

List of Bills - Claims Account

Meeting Date: 09/23/2015 For bills from 08/26/2015 to 09/08/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
63228	11564 - A-BETTER FENCE CO. INC.	PO 53025 Take down existing 70' of fabric an		1,390.00	
	04-215-55-947-900	11-02 VARIOUS CAPITAL IMPROVEMENTS	1,390.00		
		PO 53026 Supply and install 48' of 8' high b		2,885.00	
	04-215-55-947-900	11-02 VARIOUS CAPITAL IMPROVEMENTS	2,885.00		
		PO 53288 Repair Existing 6' High All Black C		1,920.00	
	04-215-55-947-900	11-02 VARIOUS CAPITAL IMPROVEMENTS	1,920.00		
		PO 53435 Take down and reinstall 250' of 6'		5,575.00	
	04-215-55-947-900	11-02 VARIOUS CAPITAL IMPROVEMENTS	2,995.00		
	04-215-55-973-900	15-03 VARIOUS COUNTY CAP'L IMPROVEMENTS	2,580.00		11,770.00
63229	12300 - ACRO SERVICE CORP.	PO 51209 TEMP SERVICES-		2,002.00	
	01-201-20-142-200	RECORDS MANAGEMENT - OTHER EXPENSES	2,002.00		
		PO 53726 TEMP SERVICES-		771.40	
	72-201-27-345-100	SALARY AND WAGE SUMMARY ACCT	771.40		2,773.40
63230	4945 - ACTION DRIVES & BEARINGS, INC.	PO 54439 VARIOUS PARTS/SUPPLIES		230.66	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	230.66		230.66
63231	12239 - ADDONA, SALLY	PO 54434 2015 GENERAL ELECTION PREP, 8/19/20		31.25	
	01-201-20-121-200	BOARD OF ELECTIONS - OTHER EXPENSES	31.25		31.25
63232	10469 - ADP SCREENING & SELECTION SERVICES	PO 54010 invoice#1355970-07-2015 for July 20		21.94	
	01-201-25-280-200	JAIL - OTHER EXPENSES	21.94		21.94
63233	7618 - ADVANCE AUTO PARTS	PO 54558 VARIOUS PARTS/SUPPLIES		131.99	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	131.99		131.99
63234	8423 - ADVANCE HOUSING INC.	PO 50530 SUPPORTIVE HOUSING-		6,653.34	
	01-201-27-360-012	AID TO ADVANCE HOUSING	6,653.34		6,653.34
63235	10738 - AIR MAINTENANCE SOLUTIONS LLC	PO 50438 Cochran House Liebert unit for IT r		424.00	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	424.00		
		PO 51855 911 building Libert Challenger 3000		1,287.03	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	1,287.03		1,711.03
63236	2381 - AIRGAS USA, LLC	PO 50216 MO CHARGE-		69.73	
	01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	69.73		
		PO 52493 Dry Ice Pellets (CO2), needed for C		29.40	

List of Bills - Claims Account

Meeting Date: 09/23/2015 For bills from 08/26/2015 to 09/08/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-26-320-200	MOSQUITO CONTROL - OTHER EXPENSES		29.40	99.13
63237	11481 - ALFORD, RENEE	PO 54371 2015 GENERAL ELECTION PREP, 8/10-8/		150.00	
	01-201-20-121-200	BOARD OF ELECTIONS - OTHER EXPENSES	150.00		150.00
63238	11098 - ALLEN DATAGRAPH SYSTEMS INC.	PO 51387 Annual Plotter maintenance and repa		488.60	
	01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	488.60		488.60
63239	11835 - AMAZON.COM LLC	PO 50095 VARIOUS PUBLICATIONS		23.99	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	23.99		23.99
63240	374 - AMERICAN PLANNING ASSN	PO 53846 APA Membership		743.00	
	01-201-21-180-200	PLANNING - OTHER EXPENSES	743.00		743.00
63241	7826 - AMERICAN TELESIS INC.	PO 50142 MO CHARGE-		675.00	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	675.00		675.00
63242	6581 - AMERICAN WEAR, INC.	PO 50360 UNIFORM SERVICES-		265.53	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	265.53		
		PO 54589 uniform services-8/3-8/31		327.99	
	01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	327.99		593.52
63243	12704 - ARF RENTAL SERVICES, INC.	PO 53008 5/22/15 - 6/18/15 Rental Constructi		47.88	
	01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	47.88		47.88
63244	9224 - ATLANTIC COMMUNICATIONS	PO 54088 15309 Mitsubishi Key		169.10	
	01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	169.10		
		PO 54505 DODGE DURANGO RBW35D. REPLACED INT		241.60	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	241.60		
		PO 54506 VEHICILE #746 INSTALL OF CUSTOMER S		85.00	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	85.00		495.70
63245	11571 - ATLANTIC TOMORROWS OFFICE	PO 54254 415010-Ricoh Refill Staple Type T		111.70	
	44-201-27-330-200	PUBLIC HEALTH NURSING-OTHER EXPENSES	111.70		
		PO 54306 Photo Copier Usage for Health Depar		155.70	
	44-201-27-335-200	ENVIRONMENTAL-OTHER EXPENSES	155.70		

List of Bills - Claims Account

Meeting Date: 09/23/2015 For bills from 08/26/2015 to 09/08/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
		PO 54310 Quarterly usage of copier, ID#: K10		109.90	
44-201-27-330-200	PUBLIC HEALTH NURSING-OTHER EXPENSES		109.90		
		PO 54367 MASTERS FOR SAVIN DD4450 DUPLICATOR		194.90	
01-163-05-000-001	DUE FROM/(TO) CENTRAL SUPPLY		194.90		
		PO 54476 BLUE INK FOR SAVIN DD4450 DUPLICATO		168.80	
01-163-05-000-001	DUE FROM/(TO) CENTRAL SUPPLY		168.80		741.00
63246	712 - AUDIO EDITIONS	PO 49791 2015 BOOKS-ON-TAPE/CD'S		1,657.41	
26-201-29-390-200	LIBRARY-OTHER EXPENSES		1,657.41		1,657.41
63247	1867 - AVERY DENNISON	PO 50480 PART # 126798 PRINT ENGINE BOARD		355.66	
01-203-22-201-200	(2014) WEIGHTS AND MEASURES - OTHER EXPE		355.66		355.66
63248	553 - BACH'S HOME HEALTH CARE SUPPLY	PO 49688 To provide medical equipment to TCP		84.00	
01-213-39-952-14100	JCF GROTTA FUND FOR SENIOR CARE		84.00		84.00
63249	11382 - BACKSTAGE LIBRARY WORKS	PO 54389 1 year of print master storage for		764.10	
26-201-29-390-200	LIBRARY-OTHER EXPENSES		764.10		764.10
63250	12971 - BAIER, BRIANA	PO 53202 TUITION REIMB-6/2/15-7/6/15		922.50	
01-201-20-105-200	EMPLOYEE SERVICES - OTHER EXPENSES		922.50		922.50
63251	576 - BAKER & TAYLOR	PO 49773 2015 AY BOOKS		732.12	
26-201-29-390-200	LIBRARY-OTHER EXPENSES		732.12		
		PO 49778 2015 PROCESSING FEES		59.95	
26-201-29-390-200	LIBRARY-OTHER EXPENSES		59.95		
		PO 49780 2015 JUVENILE BOOKS		448.60	
26-201-29-390-200	LIBRARY-OTHER EXPENSES		448.60		
		PO 49785 2015 LARGE PRINT BOOKS		534.63	
26-201-29-390-200	LIBRARY-OTHER EXPENSES		534.63		
		PO 49786 2015 POPULAR ADULT READING BOOKS		2,848.42	
26-201-29-390-200	LIBRARY-OTHER EXPENSES		2,848.42		4,623.72
63252	572 - BAKER & TAYLOR	PO 49787 2015 MUSIC CD'S		1,852.47	
26-201-29-390-200	LIBRARY-OTHER EXPENSES		1,852.47		1,852.47
63253	10185 - BALDWIN, MARTHA	PO 54530 Mileage reimbursement for commute t		60.38	

List of Bills - Claims Account

Meeting Date: 09/23/2015 For bills from 08/26/2015 to 09/08/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
	44-201-27-330-200	PUBLIC HEALTH NURSING-OTHER EXPENSES	60.38		60.38
63254	13014 - BARBINI, JOAN	PO 54531 Mileage reimbursement for commute t		34.50	
	44-201-27-330-200	PUBLIC HEALTH NURSING-OTHER EXPENSES	34.50		34.50
63255	11658 - BAYADA HOME HEALTHCARE, INC.	PO 54490 CHOREWORKER/CAREGIVER SERVICES C.K		172.00	
	72-201-27-345-200	OTHER EXPENSES SUMMARY	172.00		172.00
63256	6401 - BAYWAY LUMBER	PO 54096 Estimate # 183631 - Administration		1,615.60	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	1,615.60		1,615.60
63257	772 - BEAVER RUN FARMS	PO 53229 VARIOUS TONS STONE		223.19	
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	223.19		
		PO 53728 Aggregates / Broken Stone for repai		946.11	
	04-215-55-929-900	08-01 Various Capital Improvements	946.11		1,169.30
63258	10841 - BI INCORPORATED	PO 50404 GPS MONITORING-		582.29	
	01-201-25-280-200	JAIL - OTHER EXPENSES	582.29		582.29
63259	11988 - BLUE DIAMOND DISPOSAL, INC.	PO 49912 REFUSE REMOVAL-		7,251.00	
	01-201-26-305-409	GARBAGE & TRASH REMOVAL	7,251.00		
		PO 50113 REFUSE REMOVAL-		617.00	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	617.00		7,868.00
63260	932 - BOB BARKER COMPANY INC.	PO 50228 CLOTHING SUPPLIES-		1,787.95	
	01-201-25-280-200	JAIL - OTHER EXPENSES	1,787.95		1,787.95
63261	942 - BOBS AUTO UPHOLSTERY	PO 54440 Repairs to Equipment Vinyl Seats an		280.00	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	280.00		280.00
63262	10596 - BRAEN AGGREGATES, LLC	PO 50232 VARIOUS TONS SAND/STONE		166.18	
	01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	166.18		
		PO 53799 VARIOUS AGGREGATES & SAND		151.20	
	01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	151.20		317.38

