00		233.00
129369	2723 - MONTAGE ENTERPRISES, INC.	PO 107650	1,023.95	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,023.95		1,023.95
129370	2726 - MONTAGUE TOOL & SUPPLY COMPANY	PO 107281	247.51	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	247.51		
		PO 107304	12.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	12.00		
		PO 107651	808.62	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	808.62		1,068.13
129371	10395 - MORRIS COUNTY TREASURER	PO 107275	3,963.54	
	01-201-25-280-200 JAIL - OTHER EXPENSES	3,963.54		3,963.54
129372	5474 - MORRISON, MICHAEL P.	PO 107300	35.00	

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	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	35.00		35.00
129373	11363 - MOTOROLA SOLUTIONS, INC. PO 105642		7,904.58	
	04-215-55-967-900 14-04 VARIOUS ADD'L CAPITAL IMPROVEMENTS PO 111629	7,904.58	17,843.00	
	01-201-25-265-200 FIRE MARSHAL - OTHER EXPENSES	17,843.00		25,747.58
129374	13800 - MURCH, JUDITH A. PO 111351		105.70	
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	105.70		105.70
129375	12600 - MY CORPORATE HOSTING SOLUTIONS, LLC PO 107516		274.50	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	274.50		274.50
129376	15080 - NAVIANT, INC. PO 110405		5,533.00	
	01-201-20-142-200 RECORDS MANAGEMENT - OTHER EXPENSES	5,533.00		5,533.00
129377	14663 - NEW JERSEY HERALD PO 107426		40.00	
	01-201-27-352-200 HUMAN SERVICES ADMIN - OTHER EXPENSES	40.00		40.00
129378	14257 - NEW JERSEY STRONG BUILDERS PO 109080		17,500.00	
	04-215-56-104-100 20-02 Sect (i) Gen'l Cap Imp. to Var.Cty PO 109081	17,500.00	13,250.00	
	04-215-56-104-100 20-02 Sect (i) Gen'l Cap Imp. to Var.Cty	13,250.00		30,750.00
129379	6642 - NEWTON MEDICAL CENTER PO 111506		97,941.45	
	02-213-40-727-25000 SART/FNE FFY23 VS-19-23 10/01/24 - 09/30/25	97,941.45		97,941.45
129380	2956 - NEWTON WATER & SEWER UTILITY PO 107810		1,560.04	
	01-201-31-445-001 UTILITIES - WATER FEES PO 107815	1,560.04	584.36	
	01-201-31-445-001 UTILITIES - WATER FEES	370.04		
	01-201-31-455-001 UTILITIES - SEWER FEES	214.32		
	PO 108310		4,502.62	
	01-201-31-445-001 UTILITIES - WATER FEES	2,952.78		
	01-201-31-455-001 UTILITIES - SEWER FEES	1,549.84		
	PO 108312		204.16	
	01-201-31-445-001 UTILITIES - WATER FEES	119.43		
	01-201-31-455-001 UTILITIES - SEWER FEES	84.73		
	PO 108313		104.76	
	01-201-31-445-001 UTILITIES - WATER FEES	53.91		
	01-201-31-455-001 UTILITIES - SEWER FEES	50.85		

