

### List of Bills - Claims Account

Meeting Date: 02/28/2024 For bills from 01/30/2024 to 02/13/2024

Check#	Vendor	Account	PO Payment	Check Total
118758	10297 - LIFESAVERS, INC. 02-213-40-700-21234 2.34 ASSISTANCE TO IMPACTED NONPROFIT ORGS	PO 102707	871.20	871.20
118759	8540 - LOWE'S 02-213-40-700-21201 2.1 HOUSEHOLD ASSISTANCE: FOOD PROGRAMS	PO 95999	1,081.20	1,081.20
118760	8540 - LOWE'S 02-213-40-700-21201 2.1 HOUSEHOLD ASSISTANCE: FOOD PROGRAMS	PO 96000	892.05	892.05
118761	15780 - NATIONAL HIGHWAY PRODUCTS, INC 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 101843	6,788.40	6,788.40
118762	15677 - NIKI JONES AGENCY, INC 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 98044	3,097.50	3,097.50
118763	8246 - SPECTRUM COMMUNICATIONS 02-213-40-700-21234 2.34 ASSISTANCE TO IMPACTED NONPROFIT ORGS	PO 100261	5,783.76	5,783.76
TOTAL				18,514.11
Total to be paid from Fund 02 FEDERAL GRANTS		18,514.11		
		=====		
		18,514.11		

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118765	3253 - 3M COMPANY	PO 102794		2,070.00	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES			2,070.00	2,070.00
118766	15499 - ADT COMMERCIAL LLC	PO 102144		310.95	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES			310.95	310.95
118767	5932 - ADVANCED DOOR SALES, INC.	PO 102041		1,817.70	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES			1,817.70	1,817.70
118768	16010 - AGE OF LEARNING, INC	PO 101916		5,036.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES			5,036.00	5,036.00
118769	15158 - AIR SYSTEMS MAINTENANCE, INC.	PO 102104		4,443.42	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES			4,443.42	
		PO 102523		1,841.67	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES			1,841.67	
		PO 102524		1,841.67	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES			1,841.67	
		PO 102525		1,841.67	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES			1,841.67	
		PO 102536		2,040.83	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES			2,040.83	
		PO 102537		2,550.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES			2,550.00	
		PO 102539		2,162.50	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES			2,162.50	16,721.76
118770	2381 - AIRGAS USA, LLC	PO 96687		24.75	
	01-203-26-310-200 (2023) FACILITIES MANAGEMENT - OTHER EXPENSES			24.75	
		PO 102034		40.50	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES			40.50	
		PO 102106		24.75	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES			24.75	
		PO 102338		719.52	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS			719.52	809.52
118771	16037 - ALLIANCE FOR HOPE INTERNATIONAL	PO 102815		1,190.00	
	02-213-40-722-23000 VOCA FFY21 V-49-21 07/01/23 - 06/30/24			1,190.00	1,190.00
118772	14805 - AMAZON CAPITAL SERVICES	PO 102160		13.62	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES			13.62	
		PO 102160		596.97	

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02-213-40-730-24000	MULTI JURIS TASK FORCE JAG 1-19TF-21 07/21 - PO 102247	596.97		
26-201-29-390-200	LIBRARY-OTHER EXPENSES	88.20	190.19	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	41.88		
26-201-29-390-200	LIBRARY-OTHER EXPENSES PO 102444	60.11	62.54	
26-201-29-390-200	LIBRARY-OTHER EXPENSES PO 102516	62.54	127.88	
01-201-20-102-200	PURCHASING - OTHER EXPENSES PO 102576	127.88	100.94	
02-213-41-817-23600	SUPPLIES PO 102693	100.94	567.00	
02-213-41-726-22000	SFY22 OP HELPING HAND SFYOHH-19-2022 09/22 - PO 102726	567.00	421.48	
02-213-41-726-22000	SFY22 OP HELPING HAND SFYOHH-19-2022 09/22 -	421.48		2,080.62
118773	14805 - AMAZON CAPITAL SERVICES PO 102726		8.89	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES PO 102740	8.89	253.36	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES PO 102793	253.36	19.57	
01-201-22-201-200	WEIGHTS AND MEASURES - OTHER EXPENSES	19.57		281.82
118774	7883 - AMERICAN HOSE & HYDRAULICS PO 102627		4,162.47	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	4,162.47		4,162.47
118775	7826 - AMERICAN TELESIS INC. PO 102057		805.91	
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	805.91		805.91
118776	6581 - AMERICAN WEAR, INC. PO 102216		402.08	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS PO 102297	402.08	356.82	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES PO 102459	356.82	667.25	
01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES PO 102616	667.25	2,279.58	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	2,279.58		3,705.73
118777	3930 - ANCHOR RUBBER STAMP & PRINTING CO PO 102691		104.50	
01-201-27-330-200	PUBLIC HEALTH NURSING - OTHER EXPENSES	104.50		104.50
118778	13822 - APPLIED SERVICE CORP. PO 100171		2,465.82	
01-203-26-310-200	(2023) FACILITIES MANAGEMENT - OTHER EXPENSES	2,465.82		2,465.82

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118779	5809 - ARAMSCO INC.	PO 101825	667.20	
	01-203-26-310-200 (2023) FACILITIES MANAGEMENT - OTHER EXPENSES	667.20		
		PO 102826	2,441.50	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	2,441.50		3,108.70
118780	4000 - AT & T	PO 101989	23.54	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	23.54		23.54
118781	14666 - ATHENIA MASON SUPPLY, LLC	PO 102140	195.07	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	195.07		195.07
118782	9224 - ATLANTIC COMMUNICATIONS	PO 100466	5,046.50	
	01-203-25-250-200 (2023) 9-1-1 ECC - OTHER EXPENSES	5,046.50		
		PO 101306	3,841.00	
	01-203-25-250-200 (2023) 9-1-1 ECC - OTHER EXPENSES	3,841.00		8,887.50
118783	7702 - ATLANTIC SCALE	PO 102027	176.50	
	01-201-22-201-200 WEIGHTS AND MEASURES - OTHER EXPENSES	176.50		176.50
118784	8821 - ATLANTIC TACTICAL	PO 99153	4,084.04	
	01-203-25-275-200 (2023) PROSECUTOR'S OFFICE - OTHER EXPENSES	4,065.09		
	01-203-25-275-200 (2023) PROSECUTOR'S OFFICE - OTHER EXPENSES	18.95		4,084.04
118785	15778 - AUTO GLASS NOW	PO 102334	475.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	475.00		475.00
118786	12823 - AVIDXCHANGE, INC.	PO 102170	1,054.65	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	1,054.65		1,054.65
118787	576 - BAKER & TAYLOR	PO 96447	55.86	
	26-203-29-390-200 (2023) LIBRARY-OTHER EXPENSES	55.86		
		PO 96593	6,746.01	
	26-203-29-390-200 (2023) LIBRARY-OTHER EXPENSES	6,746.01		6,801.87
118788	13525 - BARNWELL HOUSE OF TIRES	PO 102503	679.52	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	679.52		679.52

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118789	10841 - BI INCORPORATED 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 102071 193.71	193.71	193.71
118790	13508 - BIBLIOTEHECA, LLC 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 101906 2,539.00	2,539.00	2,539.00
118791	12021 - BLD, LLC 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102236 4,500.00	4,500.00	4,500.00
118792	11988 - BLUE DIAMOND DISPOSAL, INC. 01-203-26-305-200 (2023) GARBAGE/TRASH REMOVAL - OTHER EXPENSES 26-203-29-390-200 (2023) LIBRARY-OTHER EXPENSES	PO 98233 8,192.00 PO 99101 1,064.00	8,192.00 1,064.00	9,256.00
118793	12151 - BOHN, REGINA A. 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102554 56.28	56.28	56.28
118794	5377 - BOSWELL ENGINEERING 04-215-56-107-100 Section (i) Genl. Cap. Imp. to Various Cty Fa	PO 102855 24,089.50	24,089.50	24,089.50
118795	1002 - BRACKEN, THOMAS E. 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101027 989.40	989.40	989.40
118796	14071 - BRANCHVILLE COUNTRY 01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	PO 102438 30.00	30.00	30.00
118797	15226 - BRIAN RICHARDS ENTERTAINMENT 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 101934 375.00	375.00	375.00
118798	15467 - BRIGHTSPEED 02-213-40-713-23800 OTHER - 24LNC BASE 72-201-27-345-200 OTHER EXPENSES SUMMARY 01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	PO 100009 74.15 PO 102429 134.15 PO 102708 293.91	74.15 134.15 293.91	502.21
118799	12389 - BRITTANY TRANSCRIPTION, LLC 01-203-25-275-200 (2023) PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 102915 280.80	280.80	280.80

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118800	5642 - BUCKET SUPPLY & EQUIPMENT CO. PO 102825 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,347.63	1,347.63	1,347.63
118801	5852 - CALLANAN, ELLEN PO 102255 26-201-29-390-200 LIBRARY-OTHER EXPENSES	48.24	48.24	48.24
118802	13705 - CAMPBELL SUPPLY COMPANY OF PO 102213 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,624.07	1,624.07	1,624.07
118803	12175 - CANON SOLUTIONS AMERICA, INC. PO 101921 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	22.50	22.50	22.50
118804	13898 - CANON SOLUTIONS AMERICA, INC. PO 102610 01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	337.38	337.38	337.38
118805	14506 - CASTLE PRINTING PO 102033 01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES PO 102566 01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES	35.00 50.00	35.00 50.00	85.00
118806	739 - CDW GOVERNMENT PO 101702 01-203-20-165-200 (2023) ENGINEERING - OTHER EXPENSES PO 102351 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	623.72 452.81	623.72 452.81	1,076.53
118807	11798 - CELLEBRITE INC. PO 101851 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	4,200.00	4,200.00	4,200.00
118808	879 - CENTER FOR PREVENTION PO 99718 02-213-41-802-23400 OTHER - SUBCONTRACTS PO 99720 02-213-41-802-23400 OTHER - SUBCONTRACTS PO 99721 02-213-41-802-23400 OTHER - SUBCONTRACTS PO 102296 02-213-41-726-21000 SFY21 OP HELPING HAND SFYOHH-19-2021 09/21 -	11,105.92 7,200.00 5,477.06 340.00	11,105.92 7,200.00 5,477.06 340.00	24,122.98
118809	14357 - CENTURYLINK PO 101990 72-201-27-345-200 OTHER EXPENSES SUMMARY	1,068.26	1,068.26	1,068.26

