

List of Bills - Claims Account

Meeting Date: 01/24/2024 For bills from 12/21/2023 to 01/08/2024

Check#	Vendor	Account	PO Payment	Check Total
118242	15158 - AIR SYSTEMS MAINTENANCE, INC. 02-213-40-700-21104 1.4 PREVENTION IN CONGREGATE SETTINGS	PO 96194 48,712.00	48,712.00	48,712.00
118243	15854 - CONTINENTAL FIRE & SAFETY, INC 02-213-40-700-21234 2.34 ASSISTANCE TO IMPACTED NONPROFIT ORGS	PO 101499 233.00	233.00	233.00
118244	1715 - GRAINGER 02-213-40-700-21234 2.34 ASSISTANCE TO IMPACTED NONPROFIT ORGS	PO 100486 1,138.82	1,138.82	
	02-213-40-700-21234 2.34 ASSISTANCE TO IMPACTED NONPROFIT ORGS	PO 101500 2,838.08	2,838.08	3,976.90
TOTAL				52,921.90
Total to be paid from Fund 02 FEDERAL GRANTS		52,921.90		
		=====		
		52,921.90		

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118247	3253 - 3M COMPANY	PO 101655	1,863.00	
	01-203-26-292-200 (2023) BRIDGE & TRAFFIC SAFETY - OTHER EXPENS	1,863.00		1,863.00
118248	13939 - 4IMPRINT INC.	PO 101543	319.98	
	26-203-29-390-200 (2023) LIBRARY-OTHER EXPENSES	319.98		319.98
118249	13928 - ADT LLC	PO 96648	340.00	
	01-203-26-310-200 (2023) FACILITIES MANAGEMENT - OTHER EXPENSES	340.00		340.00
118250	5932 - ADVANCED DOOR SALES, INC.	PO 97871	275.00	
	04-215-56-106-100 21-02 Section (i) Technology	275.00		275.00
118251	15158 - AIR SYSTEMS MAINTENANCE, INC.	PO 96560	300.00	
	26-203-29-390-200 (2023) LIBRARY-OTHER EXPENSES	300.00		
		PO 96707	1,841.67	
	01-203-26-310-200 (2023) FACILITIES MANAGEMENT - OTHER EXPENSES	1,841.67		
		PO 96708	1,841.67	
	01-203-26-310-200 (2023) FACILITIES MANAGEMENT - OTHER EXPENSES	1,841.67		
		PO 96710	1,841.67	
	01-203-26-310-200 (2023) FACILITIES MANAGEMENT - OTHER EXPENSES	1,841.67		
		PO 96756	2,281.67	
	01-203-26-310-200 (2023) FACILITIES MANAGEMENT - OTHER EXPENSES	2,281.67		
		PO 96758	2,040.83	
	01-203-26-310-200 (2023) FACILITIES MANAGEMENT - OTHER EXPENSES	2,040.83		
		PO 96760	2,162.50	
	01-203-26-310-200 (2023) FACILITIES MANAGEMENT - OTHER EXPENSES	2,162.50		12,310.01
118252	2381 - AIRGAS USA, LLC	PO 96643	28.21	
	01-203-26-315-200 (2023) FLEET MANAGEMENTMotorPool - OTHER EXPE	28.21		
		PO 97193	45.00	
	01-203-26-292-200 (2023) BRIDGE & TRAFFIC SAFETY - OTHER EXPENS	45.00		73.21
118253	3644 - ALTEVA OF WARWICK	PO 96813	44.06	
	01-203-26-290-200 (2023) ROADS & CULVERTS - OTHER EXPENSES	44.06		
		PO 96866	41.52	
	01-203-26-290-200 (2023) ROADS & CULVERTS - OTHER EXPENSES	41.52		85.58
118254	15984 - AM AUTO TRIMMERS	PO 101600	750.00	
	01-203-26-292-200 (2023) BRIDGE & TRAFFIC SAFETY - OTHER EXPENS	750.00		750.00
118255	14805 - AMAZON CAPITAL SERVICES	PO 101713	113.73	
	02-213-40-687-23226 SOCIALIZATION/RECREATION (026)	113.73		

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		PO 101777	154.47	
01-203-25-275-200	(2023) PROSECUTOR'S OFFICE - OTHER EXPENSES	62.69		
01-203-25-275-200	(2023) PROSECUTOR'S OFFICE - OTHER EXPENSES	91.78		
		PO 101802	569.97	
01-203-30-412-200	(2023) TRANSIT - OTHER EXPENSES	569.97		
		PO 101826	379.98	
01-203-27-352-200	(2023) HUMAN SERVICES ADMIN - OTHER EXPENSES	379.98		1,218.15
118256	366 - AMERICAN LIBRARY ASSN	PO 101627	988.00	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	988.00		988.00
118257	6581 - AMERICAN WEAR, INC.	PO 96709	118.94	
01-203-26-310-200	(2023) FACILITIES MANAGEMENT - OTHER EXPENSES	118.94		
		PO 97177	533.80	
01-203-26-292-200	(2023) BRIDGE & TRAFFIC SAFETY - OTHER EXPENS	533.80		
		PO 97522	1,994.05	
01-203-26-290-200	(2023) ROADS & CULVERTS - OTHER EXPENSES	1,994.05		
		PO 98306	502.60	
01-203-26-315-200	(2023) FLEET MANAGEMENTMotorPool - OTHER EXPE	502.60		3,149.39
118258	14666 - ATHENIA MASON SUPPLY, LLC	PO 101725	3,555.94	
01-203-26-290-200	(2023) ROADS & CULVERTS - OTHER EXPENSES	3,555.94		3,555.94
118259	9224 - ATLANTIC COMMUNICATIONS	PO 96200	289,848.17	
04-215-56-110-300	Section (c) Inf. Tech., Comm., Secty & Gen. N	289,848.17		
		PO 96353	550.00	
01-203-25-270-200	(2023) SHERIFF - REGULATION - OTHER EXPENSES	550.00		
		PO 100722	8,373.60	
01-203-25-250-200	(2023) 9-1-1 ECC - OTHER EXPENSES	8,373.60		
		PO 101447	6,394.60	
01-203-25-252-200	(2023) EMERGENCY MANAGEMENT - OTHER EXPENSES	6,394.60		
		PO 101637	845.00	
01-203-25-250-200	(2023) 9-1-1 ECC - OTHER EXPENSES	845.00		306,011.37
118260	8821 - ATLANTIC TACTICAL	PO 101624	553.66	
01-203-25-270-200	(2023) SHERIFF - REGULATION - OTHER EXPENSES	553.66		553.66
118261	11571 - ATLANTIC TOMORROWS OFFICE	PO 96954	209.29	
01-203-25-270-200	(2023) SHERIFF - REGULATION - OTHER EXPENSES	209.29		
		PO 97829	196.70	
01-203-29-396-200	(2023) RUTGERS COOPERATIVE EXT - OTHER EXPENS	196.70		
		PO 98567	51.44	
01-203-20-160-200	(2023) SURROGATE'S OFFICE - OTHER EXPENSES	51.44		

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		PO 99636	230.35	
01-203-25-252-200	(2023) EMERGENCY MANAGEMENT - OTHER EXPENSES	230.35		687.78
118262	717 - AURORA ELECTRICAL SUPPLY	PO 96470	34.57	
01-203-26-302-200	(2023) TRAFFIC LIGHTS - OTHER EXPENSES	34.57		34.57
118263	5758 - AVENUES IN MOTION	PO 99897	2,263.41	
02-213-41-860-23400	THIRD-PARTY CONTRACT SERVICES	2,263.41		2,263.41
118264	540 - B & R UNIFORM	PO 96247	787.50	
01-203-25-275-200	(2023) PROSECUTOR'S OFFICE - OTHER EXPENSES	787.50		
		PO 100578	459.60	
01-203-25-265-200	(2023) FIRE MARSHAL - OTHER EXPENSES	459.60		1,247.10
118265	576 - BAKER & TAYLOR	PO 96593	9,057.44	
26-203-29-390-200	(2023) LIBRARY-OTHER EXPENSES	9,057.44		9,057.44
118266	13509 - BANN, LOUISA	PO 96424	19.00	
26-203-29-390-200	(2023) LIBRARY-OTHER EXPENSES	19.00		19.00
118267	10841 - BI INCORPORATED	PO 98006	621.20	
01-203-25-281-200	(2023) JDC & YOUTH SERVICES - OTHER EXPENSES	621.20		621.20
118268	14604 - BLACK BEAR GOLF CLUB	PO 100286	3,505.50	
02-213-40-664-23200	ARPA - CONSULTANT & CONTRACT	3,505.50		
		PO 100353	3,271.80	
02-213-40-664-23200	ARPA - CONSULTANT & CONTRACT	3,271.80		6,777.30
118269	5377 - BOSWELL ENGINEERING	PO 99120	5,560.50	
04-215-56-107-100	Section (i) Genl. Cap. Imp. to Various Cty Fa	5,560.50		5,560.50
118270	15467 - BRIGHTSPEED	PO 96486	1,111.16	
01-203-29-406-200	(2023) CTY SUPT OF SCHOOLS - OTHER EXPENSES	1,111.16		
		PO 96638	487.31	
01-203-26-290-200	(2023) ROADS & CULVERTS - OTHER EXPENSES	487.31		
		PO 96639	45.68	
01-203-26-301-200	(2023) PARKS & FORESTRY (Shade T - OTHER EXPE	45.68		
		PO 96640	93.30	
01-203-26-292-200	(2023) BRIDGE & TRAFFIC SAFETY - OTHER EXPENS	93.30		
		PO 96869	273.81	

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01-203-26-290-200	(2023) ROADS & CULVERTS - OTHER EXPENSES	273.81		
	PO 97061		1,078.00	
01-203-25-250-200	(2023) 9-1-1 ECC - OTHER EXPENSES	1,078.00		3,089.26
118271	8658 - BROWN & BROWN METRO, LLC	PO 101985	8,791.67	
01-201-23-220-200	GROUP INSURANCE - OTHER EXPENSES	8,791.67		
	PO 101985		729.17	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	729.17		
	PO 101985		895.83	
72-201-27-345-200	OTHER EXPENSES SUMMARY	895.83		10,416.67
118272	5852 - CALLANAN, ELLEN	PO 96428	90.39	
26-203-29-390-200	(2023) LIBRARY-OTHER EXPENSES	90.39		90.39
118273	13705 - CAMPBELL SUPPLY COMPANY OF	PO 96330	2,051.42	
01-203-26-315-200	(2023) FLEET MANAGEMENTMotorPool - OTHER EXPE	2,051.42		2,051.42
118274	739 - CDW GOVERNMENT	PO 101812	1,306.69	
01-203-20-120-200	(2023) COUNTY CLERK'S OFFICE - OTHER EXPENSES	1,306.69		1,306.69
118275	14922 - CENTER FOR FAMILY SERVICES INC.	PO 96967	2,896.95	
01-203-27-000	Appropriation Reserve Sub Control	2,896.95		2,896.95
118276	879 - CENTER FOR PREVENTION	PO 97644	525.41	
02-213-41-830-23400	SERVICES	525.41		525.41
118277	15827 - CHERY INDUSTRIAL	PO 100022	5,600.00	
01-203-26-302-200	(2023) TRAFFIC LIGHTS - OTHER EXPENSES	5,600.00		5,600.00
118278	702 - CLIFFSIDE BODY	PO 96552	6,650.00	
01-203-26-315-200	(2023) FLEET MANAGEMENTMotorPool - OTHER EXPE	6,650.00		6,650.00
118279	11546 - CONWAY, GEORGE	PO 99846	244.97	
01-203-20-150-200	(2023) BOARD OF TAXATION - OTHER EXPENSES	244.97		244.97
118280	10718 - COSUGI	PO 100807	150.00	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	150.00		
	PO 101431		922.00	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	922.00		1,072.00

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118281	1332 - COUNTY WELDING SUPPLY CO.	PO 96712	9.00	
	01-203-26-310-200 (2023) FACILITIES MANAGEMENT - OTHER EXPENSES	9.00		9.00
118282	14141 - CRYSTAL MOUNTAIN SPRINGS	PO 96216	58.91	58.91
	01-203-20-120-200 (2023) COUNTY CLERK'S OFFICE - OTHER EXPENSES	58.91		
		PO 96245	159.76	159.76
	01-203-25-275-200 (2023) PROSECUTOR'S OFFICE - OTHER EXPENSES	159.76		
		PO 96364	114.83	114.83
	01-203-25-270-200 (2023) SHERIFF - REGULATION - OTHER EXPENSES	114.83		
		PO 96391	51.92	51.92
	01-203-25-280-200 (2023) JAIL - OTHER EXPENSES	51.92		
		PO 96450	37.94	37.94
	26-203-29-390-200 (2023) LIBRARY-OTHER EXPENSES	37.94		
		PO 96591	37.94	37.94
	01-203-25-250-200 (2023) 9-1-1 ECC - OTHER EXPENSES	37.94		
		PO 96741	19.96	19.96
	01-203-26-320-200 (2023) MOSQUITO CONTROL - OTHER EXPENSES	19.96		
		PO 96814	110.83	110.83
	01-203-26-290-200 (2023) ROADS & CULVERTS - OTHER EXPENSES	110.83		592.09
118283	14141 - CRYSTAL MOUNTAIN SPRINGS	PO 97198	58.91	58.91
	01-203-26-292-200 (2023) BRIDGE & TRAFFIC SAFETY - OTHER EXPENS	58.91		58.91
118284	1453 - DADS TAXI	PO 100626	1,125.00	1,125.00
	02-213-40-823-23700 TRAVEL	1,125.00		1,125.00
118285	1289 - DELL MARKETING LP	PO 101665	2,424.95	2,424.95
	01-203-26-290-200 (2023) ROADS & CULVERTS - OTHER EXPENSES	2,424.95		2,424.95
118286	8279 - DELMAR, SUSAN	PO 96808	210.00	210.00
	01-203-20-165-200 (2023) ENGINEERING - OTHER EXPENSES	210.00		210.00
118287	1296 - DELTA DENTAL OF NEW JERSEY, INC.	PO 102166	40,102.12	40,102.12
	01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	40,102.12		
		PO 102167	4,689.52	4,689.52
	72-201-27-345-200 OTHER EXPENSES SUMMARY	4,689.52		
		PO 102168	3,518.96	3,518.96
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	3,518.96		48,310.60
118288	5039 - DENVILLE LINE PAINTING INC.	PO 99176	60,455.71	60,455.71

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	01-203-26-292-200 (2023) BRIDGE & TRAFFIC SAFETY - OTHER EXPENS	60,455.71		60,455.71
118289	1488 - DOVER BRAKE & CLUTCH	PO 96469	833.94	
	01-203-26-292-200 (2023) BRIDGE & TRAFFIC SAFETY - OTHER EXPENS	183.47		
	01-203-26-302-200 (2023) TRAFFIC LIGHTS - OTHER EXPENSES	650.47		
		PO 96472	192.97	
	01-203-26-290-200 (2023) ROADS & CULVERTS - OTHER EXPENSES	192.97		
		PO 98125	2,409.87	
	01-203-26-315-200 (2023) FLEET MANAGEMENTMotorPool - OTHER EXPE	2,409.87		3,436.78
118290	15971 - DREW'S TAVERN INC	PO 101453	2,280.00	
	02-213-40-664-23200 ARPA - CONSULTANT & CONTRACT	2,280.00		2,280.00
118291	15967 - E-IMAGEDATA CORPORATION	PO 101501	6,245.50	
	26-203-29-390-200 (2023) LIBRARY-OTHER EXPENSES	6,245.50		6,245.50
118292	11246 - ECKE, RICHARD	PO 99849	244.97	
	01-203-20-150-200 (2023) BOARD OF TAXATION - OTHER EXPENSES	244.97		244.97
118293	5620 - ELECTION SYSTEMS & SOFTWARE LLC	PO 101601	16,225.00	
	04-215-55-995-900 18-01 VAR. 2018 CO. CAP'L IMPROVEMENTS	16,225.00		16,225.00
118294	14574 - ENTERPRISE CAR SALES	PO 102007	27,549.00	
	02-213-40-730-24000 MULTI JURIS TASK FORCE JAG 1-19TF-21 07/21 -	27,549.00		27,549.00
118295	8539 - FASTENAL COMPANY	PO 96464	2,225.70	
	01-203-26-292-200 (2023) BRIDGE & TRAFFIC SAFETY - OTHER EXPENS	774.28		
	01-203-26-292-200 (2023) BRIDGE & TRAFFIC SAFETY - OTHER EXPENS	1,451.42		
		PO 96465	1,659.96	
	01-203-26-292-200 (2023) BRIDGE & TRAFFIC SAFETY - OTHER EXPENS	1,659.96		3,885.66
118296	2032 - FEDEX	PO 96510	7.18	
	01-203-27-335-200 (2023) ENVIRONMENTAL HEALTH - OTHER EXPENSES	7.18		7.18
118297	13777 - FLAGSHIP DENTAL PLANS	PO 102105	1,136.28	
	01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	1,136.28		
		PO 102105	193.00	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	193.00		
		PO 102105	44.63	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	44.63		1,373.91

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118298	14669 - FRANKLIN-GRIFFITH	PO 101796	3,471.84	
	01-203-26-310-200 (2023) FACILITIES MANAGEMENT - OTHER EXPENSES	3,471.84		
		PO 101797	890.10	
	01-203-26-310-200 (2023) FACILITIES MANAGEMENT - OTHER EXPENSES	890.10		4,361.94
118299	12496 - FRASER ADVANCED INFORMATION SYSTEMS	PO 96460	296.12	
	26-203-29-390-200 (2023) LIBRARY-OTHER EXPENSES	296.12		296.12
118300	7584 - FREDON ANIMAL HOSPITAL	PO 96533	30.00	
	01-203-27-335-200 (2023) ENVIRONMENTAL HEALTH - OTHER EXPENSES	30.00		30.00
118301	1566 - GALL'S LLC	PO 100550	124.18	
	01-203-25-275-200 (2023) PROSECUTOR'S OFFICE - OTHER EXPENSES	124.18		124.18
118302	14663 - GANNETT HOLDINGS-NORTHEAST	PO 101885	192.40	
	01-201-20-150-200 BOARD OF TAXATION - OTHER EXPENSES	192.40		192.40
118303	2125 - GATEHOUSE MEDIA NEW YORK HOLDING	PO 101315	605.46	
	02-213-40-713-23800 OTHER - 24LNC BASE	605.46		605.46
118304	14291 - GEORGEVICH, JOHN JAMIE	PO 101764	30.50	
	01-203-26-292-200 (2023) BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	30.50		30.50
118305	15406 - GRADE CONSTRUCTION	PO 94707	139,736.91	
	04-215-56-111-000 22-09 Various Capital Bridge and Roadway Impr	139,736.91		139,736.91
118306	1715 - GRAINGER	PO 100955	176.92	
	01-203-25-252-200 (2023) EMERGENCY MANAGEMENT - OTHER EXPENSES	176.92		
		PO 101526	2,881.27	
	01-203-25-252-200 (2023) EMERGENCY MANAGEMENT - OTHER EXPENSES	2,881.27		
		PO 101666	4,515.51	
	01-203-26-290-200 (2023) ROADS & CULVERTS - OTHER EXPENSES	989.09		
	01-203-26-290-200 (2023) ROADS & CULVERTS - OTHER EXPENSES	1,137.82		
	01-203-26-290-200 (2023) ROADS & CULVERTS - OTHER EXPENSES	153.48		
	01-203-26-301-200 (2023) PARKS & FORESTRY (Shade T - OTHER EXPE	321.76		
	01-203-26-301-200 (2023) PARKS & FORESTRY (Shade T - OTHER EXPE	890.94		
	01-203-26-290-200 (2023) ROADS & CULVERTS - OTHER EXPENSES	770.44		
	01-203-26-290-200 (2023) ROADS & CULVERTS - OTHER EXPENSES	251.98		
		PO 101723	1,132.72	

