

**List of Bills - Claims Account**

Meeting Date: 09/13/2023 For bills from 08/07/2023 to 08/16/2023

Check#	Vendor	Account	PO Payment	Check Total
115719	15794 - BEAVER LAKE AUTO BODY LLC 02-213-40-700-21229 2.29 LOANS/GRANTS TO MITIGATE FINANCIAL HARDS	PO 99821	15,000.00	15,000.00
115720	4192 - CIVIL SOLUTIONS 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 99178	7,320.00	7,320.00
115721	15795 - HARDYSTON TWP VOLUNTEER FIRE DEPARTMENT 02-213-40-700-21229 2.29 LOANS/GRANTS TO MITIGATE FINANCIAL HARDS	PO 99822	15,000.00	15,000.00
115722	15697 - MILLENNIUM STRATEGIES LLC 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 98403	3,300.00	3,300.00
115723	14275 - ROHRER ENTERPRISES, INC. 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 96199	504,260.00	504,260.00
115724	15757 - SNAP-ON INDUSTRIAL 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 99163	24,897.12	24,897.12
115725	15541 - SOLIX INC 02-213-40-700-21229 2.29 LOANS/GRANTS TO MITIGATE FINANCIAL HARDS	PO 96596	24,256.76	24,256.76
115726	8091 - TRAFFIC SAFETY SERVICE, LLC 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 97571	19,200.00	19,200.00
115727	15643 - UNIVERSAL MARTIAL ARTS INSTITUTE INC 02-213-40-700-21229 2.29 LOANS/GRANTS TO MITIGATE FINANCIAL HARDS	PO 99730	1,800.00	1,800.00
	02-213-40-700-21229 2.29 LOANS/GRANTS TO MITIGATE FINANCIAL HARDS	PO 99731	13,200.00	15,000.00
TOTAL				628,233.88
Total to be paid from Fund 02 FEDERAL GRANTS		628,233.88		
		=====		
		628,233.88		

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115728	2667 - A.C. & R. INC. 01-201-25-280-200 JAIL - OTHER EXPENSES	145.00	145.00	145.00
115729	15499 - ADT COMMERCIAL LLC 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	65.99	65.99	65.99
115730	13928 - ADT LLC 04-215-56-101-500 19-09 Section (v) 04-215-56-106-100 21-02 Section (i) Technology 04-215-56-106-100 21-02 Section (i) Technology 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES 04-215-56-110-300 Section (c) Inf. Tech., Comm., Secty & Gen. N 04-215-56-106-100 21-02 Section (i) Technology	29,193.31 1,293.20 2,222.18 25,677.93 3,561.24 3,347.17 6,966.69 43,068.41		
115731	15158 - AIR SYSTEMS MAINTENANCE, INC. 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	8,193.37	8,193.37	8,193.37
115732	2381 - AIRGAS USA, LLC 01-201-26-315-200 FLEET MANAGEMENT/MotorPool - OTHER EXPENSES 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	424.20 24.75 59.40 508.35		
115733	3644 - ALTEVA OF WARWICK 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	43.41 41.52 84.93		
115734	14805 - AMAZON CAPITAL SERVICES 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	156.94 883.05 1,039.99		
115735	7883 - AMERICAN HOSE & HYDRAULICS 01-201-26-315-200 FLEET MANAGEMENT/MotorPool - OTHER EXPENSES	399.16 399.16		
115736	6581 - AMERICAN WEAR, INC. 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	118.99 118.99		

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115737	3930 - ANCHOR RUBBER STAMP & PRINTING CO 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	43.90 10.50	54.40	54.40
115738	412 - ANDOVER BORO FIRE DEPT 01-201-25-255-200 AID TO FIRE COMPANIES - OTHER EXPENSES	199.00	199.00	199.00
115739	1459 - ARAMSCO INC. 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	2,243.96	2,243.96	2,243.96
115740	10224 - ARCHER & GREINER, P.C. 01-203-20-155-200 (2022) COUNTY COUNSEL - OTHER EXPENSES FO 99970 FO 99971	400.00 8,908.83	400.00	8,908.83
	04-215-55-995-900 18-01 VAR. 2018 CO. CAP'L IMPROVEMENTS 04-215-56-100-000 19-05 County Various Improvements 04-215-56-104-000 20-02 Various 2020 Capital Improvements 04-215-56-107-000 21-03 County Capital Improvements 04-215-58-104-000 22-02 SC Tech "Securing Our Children's Future 04-215-56-109-000 22-03 Various County Improvements 04-215-56-114-000 23-03 General Improvements 04-215-57-103-000 23-04 Various Improvements to SCCC 04-215-56-113-000 23-02 General Cap. Impr. & Acq. of Capital Eq	113.15 367.41 712.02 946.49 430.22 2,194.14 744.18 3,001.22 400.00		9,308.83
115741	4000 - AT & T 72-201-27-345-200 OTHER EXPENSES SUMMARY FO 96557	22.78	22.78	22.78
115742	9224 - ATLANTIC COMMUNICATIONS 01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES FO 99273	356.30	356.30	356.30
115743	15588 - ATLANTIC HEALTH SYSTEMS INC 02-213-41-808-23400 FOOD FO 97336 FO 97336 FO 97361	249.40 14,210.00 11,407.50	249.40 14,210.00 11,407.50	25,866.90
115744	717 - AURORA ELECTRICAL SUPPLY 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES FO 96658	104.14	104.14	104.14
115745	576 - BAKER & TAYLOR FO 96447	36.99	36.99	36.99