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118810	4958 - CHEMUNG SUPPLY CORP. 01-203-26-290-200 (2023) ROADS & CULVERTS - OTHER EXPENSES	PO 101759	27,360.00	27,360.00
118811	857 - CHUCK'S CARWASH 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102628	6,900.00	6,900.00
118812	702 - CLIFFSIDE BODY 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102214	14,321.00	14,321.00
118813	1280 - COOPER ELECTRIC SUPPLY COMPANY 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102179	120.67	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102764	161.52	282.19
118814	1319 - COUNTY BUSINESS SYSTEMS 01-201-20-160-200 SURROGATE'S OFFICE - OTHER EXPENSES	PO 102606	18,675.00	18,675.00
118815	1332 - COUNTY WELDING SUPPLY CO. 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102180	9.00	9.00
118816	5360 - COUNTY WELFARE DIRECTORS A 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 102852	200.00	200.00
118817	15535 - CRIBS FOR KIDS INC. 02-213-41-878-24400 OFFICE EXPENSE & RELATED COST	PO 102724	140.00	140.00
118818	14141 - CRYSTAL MOUNTAIN SPRINGS 01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	PO 101889	62.99	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	PO 101891	17.99	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 101937	124.46	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 101967	100.49	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 101980	37.99	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 102090	130.49	
		PO 102097	40.49	

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	01-201-25-280-200 JAIL - OTHER EXPENSES	40.49		
	PO 102358		40.49	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	40.49		555.39
118819	14141 - CRYSTAL MOUNTAIN SPRINGS		40.49	
	PO 102498			
	01-201-29-396-200 RUTGERS COOPERATIVE EXT - OTHER EXPENSES	40.49		40.49
118820	14847 - CUEVAS, MARTINA		78.98	
	PO 102867			
	01-201-20-130-200 COUNTY TREASURER'S OFFICE - OTHER EXPENS	78.98		78.98
118821	1426 - CULLIGAN TRI-COUNTY WATER		570.00	
	PO 102182			
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	570.00		570.00
118822	1446 - D & E SERVICE CENTER		400.00	
	PO 102369			
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	400.00		
	PO 102370		300.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	300.00		700.00
118823	13136 - DAVID WEBER OIL COMPANY		4,899.50	
	PO 102619			
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	4,899.50		4,899.50
118824	1289 - DELL MARKETING LP		362.68	
	PO 101462			
	01-203-20-140-200 (2023) TECH & INFOR MGT - OTHER EXPENSES	362.68		
	PO 101799		9,886.00	
	01-203-20-140-200 (2023) TECH & INFOR MGT - OTHER EXPENSES	9,886.00		
	PO 101824		12,838.45	
	01-203-20-140-200 (2023) TECH & INFOR MGT - OTHER EXPENSES	12,838.45		23,087.13
118825	14036 - DELMAN, JILL		1,888.00	
	PO 102871			
	01-203-20-105-200 (2023) EMPLOYEE SERVICES - OTHER EXPENSES	1,888.00		1,888.00
118826	1296 - DELTA DENTAL OF NEW JERSEY, INC.		395.00	
	PO 102420			
	01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	395.00		395.00
118827	1488 - DOVER BRAKE & CLUTCH		1,641.00	
	PO 102210			
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,641.00		1,641.00
118828	7527 - ENVIRONMENTAL SAFETY		6,930.00	
	PO 102528			
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	6,930.00		



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		PO 102743		
01-203-26-310-200	(2023) FACILITIES MANAGEMENT - OTHER EXPENSES	5,025.00	5,025.00	11,955.00
118829	11775 - ERIN TECHNOLOGY LLC	PO 98737		
01-203-25-270-200	(2023) SHERIFF - REGULATION - OTHER EXPENSES	334.00	334.00	334.00
118830	8539 - FASTENAL COMPANY	PO 102116		
01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	179.25	179.25	179.25
118831	305 - FETTERMAN, CONNIE	PO 102574		
26-201-29-390-200	LIBRARY-OTHER EXPENSES	46.90	46.90	46.90
118832	11889 - FIRE & SECURITY TECHNOLOGIES	PO 100290		
04-215-56-113-400	23-02 Sect. 1(d) Cap. Impr at Various Cty Fac	14,100.00	14,100.00	
		PO 100291		
04-215-56-113-400	23-02 Sect. 1(d) Cap. Impr at Various Cty Fac	13,825.00	13,825.00	27,925.00
118833	12036 - FLEETWASH, INC.	PO 102938		
01-201-30-000	Expenditure CAFR Total	1,086.51	1,086.51	1,086.51
118834	7239 - FLEMINGTON DEPARTMENT STORE	PO 102193		
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	750.00	750.00	750.00
118835	14495 - FLORIO, PERRUCCI, STEINHARDT,	PO 102350		
01-201-20-165-200	ENGINEERING - OTHER EXPENSES	1,497.89	1,497.89	
		PO 102833		
01-201-20-103-200	CENTRAL SERVICES - OTHER EXPENSES	5,539.89	5,539.89	
		PO 102838		
01-201-20-155-200	COUNTY COUNSEL - OTHER EXPENSES	14,335.84	14,335.84	
		PO 102839		
01-201-20-155-200	COUNTY COUNSEL - OTHER EXPENSES	20,000.00	20,000.00	41,373.62
118836	2278 - FRANKLIN SUSSEX AUTO MALL INC.	PO 102230		
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	734.50	734.50	
		PO 102820		
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	254.93	254.93	989.43
118837	12496 - FRASER ADVANCED INFORMATION SYSTEMS	PO 96460		
26-203-29-390-200	(2023) LIBRARY-OTHER EXPENSES	192.16	192.16	192.16

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118838	2294 - FREEDOM BUSINESS MACHINES	PO 102729	345.00	
	72-201-27-345-200 OTHER EXPENSES SUMMARY		345.00	
		PO 102786	182.00	
	72-201-27-345-200 OTHER EXPENSES SUMMARY		182.00	527.00
118839	2125 - GANNETT NEW YORK-NEW JERSEY LOCALIQ	PO 96804	47.37	
	01-203-20-102-200 (2023) PURCHASING - OTHER EXPENSES		47.37	47.37
118840	1578 - GARDEN STATE LABORATORIES INC.	PO 102198	610.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		610.00	610.00
118841	16034 - GARLICK, MAUREEN	PO 102776	69.01	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		69.01	69.01
118842	15464 - GARRIGAN, JASON	PO 102905	900.00	
	01-203-25-275-200 (2023) PROSECUTOR'S OFFICE - OTHER EXPENSES		900.00	900.00
118843	14769 - GENSERVE, LLC	PO 97591	1,362.40	
	01-203-26-310-200 (2023) FACILITIES MANAGEMENT - OTHER EXPENSES		1,362.40	1,362.40
118844	14493 - GENTILINI CHEVROLET LLC	PO 101833	31,459.00	
	01-203-25-275-200 (2023) PROSECUTOR'S OFFICE - OTHER EXPENSES		31,459.00	31,459.00
118845	15277 - GLOBAL HR RESEARCH, LLC.	PO 102863	39.00	
	01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES		39.00	
		PO 102864	326.50	
	01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES		326.50	365.50
118846	1715 - GRAINGER	PO 101486	535.80	
	01-203-26-310-200 (2023) FACILITIES MANAGEMENT - OTHER EXPENSES		535.80	
		PO 101626	42,595.96	
	01-203-26-315-200 (2023) FLEET MANAGEMENTMotorPool - OTHER EXPE		42,595.96	
		PO 101690	78.65	
	01-203-26-310-200 (2023) FACILITIES MANAGEMENT - OTHER EXPENSES		78.65	
		PO 102030	3,442.20	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		3,442.20	
		PO 102231	43.62	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS		43.62	
		PO 102666	482.92	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		482.92	47,179.15

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118847	1824 - HAMBURG PLUMBING SUPPLY CO. 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102201 513.54	513.54	513.54
118848	10483 - HAMBURG VETERINARY CLINIC 01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	PO 102431 75.00	75.00	75.00
118849	15628 - HARBINGER INDUSTRIES LLC 01-203-26-310-200 (2023) FACILITIES MANAGEMENT - OTHER EXPENSES 01-203-26-310-200 (2023) FACILITIES MANAGEMENT - OTHER EXPENSES 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES 01-201-25-280-200 JAIL - OTHER EXPENSES	PO 97682 275.00 PO 97710 465.00 PO 102248 90.00 PO 102253 90.00	275.00 465.00 90.00 90.00	920.00
118850	1852 - HAROLD E. PELLOW & ASSOCIATES 04-215-56-110-200 Section (b) Engineering/Project Mgt. Costs	PO 96196 6,090.52	6,090.52	6,090.52
118851	15774 - HEALGEN SCIENTIFIC LLC 01-201-25-281-200 JDC & YOUTH SERVICES - OTHER EXPENSES	PO 102663 254.00	254.00	254.00
118852	7438 - HOME DEPOT CREDIT SERVICES 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102202 346.49	346.49	346.49
118853	1971 - HOPATCONG BOROUGH 02-213-41-829-24300 MUNICIPAL ALLIANCES	PO 100905 1,000.00	1,000.00	1,000.00
118854	15150 - HORN ELECTRICAL CONTRACTING INC. 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 96155 576.00	576.00	576.00
118855	14787 - INFINITY FLOORS 04-215-56-110-500 Section (e) Capital Improvements at Var. Cty	PO 100526 36,227.00	36,227.00	36,227.00
118856	9144 - INTERSTATE BATTERIES 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102676 520.52	520.52	520.52
118857	14896 - JERGER, KIMBERLY M. 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102713 31.49	31.49	31.49