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01-203-25-252-200	(2023) EMERGENCY MANAGEMENT - OTHER EXPENSES	1,132.72		
	PO 101776		1,143.21	
01-203-26-290-200	(2023) ROADS & CULVERTS - OTHER EXPENSES	482.21		
01-203-26-290-200	(2023) ROADS & CULVERTS - OTHER EXPENSES	515.50		
01-203-26-290-200	(2023) ROADS & CULVERTS - OTHER EXPENSES	145.50		
	PO 101782		8,888.97	
01-203-26-310-200	(2023) FACILITIES MANAGEMENT - OTHER EXPENSES	8,888.97		18,738.60
118307	10483 - HAMBURG VETERINARY CLINIC	PO 96532	255.00	
01-203-27-335-200	(2023) ENVIRONMENTAL HEALTH - OTHER EXPENSES	255.00		255.00
118308	11421 - HEINEY, CARRIE	PO 101661	55.00	
01-203-30-412-200	(2023) TRANSIT - OTHER EXPENSES	55.00		55.00
118309	14787 - INFINITY FLOORS	PO 100457	3,332.18	
01-203-26-310-200	(2023) FACILITIES MANAGEMENT - OTHER EXPENSES	3,332.18		
	PO 100458		5,832.00	
01-203-26-310-200	(2023) FACILITIES MANAGEMENT - OTHER EXPENSES	5,832.00		9,164.18
118310	1628 - INSTITUTE FOR PROFESSIONAL DEV	PO 101678	50.00	
01-203-20-130-200	(2023) COUNTY TREASURER'S OFFICE - OTHER EXPE	50.00		50.00
118311	15261 - JEFFERSON RECYCLING LLC	PO 101613	672.00	
01-203-26-290-200	(2023) ROADS & CULVERTS - OTHER EXPENSES	672.00		672.00
118312	14896 - JERGER, KIMBERLY M.	PO 96434	17.03	
26-203-29-390-200	(2023) LIBRARY-OTHER EXPENSES	17.03		17.03
118313	2269 - JESCO INC.	PO 100502	10,600.00	
01-203-26-290-200	(2023) ROADS & CULVERTS - OTHER EXPENSES	10,600.00		10,600.00
118314	14461 - JOHNSON, MIRMIRAN & THOMPSON, INC.	PO 80455	800.00	
04-215-55-989-900	17-01 Var. 2017 Co. CAP'L IMPROVEMENTS	800.00		800.00
118315	4772 - JOHNSTONE SUPPLY	PO 101633	210.00	
01-203-26-310-200	(2023) FACILITIES MANAGEMENT - OTHER EXPENSES	210.00		210.00
118316	13018 - K & A TOWING AND RECOVERY, LLC	PO 96978	200.00	
01-203-26-315-200	(2023) FLEET MANAGEMENTMotorPool - OTHER EXPE	200.00		200.00

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118317	15251 - KING MOENCH HIRNIAK MEHTA & COLLINS LLP PO 97181 01-203-20-165-200 (2023) ENGINEERING - OTHER EXPENSES	2,606.00	2,606.00	2,606.00
118318	7812 - KOMAR, STEPHEN J. PO 97018 01-203-29-396-200 (2023) RUTGERS COOPERATIVE EXT - OTHER EXPENS	164.41	164.41	164.41
118319	8598 - LANGUAGE LINE SERVICES, INC PO 101313 02-213-41-800-23300 SUPPLIES	74.80	74.80	74.80
118320	14335 - LAVERY, SELVAGGI, ABROMITIS & COHEN PC PO 97182 01-203-20-165-200 (2023) ENGINEERING - OTHER EXPENSES	45.00	45.00	45.00
118321	10614 - LEDGEWOOD POWERSPORTS INC. PO 101476 01-203-25-252-200 (2023) EMERGENCY MANAGEMENT - OTHER EXPENSES PO 101478 01-203-25-252-200 (2023) EMERGENCY MANAGEMENT - OTHER EXPENSES	10,400.11 2,005.84	10,400.11 2,005.84	12,405.95
118322	11877 - LIBRARY IDEAS, LLC PO 101387 26-201-29-390-200 LIBRARY-OTHER EXPENSES	750.00	750.00	750.00
118323	10017 - LOCKBURNER, PAIGE PO 100875 01-203-26-320-200 (2023) MOSQUITO CONTROL - OTHER EXPENSES	50.00	50.00	50.00
118324	2820 - LOU'S GLASS PO 97288 01-203-26-290-200 (2023) ROADS & CULVERTS - OTHER EXPENSES	380.00	380.00	380.00
118325	8540 - LOWE'S PO 96458 01-203-26-292-200 (2023) BRIDGE & TRAFFIC SAFETY - OTHER EXPENS	937.60	937.60	937.60
118326	8540 - LOWE'S PO 96508 01-203-26-315-200 (2023) FLEET MANAGEMENTMotorPool - OTHER EXPE	556.55	556.55	556.55
118327	8540 - LOWE'S PO 96541 26-203-29-390-200 (2023) LIBRARY-OTHER EXPENSES	125.26	125.26	125.26
118328	8540 - LOWE'S PO 96873		419.56	

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	01-203-26-320-200	(2023) MOSQUITO CONTROL - OTHER EXPENSES		419.56
				419.56
118329	8540 - LOWE'S	PO 100983		
	01-203-26-292-200	(2023) BRIDGE & TRAFFIC SAFETY - OTHER EXPENS	1,003.52	
				1,003.52
118330	8540 - LOWE'S	PO 101668		
	01-203-26-320-200	(2023) MOSQUITO CONTROL - OTHER EXPENSES	27.93	
				27.93
118331	14816 - MANLEY, JOYCE	PO 96439		
	26-203-29-390-200	(2023) LIBRARY-OTHER EXPENSES	21.62	
				21.62
118332	2522 - MCMASTER-CARR SUPPLY COMPANY	PO 96334		
	01-203-26-315-200	(2023) FLEET MANAGEMENTMotorPool - OTHER EXPE	72.52	
				72.52
118333	13727 - MELHUS, ZACHARY A.	PO 97191		
	01-203-26-292-200	(2023) BRIDGE & TRAFFIC SAFETY - OTHER EXPENS	35.00	
				35.00
118334	2676 - MIDWEST TAPE, LLC	PO 96645		
	26-203-29-390-200	(2023) LIBRARY-OTHER EXPENSES	3,588.71	
				3,588.71
118335	2722 - MONROE SYSTEMS FOR BUSINESS	PO 102161		
	01-201-20-130-200	COUNTY TREASURER'S OFFICE - OTHER EXPENS	179.00	
				179.00
118336	2726 - MONTAGUE TOOL & SUPPLY COMPANY	PO 96306		
	01-203-26-290-200	(2023) ROADS & CULVERTS - OTHER EXPENSES	29.70	
		PO 96315		888.76
	01-203-26-290-200	(2023) ROADS & CULVERTS - OTHER EXPENSES	888.76	
		PO 96466		388.75
	01-203-26-292-200	(2023) BRIDGE & TRAFFIC SAFETY - OTHER EXPENS	388.75	
		PO 96468		458.17
	01-203-26-292-200	(2023) BRIDGE & TRAFFIC SAFETY - OTHER EXPENS	58.17	
	01-203-26-292-200	(2023) BRIDGE & TRAFFIC SAFETY - OTHER EXPENS	400.00	
		PO 96473		429.88
	01-203-26-290-200	(2023) ROADS & CULVERTS - OTHER EXPENSES	429.88	
		PO 96474		433.77
	01-203-26-290-200	(2023) ROADS & CULVERTS - OTHER EXPENSES	433.77	
		PO 96965		62.88
	01-203-26-290-200	(2023) ROADS & CULVERTS - OTHER EXPENSES	62.88	
		PO 97294		999.79
	01-203-26-290-200	(2023) ROADS & CULVERTS - OTHER EXPENSES	999.79	
				3,691.70

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118337	2726 - MONTAGUE TOOL & SUPPLY COMPANY	PO 97360	500.67	
	01-203-26-301-200 (2023) PARKS & FORESTRY (Shade T - OTHER EXPE	500.67		
		PO 97604	138.05	
	01-203-26-290-200 (2023) ROADS & CULVERTS - OTHER EXPENSES	138.05		
		PO 101417	4,073.79	
	01-203-26-290-200 (2023) ROADS & CULVERTS - OTHER EXPENSES	4,073.79		
		PO 101742	569.02	
	01-203-26-290-200 (2023) ROADS & CULVERTS - OTHER EXPENSES	569.02		5,281.53
118338	10395 - MORRIS COUNTY TREASURER	PO 97065	6,393.36	
	01-203-25-280-200 (2023) JAIL - OTHER EXPENSES	6,393.36		6,393.36
118339	5474 - MORRISON, MICHAEL P.	PO 97188	35.00	
	01-203-26-292-200 (2023) BRIDGE & TRAFFIC SAFETY - OTHER EXPENS	35.00		35.00
118340	12600 - MY CORPORATE HOSTING SOLUTIONS, LLC	PO 101892	191.75	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	191.75		191.75
118341	15780 - NATIONAL HIGHWAY PRODUCTS, INC	PO 99856	17,133.51	
	01-203-26-292-200 (2023) BRIDGE & TRAFFIC SAFETY - OTHER EXPENS	17,133.51		17,133.51
118342	15080 - NAVIANT, INC.	PO 101491	20,960.00	
	01-203-20-142-200 (2023) RECORDS MANAGEMENT - OTHER EXPENSES	20,960.00		20,960.00
118343	11842 - NEW YORK BUS SALES, LLC	PO 97145	73.83	
	02-213-41-861-23500 MAINTENANCE & REPAIRS	73.83		73.83
118344	12163 - NEWBRIDGE SERVICES, INC.	PO 96969	2,037.83	
	01-203-27-000 Appropriation Reserve Sub Control	2,037.83		2,037.83
118345	2551 - NEWTON MEDICAL CENTER	PO 100627	55.35	
	02-213-40-823-23400 PROFESSIONAL SERVICE AGREEMENTS	55.35		55.35
118346	15428 - NIELSEN CHRYSLER DODGE JEEP RAM	PO 96996	393.53	
	01-203-26-315-200 (2023) FLEET MANAGEMENTMotorPool - OTHER EXPE	393.53		393.53
118347	13816 - NIELSEN FORD INC.	PO 99785	152.33	
	01-203-26-315-200 (2023) FLEET MANAGEMENTMotorPool - OTHER EXPE	152.33		152.33

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118348	3907 - NJ COUNTY JAIL WARDENS ASSN. 01-203-25-280-200 (2023) JAIL - OTHER EXPENSES	PO 100387	450.00	450.00
118349	3285 - NJ MOTOR VEHICLE COMMISSION 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102049	60.00	60.00
118350	3285 - NJ MOTOR VEHICLE COMMISSION 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102050	60.00	60.00
118351	3285 - NJ MOTOR VEHICLE COMMISSION 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102327	60.00	60.00
118352	3285 - NJ MOTOR VEHICLE COMMISSION 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102331	60.00	60.00
118353	3285 - NJ MOTOR VEHICLE COMMISSION 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102332	60.00	60.00
118354	3285 - NJ MOTOR VEHICLE COMMISSION 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102365	60.00	60.00
118355	3285 - NJ MOTOR VEHICLE COMMISSION 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102366	60.00	60.00
118356	3285 - NJ MOTOR VEHICLE COMMISSION 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102367	60.00	60.00
118357	3285 - NJ MOTOR VEHICLE COMMISSION 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102368	60.00	60.00
118358	13978 - NORTH AMERICAN RESCUE LLC 01-203-25-252-200 (2023) EMERGENCY MANAGEMENT - OTHER EXPENSES	PO 101468	551.70	551.70
118359	13495 - NORTH EAST PARTS GROUP 01-203-26-315-200 (2023) FLEET MANAGEMENTMotorPool - OTHER EXPE	PO 98128	144.60	144.60
		PO 101727	825.34	

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	01-203-26-315-200 (2023) FLEET MANAGEMENTMotorPool - OTHER EXPE PO 101728	825.34		
	01-203-26-315-200 (2023) FLEET MANAGEMENTMotorPool - OTHER EXPE	1,846.07	1,846.07	2,816.01
118360	3415 - NORTH JERSEY SEPTIC INC. PO 96904		325.00	
	01-203-26-310-200 (2023) FACILITIES MANAGEMENT - OTHER EXPENSES	325.00		325.00
118361	15469 - OLESKY, APRIL PO 100856		180.00	
	02-213-40-664-23200 ARPA - CONSULTANT & CONTRACT	180.00		180.00
118362	14907 - OPTIMUM PO 96868		195.67	
	01-203-26-290-200 (2023) ROADS & CULVERTS - OTHER EXPENSES	195.67		195.67
118363	12890 - PATRIE, TANYA PO 97322		95.63	
	01-203-29-396-200 (2023) RUTGERS COOPERATIVE EXT - OTHER EXPENS	95.63		95.63
118364	8517 - PEREZ-RUEDA, DAVID A. PO 99955		237.61	
	01-203-25-275-200 (2023) PROSECUTOR'S OFFICE - OTHER EXPENSES	237.61		237.61
118365	12368 - PHOENIX ADVISORS, LLC PO 98102		1,100.00	
	01-203-20-130-200 (2023) COUNTY TREASURER'S OFFICE - OTHER EXPE	1,100.00		1,100.00
118366	12347 - PIERCE, ROBERT C. JR. PO 97189		35.00	
	01-203-26-292-200 (2023) BRIDGE & TRAFFIC SAFETY - OTHER EXPENS	35.00		35.00
118367	3582 - PITNEY BOWES PO 96605		216.00	
	01-203-20-120-200 (2023) COUNTY CLERK'S OFFICE - OTHER EXPENSES	216.00		216.00
118368	12712 - PMC ASSOCIATES PO 101634		8,555.52	
	01-203-25-250-200 (2023) 9-1-1 ECC - OTHER EXPENSES	8,555.52		8,555.52
118369	14079 - PRIMEPOINT, LLC PO 96373		7,701.35	
	01-203-20-105-200 (2023) EMPLOYEE SERVICES - OTHER EXPENSES	4,118.00		
	01-203-20-130-200 (2023) COUNTY TREASURER'S OFFICE - OTHER EXPE	3,583.35		7,701.35
118370	11386 - PROQUEST, LLC. PO 101382		3,179.89	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	3,179.89		3,179.89

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118371	15788 - RICH TREE SERVICE, INC 04-215-56-107-300 Section (iii) Roadway & Bridges	PO 101685	10,230.00	10,230.00
118372	6654 - RICHIE'S TIRE SERVICE 01-203-26-315-200 (2023) FLEET MANAGEMENTMotorPool - OTHER EXPE	PO 97002	1,250.00	1,250.00
118373	15991 - RIMS AUDIO CORPORATION 01-203-25-270-200 (2023) SHERIFF - REGULATION - OTHER EXPENSES	PO 101593	425.00	425.00
118374	11123 - ROAD SAFETY SYSTEMS, LLC 04-215-56-107-300 Section (iii) Roadway & Bridges	PO 101376	6,750.00	6,750.00
118375	1966 - ROBERT H. HOOVER & SONS INC. 02-213-41-861-23500 MAINTENANCE & REPAIRS	PO 101662	249.29	249.29
118376	13160 - ROBERT'S AND SON INC. 01-203-26-315-200 (2023) FLEET MANAGEMENTMotorPool - OTHER EXPE	PO 96491	345.45	345.45
118377	14116 - ROE, JOSHUA 01-203-20-165-200 (2023) ENGINEERING - OTHER EXPENSES	PO 96809	210.00	210.00
118378	13887 - RUTGERS UNIVERSITY 01-201-20-102-200 PURCHASING - OTHER EXPENSES	PO 101875	575.00	575.00
118379	9290 - S.K. PAPER SHRED 01-203-20-160-200 (2023) SURROGATE'S OFFICE - OTHER EXPENSES	PO 97252	69.99	69.99
118380	62 - SAFEGUARD BUSINESS SYSTEMS 01-203-20-130-200 (2023) COUNTY TREASURER'S OFFICE - OTHER EXPE	PO 101850	399.80	399.80
118381	15998 - SALESFORCE INC. 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 101767	5,550.00	5,550.00
118382	15336 - SAMBRI ENTERPRISES 01-203-26-315-200 (2023) FLEET MANAGEMENTMotorPool - OTHER EXPE	PO 100015	114.95	114.95

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118383	4594 - SF MOBILE-VISION, INC. 02-213-41-825-23800 EQUIPMENT	PO 101485 24,380.00	24,380.00	24,380.00
118384	207 - SIGNAL CONTROL PRODUCTS, LLC 01-203-26-302-200 (2023) TRAFFIC LIGHTS - OTHER EXPENSES	PO 99371 205.00	205.00	
	01-203-26-302-200 (2023) TRAFFIC LIGHTS - OTHER EXPENSES	PO 101481 102.00	102.00	
	01-203-26-302-200 (2023) TRAFFIC LIGHTS - OTHER EXPENSES	PO 101599 1,566.00	1,566.00	1,873.00
118385	13746 - SKYLAND WORLD TRAVEL 02-213-40-761-23300 GOAL 2: STRENGTHEN ORG CAPACITY	PO 101817 3,773.40	3,773.40	3,773.40
118386	285 - SPARTA TOWNSHIP 02-213-40-664-23200 ARPA - CONSULTANT & CONTRACT	PO 101711 896.00	896.00	896.00
118387	14483 - SPENCE, DAVID 01-203-25-275-200 (2023) PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 99711 357.62	357.62	
	01-203-25-275-200 (2023) PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 99954 307.50	307.50	665.12
118388	1151 - SUSSEX COUNTY TREASURER 26-203-29-390-200 (2023) LIBRARY-OTHER EXPENSES	PO 96564 230.56	230.56	230.56
118389	903 - SUSSEX CTY ARTS & HERITAGE COUNCIL 01-203-30-423-200 (2023) AID TO ARTS - OTHER EXPENSES	PO 97937 1,875.00	1,875.00	1,875.00
118390	944 - SUSSEX CTY COMMUNITY COLLEGE 04-215-55-996-100 18-02 SCCC VARIOUS CAP'L IMPROVEMENTS	PO 102003 595.04	143,254.45	
	04-215-55-996-100 18-02 SCCC VARIOUS CAP'L IMPROVEMENTS	595.04		
	04-215-57-101-000 20-06 Various Improvements to SCCC	9,167.00		
	04-215-57-101-000 20-06 Various Improvements to SCCC	2,625.00		
	04-215-57-102-000 22-01 SCCC Various Improvements	31,407.36		
	04-215-57-102-000 22-01 SCCC Various Improvements	18,788.00		
	04-215-57-102-000 22-01 SCCC Various Improvements	54,965.20		
	04-215-57-102-000 22-01 SCCC Various Improvements	25,111.81		143,254.45
118391	915 - SUSSEX CTY DIV OF SOCIAL SRVS 02-213-41-841-23400 SERVICES	PO 98109 14,933.00	29,717.59	
	02-213-41-841-23400 SERVICES	14,784.59		
		PO 98110 2,800.00	2,800.00	

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	02-213-40-841-23400 SERVICES	2,800.00		32,517.59
118392	15511 - THE HON COMPANY LLC 01-203-26-292-200 (2023) BRIDGE & TRAFFIC SAFETY - OTHER EXPENS	PO 100419 942.42	942.42	942.42
118393	1755 - TOMPKINS INDUSTRIES INC. 01-203-26-315-200 (2023) FLEET MANAGEMENTMotorPool - OTHER EXPE	PO 97007 178.85	178.85	178.85
118394	9813 - TONY SANCHEZ LTD. 01-203-26-315-200 (2023) FLEET MANAGEMENTMotorPool - OTHER EXPE 01-203-26-290-200 (2023) ROADS & CULVERTS - OTHER EXPENSES	PO 97041 1,404.74 PO 100637 9,643.00	1,404.74 9,643.00	11,047.74
118395	1757 - TONY'S CONCRETE CONSTRUCTION 04-215-56-113-400 23-02 Sect. 1(d) Cap. Impr at Various Cty Fac 04-215-56-113-400 23-02 Sect. 1(d) Cap. Impr at Various Cty Fac 04-215-56-113-400 23-02 Sect. 1(d) Cap. Impr at Various Cty Fac 04-215-55-967-900 14-04 VARIOUS ADD'L CAPITAL IMPROVEMENTS 01-203-26-310-200 (2023) FACILITIES MANAGEMENT - OTHER EXPENSES	PO 100239 15,318.48 20,000.00 28,798.12 1,108.40 PO 101452 5,060.00	65,225.00 5,060.00	70,285.00
118396	14670 - TRAFFIC LOGIX CORPORATION 01-203-26-302-200 (2023) TRAFFIC LIGHTS - OTHER EXPENSES	PO 101735 80.00	80.00	80.00
118397	15632 - TRAFFIC PLANNING AND DESIGN 04-215-56-109-300 Section (iii) Roadway & Bridges	PO 97739 5,400.54	5,400.54	5,400.54
118398	12517 - TRANSUNION RISK & ALTERNATIVE 01-203-25-275-200 (2023) PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 96243 185.20	185.20	185.20
118399	4788 - TRI-STATE RENTALS, INC. 01-203-26-310-200 (2023) FACILITIES MANAGEMENT - OTHER EXPENSES	PO 96777 201.91	201.91	201.91
118400	11732 - TURN OUT UNIFORMS 01-203-26-292-200 (2023) BRIDGE & TRAFFIC SAFETY - OTHER EXPENS	PO 101524 780.00	780.00	780.00
118401	11369 - U.S. MUNICIPAL SUPPLY, INC. 01-203-26-315-200 (2023) FLEET MANAGEMENTMotorPool - OTHER EXPE	PO 97043 4,978.06	4,978.06	4,978.06