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26-201-29-390-200	LIBRARY-OTHER EXPENSES	36.99		
		PO 96593	4,376.63	4,413.62
26-201-29-390-200	LIBRARY-OTHER EXPENSES			
115746	13525 - BARNWELL HOUSE OF TIRES	1,848.68	1,848.68	1,848.68
	PO 99633			
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS			
115747	845 - BEST, DONNA	1,978.80	1,978.80	1,978.80
	PO 98992			
26-201-29-390-200	LIBRARY-OTHER EXPENSES			
115748	12512 - BIDWELL INDUSTRIAL GROUP	262.50	262.50	262.50
	PO 99270			
01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES			
115749	5377 - BOSWELL ENGINEERING	42,446.29	42,446.29	42,446.29
	PO 99120			
04-215-56-107-100	Section (i) Genl. Cap. Imp. to Various Cty Fa			
115750	14071 - BRANCHVILLE COUNTRY	1,083.54	1,083.54	1,083.54
	PO 96357			
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES			
115751	15467 - BRIGHTSPEED	265.54	265.54	265.54
	PO 96358			
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES			
	PO 96359			
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	25.00	25.00	25.00
	PO 96360			
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	169.36	169.36	169.36
	PO 96361			
01-201-25-280-200	JAIL - OTHER EXPENSES	322.37	322.37	322.37
	PO 96362			
01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	45.24	45.24	45.24
	PO 96363			
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	197.95	197.95	197.95
	PO 96364			
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	440.08	440.08	440.08
	PO 96365			
01-201-25-280-200	JAIL - OTHER EXPENSES	301.90	301.90	301.90
	PO 96423			
01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES	92.35	92.35	92.35
	PO 96448			
26-201-29-390-200	LIBRARY-OTHER EXPENSES	1,276.15	1,276.15	3,135.94
115752	15467 - BRIGHTSPEED			130.68
	PO 96453			
72-201-27-345-200	OTHER EXPENSES SUMMARY	130.68	130.68	543.02
	PO 96486			
01-201-29-406-200	CITY SUPT OF SCHOOLS - OTHER EXPENSES	543.02	543.02	288.26
	PO 96501			

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01-201-22-201-200	WEIGHTS AND MEASURES - OTHER EXPENSES	288.26		
	PO 96638		484.12	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	484.12		
	PO 96639		44.84	
01-201-26-301-200	PARKS & FORESTRY (Shade T - OTHER EXPENS	44.84		
	PO 96640		91.96	
01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	91.96		
	PO 96869		257.55	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	257.55		
	PO 97057		8,809.08	
01-201-20-140-200	TECH & INFOR MGT - OTHER EXPENSES	8,809.08		10,649.51
115753	15467 - BRIGHTSPEED			
	PO 97253		53.66	
01-201-20-160-200	SURROGATE'S OFFICE - OTHER EXPENSES	53.66		53.66
115754	10665 - BRUNDA, SHEILA			
	PO 99783		50.00	
01-201-20-105-200	EMPLOYEE SERVICES - OTHER EXPENSES	50.00		50.00
115755	15673 - C & M DOOR CONTROLS, INC.			
	PO 97881		1,900.00	
01-201-29-406-200	CITY SUPT OF SCHOOLS - OTHER EXPENSES	1,900.00		1,900.00
115756	618 - CAMPBELL FOUNDRY COMPANY			
	PO 99580		810.00	
04-215-56-113-100	23-02 Sect. 1(a) Various Roadway & Bridge Imp	810.00		810.00
115757	13705 - CAMPBELL SUPPLY COMPANY OF			
	PO 96330		637.48	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	637.48		637.48
115758	12175 - CANON SOLUTIONS AMERICA, INC.			
	PO 96223		22.50	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	22.50		22.50
115759	13898 - CANON SOLUTIONS AMERICA, INC.			
	PO 96569		168.69	
01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES	168.69		168.69
115760	879 - CENTER FOR PREVENTION			
	PO 97655		11,506.04	
02-213-41-831-23700	FAMILY COURT SVCS - FC-23-19	11,506.04		
	PO 97656		27,202.38	
02-213-41-831-23800	PARTNERSHIP SVCS - SCP-23-PS-19	1,693.42		
	PO 97656		24,385.49	
02-213-41-831-23800	PARTNERSHIP SVCS - SCP-23-PS-19	24,385.49		
	PO 97656		1,123.47	
02-213-41-831-23800	PARTNERSHIP SVCS - SCP-23-PS-19	1,123.47		38,708.42
115761	296 - CENTURYLINK			
	PO 96462		24.30	