List of Bills - Claims Account

Meeting Date: 09/23/2015 For bills from 08/26/2015 to 09/08/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
63263	7729 - BRANAGAN, SARA 26-201-29-390-200	PO 49971 REIMB- LIBRARY-OTHER EXPENSES	11.17	11.17	11.17
63264	5852 - CALLANAN, ELLEN 26-201-29-390-200	PO 53071 REIMB- LIBRARY-OTHER EXPENSES	50.58	50.58	50.58
63265	12175 - CANON SOLUTIONS AMERICA, INC. 01-201-25-275-200	PO 53073 MAINT- PROSECUTOR'S OFFICE - OTHER EXPENSES	65.28	65.28	65.28
63266	9251 - CARD DATA SYSTEM 01-201-20-120-200	PO 54432 Item # YMCKT-KT color ribbon kit fo COUNTY CLERK'S OFFICE - OTHER EXPENSES	194.00	194.00	194.00
63267	6980 - CARDIOLOGY ASSOCIATES OF 01-201-25-280-200	PO 54426 re: lonnie swarnes patient#C58002G JAIL - OTHER EXPENSES	336.00	336.00	336.00
63268	739 - CDW GOVERNMENT INC. 01-201-20-140-200	PO 54109 Quote#1BKQBPJ. Microsoft Surface TECH & INFOR MGT - OTHER EXPENSES	2,962.53	2,962.53	
	01-201-20-142-200	PO 54246 Quote #1BKTPCX - HP Printer & Parts RECORDS MANAGEMENT - OTHER EXPENSES	477.26	477.26	
	01-201-20-140-200	PO 54278 Quote# 1BKV7TWStarTech video cables TECH & INFOR MGT - OTHER EXPENSES	156.48	156.48	
	01-201-25-275-200	PO 54356 Quote #GKLX250, Account #11990249. PROSECUTOR'S OFFICE - OTHER EXPENSES	100.00	100.00	3,696.27
63269	879 - CENTER FOR PREVENTION 01-213-41-802-15100	PO 50544 RECOVERY SUPPORT SERVICES- NJ DHS ALCOHOLISM SVCS #15-541-ADA-0	4,048.94	4,048.94	
	01-213-41-802-15100	PO 51600 OUTPATIENT TREATMENT SERVICES- NJ DHS ALCOHOLISM SVCS #15-541-ADA-0	2,295.00	2,295.00	6,343.94
63270	296 - CENTURYLINK 01-163-05-000-001	PO 49888 ACCT #433133983 & ACCT #433133825 DUE FROM/(TO) CENTRAL SUPPLY	1,509.85	1,509.85	
	01-201-20-103-200	PO 49833 ACCT #310040756 CENTRAL SERVICES - OTHER EXPENSES	46.25	46.25	
	01-201-20-140-200	PO 49903 ACCT #309621323 TECH & INFOR MGT - OTHER EXPENSES	5,029.14	5,029.14	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,864.06	1,864.06	
	01-201-30-412-200	TRANSIT - OTHER EXPENSES PO 49903 ACCT #309621323	1,864.06	1,864.06	

List of Bills - Claims Account

Meeting Date: 09/23/2015 For bills from 08/26/2015 to 09/08/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
	44-201-27-335-200	ENVIRONMENTAL-OTHER EXPENSES	1,864.06		
		PO 50138 ACCT #309591245		504.70	
	01-201-26-320-200	MOSQUITO CONTROL - OTHER EXPENSES	504.70		
		PO 50220 ACCT #310018588		118.74	
	01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	118.74		
		PO 50026 ACCT #309614252		220.95	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	220.95		
		PO 50027 ACCT #310045177		181.23	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	181.23		9,474.92
63271	298 - CENTURYLINK	PO 49985 MAINT-		115.43	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	115.43		115.43
63272	296 - CENTURYLINK	PO 50330 ACCT #309322739		256.04	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	256.04		
		PO 50028 ACCT #309662457		25.00	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	25.00		
		PO 50143 ACCT #433133267		520.57	
	01-201-25-280-200	JAIL - OTHER EXPENSES	296.72		
	01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	41.65		
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	182.20		
		PO 50637 ACCT #309450064 & ACCT #310293392		428.37	
	01-201-20-121-200	BOARD OF ELECTIONS - OTHER EXPENSES	428.37		
		PO 50157 ACCT #419953190		2,291.65	
	01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	2,291.65		
		PO 50186 TELEPHONE-		38.27	
	01-201-25-280-200	JAIL - OTHER EXPENSES	38.27		
		PO 50202 ACCT #309829164		145.68	
	44-201-27-330-200	PUBLIC HEALTH NURSING-OTHER EXPENSES	145.68		
		PO 50520 ACCT #310444353		42.88	
	01-201-20-160-200	SURROGATE'S OFFICE - OTHER EXPENSES	42.88		3,748.46
63273	296 - CENTURYLINK	PO 50686 ACCT #439989309		885.54	
	01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	885.54		
		PO 50749 ACCT #309838113		449.64	
	01-201-29-406-200	CTY SUPT OF SCHOOLS - OTHER EXPENSES	449.64		
		PO 51010 ACCT #310231537		253.49	
	01-201-22-201-200	WEIGHTS AND MEASURES - OTHER EXPENSES	253.49		
		PO 51416 ACCT #417984739		1,291.70	
	01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	1,291.70		
		PO 54331 ACCT #433133063 8/4/15		2,669.04	
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	2,669.04		5,549.41

List of Bills - Claims Account

Meeting Date: 09/23/2015 For bills from 08/26/2015 to 09/08/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
63274	296 - CENTURYLINK	PO 54392 ACCT #309581920 8/4/15		75.26	
	72-201-27-345-200	OTHER EXPENSES SUMMARY		75.26	75.26
63275	11030 - CHELBUS CLEANING CO., INC.	PO 49880 CLEANING SERVICE		1,795.00	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	1,795.00		
		PO 51238 Ginnie's House cleaning-		245.00	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	245.00		2,040.00
63276	11945 - CINTAS CORPORATION	PO 49961 FLOOR MAT SERVICE-		246.54	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	246.54		246.54
63277	12525 - CITY FIRE EQUIPMENT CO.	PO 53048 As per proposal dated 5/28/15 - ser		1,352.05	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	1,352.05		1,352.05
63278	4192 - CIVIL SOLUTIONS	PO 50932 Professional Services for GIS Data		10,416.00	
	01-201-20-141-200	OFFICE OF GIS - OTHER EXPENSES	10,416.00		
		PO 53577 GIS - Parcel Maintenance Services		7,150.00	
	01-201-20-141-200	OFFICE OF GIS - OTHER EXPENSES	7,150.00		17,566.00
63279	5836 - COMMERCIAL INTERIORS DIRECT INC.	PO 52148 Command Center Materials as per Pro		6,233.80	
	04-215-55-959-900	13-02 VARIOUS CAPITAL IMPROVEMENTS	6,233.80		
		PO 52799 Sussex County Sheriff Alternate PSA		3,122.08	
	04-215-55-967-900	14-04 VARIOUS ADD'L CAPITAL IMPROVEMENTS	3,122.08		9,355.88
63280	11532 - CME ASSOCIATES	PO 53826 LSRP Contract for Year Five for 07/		57,813.03	
	04-215-55-973-900	15-03 VARIOUS COUNTY CAP'L IMPROVEMENTS	57,813.03		
		PO 53826 LSRP Contract for Year Five for 07/		20,148.49	
	01-201-44-911-999	CAPITAL IMPROVEMENTS - FACILITIES MGT	20,148.49		77,961.52
63281	9872 - CONTRACT PHARMACY SERVICES	PO 50114 PHARMACY SERVICES-		11,126.40	
	01-201-25-280-200	JAIL - OTHER EXPENSES	11,126.40		11,126.40
63282	11546 - CONWAY, GEORGE	PO 54196 Reimbursement for Mileage and relat		620.08	
	01-201-20-150-200	BOARD OF TAXATION - OTHER EXPENSES	620.08		620.08