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		PO 108314	504.35	
	01-201-31-445-001 UTILITIES - WATER FEES	317.30		
	01-201-31-455-001 UTILITIES - SEWER FEES	187.05		
		PO 108315	335.57	
	01-201-31-445-001 UTILITIES - WATER FEES	206.05		
	01-201-31-455-001 UTILITIES - SEWER FEES	129.52		
		PO 108316	139.11	
	01-201-31-445-001 UTILITIES - WATER FEES	76.55		
	01-201-31-455-001 UTILITIES - SEWER FEES	62.56		7,934.97
129381	2956 - NEWTON WATER & SEWER UTILITY	PO 108317	104.76	
	01-201-31-445-001 UTILITIES - WATER FEES	53.91		
	01-201-31-455-001 UTILITIES - SEWER FEES	50.85		
		PO 108318	104.76	
	01-201-31-445-001 UTILITIES - WATER FEES	53.91		
	01-201-31-455-001 UTILITIES - SEWER FEES	50.85		209.52
129382	2956 - NEWTON WATER & SEWER UTILITY	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	229.01	
	01-201-31-445-001 UTILITIES - WATER FEES	135.81		
	01-201-31-455-001 UTILITIES - SEWER FEES	93.20		
		PO 108321	104.76	
	01-201-31-445-001 UTILITIES - WATER FEES	53.91		
	01-201-31-455-001 UTILITIES - SEWER FEES	50.85		
		PO 108502	104.76	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	104.76		
		PO 109658	104.76	
	01-201-31-445-001 UTILITIES - WATER FEES	53.91		
	01-201-31-455-001 UTILITIES - SEWER FEES	50.85		648.05
129383	13816 - NIELSEN FORD INC.	PO 111340	288.81	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	288.81		288.81
129384	12815 - NJ ADVANCE MEDIA	PO 107928	389.25	
	01-201-20-111-200 CLERK OF THE BOARD - OTHER EXPENSES	389.25		
		PO 108894	1,845.36	
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	1,845.36		
		PO 111128	399.00	
	01-201-21-180-200 PLANNING - OTHER EXPENSES	399.00		2,633.61
129385	2981 - NJ ASSN OF COUNTIES	PO 111701	550.00	
	01-201-20-100-200 COUNTY ADMINISTRATOR - OTHER EXPENSES	550.00		550.00

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129386	7282 - NJ CHAPTER INTL ASSN OF 01-201-25-265-200 FIRE MARSHAL - OTHER EXPENSES	PO 111262 225.00	225.00	225.00
129387	3285 - NJ MOTOR VEHICLE COMMISSION 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 111969 60.00	60.00	60.00
129388	3319 - NJ STATE LEAGUE OF MUNICIPALITIES 01-203-20-110-200 (2024) BOARD COUNTY COMMISSIONERS - OTHER EXP PO 111796 01-201-20-110-200 BOARD COUNTY COMMISSIONERS - OTHER EXPENSE	PO 105693 250.00 350.00	250.00 350.00	600.00
129389	13495 - NORTH EAST PARTS GROUP LLC. 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS PO 111628 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES PO 111731 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS PO 111733 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 109233 1,502.16 686.40 1,799.42 2,068.38	1,502.16 686.40 1,799.42 2,068.38	6,056.36
129390	3415 - NORTH JERSEY SEPTIC INC. 04-215-56-119-100 Section (a) Various Roads & Bridges	PO 110947 1,687.50	1,687.50	1,687.50
129391	15763 - NORTHEASTERN ARBORIST SUPPLY 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 111338 279.20	279.20	279.20
129392	16334 - NORTHERN RAIN IRRIGATION, LLC 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 108015 285.00	285.00	285.00
129393	3295 - OCLC INC. 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 107549 6,329.41	6,329.41	6,329.41
129394	14907 - OPTIMUM 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 107273 26.36	26.36	26.36
129395	3324 - ORIENTAL TRADING COMPANY INC. 26-201-29-390-200 LIBRARY-OTHER EXPENSES PO 111199	PO 107374 39.95 462.98	39.95	

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Meeting Date: 12/10/2025 For bills from 11/07/2025 to 11/20/2025