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26-201-29-390-200	LIBRARY-OTHER EXPENSES	24.30	24.30	24.30
115762	14357 - CENTURYLINK PO 99161			
01-201-20-140-200	TECH & INFOR MGT - OTHER EXPENSES	1,733.30	1,733.30	1,733.30
115763	4958 - CHEMUNG SUPPLY CORP. PO 99375			
04-215-56-104-400	Sect (iv) Imp. to Var. Rds & Bridges	5,010.00	5,010.00	5,010.00
04-215-56-107-300	Section (iii) Roadway & Bridges	10.00		
115764	897 - CLARKE MOSQUITO CNTRL PRODUCTS PO 99644			
01-201-26-320-200	MOSQUITO CONTROL - OTHER EXPENSES	2,648.00	2,648.00	2,648.00
115765	10517 - COACH & EQUIPMENT PO 98695			
02-213-41-861-23500	MAINTENANCE & REPAIRS	102.64	102.64	102.64
115766	15775 - COLE-PARMER INSTRUMENT COMPANY PO 99508			
01-201-27-330-200	PUBLIC HEALTH NURSING - OTHER EXPENSES	407.45	407.45	407.45
115767	12391 - COMPUTER DESIGN & INTEGRATION LLC PO 96190			
01-203-20-140-200	(2022) TECH & INFOR MGT - OTHER EXPENSES	9,870.00	9,870.00	9,870.00
115768	14086 - CONSTANT CONTACT INC. PO 99904			
26-201-29-390-200	LIBRARY-OTHER EXPENSES	2,881.20	2,881.20	2,881.20
115769	4973 - CONSTITUTIONAL OFFICERS ASSN OF NJ PO 99743			
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	850.00	850.00	850.00
115770	1280 - COOPER ELECTRIC SUPPLY COMPANY PO 96493			
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	52.66	52.66	52.66
04-215-55-981-900	PO 98663 16-02 VAR. 2016 CO. CAP'L IMPROVEMENTS	424.79	424.79	477.45
115771	5360 - COUNTY WELFARE DIRECTORS A PO 99704			
72-201-27-345-200	OTHER EXPENSES SUMMARY	150.00	150.00	150.00
72-201-27-345-200	OTHER EXPENSES SUMMARY	200.00	200.00	350.00
115772	14141 - CRYSTAL MOUNTAIN SPRINGS PO 96391			
01-201-25-280-200	JAIL - OTHER EXPENSES	30.95	30.95	30.95

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	PO 96450		82.87	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	82.87		
	PO 96591		37.94	
01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	37.94		151.76
115773	1446 - D & B SERVICE CENTER		375.00	
02-213-41-861-23500	MAINTENANCE & REPAIRS	375.00		375.00
115774	15486 - DEMANGELIS, DANA		20.31	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	20.31		20.31
115775	1289 - DELL MARKETING LP		7,921.12	
01-201-20-140-200	TECH & INFOR MGT - OTHER EXPENSES	7,921.12		7,921.12
115776	1296 - DELTA DENTAL OF NEW JERSEY, INC.		4,232.06	
72-201-27-345-200	OTHER EXPENSES SUMMARY	4,232.06		
	PO 96274		3,041.86	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	3,041.86		
	PO 96275		40,198.39	
01-201-23-220-200	GROUP INSURANCE - OTHER EXPENSES	40,198.39		47,472.31
115777	1306 - DEMCO INC.		703.14	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	703.14		703.14
115778	1488 - DOVER BRAKE & CLUTCH		895.97	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	895.97		895.97
115779	6998 - ECONO LODGE		149.00	
72-201-27-345-200	OTHER EXPENSES SUMMARY	87.00		
72-201-27-345-200	OTHER EXPENSES SUMMARY	62.00		149.00
115780	14574 - ENTERPRISE CAR SALES		30,599.00	
02-213-41-726-22000	SFY22 OF HELPING HAND SFYOHH-19-2022 09/22 -	30,599.00		30,599.00
115781	7527 - ENVIRONMENTAL SAFETY		5,985.00	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	5,050.00		
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	935.00		5,985.00
115782	7644 - EPROMS		605.00	
01-201-20-110-200	BOARD COUNTY COMMISSIONERS - OTHER EXPENSE	605.00		605.00

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115783	12036 - FLEETWASH, INC. PO 98756 01-203-30-412-200 (2022) TRANSIT - OTHER EXPENSES	1,057.94	1,057.94	1,057.94
115784	14495 - FLORIO, FERRUCCI, STEINHARDT, PO 97787 01-201-20-103-200 CENTRAL SERVICES - OTHER EXPENSES PO 97883	2,743.00	2,743.00	
	01-201-20-155-200 COUNTY COUNSEL - OTHER EXPENSES	6,269.01	6,269.01	9,012.01
115785	2278 - FRANKLIN SUSSEX AUTO MALL INC. PO 96555 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,053.76	1,053.76	1,053.76
115786	14669 - FRANKLIN-GRIFFITH PO 94808 04-215-56-110-500 Section (e) Capital Improvements at Var. Cty	393.63	393.63	393.63
115787	2294 - FREEDOM BUSINESS MACHINES PO 99803 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	182.00	182.00	182.00
115788	1578 - GARDEN STATE LABORATORIES INC. PO 96739 26-201-29-390-200 LIBRARY-OTHER EXPENSES PO 97083	100.00	100.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	610.00	610.00	710.00
115789	6922 - GLOBAL EQUIPMENT COMPANY PO 99728 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	328.23	328.23	328.23
115790	15277 - GLOBAL HR RESEARCH PO 97381 01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES PO 97382	26.00	26.00	
	01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	115.00	115.00	141.00
115791	1715 - GRAINGER PO 96783 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS PO 99736	352.25	352.25	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	466.52	466.52	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES PO 100077	54.68	54.68	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES PO 100100	1,131.83	1,131.83	2,005.28