List of Bills - Claims Account
Meeting Date: 09/23/2015 For bills from 08/26/2015 to 09/08/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
63283	6075 - CORBETT, DEBORAH 26-201-29-390-200	LIBRARY-OTHER EXPENSES PO 54042 REIMB-EYE GLASS	60.00	60.00	60.00
63284	8645 - CRAMP, WALTER 01-201-20-165-200	ENGINEERING - OTHER EXPENSES PO 54544 phone reimbursement 7/20 - 8/19	59.15	59.15	59.15
63285	8254 - CREAM-O-LAND DAIRIES LLC 01-201-25-280-200	JAIL - OTHER EXPENSES PO 50167 MILK DELIVERY-	751.77	751.77	751.77
63286	1426 - CULLIGAN TRI-COUNTY WATER 26-201-29-390-200	LIBRARY-OTHER EXPENSES PO 49974 SERVICE-	39.00	39.00	39.00
63287	1440 - CUSTOM BANDAG INC. 01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS PO 54034 FIR 245/70R17 Transforce AT - #0501	469.28	469.28	469.28
63288	10109 - DATAPRINT 01-201-20-165-200	ENGINEERING - OTHER EXPENSES PO 54516 6295459 - Print Bite 20 lb. Econo I	211.08	211.08	211.08
63289	1289 - DELL MARKETING LP 01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES PO 53545 Quote No. 710788663 Power Edge R530	4,333.60	4,333.60	4,333.60
63290	12953 - DELL MARKETING L.P. 01-201-20-142-200	RECORDS MANAGEMENT - OTHER EXPENSES PO 53786 GoToMeeting - 12 mo Services	772.20	772.20	772.20
63291	4589 - DELLERT, JANE C., RN, MSN CPNP 44-201-27-330-200	PUBLIC HEALTH NURSING-OTHER EXPENSES PO 50475 WELL BABY CLINIC-	560.00	560.00	560.00
63292	8279 - DELMAR, SUSAN 01-201-20-165-200	ENGINEERING - OTHER EXPENSES PO 54545 phone bill: 1/12 - 2/11/15	210.00	210.00	210.00
63293	1306 - DEMCO 26-201-29-390-200	LIBRARY-OTHER EXPENSES PO 54433 #P805-321 (#WS-12811850) CD custo	299.52	299.52	299.52

List of Bills - Claims Account

Meeting Date: 09/23/2015 For bills from 08/26/2015 to 09/08/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
63294	1312 - DENTRUST DENTAL, PA 01-201-25-280-200 JAIL - OTHER EXPENSES	PO 50110 DENTAL SERVICES-		2,100.00	2,100.00
			2,100.00		2,100.00
63295	8398 - DRUGCHECK CONSULTING 01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	PO 50129 DRUG/ALCOHOL TESTINGS-		240.00	240.00
			240.00		240.00
63296	7527 - ENVIRONMENTAL SAFETY 04-215-55-959-900 13-02 VARIOUS CAPITAL IMPROVEMENTS	PO 52389 Site Inspections, Air Monitoring, A		2,900.00	2,900.00
			2,900.00		2,900.00
63297	1562 - ENVIRONMENTAL SYSTEMS 01-201-20-141-200 OFFICE OF GIS - OTHER EXPENSES	PO 54318 Annual Enterprise License Agreement		85,000.00	85,000.00
			85,000.00		85,000.00
63298	13017 - FAIRMOUNT REPAIR LLC 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 54442 VARIUS PARTS/SUPPLIES		2,717.32	2,717.32
			2,717.32		2,717.32
63299	6445 - FAMILY PROMISE OF SUSSEX COUNTY INC 01-201-27-360-001 AID TO FAMILY PROMISE OF SUSSEX CO (IHN)	PO 50532 SUPPORTIVE HOUSING-		609.86	609.86
			609.86		609.86
63300	13020 - FARSI, MARK 01-201-25-280-200 JAIL - OTHER EXPENSES	PO 54391 reimbursement for Cyber Attack Tabl		162.10	162.10
			162.10		162.10
63301	8539 - FASTENAL COMPANY 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	PO 52046 hardware and fastening devices		58.25	58.25
			58.25		58.25
	04-215-55-929-900 08-01 Various Capital Improvements	PO 54313 Adhesives, threaded rod and coil ti		714.55	714.55
			714.55		772.80
63302	2032 - FEDEX 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 54075 ACCT #3463-8082-9		28.37	28.37
			28.37		28.37
	01-201-25-280-200 JAIL - OTHER EXPENSES	PO 54335 ACCT #4300-4488-5		32.24	32.24
			32.24		60.61
63303	10597 - FIREFIGHTER ONE LLC 01-201-25-280-200 JAIL - OTHER EXPENSES	PO 53881 quote#144350 dated 7/23/15 - Item#		736.50	736.50
			736.50		736.50
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 54283 STYLE 41060 5.11 PROFESSIONAL POLO		309.95	309.95
			309.95		1,046.45

List of Bills - Claims Account
Meeting Date: 09/23/2015 For bills from 08/26/2015 to 09/08/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
63304	10055 - FLINT TRADING INC.	PO 54613 item # 53131003 ripack-igniter		1,093.68	
	01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	1,093.68		1,093.68
63305	2202 - FOLEY, INC.	PO 53912 SCOPE OF WORK: Clean Radiator, Inst		4,570.08	
	04-215-55-973-900	15-03 VARIOUS COUNTY CAP'L IMPROVEMENTS	4,570.08		
		PO 54443 VARIOUS PARTS/SUPPLIES		69.29	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	69.29		4,639.37
63306	7584 - FREDON ANIMAL HOSPITAL	PO 50659 RABIES SPECIMENS-		105.00	
	44-201-27-335-200	ENVIRONMENTAL-OTHER EXPENSES	105.00		105.00
63307	9437 - FREED, DAN A.	PO 54149 REIMB-CONFERENCE EXPENSES		2,214.82	
	01-201-20-142-200	RECORDS MANAGEMENT - OTHER EXPENSES	2,214.82		2,214.82
63308	2795 - G & G DIESEL SERVICE INC.	PO 54466 55 gallon drum of DEF fluid		142.89	
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	142.89		142.89
63309	11430 - GENESIS ENGINEERING LLC	PO 44909 Substructure analysis for earthquak		900.00	
	04-215-55-953-900	12-02 VARIOUS CAPITAL IMPROVEMENTS	900.00		
		PO 45822 On Call Engineering Services Bridge		1,400.00	
	04-215-55-959-900	13-02 VARIOUS CAPITAL IMPROVEMENTS	1,400.00		
		PO 48178 Input and technical support for var		2,160.00	
	04-215-55-959-900	13-02 VARIOUS CAPITAL IMPROVEMENTS	2,160.00		
		PO 51136 Construction Inspection Services fo		28,835.00	
	04-215-55-922-900	06-01 Various Capital Improvements	28,835.00		
		PO 51137 Construction Inspection Services fo		15,570.00	
	04-215-55-950-100	11-05 HURRICANE & STORM BRIDGE&ROAD IMP	15,570.00		
		PO 51138 Construction Inspection Services to		4,140.00	
	04-215-55-922-900	06-01 Various Capital Improvements	4,140.00		
		PO 51169 Bridge E-07 (Construction Support S		1,710.00	
	04-215-55-953-900	12-02 VARIOUS CAPITAL IMPROVEMENTS	1,710.00		
		PO 52945 Engineering Services for the Struct		2,160.00	
	04-215-55-922-900	06-01 Various Capital Improvements	2,160.00		56,875.00
63310	11430 - GENESIS ENGINEERING LLC	PO 53033 Engineering Services for the Struct		3,240.00	
	04-215-55-959-900	13-02 VARIOUS CAPITAL IMPROVEMENTS	3,240.00		
		PO 53082 Engineering Services for the Struct		5,500.00	
	04-215-55-959-900	13-02 VARIOUS CAPITAL IMPROVEMENTS	563.75		

List of Bills - Claims Account

Meeting Date: 09/23/2015 For bills from 08/26/2015 to 09/08/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
	04-215-55-967-900	14-04 VARIOUS ADD'L CAPITAL IMPROVEMENTS	4,936.25		8,740.00
63311	12869 - GERBER LANDSCAPING SERVICES LLC 26-201-29-390-200	PO 51803 Landscaping Services- LIBRARY-OTHER EXPENSES	200.00	200.00	200.00
63312	8059 - GILL ASSOCIATES 01-201-20-120-200	PO 54477 ID # CR80/30 ... Box of 500 Graphic COUNTY CLERK'S OFFICE - OTHER EXPENSES	90.00	90.00	90.00
63313	13019 - GLEASON, KEVIN G. 01-201-30-412-200	PO 54409 CDL Reimbursement- 236731 TRANSIT - OTHER EXPENSES	150.00	150.00	150.00
63314	12865 - GODFREY, CHRISTOPHER 01-201-26-315-200	PO 54458 TOOL ALLOWANCE - 2015 Tool Allowanc FLEET MANAGEMENTMotorPool - OTHER EXPENS	200.00	200.00	200.00
63315	1715 - GRAINGER 01-201-20-165-200	PO 54289 23NU26 - Dial Pocket Thermometer , ENGINEERING - OTHER EXPENSES	307.09	307.09	
	01-201-26-292-200	PO 54343 Item # 20YD82 Welding wire, 0.035 i BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	304.58	304.58	
	01-201-26-290-200	PO 54355 Air Impact Wrench, 1/2" sq. drive ROADS & CULVERTS - OTHER EXPENSES	1,298.78	1,298.78	1,910.45
63316	1775 - GRIFFITH ELECTRIC SUPPLY CO. 04-215-55-973-900	PO 54253 Prosecutor's 1st Floor Offices Elec 15-03 VARIOUS COUNTY CAP'L IMPROVEMENTS	1,673.87	1,673.87	1,673.87
63317	1778 - INTERNAL REVENUE SERVICE 04-215-55-929-900	PO 54514 recycling of mixed asphalt and conc 08-01 Various Capital Improvements	276.08	276.08	276.08
63318	9336 - GROSSMAN, ERIC B. 01-201-20-165-200	PO 54462 personal cell phone reimbursement f ENGINEERING - OTHER EXPENSES	35.00	35.00	35.00
63319	11885 - HAMBURG MEDICAL ASSOCIATES 01-201-25-280-200	PO 50210 PHYSICIAN SERVICES- JAIL - OTHER EXPENSES	8,141.67	8,141.67	8,141.67
63320	1824 - HAMBURG PLUMBING SUPPLY CO. 01-201-26-315-200	PO 54350 1122BRN 1-1/2 X 2 Brass NPL - #0110 FLEET MANAGEMENTMotorPool - OTHER EXPENS	14.57	14.57	14.57