Check#	Vendor	Account	PO Payment	Check Total
	02-213-41-847-25200 PROGRAM - OTHER: SENIOR WELLNESS SERIES	462.98		502.93
129396	15509 - PARTS AUTHORITY, LLC PO 107876		157.80	
	02-213-41-861-25500 MAINTENANCE & REPAIRS	157.80		157.80
129397	16264 - PHILLIPS, STEPHEN PO 110484		150.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	150.00		150.00
129398	14323 - PHOENIX TRANSCRIPTION, LLC PO 111807		271.44	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	271.44		271.44
129399	14025 - PIERSON, JACLYN M. PO 108898		7.00	
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	7.00		7.00
129400	16382 - PIRELLI CLINICAL AND FORENSIC PSYCHOLOGY PO 111127		5,250.00	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	5,250.00		5,250.00
129401	3582 - PITNEY BOWES PO 107168		77.40	
	01-201-29-406-200 CTY SUPT OF SCHOOLS - OTHER EXPENSES	52.28		
	01-201-29-406-200 CTY SUPT OF SCHOOLS - OTHER EXPENSES	25.12		
	PO 107468		225.97	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	225.97		303.37
129402	14636 - PLANET NETWORKS INC PO 107596		109.95	
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	109.95		109.95
129403	15817 - PREMIUM DIGITAL OFFICE SOLUTIONS LLC PO 111307		305.00	
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	305.00		305.00
129404	3755 - PRINTING CENTER PO 107544		45,325.47	
	01-201-20-122-200 COUNTY CLERK-ELECTIONS	45,325.47		45,325.47
129405	16055 - PROMOTIONS PROS, LLC PO 111641		3,723.00	
	02-213-40-761-23700 GOAL 6: C19/COMMUNICABLE DISEASE MITIGATION	3,723.00		3,723.00
129406	3514 - R.S. PHILLIPS COMPANY PO 107670		112.64	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	112.64		
	PO 111376		379.85	

List of Bills - Claims Account Meeting Date: 12/10/2025 For bills from 11/07/2025 to 11/20/2025

Check#	Vendor	Account	PO Payment	Check Total
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	379.85		492.49
129407	9596 - RACHLES MICHELE OIL CO. PO 107963		7,208.81	
	01-201-31-460-000 UTILITIES/BULK - GASOLINE & DIESEL FUEL	7,208.81		7,208.81
129408	3526 - RADIOLOGIC ASSOCIATES OF NNJ PO 111659		6,699.76	
	02-213-40-823-25400 PROFESSIONAL SVCS AGRTS - 26CED FBC	6,699.76		6,699.76
129409	16429 - REYNOLDS, ANDREW PO 111353		102.90	
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	102.90		102.90
129410	11123 - ROAD SAFETY SYSTEMS LLC. PO 111494		21,850.00	
	04-215-56-114-100 Sect. 1(a) General Improvements	21,850.00		21,850.00
129411	13160 - ROBERT'S AND SON INC. PO 107673		238.61	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	238.61		238.61
129412	11857 - RONETCO SUPERMARKETS INC. PO 110230		11,156.21	
	01-201-27-360-019 Grant in Aid N.J.S.A. 40:5-2.9	11,156.21		11,156.21
129413	16520 - RTK MOBILE PO 111674		275.00	
	01-201-20-165-200 ENGINEERING - OTHER EXPENSES	275.00		275.00
129414	12475 - RTSP, LLC PO 111640		400.00	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	400.00		400.00
129415	16342 - SAF-GARD SAFETY SHOE COMPANY PO 111114		354.98	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	354.98		354.98
129416	14208 - SAN LUIS AVIATION, INC. PO 110248		5,510.00	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	4,860.00		
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	650.00		5,510.00
129417	15809 - SARACENI, HOLLY PO 111799		50.00	
	01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	50.00		50.00
129418	16533 - SAUNDERS, RACHEL PO 111786		8,500.00	

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Check#	Vendor	Account	PO Payment	Check Total
	04-215-56-114-100 Sect. 1(a) General Improvements	8,500.00		8,500.00
129419	16495 - SHARP TRUCK AND AUTO SPA LLC PO 110955		1,370.66	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,370.66		1,370.66
129420	16420 - SHERRY, EDWARD PO 109491		29.40	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	29.40		29.40
129421	5972 - SIGNS ETC. PO 111191		2,673.99	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	2,673.99		2,673.99
129422	16289 - SKYLANDS DULCIMER STRING BAND PO 111672		250.00	
	01-201-21-180-200 PLANNING - OTHER EXPENSES	250.00		250.00
129423	6345 - SOFTWARE HOUSE INTERNATIONAL PO 111305		6,890.52	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	6,890.52		
	PO 111468		15,443.96	
	01-201-20-140-200 TECH & INFOR MGT - OTHER EXPENSES	15,443.96		
	PO 111469		30,261.52	
	01-201-20-140-200 TECH & INFOR MGT - OTHER EXPENSES	30,261.52		52,596.00
129424	12338 - SOLVIT INC. PO 111103		300.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	300.00		300.00
129425	10104 - STANLEY STEEMER INTERNATIONAL INC. PO 107979		2,300.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	2,300.00		2,300.00
129426	13657 - STAVOLA BEAVER RUN PO 109066		865.12	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	865.12		
	PO 109394		3,967.51	
	04-215-56-119-100 Section (a) Various Roads & Bridges	3,967.51		4,832.63
129427	14538 - STEINHARDT, MICHAEL PO 111490		66.50	
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	66.50		66.50
129428	479 - STORR TRACTOR COMPANY PO 107442		11,646.12	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	11,646.12		11,646.12