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118402	14073 - UNIQUE INTEGRATED COMMUNICATIONS 26-203-29-390-200 (2023) LIBRARY-OTHER EXPENSES	PO 96566 1,290.00	1,290.00	1,290.00
118403	785 - VERIZON 01-203-26-290-200 (2023) ROADS & CULVERTS - OTHER EXPENSES	PO 97062 98.03	98.03	98.03
118404	786 - VERIZON WIRELESS 01-203-27-341-200 (2023) COMMUNITY SERVICES(Handi) - OTHER EXPE 01-203-25-281-200 (2023) JDC & YOUTH SERVICES - OTHER EXPENSES 01-203-22-201-200 (2023) WEIGHTS AND MEASURES - OTHER EXPENSES 01-203-27-352-200 (2023) HUMAN SERVICES ADMIN - OTHER EXPENSES 01-203-20-142-200 (2023) RECORDS MANAGEMENT - OTHER EXPENSES 01-203-20-165-200 (2023) ENGINEERING - OTHER EXPENSES 01-203-27-342-200 (2023) SENIOR SERVICES (AGING) - OTHER EXPENS 01-203-26-315-200 (2023) FLEET MANAGEMENTMotorPool - OTHER EXPE	PO 96290 38.01 PO 96291 408.21 PO 96509 107.02 PO 96558 92.22 PO 96750 91.38 PO 96865 325.44 PO 97038 236.97 PO 97046 76.02	38.01 408.21 107.02 92.22 91.38 325.44 236.97 76.02	1,375.27
118405	786 - VERIZON WIRELESS 01-203-26-290-200 (2023) ROADS & CULVERTS - OTHER EXPENSES 01-203-20-105-200 (2023) EMPLOYEE SERVICES - OTHER EXPENSES 01-203-26-292-200 (2023) BRIDGE & TRAFFIC SAFETY - OTHER EXPENS 01-203-21-180-200 (2023) PLANNING - OTHER EXPENSES 02-213-40-713-23900 OTHER - 24LNC CRI	PO 97121 1,432.49 PO 97142 144.79 PO 98059 405.46 PO 100825 13.77 PO 100991 251.44	1,432.49 144.79 405.46 13.77 251.44	2,247.95
118406	8393 - W.B. MASON COMPANY INC. 02-213-40-705-23910 OTHER - EC 01-203-27-341-200 (2023) COMMUNITY SERVICES(Handi) - OTHER EXPE 01-203-27-341-200 (2023) COMMUNITY SERVICES(Handi) - OTHER EXPE 02-213-41-712-23600 SUPPLIES 01-203-20-120-200 (2023) COUNTY CLERK'S OFFICE - OTHER EXPENSES	PO 101396 1,619.26 PO 101582 195.20 168.07 27.13 PO 101621 2,251.32 PO 101648 633.23 PO 101708 84.52	1,619.26 195.20 168.07 27.13 2,251.32 633.23 84.52	

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01-203-25-280-200	(2023) JAIL - OTHER EXPENSES	84.52		
	PO 101718		378.15	
02-213-40-687-23600	PRINT & OFFICE SUPPLIES (019)	378.15		
	PO 101726		1,639.47	
01-203-26-290-200	(2023) ROADS & CULVERTS - OTHER EXPENSES	862.84		
01-203-26-290-200	(2023) ROADS & CULVERTS - OTHER EXPENSES	776.63		
	PO 101774		2,939.07	
01-203-26-290-200	(2023) ROADS & CULVERTS - OTHER EXPENSES	2,939.07		9,740.22
118407	3653 - WEIS MARKETS INC.		96.87	
	PO 96522			
26-203-29-390-200	(2023) LIBRARY-OTHER EXPENSES	96.87		96.87
118408	15461 - WEX BANK		10.00	
	PO 96419			
01-203-25-275-200	(2023) PROSECUTOR'S OFFICE - OTHER EXPENSES	10.00		10.00
118409	15953 - WILLIAMS, SHARON		1,725.00	
	PO 101539			
04-215-56-109-300	Section (iii) Roadway & Bridges	1,725.00		1,725.00
118410	2884 - WOODHOUSE, JEANNE		210.00	
	PO 99497			
01-203-20-160-200	(2023) SURROGATE'S OFFICE - OTHER EXPENSES	210.00		210.00
TOTAL				1,204,809.12
Total to be paid from Fund 01 CURRENT FUND	368,491.39			
Total to be paid from Fund 02 FEDERAL GRANTS	107,939.74			
Total to be paid from Fund 04 General Capital	685,030.57			
Total to be paid from Fund 26 LIBRARY	37,569.07			
Total to be paid from Fund 72 Social Services	5,778.35			
	=====			
	1,204,809.12			

Checks Previously Disbursed

20240037	AVIDXCHANGE, INC.	PO# 101983	1-24-24 Utility Bills	19,997.12	1/24/2024
20240037	AVIDXCHANGE, INC.	PO# 101983	1-24-24 Utility Bills	504.27	1/24/2024

				20,501.39	

List of Bills - Claims Account

Meeting Date: 01/24/2024 For bills from 12/21/2023 to 01/08/2024

Check# Vendor Account PO Payment Check Total

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 CURRENT FUND	19,997.12	368,491.39	388,488.51
Fund 02 FEDERAL GRANTS		107,939.74	107,939.74
Fund 04 General Capital		685,030.57	685,030.57
Fund 26 LIBRARY	504.27	37,569.07	38,073.34
Fund 72 Social Services		5,778.35	5,778.35
BILLS LIST TOTALS	20,501.39	1,204,809.12	<u>1,225,310.51</u>

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

Meeting Date: 01/24/2024 For bills from 12/21/2023 to 01/08/2024

Check#	Vendor	Account	PO Payment	Check Total
1226	14805 - AMAZON CAPITAL SERVICES 03-272-56-000-000 RESERVE FOR EQEF	PO 100964	78.18	78.18
1227	14093 - RADATA INC 03-272-56-000-000 RESERVE FOR EQEF	PO 101756	1,997.00	1,997.00
1228	12409 - STORAGE SYSTEMS USA, INC. 03-272-56-000-000 RESERVE FOR EQEF	PO 101483	2,397.50	2,397.50
1229	786 - VERIZON WIRELESS 03-272-56-000-000 RESERVE FOR EQEF	PO 96598	1,082.55	1,082.55
TOTAL				----- 5,555.23
Total to be paid from Fund 03 TRUST OTHER		5,555.23 =====		
		5,555.23		

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

Meeting Date: 01/24/2024 For bills from 12/21/2023 to 01/08/2024

Check#	Vendor	Account	PO Payment	Check Total
1456	15132 - AUTOBODY CONNECTION, LLC 03-274-56-000-000 RESERVE FOR FORFEITED FUNDS	PO 101999	594.75	594.75
TOTAL				----- 594.75
Total to be paid from Fund 03 TRUST OTHER		594.75 =====		
		594.75		

**List of Bills - (0310101008001) CASH-ROAD ESCROW-SUSSEX BANK #73003182
TRUST OTHER**

Meeting Date: 01/24/2024 For bills from 12/21/2023 to 01/08/2024

Check#	Vendor	Account	PO Payment	Check Total
295	16009 - WM H WILSON ENTERPRISES, INC	PO 102323	500.00	500.00
TOTAL				500.00
Total to be paid from Fund 03 TRUST OTHER		500.00		
		=====		
		500.00		

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

Meeting Date: 01/24/2024 For bills from 12/21/2023 to 01/08/2024

Check#	Vendor	Account	PO Payment	Check Total
790	15778 - AUTO GLASS NOW 03-278-56-000-000 RES FOR SELF INSURANCE-VEHICLES/PROPERTY	PO 102194 550.00	550.00	550.00
791	14338 - M P AUTO BODY 03-278-56-000-000 RES FOR SELF INSURANCE-VEHICLES/PROPERTY	PO 102165 2,739.83	2,739.83	2,739.83
792	15217 - MODEL 1 COMMERCIAL VEHICLES, INC 03-278-56-000-000 RES FOR SELF INSURANCE-VEHICLES/PROPERTY	PO 102195 1,535.19	1,535.19	1,535.19
TOTAL				----- 4,825.02
Total to be paid from Fund 03 TRUST OTHER		4,825.02		

		4,825.02		

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

Meeting Date: 01/24/2024 For bills from 12/21/2023 to 01/08/2024

Check#	Vendor	Account	PO Payment	Check Total
519	2726 - MONTAGUE TOOL & SUPPLY COMPANY 03-282-56-000-000 RESERVE FOR SHERIFF'S LABOR ASSIST PROGR	PO 102259 72.15	72.15	72.15
TOTAL				----- 72.15
Total to be paid from Fund 03 TRUST OTHER		72.15 =====		
		72.15		

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

Meeting Date: 01/24/2024 For bills from 12/21/2023 to 01/08/2024

Check#	Vendor	Account	PO Payment	Check Total
824	14141 - CRYSTAL MOUNTAIN SPRINGS 03-285-56-000-000 RESERVE FOR TAX APPEALS	PO 102271	25.49	25.49
825	3582 - PITNEY BOWES 03-285-56-000-000 RESERVE FOR TAX APPEALS	PO 102233	352.83	352.83
826	13887 - RUTGERS UNIVERSITY 03-285-56-000-000 RESERVE FOR TAX APPEALS	PO 101876	850.00	850.00
TOTAL				----- 1,228.32
Total to be paid from Fund 03 TRUST OTHER		1,228.32		
		=====		
		1,228.32		

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

Meeting Date: 01/24/2024 For bills from 12/21/2023 to 01/08/2024

Check#	Vendor	Account	PO Payment	Check Total
1294	15972 - CURRY, KEVIN 03-294-56-000-000 RES FOR CONGREGATE NUTRITION PROGRAM	PO 101461 150.00	150.00	150.00
1295	14464 - GDS FOODS, INC. 03-294-56-000-000 RES FOR CONGREGATE NUTRITION PROGRAM	PO 97302 1,970.93	1,970.93	
	03-294-56-000-000 RES FOR CONGREGATE NUTRITION PROGRAM	PO 97304 924.34	924.34	2,895.27
1296	8393 - W.B. MASON COMPANY INC. 03-294-56-000-000 RES FOR CONGREGATE NUTRITION PROGRAM	PO 101849 1,580.95	1,580.95	1,580.95
TOTAL				----- 4,626.22
Total to be paid from Fund 03 TRUST OTHER		4,626.22 =====		
		4,626.22		

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

Meeting Date: 01/24/2024 For bills from 12/21/2023 to 01/08/2024

Check#	Vendor	Account	PO Payment	Check Total
1080	14545 - JOSHUA D. MACKOFF, LLC 13-286-56-000-000 RESERVE FOR FARMLAND PRES TAXES	PO 100838	2,500.00	2,500.00
1081	14335 - LAVERY, SELVAGGI, ABROMITIS & COHEN PC 13-286-56-000-200 RESERVE FOR FARMLAND OR OPEN SPACE	PO 97098	3,660.00	3,660.00
TOTAL				6,160.00
Total to be paid from Fund 13 OPEN SPACE TRUST		6,160.00		
		<u>6,160.00</u>		

Disbursements Journal - (01) CURRENT FUND (Accounting Year 2023)

From 12/01/2023 to 12/31/2023 (Manual/Bank Transfers Only)

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/01/2023	11506		20231011		SUSSEX COUNTY TREASURER 12/1/2023 Payroll		1,285,102.24	01-101-01-000-006
				01-201-20-100-101		15,897.42		
				01-201-20-102-101		8,648.58		
				01-201-20-103-120		609.35		
				01-201-20-105-101		12,053.05		
				01-201-20-110-120		5,025.00		
				01-201-20-111-101		7,040.25		
				01-201-20-120-101		34,889.89		
				01-201-20-120-130		228.75		
				01-201-20-121-101		12,189.51		
				01-201-20-121-120		2,832.20		
				01-201-20-121-128		3,757.34		
				01-201-20-121-130		5,025.79		
				01-201-20-130-101		21,719.84		
				01-201-20-130-120		1,749.30		
				01-201-20-140-101		18,896.38		
				01-201-20-140-130		758.26		
				01-201-20-142-101		10,249.34		
				01-201-20-150-101		7,272.58		
				01-201-20-150-135		525.78		
				01-201-20-150-120		1,043.28		
				01-201-20-155-120		3,978.00		
				01-201-20-156-101		1,441.46		
				01-201-20-160-101		19,270.87		
				01-201-20-160-122		843.12		
				01-201-20-165-101		41,332.52		
				01-201-20-165-103		210.42		
				01-201-20-165-130		995.67		
				01-201-20-165-135		2,935.71		
				01-201-21-180-101		13,687.22		
				01-201-21-180-103		243.82		
				01-201-21-180-120		1,037.27		
				01-201-22-201-101		6,296.30		
				01-201-25-250-101		39,035.07		
				01-201-25-250-103		98.60		
				01-201-25-250-130		3,579.34		
				01-201-25-250-132		908.69		
				01-201-25-250-135		284.96		
				01-201-25-250-145		2,192.00		

Disbursements Journal - (01) CURRENT FUND (Accounting Year 2023)

From 12/01/2023 to 12/31/2023 (Manual/Bank Transfers Only)

01-201-25-250-146	125.00
01-201-25-252-101	4,690.25
01-201-25-252-131	35.42
01-201-25-265-101	729.58
01-201-25-265-120	5,011.44
01-201-25-270-101	216,649.77
01-201-25-270-120	7,126.56
01-201-25-270-130	5,485.08
01-201-25-270-131	6,103.57
01-201-25-270-139	580.00
01-201-25-270-141	3,300.00
01-201-25-270-145	5,901.60
01-201-25-275-101	179,968.82
01-201-25-275-130	4,891.88
01-201-25-275-131	697.91
01-201-25-275-139	2,220.00
01-201-25-280-101	69,326.28
01-201-25-280-103	877.05
01-201-25-280-107	879.56
01-201-25-280-130	7,701.63
01-201-25-280-131	3,017.15
01-201-25-280-132	2,956.67
01-201-25-280-140	7,700.00
01-201-25-281-101	12,025.67
01-201-25-281-103	185.03
01-201-25-281-130	1,525.64
01-201-25-281-139	2,175.00
01-201-26-290-101	121,760.04
01-201-26-290-130	549.76
01-201-26-290-135	876.96
01-201-26-290-139	775.00
01-201-26-290-473	22.08
01-201-26-292-101	35,647.04
01-201-26-292-103	304.89
01-201-26-292-130	2,710.99
01-201-26-292-139	775.00
01-201-26-292-473	14.72
01-201-26-301-101	7,874.13
01-201-26-310-101	54,932.34
01-201-26-310-123	576.96
01-201-26-310-130	2,990.36
01-201-26-310-132	354.26
01-201-26-310-139	775.00
01-201-26-315-101	33,151.06
01-201-26-315-120	949.76

Disbursements Journal - (01) CURRENT FUND (Accounting Year 2023)

From 12/01/2023 to 12/31/2023 (Manual/Bank Transfers Only)

01-201-26-315-130	3,870.24
01-201-26-320-101	9,193.26
01-201-26-320-123	2,884.80
01-201-26-320-130	338.12
01-201-27-330-101	24,104.17
01-201-27-330-103	143.18
01-201-27-330-120	5,917.72
01-201-27-330-130	289.80
01-201-27-330-135	315.60
01-201-27-330-139	375.00
01-201-27-335-101	55,097.93
01-201-27-335-120	4,512.27
01-201-27-335-130	1,526.50
01-201-27-335-135	972.90
01-201-27-335-139	1,600.00
01-201-27-341-101	13,724.88
01-201-27-342-101	14,271.05
01-201-27-342-130	1,957.44
01-201-27-342-135	1,356.81
01-201-27-351-101	585.46
01-201-27-352-101	8,308.13
01-201-27-355-101	2,278.83
01-201-27-355-130	395.04
01-201-29-396-101	1,235.08
01-201-29-396-135	109.98
01-201-29-406-101	3,828.21
01-201-30-422-120	200.00

12/01/2023 11509 20231011

SUSSEX COUNTY TREASURER

-1,285,102.24 01-101-01-000-006

01-201-20-100-101	12/1/2023 Payroll	-15,897.42
01-201-20-102-101		-8,648.58
01-201-20-103-120		-609.35
01-201-20-105-101		-12,053.05
01-201-20-110-120		-5,025.00
01-201-20-111-101		-7,040.25
01-201-20-120-101		-34,889.89
01-201-20-120-130		-228.75
01-201-20-121-101		-12,189.51
01-201-20-121-120		-2,832.20
01-201-20-121-128		-3,757.34
01-201-20-121-130		-5,025.79
01-201-20-130-101		-21,719.84
01-201-20-130-120		-1,749.30
01-201-20-140-101		-18,896.38
01-201-20-140-130		-758.26

Disbursements Journal - (01) CURRENT FUND (Accounting Year 2023)

From 12/01/2023 to 12/31/2023

(Manual/Bank Transfers Only)

01-201-20-142-101	-10,249.34
01-201-20-150-101	-7,272.58
01-201-20-150-135	-525.78
01-201-20-150-120	-1,043.28
01-201-20-155-120	-3,978.00
01-201-20-156-101	-1,441.46
01-201-20-160-101	-19,270.87
01-201-20-160-122	-843.12
01-201-20-165-101	-41,332.52
01-201-20-165-103	-210.42
01-201-20-165-130	-995.67
01-201-20-165-135	-2,935.71
01-201-21-180-101	-13,687.22
01-201-21-180-103	-243.82
01-201-21-180-120	-1,037.27
01-201-22-201-101	-6,296.30
01-201-25-250-101	-39,035.07
01-201-25-250-103	-98.60
01-201-25-250-130	-3,579.34
01-201-25-250-132	-908.69
01-201-25-250-135	-284.96
01-201-25-250-145	-2,192.00
01-201-25-250-146	-125.00
01-201-25-252-101	-4,690.25
01-201-25-252-131	-35.42
01-201-25-265-101	-729.58
01-201-25-265-120	-5,011.44
01-201-25-270-101	-216,649.77
01-201-25-270-120	-7,126.56
01-201-25-270-130	-5,485.08
01-201-25-270-131	-6,103.57
01-201-25-270-139	-580.00
01-201-25-270-141	-3,300.00
01-201-25-270-145	-5,901.60
01-201-25-275-101	-179,968.82
01-201-25-275-130	-4,891.88
01-201-25-275-131	-697.91
01-201-25-275-139	-2,220.00
01-201-25-280-101	-69,326.28
01-201-25-280-103	-877.05
01-201-25-280-107	-879.56
01-201-25-280-130	-7,701.63
01-201-25-280-131	-3,017.15
01-201-25-280-132	-2,956.67
01-201-25-280-140	-7,700.00

Disbursements Journal - (01) CURRENT FUND (Accounting Year 2023)

From 12/01/2023 to 12/31/2023

(Manual/Bank Transfers Only)