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115792	6648 - HALKIRT, RICK 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 98860 1,978.80	1,978.80	1,978.80
115793	10483 - HAMBURG VETERINARY CLINIC 01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	PO 96532 510.00	510.00	510.00
115794	15628 - HARBINGER INDUSTRIES LLC 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES PO 98364 90.00 90.00 90.00 26-201-29-390-200 LIBRARY-OTHER EXPENSES PO 99453 75.00 75.00	PO 97710 645.00 645.00 90.00 90.00 75.00	645.00 90.00 90.00 75.00	810.00
115795	1852 - HAROLD E. FELLOW & ASSOCIATES 04-215-56-113-100 23-02 Sect. 1(a) Various Roadway & Bridge Imp PO 96196 245.00 4,286.15 04-215-56-110-200 Section (b) Engineering/Project Mgt. Costs	PO 84862 245.00 4,286.15	245.00 4,286.15	4,531.15
115796	7438 - HOME DEPOT CREDIT SERVICES 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES PO 96656 222.83	222.83	222.83	222.83
115797	9648 - HOPATCONG POLICE DEPT 04-215-56-104-400 Sect (iv)Imp. to Var. Rds & Bridges PO 97131 4,029.00	4,029.00	4,029.00	4,029.00
115798	1606 - INGRAM LIBRARY SERVICES LLC 26-201-29-390-200 LIBRARY-OTHER EXPENSES PO 96449 6.00	6.00	6.00	6.00
115799	12106 - INTEGRITY PUBLIC FINANCE CONSULTING 01-203-20-130-200 (2022) COUNTY TREASURER'S OFFICE - OTHER EXPE PO 94162 500.00	500.00	500.00	500.00
115800	12492 - INTERNATIONAL ASSN OF 01-201-25-265-200 FIRE MARSHAL - OTHER EXPENSES PO 99795 148.00	148.00	148.00	148.00
115801	9144 - INTERSTATE BATTERIES 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS PO 97105 134.27 1,301.30 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS PO 97146 257.50 02-213-41-861-23500 MAINTENANCE & REPAIRS 257.50	PO 96668 134.27 1,301.30 1,301.30 257.50	134.27 1,301.30 257.50	1,693.07

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115802	11653 - JANITORIAL SUPPORT SERVICES, LLC 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	1,733.76	1,733.76	1,733.76
115803	14896 - JERGER, KIMBERLY M. 26-201-29-390-200 LIBRARY-OTHER EXPENSES	44.54	44.54	44.54
115804	8065 - KOUNTRY KENNELS, LLC 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	256.00	256.00	256.00
115805	8598 - LANGUAGE LINE SERVICES, INC 72-201-27-345-200 OTHER EXPENSES SUMMARY	1,922.10	1,922.10	1,922.10
115806	15523 - LENOVO (UNITED STATES) INC. 26-201-29-390-200 LIBRARY-OTHER EXPENSES	23,750.00	23,750.00	23,750.00
115807	2820 - LOU'S GLASS 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	314.85	314.85	314.85
115808	8540 - LOWE'S 01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	530.84	530.84	530.84
115809	8540 - LOWE'S 26-201-29-390-200 LIBRARY-OTHER EXPENSES	38.42	38.42	38.42
115810	15088 - MAK GROUP LLC 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	4,053.40	4,053.40	4,053.40
115811	14816 - MANLEY, JOYCE 26-201-29-390-200 LIBRARY-OTHER EXPENSES	11.79	11.79	11.79
115812	2412 - MARINDUS COMPANY 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	731.59	731.59	731.59
115813	6870 - MCGOWAN WELL WATER 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	320.00	320.00	320.00
115814	2522 - MCMASTER-CARR SUPPLY COMPANY 01-201-26-315-200 FLEET MANAGEMENTotorPool - OTHER EXPENS	29.74	29.74	29.74

**List of Bills - Claims Account**  
 Meeting Date: 09/13/2023 For bills from 08/07/2023 to 08/16/2023

Check#	Vendor	Account	PO Payment	Check Total
115815	10549 - MEDICAL CONSULTANTS SERVICES, LLC 01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES	PO 99805	10,000.00	10,000.00
115816	2646 - MGL PRINTING SOLUTIONS 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 99643	470.00	470.00
115817	10331 - MIDLAND RADIATOR CO. 01-201-26-315-200 FLEET MANAGEMENT 02-213-41-861-23500 MAINTENANCE & REPAIRS	PO 96855 PO 97147	3,545.00 1,360.00	4,905.00
115818	2676 - MIDWEST TAPE, LLC 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 96716	1,189.76	1,189.76
115819	485 - MINISINK PRESS INC. 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 99792	766.00	766.00
115820	13728 - MITCHELL & MCCORMICK, INC. 01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES	PO 97428	189.75	189.75
115821	15810 - MORRISTOWN & MORRIS TOWNSHIP LIBRARY 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 99838	25.00	25.00
115822	11682 - MSC INDUSTRIAL SUPPLY CO. INC. 01-201-26-315-200 FLEET MANAGEMENT	PO 99308	53.32	53.32
115823	12600 - MY CORPORATE HOSTING SOLUTIONS, LLC 01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	PO 96382	25.00	25.00
115824	5399 - NATIONAL ASSN OF COUNTY GOAL 2: STRENGTHEN ORG CAPACITY 02-213-40-761-23300	PO 97815	1,625.00	1,625.00
115825	2956 - NEWTON WATER & SEWER UTILITY 01-201-31-445-001 UTILITIES - WATER FEES 01-201-31-455-001 UTILITIES - SEWER FEES 01-201-31-445-001 UTILITIES - WATER FEES 01-201-31-455-001 UTILITIES - SEWER FEES	PO 96913 PO 96922	424.32 729.11	1,153.43