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129429	1151 - SUSSEX COUNTY TREASURER	PO 107533	298.25	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	298.25		298.25
129430	1164 - SUSSEX COUNTY TREASURER	PO 111650	72,496.00	
		72,496.00		72,496.00
129431	944 - SUSSEX CTY COMMUNITY COLLEGE	PO 109365	326,670.00	
	01-201-29-395-200 SCC - OTHER EXPENSES	326,670.00		326,670.00
129432	915 - SUSSEX CTY DIV OF SOCIAL SRVS	PO 108027	9,286.00	
	02-213-41-812-25200 CONSULTANT & CONTRACT	3,306.00		
	02-213-40-677-25200 CONSULTANT & CONTRACT	1,634.00		
	02-213-40-670-25200 CONSULTANT & CONTRACT	4,346.00		
		PO 108422	22,584.00	
	02-213-41-841-25400 SERVICES	2,423.00		
	02-213-41-841-25400 SERVICES	225.00		
	02-213-41-841-25400 SERVICES	19,936.00		
		PO 111652	150,793.00	
	01-201-27-000 Expenditure CAFR Total	150,793.00		182,663.00
129433	923 - SUSSEX CTY DIV OF SOCIAL SRVS	PO 111649	31,888.00	
	01-201-27-000 Expenditure CAFR Total	31,888.00		31,888.00
129434	967 - SUSSEX CTY ECONOMIC DEVELOPMENT	PO 111685	510.00	
	01-201-20-110-200 BOARD COUNTY COMMISSIONERS - OTHER EXPENSE	510.00		510.00
129435	996 - SUSSEX CTY LOCK & SAFE	PO 110827	681.00	
	01-201-26-302-200 TRAFFIC LIGHTS - OTHER EXPENSES	681.00		681.00
129436	1010 - SUSSEX CTY M.U.A.	PO 109022	67.40	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	67.40		67.40
129437	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
129438	1190 - T SLACK ENVIRONMENTAL SERV INC	PO 107891	511.94	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	511.94		511.94
129439	16510 - TAGGART, ANNMARIE	PO 111229	568.75	

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	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	568.75		
	PO 111925		5,200.00	
	02-213-41-725-24600 F. CONSULTANTS/CONTRACTORS/SUBAWARDS	5,200.00		5,768.75
129440	14781 - THE FIRST PRESBYTERIAN CHURCH OF SPARTA PO 111788		160.00	
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	160.00		160.00
129441	16524 - THE PENWORTHY COMPANY LLC. PO 111668		1,014.19	
	02-213-41-847-25200 PROGRAM - OTHER: SENIOR WELLNESS SERIES	1,014.19		1,014.19
129442	15979 - TICHNOR, JAMES PO 111356		177.80	
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	177.80		177.80
129443	2764 - TILCON NEW YORK INC. PO 109119		750.00	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	750.00		750.00
129444	9258 - TIRE KING PO 107841		85.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	85.00		85.00
129445	16325 - TO THE MOON AND BACK CUPCAKERY PO 110357		50.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	50.00		50.00
129446	15453 - TODAY'S BUSINESS SOLUTIONS, INC PO 107535		218.16	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	218.16		218.16
129447	2111 - TOMAR INDUSTRIES INC. PO 107996		279.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	279.00		279.00
129448	1755 - TOMPKINS INDUSTRIES INC. PO 107997		272.58	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	272.58		272.58
129449	9813 - TONY SANCHEZ LTD. PO 107839		187.76	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	187.76		187.76
129450	15410 - TOSHIBA BUSINESS SOLUTIONS USA PO 111713		1,209.10	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	1,209.10		1,209.10