List of Bills - Claims Account

Meeting Date: 09/23/2015 For bills from 08/26/2015 to 09/08/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
63321	10483 - HAMBURG VETERINARY CLINIC 44-201-27-335-200	PO 50523 RABIES SPECIMENS- ENVIRONMENTAL-OTHER EXPENSES	60.00	60.00	60.00
63322	7255 - HANIFAN, MICHAEL J. 01-201-20-156-200	PO 50381 LEGAL SERVICES- COUNTY ADJUSTER'S OFFICE - OTHER EXPENSE	3,083.33	3,083.33	3,083.33
63323	10973 - HANNAPPLE, REGINA 01-213-39-951-15100	PO 54519 Cell phone reimbursement January-Au NEWTON MED CTR TRANSITIONAL CARE PROGRAM	280.00	280.00	280.00
63324	11125 - HARDYSTON COLLISION SERVICES, LLC 01-201-25-275-200	PO 54168 Repair of 2010 Jeep Grand Cherokee. PROSECUTOR'S OFFICE - OTHER EXPENSES	1,410.20	1,410.20	1,410.20
63325	7587 - HARRICK INTERNATIONAL, INC. 01-213-41-861-15100	PO 54239 Bus #1A- Air Filter NJ TRANSIT SCDRTAP 2015 OPERATING	91.99	91.99	91.99
63326	12708 - RENTACRATE/SHREDX 01-201-25-250-200	PO 50428 DOCUMENT DESTRUCTION- 9-1-1 ECC - OTHER EXPENSES	70.00	70.00	70.00
63327	5349 - HOLT-MORGAN-RUSSELL 04-215-55-959-900	PO 54421 Hill Memorial Conditions Assessment 13-02 VARIOUS CAPITAL IMPROVEMENTS	2,850.00	2,850.00	2,850.00
63328	11498 - HUDSON RIVER TRACTOR CO., LLC 01-201-26-315-200	PO 54446 VARIOUS PARTS/SUPPLIES FLEET MANAGEMENTMotorPool - OTHER EXPENS	31.43	31.43	31.43
63329	10913 - INSTITUTE FOR BRAIN POTENTIAL 72-201-27-345-200	PO 54418 SUSAN BOWMAN TO ATTEN SEMINAR REASO OTHER EXPENSES SUMMARY	79.00	79.00	79.00
63330	1624 - INSTITUTE FOR FORENSIC 01-203-25-271-200	PO 54381 PSYCHOLOGICAL EVALUATION FOR SHERIF (2014) SHERIFF - JUDICIAL - OTHER EXPENS	450.00	450.00	450.00
63331	9144 - INTERSTATE BATTERY 01-213-41-861-15100	PO 54235 Bus #37- Battery NJ TRANSIT SCDRTAP 2015 OPERATING	126.95	126.95	126.95

List of Bills - Claims Account

Meeting Date: 09/23/2015 For bills from 08/26/2015 to 09/08/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
63332	2792 - INTL ASSN OF EMERGENCY MANAGER 01-201-25-252-200	PO 54160 Membership Dues for Mark W. Vogel EMERGENCY MANAGEMENT - OTHER EXPENSES	185.00	185.00	185.00
63333	2132 - IOVINO, DIANE L. 01-201-20-121-200	PO 54199 2015 GENERAL ELECTION PREP, 7/31/15 BOARD OF ELECTIONS - OTHER EXPENSES	87.50	87.50	87.50
63334	2250 - JENSON & MITCHELL INC. 01-213-41-861-15100	PO 54247 Bus #14- Leaf Springs NJ TRANSIT SCDRTAP 2015 OPERATING	1,431.60	1,431.60	1,431.60
63335	13018 - K & A TOWING AND RECOVERY, LLC 01-213-41-861-15100	PO 54396 Tow #24 NJ TRANSIT SCDRTAP 2015 OPERATING	165.00	165.00	165.00
63336	10588 - KEER ELECTRICAL SUPPLY CO. 04-215-55-959-900	PO 54342 Cochran House Square D Electrical S 13-02 VARIOUS CAPITAL IMPROVEMENTS	2,803.84	2,803.84	2,803.84
63337	2494 - KELLER & KIRKPATRICK, INC. 04-215-55-929-900	PO 44731 Engineering Services for the Rehabi 08-01 Various Capital Improvements	52,803.49	52,803.49	52,803.49
63338	13025 - KINNEY, MICHELLE T. 44-201-27-330-200	PO 54534 Mileage reimbursement for commute t PUBLIC HEALTH NURSING-OTHER EXPENSES	34.50	34.50	34.50
63339	9779 - KONICA MINOLTA BUSINESS 01-163-05-000-001	PO 49827 MAINT- DUE FROM/(TO) CENTRAL SUPPLY	81.00	81.00	81.00
63340	9355 - KRAFT POWER CORPORATION 01-201-26-310-200	PO 50121 2015 Generator Maintenance Service FACILITIES MANAGEMENT - OTHER EXPENSES	610.00	610.00	610.00
63341	12653 - KURRA, SURESHBABU, M.D. LLC 01-201-25-280-200	PO 51112 PSYCH SERVICES- JAIL - OTHER EXPENSES	5,666.66	5,666.66	5,666.66
63342	4177 - LAB CORP OF AMERICA HOLDINGS 01-201-25-280-200	PO 50179 LAB SERVICES- JAIL - OTHER EXPENSES	296.25	296.25	296.25

List of Bills - Claims Account

Meeting Date: 09/23/2015 For bills from 08/26/2015 to 09/08/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
63343	2183 - LAFAYETTE HOUSE RESTAURANT 01-201-20-106-232 EMPLOYEE AWARDS	PO 54301 Restaurant Gift Certificate for Co	150.00	150.00	150.00
63344	13026 - LAPP, RONNI L. 01-201-30-412-200 TRANSIT - OTHER EXPENSES	PO 54499 CDL Physical Reimbursement-01/14/15	150.00	150.00	150.00
63345	9038 - LARSEN, ELIZABETH 01-213-39-951-15100 NEWTON MED CTR TRANSITIONAL CARE PROGRAM	PO 54511 Cell phone reimbursement January, 2	280.00	280.00	280.00
63346	2567 - LEXISNEXIS MATTHEW BENDER & COMPANY 01-201-20-150-200 BOARD OF TAXATION - OTHER EXPENSES	PO 53823 Renewal of New Jersey Administrativ	128.70	128.70	
	01-201-25-280-200 JAIL - OTHER EXPENSES	PO 53873 10/2015 to 9/2016 - NJ Admin Code T	72.27	72.27	
	01-201-25-280-200 JAIL - OTHER EXPENSES	PO 54376 Acct#0047254920 - 11-15 to 10-16 NJ	72.27	72.27	273.24
63347	2804 - LOCK & KEY WORLD 01-201-25-280-200 JAIL - OTHER EXPENSES	PO 54204 keys made	26.00	26.00	
	01-201-25-280-200 JAIL - OTHER EXPENSES	PO 54256 invoice# 7261 - reg keys	51.00	51.00	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	PO 54546 Keys and Locks for box beam at E-0	54.00	54.00	131.00
63348	12876 - LODGE, PATRICIA A. 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 52118 Mileage reimbursement for witness e	80.50	80.50	80.50
63349	2820 - LOU'S GLASS 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 53918 To Replace scratched poly carbonate	575.00	575.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 54043 Franklin Library replace scratched	575.00	575.00	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	PO 54157 5" oval stainless steel oval nerf b	375.00	375.00	1,525.00
63350	8540 - LOWE'S 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 50096 VARIOUS SUPPLIES	1,713.41	1,713.41	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	PO 50583 VARIOUS SUPPLIES	270.82	270.82	
		PO 54144 5 Gal Buckets	14.15	14.15	

List of Bills - Claims Account

Meeting Date: 09/23/2015 For bills from 08/26/2015 to 09/08/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-20-165-200	ENGINEERING - OTHER EXPENSES	14.15		
		PO 54296 HOT SHOT 3-CT BB & FLEA K		82.29	
	01-201-25-271-200	SHERIFF - JUDICIAL - OTHER EXPENSES	82.29		
		PO 54373 VARIOUS SUPPLIES		48.23	
	01-201-20-165-200	ENGINEERING - OTHER EXPENSES	48.23		2,128.90
63351	8885 - LY, SAWANEE	PO 54460 REIMB-EYE GLASS		50.00	
	72-201-27-345-200	OTHER EXPENSES SUMMARY	50.00		50.00
63352	5163 - MAGARINO FORD-MERCURY	PO 54394 Bus #17- Brake Asy		406.16	
	01-213-41-861-15100	NJ TRANSIT SCDRTAP 2015 OPERATING	406.16		
		PO 54404 Bus #40- Gasket		11.15	
	01-213-41-861-15100	NJ TRANSIT SCDRTAP 2015 OPERATING	11.15		417.31
63353	8603 - MASKER, TONY	PO 54588 cell phone reimbursement July 17 -		35.00	
	01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	35.00		35.00
63354	2522 - MCMASTER-CARR SUPPLY COMPANY	PO 54127 Double loop wire tire 2001T999		296.30	
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	296.30		
		PO 54275 73605T84 Brass Garden Hose -to- Pip		67.96	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	67.96		
		PO 54395 Bus #2- Surface mounted Grill Hinge		22.46	
	01-213-41-861-15100	NJ TRANSIT SCDRTAP 2015 OPERATING	22.46		386.72
63355	2633 - METRO IMAGING SERVICES INC.	PO 54486 MAINT-10/31/15-10/30/16		785.00	
	01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES	785.00		785.00
63356	10331 - MIDLAND RADIATOR CO.	PO 54451 VARIOUS PARTS/SUPPLIES		1,915.00	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,915.00		1,915.00
63357	2676 - MIDWEST TAPE EXCHANGE	PO 49792 2015 DVD MOVIES		2,658.39	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	2,658.39		2,658.39
63358	9967 - MILLER, BARBARA C.	PO 54525 Mileage for August 2015		48.85	
	01-201-27-341-200	COMMUNITY SERVICES(Handi) - OTHER EXPENS	48.85		48.85