**List of Bills - Claims Account**  
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Check#	Vendor	Account	PO Payment	Check Total
		PO 96923	322.72	
01-201-31-445-001	UTILITIES - WATER FEES	199.13		
01-201-31-455-001	UTILITIES - SEWER FEES	123.59		
		PO 96924	408.16	
01-201-31-445-001	UTILITIES - WATER FEES	255.45		
01-201-31-455-001	UTILITIES - SEWER FEES	152.71		
		PO 96925	7,198.92	
01-201-31-445-001	UTILITIES - WATER FEES	4,731.65		
01-201-31-455-001	UTILITIES - SEWER FEES	2,467.27		
		PO 96926	98.75	
01-201-31-445-001	UTILITIES - WATER FEES	51.50		
01-201-31-455-001	UTILITIES - SEWER FEES	47.25		
			9,181.98	
		PO 96927	4,984.96	
115826	2956 - NEWTON WATER & SEWER UTILITY	4,984.96		
01-201-31-445-001	UTILITIES - WATER FEES	98.75		
01-201-31-445-001	UTILITIES - WATER FEES	51.50		
01-201-31-455-001	UTILITIES - SEWER FEES	47.25		
01-201-31-455-001	UTILITIES - SEWER FEES	154.28		
01-201-31-445-001	UTILITIES - WATER FEES	258.49		
01-201-31-445-001	UTILITIES - WATER FEES	412.77		
01-201-31-455-001	UTILITIES - SEWER FEES	473.97		
01-201-31-455-001	UTILITIES - SEWER FEES	673.69		
		PO 96934		
01-201-31-445-001	UTILITIES - WATER FEES	430.48		
01-201-31-455-001	UTILITIES - SEWER FEES	243.21		
		PO 96936		
01-201-31-445-001	UTILITIES - WATER FEES	51.50		
01-201-31-455-001	UTILITIES - SEWER FEES	47.25		
		PO 96937		
01-201-31-445-001	UTILITIES - WATER FEES	142.82		
01-201-31-455-001	UTILITIES - SEWER FEES	94.47		
			6,980.18	
		PO 99879	18,850.00	
115827	2959 - NISIVOCACCIA & COMPANY	351.70		
04-215-55-995-900	18-01 VAR. 2018 CO. CAP'L IMPROVEMENTS	1,142.02		
04-215-56-100-000	19-05 County Various Improvements	2,213.16		
04-215-56-104-000	20-02 Various 2020 Capital Improvements	2,941.97		
04-215-56-107-000	21-03 County Capital Improvements	1,337.26		
04-215-58-104-000	22-02 SC Tech "Securing Our Children's Future	6,820.02		
04-215-56-109-000	22-03 Various County Improvements	2,974.06		
04-215-57-103-000	23-04 Various Improvements to SCCC	1,069.81		
04-215-56-114-000	23-03 General Improvements			18,850.00
		PO 97557	340.30	
115828	443 - NJ ADVANCE MEDIA	340.30		
01-201-20-111-200	CLERK OF THE BOARD - OTHER EXPENSES			340.30

**List of Bills - Claims Account**  
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Check#	Vendor	Account	PO Payment	Check Total
115829	3375 - NJ STATE ASSN OF SHERIFF - REGULATION - OTHER EXPENSES	1,794.00	1,794.00	1,794.00
115830	13495 - NORTH EAST PARTS GROUP			
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,187.14	1,187.14	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,325.81	1,325.81	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	501.08	501.08	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES			
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,659.10	1,659.10	4,673.13
115831	14575 - NOVER ENGELSTEIN & ASSOCIATES, INC.			
	01-201-22-201-200 WEIGHTS AND MEASURES - OTHER EXPENSES	1,450.00	1,450.00	1,450.00
115832	3324 - ORIENTAL TRADING COMPANY INC.			
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	193.35	193.35	193.35
115833	14822 - OUTER, MICHAEL			
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	100.00	100.00	100.00
115834	3374 - PAMPALONI, MAUREN			
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	989.40	989.40	989.40
115835	9905 - PARROTT, JEFFREY M.			
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	105.00	105.00	105.00
115836	12347 - PIERCE, ROBERT C. JR.			
	01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	60.00	60.00	60.00
115837	14636 - PLANET NETWORKS INC			
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	209.95	209.95	209.95
115838	14079 - PRIMEPOINT, LLC			
	01-201-20-130-200 COUNTY TREASURER'S OFFICE - OTHER EXPENS	3,648.35	7,591.85	
	01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	3,943.50		7,591.85
115839	15336 - PROFESSIONAL TIRE AND AUTO			
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	114.95	114.95	114.95