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Check#	Vendor	Account	PO Payment	Check Total
129451	12517 - TRANSUNION RISK & ALTERNATIVE 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 107510 165.00	165.00	165.00
129452	3029 - TREASURER, STATE OF NJ 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 111850 28.00	28.00	28.00
129453	5361 - TREASURER, STATE OF NJ 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 111851 1,890.21	1,890.21	1,890.21
129454	8921 - U S POSTAL SERVICE 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 109965 4,500.00	4,500.00	4,500.00
129455	9939 - ULINE 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 111255 1,012.75	1,012.75	1,012.75
129456	15209 - UNIFIRST FIRST AID CORP 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 107882 2,169.94	2,169.94	2,169.94
129457	14073 - UNIQUE INTEGRATED COMMUNICATIONS 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 107559 1,290.00	1,290.00	1,290.00
129458	11569 - UNIQUE NATIONAL COLLECTIONS 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 107750 494.40	494.40	494.40
129459	4761 - UNIVERSAL MAILING SERVICE 01-201-20-122-200 COUNTY CLERK-ELECTIONS 01-201-20-122-200 COUNTY CLERK-ELECTIONS 01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	PO 111411 14,150.56 52.48 PO 111485 8,096.69	14,203.04 8,096.69	22,299.73
129460	14669 - US ELECTRICAL SERVICES INC. 26-201-29-390-200 LIBRARY-OTHER EXPENSES 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 111267 347.25 PO 111579 128.98 PO 111621 494.83	347.25 128.98 494.83	971.06
129461	15562 - US IMAGING 01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	PO 107522 465.75	465.75	465.75

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Check#	Vendor	Account	PO Payment	Check Total
129462	16155 - VAN BENSCHOTEN, ANDREA LYN 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 110154 100.00	100.00	100.00
129463	11374 - VAN CLEEF ENGINEERING ASSOCIATES 04-215-55-989-900 17-01 Var. 2017 Co. CAP'L IMPROVEMENTS PO 108556 04-215-56-113-100 23-02 Sect. 1(a) Various Roadway & Bridge Imp	PO 104026 1,736.64 35,135.83	1,736.64 35,135.83	36,872.47
129464	785 - VERIZON 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 107561 190.73	190.73	190.73
129465	786 - VERIZON WIRELESS 72-201-27-345-200 OTHER EXPENSES SUMMARY PO 107583 01-201-20-130-200 COUNTY TREASURER'S OFFICE - OTHER EXPENS PO 109638 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 107245 1,200.90 76.02 40.01 40.01	1,200.90 76.02 40.01	1,316.93
129466	3215 - VERNON TWP 02-213-40-671-25500 BUILDING SPACE (025) PO 108374 01-201-27-343-200 COUNTY NUTRITION PROGRAM - OTHER EXPENSE	PO 108374 11,154.98 2,694.98	11,154.98 2,694.98	13,849.96
129467	15646 - VISITING NURSE ASSOCIATION OF NORTHERN N 02-213-40-670-25200 CONSULTANT & CONTRACT 02-213-40-676-25200 CONSULTANT & CONTRACT 02-213-41-810-25200 CONSULTANT & CONTRACT 02-213-41-806-25200 CONSULTANT & CONTRACT	PO 108026 1,648.00 3,501.00 3,886.00 7,240.00	16,275.00	16,275.00
129468	8393 - W.B. MASON COMPANY INC. 72-201-27-345-200 OTHER EXPENSES SUMMARY PO 111504 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES PO 111536 72-201-27-345-200 OTHER EXPENSES SUMMARY PO 111570 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES PO 111594 01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES PO 111613 01-201-29-406-200 CTY SUPT OF SCHOOLS - OTHER EXPENSES	PO 111393 671.11 831.02 58.13 58.13 118.78 1,947.45 69.59 69.59	671.11 831.02 58.13 118.78 1,947.45 69.59	