List of Bills - Claims Account

Meeting Date: 09/23/2015 For bills from 08/26/2015 to 09/08/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
63359	2726 - MONTAGUE TOOL & SUPPLY COMPANY	PO 54293 Rain suit		59.95	59.95
	01-201-26-302-200	TRAFFIC LIGHTS - OTHER EXPENSES	59.95		
		PO 54327 Tecnu Oak-n-ivy skin cleaner 50 foi		1,022.63	
	01-201-26-301-200	PARKS & FORESTRY (Shade T - OTHER EXPENS	489.36		
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	533.27		
		PO 54464 Stihl BG56 Blower EZ Start STI BG5		134.78	
	01-201-26-301-200	PARKS & FORESTRY (Shade T - OTHER EXPENS	134.78		
		PO 54480 Stihl 35.2cc prof. chain saw arbori		479.32	
	01-201-26-301-200	PARKS & FORESTRY (Shade T - OTHER EXPENS	479.32		
		PO 54572 Air filter STI 4238 140 4404		93.22	
	01-201-26-301-200	PARKS & FORESTRY (Shade T - OTHER EXPENS	48.30		
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	44.92		1,789.90
63360	2737 - MOORE MEDICAL, LLC.	PO 50181 MEDICAL SUPPLIES-		571.37	571.37
	01-201-25-280-200	JAIL - OTHER EXPENSES	571.37		571.37
63361	5474 - MORRISON, MICHAEL P.	PO 54690 personal cell phone reimbursement f		35.00	35.00
	01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	35.00		35.00
63362	12163 - NEWBRIDGE SERVICES, INC.	PO 50534 MENTAL HEALTH SERVS-		7,680.10	7,680.10
	01-201-27-360-009	AID TO NEW BRIDGE SERVICES	7,680.10		7,680.10
63363	12261 - NEWTON EMERGENCY MEDICAL ASSOC.	PO 53642 re: paul drake patient#09670827 dat		403.20	403.20
	01-201-25-280-200	JAIL - OTHER EXPENSES	403.20		403.20
63364	2949 - NEWTON MEDICAL CENTER	PO 54303 re: gregg murphy patient#F152100152		3,928.20	3,928.20
	01-201-25-280-200	JAIL - OTHER EXPENSES	3,928.20		3,928.20
63365	12520 - NEWTON URGENT CARE, LLC	PO 50238 MEDICAL SERVICES-		1,678.00	1,678.00
	01-201-25-280-200	JAIL - OTHER EXPENSES	1,678.00		1,678.00
63366	2125 - NJ HERALD	PO 49917 LEGAL ADS-		317.40	317.40
	01-201-20-100-200	COUNTY ADMINISTRATOR - OTHER EXPENSES	317.40		
		PO 52990 BIDS WANTED NOTICE-8/12/15		54.90	
	01-201-20-102-200	PURCHASING - OTHER EXPENSES	54.90		
		PO 52993 BIDS WANTED NOTICE-8/26/15		59.10	
	01-201-20-102-200	PURCHASING - OTHER EXPENSES	59.10		
		PO 52994 BIDS WANTED NOTICE-9/2/15		57.30	

List of Bills - Claims Account

Meeting Date: 09/23/2015 For bills from 08/26/2015 to 09/08/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-20-102-200	PURCHASING - OTHER EXPENSES	57.30		
		PO 53984 August Board of Appeals meeting not		15.90	
	01-201-22-196-200	UCC APPEAL BOARD - OTHER EXPENSES	15.90		
		PO 54267 Assistant Supervisor of Garage Serv		428.15	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	428.15		
		PO 54308 D/S RENEWAL-ACCT #1042256 - 7/15-7/		153.40	
	44-201-27-335-200	ENVIRONMENTAL-OTHER EXPENSES	153.40		1,086.15
63367	12960 - NORTH JERSEY PROFESSIONAL	PO 53540 re: joseph seloby patient# 2916355		100.00	
	01-201-25-280-200	JAIL - OTHER EXPENSES	100.00		100.00
63368	11147 - NORTHCLIFF KENNELS	PO 54504 BOARD 8/15/15 TO 8/22/15 BLAZE		392.00	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	392.00		392.00
63369	3476 - NORWESCAP, INC.	PO 46121 Sandy Relief funding for Home Repai		6,606.00	
	01-213-40-684-13100	USDHHS HURRICANE SANDY RESIDENTIAL MAINT	6,606.00		6,606.00
63370	8883 - NOTCHWOOD LANDSCAPE	PO 54024 LAWN MAINT-		120.00	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	120.00		120.00
63371	11734 - OCE	PO 50013 MAINT-		78.69	
	01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES	78.69		78.69
63372	3381 - PAPER MART INC.	PO 49891 VARIOUS PAPER SUPPLIES		693.18	
	01-163-05-000-001	DUE FROM/(TO) CENTRAL SUPPLY	693.18		693.18
63373	9905 - PARROTT, JEFFREY M.	PO 54475 Reimbursement for wireless phone se		70.00	
	01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES	70.00		70.00
63374	8517 - PEREZ-RUEDA, DAVID A.	PO 54445 REIMB-EYE GLASS		60.00	
	01-201-20-105-200	EMPLOYEE SERVICES - OTHER EXPENSES	60.00		60.00
63375	3521 - PETRO-MECHANICS, INC.	PO 50098 VARIOUS FUEL PUMP REPAIRS		345.64	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	345.64		345.64

List of Bills - Claims Account

Meeting Date: 09/23/2015 For bills from 08/26/2015 to 09/08/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
63376	12347 - PIERCE, ROBERT C. JR. 01-201-26-292-200	PO 54691 personal cell phone reimbursement f BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	35.00	35.00	35.00
63377	3582 - PITNEY BOWES 01-201-20-120-200	PO 50010 RENTAL- COUNTY CLERK'S OFFICE - OTHER EXPENSES	194.50	194.50	
	01-201-20-105-200	PO 54337 Red Ink Cartridge Item #787-1 EMPLOYEE SERVICES - OTHER EXPENSES	140.24	140.24	334.74
63378	3599 - POCONO PROFOODS 01-201-25-280-200	PO 50168 FOOD SUPPLIES- JAIL - OTHER EXPENSES	4,251.38	4,251.38	4,251.38
63379	11519 - PRACTICE ASSOCIATES MED GROUP PA 01-203-25-280-200	PO 50198 re:melvin DeJesus patient# 00354650 (2014) JAIL - OTHER EXPENSES	117.90	117.90	117.90
63380	3755 - PRINTING CENTER 01-201-20-122-200	PO 52553 printing of 2015 General Election b COUNTY CLERK-ELECTIONS	2,224.00	2,224.00	2,224.00
63381	11725 - PRTORICH, JOHN 01-201-26-292-200	PO 54510 personal cell phone reimbursement - BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	35.00	35.00	35.00
63382	12050 - PUBLIC HEALTH ENTOMOLOGISTS 01-201-26-320-200	PO 54208 NJ Light Trap Identifications and R MOSQUITO CONTROL - OTHER EXPENSES	3,000.00	3,000.00	3,000.00
63383	12812 - R & S MOWERS LLC 01-201-26-290-200	PO 53862 Repair of Stihl 261 saw ROADS & CULVERTS - OTHER EXPENSES	47.90	47.90	
	01-201-26-290-200	PO 54502 Repair of Stihl 361 saw ROADS & CULVERTS - OTHER EXPENSES	58.00	58.00	105.90
63384	9596 - RACHLES MICHELE OIL CO., INC. 01-201-26-315-200	PO 50209 DIESEL FUEL- FLEET MANAGEMENTMotorPool - OTHER EXPENS	8,297.08	8,297.08	8,297.08
63385	3526 - RADIOLOGIC ASSC OF NORTHERN NJ 01-201-25-280-200	PO 53102 re: deasean lindsay patient#343.151 JAIL - OTHER EXPENSES	51.60	51.60	51.60
63386	11717 - READYREFRESH BY NESTLE	PO 50009 BOTTLED WATER-		31.51	