01-201-25-281-101	-12,025.67
01-201-25-281-103	-185.03
01-201-25-281-130	-1,525.64
01-201-25-281-139	-2,175.00
01-201-26-290-101	-121,760.04
01-201-26-290-130	-549.76
01-201-26-290-135	-876.96
01-201-26-290-139	-775.00
01-201-26-290-473	-22.08
01-201-26-292-101	-35,647.04
01-201-26-292-103	-304.89
01-201-26-292-130	-2,710.99
01-201-26-292-139	-775.00
01-201-26-292-473	-14.72
01-201-26-301-101	-7,874.13
01-201-26-310-101	-54,932.34
01-201-26-310-123	-576.96
01-201-26-310-130	-2,990.36
01-201-26-310-132	-354.26
01-201-26-310-139	-775.00
01-201-26-315-101	-33,151.06
01-201-26-315-120	-949.76
01-201-26-315-130	-3,870.24
01-201-26-320-101	-9,193.26
01-201-26-320-123	-2,884.80
01-201-26-320-130	-338.12
01-201-27-330-101	-24,104.17
01-201-27-330-103	-143.18
01-201-27-330-120	-5,917.72
01-201-27-330-130	-289.80
01-201-27-330-135	-315.60
01-201-27-330-139	-375.00
01-201-27-335-101	-55,097.93
01-201-27-335-120	-4,512.27
01-201-27-335-130	-1,526.50
01-201-27-335-135	-972.90
01-201-27-335-139	-1,600.00
01-201-27-341-101	-13,724.88
01-201-27-342-101	-14,271.05
01-201-27-342-130	-1,957.44
01-201-27-342-135	-1,356.81
01-201-27-351-101	-585.46
01-201-27-352-101	-8,308.13
01-201-27-355-101	-2,278.83
01-201-27-355-130	-395.04

Disbursements Journal - (01) CURRENT FUND (Accounting Year 2023)

From 12/01/2023 to 12/31/2023 (Manual/Bank Transfers Only)

01-201-29-396-101	-1,235.08
01-201-29-396-135	-109.98
01-201-29-406-101	-3,828.21
01-201-30-422-120	-200.00

12/01/2023 11517

20231011

SUSSEX COUNTY TREASURER
12/1/2023 Payroll

1,285,102.24 01-101-01-000-006

01-201-20-100-101	9,736.31
01-201-20-102-101	8,648.58
01-201-20-103-120	609.35
01-201-20-105-101	12,053.05
01-201-20-110-120	5,025.00
01-201-20-111-101	7,040.25
01-201-20-120-101	34,889.89
01-201-20-120-130	228.75
01-201-20-121-101	12,189.51
01-201-20-121-120	2,832.20
01-201-20-121-128	3,757.34
01-201-20-121-130	5,025.79
01-201-20-130-101	21,719.84
01-201-20-130-120	1,749.30
01-201-20-140-101	18,896.38
01-201-20-140-130	758.26
01-201-20-142-101	10,249.34
01-201-20-150-101	7,272.58
01-201-20-150-135	525.78
01-201-20-150-120	1,043.28
01-201-20-155-101	1,312.84
01-201-20-155-120	3,978.00
01-201-20-156-101	1,441.46
01-201-20-160-101	19,270.87
01-201-20-160-122	843.12
01-201-20-165-101	41,332.52
01-201-20-165-103	210.42
01-201-20-165-130	995.67
01-201-20-165-135	2,935.71
01-201-21-180-101	13,687.22
01-201-21-180-103	243.82
01-201-21-180-120	1,037.27
01-201-22-201-101	6,296.30
01-201-25-250-101	39,035.07
01-201-25-250-103	98.60
01-201-25-250-130	3,579.34
01-201-25-250-132	908.69
01-201-25-250-135	284.96
01-201-25-250-145	2,192.00

Disbursements Journal - (01) CURRENT FUND (Accounting Year 2023)

From 12/01/2023 to 12/31/2023 (Manual/Bank Transfers Only)

01-201-25-250-146	125.00
01-201-25-252-101	4,690.25
01-201-25-252-131	35.42
01-201-25-265-101	729.58
01-201-25-265-120	5,011.44
01-201-25-270-101	216,649.77
01-201-25-270-120	7,126.56
01-201-25-270-130	5,485.08
01-201-25-270-131	6,103.57
01-201-25-270-139	580.00
01-201-25-270-141	3,300.00
01-201-25-270-145	5,901.60
01-201-25-275-101	179,968.82
01-201-25-275-130	4,891.88
01-201-25-275-131	697.91
01-201-25-275-139	2,220.00
01-201-25-280-101	69,326.28
01-201-25-280-103	877.05
01-201-25-280-107	879.56
01-201-25-280-130	7,701.63
01-201-25-280-131	3,017.15
01-201-25-280-132	2,956.67
01-201-25-280-140	7,700.00
01-201-25-281-101	12,025.67
01-201-25-281-103	185.03
01-201-25-281-130	1,525.64
01-201-25-281-139	2,175.00
01-201-26-290-101	121,760.04
01-201-26-290-130	549.76
01-201-26-290-135	876.96
01-201-26-290-139	775.00
01-201-26-290-473	22.08
01-201-26-292-101	35,647.04
01-201-26-292-103	304.89
01-201-26-292-130	2,710.99
01-201-26-292-139	775.00
01-201-26-292-473	14.72
01-201-26-301-101	7,874.13
01-201-26-310-101	54,932.34
01-201-26-310-123	576.96
01-201-26-310-130	2,990.36
01-201-26-310-132	354.26
01-201-26-310-139	775.00
01-201-26-315-101	33,151.06
01-201-26-315-120	949.76

Disbursements Journal - (01) CURRENT FUND (Accounting Year 2023)

From 12/01/2023 to 12/31/2023 (Manual/Bank Transfers Only)

			01-201-26-315-130		3,870.24	
			01-201-26-320-101		9,193.26	
			01-201-26-320-123		2,884.80	
			01-201-26-320-130		338.12	
			01-201-27-330-101		24,104.17	
			01-201-27-330-103		143.18	
			01-201-27-330-120		5,917.72	
			01-201-27-330-130		289.80	
			01-201-27-330-135		315.60	
			01-201-27-330-139		375.00	
			01-201-27-335-101		55,097.93	
			01-201-27-335-120		4,512.27	
			01-201-27-335-130		1,526.50	
			01-201-27-335-135		972.90	
			01-201-27-335-139		1,600.00	
			01-201-27-341-101		13,724.88	
			01-201-27-342-101		19,119.32	
			01-201-27-342-130		1,957.44	
			01-201-27-342-135		1,356.81	
			01-201-27-351-101		585.46	
			01-201-27-352-101		8,308.13	
			01-201-27-355-101		2,278.83	
			01-201-27-355-130		395.04	
			01-201-29-396-101		1,235.08	
			01-201-29-396-135		109.98	
			01-201-29-406-101		3,828.21	
			01-201-30-422-120		200.00	
12/01/2023	12073	20231012		SUSSEX COUNTY TREASURER		96,385.61 01-101-01-000-006
			01-201-36-472-211	FICA-12/1/23 PAY	76,657.59	
			01-201-36-472-211	MEDICARE-12/1/23 PAY	18,099.08	
			01-201-23-225-208	SDI-12/1/23 PAY	216.31	
			01-201-36-476-214	DCRP-12/1/23 PAY	1,412.63	
12/01/2023	12076	20231008		DEPOSITORY TRUST COMPANY		284,750.00 01-101-01-000-006
			01-201-45-931-999	INTEREST DUE 12/1/23	218,750.00	
			01-201-45-930-999		37,500.00	
			01-201-45-933-999		14,250.00	
			01-201-45-932-999		14,250.00	
12/01/2023	12077	20231007		US BANK NATIONAL ASSOCIATION		1,500,000.00 01-101-01-000-006
			01-201-45-999-999	SC GUARANTY MCIA/SUSSEX PAYMENT	1,500,000.00	

Disbursements Journal - (01) CURRENT FUND (Accounting Year 2023)

From 12/01/2023 to 12/31/2023 (Manual/Bank Transfers Only)

Date	Account	Account	Description	Amount	Account
12/04/2023	12083	20231024	COUNTY OF SUSSEX	10,075,849.47	01-101-01-000-001
		01-101-01-000-008	TRF FUNDS FROM ACH ACCT 033 TO CURRENT ACCT	10,075,849.47	
12/04/2023	12111	20231044	COUNTY OF SUSSEX	597,858.83	01-101-01-000-001
		01-101-01-000-008	TRF FUNDS FROM ACH ACCT 033 TO CURRENT ACCT	597,858.83	
12/08/2023	12087	20231042	HORIZON BLUE CROSS BLUE SHIELD OF N	323,346.99	01-260-05-100
		01-201-23-220-204	HEALTH BENEFITS-RETIRED 12/23	323,346.99	
12/08/2023	12090	20231039	COUNTY OF SUSSEX	323,346.99	01-101-01-000-006
		01-260-05-100	REIMB CLAIMS FOR 12/8/23 HEALTH BENEFITS PA	323,346.99	
12/08/2023	12093	20231034	HORIZON BLUE CROSS BLUE SHIELD OF N	653,486.86	01-260-05-100
		01-201-23-220-201	HEALTH BENEFITS-ACTIVE 12/23	653,486.86	
12/08/2023	12096	20231031	COUNTY OF SUSSEX	653,486.86	01-101-01-000-006
		01-260-05-100	REIMB CLAIMS FOR 12/8/23 HEALTH BENEFITS PA	653,486.86	
12/08/2023	12099	20231036	HORIZON BLUE CROSS BLUE SHIELD OF N	17,066.72	01-260-05-100
		01-201-23-220-201	HEALTH BENEFITS-OMNIA 12/23	17,066.72	
12/08/2023	12100	20231035	COUNTY OF SUSSEX	17,066.72	01-101-01-000-006
		01-260-05-100	REIMB CLAIMS FOR 12/8/23 HEALTH BENEFITS PA	17,066.72	
12/08/2023	12101	20231038	HORIZON BLUE CROSS BLUE SHIELD OF N	2,873.82	01-260-05-100
		01-201-23-220-290	HEALTH BENEFITS-COBRA 12/23	2,873.82	
12/08/2023	12102	20231037	COUNTY OF SUSSEX	2,873.82	01-101-01-000-006
		01-260-05-100	REIMB CLAIMS FOR 12/8/23 HEALTH BENEFITS PA	2,873.82	
12/13/2023	11429 101581	20231020	10/01-10/31Un-MeteredSSX	1,028.95	01-260-05-100
			AVIDXCHANGE, INC.	1,028.95	
12/13/2023	11430 101580		10/04-11/033672191-ESPC0006817	93.73	
			10/04-11/032910366-ESPC0006833	265.54	
			10/04-11/032565817-ESPC0006818	3.23	
			10/04-11/033841233-ESPC0006819	136.00	
			10/04-11/033667571-ESPC0006820	51.92	
			10/04-11/032300388-ESPC0006821	41.36	
			10/04-11/033563787-ESPC0006822	105.65	
			10/04-11/033810676-ESPC0006823	86.37	
			10/04-11/032231216-ESPC0006824	62.93	
			10/04-11/032499177-ESPC0006826	337.21	
			10/04-11/032285888-ESPC0006812	67.07	
			10/04-11/033880872-ESPC0006827	15.61	

Disbursements Journal - (01) CURRENT FUND (Accounting Year 2023)

From 12/01/2023 to 12/31/2023

(Manual/Bank Transfers Only)

01-201-31-436-JDC	10/04-11/032586025-ESPC0006828	455.29
01-201-31-436-PRO	10/04-11/033672171-ESPC0006829	102.91
01-201-31-436-SJC	10/04-11/032311799-ESPC0006830	203.98
01-201-31-436-AC1	10/04-11/032313420-ESPC0006813	320.70
01-201-31-436-AC2	10/04-11/032290906-ESPC0006814	72.12
01-201-31-436-WAM	10/04-11/033302681-ESPC0006831	73.04
01-201-31-430-WRM	10/06-11/03G28408109-Solar-ESP100081142927	2,249.60
01-201-31-430-WRM	10/06-11/03G28408109-Solar100081142927	1,105.17
01-201-31-436-WRM	09/29-10/313204534-ESPC0006816	360.89
01-201-31-430-SRG	10/12-11/131445700114457001	186.04
01-201-31-436-CMP	10/13-11/03Un-Metered2232296287Sub12	422.83
01-201-31-436-CMP	11/01-11/03Un-Metered2232296287Sub13	772.24
01-201-31-436-CMP	11/03-11/10Un-Metered2232296287Sub12	213.45
01-201-31-436-CMP	11/03-11/10Un-Metered2232296287Sub13	245.03
01-201-31-436-CMP	11/10-11/17Un-Metered2232296287Sub13	332.07
01-201-31-436-HRG	10/06-11/03Un-Metered2232296287Sub14	550.57
01-201-31-436-HRG	11/01-11/03Un-Metered2232296287Sub15	73.03
01-201-31-436-HRG	11/03-11/17Un-Metered2232296287Sub14	453.55
01-201-31-436-LTG	10/13-11/03Un-Metered2232296287Sub10	780.56
01-201-31-436-LTG	10/13-11/03Un-Metered2232296287Sub9	376.60
01-201-31-436-LTG	11/03-11/10Un-Metered2232296287Sub10	294.43
01-201-31-436-LTG	11/03-11/10Un-Metered2232296287Sub9	155.86
01-201-31-436-LTG	11/10-11/16Un-Metered2232296287Sub10	485.84
01-201-31-436-LTG	11/10-11/16Un-Metered2232296287Sub9	157.58
01-201-31-436-LRG	10/24-11/13Un-Metered2232296287Sub3	295.22
01-201-31-436-STG	10/11-11/15Un-Metered2232296287Sub11	701.17
01-201-31-436-SRG	10/31-11/01Un-Metered2232296287Sub6	189.18
01-201-31-436-SRG	11/01-11/15Un-Metered2232296287Sub6	398.92
01-201-31-436-YSH	10/03-11/07Un-Metered2232296287Sub1	182.67
01-201-31-436-YSH	11/07-11/17Un-Metered2232296287Sub1	238.07
01-201-31-436-YSH	10/03-11/07Un-Metered2232296287Sub2	275.01
01-201-26-302-SPH	10/10-11/06L85981141100055097412	25.04
01-201-26-302-SPH	10/10-11/06100055097412100055097412	20.80
01-201-26-302-FKF	10/01-10/30S324679849100078128905	57.95
01-201-26-302-FKE	10/01-10/30L74043125100075894335	19.70
01-201-26-302-FKE	10/01-10/30100075894335100075894335	1.24
01-201-31-430-ECC	10/03-10/28G17894918100103919005	928.74
01-201-31-430-ECC	10/03-10/28G17894918-ESP100103919005	2,933.60
01-201-31-435-STL	10/19-11/16UNMETERED100002639886	1,803.80
01-201-26-302-FBB	10/10-11/07S309589051100107043554	71.27
01-201-26-302-FBB	10/10-11/07S309589051-ESP100107043554	86.92
01-201-26-302-FBS	10/10-11/06S312462778100117317923	4.09
01-201-31-430-YST	10/03-10/28S318288843100037516869	81.18
01-201-31-430-YST	10/03-10/28100037516869-ESP100037516869	104.15
01-201-31-436-FHS	09/06-10/0437208861502193741	52.59

Disbursements Journal - (01) CURRENT FUND (Accounting Year 2023)

From 12/01/2023 to 12/31/2023 (Manual/Bank Transfers Only)

		01-201-31-436-SHO	09/06-10/0436721916724842331	161.55	
		01-201-31-436-NCH	10/04-11/0329103669410347800	648.97	
		01-201-31-436-FHS	09/06-10/0425658177222788611	36.79	
		01-201-31-436-FRG	09/06-10/0438412332267468611	219.07	
		01-201-31-436-GHS	09/07-10/0436675716951898521	53.09	
		01-201-31-436-GJB	09/07-10/0423003889764542331	45.58	
		01-201-31-436-HSS	09/06-10/0435637877974101371	167.04	
		01-201-31-436-HIS	09/06-10/0438106767717618531	39.95	
		01-201-31-436-OCH	09/07-10/0422312162130876561	211.24	
		01-201-31-436-KDC	09/06-10/0424991779185362671	869.31	
		01-201-31-436-MOG	09/06-10/0422858887530465808	49.55	
		01-201-31-436-NTF	09/06-10/0438808724012988611	47.98	
		01-201-31-436-JDC	09/06-10/0425860250893788611	496.75	
		01-201-31-436-PRO	09/07-10/0436721710032342331	62.88	
		01-201-31-436-SJC	09/06-10/0423117996987295541	595.91	
		01-201-31-436-AC1	10/04-11/0323134207390021581	494.88	
		01-201-31-436-AC2	09/06-10/0422909068659911581	198.60	
		01-201-31-436-WAM	09/06-10/0433026816499368611	52.75	
		01-201-31-436-WRM	09/29-10/3132045346608035129	664.71	
	20231020		<i>AVIDXCHANGE, INC.</i>		25,297.91 01-260-05-100
12/13/2023	12237	20231054	<i>COUNTY OF SUSSEX</i>		1,865,959.05 01-101-01-000-006
		01-260-05-100	REIMB CLAIMS FOR 12/13/23 PAYMENT OF BILLS	1,865,959.05	
12/13/2023	12238	20231055	<i>COUNTY OF SUSSEX</i>		136,642.39 01-101-01-000-006
		01-260-05-100	REIMB CLAIMS FOR 12/13/23 PAYMENT OF BILLS	136,642.39	
12/15/2023	12210	20231030	<i>DEPOSITORY TRUST COMPANY</i>		326,100.00 01-101-01-000-006
		01-201-45-931-999	INTEREST DUE 12/15/23	248,150.00	
		01-201-45-930-999		16,000.00	
		01-201-45-933-999		30,975.00	
		01-201-45-932-999		30,975.00	
12/15/2023	12211	20231051	<i>BENECARD SERVICES, INC.</i>		229,317.10 01-260-05-100
		01-201-23-220-207	PRESCRIPTION COVERAGE-RETIRED 12/23	229,317.10	
12/15/2023	12214	20231048	<i>COUNTY OF SUSSEX</i>		229,317.10 01-101-01-000-006
		01-260-05-100	REIMB CLAIMS FOR 12/15/23 PRESCRIPTION PAYM	229,317.10	
12/15/2023	12217	20231047	<i>BENECARD SERVICES, INC.</i>		162,125.40 01-260-05-100
		01-201-23-220-202	PRESCRIPTION COVERAGE-ACTIVE 12/23	162,125.40	
12/15/2023	12220	20231047	<i>BENECARD SERVICES, INC.</i>		999.31 01-260-05-100
		01-201-23-220-296	PRESCRIPTION COVERAGE-ACTIVE 12/23	999.31	

Disbursements Journal - (01) CURRENT FUND (Accounting Year 2023)

From 12/01/2023 to 12/31/2023 (Manual/Bank Transfers Only)

Date	Check No	Account No	Description	Amount	Accounting Code
12/15/2023	12221	20231044	COUNTY OF SUSSEX 01-260-05-100 REIMB CLAIMS FOR 12/15/23 PRESCRIPTION PAYM	162,125.40	01-101-01-000-006
12/15/2023	12222	20231044	COUNTY OF SUSSEX 01-260-05-100 REIMB CLAIMS FOR 12/15/23 PRESCRIPTION PAYM	999.31	01-101-01-000-006
12/18/2023	12156	110852	MORRISTOWN MEDICAL CENTER 01-203-25-280-424 BCC 12/13/23UNT (\$290.55) 01-203-25-280-424 BCC 12/13/23OUNT (\$1,351)	-290.55 -2,509.00	01-260-05-100
12/18/2023	12157	110098	SAMBRI ENTERPRISES 01-203-26-315-494 BCC 12/13/23	-120.00	01-260-05-100
12/18/2023	12158	109189	PITNEY BOWES 01-203-25-275-412 BCC 12/13/23 01-203-20-103-412 BCC 12/13/23ter 01-203-20-103-414 BCC 12/13/23link Services	-583.89 -180.00 -126.00	01-260-05-100
12/18/2023	12159	108196	NOVRIT, CAROL 01-203-27-352-477 BCC 12/13/23	-18.83	01-260-05-100
12/18/2023	12160	106128	STEVENS, MARJORIE 01-400-65-100 BCC 12.13.23	-891.00	01-260-05-100
12/18/2023	12161	105022	RITE AID PHARMACY 01-401-66-000-002 Per BCC 12.13.23 Cancel O/S Check	-147.99	01-260-05-100
12/18/2023	12162	104008	O'DONNELL MCCOY BUERLE, LLC 01-401-66-000-002 BCC 12.13.23 Void Outstanding Checks	-60.00	01-260-05-100
12/18/2023	12163	103631	SWARTSWOOD VOLUNTEER FIRE DEPT 01-401-66-000-002 BCC 12.13.23 VOID OS CHECKS	-199.00	01-260-05-100
12/18/2023	12164	103297	ESTATE OF SHIRLEY STRONG 01-401-66-000-002 BCC 12.13.23 VOID OS CHECKS	867.60	01-260-05-100
12/18/2023	12165	103297	ESTATE OF SHIRLEY STRONG 01-401-66-000-002 BCC 12.13.23 VOID OS CHECKS	-867.60	01-260-05-100
12/18/2023	12166	103297	ESTATE OF SHIRLEY STRONG 01-401-66-000-002 BCC 12.13.23 VOID OS CHECKS	-867.60	01-260-05-100