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	26-201-29-390-200 LIBRARY-OTHER EXPENSES	31.49		31.49
118858	2269 - JESCO INC. PO 100502		9,000.00	
	01-203-26-290-200 (2023) ROADS & CULVERTS - OTHER EXPENSES	9,000.00		
	PO 102377		880.17	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	880.17		9,880.17
118859	15672 - JOHN SQUARED CAPITAL PO 102384		181.90	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	181.90		181.90
118860	14623 - JOHNSON & JOHNSON ESQS PO 102455		735.00	
	72-201-27-345-100 SALARY AND WAGE SUMMARY ACCT	735.00		
	PO 102475		781.10	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	781.10		1,516.10
118861	4772 - JOHNSTONE SUPPLY PO 101633		213.74	
	01-203-26-310-200 (2023) FACILITIES MANAGEMENT - OTHER EXPENSES	213.74		
	PO 102022		520.09	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	520.09		733.83
118862	7488 - JUVENILE JUSTICE COMMISSION PO 100634		1,500.00	
	01-203-25-281-200 (2023) JDC & YOUTH SERVICES - OTHER EXPENSES	1,500.00		
	PO 100635		1,500.00	
	01-203-25-281-200 (2023) JDC & YOUTH SERVICES - OTHER EXPENSES	1,500.00		3,000.00
118863	15310 - KATTERMANN, JILL PO 102571		50.25	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	50.25		50.25
118864	15204 - KOHLER ENTERPRISES LLC PO 102636		215.25	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	215.25		215.25
118865	7812 - KOMAR, STEPHEN J. PO 102362		136.68	
	01-201-29-396-200 RUTGERS COOPERATIVE EXT - OTHER EXPENSES	136.68		136.68
118866	4421 - LAGRECO, ANNA MARIE PO 102873		989.40	
	26-203-29-390-200 (2023) LIBRARY-OTHER EXPENSES	989.40		989.40
118867	8598 - LANGUAGE LINE SERVICES, INC PO 101313		8.50	
	02-213-41-800-23300 SUPPLIES	8.50		

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		PO 101987	1,341.30	
72-201-27-345-200	OTHER EXPENSES SUMMARY		1,341.30	
		PO 102094	10.20	
01-201-25-280-200	JAIL - OTHER EXPENSES		10.20	1,360.00
118868	15612 - LAUTZ, CHRISTOPHER	PO 102792	200.80	
01-203-20-165-200	(2023) ENGINEERING - OTHER EXPENSES		15.00	
01-201-20-165-200	ENGINEERING - OTHER EXPENSES		185.80	200.80
118869	14335 - LAVERY, SELVAGGI & COHEN PC	PO 97337	2,310.00	
01-203-20-103-200	(2023) CENTRAL SERVICES - OTHER EXPENSES		2,310.00	
		PO 102345	390.00	
01-201-20-165-200	ENGINEERING - OTHER EXPENSES		390.00	
		PO 102835	2,437.76	
01-201-20-155-200	COUNTY COUNSEL - OTHER EXPENSES		2,437.76	5,137.76
118870	15515 - LEVEL 10 PRODUCTS, INC	PO 102505	4,285.41	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS		4,285.41	4,285.41
118871	16015 - LOEWKE BRILL CONSULTING GROUP, INC	PO 102860	78,435.00	
04-215-56-109-100	Section (i) General Cap. Imp. to Various Cty		70,000.00	
04-215-56-108-100	Section (i) Building Improvements		8,435.00	
		PO 102861	17,955.00	
04-215-56-110-500	Section (e) Capital Improvements at Var. Cty		17,955.00	96,390.00
118872	4844 - LORCO PETROLEUM SERVICES	PO 102386	1,673.65	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS		1,673.65	1,673.65
118873	2820 - LOU'S GLASS	PO 102809	338.00	
01-201-25-265-200	FIRE MARSHAL - OTHER EXPENSES		338.00	338.00
118874	8540 - LOWE'S	PO 96541	207.17	
26-203-29-390-200	(2023) LIBRARY-OTHER EXPENSES		207.17	207.17
118875	8540 - LOWE'S	PO 96903	1,798.20	
01-203-26-310-200	(2023) FACILITIES MANAGEMENT - OTHER EXPENSES		1,798.20	1,798.20
118876	8540 - LOWE'S	PO 101882	1,872.26	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES		1,872.26	1,872.26

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118877	8540 - LOWE'S 26-201-29-390-200	LIBRARY-OTHER EXPENSES PO 101975	25.53	25.53
118878	8540 - LOWE'S 01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES PO 102387	69.63	69.63
118879	8540 - LOWE'S 01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS PO 102507	124.64	124.64
118880	12944 - LUBCHANSKY, HEATHER A. 26-203-29-390-200	(2023) LIBRARY-OTHER EXPENSES PO 102553	50.00	50.00
118881	12417 - MCCOUCH, BONNIE JEAN 01-203-20-121-200	(2023) BOARD OF ELECTIONS - OTHER EXPENSES PO 101287	197.81	197.81
118882	6870 - MCGOWAN WELL WATER 01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES PO 102307	270.00	270.00
118883	2522 - MCMASTER-CARR SUPPLY COMPANY 01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS PO 102217	268.76	268.76
118884	7274 - MICROSYSTEMS-NJ.COM, LLC 01-201-20-150-200	BOARD OF TAXATION - OTHER EXPENSES PO 102785	7,750.00	7,750.00
118885	2676 - MIDWEST TAPE, LLC 26-203-29-390-200	(2023) LIBRARY-OTHER EXPENSES PO 96716	98.80	98.80
	26-201-29-390-200	LIBRARY-OTHER EXPENSES PO 102299	4,141.34	4,240.14
118886	485 - MINISINK PRESS INC. 01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES PO 102604	88.00	88.00
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES PO 102718	495.00	495.00
	72-201-27-345-200	OTHER EXPENSES SUMMARY PO 102750	886.00	1,469.00
118887	15217 - MODEL 1 COMMERCIAL VEHICLES, INC 02-213-41-861-23500	MAINTENANCE & REPAIRS PO 102772	928.50	928.50

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118888	2726 - MONTAGUE TOOL & SUPPLY COMPANY 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102237 908.94	908.94	908.94
118889	12728 - MORTON SALT INC. 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102626 13,993.68	13,993.68	13,993.68
118890	11774 - MOSTELLER, RYAN 01-203-26-315-200 (2023) FLEET MANAGEMENTMotorPool - OTHER EXPE	PO 101794 245.00	245.00	245.00
118891	15780 - NATIONAL HIGHWAY PRODUCTS, INC 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES 01-201-26-302-200 TRAFFIC LIGHTS - OTHER EXPENSES	PO 102795 5,445.50 PO 102843 79.00	5,445.50 79.00	5,524.50
118892	2868 - NATIONAL INSTITUTE OF 01-201-20-102-200 PURCHASING - OTHER EXPENSES	PO 102890 195.00	195.00	195.00
118893	13816 - NIELSEN FORD INC. 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102220 617.54	617.54	617.54
118894	2959 - NISIVOCCIA & COMPANY 01-203-20-135-200 (2023) ANNUAL AUDIT-OTHER EXPENSES	PO 101810 13,408.00	13,408.00	13,408.00
118895	2985 - NJ ASSN OF CTY ADJUSTERS 01-201-20-156-200 COUNTY ADJUSTER'S OFFICE - OTHER EXPENSE	PO 102920 75.00	75.00	75.00
118896	9789 - NJ ASSN OF VICTIM 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 102916 175.00	175.00	175.00
118897	6844 - NJ HOUSING AND MORTGAGE 01-201-30-000 Expenditure CAFR Total	PO 102937 1,500.00	1,500.00	1,500.00
118898	3325 - NJ MOSQUITO CONTROL ASSN 01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	PO 102799 300.00	300.00	300.00
118899	3319 - NJ STATE LEAGUE OF MUNICIPALITIES	PO 102648	75.00	

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	01-201-20-100-200	COUNTY ADMINISTRATOR - OTHER EXPENSES		75.00
				75.00
118900	3383 - NJ STATE POLICE	PO 102837		
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	10,620.00	10,620.00
118901	13495 - NORTH EAST PARTS GROUP	PO 96960		
	02-213-41-861-23500	MAINTENANCE & REPAIRS	3,311.14	
		PO 102207		513.51
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENSES	513.51	
		PO 102208		1,590.09
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENSES	1,590.09	
		PO 102257		1,687.51
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENSES	1,687.51	
		PO 102649		2,825.92
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENSES	2,825.92	9,928.17
118902	3415 - NORTH JERSEY SEPTIC INC.	PO 102261		
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	325.00	325.00
118903	14907 - OPTIMUM	PO 101895		
	01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES	9.95	9.95
		PO 102125		65.30
	01-201-25-280-200	JAIL - OTHER EXPENSES	65.30	
		PO 102156		26.35
	72-201-27-345-200	OTHER EXPENSES SUMMARY	26.35	
		PO 102394		4.95
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	4.95	
		PO 102412		86.52
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	86.52	
		PO 102552		86.52
	01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	86.52	279.59
118904	10356 - OPTIMUM	PO 102123		
	01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	19.80	19.80
		PO 102124		24.85
	01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	24.85	44.65
118905	15850 - ORCA BOOK PUBLISHERS	PO 102579		
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	78.60	78.60
118906	3324 - ORIENTAL TRADING COMPANY INC.	PO 101959		
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	267.92	267.92



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118907	15675 - PELLEGRINO CHEVROLET 01-203-25-275-200 (2023) PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 99816	56,500.00	56,500.00
118908	16026 - PIERCE, DAVID 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102567	100.00	100.00
118909	12519 - PIERCON SOLUTIONS LLC 01-203-25-250-200 (2023) 9-1-1 ECC - OTHER EXPENSES	PO 98513	3,436.00	3,436.00
118910	3582 - PITNEY BOWES 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 102395	300.09	300.09
118911	14636 - PLANET NETWORKS INC 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 101948	478.40	478.40
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102240	109.95	109.95
	01-201-29-396-200 RUTGERS COOPERATIVE EXT - OTHER EXPENSES	PO 102363	1,537.20	2,125.55
118912	13957 - PORTASOFT OF MORRIS COUNTY 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102715	1,050.00	1,050.00
118913	5682 - PREDMORE, HARRY 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	PO 101137	1,978.80	1,978.80
118914	6128 - PRICE, JANET 01-203-20-105-200 (2023) EMPLOYEE SERVICES - OTHER EXPENSES	PO 102558	50.00	50.00
118915	3755 - PRINTING CENTER 01-203-20-122-200 (2023) COUNTY CLERK-ELECTIONS	PO 96773	365.00	365.00
118916	15606 - PROSHRED SECURITY 01-203-25-252-200 (2023) EMERGENCY MANAGEMENT - OTHER EXPENSES	PO 102810	70.00	70.00
118917	9832 - PUBLIC WORKS ASSOCIATION OF NJ 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	PO 102549	75.00	75.00