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Meeting Date: 12/10/2025 For bills from 11/07/2025 to 11/20/2025

Check#	Vendor	Account	PO Payment	Check Total
		PO 111614	1,777.50	
01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	1,777.50		
		PO 111617	322.17	
01-201-20-150-200	BOARD OF TAXATION - OTHER EXPENSES	143.37		
01-201-20-150-200	BOARD OF TAXATION - OTHER EXPENSES	178.80		5,795.75
129469	8393 - W.B. MASON COMPANY INC.	PO 111630	5,197.90	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	5,197.90		
		PO 111705	80.00	
01-201-20-102-200	PURCHASING - OTHER EXPENSES	80.00		5,277.90
129470	3241 - W.E. TIMMERMAN COMPANY INC.	PO 107794	2,984.29	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	2,984.29		2,984.29
129471	11107 - WASTEQUIP, LLC.	PO 109421	622.76	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	622.76		622.76
129472	3665 - WEST CHESTER MACHINERY SUPPLY	PO 107895	1,060.80	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	1,060.80		1,060.80
129473	15318 - WILCOX PRESS	PO 111635	135.00	
72-201-27-345-200	OTHER EXPENSES SUMMARY	135.00		135.00
129474	12301 - WINTERS, SANDRA L., DNP, APN, NE-BC	PO 110281	417.99	
02-213-40-823-25400	PROFESSIONAL SVCS AGRTS - 26CED FBC	417.99		417.99
129475	16331 - WM CORPORATE SERVICES INC.	PO 108292	9,026.93	
01-201-26-305-200	GARBAGE/TRASH REMOVAL - OTHER EXPENSES	9,026.93		
		PO 108293	1,823.40	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	1,823.40		10,850.33
129476	8758 - WORKERS ASSISTANCE PROGRAM INC.	PO 107696	863.20	
01-201-23-220-200	GROUP INSURANCE - OTHER EXPENSES	863.20		863.20
129477	14039 - YATES-MURPHY, KIMBERLEE	PO 110650	57.73	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	57.73		57.73
129478	14150 - YETTER, ELKE	PO 111856	159.00	
01-201-20-130-200	COUNTY TREASURER'S OFFICE - OTHER EXPENS	159.00		159.00

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Meeting Date: 12/10/2025 For bills from 11/07/2025 to 11/20/2025

Check#	Vendor	Account	PO Payment	Check Total
TOTAL				3,201,642.82
Total to be paid from Fund 01 CURRENT FUND		1,953,995.13		
Total to be paid from Fund 02 FEDERAL GRANTS		316,745.78		
Total to be paid from Fund 04 General Capital		779,834.94		
Total to be paid from Fund 26 LIBRARY		58,698.30		
Total to be paid from Fund 72 Social Services		92,368.67		

		3,201,642.82		

Checks Previously Disbursed

20250978	AVIDXCHANGE, INC.	PO# 111897	12-10-25 UTILITY BILLS	3,065.12	12/10/2025
20250978	AVIDXCHANGE, INC.	PO# 111897	12-10-25 UTILITY BILLS	34,777.59	12/10/2025

				37,842.71	
Totals by fund		Previous Checks/Voids	Current Payments	Total	

Fund 01 CURRENT FUND		34,777.59	1,953,995.13	1,988,772.72	
Fund 02 FEDERAL GRANTS			316,745.78	316,745.78	
Fund 04 General Capital			779,834.94	779,834.94	
Fund 26 LIBRARY		3,065.12	58,698.30	61,763.42	
Fund 72 Social Services			92,368.67	92,368.67	