Disbursements Journal - (01) CURRENT FUND (Accounting Year 2023)

From 12/01/2023 to 12/31/2023 (Manual/Bank Transfers Only)

Date	Check No.	Account No.	Description	Amount	Account No.
12/18/2023	12168	103297	ESTATE OF SHIRLEY STRONG BCC 12.13.23 VOID OS CHECKS	-891.00	01-260-05-100
12/18/2023	12169	103203	O'DONNELL MCCOY BUERLE, LLC BCC 12.13.23 VOID OS CHECKS	-1,785.00	01-260-05-100
12/18/2023	12172	101167	NJ ASSN OF VICTIM BCC 12.13.23 VOID OS CHECKS	-175.00	01-260-05-100
12/18/2023	12173	100633	ATLANTIC COMMUNICATIONS BCC 12.13.23 VOID OS CHECKS	-502.50	01-260-05-100
12/18/2023	12174	100627	GPB WASTE NY, LLC BCC 12.13.23 VOID OS CHECKS	-70.00	01-260-05-100
12/18/2023	12175	100297	ESTATE OF WILLIAM H. BALE, JR. BCC 12.13.23 VOID OS CHECKS	-723.00	01-260-05-100
12/18/2023	12176	100241	HARRIS, TREVOR BCC 12.13.23 VOID OS CHECKS	-200.00	01-260-05-100
12/18/2023	12177	99728	ESTATE OF JEFFREY A. HENNIION BCC 12.13.23 VOID OS CHECKS	-433.80	01-260-05-100
12/18/2023	12178	97266	ESTATE OF SHIRLEY STRONG BCC 12.13.23 VOID OS CHECKS	-867.60	01-260-05-100
12/18/2023	12179	96834	PODOBED, JULIAN BCC 12.13.23 VOID OS CHECKS	-30.00	01-260-05-100
12/18/2023	12181	94235	ESTATE OF SHIRLEY STRONG BCC 12.13.23 VOID OS CHECKS	-813.00	01-260-05-100
12/18/2023	12182	103297	ESTATE OF SHIRLEY STRONG BCC 12.13.23 VOID OS CHECKS	867.60	01-260-05-100
12/18/2023	12183	103616	ESTATE OF SHIRLEY STRONG bcc 12.13.23 void os checks	-867.60	01-260-05-100
12/18/2023	12204	20231062	SUSSEX COUNTY TREASURER 12/18/2023 Payroll	9,736.31	01-101-01-000-006
		01-201-20-100-101		8,648.58	
		01-201-20-102-101		522.30	
		01-201-20-103-120		12,053.05	
		01-201-20-105-101		5,025.00	
		01-201-20-110-120			

Disbursements Journal - (01) CURRENT FUND (Accounting Year 2023)

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01-201-20-111-101	7,040.25
01-201-20-120-101	34,889.89
01-201-20-121-101	11,978.29
01-201-20-121-120	1,899.80
01-201-20-121-128	391.85
01-201-20-121-130	195.64
01-201-20-130-101	21,988.51
01-201-20-130-120	1,433.95
01-201-20-140-101	18,896.38
01-201-20-140-130	545.27
01-201-20-142-101	10,432.58
01-201-20-150-101	8,578.18
01-201-20-150-135	857.25
01-201-20-150-120	1,912.68
01-201-20-155-101	1,312.84
01-201-20-155-120	3,480.75
01-201-20-156-101	1,441.46
01-201-20-160-101	19,940.07
01-201-20-160-122	1,206.52
01-201-20-165-101	41,332.47
01-201-20-165-130	518.60
01-201-20-165-135	2,666.37
01-201-21-180-101	13,687.22
01-201-21-180-103	150.38
01-201-21-180-120	985.92
01-201-22-201-101	6,296.30
01-201-25-250-101	38,353.03
01-201-25-250-130	4,407.75
01-201-25-250-132	851.91
01-201-25-250-135	1,359.04
01-201-25-250-145	876.80
01-201-25-250-146	125.00
01-201-25-252-101	4,690.25
01-201-25-252-131	35.42
01-201-25-265-101	729.58
01-201-25-265-120	4,686.80
01-201-25-270-101	217,097.18
01-201-25-270-120	7,126.56
01-201-25-270-130	2,671.67
01-201-25-270-131	6,103.57
01-201-25-270-139	600.00
01-201-25-270-141	1,725.00
01-201-25-270-1K9	8,200.00
01-201-25-275-101	179,854.28
01-201-25-275-130	5,144.17

Disbursements Journal - (01) CURRENT FUND (Accounting Year 2023)

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01-201-25-275-131	697.91
01-201-25-275-139	2,265.00
01-201-25-280-101	69,369.20
01-201-25-280-103	987.54
01-201-25-280-107	3,918.08
01-201-25-280-130	4,069.73
01-201-25-280-131	3,017.15
01-201-25-280-132	2,762.37
01-201-25-281-101	12,025.67
01-201-25-281-103	108.84
01-201-25-281-130	1,932.75
01-201-25-281-139	2,300.00
01-201-26-290-101	123,367.41
01-201-26-290-130	2,213.31
01-201-26-290-135	647.28
01-201-26-290-139	800.00
01-201-26-290-473	73.60
01-201-26-292-101	35,647.04
01-201-26-292-103	1,152.21
01-201-26-292-130	2,400.36
01-201-26-292-139	800.00
01-201-26-301-101	8,019.98
01-201-26-310-101	55,706.06
01-201-26-310-123	432.72
01-201-26-310-130	2,889.79
01-201-26-310-132	301.41
01-201-26-310-139	800.00
01-201-26-315-101	33,151.06
01-201-26-315-103	144.36
01-201-26-315-120	814.08
01-201-26-315-130	2,909.00
01-201-26-320-101	9,193.26
01-201-27-330-101	24,107.17
01-201-27-330-103	111.66
01-201-27-330-120	6,336.03
01-201-27-330-130	276.63
01-201-27-330-139	450.00
01-201-27-335-101	55,097.93
01-201-27-335-120	4,525.55
01-201-27-335-130	2,505.70
01-201-27-335-135	232.65
01-201-27-335-139	1,600.00
01-201-27-341-101	13,724.88
01-201-27-342-101	19,119.32
01-201-27-342-130	429.84

Disbursements Journal - (01) CURRENT FUND (Accounting Year 2023)

From 12/01/2023 to 12/31/2023 (Manual/Bank Transfers Only)

			01-201-27-342-135		1,217.65		
			01-201-27-351-101		585.46		
			01-201-27-352-101		8,308.13		
			01-201-27-355-101		2,278.83		
			01-201-29-396-101		1,235.08		
			01-201-29-396-135		236.88		
			01-201-29-406-101		3,828.21		
			01-201-30-422-120		200.00		
12/18/2023	12228	20231063		SUSSEX COUNTY TREASURER		94,843.01	01-101-01-000-006
			01-201-36-472-211	FICA-12/18/23 PAY	75,563.27		
			01-201-36-472-211	MEDICARE-12/18/23 PAY	17,883.35		
			01-201-23-225-208	SDI-12/18/23 PAY	182.34		
			01-201-36-476-214	DCRP-12/18/23 PAY	1,214.05		
12/20/2023	12805	20231077		COUNTY OF SUSSEX		4,396.00	01-101-01-000-006
			01-264-05-000-001	TRF FUNDS TO APPROP ACCTS FROM 12/20/23 ACH	4,396.00		
12/26/2023	12809	20231093		COUNTY OF SUSSEX		934,351.80	01-101-01-000-001
			01-101-01-000-008	TRF FUNDS FROM ACH ACCT 033 TO CURRENT ACCT	934,351.80		
12/26/2023	12812	20231091		COUNTY OF SUSSEX		83,057.78	01-101-01-000-007
			01-101-01-000-008	TRF FUNDS FROM ACH ACCT 567 TO CURRENT ACCT	83,057.78		
12/26/2023	12815	20231096		COUNTY OF SUSSEX		122,043.28	01-101-01-000-004
			01-261-05-000-021	CLEAR INTERFUNDS FOR MOSQUITO TRUST	132,000.00		
			01-261-05-000-020		-9,956.72		
12/26/2023	12816	20231095		COUNTY OF SUSSEX		370.00	01-101-01-000-004
			01-261-05-000-014	TRF FUNDS RECEIVED FOR SALE OF PRINTERS	370.00		
12/27/2023	12184 101848	20231076	01-201-31-430-WHT	11/01-11/30Un-MeteredSSX	989.45	989.45	01-260-05-100
				AVIDXCHANGE, INC.			
12/27/2023	12186 101847		01-201-31-430-NTF	10/03-10/28G05030683100002569661	17.74		
			01-201-26-302-NFC	10/19-11/16G16457841100035114410	71.76		
			01-201-26-302-ABC	10/19-11/16G18821480-ESP100040703975	26.31		
			01-201-26-302-ABC	10/19-11/16G18821480100040703975	26.54		
			01-201-26-302-NTE	10/19-11/16G16248378-ESP100002131025	8.48		
			01-201-26-302-NTE	10/19-11/16G16248378100002131025	10.62		
			01-201-26-302-BYB	10/27-11/28S310383622-ESP100105974065	54.15		
			01-201-26-302-BYB	10/27-11/28S310383622100105974065	34.14		
			01-201-31-430-WRM	11/04-12/04G28408109-Solar-ESP100081142927	3,511.20		
			01-201-31-430-WRM	11/04-12/04G28408109-Solar100081142927	1,282.00		
			01-201-31-436-WRM	10/31-11/303204534-ESPC0006816	880.41		

Disbursements Journal - (01) CURRENT FUND (Accounting Year 2023)

From 12/01/2023 to 12/31/2023

(Manual/Bank Transfers Only)

01-201-31-436-CMP	11/10-11/17Un-Metered2232296287Sub12	238.07
01-201-31-436-CMP	11/17-12/01Un-Metered2232296287Sub12	553.45
01-201-31-436-CMP	11/17-12/01Un-Metered2232296287Sub13	529.38
01-201-31-436-CMP	11/08-12/08Un-Metered2232296287Sub12	779.97
01-201-31-436-CMP	11/08-12/08Un-Metered2232296287Sub13	1,209.40
01-201-31-436-FMK	11/01-11/28Un-Metered2232296287Sub4	50.36
01-201-31-436-HRG	11/17-12/01Un-Metered2232296287Sub14	821.20
01-201-31-436-HRG	11/08-12/08Un-Metered2232296287Sub14	400.45
01-201-31-436-LTG	11/16-11/30Un-Metered2232296287Sub10	1,152.59
01-201-31-436-LTG	11/16-11/30Un-Metered2232296287Sub9	723.82
01-201-31-436-LRG	11/13-11/22Un-Metered2232296287Sub3	403.03
01-201-31-436-LRG	11/22-12/01Un-Metered2232296287Sub3	539.06
01-201-31-436-STG	11/15-11/29Un-Metered2232296287Sub11	612.86
01-201-31-436-SRG	11/22-11/29Un-Metered2232296287Sub6	581.29
01-201-31-436-SRG	11/29-12/07Un-Metered2232296287Sub6	313.24
01-201-31-436-VRG	10/26-11/22Un-Metered2232296287Sub7	283.77
01-201-31-436-VRG	11/01-11/22Un-Metered2232296287Sub8	30.79
01-201-31-436-VRG	11/22-12/06Un-Metered2232296287Sub7	326.25
01-201-31-436-YSH	11/17-11/22Un-Metered2232296287Sub1	160.08
01-201-31-436-YSH	11/22-12/05Un-Metered2232296287Sub1	140.12
01-201-31-436-YSH	11/07-11/22Un-Metered2232296287Sub2	194.84
01-201-31-436-YSH	11/22-12/05Un-Metered2232296287Sub2	189.70
01-201-26-302-FKD	10/25-11/22S329389440100068537503	20.00
01-201-26-302-FKD	10/25-11/22S329389440-ESP100068537503	2.37
01-201-31-430-SHO	09/28-10/26S313534068100002367686	2,972.00
01-201-31-435-HON	10/29-11/30A22637698100075872380	144.44
01-201-31-430-CMP	09/20-10/18S313135658100002590931	573.90
01-201-26-302-HOK	10/01-10/28S326419852100000191468	39.78
01-201-26-302-HAB	10/11-11/08S323078315100002108205	47.89
01-201-31-430-FGE	10/05-11/01S60514277100002242202	4.09
01-201-31-430-LFL	10/21-11/21UNMETERED100003335740	270.62
01-201-31-430-FFS	10/03-10/28S329336156100002610119	88.29
01-201-31-430-FRG	10/03-10/28S310587751100002610200	208.83
01-201-31-430-GHS	09/28-10/26G15715080100002361655	406.61
01-201-31-430-GJB	09/28-10/26S323536525100002367918	254.14
01-201-31-430-MTP	09/29-10/26S317195669100002486841	137.91
01-201-31-430-HSS	09/29-10/26S50537366100003623616	65.11
01-201-31-430-HSM	09/29-10/26S328516675100003623673	96.89
01-201-26-302-HPB	10/25-11/21S315178463100002094231	37.73
01-201-31-430-OCH	09/28-10/26S323536524100002368437	1,443.21
01-201-31-430-HRG	09/29-10/30A27093586100000179208	113.14
01-201-31-430-HRG	09/29-10/30UNMETERED100000179208	53.81
01-201-31-430-KDC	09/28-10/26S313534067100002368395	4,887.74
01-201-31-430-LTG	10/05-11/01S07388153100003335674	230.03
01-201-31-430-BSB	10/05-11/01S337521839100003335781	1,021.97

Disbursements Journal - (01) CURRENT FUND (Accounting Year 2023)

From 12/01/2023 to 12/31/2023

(Manual/Bank Transfers Only)

01-201-26-302-LKB	10/29-11/305003109602100147379133	57.63
01-201-31-430-LRG	10/01-10/30COMBINED100002487237	262.74
01-201-31-430-LRG	10/01-10/30UNMETERED100002487237	35.57
01-201-26-302-SBB	10/04-10/31S07059031100002040119	4.78
01-201-31-430-LBN	10/03-10/28A22665619100002610267	12.18
01-201-31-430-MOG	10/03-10/28G17274624100149432146	79.75
01-201-26-302-ATB	10/17-11/14G22809247100002159190	30.37
01-201-26-302-NTC	10/17-11/14G88695398100001882248	68.45
01-201-31-430-JDC	10/03-10/28S310219156100002610622	1,457.53
01-201-31-430-JDC	10/03-10/28UNMETERED100002610622	190.50
01-201-31-430-OEM	10/29-11/30S310475173100147077620	246.66
01-201-26-302-HOD	09/29-10/30S94500940100000210102	22.14
01-201-26-302-WAB	10/03-11/01S313178488100001470846	33.51
01-201-31-435-RSL	10/10-11/06D12093986100002314183	8.33
01-201-26-302-IDC	10/28-11/28UNMETERED100002278099	13.44
01-201-26-302-SPE	10/17-11/14S82979716100001885746	32.77
01-201-26-302-SPF	10/17-11/14G83413438100001885795	28.56
01-201-26-302-FKF	10/31-11/30S324679849100078128905	65.45
01-201-26-302-FKE	10/31-11/30L74043125100075894335	19.73
01-201-26-302-FKE	10/31-11/30100075894335100075894335	1.33
01-201-26-302-NTD	10/01-10/28A86372420100002378196	65.92
01-201-26-302-FKB	10/01-10/30S329607115100002376463	63.74
01-201-26-302-WAC	10/06-11/03S41623075100001835592	79.95
01-201-26-302-ABB	10/19-11/16S41878824100002631974	22.25
01-201-26-302-SPD	10/18-11/15S323590534100002447132	7.30
01-201-26-302-SPG	10/10-11/06A88810469100001609120	61.09
01-201-26-302-FTB	10/24-11/21S94624141100002184560	33.88
01-201-26-302-STB	10/24-11/21S311964644100002546222	4.42
01-201-26-302-VTC	10/07-11/06S311964649100001483989	8.12
01-201-26-302-SPC	10/17-11/14S326416706100001933629	4.78
01-201-26-302-HOL	10/03-10/30S320719638100000625473	5.78
01-201-26-302-HOE	09/30-10/30S354825484100000081578	5.27
01-201-26-302-HOH	09/29-10/30S55823000100000211043	20.45
01-201-26-302-HOG	09/29-10/30S40082482100000211365	34.37
01-201-26-302-ATE	10/17-11/14G93334625100002446548	44.75
01-201-26-302-FKC	10/01-10/28G05837144100002613378	22.62
01-201-26-302-HAD	10/06-11/03S60578150100001654423	21.43
01-201-26-302-HAC	10/06-11/03S54399680100001653730	6.29
01-201-26-302-VTB	10/06-11/03G58828302100002336061	26.99
01-201-26-302-SNB	10/01-10/30S311312993100002532669	7.46
01-201-31-430-ECC	10/29-11/30G17894918100103919005	1,022.00
01-201-31-430-ECC	10/29-11/30G17894918-ESP100103919005	3,344.00
01-201-31-430-STG	09/23-10/23S324488478100002378220	147.54
01-201-31-430-SJC	09/28-10/26S309801258100002367769	11,746.55
01-201-31-430-SRG	10/03-10/31S310588205100001952587	322.96

Disbursements Journal - (01) CURRENT FUND (Accounting Year 2023)

From 12/01/2023 to 12/31/2023

(Manual/Bank Transfers Only)

01-201-26-302-HAE	10/05-11/02A91027331100001607868	30.14
01-201-26-302-IDK	10/01-10/28S329336026100002272456	60.35
01-201-26-302-WTB	10/07-11/03A87676797100001721578	65.30
01-201-26-302-HPC	10/26-11/27A89227141100002154662	89.97
01-201-26-302-HPD	10/26-11/27A89227142100002216545	91.79
01-201-31-430-VRG	10/06-11/03S07043538100001804895	518.66
01-201-31-430-HSP	10/03-10/28S316141817100002569844	682.64
01-201-31-430-WAM	10/03-10/28S310435290100002610366	349.77
01-201-31-430-YSH	10/29-11/30G17282148100037320486	164.67
01-201-31-430-YST	10/29-11/30S318288843100037516869	94.54
01-201-31-430-YST	10/29-11/30100037516869-ESP100037516869	178.58
01-201-31-436-FHS	10/04-11/0337208861502193741	94.26
01-201-31-436-FHS	11/03-12/0537208861502193741	183.69
01-201-31-436-SHO	10/04-11/0336721916724842331	141.53
01-201-31-436-SHO	11/03-12/0536721916724842331	263.36
01-201-31-436-NCH	11/03-12/0529103669410347800	915.94
01-201-31-436-FHS	10/04-11/0325658177222788611	39.95
01-201-31-436-FHS	11/03-12/0525658177222788611	72.16
01-201-31-436-FRG	10/04-11/0338412332267468611	317.43
01-201-31-436-FRG	11/03-12/0538412332267468611	603.16
01-201-31-436-GHS	10/04-11/0336675716951898521	93.75
01-201-31-436-GHS	11/03-12/0536675716951898521	179.82
01-201-31-436-GJB	10/04-11/0323003889764542331	82.78
01-201-31-436-GJB	11/03-12/0523003889764542331	195.50
01-201-31-436-HSS	10/04-11/0335637877974101371	239.31
01-201-31-436-HSS	11/03-12/0535637877974101371	424.23
01-201-31-436-HIS	10/04-11/0338106767717618531	132.33
01-201-31-436-HIS	11/03-12/0538106767717618531	280.19
01-201-31-436-OCH	10/04-11/0322312162130876561	258.32
01-201-31-436-OCH	11/03-12/0522312162130876561	497.57
01-201-31-436-KDC	10/04-11/0324991779185362671	1,022.56
01-201-31-436-KDC	11/03-12/0524991779185362671	2,843.92
01-201-31-436-MOG	10/04-11/0322858887530465808	111.84
01-201-31-436-MOG	11/03-12/0522858887530465808	204.24
01-201-31-436-NTF	10/04-11/0338808724012988611	54.18
01-201-31-436-NTF	11/03-12/0538808724012988611	100.30
01-201-31-436-JDC	10/04-11/0325860250893788611	1,046.13
01-201-31-436-JDC	11/03-12/0525860250893788611	1,135.75
01-201-31-436-PRO	10/04-11/0336721710032342331	150.07
01-201-31-436-PRO	11/03-12/0536721710032342331	320.53
01-201-31-436-SJC	10/04-11/0323117996987295541	739.21
01-201-31-436-SJC	11/03-12/0523117996987295541	1,975.35
01-201-31-436-AC1	11/03-12/0523134207390021581	688.52
01-201-31-436-AC2	10/04-11/0322909068659911581	206.95
01-201-31-436-AC2	11/03-12/0522909068659911581	400.71