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118918	9596 - RACHLES MICHELE OIL CO.	PO 102694		
	01-201-31-460-000 UTILITIES/BULK - GASOLINE & DIESEL FUEL	11,323.61	11,323.61	
	01-201-31-460-000 UTILITIES/BULK - GASOLINE & DIESEL FUEL	19,370.75	19,370.75	30,694.36
118919	16035 - RANDALL, CAROLYN	PO 102777		
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	53.60	53.60	53.60
118920	3589 - REED SYSTEMS LTD.	PO 102602		
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	288.20	288.20	288.20
118921	11848 - RICOH USA, INC.	PO 101922		
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	676.01	676.01	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	628.14	628.14	1,304.15
118922	15211 - RMAC SUPPLIES	PO 101829		
	01-203-26-310-200 (2023) FACILITIES MANAGEMENT - OTHER EXPENSES	847.37	847.37	847.37
118923	13160 - ROBERT'S AND SON INC.	PO 102631		
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	183.60	183.60	183.60
118924	14658 - ROCHETTE, AMY L.	PO 102872		
	01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	50.00	50.00	50.00
118925	11857 - RONETCO SUPERMARKETS INC.	PO 102798		
	02-213-40-722-23000 VOCA FFY21 V-49-21 07/01/23 - 06/30/24	2,400.00	2,400.00	2,400.00
118926	3161 - RUTGERS UNIVERSITY	PO 102518		
	01-203-29-396-200 (2023) RUTGERS COOPERATIVE EXT - OTHER EXPENS	28,602.60	28,602.60	28,602.60
118927	63 - SAFETY-KLEEN SYSTEMS INC.	PO 102632		
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	837.49	837.49	837.49
118928	15336 - SAMBRI ENTERPRISES	PO 102226		
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	114.95	114.95	114.95

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118929	13077 - SCHENCK PRICE SMITH & KING LLP 01-203-20-165-200 (2023) ENGINEERING - OTHER EXPENSES	PO 97178	168.00	168.00
118930	4514 - SCHOOL SPECIALTY INC. 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 101957	96.97	96.97
118931	197 - SHERWIN WILLIAMS COMPANY 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102768	1,287.67	1,287.67
118932	13746 - SKYLAND WORLD TRAVEL 01-203-25-270-200 (2023) SHERIFF - REGULATION - OTHER EXPENSES	PO 100675	910.32	910.32
118933	6345 - SOFTWARE HOUSE INTERNATIONAL 01-203-25-250-200 (2023) 9-1-1 ECC - OTHER EXPENSES	PO 101721	115.44	115.44
	01-203-25-275-200 (2023) PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 101813	13,939.58	13,939.58
	72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 101995	493.31	493.31
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 102424	123.02	123.02
	01-201-25-280-200 JAIL - OTHER EXPENSES	PO 102741	104.18	104.18
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 102755	1,400.00	1,400.00
				16,175.53
118934	451 - STATE OF NJ DISTRIBUTION CTR 01-201-30-000 Expenditure CAFR Total	PO 102936	420.29	420.29
118935	15973 - STOLL, KYLE 01-203-25-281-200 (2023) JDC & YOUTH SERVICES - OTHER EXPENSES	PO 101554	737.67	737.67
118936	14362 - SUNDA, JENNIFER ANN 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102570	14.07	14.07
118937	1164 - SUSSEX COUNTY TREASURER 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 101986	115.96	115.96
118938	1151 - SUSSEX COUNTY TREASURER 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102012	183.08	183.08

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118939	931 - SUSSEX CTY CHAMBER OF COMMERCE 01-201-20-100-200 COUNTY ADMINISTRATOR - OTHER EXPENSES	PO 102827 1,930.00	1,930.00	1,930.00
118940	964 - SUSSEX CTY DETECTIVES ASSN 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 102900 200.00	200.00	200.00
118941	996 - SUSSEX CTY LOCK & SAFE 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102011 48.93	48.93	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102235 1,539.00	1,539.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102268 412.98	412.98	2,000.91
118942	1010 - SUSSEX CTY M.U.A. 01-203-26-310-200 (2023) FACILITIES MANAGEMENT - OTHER EXPENSES	PO 96907 2,889.73	2,889.73	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102309 10,275.00	10,275.00	13,164.73
118943	1190 - T SLACK ENVIRONMENTAL SERV INC 01-203-26-310-200 (2023) FACILITIES MANAGEMENT - OTHER EXPENSES	PO 96615 1,370.00	1,370.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102275 3,555.00	3,555.00	4,925.00
118944	15107 - THE TRAVELING YOGI 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 101914 120.00	120.00	120.00
118945	3666 - THOMSON REUTERS-WEST PUBLISHING 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 101954 340.33	340.33	
	01-201-20-102-200 PURCHASING - OTHER EXPENSES	PO 102241 238.79	648.62	
	01-201-20-155-200 COUNTY COUNSEL - OTHER EXPENSES	136.61		
	01-201-20-130-200 COUNTY TREASURER'S OFFICE - OTHER EXPENSES	273.22		
	01-201-20-155-200 COUNTY COUNSEL - OTHER EXPENSES	PO 102738 144.00	144.00	1,132.95
118946	9258 - TIRE KING 01-203-26-315-200 (2023) FLEET MANAGEMENTMotorPool - OTHER EXPE	PO 102624 180.00	180.00	180.00
118947	14354 - TOGNETTI PROPERTY MAINTENANCE LLC 01-203-26-310-200 (2023) FACILITIES MANAGEMENT - OTHER EXPENSES	PO 98650 2,190.00	2,190.00	2,190.00

**List of Bills - Claims Account**  
 Meeting Date: 02/28/2024 For bills from 01/30/2024 to 02/13/2024

Check#	Vendor	Account	PO Payment	Check Total
118948	9813 - TONY SANCHEZ LTD.	PO 99767	5,765.00	
	01-203-26-290-200 (2023) ROADS & CULVERTS - OTHER EXPENSES	5,765.00		
		PO 102641	2,011.82	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	2,011.82		<b>7,776.82</b>
118949	12517 - TRANSUNION RISK & ALTERNATIVE	PO 101963	179.80	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	179.80		<b>179.80</b>
118950	12885 - TREASURER, STATE OF NJ	PO 102652	600.00	
	01-201-20-155-200 COUNTY COUNSEL - OTHER EXPENSES	600.00		<b>600.00</b>
118951	5361 - TREASURER, STATE OF NJ	PO 102931	1,007.47	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	1,007.47		<b>1,007.47</b>
118952	3029 - TREASURER, STATE OF NJ	PO 102932	615.00	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	615.00		<b>615.00</b>
118953	3053 - TREASURER, STATE OF NJ	PO 102934	561.28	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	561.28		<b>561.28</b>
118954	4788 - TRI-STATE RENTALS, INC.	PO 102273	495.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	495.00		<b>495.00</b>
118955	11732 - TURN OUT UNIFORMS	PO 101409	4,240.50	
	01-203-25-270-200 (2023) SHERIFF - REGULATION - OTHER EXPENSES	4,240.50		<b>4,240.50</b>
118956	3120 - U S POSTAL SERVICE	PO 102748	700.00	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	700.00		<b>700.00</b>
118957	11369 - U.S. MUNICIPAL SUPPLY, INC.	PO 102642	380.96	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	380.96		<b>380.96</b>
118958	15209 - UNIFIRST FIRST AID CORP	PO 102282	690.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	690.00		<b>690.00</b>
118959	14073 - UNIQUE INTEGRATED COMMUNICATIONS	PO 102013	1,290.00	

### List of Bills - Claims Account

Meeting Date: 02/28/2024 For bills from 01/30/2024 to 02/13/2024

Check#	Vendor	Account	PO Payment	Check Total
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	1,290.00		1,290.00
118960	11569 - UNIQUE NATIONAL COLLECTIONS PO 102010		442.90	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	442.90		442.90
118961	6677 - UNITED PARCEL SERVICE PO 101956		20.96	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	20.96		20.96
118962	3166 - UNIVERSAL SUPPLY GROUP INC. PO 102277		963.21	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	963.21		963.21
118963	15974 - UPRIGHT, TROY PO 101555		779.06	
	01-203-25-281-200 (2023) JDC & YOUTH SERVICES - OTHER EXPENSES	779.06		779.06
118964	785 - VERIZON PO 102598		103.55	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	103.55		103.55
118965	786 - VERIZON WIRELESS PO 97032		76.02	
	01-203-20-140-200 (2023) TECH & INFOR MGT - OTHER EXPENSES	76.02		
			887.98	
	02-213-40-713-23800 OTHER - 24LNC BASE	255.94		
	02-213-40-713-23900 OTHER - 24LNC CRI	632.04		
			78.02	
	02-213-40-713-23900 OTHER - 24LNC CRI	78.02		
			78.21	
	01-203-27-330-200 (2023) PUBLIC HEALTH NURSING - OTHER EXPENSES	78.21		
			234.68	
	02-213-41-878-24500 PROGRAM EXPENSE & RELATED COST	234.68		
			91.38	
	01-201-20-142-200 RECORDS MANAGEMENT - OTHER EXPENSES	91.38		
			1,764.59	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	1,764.59		
			144.79	
	01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	144.79		3,355.67
118966	786 - VERIZON WIRELESS PO 102087		92.27	
	01-201-27-352-200 HUMAN SERVICES ADMIN - OTHER EXPENSES	92.27		
			405.46	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	405.46		
			13.77	
	01-201-21-180-200 PLANNING - OTHER EXPENSES	13.77		
			325.44	