BILLS LIST TOTALS		37,842.71	3,201,642.82	3,239,485.53	
				=====	

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

Meeting Date: 12/10/2025 For bills from 11/07/2025 to 11/20/2025

Check#	Vendor	Account	PO Payment	Check Total
1000	1764 - TOWN OF NEWTON	PO 111829	2,000.00	
	03-271-56-000-000 RESERVE FOR COUNTY CLERK FILING FEES	2,000.00		2,000.00
TOTAL				----- 2,000.00
Total to be paid from Fund 03 TRUST OTHER		2,000.00		
		=====		
		2,000.00		

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

Meeting Date: 12/10/2025 For bills from 11/07/2025 to 11/20/2025

Check#	Vendor	Account	PO Payment	Check Total
585	10409 - COUNTY OF SUSSEX 03-274-56-000-000 RESERVE FOR FORFEITED FUNDS	PO 111710 875.00	875.00	875.00
TOTAL				----- 875.00
Total to be paid from Fund 03 TRUST OTHER		875.00 =====		
		875.00		

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

Meeting Date: 12/10/2025 For bills from 11/07/2025 to 11/20/2025

Check#	Vendor	Account	PO Payment	Check Total
1497	16482 - GATEWAY TRAVEL	PO 111185	884.00	
	03-274-56-000-000 RESERVE FOR FORFEITED FUNDS		884.00	884.00
1498	13018 - K & A TOWING AND RECOVERY, LLC	PO 111704	502.50	
	03-274-56-000-000 RESERVE FOR FORFEITED FUNDS		502.50	
		PO 111707	694.00	
	03-274-56-000-000 RESERVE FOR FORFEITED FUNDS		694.00	1,196.50
TOTAL				----- 2,080.50
Total to be paid from Fund 03 TRUST OTHER		2,080.50		
		=====		
		2,080.50		

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

Meeting Date: 12/10/2025 For bills from 11/07/2025 to 11/20/2025

Check#	Vendor	Account	PO Payment	Check Total
830	9837 - COUNTRY CLASSIC AUTO BODY	PO 111709	4,884.00	
	03-278-56-000-000 RES FOR SELF INSURANCE-VEHICLES/PROPERTY	4,884.00		4,884.00
TOTAL				----- 4,884.00
Total to be paid from Fund 03 TRUST OTHER		4,884.00		
		=====		
		4,884.00		

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

Meeting Date: 12/10/2025 For bills from 11/07/2025 to 11/20/2025

Check#	Vendor	Account	PO Payment	Check Total
899	13161 - DEKORTE, KATHLEEN	PO 111758	486.07	
	03-285-56-000-000 RESERVE FOR TAX APPEALS	486.07		486.07
TOTAL				----- 486.07
Total to be paid from Fund 03 TRUST OTHER		486.07		
		=====		
		486.07		

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

TRUST OTHER

Meeting Date: 12/10/2025 For bills from 11/07/2025 to 11/20/2025

Check#	Vendor	Account	PO Payment	Check Total
1357	14805 - AMAZON CAPITAL SERVICES	PO 111690	139.89	
	03-294-56-000-000 RES FOR CONGREGATE NUTRITION PROGRAM	139.89		139.89
1358	15588 - ATLANTIC HEALTH SYSTEMS INC	PO 111837	386.85	
	03-294-56-000-000 RES FOR CONGREGATE NUTRITION PROGRAM	386.85		386.85
1359	8393 - W.B. MASON COMPANY INC.	PO 111691	368.54	
	03-294-56-000-000 RES FOR CONGREGATE NUTRITION PROGRAM	368.54		368.54
TOTAL				895.28
Total to be paid from Fund 03 TRUST OTHER		895.28		
		=====		
		895.28		

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

Meeting Date: 12/10/2025 For bills from 11/07/2025 to 11/20/2025

Check#	Vendor	Account	PO Payment	Check Total
1129	14335 - LAVERY, SELVAGGI & COHEN PC	PO 108451	1,330.00	
	13-286-56-000-200 RESERVE FOR FARMLAND OR OPEN SPACE	1,330.00		1,330.00
1130	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				----- 1,372.00
Total to be paid from Fund 13 OPEN SPACE TRUST		1,372.00		
		=====		
		1,372.00		