List of Bills - Claims Account

Meeting Date: 09/23/2015 For bills from 08/26/2015 to 09/08/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES	31.51		
		PO 50032 BOTTLED WATER-		80.71	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	80.71		
		PO 50188 BOTTLED WATER-		233.30	
	01-201-25-280-200	JAIL - OTHER EXPENSES	233.30		
		PO 50314 BOTTLED WATER-		46.22	
	01-201-26-320-200	MOSQUITO CONTROL - OTHER EXPENSES	46.22		
		PO 50541 BOTTLED WATER-		45.10	
	01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	45.10		
		PO 50750 BOTTLED WATER-		10.00	
	01-201-29-406-200	CTY SUPT OF SCHOOLS - OTHER EXPENSES	10.00		446.84
63387	3652 - REINHART FOOD SERVICE	PO 50169 FOOD SUPPLIES-		3,388.25	
	01-201-25-280-200	JAIL - OTHER EXPENSES	3,388.25		3,388.25
63388	12226 - ABOUT ME	PO 54143 XXL black uniform shirt w/logo and		80.00	
	01-201-25-280-200	JAIL - OTHER EXPENSES	80.00		80.00
63389	12374 - RELIABLE WOOD PRODUCTS LLC	PO 54513 wood recycling		30.00	
	01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	30.00		30.00
63390	13027 - RICHARD GUTMAN, P.C.	PO 54610 Settlement Fees per Docket#SSX-L-28		4,300.00	
	01-201-20-155-200	COUNTY COUNSEL - OTHER EXPENSES	4,300.00		4,300.00
63391	11848 - RICOH USA, INC.	PO 53162 RENTAL-		425.00	
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	425.00		
		PO 54155 RENTAL-		152.39	
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	152.39		577.39
63392	1966 - ROBERT H. HOOVER & SONS INC.	PO 54449 VARIOUS PARTS/SUPPLIES		5,129.30	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	5,129.30		5,129.30
63393	6801 - ROSA, ANGELA	PO 54664 Reimbursement for wireless cell ser		70.00	
	01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES	70.00		70.00
63394	5001 - ROUTE 23 INVESTMENTS, LLC	PO 54485 DOT approved catch basin block 120/		2,452.08	
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	2,452.08		2,452.08

List of Bills - Claims Account

Meeting Date: 09/23/2015 For bills from 08/26/2015 to 09/08/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
63395	11376 - RP BAKING, LLC	PO 50170 BAKERY SUPPLIES-		1,245.22	
	01-201-25-280-200 JAIL - OTHER EXPENSES		1,245.22		1,245.22
63396	10915 - RUTGERS UNIVERSITY	PO 54596 QPA Exam Review #PP-2240-FA 15-1 R		595.00	
	01-201-20-102-200 PURCHASING - OTHER EXPENSES		595.00		595.00
63397	10600 - SATCOM GLOBAL INC.	PO 50077 MO CHARGE-		39.08	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES		39.08		39.08
63398	11151 - SCOTT, DEBRA	PO 54402 CDL Physical Reimbursement- 48195		162.00	
	01-201-30-412-200 TRANSIT - OTHER EXPENSES		162.00		162.00
63399	12311 - TANIS CONCRETE, INC.	PO 52752 CLASS A CONCRETE		900.00	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES		900.00		900.00
63400	173 - SERVICE ELECTRIC CABLE TV	PO 49849 CABLE-ACCT #3192217396-		59.95	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES		59.95		59.95
		PO 50063 CABLE-ACCT #3252384394-		54.11	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES		54.11		54.11
		PO 50064 CABLE-ACCT #3252445229-		7.80	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES		7.80		7.80
		PO 52504 CABLE-ACCT #3122123032-		1.95	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES		1.95		123.81
63401	6183 - SERVICE SURGICAL SUPPLY COMPANY	PO 54311 BP742-Auto Inflate BP Monitor, D-Ri		147.85	
	44-201-27-330-200 PUBLIC HEALTH NURSING-OTHER EXPENSES		147.85		147.85
		PO 54333 Epi-Pen Adult Auto-Injectors		2,331.70	
	44-201-27-330-200 PUBLIC HEALTH NURSING-OTHER EXPENSES		2,331.70		2,479.55
63402	4610 - SERVICE TIRE TRUCK CENTER	PO 54249 Bus Tires		1,236.96	
	01-213-41-861-15100 NJ TRANSIT SCDRTAP 2015 OPERATING		1,236.96		1,236.96
63403	5972 - SIGNS ETC.	PO 54102 "Sussex County Main Library" signs		4,317.55	
	04-215-55-967-900 14-04 VARIOUS ADD'L CAPITAL IMPROVEMENTS		4,317.55		4,317.55

List of Bills - Claims Account

Meeting Date: 09/23/2015 For bills from 08/26/2015 to 09/08/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
63404	10544 - SKYLANDS MEDICAL GROUP P.A. 01-201-25-280-200 JAIL - OTHER EXPENSES	PO 54186 re: darrell stewart patient#1436204		420.00	420.00
			420.00		420.00
63405	7174 - SKYLANDS PRESS 44-201-27-330-200 PUBLIC HEALTH NURSING-OTHER EXPENSES	PO 54259 BUSINESS CARDS, LOT OF 500, LAURA		36.99	36.99
			36.99		36.99
63406	245 - SMITH MOTOR CO., INC. 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 54344 W300526: Hardware Misc. - #0154		1,444.64	1,444.64
	01-213-41-861-15100 NJ TRANSIT SCDRTAP 2015 OPERATING	PO 54408 Bus #40- Sender and Pump Asy		302.51	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 54454 VARIOUS PARTS/SUPPLIES		1,479.00	1,479.00
			302.51		3,226.15
63407	6942 - SNYDER, ERIC K. 01-201-21-180-200 PLANNING - OTHER EXPENSES	PO 54592 MILEAGE REIMB-8/15		97.75	97.75
			97.75		97.75
63408	6345 - SOFTWARE HOUSE INTERNATIONAL 01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	PO 53976 IBM WebSphere MQ-License + 1 Year S		18,216.80	18,216.80
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	PO 54091 Quote No. 10040463 Certance - 10xD		121.00	
	01-201-20-140-200 TECH & INFOR MGT - OTHER EXPENSES	PO 54284 Quote: 10114873Barracuda Energize U		1,138.79	1,138.79
	01-201-25-280-200 JAIL - OTHER EXPENSES	PO 54437 Quote#10038754 dated 7/28/15 Symant		803.60	803.60
			803.60		20,280.19
63409	274 - SPACE FARMS INC. 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	PO 51447 DEER REMOVAL-		868.00	868.00
			868.00		868.00
63410	285 - SPARTA TOWNSHIP 01-201-31-430-462 UTILITIES - ELECTRICITY	PO 53333 For use of Sparta's electrical faci		25.61	25.61
			25.61		25.61
63411	286 - SPECIAL WASTE MANAGEMENT 01-201-25-280-200 JAIL - OTHER EXPENSES	PO 50190 MEDICAL WASTE DISPOSAL-		90.00	90.00
			90.00		90.00
63412	8246 - SPECTRUM COMMUNICATIONS 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 54345 6" Oval LED Warnng Light Amber W/Cle		75.60	75.60
			75.60		75.60

List of Bills - Claims Account

Meeting Date: 09/23/2015 For bills from 08/26/2015 to 09/08/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
63413	12298 - ST CLARE'S dba Revenue Guard 01-201-25-280-200	JAIL - OTHER EXPENSES PO 54013 re: amanda conklin patient#SC151775	647.00	647.00	647.00
63414	8410 - STANDARD ELEVATOR CORP. 01-201-25-280-200	JAIL - OTHER EXPENSES PO 54346 jail elevator car 1 service call. c	1,242.50	1,242.50	1,242.50
63415	12168 - STAPLES ADVANTAGE 01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES PO 54415 Tempur-Pedic Ergonomic Mesh Mid-Bac	417.04	417.04	417.04
63416	3996 - STEWART BUSINESS SYSTEMS 01-201-20-160-200	SURROGATE'S OFFICE - OTHER EXPENSES PO 54461 MAINT-5/14/15-8/14/15	139.43	139.43	139.43
63417	479 - STORR TRACTOR COMPANY 01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS PO 54347 MC453770R1 Wheel Nut - #0082	99.43	99.43	99.43
63418	12901 - SUMMIT MEDICAL GROUP, PA 01-201-25-280-200	JAIL - OTHER EXPENSES PO 52530 re:joseph seloby patient#4971447V2	294.00	294.00	542.50
	01-201-25-280-200	JAIL - OTHER EXPENSES PO 52971 re: joseph seloby patient#5108646V	77.00	77.00	
	01-201-25-280-200	JAIL - OTHER EXPENSES PO 54279 re:joseph seloby patient#5509861V2	171.50	171.50	
63419	10342 - SUPERIOR DISTRIBUTORS CO., INC. 01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS PO 54348 W/Wash, Pre-Mixed 1 Gal - Motor Poo	133.20	133.20	913.94
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS PO 54455 VARIOUS PARTS/SUPPLIES	780.74	780.74	
63420	12850 - SUPPLYWORKS 01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES PO 52059 plumbing supplies for library	320.02	320.02	4,141.92
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES PO 53281 plumbing supplies as needed	2,924.46	2,924.46	
	01-203-26-310-200	(2014) FACILITIES MANAGEMENT - OTHER EXP PO 53648 courthouse plumbing supplies	897.44	897.44	
63421	1152 - SUSSEX COUNTY TREASURER	PO 50200 Mileage Reimbursement-		173.27	