## List of Bills - Claims Account

Meeting Date: 02/28/2024 For bills from 01/30/2024 to 02/13/2024

Check#	Vendor	Account	PO Payment	Check Total
01-201-20-165-200	ENGINEERING - OTHER EXPENSES	325.44		
	PO 102399		3,722.27	
01-201-25-280-200	JAIL - OTHER EXPENSES	316.65		
01-201-25-265-200	FIRE MARSHAL - OTHER EXPENSES	403.22		
01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	354.92		
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	2,356.54		
01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	290.94		
	PO 102432		106.46	
01-201-22-201-200	WEIGHTS AND MEASURES - OTHER EXPENSES	106.46		
	PO 102599		1,432.73	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	1,432.73		
	PO 102645		76.02	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	76.02		6,174.42
118967	786 - VERIZON WIRELESS		119.32	
	PO 102657			
01-201-20-155-200	COUNTY COUNSEL - OTHER EXPENSES	119.32		
	PO 102658		131.43	
01-201-20-100-200	COUNTY ADMINISTRATOR - OTHER EXPENSES	131.43		250.75
118968	13881 - VISITING ANGELS OF SUSSEX COUNTY		180.00	
	PO 102877			
72-201-27-345-200	OTHER EXPENSES SUMMARY	180.00		180.00
118969	8393 - W.B. MASON COMPANY INC.		308.70	
	PO 101981			
72-201-27-345-200	OTHER EXPENSES SUMMARY	308.70		
	PO 101996		849.27	
72-201-27-345-200	OTHER EXPENSES SUMMARY	849.27		
	PO 102425		168.45	
72-201-27-345-200	OTHER EXPENSES SUMMARY	168.45		
	PO 102682		95.07	
02-213-41-823-23600	SUPPLIES	57.33		
02-213-41-823-23600	SUPPLIES	37.74		
	PO 102735		736.69	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	28.75		
26-201-29-390-200	LIBRARY-OTHER EXPENSES	707.94		
	PO 102756		43.33	
01-201-21-180-200	PLANNING - OTHER EXPENSES	43.33		
	PO 102791		173.50	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	173.50		
	PO 102796		108.14	
01-201-27-330-200	PUBLIC HEALTH NURSING - OTHER EXPENSES	108.14		2,483.15
118970	8393 - W.B. MASON COMPANY INC.		88.72	
	PO 102831			
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	88.72		
	PO 102836		102.90	
01-201-25-280-200	JAIL - OTHER EXPENSES	102.90		

### List of Bills - Claims Account

Meeting Date: 02/28/2024 For bills from 01/30/2024 to 02/13/2024

Check#	Vendor	Account	PO Payment	Check Total
		PO 102842	251.62	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	168.29		
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	83.33		443.24
118971	3653 - WEIS MARKETS INC.	PO 101955	22.44	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	22.44		
		PO 102122	258.53	
01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	258.53		280.97
118972	3665 - WEST CHESTER MACHINERY SUPPLY	PO 102618	1,149.19	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,149.19		1,149.19
118973	15461 - WEX BANK	PO 101902	10.00	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	10.00		10.00
118974	15318 - WILCOX PRESS	PO 101572	2,720.00	
01-203-27-341-200	(2023) COMMUNITY SERVICES(Handi) - OTHER EXPE	950.00		
01-203-27-341-200	(2023) COMMUNITY SERVICES(Handi) - OTHER EXPE	1,770.00		
		PO 102581	292.00	
01-201-27-335-200	ENVIRONMENTAL HEALTH - OTHER EXPENSES	292.00		3,012.00
TOTAL				878,930.46
Total to be paid from Fund 01 CURRENT FUND		611,034.45		
Total to be paid from Fund 02 FEDERAL GRANTS		36,157.41		
Total to be paid from Fund 04 General Capital		190,722.02		
Total to be paid from Fund 26 LIBRARY		28,491.86		
Total to be paid from Fund 72 Social Services		12,524.72		
		-----		
		878,930.46		

#### Checks Previously Disbursed

20240128	AVIDXCHANGE, INC.	PO# 102986	2-28-24 Utility Bills	17,813.77	2/28/2024
20240128	AVIDXCHANGE, INC.	PO# 102987	2-28-24 Utility Bills	355.12	2/28/2024
20240128	AVIDXCHANGE, INC.	PO# 102986	2-28-24 Utility Bills	4,631.61	2/28/2024
				-----	
				22,800.50	



### List of Bills - Claims Account

Meeting Date: 02/28/2024 For bills from 01/30/2024 to 02/13/2024

Check# Vendor Account PO Payment Check Total

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 CURRENT FUND	18,168.89	611,034.45	629,203.34
Fund 02 FEDERAL GRANTS		36,157.41	36,157.41
Fund 04 General Capital		190,722.02	190,722.02
Fund 26 LIBRARY	4,631.61	28,491.86	33,123.47
Fund 72 Social Services		12,524.72	12,524.72
<b>BILLS LIST TOTALS</b>	<b>22,800.50</b>	<b>878,930.46</b>	<b>901,730.96</b>

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

Meeting Date: 02/28/2024 For bills from 01/30/2024 to 02/13/2024

Check#	Vendor	Account	PO Payment	Check Total
983	15485 - CUSTOM EARTH PROMOS, LLC 03-271-56-000-000 RESERVE FOR COUNTY CLERK FILING FEES	PO 102692	952.50	952.50
TOTAL				----- 952.50
Total to be paid from Fund 03 TRUST OTHER		952.50		
		=====		
		952.50		

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

Meeting Date: 02/28/2024 For bills from 01/30/2024 to 02/13/2024

Check#	Vendor	Account	PO Payment	Check Total
561	10409 - COUNTY OF SUSSEX 03-274-56-000-000 RESERVE FOR FORFEITED FUNDS	PO 102946	465.00	465.00
TOTAL				465.00
Total to be paid from Fund 03 TRUST OTHER		465.00		
		=====		
		465.00		

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

Meeting Date: 02/28/2024 For bills from 01/30/2024 to 02/13/2024

Check#	Vendor	Account	PO Payment	Check Total
830	14141 - CRYSTAL MOUNTAIN SPRINGS 03-285-56-000-000 RESERVE FOR TAX APPEALS	PO 102271	32.99	32.99
TOTAL				32.99
Total to be paid from Fund 03 TRUST OTHER		32.99		
		=====		
		32.99		

**List of Bills - (0310101020001) CASH-PROS TREAS A/C-SUSSEX BANK #7300416  
TRUST OTHER**

Meeting Date: 02/28/2024 For bills from 01/30/2024 to 02/13/2024

Check#	Vendor	Account	PO Payment	Check Total
264	6267 - MACK CAMERA & VIDEO	PO 100119	13,790.00	
	03-289-56-000-000	RESERVE FOR PROSECUTOR US TREASURY A/C	13,790.00	13,790.00
TOTAL				----- 13,790.00
Total to be paid from Fund 03 TRUST OTHER		13,790.00		
		=====		
		13,790.00		

# Disbursements Journal - (01) CURRENT FUND

From 01/01/2024 to 01/31/2024 (Manual/Bank Transfers Only)

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/02/2024	523		20240011	01-201-23-220-201	COUNTY OF SUSSEX PRE FUND ACTIVE HRA DEDUCTIBLE	100,000.00	100,000.00	01-101-01-000-006
1/02/2024	1578		20240001	01-160-05-000-001	COUNTY OF SUSSEX MANUAL PAYROLL CHECK FUNDING	5,000.00	5,000.00	01-101-01-000-006
1/03/2024	497		20240002	01-201-20-100-101	SUSSEX COUNTY TREASURER 1/3/2024 Payroll	9,828.81	1,386,948.47	01-101-01-000-006
				01-201-20-102-101		9,015.95		
				01-201-20-103-120		639.45		
				01-201-20-105-101		12,600.82		
				01-201-20-110-120		3,576.70		
				01-201-20-111-101		7,329.79		
				01-201-20-120-101		36,412.89		
				01-201-20-121-101		10,474.35		
				01-201-20-121-120		2,216.48		
				01-201-20-121-128		532.69		
				01-201-20-130-101		26,216.18		
				01-201-20-130-120		1,517.68		
				01-201-20-140-101		19,708.67		
				01-201-20-140-130		685.50		
				01-201-20-142-101		10,106.02		
				01-201-20-150-101		7,591.84		
				01-201-20-150-135		718.20		
				01-201-20-150-120		1,273.51		
				01-201-20-155-101		1,369.57		
				01-201-20-155-120		4,114.98		
				01-201-20-156-101		1,530.21		
				01-201-20-160-101		20,767.37		
				01-201-20-160-122		1,253.99		
				01-201-20-165-101		43,222.93		
				01-201-20-165-130		483.37		
				01-201-20-165-135		4,270.22		
				01-201-21-180-101		14,881.34		
				01-201-21-180-103		186.88		
				01-201-21-180-120		860.40		
				01-201-21-180-130		73.29		
				01-201-22-201-101		6,581.39		
				01-201-25-250-101		41,123.47		

# Disbursements Journal - (01) CURRENT FUND

From 01/01/2024 to 01/31/2024

(Manual/Bank Transfers Only)

01-201-25-250-130	6,280.50
01-201-25-250-132	934.21
01-201-25-250-135	1,621.84
01-201-25-250-146	125.00
01-201-25-252-101	4,974.58
01-201-25-252-131	35.42
01-201-25-265-101	765.92
01-201-25-265-120	4,792.12
01-201-25-270-101	224,730.03
01-201-25-270-120	7,729.35
01-201-25-270-130	4,721.79
01-201-25-270-131	6,244.98
01-201-30-415-133	15,000.00
01-201-30-415-134	12,644.91
01-201-25-270-139	560.00
01-201-25-270-141	18,747.50
01-201-25-270-145	20,025.00
01-201-25-275-101	190,371.74
01-201-25-275-130	2,137.83
01-201-25-275-131	697.91
01-201-25-275-139	2,200.00
01-201-25-280-101	70,038.37
01-201-25-280-103	980.56
01-201-25-280-130	4,720.74
01-201-25-280-131	3,219.57
01-201-25-280-132	2,664.66
01-201-25-281-101	12,649.12
01-201-25-281-130	2,436.43
01-201-25-281-139	2,100.00
01-201-26-290-101	135,229.24
01-201-26-290-103	595.53
01-201-26-290-130	9,078.12
01-201-26-290-135	930.80
01-201-26-290-139	750.00
01-201-26-290-473	356.96
01-201-26-292-101	38,168.69
01-201-26-292-103	303.03
01-201-26-292-130	3,225.25
01-201-26-292-139	750.00
01-201-26-301-101	10,555.34
01-201-26-301-130	461.70
01-201-26-301-473	14.72
01-201-26-310-101	58,829.48
01-201-26-310-123	482.40
01-201-26-310-130	2,286.10

# Disbursements Journal - (01) CURRENT FUND

From 01/01/2024 to 01/31/2024 (Manual/Bank Transfers Only)