Disbursements Journal - (01) CURRENT FUND (Accounting Year 2023)

From 12/01/2023 to 12/31/2023 (Manual/Bank Transfers Only)

Date	Check #	Account #	Description	Amount	Account #	Amount
		01-201-31-436-WAM	10/04-11/0333026816499368611	117.74		
		01-201-31-436-WAM	11/03-12/0533026816499368611	284.58		
		01-201-31-436-WRM	08/31-09/2932045346608035129	470.86		
		01-201-31-436-WRM	10/31-11/3032045346608035129	1,051.18		
	20231076		AVIDXCHANGE, INC.		69,345.21	01-260-05-100
12/27/2023	12831 96536	01-201-25-254-434	MEDICAL EXAMINER SERVICES-11/23	26,946.38		
	20231094		MORRIS COUNTY TREASURER		26,946.38	01-101-01-000-001
12/27/2023	12832 96535	01-201-25-280-434	INMATE HOUSING-11/23	147,408.66		
	20231094		MORRIS COUNTY TREASURER		147,408.66	01-101-01-000-001
12/27/2023	12833 96577	01-201-25-281-434	YOUTH SHELTER BEDS-11/23	12,690.00		
	20231094		MORRIS COUNTY TREASURER		12,690.00	01-101-01-000-001
12/27/2023	12834 96576	01-201-25-281-434	JDC BEDS-11/23	21,150.00		
	20231094		MORRIS COUNTY TREASURER		21,150.00	01-101-01-000-001
12/27/2023	12841	20231083	COUNTY OF SUSSEX		761,602.85	01-101-01-000-006
		01-260-05-100	REIMB CLAIMS FOR 12/27/23 PAYMENT OF BILLS	761,602.85		
12/27/2023	12842	20231084	COUNTY OF SUSSEX		203,563.97	01-101-01-000-006
		01-260-05-100	REIMB CLAIMS FOR 12/27/23 PAYMENT OF BILLS	203,563.97		
12/28/2023	12839	106128	STEVENS, MARJORIE		891.00	01-260-05-100
		01-400-65-100	BCC 12.13.23	891.00		
12/28/2023	12840	106128	STEVENS, MARJORIE		-891.00	01-260-05-100
		01-401-66-000-002	BCC 12.13.23	-891.00		
12/28/2023	12850	20231109	COUNTY OF SUSSEX		21.25	01-101-01-000-006
		01-260-05-100	TRF FUNDS TO LIBRARY FOR VOIDED CK#111061	21.25		
12/28/2023	12851	20231108	COUNTY OF SUSSEX		2,850.00	01-101-01-000-004
		01-281-55-000-006	TRF GOV DEALS AUCTION PROCEEDS	2,850.00		
12/28/2023	12852	20231107	COUNTY OF SUSSEX		8,840,024.54	01-260-05-100
		01-162-05-000-010	CLOSE INTERFUND-CIF DUE TO CAPITAL	8,850,000.00		
		01-162-05-000-004	CLOSE INTERFUND-INTEREST DUE TO CURRENT	-9,975.46		
12/28/2023	12871	20231107	COUNTY OF SUSSEX		8,840,024.54	01-101-01-000-006
		01-162-05-000-010	CLOSE INTERFUND-CIF DUE TO CAPITAL	8,850,000.00		
		01-162-05-000-004	CLOSE INTERFUND-INTEREST DUE TO CURRENT	-9,975.46		

Disbursements Journal - (01) CURRENT FUND (Accounting Year 2023)

From 12/01/2023 to 12/31/2023 (Manual/Bank Transfers Only)

12/29/2023	12810	20231081	COUNTY OF SUSSEX			764.61	01-101-01-000-006
			01-165-05-000-001	TRF LOA EMPLOYEES HEALTH COVERAGE	764.61		
12/29/2023	12869	100984	01-201-20-102-481	NIGP Membership for Mathias Banner	95.00		
		122023		NATIONAL INSTITUTE OF		95.00	01-260-05-200
12/29/2023	12870	20231107	COUNTY OF SUSSEX			-8,840,024.54	01-260-05-100
			01-162-05-000-010	CLOSE INTERFUND-CIF DUE TO CAPITAL	-8,850,000.00		
			01-162-05-000-004	CLOSE INTERFUND-INTEREST DUE TO CURRENT	9,975.46		

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
01-101-01-000-001	LAKELAND BANK-OPERATING ACCT- ACH WIRE				11,816,255.14
01-101-01-000-004	PROVDENT BANK(SB ONE)				125,263.28
01-101-01-000-006	LAKELAND BANK- OPERATING- CURRENT				18,055,379.16
01-101-01-000-007	PROVIDENT-ACH WIRE				83,057.78
01-260-05-100	DUE TO CLAIMS				1,473,392.96
01-260-05-200	Due to CITIZENS- P Card				95.00
01-101-01-000-008	BANK TRANSFERS			11,691,117.88	
01-162-05-000-004	DUE FROM GEN'L CAP FUND-INTEREST EARNED			-9,975.46	
01-162-05-000-010	DUE TO GEN'L CAP'L FUND-CAP'L IMP FUND			8,850,000.00	
01-165-05-000-001	DUE FROM/(TO) PAYROLL AGENCY ACCT			764.61	
01-201-20-100-101	BASE PAY - FULL TIME		19,472.62		
01-201-20-102-101	BASE PAY - FULL TIME		17,297.16		
01-201-20-102-481	DUES & MEMBERSHIPS		95.00		
01-201-20-103-120	BASE PAY PART-TIME		1,131.65		
01-201-20-105-101	BASE PAY - FULL TIME		24,106.10		
01-201-20-110-120	BASE PAY - PART TIME		10,050.00		
01-201-20-111-101	BASE PAY - FULL TIME		14,080.50		
01-201-20-120-101	BASE PAY - FULL TIME		69,779.78		
01-201-20-120-130	OVERTIME		228.75		
01-201-20-121-101	BASE PAY - FULL TIME		24,167.80		
01-201-20-121-120	BASE PAY - PART TIME		4,732.00		
01-201-20-121-128	PART TIME - POLL WORKERS		4,149.19		
01-201-20-121-130	OVERTIME		5,221.43		
01-201-20-130-101	BASE PAY - FULL TIME		43,708.35		
01-201-20-130-120	COUNTY TREASURER'S OFFICE -PART TIME		3,183.25		
01-201-20-140-101	BASE PAY - FULL TIME		37,792.76		
01-201-20-140-130	OVERTIME		1,303.53		
01-201-20-142-101	BASE PAY - FULL TIME		20,681.92		
01-201-20-150-101	BASE PAY - FULL TIME		15,850.76		

Disbursements Journal - (01) CURRENT FUND (Accounting Year 2023)

From 12/01/2023 to 12/31/2023 (Manual/Bank Transfers Only)

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
01-201-20-150-120	BASE PAY PART TIME		2,955.96		
01-201-20-150-135	ON CALL PAY		1,383.03		
01-201-20-155-101	BASE PAY - FULL TIME		2,625.68		
01-201-20-155-120	BASE PAY - PART TIME		7,458.75		
01-201-20-156-101	BASE PAY - FULL TIME		2,882.92		
01-201-20-160-101	BASE PAY - FULL TIME		39,210.94		
01-201-20-160-122	SEASONAL-CLERICAL		2,049.64		
01-201-20-165-101	BASE PAY - FULL TIME		82,664.99		
01-201-20-165-103	OUT-OF-TITLE PAY		210.42		
01-201-20-165-130	OVERTIME		1,514.27		
01-201-20-165-135	ON CALL PAY		5,602.08		
01-201-21-180-101	BASE PAY - FULL TIME		27,374.44		
01-201-21-180-103	OUT-OF-TITLE PAY		394.20		
01-201-21-180-120	BASE PAY - PART TIME		2,023.19		
01-201-22-201-101	BASE PAY - FULL TIME		12,592.60		
01-201-23-220-201	GROUP MEDICAL ACTIVE		670,553.58		
01-201-23-220-202	GROUP PRESCRIPTION ACTIVE		162,125.40		
01-201-23-220-204	GROUP MEDICAL RETIRED		323,346.99		
01-201-23-220-207	GRP PRESCRIPTION RETIRED		229,317.10		
01-201-23-220-290	GROUP MEDICAL - COBRA		2,873.82		
01-201-23-220-296	GROUP PRESCRIPTION - COBRA		999.31		
01-201-23-225-208	STATUTORY EXPENDITURES - DISABILITY INS		398.65		
01-201-25-250-101	BASE PAY FULL-TIME		77,388.10		
01-201-25-250-103	OUT-OF-TITLE PAY		98.60		
01-201-25-250-130	OVERTIME		7,987.09		
01-201-25-250-132	SHIFT DIFFERENTIAL		1,760.60		
01-201-25-250-135	ON CALL PAY		1,644.00		
01-201-25-250-145	COMP TIME SELL BACK		3,068.80		
01-201-25-250-146	9-1-1 COORDINATOR STIPEND		250.00		
01-201-25-252-101	BASE PAY - FULL TIME		9,380.50		
01-201-25-252-131	LONGEVITY PAY		70.84		
01-201-25-254-434	UNCLASSIFIED SERVICES		26,946.38		
01-201-25-265-101	BASE PAY FULL TIME		1,459.16		
01-201-25-265-120	BASE PAY - PART TIME		9,698.24		
01-201-25-270-101	BASE PAY - FULL TIME		433,746.95		
01-201-25-270-120	BASE PAY PART TIME		14,253.12		
01-201-25-270-130	OVERTIME		8,156.75		
01-201-25-270-131	LONGEVITY PAY		12,207.14		
01-201-25-270-139	PAGER PAY		1,180.00		
01-201-25-270-141	SPECIAL DUTY PAY		5,025.00		

Disbursements Journal - (01) CURRENT FUND (Accounting Year 2023)

From 12/01/2023 to 12/31/2023 (Manual/Bank Transfers Only)

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
01-201-25-270-145	COMP TIME PAY BACK		5,901.60		
01-201-25-270-1K9	K-9 STIPEND		8,200.00		
01-201-25-275-101	BASE PAY - FULL TIME		359,823.10		
01-201-25-275-130	OVERTIME		10,036.05		
01-201-25-275-131	LONGEVITY PAY		1,395.82		
01-201-25-275-139	PAGER PAY		4,485.00		
01-201-25-280-101	BASE PAY - FULL TIME		138,695.48		
01-201-25-280-103	OUT-OF-TITLE-PAY		1,864.59		
01-201-25-280-107	HOLIDAY PAY		4,797.64		
01-201-25-280-130	OVERTIME		11,771.36		
01-201-25-280-131	LONGEVITY PAY		6,034.30		
01-201-25-280-132	SHIFT DIFFERENTIAL		5,719.04		
01-201-25-280-140	CLOTHING ALLOWANCE		7,700.00		
01-201-25-280-434	UNCLASSIFIED SERVICES		147,408.66		
01-201-25-281-101	BASE PAY - FULL TIME		24,051.34		
01-201-25-281-103	OUT-OF-TITLE PAY		293.87		
01-201-25-281-130	OVERTIME		3,458.39		
01-201-25-281-139	PAGER PAY		4,475.00		
01-201-25-281-434	UNCLASSIFIED Shared Services Agreement		33,840.00		
01-201-26-290-101	BASE PAY - FULL TIME		245,127.45		
01-201-26-290-130	OVERTIME		2,763.07		
01-201-26-290-135	ON CALL PAY		1,524.24		
01-201-26-290-139	PAGER PAY		1,575.00		
01-201-26-290-473	MEAL TICKETS		95.68		
01-201-26-292-101	BASE PAY - FULL TIME		71,294.08		
01-201-26-292-103	OUT-OF-TITLE PAY		1,457.10		
01-201-26-292-130	OVERTIME		5,111.35		
01-201-26-292-139	PAGER PAY		1,575.00		
01-201-26-292-473	MEAL TICKETS		14.72		
01-201-26-301-101	BASE PAY - FULL TIME		15,894.11		
01-201-26-302-ABB	CR 517/Cr 603 Andover		22.25		
01-201-26-302-ABC	SR 206 Andover		52.85		
01-201-26-302-ATB	Newton Sparta Rd/Limecrest		30.37		
01-201-26-302-ATE	CR 616/CR 517 Andover Twp		44.75		
01-201-26-302-BYB	Rt 206/Lackawanna Drive CR 607		88.29		
01-201-26-302-FBB	Church Street Franklin		158.19		
01-201-26-302-FBS	CR 631 Franklin/ICRS School Beacon		4.09		
01-201-26-302-FKB	SR 206/CR 630 Branchville		63.74		
01-201-26-302-FKC	CR 633/CR 655 Branchville		22.62		
01-201-26-302-FKD	CR 655 Frankford		22.37		

Disbursements Journal - (01) CURRENT FUND (Accounting Year 2023)

From 12/01/2023 to 12/31/2023 (Manual/Bank Transfers Only)

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
01-201-26-302-FKE	SR 206 South/Union Tpke Frankford		42.00		
01-201-26-302-FKF	SR 206 North & Union Tpke Frankford		123.40		
01-201-26-302-FTB	CR 519/CR 618 Fredon Twp		33.88		
01-201-26-302-HAB	Corner SR 23/CR515 Stockholm		47.89		
01-201-26-302-HAC	SR 94 & Grumm Rd Hamburg		6.29		
01-201-26-302-HAD	SR 94 & BeaverRun Rd Hamburg		21.43		
01-201-26-302-HAE	SR 94/North Church Road Hardyston		30.14		
01-201-26-302-HOD	River Styz Rd Hopatcong		22.14		
01-201-26-302-HOE	CR 607/ CR 609 Hopatcong		5.27		
01-201-26-302-HOG	CR 607/CR 609 Hopatcong		34.37		
01-201-26-302-HOH	CR 607/CR 609 Hopatcong		20.45		
01-201-26-302-HOK	Brooklyn Mtn Rd/CR 607 Hoptacong		39.78		
01-201-26-302-HOL	CR607/CR609 Traffic Signal Hopatcong		5.78		
01-201-26-302-HPB	Hampton Twp CR 519/CR626		37.73		
01-201-26-302-HPC	CR 519/North Park Drive Hampton Twp		89.97		
01-201-26-302-HPD	CR 519/CR 622 Hampton Twp		91.79		
01-201-26-302-IDC	SR 94 Outdoor Light		13.44		
01-201-26-302-IDK	SR 206		60.35		
01-201-26-302-LKB	Lakeside Blvd & River Styx Bridge		57.63		
01-201-26-302-NFC	State Route 206		71.76		
01-201-26-302-NTC	Newton Sparta Rd		68.45		
01-201-26-302-NTD	SR 206/Cr 519 Newton		65.92		
01-201-26-302-NTE	SR 206 Newton		19.10		
01-201-26-302-SBB	Loomis Ave Sussex		4.78		
01-201-26-302-SNB	CR 560 Layton		7.46		
01-201-26-302-SPC	CR 605/Sparta Helen Morgan School		4.78		
01-201-26-302-SPD	CR 517 Sparta (Pope John)		7.30		
01-201-26-302-SPE	SR 15 Overpass Sparta		32.77		
01-201-26-302-SPF	SR 15/CR 517 Sparta		28.56		
01-201-26-302-SPG	CR 517/Station Rd Sparta		61.09		
01-201-26-302-SPH	Main Street Sparta		45.84		
01-201-26-302-STB	CR 521 Stillwater		4.42		
01-201-26-302-VTB	SR 94/CR 517/McAfee		26.99		
01-201-26-302-VTC	CR 565 Vernon		8.12		
01-201-26-302-WAB	Ross's Corner/McCoy's Corner		33.51		
01-201-26-302-WAC	SR 23/CR 565 Sussex		79.95		
01-201-26-302-WTB	SR 23/CR 517 Wantage Twp		65.30		
01-201-26-310-101	BASE PAY - FULL TIME		110,638.40		
01-201-26-310-123	SEASONAL - OTHER		1,009.68		
01-201-26-310-130	OVERTIME		5,880.15		

Disbursements Journal - (01) CURRENT FUND (Accounting Year 2023)

From 12/01/2023 to 12/31/2023 (Manual/Bank Transfers Only)

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
01-201-26-310-132	SHIFT DIFFERENTIAL		655.67		
01-201-26-310-139	PAGER PAY		1,575.00		
01-201-26-315-101	BASE PAY - FULL TIME		66,302.12		
01-201-26-315-103	OUT-OF-TITLE PAY		144.36		
01-201-26-315-120	BASE PAY - PART TIME		1,763.84		
01-201-26-315-130	OVERTIME		6,779.24		
01-201-26-320-101	BASE PAY - FULL TIME		18,386.52		
01-201-26-320-123	SEASONAL - OTHER		2,884.80		
01-201-26-320-130	OVERTIME		338.12		
01-201-27-330-101	BASE PAY FULL-TIME		48,211.34		
01-201-27-330-103	OUT OF TITLE		254.84		
01-201-27-330-120	BASE PAY PART-TIME		12,253.75		
01-201-27-330-130	OVERTIME		566.43		
01-201-27-330-135	ON CALL PAY		315.60		
01-201-27-330-139	PAGER PAY		825.00		
01-201-27-335-101	BASE PAY FULL-TIME		110,195.86		
01-201-27-335-120	BASE PAY PART-TIME		9,037.82		
01-201-27-335-130	OVERTIME		4,032.20		
01-201-27-335-135	ON CALL PAY		1,205.55		
01-201-27-335-139	PAGER PAY		3,200.00		
01-201-27-341-101	BASE PAY - FULL TIME		27,449.76		
01-201-27-342-101	BASE PAY - FULL TIME		38,238.64		
01-201-27-342-130	OVERTIME		2,387.28		
01-201-27-342-135	BASE PAY PART TIME ON CALL		2,574.46		
01-201-27-351-101	BASE PAY - FULL TIME		1,170.92		
01-201-27-352-101	BASE PAY - FULL TIME		16,616.26		
01-201-27-355-101	BASE PAY FULL TIME		4,557.66		
01-201-27-355-130	IDRC - OVERTIME		395.04		
01-201-29-396-101	BASE PAY - FULL TIME		2,470.16		
01-201-29-396-135	ON CALL PAY		346.86		
01-201-29-406-101	BASE PAY - FULL TIME		7,656.42		
01-201-30-422-120	VETERANS INTERMENT SALARIES & WAGES		400.00		
01-201-31-430-BSB	GERMANY FLATS BLUE BUILDING		1,021.97		
01-201-31-430-CMP	ANDOVER ROAD CAMP		573.90		
01-201-31-430-ECC	9-1-1 EMERGENCY COMMUNICATIONS CENTER		8,228.34		
01-201-31-430-FFS	FACILITIES MGT SHOP NEAR BARN		88.29		
01-201-31-430-FGE	EXHIBIT BLDG AT FAIRGROUDS		4.09		
01-201-31-430-FRG	FRANKFORD ROAD GARAGE		208.83		
01-201-31-430-GHS	PARK BUILDING GINNIE'S HOUSE		406.61		
01-201-31-430-GJB	GRAND JURY BLDG 27-31 HIGH ST		254.14		

Disbursements Journal - (01) CURRENT FUND (Accounting Year 2023)

From 12/01/2023 to 12/31/2023 (Manual/Bank Transfers Only)