List of Bills - Claims Account

Meeting Date: 09/23/2015 For bills from 08/26/2015 to 09/08/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
44-201-27-330-200		PUBLIC HEALTH NURSING-OTHER EXPENSES	173.27		
		PO 50086 PRINTING-		188.22	
44-201-27-330-200		PUBLIC HEALTH NURSING-OTHER EXPENSES	188.22		
		PO 50201 Postage Reimbursement-		91.94	
44-201-27-330-200		PUBLIC HEALTH NURSING-OTHER EXPENSES	91.94		
		PO 50087 TELEPHONE SERVICE-		61.94	
44-201-27-330-200		PUBLIC HEALTH NURSING-OTHER EXPENSES	61.94		
		PO 54326 Mileage Reimbursement for Environme		4,490.72	
44-201-27-335-200		ENVIRONMENTAL-OTHER EXPENSES	4,490.72		
		PO 54542 CenturyLink Department of Health Co		128.78	
44-201-27-335-200		ENVIRONMENTAL-OTHER EXPENSES	128.78		
		PO 54714 Health Department Printing Fees for		676.84	
44-201-27-335-200		ENVIRONMENTAL-OTHER EXPENSES	676.84		
		PO 54748 Printing Charges for Health Departm		299.13	
44-201-27-335-200		ENVIRONMENTAL-OTHER EXPENSES	299.13		6,110.84
63422	1164 - SUSSEX COUNTY TREASURER	PO 54501 JULY 2015 TELEPHONE CHARGES		326.97	
	72-201-27-345-200	OTHER EXPENSES SUMMARY	326.97		326.97
63423	944 - SUSSEX CTY COMMUNITY COLLEGE	PO 54620 JULY 2015 PSTA		26,210.84	
	01-201-25-267-200	FIRE ACADEMY - OTHER EXPENSES	26,210.84		
		PO 54663 CHARGEBACKS-8/15		26,498.43	
	01-201-29-398-710	COLLEGE CHARGEBACKS SCCC	26,498.43		52,709.27
63424	12178 - SUSSEX CTY DIV OF SOCIAL SERVICES	PO 54483 BANK CHARGE FOR HARLAND CLARKE CHEC		72.95	
	72-201-27-345-200	OTHER EXPENSES SUMMARY	72.95		72.95
63425	12765 - SWISHER HYGIENE FRANCHISE TRUST	PO 53724 VARIOUS JANITORIAL SUPPLIES		1,588.44	
	01-201-25-280-200	JAIL - OTHER EXPENSES	1,588.44		1,588.44
63426	10296 - TAB GROUP	PO 50015 LAMINATES & APERTURE CARDS		415.75	
	01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES	415.75		415.75
63427	12718 - THE BANK OF NEW YORK MELLON	PO 54689 COUNTY OF SUSSEX, NEW JERSEY \$6M CO		1,650.00	
	01-201-20-130-200	COUNTY TREASURER'S OFFICE - OTHER EXPENS	1,650.00		1,650.00
63428	11556 - THERMCO PRODUCTS, INC.	PO 54183 NIST Certifications on thermometers		280.00	
	44-201-27-330-200	PUBLIC HEALTH NURSING-OTHER EXPENSES	280.00		280.00

List of Bills - Claims Account

Meeting Date: 09/23/2015 For bills from 08/26/2015 to 09/08/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
63429	9813 - TONY SANCHEZ LTD. 01-201-26-315-200	PO 54324 Remove Old Bent and Damaged Plow Hi FLEET MANAGEMENTMotorPool - OTHER EXPENS	9,285.73	9,285.73	9,285.73
63430	12517 - TRANSUNION RISK & ALTERNATIVE 01-201-25-275-200	PO 53499 Account #48491 - Investigative Inqu PROSECUTOR'S OFFICE - OTHER EXPENSES	110.50	110.50	110.50
63431	7787 - TRI LIFT, INC. 01-201-26-315-200	PO 54349 CL 092445 Spring, Return #0174 FLEET MANAGEMENTMotorPool - OTHER EXPENS	105.85	105.85	105.85
63432	12305 - TRI STATE BULK GARDEN SUPPLY LLC 01-201-26-292-200	PO 53163 top soil BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	154.00	154.00	154.00
63433	10380 - TRIMBOLI & PRUSINOWSKI 01-201-20-155-200	PO 50380 LABOR COUNSEL- COUNTY COUNSEL - OTHER EXPENSES	12,392.34	12,392.34	12,392.34
63434	11732 - TURN OUT UNIFORMS 01-201-25-280-200	PO 54336 uniform for C/O Heather Russell JAIL - OTHER EXPENSES	556.88	556.88	556.88
63435	12109 - TYCO INTEGRATED SECURITY, LLC 01-201-25-250-200	PO 53838 SMA-CAM-E-1Y SMA for 1 Omnicast Ent. 9-1-1 ECC - OTHER EXPENSES	5,684.45	5,684.45	5,684.45
63436	12711 - TYLER TECHNOLOGIES, INC. 01-201-25-270-200	PO 54255 2015 CIVILSERVE ANNUAL SUPPORT 9/27 SHERIFF - REGULATION - OTHER EXPENSES	8,000.00	8,000.00	8,000.00
63437	8921 - U S POSTAL SERVICE 72-201-27-345-200	PO 54500 REPLENISH POSTAGE METER OTHER EXPENSES SUMMARY	5,000.00	5,000.00	5,000.00
63438	6677 - UNITED PARCEL SERVICE 01-163-05-000-001	PO 49832 SHIPPER #4R79X3 DUE FROM/(TO) CENTRAL SUPPLY	11.43	11.43	11.43
63439	2493 - UNIVERSAL UNIFORM SALES CO INC 01-213-41-834-14380	PO 54215 0483700024-POLYESTER ARMOR SKIN VES NJDLPS BODY ARMOR REPLACEMENT-SHERIFF PO 54282 511 POLO 71049-724 NAVY SIZE XL EMB	75.95	75.95	130.00

List of Bills - Claims Account

Meeting Date: 09/23/2015 For bills from 08/26/2015 to 09/08/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES PO 54419 NAME PLATE FOR S/O JASON RIVERA	130.00		
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	11.00	11.00	216.95
63440	12506 - VANDERPLOEG, RICHARD	PO 54463 reimbursement for notary supplies		92.98	
	01-201-20-165-200	ENGINEERING - OTHER EXPENSES	92.98		92.98
63441	9338 - VANDUNK, ELLEN	PO 54401 CDL Physical Reimbursement		150.00	
	01-201-30-412-200	TRANSIT - OTHER EXPENSES	150.00		150.00
63442	786 - VERIZON WIRELESS	PO 49807 ACCT #382263228		38.01	
	01-201-20-140-200	TECH & INFOR MGT - OTHER EXPENSES PO 50054 ACCT #585630029	38.01		
	01-201-20-142-200	RECORDS MANAGEMENT - OTHER EXPENSES PO 50146 ACCT #682635531	84.66		
	01-201-25-280-200	JAIL - OTHER EXPENSES	743.29		
	01-201-25-265-200	FIRE MARSHAL - OTHER EXPENSES	38.14		
	01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	209.37		
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	1,378.18		
	01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES PO 50285 ACCT #786194948	58.69		
	01-201-26-315-200	FLEET MANAGEMENT Motor Pool - OTHER EXPENS PO 50787 ACCT #982274700	34.55		
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	155.12	2,427.67	2,740.01
63443	4207 - VISITING NURSE ASSOC	PO 54496 P.C. - SCE-32423 - JULY 2015 LIFE LI		164.00	
	72-201-27-345-200	OTHER EXPENSES SUMMARY	164.00		164.00
63444	8393 - W.B. MASON COMPANY INC.	PO 53710 #A DURQUD6TBCDPK - D Batteries		554.50	
	01-201-20-142-200	RECORDS MANAGEMENT - OTHER EXPENSES PO 53917 Logitech MK520 Wireless Desktop Set	554.50		
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES PO 53879 Wire Tray Item No. FEL65112	127.23		
	01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES PO 54005 redi-tag seeNotes transparent-film	385.92		
	01-201-25-280-200	JAIL - OTHER EXPENSES	188.18		
	26-201-29-390-200	LIBRARY-OTHER EXPENSES PO 54015 #CWN-CS-0046GY Cross-over indoor/o	88.50		
	01-201-20-121-200	BOARD OF ELECTIONS - OTHER EXPENSES PO 54048 ITEM #AVE05247, AVERY MAILING SEALS	61.13		