			01-201-26-310-132		444.98	
			01-201-26-310-139		750.00	
			01-201-26-315-101		34,768.89	
			01-201-26-315-120		996.80	
			01-201-26-315-130		973.33	
			01-201-26-315-473		29.44	
			01-201-26-320-101		9,601.25	
			01-201-26-320-130		177.46	
			01-201-27-330-101		27,456.30	
			01-201-27-330-103		149.48	
			01-201-27-330-120		5,492.89	
			01-201-27-330-130		451.20	
			01-201-27-330-139		300.00	
			01-201-27-335-101		57,647.24	
			01-201-27-335-120		4,674.95	
			01-201-27-335-130		690.74	
			01-201-27-335-135		157.19	
			01-201-27-335-139		1,500.00	
			01-201-27-341-101		14,347.09	
			01-201-27-342-101		19,948.29	
			01-201-27-342-130		101.03	
			01-201-27-342-135		1,244.38	
			01-201-27-351-101		610.36	
			01-201-27-352-101		8,642.05	
			01-201-27-355-101		2,375.77	
			01-201-27-355-130		411.84	
			01-201-29-396-101		1,299.88	
			01-201-29-396-135		151.22	
			01-201-29-406-101		4,022.04	
			01-201-30-422-120		200.00	
1/03/2024	514	20240003		SUSSEX COUNTY TREASURER		105,282.32 01-101-01-000-006
			01-201-36-472-211	FICA-1/3/24 PAY	83,205.19	
			01-201-36-472-211	MEDICARE-1/3/24 PAY	19,459.35	
			01-201-23-225-208	SDI-1/3/24 PAY	1,421.71	
			01-201-36-476-214	DCRP-1/3/24 PAY	1,196.07	
1/05/2024	528	20240017		BENECARD SERVICES, INC.		12,000.00 01-101-01-000-006
			01-201-23-220-207	RDS SERVICES PAYMENT-MEDICARE ELIGIBILITY	12,000.00	
1/10/2024	26	101869	01-203-31-436-SHO	11/03-12/053672191-ESPC0006817	206.51	
			01-203-31-436-NCH	11/03-12/052910366-ESPC0006833	614.64	
			01-203-31-436-FHS	11/03-12/052565817-ESPC0006818	32.87	
			01-203-31-436-FRG	11/03-12/053841233-ESPC0006819	502.32	
			01-203-31-436-GHS	11/03-12/053667571-ESPC0006820	132.94	



# Disbursements Journal - (01) CURRENT FUND

From 01/01/2024 to 01/31/2024

(Manual/Bank Transfers Only)

01-203-31-436-GJB	11/03-12/052300388-ESPC0006821	146.18
01-203-31-436-HSS	11/03-12/053563787-ESPC0006822	342.88
01-203-31-436-HIS	11/03-12/053810676-ESPC0006823	224.19
01-203-31-436-OCH	11/03-12/052231216-ESPC0006824	368.89
01-203-31-436-KDC	11/03-12/052499177-ESPC0006826	2,677.85
01-203-31-436-MOG	11/03-12/052285888-ESPC0006812	153.07
01-203-31-430-NTF	10/29-11/30G05030683100002569661	26.14
01-203-31-436-NTF	11/03-12/053880872-ESPC0006827	58.87
01-203-31-436-JDC	11/03-12/052586025-ESPC0006828	1,048.77
01-203-31-436-PRO	11/03-12/053672171-ESPC0006829	261.44
01-203-31-436-SJC	11/03-12/052311799-ESPC0006830	1,805.66
01-203-31-436-AC1	11/03-12/052313420-ESPC0006813	579.31
01-203-31-436-AC2	11/03-12/052290906-ESPC0006814	320.32
01-203-31-436-WAM	11/03-12/053302681-ESPC0006831	228.58
01-203-31-430-SRG	11/13-12/121445700114457001	166.85
01-203-31-436-CMP	12/08-12/15Un-Metered2232296287Sub12	487.37
01-203-31-436-CMP	12/08-12/15Un-Metered2232296287Sub13	594.20
01-203-31-436-LTG	11/30-12/15Un-Metered2232296287Sub10	1,213.62
01-203-31-436-LTG	11/30-12/15Un-Metered2232296287Sub9	1,118.57
01-203-31-436-LRG	11/12-12/12Un-Metered2232296287Sub3	702.02
01-203-31-436-LRG	12/12-12/18Un-Metered2232296287Sub3	269.51
01-203-31-436-STG	11/13-12/13Un-Metered2232296287Sub11	782.49
01-203-31-430-SHO	10/27-11/28S313534068100002367686	3,767.66
01-203-31-430-CMP	10/19-11/16S313135658100002590931	786.48
01-203-31-430-FGE	11/02-12/04S60514277100002242202	4.09
01-203-31-430-FFS	10/29-11/30S329336156100002610119	136.13
01-203-31-430-FRG	10/29-11/30S310587751100002610200	395.62
01-203-31-430-GHS	10/27-11/28G15715080100002361655	420.45
01-203-31-430-GJB	10/27-11/28S323536525100002367918	280.84
01-203-31-430-MTP	10/27-11/27S317195669100002486841	167.43
01-203-31-430-HSS	10/27-11/27S50537366100003623616	74.67
01-203-31-430-HSM	10/27-11/27S328516675100003623673	289.85
01-203-31-430-HIS	10/26-11/27G83623717100002442067	289.85
01-203-31-430-OCH	10/27-11/28S323536524100002368437	1,535.85
01-203-31-430-HRG	10/31-11/30A27093586100000179208	129.56
01-203-31-430-HRG	10/31-11/30UNMETERED100000179208	53.79
01-203-31-430-KDC	10/27-11/28S313534067100002368395	4,564.37
01-203-31-430-LTG	11/02-12/01S07388153100003335674	263.29
01-203-31-430-BSB	11/02-12/01S337521839100003335781	713.97
01-203-31-430-LRG	10/31-11/30COMBINED100002487237	270.50
01-203-31-430-LRG	10/31-11/30UNMETERED100002487237	35.56
01-203-31-430-LBN	10/29-11/30A22665619100002610267	29.52
01-203-26-302-SPH	11/07-12/07L85981141100055097412	24.19
01-203-26-302-SPH	11/07-12/07100055097412100055097412	17.67
01-203-31-430-MOG	10/29-11/30G17274624100149432146	161.90

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		01-203-31-430-JDC	10/29-11/30S310219156100002610622	1,596.80	
		01-203-31-430-JDC	10/29-11/30UNMETERED100002610622	190.45	
		01-203-31-430-PRO	10/27-11/28S309801259100002367967	2,936.03	
		01-203-31-430-STG	10/24-11/20S324488478100002378220	147.61	
		01-203-31-435-STL	11/17-12/18UNMETERED100002639886	1,801.48	
		01-203-31-430-SJC	10/27-11/28S309801258100002367769	12,646.86	
		01-203-31-430-SRG	11/01-11/30S310588205100001952587	356.20	
		01-203-26-302-HAE	11/03-12/05A91027331100001607868	31.70	
		01-203-26-302-IDK	10/29-11/30S329336026100002272456	69.53	
		01-203-26-302-FBB	11/08-12/06S309589051100107043554	75.22	
		01-203-26-302-FBB	11/08-12/06S309589051-ESP100107043554	92.06	
		01-203-26-302-FBS	11/07-12/06S312462778100117317923	4.09	
		01-203-31-430-VRG	11/04-12/05S07043538100001804895	481.57	
		01-203-31-430-HSP	10/29-11/30S316141817100002569844	1,158.84	
		01-203-31-430-WAM	10/29-11/30S310435290100002610366	359.32	
	20240016		AVIDXCHANGE, INC.		51,427.06 01-260-05-100
1/10/2024	507	20240038	COUNTY OF SUSSEX		1,701,949.94 01-101-01-000-006
		01-260-05-100	REIMB CLAIMS FOR 1/10/24 PAYMENT OF BILLS	1,701,949.94	
1/10/2024	508	20240039	COUNTY OF SUSSEX		67,714.34 01-101-01-000-006
		01-260-05-100	REIMB CLAIMS FOR 1/10/24 PAYMENT OF BILLS	67,714.34	
1/12/2024	538	20240047	COUNTY OF SUSSEX		946.88 01-101-01-000-006
		01-203-26-315-101	4TH QTR WORKERS COMP EMPLOYER SHARE	946.88	
1/12/2024	845	20240051	HORIZON BLUE CROSS BLUE SHIELD OF N		320,500.61 01-260-05-100
		01-201-23-220-204	HEALTH BENEFITS-RETIRED 1/24	320,500.61	
1/12/2024	848	20240048	COUNTY OF SUSSEX		25,207.29 01-101-01-000-006
		01-260-05-100	REIMB CLAIMS FOR 1/12/24 HEALTH BENEFITS PA	25,207.29	
1/12/2024	851	20240028	HORIZON BLUE CROSS BLUE SHIELD OF N		2,873.82 01-260-05-100
		01-201-23-220-290	HEALTH BENEFITS-COBRA 1/24	2,873.82	
1/12/2024	852	20240027	COUNTY OF SUSSEX		2,873.82 01-101-01-000-006
		01-260-05-100	REIMB CLAIMS FOR 1/12/24 HEALTH BENEFITS PA	2,873.82	
1/12/2024	853	20240026	HORIZON BLUE CROSS BLUE SHIELD OF N		14,727.25 01-260-05-100
		01-201-23-220-201	HEALTH BENEFITS-OMNIA 1/24	14,727.25	
1/12/2024	855	20240024	COUNTY OF SUSSEX		14,727.25 01-101-01-000-006
		01-260-05-100	REIMB CLAIMS FOR 1/12/24 HEALTH BENEFITS PA	14,727.25	