**List of Bills - Claims Account**  
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Check#	Vendor	Account	PO Payment	Check Total
115840	9596 - RACHLES MICHELE OIL CO. 01-201-31-460-000 UTILITIES/BULK - GASOLINE & DIESEL FUEL PO 96664	33,180.39	33,180.39	
	01-201-31-460-000 UTILITIES/BULK - GASOLINE & DIESEL FUEL PO 96665	43,125.09	43,125.09	76,305.48
115841	11848 - RICOH USA, INC. 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES PO 96253	628.14	628.14	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES PO 96259	676.01	676.01	1,304.15
115842	14802 - RIVerview PAVING INC. 04-215-56-107-300 Section (iii) Roadway & Bridges PO 99174	948,745.05	948,745.05	948,745.05
115843	14275 - ROHRER ENTERPRISES, INC. 04-215-56-110-400 Section (d) Acq. of Var. Equip., Vehicles & B PO 96198	101,930.00	101,930.00	101,930.00
115844	6801 - ROSA, ANGELA 01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES PO 96607	105.00	105.00	105.00
115845	4173 - RUTGERS UNIVERSITY 01-201-26-315-200 FLEET MANAGEMENT/MotorPool - OTHER EXPENS PO 99697	155.00	155.00	155.00
115846	14208 - SAN LUIS AVIATION, INC. 01-201-30-412-200 TRANSIT - OTHER EXPENSES PO 98630	309.38	309.38	309.38
115847	4610 - SERVICE TIRE TRUCK CENTER 01-201-26-315-200 FLEET MANAGEMENT/MotorPool - OTHER EXPENS PO 99312	210.00	210.00	210.00
115848	15167 - SERVPRO OF DOVER STILLWATER & WAYNE 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES PO 99828	1,173.27	2,346.55	
	01-201-25-280-200 JAIL - OTHER EXPENSES	1,173.28		2,346.55
115849	15713 - SKY GENERAL CONSTRUCTION LLC 04-215-56-108-100 Section (i) Building Improvements PO 98656	17,857.62	54,450.00	
	04-215-56-110-500 Section (e) Capital Improvements at Var. Cty PO 98661	36,592.38		145,800.00
	04-215-55-985-900 16-06 VARIOUS CAPITAL IMP-FACILITIES	8,497.68		
	04-215-56-104-100 20-02 Sect (i) Gen'l Cap Imp. to Var.Cty	40,144.70		
	04-215-56-108-100 Section (i) Building Improvements	97,157.62		200,250.00

**List of Bills - Claims Account**  
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Check#	Vendor	Account	PO Payment	Check Total
115650	6345 - SOFTWARE HOUSE INTERNATIONAL 02-213-40-761-23200 GOAL 1: STREAMLINE PROCESSES	PO 98267	7,388.92	
	01-201-20-142-200 RECORDS MANAGEMENT - OTHER EXPENSES	PO 99726	2,802.45	
	01-201-20-142-200 RECORDS MANAGEMENT - OTHER EXPENSES	PO 99729	699.33	10,890.70
115851	15809 - SOLLITTO, HOLLY 01-201-20-110-200 BOARD COUNTY COMMISSIONERS - OTHER EXPENSE	PO 99873	17.05	
	01-201-20-100-200 COUNTY ADMINISTRATOR - OTHER EXPENSES	PO 99912	30.00	47.05
<del>115852</del>	<del>074 - SPAGE FARMS INC. 01-201-26-290-200 ROADS &amp; CULVERTS - OTHER EXPENSES</del>	<del>PO 97204</del>	<del>1,305.00</del>	<del>1,305.00</del>
115853	10104 - STANLEY STEEMER INTERNATIONAL INC. 01-201-25-280-200 JAIL - OTHER EXPENSES	PO 98525	1,467.50	1,467.50
115854	13657 - STAVOLA BEAVER RUN 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	PO 99765	476.75	476.75
115855	10158 - SUSSEX COUNTY TREASURER 01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	PO 98225	76.02	76.02
115856	14517 - SUSSEX CTY BAR ASSOCIATION 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 99840	1,950.00	1,950.00
115857	944 - SUSSEX CTY COMMUNITY COLLEGE 01-201-29-395-200 SCCC - OTHER EXPENSES	PO 98684	335,000.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 99679	796.00	
	01-201-25-267-200 FIRE ACADEMY - OTHER EXPENSES	PO 99865	32,044.27	367,840.27
	01-201-25-267-200 FIRE ACADEMY - OTHER EXPENSES			
115858	915 - SUSSEX CTY DIV OF SOCIAL SRVS 01-201-27-000 Expenditure CAFR Total	PO 99756	147,000.00	147,000.00
115859	923 - SUSSEX CTY DIV OF SOCIAL SRVS	PO 99757	31,000.00	

**List of Bills - Claims Account**  
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Check #	Vendor	Account	PO Payment	Check Total
01-201-27-000	Expenditure CAFR Total	31,000.00		31,000.00
115860	928 - SUSSEX CTY DIV OF SOCIAL SRVS Expenditure CAFR Total	25,000.00	25,000.00	25,000.00
115861	996 - SUSSEX CTY LOCK & SAFE FACILITIES MANAGEMENT - OTHER EXPENSES	286.90	286.90	286.90
115862	1010 - SUSSEX CTY M.U.A. ROADS & CULVERTS - OTHER EXPENSES	34.00	34.00	34.00
115863	887 - SUSSEX CTY TECHNICAL SCHOOL VOCATIONAL SCHOOL - OTHER EXPENSES	640,670.00	640,670.00	
04-215-58-104-000	22-02 SC Tech "Securing Our Children's Future"	97,027.84	97,027.84	737,697.84
115864	1191 - TAB PRODUCTS COMPANY OTHER EXPENSES SUMMARY	854.47	854.47	854.47
115865	15765 - TALL COP SAYS SHOP JDC & YOUTH SERVICES - OTHER EXPENSES	420.00	420.00	420.00
115866	5557 - TALMADGE, SHERYL COUNTY CLERK'S OFFICE - OTHER EXPENSES	105.00	105.00	105.00
115867	14980 - THE ULTIMATE ALPHABET LLC EMERGENCY MANAGEMENT - OTHER EXPENSES	13,610.00	13,610.00	13,610.00
115868	3666 - THOMSON REUTERS-WEST PUBLISHING PROSECUTOR'S OFFICE - OTHER EXPENSES	340.33	340.33	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	1,200.00	1,200.00	1,540.33
115869	9258 - TIRE KING FLEET MANAGEMENTMotorPool - OTHER EXPENS	442.00	442.00	442.00
115870	9813 - TONY SANCHEZ LTD. FACILITIES MANAGEMENT - OTHER EXPENSES	6,500.00	6,500.00	6,500.00