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
01-201-31-430-HRG	HOPATCONG ROAD GARAGE		166.95		
01-201-31-430-HSM	HAMPTON ST MAINTENANCE SHOP		96.89		
01-201-31-430-HSP	SEWER PLANT HOMESTEAD CAMPUS		682.64		
01-201-31-430-HSS	HAMPTON ST SERVICE CENTER		65.11		
01-201-31-430-JDC	JUVENILE DETENTION CENTER		1,648.03		
01-201-31-430-KDC	KEOGH-DWYER CORRECTIONAL FACILITY		4,887.74		
01-201-31-430-LBN	LORENZO BARN (1899 Barn)		12.18		
01-201-31-430-LFL	FLOODLIGHTING LAFAYETTE CAMPUS		270.62		
01-201-31-430-LRG	LAYTON ROAD GARAGE		298.31		
01-201-31-430-LTG	LAFAYETTE ROAD GARAGE		230.03		
01-201-31-430-MOG	MOSQUITO GARAGE 127 MORRIS TURNPIKE		79.75		
01-201-31-430-MTP	HAMPTON ST MOTOR POOL GARAGE		137.91		
01-201-31-430-NTF	HOMESTEAD ROAD LORENZO HOUSE		17.74		
01-201-31-430-OCH	OLD COURTHOUSE		1,443.21		
01-201-31-430-OEM	OEM- POLE BARN		246.66		
01-201-31-430-SHO	39 HIGH STREET SHERIFF'S OFFICE		2,972.00		
01-201-31-430-SJC	JUDICIAL COMPLEX		11,746.55		
01-201-31-430-SRG	SUSSEX ROAD GARAGE		509.00		
01-201-31-430-STG	STILLWATER ROAD GARAGE		147.54		
01-201-31-430-VRG	VERNON ROAD GARAGE		518.66		
01-201-31-430-WAM	WEIGHTS & MEASURES		349.77		
01-201-31-430-WHT	WHEATSWORTH-PPA-SUNLIGHT		2,018.40		
01-201-31-430-WRM	MAIN METER WHEATSWORTH RD BLDG		8,147.97		
01-201-31-430-YSH	YOUTH SHELTER HOUSE 128 MORRIS TPKE		164.67		
01-201-31-430-YST	YOUTH SHELTER 130 MORRIS TPKE		458.45		
01-201-31-435-HON	RIVER STYX BRIDGE K03		144.44		
01-201-31-435-RSL	ROUTE 94 STREET LIGHTING		8.33		
01-201-31-435-STL	STREET LIGHTING		1,803.80		
01-201-31-436-AC1	SC Administrative Center (Meter 1)		1,504.10		
01-201-31-436-AC2	SC Administrative Center (Meter 2)		878.38		
01-201-31-436-CMP	Andover Road Camp		5,295.89		
01-201-31-436-FHS	Facilities Mgt Homestead Shop		482.67		
01-201-31-436-FMK	Farmers Market Building		50.36		
01-201-31-436-FRG	Frankford Road Garage		1,275.66		
01-201-31-436-GHS	Ginnie's House 4 High St		378.58		
01-201-31-436-GJB	Grand Jury Building 27 High Street		365.22		
01-201-31-436-HIS	Historical Building 82 Main St		538.84		
01-201-31-436-HRG	Hopatcong Road Garage		2,298.80		
01-201-31-436-HSS	2 Hampton St		936.23		
01-201-31-436-JDC	Juvenile Detention Center		3,133.92		

Disbursements Journal - (01) CURRENT FUND (Accounting Year 2023)

From 12/01/2023 to 12/31/2023

(Manual/Bank Transfers Only)

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
01-201-31-436-KDC	Jail 41 High Street		5,073.00		
01-201-31-436-LRG	Layton Road Garage		1,237.31		
01-201-31-436-LTG	LafayetteRoad Garage/Blue Building		4,127.28		
01-201-31-436-MOG	Mosquito Control Garage -127 Morris Tpke		432.70		
01-201-31-436-NCH	Cochran House 83 Spring Street		1,830.45		
01-201-31-436-NTF	Narcotics Task Force		218.07		
01-201-31-436-OCH	Old Courthouse 3 High Street		1,030.06		
01-201-31-436-PRO	Prosecutor's Office 19 High Street		636.39		
01-201-31-436-SHO	39 High Street Sheriff's Office		660.17		
01-201-31-436-SJC	Judicial Center 47 High Street		3,514.45		
01-201-31-436-SRG	Sussex Road Garage		1,482.63		
01-201-31-436-STG	Stillwater Road Garage		1,314.03		
01-201-31-436-VRG	Vernon Road Garage		640.81		
01-201-31-436-WAM	Weights and Measures		528.11		
01-201-31-436-WRM	WRM MAIN METER WHEATSWORTH RD BLDG		3,428.05		
01-201-31-436-YSH	Youth Shelters 128 & 130 Morris Turnpike		1,380.49		
01-201-36-472-211	STATUTORY EXPENDITURES - SOCIAL SECURITY		188,203.29		
01-201-36-476-214	STATUTORY EXPENDITURES - PERS DEFINED CO		2,626.68		
01-201-45-930-999	INTEREST ON BONDS - VO-TECH BONDS		53,500.00		
01-201-45-931-999	INTEREST ON BONDS - OTHER BONDS		466,900.00		
01-201-45-932-999	INTEREST ON BONDS - STATE AID CC BONDS		45,225.00		
01-201-45-933-999	INTEREST ON BONDS - COUNTY COLLEGE BONDS		45,225.00		
01-201-45-999-999	DEBT SERVICE - SUSSEX COUNTY GUARANTY		1,500,000.00		
01-203-20-103-412	(2023) EQUIPMENT RENTAL	-180.00			
01-203-20-103-414	(2023) EQUIPMENT MAINTENANCE	-126.00			
01-203-25-275-412	(2023) EQUIPMENT RENTAL	-583.89			
01-203-25-280-424	(2023) PHYSICIAN FEES	-2,799.55			
01-203-26-315-494	(2023) M & R HEAVY EQUIPMENT	-120.00			
01-203-27-352-477	(2023) SEMINARS MTG. CONVENTION	-18.83			
01-260-05-100	DUE TO CLAIMS			4,357,005.71	
01-261-05-000-014	DUE TO TRUST OTHER-COUNTY CLERK FEES			370.00	
01-261-05-000-020	DUE TO TRUST OTHER-SICK/VAC SEVERANCE			-9,956.72	
01-261-05-000-021	DUE TO TRUST OTHER-MOSQUITO CONTROL			132,000.00	
01-264-05-000-001	DUE TO SOCIAL SERVICE FUND			4,396.00	
01-281-55-000-006	RES FOR SALE OF CO. ASSETS-UNUSED EQUIP			2,850.00	
01-401-66-000-002	VOIDING OLD OS CHECKS			-8,656.49	
TOTALS (FOR RANGE):		-3,828.27	6,547,356.06	25,009,915.53	31,553,443.32

Disbursements Journal - (02) FEDERAL GRANTS (Accounting Year 2023)

From 12/01/2023 to 12/31/2023 (Manual/Bank Transfers Only)

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/01/2023	12066		20231011		SUSSEX COUNTY TREASURER		50,112.99	02-101-01-000-006
				02-213-40-773-23101	12/1/2023 Payroll	2,016.75		
				02-213-40-773-23130		69.54		
				02-213-40-774-23101		28,141.34		
				02-213-40-774-23103		256.80		
				02-213-40-774-23120		1,354.21		
				02-213-40-774-23130		3,064.84		
				02-213-40-774-23132		67.42		
				02-213-41-776-24101		5,553.13		
				02-213-41-776-24130		92.68		
				02-213-41-861-23101		8,772.72		
				02-213-41-861-23130		702.59		
				02-213-41-861-23132		20.97		
12/04/2023	12086		20231028		COUNTY OF SUSSEX		2,684.07	02-260-05-100
				02-261-55-000-01	TRF FUNDS FROM ARPA ACCT 261 TO CURRENT ACC	2,684.07		
12/04/2023	12848		20231028		COUNTY OF SUSSEX		-2,684.07	02-260-05-100
				02-261-55-000-01	TRF FUNDS FROM ARPA ACCT 261 TO CURRENT ACC	-2,684.07		
12/04/2023	12849		20231028		COUNTY OF SUSSEX		2,684.07	02-101-01-000-014
				02-261-55-000-01	TRF FUNDS FROM ARPA ACCT 261 TO CURRENT ACC	2,684.07		
12/13/2023	12239		20231056		COUNTY OF SUSSEX		259,110.04	02-101-01-000-014
				02-260-05-100	REIMB CLAIMS FOR 12/13/23 PAYMENT OF BILLS	259,110.04		
12/13/2023	12817		107590		SPARTA TWP POLICE DEPARTMENT		-1,700.04	02-260-05-100
				02-213-40-726-21434	BCC 12/23/23 void O/s Checks	-658.08		
				02-213-40-726-21434		-1,041.96		
12/18/2023	12157		110098		SAMBRI ENTERPRISES		-1,755.00	02-260-05-100
				02-213-41-861-22504	BCC 12/13/23	-42.25		
				02-213-41-861-22502		-1,712.75		
12/18/2023	12205		20231062		SUSSEX COUNTY TREASURER		51,559.58	02-101-01-000-006
				02-213-40-773-23101	12/18/2023 Payroll	2,016.75		
				02-213-40-773-23130		217.31		
				02-213-40-774-23101		28,645.08		
				02-213-40-774-23103		180.76		

Disbursements Journal - (02) FEDERAL GRANTS (Accounting Year 2023)

From 12/01/2023 to 12/31/2023 (Manual/Bank Transfers Only)

			02-213-40-774-23120		1,144.92	
			02-213-40-774-23130		3,441.00	
			02-213-40-774-23132		73.80	
			02-213-41-776-24101		5,553.13	
			02-213-41-776-24130		769.94	
			02-213-41-861-23101		8,772.72	
			02-213-41-861-23130		744.17	
12/21/2023	12804	20231079	COUNTY OF SUSSEX			1,051,229.18 02-101-01-000-014
			02-214-55-000-023	TRF INTEREST FROM ARPA ACCT TO CURRENT ACCT	1,051,229.18	
12/27/2023	12843	20231085	COUNTY OF SUSSEX			500,362.22 02-101-01-000-014
			02-260-05-100	REIMB CLAIMS FOR 12/27/23 PAYMENT OF BILLS	500,362.22	
12/29/2023	12868	20231110	COUNTY OF SUSSEX			3,001.00 02-101-01-000-014
			02-213-40-700-212021	Dec Checks 17978	3,001.00	

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
02-101-01-000-006	Cash Grant -(Current)				101,672.57
02-101-01-000-014	Cash- American Rescue Plan (Lakeland)				1,816,386.51
02-260-05-100	DUE TO CLAIMS				-3,455.04
02-213-40-700-212021	2.2 Homelessness Prevention			3,001.00	
02-213-40-726-21434	UNCLASSIFIED SERVICES			-1,700.04	
02-213-40-773-23101	BASE PAY FULL-TIME			4,033.50	
02-213-40-773-23130	OVERTIME			286.85	
02-213-40-774-23101	BASE PAY FULL-TIME			56,786.42	
02-213-40-774-23103	OUT-OF-TITLE PAY			437.56	
02-213-40-774-23120	BASE PAY PART-TIME			2,499.13	
02-213-40-774-23130	OVERTIME			6,505.84	
02-213-40-774-23132	SHIFT DIFFERENTIAL			141.22	
02-213-41-776-24101	BASE PAY FULL-TIME			11,106.26	
02-213-41-776-24130	OVERTIME			862.62	
02-213-41-861-22502	TIRES - TRUCKS, CARS, VANS			-1,712.75	
02-213-41-861-22504	HEAVY EQUIPMENT - M & R			-42.25	
02-213-41-861-23101	BASE PAY FULL-TIME			17,545.44	
02-213-41-861-23130	OVERTIME			1,446.76	
02-213-41-861-23132	SHIFT DIFFERENTIAL			20.97	
02-214-55-000-023	RSV UNAPPR GRT- AMERICAN RESCUE PLAN & INTEREST			1,051,229.18	
02-260-05-100	DUE TO CLAIMS			759,472.26	
02-261-55-000-01	DUE FROM/(TO) CURRENT FUND-FED			2,684.07	

Disbursements Journal - (02) FEDERAL GRANTS (Accounting Year 2023)

From 12/01/2023 to 12/31/2023

(Manual/Bank Transfers Only)

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
TOTALS (FOR RANGE):				1,914,604.04	1,914,604.04

Disbursements Journal - (04) General Capital (Accounting Year 2023)

From 12/01/2023 to 12/31/2023 (Manual/Bank Transfers Only)

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/13/2023	12240		20231057	04-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 12/13/23 PAYMENT OF BILLS	750,782.64	750,782.64	04-101-01-000-001
12/13/2023	12241		20231061	04-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 12/13/23 PAYMENT OF BILLS	128,845.20	128,845.20	04-101-01-000-010904
12/13/2023	12242		20231060	04-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 12/13/23 PAYMENT OF BILLS	279,461.10	279,461.10	04-101-01-000-009
12/27/2023	12844		20231086	04-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 12/27/23 PAYMENT OF BILLS	175,081.51	175,081.51	04-101-01-000-001
12/27/2023	12845		20231089	04-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 12/27/23 PAYMENT OF BILLS	474,846.74	474,846.74	04-101-01-000-009

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
04-101-01-000-001	LAKELAND BANK-OPERATING ACCOUNT				925,864.15
04-101-01-000-009	CITIZENS BANK (INVESTORS BK)-ARBITRAGE ACCOUNT				754,307.84
04-101-01-000-010904	CITIZENS 21-03 (56107) FY21 LBFN X54				128,845.20
04-260-05-100	DUE TO CLAIMS			1,809,017.19	
TOTALS (FOR RANGE):					
					1,809,017.19
					1,809,017.19

Disbursements Journal - (26) LIBRARY (Accounting Year 2023)

From 12/01/2023 to 12/31/2023 (Manual/Bank Transfers Only)

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/01/2023	11507		20231013		SUSSEX COUNTY TREASURER		119,058.19	26-101-01-000-001
				26-201-29-390-101	12/1/2023 Payroll	72,843.18		
				26-201-29-390-120		45,852.96		
				26-201-29-390-132		362.05		
12/01/2023	12074		20231014		SUSSEX COUNTY TREASURER		10,442.28	26-101-01-000-001
				26-201-29-390-211	FICA-12/1/23 PAY	7,078.47		
				26-201-29-390-211	MEDICARE-12/1/23 PAY	1,655.48		
				26-201-29-390-208	SDI-12/1/23 PAY	78.15		
				26-201-29-390-214	DCRP-12/1/23 PAY	1,630.18		
12/08/2023	12088		20231042		HORIZON BLUE CROSS BLUE SHIELD OF N		24,967.43	26-260-05-100
				26-201-29-390-204	HEALTH BENEFITS-RETIRED 12/23	24,967.43		
12/08/2023	12091		20231040		COUNTY OF SUSSEX		24,967.43	26-101-01-000-001
				26-260-05-100	REIMB CLAIMS FOR 12/8/23 HEALTH BENEFITS PA	24,967.43		
12/08/2023	12094		20231034		HORIZON BLUE CROSS BLUE SHIELD OF N		54,514.50	26-260-05-100
				26-201-29-390-201	HEALTH BENEFITS-ACTIVE 12/23	54,514.50		
12/08/2023	12097		20231032		COUNTY OF SUSSEX		54,514.50	26-101-01-000-001
				26-260-05-100	REIMB CLAIMS FOR 12/8/23 HEALTH BENEFITS PA	54,514.50		
12/13/2023	11431	101580		26-201-29-390-464	09/29-10/313045692-ESPC0006832	35.86		
				26-201-29-390-464	10/04-11/032576881-ESPC0006825	240.29		
				26-201-29-390-464	09/29-10/312825886-ESPC0006815	59.01		
				26-201-29-390-464	10/27-11/03Un-Metered2232296287Sub16	319.53		
				26-201-29-390-464	11/03-11/17Un-Metered2232296287Sub16	413.19		
				26-201-29-390-464	11/01-11/09Un-Metered2232296287Sub5	129.17		
				26-201-29-390-462	10/10-11/07OUTDOOR LIGHTING SERVICE10000166	8.72		
				26-201-29-390-462	10/10-11/07S313460796100001663036	118.57		
				26-201-29-390-462	10/10-11/07S313460796-ESP100001663036	160.93		
				26-201-29-390-462	09/29-10/30S346116905100000178713	350.10		
				26-201-29-390-462	09/29-10/30100000178713-ESP100000178713	874.00		
				26-201-29-390-462	10/03-10/28S313333180100002569711	412.61		
				26-201-29-390-462	10/03-10/28Un-Metered100002569711	175.44		
				26-201-29-390-462	10/03-10/28S313333180-ESP100002569711	855.00		
				26-201-29-390-462	10/03-10/31G21057292100054500572	1,013.73		
				26-201-29-390-462	10/03-10/31100054500572-ESP100054500572	2,097.60		

Disbursements Journal - (26) LIBRARY (Accounting Year 2023)

From 12/01/2023 to 12/31/2023

(Manual/Bank Transfers Only)

Date	Check No	Account	Description	Amount	Account
		26-201-29-390-462	10/06-11/02S07019377100002277703	294.12	
		26-201-29-390-462	10/06-11/02100002277703100002277703	395.20	
		26-201-29-390-464	09/29-10/3130456929971132465	76.17	
		26-201-29-390-464	09/06-10/0425768815314088611	181.79	
		26-201-29-390-464	09/29-10/3128258865440972391	102.73	
	20231020		AVIDXCHANGE, INC.		8,313.76 26-260-05-100
12/13/2023	12243	20231058	COUNTY OF SUSSEX		64,213.77 26-101-01-000-001
		26-260-05-100	REIMB CLAIMS FOR 12/13/23 PAYMENT OF BILLS	64,213.77	
12/15/2023	12212	20231051	BENECARD SERVICES, INC.		30,954.99 26-260-05-100
		26-201-29-390-207	PRESCRIPTION COVERAGE-RETIRED 12/23	30,954.99	
12/15/2023	12215	20231049	COUNTY OF SUSSEX		30,954.99 26-101-01-000-001
		26-260-05-100	REIMB CLAIMS FOR 12/15/23 PRESCRIPTION PAYM	30,954.99	
12/15/2023	12218	20231047	BENECARD SERVICES, INC.		13,483.66 26-260-05-100
		26-201-29-390-202	PRESCRIPTION COVERAGE-ACTIVE 12/23	13,483.66	
12/15/2023	12223	20231045	COUNTY OF SUSSEX		13,483.66 26-101-01-000-001
		26-260-05-100	REIMB CLAIMS FOR 12/15/23 PRESCRIPTION PAYM	13,483.66	
12/18/2023	12155	111061	DEANGELIS, DANA		-21.25 26-260-05-100
		26-203-29-390-475	BCC 12/13/23	-21.25	
12/18/2023	12170	101896	EJ RESULTS		-200.00 26-260-05-100
		26-401-66-000-005	VOID OS CHECKS	-200.00	
12/18/2023	12171	101379	POSTER HOUSE, INC.		-250.00 26-260-05-100
		26-401-66-000-005	BCC 12.13.23 VOID OS CHECKS	-250.00	
12/18/2023	12180	95290	GENEALOGICAL SOCIETY OF NJ		-40.00 26-260-05-100
		26-401-66-000-005	BCC 12.13.23 VOID OS CHECKS	-40.00	
12/18/2023	12206	20231064	SUSSEX COUNTY TREASURER		119,079.47 26-101-01-000-001
		26-201-29-390-101	12/18/2023 Payroll	73,027.39	
		26-201-29-390-120		45,712.34	
		26-201-29-390-132		339.74	
12/18/2023	12229	20231065	SUSSEX COUNTY TREASURER		10,402.71 26-101-01-000-001
		26-201-29-390-211	FICA-12/18/23 PAY	7,053.53	
		26-201-29-390-211	MEDICARE-12/18/23 PAY	1,649.63	
		26-201-29-390-208	SDI-12/18/23 PAY	76.99	
		26-201-29-390-214	DCRP-12/18/23 PAY	1,622.56	

Disbursements Journal - (26) LIBRARY (Accounting Year 2023)

From 12/01/2023 to 12/31/2023

(Manual/Bank Transfers Only)