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1/12/2024	857	20240023	01-201-23-220-201	HORIZON BLUE CROSS BLUE SHIELD OF N HEALTH BENEFITS-ACTIVE 1/24	683,354.90	683,354.90	01-260-05-100
1/12/2024	860	20240020	01-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 1/12/24 HEALTH BENEFITS PA	683,354.90	683,354.90	01-101-01-000-006
1/12/2024	864	20240036	01-201-23-220-207	BENECARD SERVICES, INC. PRESCRIPTION COVERAGE-RETIRED 1/24	234,431.70	234,431.70	01-260-05-100
1/12/2024	867	20240033	01-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 1/12/24 PRESCRIPTION PAYME	234,431.70	234,431.70	01-101-01-000-006
1/12/2024	870	20240032	01-201-23-220-202	BENECARD SERVICES, INC. PRESCRIPTION COVERAGE-ACTIVE 1/24	176,717.27	176,717.27	01-260-05-100
1/12/2024	873	20240032	01-201-23-220-296	BENECARD SERVICES, INC. PRESCRIPTION COVERAGE-COBRA 1/24	854.19	854.19	01-260-05-100
1/12/2024	874	20240029	01-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 1/12/24 PRESCRIPTION PAYME	176,717.27	176,717.27	01-101-01-000-006
1/12/2024	875	20240029	01-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 1/12/24 PRESCRIPTION PAYME	854.19	854.19	01-101-01-000-006
1/12/2024	1576	20240048	01-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 1/12/24 HEALTH BENEFITS PA	-25,207.29	-25,207.29	01-101-01-000-006
1/12/2024	1577	20240048	01-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 1/12/24 HEALTH BENEFITS PA	320,500.61	320,500.61	01-101-01-000-006
1/12/2024	1579	20240047	01-203-26-315-101	COUNTY OF SUSSEX 4TH QTR WORKERS COMP EMPLOYER SHARE	-946.88	-946.88	01-101-01-000-006
1/16/2024	890	20240071	01-101-01-000-008	COUNTY OF SUSSEX TRF FUNDS FROM ACH ACCT 033 TO CURRENT ACCT	1,131,957.64	1,131,957.64	01-101-01-000-001
1/18/2024	540	20240055	01-201-36-472-211 01-201-36-472-211 01-201-23-225-208 01-201-36-476-214	SUSSEX COUNTY TREASURER FICA-1/18/24 PAY MEDICARE-1/18/24 PAY SDI-1/18/24 PAY DCRP-1/18/24 PAY	82,133.70 19,208.76 1,403.52 1,054.44	103,800.42	01-101-01-000-006
1/18/2024	833	20240054	01-201-20-100-101 01-201-20-102-101	SUSSEX COUNTY TREASURER 1/18/2024 Payroll	9,828.81 9,015.95	1,366,528.54	01-101-01-000-006

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01-201-20-103-120	548.10
01-201-20-105-101	12,600.82
01-201-20-110-120	5,025.00
01-201-20-111-101	7,329.79
01-201-20-120-101	36,367.47
01-201-20-121-101	10,474.35
01-201-20-121-120	1,907.78
01-201-20-121-128	985.95
01-201-20-130-101	26,512.01
01-201-20-130-120	1,411.94
01-201-30-415-133	5,571.52
01-201-30-415-134	7,054.32
01-201-20-140-101	19,708.67
01-201-20-140-130	567.05
01-201-20-142-101	10,868.18
01-201-20-150-101	7,591.84
01-201-20-150-135	1,256.85
01-201-20-150-120	909.65
01-201-20-155-101	1,369.57
01-201-20-155-120	4,114.99
01-201-20-156-101	1,530.21
01-201-20-160-101	20,405.73
01-201-20-160-122	907.36
01-201-30-415-133	96.80
01-201-20-165-101	44,017.43
01-201-20-165-103	61.41
01-201-20-165-130	320.93
01-201-20-165-135	2,056.42
01-201-21-180-101	14,881.34
01-201-21-180-103	93.44
01-201-21-180-120	881.92
01-201-22-201-101	6,581.39
01-201-25-250-101	41,123.47
01-201-25-250-103	373.43
01-201-25-250-130	7,069.50
01-201-25-250-132	937.39
01-201-25-250-135	3,085.42
01-201-25-250-146	125.00
01-201-25-252-101	4,974.58
01-201-25-252-131	35.42
01-201-25-265-101	765.92
01-201-25-265-120	3,779.04
01-201-25-270-101	224,730.03
01-201-25-270-120	7,105.24
01-201-25-270-130	4,635.69

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01-201-25-270-131	6,244.98
01-201-25-270-139	580.00
01-201-25-270-145	4,380.75
01-201-25-275-101	189,450.85
01-201-25-275-130	8,153.23
01-201-25-275-131	697.91
01-201-25-275-139	2,470.00
01-201-25-280-101	70,038.37
01-201-25-280-103	904.14
01-201-25-280-107	1,226.45
01-201-25-280-130	5,022.60
01-201-25-280-131	3,219.57
01-201-25-280-132	2,990.40
01-201-25-281-101	12,649.12
01-201-25-281-130	2,240.07
01-201-25-281-139	2,512.84
01-201-26-290-101	135,229.24
01-201-26-290-103	228.98
01-201-26-290-130	24,378.14
01-201-26-290-135	558.48
01-201-26-290-139	850.00
01-201-26-290-473	1,126.54
01-201-26-292-101	38,168.69
01-201-26-292-103	376.05
01-201-26-292-130	1,308.77
01-201-26-292-135	100.50
01-201-26-292-139	850.00
01-201-26-292-473	46.00
01-201-26-301-101	10,555.34
01-201-26-301-130	622.97
01-201-26-301-473	29.44
01-201-26-310-101	60,854.96
01-201-26-310-123	1,293.48
01-201-26-310-130	2,773.13
01-201-26-310-132	344.54
01-201-26-310-139	850.00
01-201-26-315-101	34,768.89
01-201-26-315-120	996.80
01-201-26-315-130	6,134.82
01-201-26-315-473	250.24
01-201-26-320-101	7,562.93
01-201-26-320-130	177.46
01-201-27-330-101	28,338.06
01-201-27-330-120	5,547.52
01-201-27-330-139	475.00

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			01-201-27-335-101		57,872.09	
			01-201-27-335-120		4,213.05	
			01-201-27-335-130		106.05	
			01-201-27-335-135		468.02	
			01-201-27-335-139		1,700.00	
			01-201-27-341-101		14,347.09	
			01-201-27-342-101		19,916.63	
			01-201-27-342-130		213.23	
			01-201-27-342-135		1,244.38	
			01-201-27-351-101		610.36	
			01-201-27-352-101		8,642.05	
			01-201-27-355-101		2,375.77	
			01-201-29-396-101		1,299.88	
			01-201-29-396-135		124.53	
			01-201-29-406-101		4,022.04	
			01-201-30-422-120		200.00	
1/18/2024	1534		01-201-26-310-123	01/18/24 Payroll CS reallocation	-971.88	
			01-201-26-310-120		971.88	
1/19/2024	879	20240063		COUNTY OF SUSSEX		9,415.00 01-101-01-000-004
			01-281-55-000-006	TRF PROCEEDS FROM GOVDEALS AUCTION	9,415.00	
1/22/2024	889	20240074		SUSSEX COUNTY TREASURER		6,268.85 01-101-01-000-006
			01-201-36-472-211	FICA-12/31/23 ADJ PAY	5,080.64	
			01-201-36-472-211	MEDICARE-12/31/23 ADJ PAY	1,188.21	
1/24/2024	501	101983	01-203-26-302-NFC	11/17-12/18G16457841100035114410	78.23	
			01-203-26-302-ABC	11/17-12/18G18821480-ESP100040703975	30.12	
			01-203-26-302-ABC	11/17-12/18G18821480100040703975	27.58	
			01-203-26-302-NTE	11/17-12/18G16248378-ESP100002131025	27.36	
			01-203-26-302-NTE	11/17-12/18G16248378100002131025	25.23	
			01-203-26-302-BYB	11/29-12/27S310383622-ESP100105974065	48.83	
			01-203-26-302-BYB	11/29-12/27S310383622100105974065	32.69	
			01-203-31-436-CMP	12/15-12/22Un-Metered2232296287Sub12	394.95	
			01-203-31-436-CMP	12/15-12/22Un-Metered2232296287Sub13	568.85	
			01-203-31-436-CMP	12/22-12/29Un-Metered2232296287Sub12	293.86	
			01-203-31-436-CMP	12/22-12/29Un-Metered2232296287Sub13	376.64	
			01-203-31-436-HRG	12/08-12/29Un-Metered2232296287Sub14	1,101.33	
			01-203-31-436-LTG	12/15-12/29Un-Metered2232296287Sub10	820.55	
			01-203-31-436-LTG	12/15-12/29Un-Metered2232296287Sub9	616.50	
			01-203-31-436-LRG	12/18-12/27Un-Metered2232296287Sub3	504.78	
			01-203-31-436-LRG	12/27-01/02Un-Metered2232296287Sub3	378.78	
			01-203-31-436-STG	12/13-12/27Un-Metered2232296287Sub11	559.97	
			01-203-31-436-SRG	12/07-12/27Un-Metered2232296287Sub6	1,065.25	

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01-203-31-436-VRG	12/06-12/28Un-Metered2232296287Sub7	459.96
01-203-31-436-YSH	12/05-12/19Un-Metered2232296287Sub1	185.69
01-203-31-436-YSH	12/19-01/02Un-Metered2232296287Sub1	177.29
01-203-31-436-YSH	12/05-12/19Un-Metered2232296287Sub2	244.77
01-203-31-436-YSH	12/19-01/02Un-Metered2232296287Sub2	215.50
01-203-26-302-FKD	11/23-12/22S329389440100068537503	19.97
01-203-26-302-FKD	11/23-12/22S329389440-ESP100068537503	2.28
01-203-26-302-HOK	10/29-11/29S326419852100000191468	41.86
01-203-26-302-HOM	10/27-11/28S316186075100000521961	5.11
01-203-26-302-HOB	11/29-12/27S329388999100001168986	67.84
01-203-26-302-HAB	11/09-12/07S323078315100002108205	41.48
01-203-26-302-DLL	10/27-11/27S313105336100002410668	47.18
01-203-31-430-LFL	11/22-12/20UNMETERED100003335740	270.23
01-203-26-302-HPB	11/22-12/22S315178463100002094231	38.71
01-203-26-302-HOF	11/30-12/28S49581633100000284909	65.88
01-203-26-302-SBB	11/01-12/01S07059031100002040119	4.58
01-203-26-302-ATB	11/15-12/13G22809247100002159190	28.79
01-203-26-302-NTC	11/15-12/14G88695398100001882248	76.08
01-203-26-302-ATC	10/27-11/28S314025798100002727780	8.35
01-203-26-302-HOD	10/31-11/30S94500940100000210102	21.90
01-203-26-302-WAB	11/02-11/30S313178488100001470846	33.38
01-203-31-435-RSL	11/07-12/06D12093986100002314183	4.42
01-203-26-302-IDC	11/29-12/28UNMETERED100002278099	13.40
01-203-26-302-SPE	11/15-12/14S82979716100001885746	154.06
01-203-26-302-SPF	11/15-12/14G83413438100001885795	28.67
01-203-26-302-HOC	10/27-11/28S318025132100000063139	33.02
01-203-26-302-NTD	10/29-11/30A86372420100002378196	76.43
01-203-26-302-FKB	10/31-11/30S329607115100002376463	66.89
01-203-26-302-WAC	11/04-12/04S41623075100001835592	90.46
01-203-26-302-ABB	11/17-12/18S41878824100002631974	23.46
01-203-26-302-SPD	11/16-12/15S323590534100002447132	6.79
01-203-26-302-SPG	11/07-12/07A88810469100001609120	65.07
01-203-26-302-STB	11/22-12/20S311964644100002546222	4.59
01-203-26-302-VTC	11/07-12/06S311964649100001483989	8.12
01-203-26-302-SPC	11/15-12/14S326416706100001933629	4.59
01-203-26-302-HOL	10/31-11/30S320719638100000625473	5.78
01-203-26-302-HOE	10/31-11/30S354825484100000081578	5.43
01-203-26-302-HOH	10/31-11/30S55823000100000211043	19.36
01-203-26-302-HOG	10/31-11/30S40082482100000211365	33.02
01-203-26-302-ATE	11/15-12/14G93334625100002446548	45.85
01-203-26-302-ATD	10/27-11/28S93191327100002729026	47.43
01-203-26-302-FKC	10/29-11/30G05837144100002613378	23.11
01-203-26-302-HAD	11/04-12/04S60578150100001654423	21.89
01-203-26-302-HAC	11/04-12/04S54399680100001653730	6.62
01-203-26-302-VTB	11/04-12/04G58828302100002336061	28.30