List of Bills - Claims Account
 Meeting Date: 09/23/2015 For bills from 08/26/2015 to 09/08/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
		PO 54050 Scotch 3850 Heavy-Duty Packaging Ta		29.44	
01-201-20-150-200	BOARD OF TAXATION - OTHER EXPENSES		29.44		
		PO 54132 HP Black/Yellow printer ink - item		107.12	
01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES		107.12		1,542.02
63445	8393 - W.B. MASON COMPANY INC.	PO 54139 SAN38201 SHARPIE PERMANENT MARKER 5		206.16	
72-201-27-345-200	OTHER EXPENSES SUMMARY		206.16		
		PO 54154 Universal File folders, 1/3 Cut Ass		96.79	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES		96.79		
		PO 54158 PhysiciansCare 25 Person First Aid		158.51	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES		158.51		
		PO 54161 HEWCN045AN HP 950XL, (CN045AN) High		178.69	
01-201-20-140-200	TECH & INFOR MGT - OTHER EXPENSES		178.69		
		PO 54171 Item Number UNV35715 ... Universal		468.17	
01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES		117.12		
01-201-20-122-200	COUNTY CLERK-ELECTIONS		351.05		
		PO 54195 SAM18137C SAMSILL SPEEDY SPINE ROUN		395.94	
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES		395.94		
		PO 54263 UNV35264 UNIVERSAL KRAFT CLASP ENVE		102.03	
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES		102.03		
		PO 54268 universal one colored file folders,		169.30	
01-201-25-280-200	JAIL - OTHER EXPENSES		169.30		1,775.59
63446	8393 - W.B. MASON COMPANY INC.	PO 54297 #TST3504 plain paper POS rolls 3"		63.06	
26-201-29-390-200	LIBRARY-OTHER EXPENSES		63.06		
		PO 54298 FEL65112 FELLOWES WORKSTATION LEGAL		26.52	
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES		26.52		
		PO 54365 Scotch Packaging Tape Dispenser wit		35.02	
01-201-20-103-200	CENTRAL SERVICES - OTHER EXPENSES		29.80		
01-201-20-105-200	EMPLOYEE SERVICES - OTHER EXPENSES		5.22		
		PO 54438 HP 85A, (CE285A) Black Original Las		125.63	
01-201-20-105-200	EMPLOYEE SERVICES - OTHER EXPENSES		111.94		
01-201-20-103-200	CENTRAL SERVICES - OTHER EXPENSES		13.69		250.23
63447	3251 - WALLKILL VALLEY FIRST AID SQD	PO 52428 2015 Aid to Volunteer Rescue Squads		2,800.00	
01-201-25-260-710	AID TO VOLUNTEER RESCUE SQUADS		2,800.00		2,800.00
63448	12345 - WARNER, ROBERTA	PO 54521 Cell phone reimbursement for Januar		280.00	
01-213-39-951-15100	NEWTON MED CTR TRANSITIONAL CARE PROGRAM		280.00		280.00

List of Bills - Claims Account

Meeting Date: 09/23/2015 For bills from 08/26/2015 to 09/08/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
63449	12864 - WARNER, TODD ROBERT 01-201-25-275-200	PO 51859 Reimbursement for baggage claim on PROSECUTOR'S OFFICE - OTHER EXPENSES	50.00	50.00	50.00
63450	3658 - WELDON QUARRY CO. LLC 01-201-26-290-200	PO 52535 VARIOUS TONS ASPHALT ROADS & CULVERTS - OTHER EXPENSES	11,524.68	11,524.68	11,524.68
63451	3666 - WEST GROUP 44-201-27-335-200 01-201-25-275-200	PO 50799 West Information Charges - Account ENVIRONMENTAL-OTHER EXPENSES PO 53152 Account #1000692612. Subscription PROSECUTOR'S OFFICE - OTHER EXPENSES	349.35 1,441.79	349.35 1,441.79	1,791.14
63452	4040 - WINGLE SUPPLY COMPANY 01-201-26-310-200 01-201-26-310-200 01-201-26-310-200	PO 54238 mulch for Vernon Library FACILITIES MANAGEMENT - OTHER EXPENSES PO 54325 Vernon library mulch FACILITIES MANAGEMENT - OTHER EXPENSES PO 54361 mulch for Vernon Library purchased FACILITIES MANAGEMENT - OTHER EXPENSES	504.00 468.00 792.00	504.00 468.00 792.00	1,764.00
63453	6007 - WOMEN'S TOTAL HEALTH, LLC 01-201-25-280-200 01-201-25-280-200	PO 54187 re: melissa hardick patient#150697A JAIL - OTHER EXPENSES PO 54563 re:jacqueline thompson patient#1517 JAIL - OTHER EXPENSES	425.00 125.00	425.00 125.00	550.00
63454	8758 - WORKERS ASSISTANCE PROGRAM INC. 01-201-23-220-200	PO 50130 EAP Services- GROUP INSURANCE - OTHER EXPENSES	928.24	928.24	928.24
63455	5160 - XEROX CORPORATION 01-201-25-270-200	PO 50034 MO CHARGE- SHERIFF - REGULATION - OTHER EXPENSES	75.00	75.00	75.00
63456	12454 - ZACCARIA, MARY GRACE 26-201-29-390-200	PO 49931 MILEAGE REIMB- LIBRARY-OTHER EXPENSES	20.70	20.70	20.70
63457	12681 - ZERO IN MEDIA, INC. 01-201-20-120-200	PO 50014 MAINT- COUNTY CLERK'S OFFICE - OTHER EXPENSES	125.00	125.00	125.00
63458	7602 - ZITONE CONSTRUCTION & SUPPLY	PO 50955 Total Lump Sum - Judicial Center Se		18,620.00	

List of Bills - Claims Account

Meeting Date: 09/23/2015 For bills from 08/26/2015 to 09/08/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
04-215-55-959-900		13-02 VARIOUS CAPITAL IMPROVEMENTS		18,620.00	18,620.00
TOTAL					729,890.72

Total to be paid from Fund 01 CURRENT FUND	459,571.91
Total to be paid from Fund 04 General Capital	237,029.48
Total to be paid from Fund 26 LIBRARY	13,720.04
Total to be paid from Fund 44 HEALTH FUND	12,651.55
Total to be paid from Fund 72 Social Services	6,917.74
	729,890.72

Checks Previously Disbursed

215534	AVIDXCHANGE, INC.	PO# 54628	9-23-15 Utility Bills	332.13	9/23/2015
215534	AVIDXCHANGE, INC.	PO# 54628	9-23-15 Utility Bills	34,037.07	9/23/2015
				34,369.20	

Total paid from Fund 01 CURRENT FUND	34,037.07
Total paid from Fund 26 LIBRARY	332.13
	34,369.20

Total for this Bills List: **764,259.92**

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

Meeting Date: 09/23/2015 For bills from 08/26/2015 to 09/08/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
359	7981 - CIA PROMOTIONS	PO 54561 788 BLACK SAFARI ZIP PURSE. QUANIT		1,340.38	
	03-270-56-000-000	RESERVE FOR TRUST FUND DEPOSITS	1,340.38		1,340.38
	TOTAL				----- 1,340.38

Total to be paid from Fund 03 TRUST OTHER

1,340.38

1,340.38

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

Meeting Date: 09/23/2015 For bills from 08/26/2015 to 09/08/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
789	9617 - A & M INDUSTRIAL SUPPLY COMPANY 03-272-56-000-000 RESERVE FOR EQEF	PO 54322 Annual Inspection and Flow Test. Th	1,200.00	1,200.00	1,200.00
790	739 - CDW GOVERNMENT INC. 03-272-56-000-000 RESERVE FOR EQEF	PO 54288 ITEAM # 2701948 ~ PLANTRONICS CS510	780.94	780.94	780.94
791	1233 - DANFORTH'S TRAILER & AUTO, INC. 03-272-56-000-000 RESERVE FOR EQEF	PO 54182 A-FRAME COUPLER	500.74	500.74	500.74
792	12520 - NEWTON URGENT CARE, LLC 03-272-56-000-000 RESERVE FOR EQEF	PO 53714 HAZMAT Physicals for Sussex County	2,008.00	2,008.00	2,008.00
793	786 - VERIZON WIRELESS 03-272-56-000-000 RESERVE FOR EQEF	PO 50349 ACCT #282262679	460.58	460.58	460.58
TOTAL				-----	4,950.26

Total to be paid from Fund 03 TRUST OTHER

4,950.26

=====
4,950.26

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

Meeting Date: 09/23/2015 For bills from 08/26/2015 to 09/08/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
1185	739 - CDW GOVERNMENT INC. 03-274-56-000-000	PO 54423 Quote #GKHL848, Account #11990249, RESERVE FOR FORFEITED FUNDS		910.00	910.00
	TOTAL				910.00
Total to be paid from Fund 03 TRUST OTHER				910.00	
					910.00

**List of Bills - (0310101013001) CASH-SLAP-SUSSEX BANK #73002135
TRUST OTHER**

Meeting Date: 09/23/2015 For bills from 08/26/2015 to 09/08/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
445	620 - CAMPBELL'S SMALL ENGINE 03-282-56-000-000	PO 50185 SUPPLIES- RESERVE FOR SHERIFF'S LABOR ASSIST PROGR	94.49	94.49	94.49
446	2726 - MONTAGUE TOOL & SUPPLY COMPANY 03-282-56-000-000	PO 50229 SUPPLIES- RESERVE FOR SHERIFF'S LABOR ASSIST PROGR	66.36	66.36	66.36
TOTAL					160.85

Total to be paid from Fund 03 TRUST OTHER

160.85

160.85

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

Meeting Date: 09/23/2015 For bills from 08/26/2015 to 09/08/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
474	2059 - INTL ASSN OF ASSESSING OFFICERS 03-285-56-000-000 RESERVE FOR TAX APPEALS	PO 54173 International Association of Assess		600.00	600.00
			600.00		600.00
475	11695 - ROCKWELL, MELISSA 03-285-56-000-000 RESERVE FOR TAX APPEALS	PO 54493 Reimbursement for Travel to and fro		274.20	274.20
			274.20		274.20
TOTAL					874.20

Total to be paid from Fund 03 TRUST OTHER

874.20

874.20

**List of Bills - (0310101021001) CASH-INMATE WELFARE-SUSSEX BK #073007870
TRUST OTHER**

Meeting Date: 09/23/2015 For bills from 08/26/2015 to 09/08/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
1076	173 - SERVICE ELECTRIC CABLE TV 03-292-56-000-000	PO 51174 CABLE-ACCT #3121042100- RESERVE FOR INMATE WELFARE	207.05	207.05	207.05
TOTAL					207.05

Total to be paid from Fund 03 TRUST OTHER

207.05

207.05