12/27/2023	12185	101847	26-201-29-390-464	10/31-11/303045692-ESPC0006832	139.53		
			26-201-29-390-462	10/26-11/27S35066294-ESP100002443883	91.68		
			26-201-29-390-462	10/26-11/27S35066294100002443883	101.49		
			26-201-29-390-464	10/31-11/302825886-ESPC0006815	282.57		
			26-201-29-390-464	11/17-11/24Un-Metered2232296287Sub16	267.23		
			26-201-29-390-464	11/24-12/01Un-Metered2232296287Sub16	296.95		
			26-201-29-390-464	11/08-12/08Un-Metered2232296287Sub16	404.51		
			26-201-29-390-462	10/31-11/30S346116905100000178713	302.01		
			26-201-29-390-462	10/31-11/30100000178713-ESP100000178713	661.20		
			26-201-29-390-462	10/29-11/30S313333180100002569711	467.87		
			26-201-29-390-462	10/29-11/30Un-Metered100002569711	175.40		
			26-201-29-390-462	10/29-11/30S313333180-ESP100002569711	1,109.60		
			26-201-29-390-462	11/01-11/30G21057292100054500572	1,412.48		
			26-201-29-390-462	11/01-11/30100054500572-ESP100054500572	3,686.00		
			26-201-29-390-462	11/03-12/04S07019377100002277703	272.23		
			26-201-29-390-462	11/03-12/04100002277703100002277703	585.20		
			26-201-29-390-464	08/31-09/2930456929971132465	45.40		
			26-201-29-390-464	10/31-11/3030456929971132465	182.41		
			26-201-29-390-464	10/04-11/0325768815314088611	370.46		
			26-201-29-390-464	11/03-12/0525768815314088611	528.54		
			26-201-29-390-464	10/31-11/3028258865440972391	333.24		
		20231076		AVIDXCHANGE, INC.		11,716.00	26-260-05-100
				COUNTY OF SUSSEX		91,269.64	26-101-01-000-001
12/27/2023	12846	20231087	26-260-05-100	REIMB CLAIMS FOR 12/27/23 PAYMENT OF BILLS	91,269.64		

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
26-101-01-000-001	LAKELAND BANK OPERATING				538,386.64
26-260-05-100	DUE TO CLAIMS				143,439.09
26-201-29-390-101	BASE PAY - FULL TIME		145,870.57		
26-201-29-390-120	BASE PAY - PART TIME		91,565.30		
26-201-29-390-132	SHIFT DIFFERENTIAL		701.79		
26-201-29-390-201	GROUP MEDICAL ACTIVE		54,514.50		
26-201-29-390-202	GROUP PRESCRIPTION ACTIVE		13,483.66		
26-201-29-390-204	GROUP MEDICAL RETIRED		24,967.43		
26-201-29-390-207	GRP PRESCRIPTION RETIRED		30,954.99		
26-201-29-390-208	TEMPORARY DISABILITY		155.14		
26-201-29-390-211	SOCIAL SECURITY		17,437.11		
26-201-29-390-214	PERS DEFINED CONTRIBUTION (DCRP)		3,252.74		
26-201-29-390-462	ELECTRIC LIGHT POWER		15,621.18		

Disbursements Journal - (26) LIBRARY (Accounting Year 2023)

From 12/01/2023 to 12/31/2023

(Manual/Bank Transfers Only)

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
26-201-29-390-464	UTILITY GAS SERVICE		4,408.58		
26-203-29-390-475	(2023) MILEAGE REIMB & TRAVEL	-21.25			
26-260-05-100	DUE TO CLAIMS			279,403.99	
26-401-66-000-005	BUDGET OPERATIONS-MISCELLANEOUS			-490.00	
TOTALS (FOR RANGE):		-21.25	402,932.99	278,913.99	681,825.73

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COUNTY OF SUSSEX

Disbursements Journal - (72) Social Services (Accounting Year 2023)

From 12/01/2023 to 12/31/2023 (Manual/Bank Transfers Only)

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/01/2023	11508		20231015		SUSSEX COUNTY TREASURER		105,279.36	72-101-01-000-002
				72-201-27-345-101	12/1/2023 Payroll	90,060.11		
				72-201-27-345-120		11,659.04		
				72-201-27-345-130		3,560.21		
12/01/2023	12075		20231016		SUSSEX COUNTY TREASURER		7,856.16	72-101-01-000-002
				72-201-27-345-211	FICA-12/1/23 PAY	6,089.09		
				72-201-27-345-211	MEDICARE-12/1/23 PAY	1,424.06		
				72-201-27-345-208	SDI-12/1/23 PAY	44.38		
				72-201-27-345-214	DCRP-12/1/23 PAY	298.63		
12/04/2023	11510		17977		SUSSEX BOROUGH		338.68	72-101-01-000-002
				72-201-27-345-887	PAST DUE WATER & SEWER BILL	338.68		
12/04/2023	11511		17979		HOLIDAY MOTEL		626.00	72-101-01-000-002
				72-201-27-345-864D	SHELTER-11/17-11/30	626.00		
12/04/2023	11512		17981		CARING TOUCH HOME CARE		656.00	72-101-01-000-002
				72-201-27-345-873	HOME CARE-11/12-11/25	504.00		
				72-201-27-345-866		152.00		
12/04/2023	11513		17982		HART & ILIFF FUEL OIL COMPANY, INC.		629.85	72-101-01-000-002
				72-201-27-345-864D	150 GLNS HEATING OIL	629.85		
12/04/2023	11514		17983		EASTERN PROPANE		336.16	72-101-01-000-002
				72-201-27-345-864D	PROPANE DELIVERY	336.16		
12/04/2023	11515		17984		DADS TAXI		180.00	72-101-01-000-002
				72-201-27-345-890	TRANSPORTATION-11/15/23	180.00		
12/04/2023	12867		17978		100 SWARTSWOOD ROAD, LLC		3,001.00	72-101-01-000-002
				72-160-05-000-002	SC48006 Oct & Nov 23 Back Rent	3,001.00		
12/05/2023	11516		17985		ECONO LODGE		1,441.00	72-101-01-000-002
				72-201-27-345-864D	SHELTER-11/13-11/26	1,441.00		
12/08/2023	12085		20231025		COUNTY OF SUSSEX		400,000.00	72-101-01-000-002
				72-400-65-000-001	2023 SOCIAL SERVICES SURPLUS PAYMENT	400,000.00		

Disbursements Journal - (72) Social Services (Accounting Year 2023)

From 12/01/2023 to 12/31/2023 (Manual/Bank Transfers Only)

Date	Account No.	Check No.	Payee	Amount	Balance	Account
12/08/2023	12089	20231042	HORIZON BLUE CROSS BLUE SHIELD OF N HEALTH BENEFITS-RETIRED 12/23	16,009.16		72-260-05-100
			72-201-27-345-204		16,009.16	
12/08/2023	12092	20231041	COUNTY OF SUSSEX REIMB CLAIMS FOR 12/8/23 HEALTH BENEFITS PA	16,009.16		72-101-01-000-002
			72-260-05-100		16,009.16	
12/08/2023	12095	20231034	HORIZON BLUE CROSS BLUE SHIELD OF N HEALTH BENEFITS-ACTIVE 12/23	89,788.60		72-260-05-100
			72-201-27-345-201		89,788.60	
12/08/2023	12098	20231033	COUNTY OF SUSSEX REIMB CLAIMS FOR 12/8/23 HEALTH BENEFITS PA	89,788.60		72-101-01-000-002
			72-260-05-100		89,788.60	
12/12/2023	12103	17986	ADVANCE HOUSING INC. SECURITY DEPOSIT	794.00		72-101-01-000-002
			72-201-27-345-887		794.00	
12/12/2023	12104	17987	HACKETTSTOWN OIL CORPORATION 150 GLNS HEATING OIL	577.50		72-101-01-000-002
			72-201-27-345-887		577.50	
			72-201-27-345-882		592.50	
12/12/2023	12105	17988	HOLIDAY MOTEL SHELTER-12/1-12/6	340.00		72-101-01-000-002
			72-201-27-345-864D		340.00	
12/12/2023	12106	17989	ACCURATE PEST CONTROL, INC. EXTERMINATION SERVICES	880.00		72-101-01-000-002
			72-201-27-345-843		880.00	
12/12/2023	12107	17990	ECONO LODGE SHELTER-11/1-12/10	966.00		72-101-01-000-002
			72-201-27-345-864D		966.00	
			72-201-27-345-887		1,860.00	
12/12/2023	12108	17991	FRANKLIN SENIOR HOUSING, LP RENT-10/23-12/23	640.00		72-101-01-000-002
			72-201-27-345-864D		640.00	
			72-201-27-345-882		660.00	
12/12/2023	12873	17991	FRANKLIN SENIOR HOUSING, LP RENT-10/23-12/23	-640.00		72-101-01-000-002
			72-201-27-345-864D		-640.00	
			72-201-27-345-882		-660.00	
12/12/2023	12874	17991	FRANKLIN SENIOR HOUSING, LP RENT-10/23-12/23	240.00		72-101-01-000-002
			72-201-27-345-864D		240.00	
			72-201-27-345-882		1,060.00	
12/13/2023	12151	17992	CARING TOUCH HOME CARE HOME CARE SERV-11/28 & 11/30	288.00		72-101-01-000-002
			72-201-27-345-873		288.00	

Disbursements Journal - (72) Social Services (Accounting Year 2023)

From 12/01/2023 to 12/31/2023

(Manual/Bank Transfers Only)

Date	Account	Check No	Description	Amount	Account
12/13/2023	12152	17993	MCCREEDY-KARLAK, KRISTOPHER 72-201-27-345-882 72-201-27-345-864D BACK RENT PAYMENT-10/23 & 11/23	816.61 2,183.39	3,000.00 72-101-01-000-002
12/13/2023	12244	20231059	COUNTY OF SUSSEX 72-260-05-100 REIMB CLAIMS FOR 12/13/23 PAYMENT OF BILLS	152,528.21	152,528.21 72-101-01-000-002
12/14/2023	12148	17961	HACKETTSTOWN OIL CORPORATION 72-201-27-345-864C 150 GLNS HEATING OIL	-607.50	-607.50 72-101-01-000-002
12/15/2023	12213	20231051	BENECARD SERVICES, INC. 72-201-27-345-207 PRESCRIPTION COVERAGE-RETIRED 12/23	18,783.66	18,783.66 72-260-05-100
12/15/2023	12216	20231050	COUNTY OF SUSSEX 72-260-05-100 REIMB CLAIMS FOR 12/15/23 PRESCRIPTION PAYM	18,783.66	18,783.66 72-101-01-000-002
12/15/2023	12219	20231047	BENECARD SERVICES, INC. 72-201-27-345-202 PRESCRIPTION COVERAGE-ACTIVE 12/23	21,560.29	21,560.29 72-260-05-100
12/15/2023	12224	20231046	COUNTY OF SUSSEX 72-260-05-100 REIMB CLAIMS FOR 12/15/23 PRESCRIPTION PAYM	21,560.29	21,560.29 72-101-01-000-002
12/18/2023	12207	20231066	SUSSEX COUNTY TREASURER 72-201-27-345-101 72-201-27-345-120 72-201-27-345-130 72-201-27-345-131 12/18/2023 Payroll	90,571.53 12,191.23 3,230.04 550.00	106,542.80 72-101-01-000-002
12/18/2023	12230	20231067	SUSSEX COUNTY TREASURER 72-201-27-345-211 72-201-27-345-211 72-201-27-345-208 72-201-27-345-214 FICA-12/18/23 PAY MEDICARE-12/18/23 PAY SDI-12/18/23 PAY DCRP-12/18/23 PAY	6,167.69 1,442.45 42.71 326.82	7,979.67 72-101-01-000-002
12/18/2023	12233	17994	HAUCK, MICHAEL 72-201-27-345-864D 150 GLNS HEATING OIL	607.50	607.50 72-101-01-000-002
12/18/2023	12234	17994	HAUCK, MICHAEL 72-201-27-345-864D 150 GLNS HEATING OIL	-607.50	-607.50 72-101-01-000-002
12/18/2023	12235	17994	HACKETTSTOWN OIL CORPORATION 72-201-27-345-864D 150 GLNS HEATING OIL	607.50	607.50 72-101-01-000-002

Disbursements Journal - (72) Social Services (Accounting Year 2023)

From 12/01/2023 to 12/31/2023

(Manual/Bank Transfers Only)

Date	Check #	Account #	Payee	Amount	Balance	Accounting Code
12/18/2023	12236	17996	HAUCK, MICHAEL 72-201-27-345-864D SHELTER-11/17-11/30	800.00		72-101-01-000-002
12/20/2023	12232	17973	CARLTON VILLAGE 72-201-27-345-882 4 MONTHS BACK RENT	-6,500.00		72-101-01-000-002
12/20/2023	12835	17997	CARLTON VILLAGE 72-201-27-345-882 4 MONTHS BACK RENT	6,500.00		72-101-01-000-002
12/20/2023	12836	17998	HALSTED STREET LLC 72-201-27-345-864D 4 MONTHS BACK RENT	1,760.00		72-101-01-000-002
12/20/2023	12837	17999	FERRARO, LUCY 72-201-27-345-882 RENT-11/23 & 12/23	3,100.00		72-101-01-000-002
12/20/2023	12838	18000	FORTUNA, MELISSA 72-201-27-345-866 CHORE SERVICES-11/23	1,875.00		72-101-01-000-002
12/27/2023	12847	20231088	COUNTY OF SUSSEX 72-260-05-100 REIMB CLAIMS FOR 12/27/23 PAYMENT OF BILLS	114,270.09		72-101-01-000-002
12/28/2023	12853	18001	9 MAIN SUSSEX LLC 72-201-27-345-882 SHELTER-12/21-1/3	360.00		72-101-01-000-002
12/28/2023	12854	18002	HOUSING AUTHORITY COUNTY OF MORRIS 72-201-27-345-882 SECURITY DEPOSIT	1,061.00		72-101-01-000-002
12/28/2023	12855	18003	PATAMIA, THOMAS 72-201-27-345-882 RENT-11/23 & 12/23	2,900.00		72-101-01-000-002
12/28/2023	12856	100850	72-201-27-345-514 XNV-6081R WISENETX+ WM NW DOME CAMERADN (IC 72-201-27-345-514 XND-6081RV WISENETX+2MP NWIR DOME CAMERA DN 72-201-27-345-514 SBP-300WMW WALL MOUNT FOR QNX-80XORWISENET 72-201-27-345-514 SBP-187HMW HANGING CAP WHITE FOR THE OUTDOO 72-201-27-345-514 PROGRAMMING 72-201-27-345-514 INSTALLATION 72-201-27-345-514 FREIGHT/WARRANTY	2,790.00 1,611.94 60.30 37.50 1,077.64 3,327.87 312.00		
		18004	CONVERGINT TECHNOLOGIES LLC	9,217.25		72-101-01-000-002
12/28/2023	12857	18005	SAMARITAN INN, INC./HOMELESS 72-201-27-345-864A SHELTER-11/23	7,704.00		72-101-01-000-002
12/28/2023	12858	18006	CENTRAL MEDICAL SUPPLY 72-201-27-345-866 VARIOUS MEDICAL SUPPLIES	360.00		72-101-01-000-002

Disbursements Journal - (72) Social Services (Accounting Year 2023)

From 12/01/2023 to 12/31/2023

(Manual/Bank Transfers Only)

12/28/2023	12859	18007	72-201-27-345-866	VISITING ANGELS OF SUSSEX COUNTY CHORE SERVICES-11/22-12/7	657.00	657.00	72-101-01-000-002
12/28/2023	12860	18008	72-201-27-345-866	ACCURATE PEST CONTROL, INC. EXTERMINATION SERVICES	535.00	535.00	72-101-01-000-002
12/28/2023	12861	18009	72-201-27-345-887	HALSTED STREET LLC 12/23 RENT INCREASE	110.00	110.00	72-101-01-000-002
12/28/2023	12862	18010	72-201-27-345-866	FORTUNA, MELISSA CHORE SERVICES-12/23	750.00	750.00	72-101-01-000-002
12/28/2023	12863	18011	72-201-27-345-864A 72-201-27-345-882 72-201-27-345-887	ECONO LODGE SHELTER-10/1-12/26	1,154.00 1,867.00 3,596.00	6,617.00	72-101-01-000-002
12/28/2023	12864	18012	72-201-27-345-864C	HACKETTSTOWN OIL CORPORATION 150 GLNS HEATING OIL	568.50	568.50	72-101-01-000-002
12/28/2023	12865	18013	72-201-27-345-864C	HART & ILIFF FUEL OIL COMPANY, INC. 150 GLNS HEATING OIL	577.35	577.35	72-101-01-000-002
12/28/2023	12866	18014	72-201-27-345-864A 72-201-27-345-882	HOLIDAY MOTEL SHELTER-11/24-12/20	310.00 1,534.00	1,844.00	72-101-01-000-002
12/29/2023	12826	20231090	72-201-27-345-129	COUNTY OF SUSSEX 4th Qtr Salaries for Security Guards reimbu	11,092.66	11,092.66	72-101-01-000-002
12/31/2023	12875	17957	72-201-27-345-882 72-201-27-345-864C	BROOKSIDE REALTY URBAN RENEWAL PARTIAL SECURITY DEPOSIT	-39.00 -700.00	-739.00	72-101-01-000-002
12/31/2023	12876	17957	72-201-27-345-882 72-201-27-345-863C	BROOKSIDE REALTY URBAN RENEWAL PARTIAL SECURITY DEPOSIT	39.00 700.00	739.00	72-101-01-000-002
12/31/2023	12877	18012	72-201-27-345-864C	HACKETTSTOWN OIL CORPORATION 150 GLNS HEATING OIL	-568.50	-568.50	72-101-01-000-002
12/31/2023	12878	18012	72-201-27-345-863C	HACKETTSTOWN OIL CORPORATION 150 GLNS HEATING OIL	568.50	568.50	72-101-01-000-002

Disbursements Journal - (72) Social Services (Accounting Year 2023)

From 12/01/2023 to 12/31/2023

(Manual/Bank Transfers Only)

12/31/2023	12879	18013		HART & ILIFF FUEL OIL COMPANY, INC.		-577.35	72-101-01-000-002
			72-201-27-345-864C	150 GLNS HEATING OIL		-577.35	
12/31/2023	12880	18013		HART & ILIFF FUEL OIL COMPANY, INC.		577.35	72-101-01-000-002
			72-201-27-345-863C	150 GLNS HEATING OIL		577.35	

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
72-101-01-000-002	CASH-LAKELAND BANK				1,110,293.45
72-260-05-100	DUE TO CLAIMS				146,141.71
72-160-05-000-002	DUE FROM/(TO) GRANT FUND-FED			3,001.00	
72-201-27-345-101	BASE PAY - FULL TIME 61.1		180,631.64		
72-201-27-345-120	BASE PAY - PART TIME 61.1		23,850.27		
72-201-27-345-129	CONSULTANT & SPECIAL SERVICES 61.2		11,092.66		
72-201-27-345-130	OVERTIME 61.1		6,790.25		
72-201-27-345-131	LONGEVITY PAY 61.1		550.00		
72-201-27-345-201	GROUP MEDICAL ACTIVE 62.4		89,788.60		
72-201-27-345-202	GROUP PRESCRIPTION ACTIVE 62.9C		21,560.29		
72-201-27-345-204	GROUP MEDICAL RETIRED 62.4		16,009.16		
72-201-27-345-207	GRP PRESCRIPTION RETIRED 62.9C		18,783.66		
72-201-27-345-208	TEMPORARY DISABILITY 62.8		87.09		
72-201-27-345-211	SOCIAL SECURITY 62.3		15,123.29		
72-201-27-345-214	PERS DEFINED CONTRIBUTION (DCRP) 62.2		625.45		
72-201-27-345-514	MINOR EQUIPMENT 64.7		9,217.25		
72-201-27-345-843	ARPA-APS		880.00		
72-201-27-345-863C	SSH-TANF 80.7 - PREVENTION		1,845.85		
72-201-27-345-864A	SSH-STATE 80.7 - SHELTER		9,168.00		
72-201-27-345-864C	SSH-STATE 80.7 - PREVENTION		-1,307.50		
72-201-27-345-864D	SSH-STATE 80.7 - TRANSPORTATION SUPPORT		9,929.90		
72-201-27-345-866	ADULT PROTECTIVE SERVICES 80.7G		4,329.00		
72-201-27-345-873	HOMEMAKER 69.3		792.00		
72-201-27-345-882	INITIAL CRISIS 69.12		13,291.11		
72-201-27-345-887	PROTECTIVE CASE MGT 69.17		7,276.18		
72-201-27-345-890	TRANSPORTATION SERV 69.20		180.00		
72-260-05-100	DUE TO CLAIMS			412,940.01	
72-400-65-000-001	FUND BALANCE			400,000.00	
TOTALS (FOR RANGE):			440,494.15	815,941.01	1,256,435.16