**List of Bills - Claims Account**  
 Meeting Date: 09/13/2023 For bills from 08/07/2023 to 08/16/2023

Check#	Vendor	Account	PO Payment	Check Total
115871	1764 - TOWN OF NEWTON 04-215-56-107-300 Section (iii) Roadway & Bridges 04-215-56-109-300 Section (iii) Roadway & Bridges	PO 99170 360,000.00 111,500.00	471,500.00	471,500.00
115872	4297 - U S POSTAL SERVICE 01-201-20-103-200 CENTRAL SERVICES - OTHER EXPENSES	PO 96260 4,000.00	4,000.00	4,000.00
115873	11369 - U.S. MUNICIPAL SUPPLY, INC. 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 97043 501.70	501.70	501.70
115874	14073 - UNIQUE INTEGRATED COMMUNICATIONS 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 96566 1,290.00	1,290.00	1,290.00
115875	5976 - UNITED RENTALS (NORTH AMERICA), INC 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 96762 2,743.42	2,743.42	2,743.42
115876	15562 - US IMAGING 01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	PO 97320 323.15	323.15	323.15
115877	785 - VERIZON 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 96570 124.04	124.04	124.04
115878	786 - VERIZON WIRELESS 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES 01-201-20-130-200 COUNTY TREASURER'S OFFICE - OTHER EXPENS 02-213-41-726-22000 SFY22 OP HELPING HAND SFYOHH-19-2022 09/22 - 01-201-20-142-200 RECORDS MANAGEMENT - OTHER EXPENSES 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES 01-201-20-140-200 TECH & INFOR MGT - OTHER EXPENSES 01-201-27-342-200 SENIOR SERVICES (AGING) - OTHER EXPENSES 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	PO 96280 2,126.42 76.02 76.02 91.26 1,036.72 76.02 236.19 999.72 2,424.42	2,126.42 76.02 76.02 91.26 1,036.72 76.02 236.19 999.72	2,126.42 76.02 76.02 91.26 1,036.72 76.02 236.19 999.72
115879	786 - VERIZON WIRELESS 01-201-30-412-200 TRANSIT - OTHER EXPENSES	PO 97152 2,424.42	2,424.42	2,424.42

**List of Bills - Claims Account**

Meeting Date: 09/13/2023 For bills from 08/07/2023 to 08/16/2023

Check#	Vendor	Account	PO Payment	Check Total
115880	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES 8393 - W.B. MASON COMPANY INC. 72-201-27-345-200 OTHER EXPENSES SUMMARY PO 99799	707.71	707.71	3,132.13
115881	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES 01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES 01-201-29-396-200 RUTGERS COOPERATIVE EXT - OTHER EXPENSES 01-201-29-396-200 RUTGERS COOPERATIVE EXT - OTHER EXPENSES 01-201-29-396-200 RUTGERS COOPERATIVE EXT - OTHER EXPENSES 72-201-27-345-200 OTHER EXPENSES SUMMARY PO 99420	350.10 660.77 322.24 188.22 262.40 62.48 231.15 430.18	350.10 983.01 513.10 231.15 430.18	2,507.54
115882	01-201-26-290-200 WELDON QUARRY CO. LLC 3658 - WELDON QUARRY CO. LLC PO 98575	3,715.70	3,715.70	3,715.70
115883	01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES 15318 - WILCOX PRESS PO 99769	290.00	290.00	290.00
115884	01-201-26-320-200 WINGS AERIAL APPLICATORS LLC 15238 - WINGS AERIAL APPLICATORS LLC PO 97213	5,817.15	5,817.15	5,817.15
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TOTAL				
Total to be paid from Fund 01 CURRENT FUND				<del>1,557,672.24</del> 1,556,367.31
Total to be paid from Fund 02 FEDERAL GRANTS				80,741.90
Total to be paid from Fund 04 General Capital				1,944,363.75
Total to be paid from Fund 26 LIBRARY				42,751.07
Total to be paid from Fund 72 Social Services				9,478.34
				<del>9,635,007.37</del> 3,633,702.37

Checks Previously Disbursed

**List of Bills - Claims Account**  
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Check#	Vendor	Description	Account	PO Payment	Check Total
20230775	AVIDXCHANGE, INC.	PO# 100014 9-13-23 SUNLIGHT GENERAL BILL	2,751.35	9/13/2023	
20230775	AVIDXCHANGE, INC.	PO# 100013 9-13-23 UTILITY BILLS	23,189.53	9/13/2023	
20230775	AVIDXCHANGE, INC.	PO# 100013 9-13-23 UTILITY BILLS	8,825.69	9/13/2023	
			-----		
			34,766.57		
Totals by fund			Previous Checks/Voids	Current Payments	Total
Fund 01 CURRENT FUND			25,940.88	<del>1,557,672.31</del>	<del>1,582,613.19</del>
Fund 02 FEDERAL GRANTS				80,741.90	80,741.90
Fund 04 General Capital				1,944,363.75	1,944,363.75
Fund 26 LIBRARY			8,825.69	42,751.07	51,576.76
Fund 72 Social Services				9,478.34	9,478.34
BILLS LIST TOTALS			34,766.57	<del>3,635,007.37</del>	<del>3,669,773.94</del>
					<b>3,668,468.94</b>

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

Meeting Date: 09/13/2023 For bills from 08/07/2023 to 08/16/2023

Check#	Vendor	Account	PO Payment	Check Total
669	4911 - ADAPCO	15,360.00	15,360.00	15,360.00
670	15294 - AFFORDABLE INTERIOR SYSTEMS 03-290-56-000-001 RESERVE FOR STORM RECOVERY	35,587.80	35,587.80	35,587.80
671	14669 - FRANKLIN-GRIFFITH 03-290-56-000-001 RESERVE FOR STORM RECOVERY	2,515.61	2,515.61	2,515.61
672	15623 - WILLIAMS SCOTSMAN, INC. 03-290-56-000-001 RESERVE FOR STORM RECOVERY	11,224.06	11,224.06	11,224.06
673	15238 - WINGS AERIAL APPLICATORS LLC	11,061.10	11,061.10	11,061.10
TOTAL				75,748.57

Total to be paid from Fund 03 TRUST OTHER

75,748.57  
=====

75,748.57

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

Meeting Date: 09/13/2023 For bills from 08/07/2023 to 08/16/2023

Check#	Vendor	Account	PO Payment	Check Total
976	15812 - TEXT MY GOV 03-271-56-000-000 RESERVE FOR COUNTY CLERK FILING FEES	4,000.00	4,000.00	4,000.00
TOTAL				4,000.00
Total to be paid from Fund 03 TRUST OTHER				4,000.00

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

Meeting Date: 09/13/2023 For bills from 08/07/2023 to 08/16/2023

Check#	Vendor	Account	PO Payment	Check Total
1206	7454 - RUTGERS UNIVERSITY 03-272-56-000-000 RESERVE FOR EQEF	115.00	115.00	115.00
1207	786 - VERIZON WIRELESS 03-272-56-000-000 RESERVE FOR EQEF	379.03	379.03	379.03
1208	8393 - W.B. MASON COMPANY INC. 03-272-56-000-000 RESERVE FOR EQEF	100.21	100.21	100.21
TOTAL				594.24

Total to be paid from Fund 03 TRUST OTHER

594.24

594.24

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

Meeting Date: 09/13/2023 For bills from 08/07/2023 to 08/16/2023

Check#	Vendor	Account	PO Payment	Check Total
555	10409 - COUNTY OF SUSSEX 03-274-56-000-000 RESERVE FOR FORFEITED FUNDS	1,040.00	1,040.00	1,040.00
556	15845 - GREENE, STEPHANIE A. 03-274-56-000-000 RESERVE FOR FORFEITED FUNDS	289.00	289.00	289.00
TOTAL				1,329.00
Total to be paid from Fund 03 TRUST OTHER				1,329.00

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

Meeting Date: 09/13/2023 For bills from 08/07/2023 to 08/16/2023

Check#	Vendor	Account	PO Payment	Check Total
784	1446 - D & E SERVICE CENTER 03-278-56-000-000 RES FOR SELF INSURANCE-VEHICLES/PROPERTY	245.00	245.00	245.00
TOTAL				245.00
Total to be paid from Fund 03 TRUST OTHER			245.00	245.00



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

Meeting Date: 09/13/2023 For bills from 08/07/2023 to 08/16/2023

Check#	Vendor	Account	PO Payment	Check Total
811	14141 - CRYSTAL MOUNTAIN SPRINGS 03-285-56-000-000 RESERVE FOR TAX APPEALS	30.95	30.95	30.95
	TOTAL			30.95
	Total to be paid from Fund 03 TRUST OTHER		30.95	
				30.95

List of Bills - (0310101017001) CASH-W&M-SUSSEX BANK #73003352  
TRUST OTHER

Meeting Date: 09/13/2023 For bills from 08/07/2023 to 08/16/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
1115	3521 - PETRO-MECHANICS, INC. 03-286-56-000-000 RESERVE FOR WEIGHTS AND MEASURES	PO 99860	409.28	409.28	409.28
TOTAL				-----	409.28

Total to be paid from Fund 03 TRUST OTHER

409.28  
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409.28

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

Meeting Date: 09/13/2023 For bills from 08/07/2023 to 08/16/2023

Check#	Vendor	Account	PO Payment	Check Total
1267	14464 - GDS FOODS, INC. 03-294-56-000-000 RES FOR CONGREGATE NUTRITION PROGRAM	385.55	385.55	
	03-294-56-000-000 RES FOR CONGREGATE NUTRITION PROGRAM	1,187.94	1,187.94	1,573.49
1268	15451 - THE SCOOP 03-294-56-000-000 RES FOR CONGREGATE NUTRITION PROGRAM	450.00	450.00	450.00
TOTAL				2,023.49

Total to be paid from Fund 03 TRUST OTHER 2,023.49

2,023.49

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

Meeting Date: 09/13/2023 For bills from 08/07/2023 to 08/16/2023

Check#	Vendor	Account	PO Payment	Check Total
1068	14335 - LAVERY, SELVAGGI, ABRONITIS & COHEN PC PO 97098 13-286-56-000-200 RESERVE FOR FARMLAND OR OPEN SPACE	795.00	795.00	795.00
1069	13077 - SCHENCK PRICE SMITH & KING LLP PO 97097 13-286-56-000-200 RESERVE FOR FARMLAND OR OPEN SPACE	966.00	966.00	966.00
TOTAL				1,761.00
Total to be paid from Fund 13 OPEN SPACE TRUST			1,761.00	1,761.00