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			01-203-26-302-SNB	10/31-11/30S311312993100002532669	7.63		
			01-203-31-430-SAC	11/29-12/27S313534048100034052421	9,927.59		
			01-203-26-302-WTB	11/04-12/06A87676797100001721578	68.08		
			01-203-26-302-HPC	11/28-12/26A89227141100002154662	83.10		
			01-203-26-302-HPD	11/28-12/26A89227142100002216545	85.63		
	20240037			AVIDXCHANGE, INC.		19,997.12	01-260-05-100
1/24/2024	836	20240064		COUNTY OF SUSSEX		388,488.51	01-101-01-000-006
			01-260-05-100	REIMB CLAIMS FOR 1/24/24 PAYMENT OF BILLS	388,488.51		
1/24/2024	837	20240065		COUNTY OF SUSSEX		107,939.74	01-101-01-000-006
			01-260-05-100	REIMB CLAIMS FOR 1/24/24 PAYMENT OF BILLS	107,939.74		
1/26/2024	893	20240077		CITIZENS BANK, NATIONAL ASSOCIATION		95.00	01-101-01-000-001
			01-260-05-200	P-CARD PAYMENT FOR JANUARY 2024	95.00		
1/31/2024	901	20240096		COUNTY OF SUSSEX		100,000.00	01-101-01-000-006
			01-201-23-220-201	PRE FUND ACTIVE HRA DEDUCTIBLE	100,000.00		
1/31/2024	903	96535		INMATE HOUSING-12/23	169,692.66		
		20240097	01-203-25-280-434	MORRIS COUNTY TREASURER		169,692.66	01-101-01-000-001
1/31/2024	904	96577		YOUTH SHELTER BEDS-12/23	11,515.00		
		20240097	01-203-25-281-434	MORRIS COUNTY TREASURER		11,515.00	01-101-01-000-001
1/31/2024	905	96576		JDC BEDS-12/23	21,855.00		
		20240097	01-203-25-281-434	MORRIS COUNTY TREASURER		21,855.00	01-101-01-000-001
1/31/2024	906	96536		MEDICAL EXAMINER SERVICES-12/23	24,425.84		
		20240097	01-203-25-254-434	MORRIS COUNTY TREASURER		24,425.84	01-101-01-000-001

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				1,359,541.14
01-101-01-000-004	PROVDENT BANK(SB ONE)				9,415.00
01-101-01-000-006	LAKELAND BANK- OPERATING- CURRENT				6,885,380.87
01-260-05-100	DUE TO CLAIMS				1,504,883.92
01-101-01-000-008	BANK TRANSFERS			1,131,957.64	
01-160-05-000-001	DUE FROM/(TO) NET PAYROLL ACCT			5,000.00	
01-201-20-100-101	BASE PAY - FULL TIME		19,657.62		
01-201-20-102-101	BASE PAY - FULL TIME		18,031.90		



# Disbursements Journal - (01) CURRENT FUND

From 01/01/2024 to 01/31/2024

(Manual/Bank Transfers Only)

## SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
01-201-20-103-120	BASE PAY PART-TIME		1,187.55		
01-201-20-105-101	BASE PAY - FULL TIME		25,201.64		
01-201-20-110-120	BASE PAY - PART TIME		8,601.70		
01-201-20-111-101	BASE PAY - FULL TIME		14,659.58		
01-201-20-120-101	BASE PAY - FULL TIME		72,780.36		
01-201-20-121-101	BASE PAY - FULL TIME		20,948.70		
01-201-20-121-120	BASE PAY - PART TIME		4,124.26		
01-201-20-121-128	PART TIME - POLL WORKERS		1,518.64		
01-201-20-130-101	BASE PAY - FULL TIME		52,728.19		
01-201-20-130-120	COUNTY TREASURER'S OFFICE -PART TIME		2,929.62		
01-201-20-140-101	BASE PAY - FULL TIME		39,417.34		
01-201-20-140-130	OVERTIME		1,252.55		
01-201-20-142-101	BASE PAY - FULL TIME		20,974.20		
01-201-20-150-101	BASE PAY - FULL TIME		15,183.68		
01-201-20-150-120	BASE PAY PART TIME		2,183.16		
01-201-20-150-135	ON CALL PAY		1,975.05		
01-201-20-155-101	BASE PAY - FULL TIME		2,739.14		
01-201-20-155-120	BASE PAY - PART TIME		8,229.97		
01-201-20-156-101	BASE PAY - FULL TIME		3,060.42		
01-201-20-160-101	BASE PAY - FULL TIME		41,173.10		
01-201-20-160-122	SEASONAL-CLERICAL		2,161.35		
01-201-20-165-101	BASE PAY - FULL TIME		87,240.36		
01-201-20-165-103	OUT-OF-TITLE PAY		61.41		
01-201-20-165-130	OVERTIME		804.30		
01-201-20-165-135	ON CALL PAY		6,326.64		
01-201-21-180-101	BASE PAY - FULL TIME		29,762.68		
01-201-21-180-103	OUT-OF-TITLE PAY		280.32		
01-201-21-180-120	BASE PAY - PART TIME		1,742.32		
01-201-21-180-130	OVERTIME		73.29		
01-201-22-201-101	BASE PAY - FULL TIME		13,162.78		
01-201-23-220-201	GROUP MEDICAL ACTIVE		898,082.15		
01-201-23-220-202	GROUP PRESCRIPTION ACTIVE		176,717.27		
01-201-23-220-204	GROUP MEDICAL RETIRED		320,500.61		
01-201-23-220-207	GRP PRESCRIPTION RETIRED		246,431.70		
01-201-23-220-290	GROUP MEDICAL - COBRA		2,873.82		
01-201-23-220-296	GROUP PRESCRIPTION - COBRA		854.19		
01-201-23-225-208	STATUTORY EXPENDITURES - DISABILITY INS		2,825.23		
01-201-25-250-101	BASE PAY FULL-TIME		82,246.94		
01-201-25-250-103	OUT-OF-TITLE PAY		373.43		
01-201-25-250-130	OVERTIME		13,350.00		

# Disbursements Journal - (01) CURRENT FUND

From 01/01/2024 to 01/31/2024

(Manual/Bank Transfers Only)

## SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
01-201-25-250-132	SHIFT DIFFERENTIAL		1,871.60		
01-201-25-250-135	ON CALL PAY		4,707.26		
01-201-25-250-146	9-1-1 COORDINATOR STIPEND		250.00		
01-201-25-252-101	BASE PAY - FULL TIME		9,949.16		
01-201-25-252-131	LONGEVITY PAY		70.84		
01-201-25-265-101	BASE PAY FULL TIME		1,531.84		
01-201-25-265-120	BASE PAY - PART TIME		8,571.16		
01-201-25-270-101	BASE PAY - FULL TIME		449,460.06		
01-201-25-270-120	BASE PAY PART TIME		14,834.59		
01-201-25-270-130	OVERTIME		9,357.48		
01-201-25-270-131	LONGEVITY PAY		12,489.96		
01-201-25-270-139	PAGER PAY		1,140.00		
01-201-25-270-141	SPECIAL DUTY PAY		18,747.50		
01-201-25-270-145	COMP TIME PAY BACK		24,405.75		
01-201-25-275-101	BASE PAY - FULL TIME		379,822.59		
01-201-25-275-130	OVERTIME		10,291.06		
01-201-25-275-131	LONGEVITY PAY		1,395.82		
01-201-25-275-139	PAGER PAY		4,670.00		
01-201-25-280-101	BASE PAY - FULL TIME		140,076.74		
01-201-25-280-103	OUT-OF-TITLE-PAY		1,884.70		
01-201-25-280-107	HOLIDAY PAY		1,226.45		
01-201-25-280-130	OVERTIME		9,743.34		
01-201-25-280-131	LONGEVITY PAY		6,439.14		
01-201-25-280-132	SHIFT DIFFERENTIAL		5,655.06		
01-201-25-281-101	BASE PAY - FULL TIME		25,298.24		
01-201-25-281-130	OVERTIME		4,676.50		
01-201-25-281-139	PAGER PAY		4,612.84		
01-201-26-290-101	BASE PAY - FULL TIME		270,458.48		
01-201-26-290-103	OUT-OF-TITLE PAY		824.51		
01-201-26-290-130	OVERTIME		33,456.26		
01-201-26-290-135	ON CALL PAY		1,489.28		
01-201-26-290-139	PAGER PAY		1,600.00		
01-201-26-290-473	MEAL TICKETS		1,483.50		
01-201-26-292-101	BASE PAY - FULL TIME		76,337.38		
01-201-26-292-103	OUT-OF-TITLE PAY		679.08		
01-201-26-292-130	OVERTIME		4,534.02		
01-201-26-292-135	ON CALL		100.50		
01-201-26-292-139	PAGER PAY		1,600.00		
01-201-26-292-473	MEAL TICKETS		46.00		
01-201-26-301-101	BASE PAY - FULL TIME		21,110.68		

# Disbursements Journal - (01) CURRENT FUND

From 01/01/2024 to 01/31/2024 (Manual/Bank Transfers Only)

## SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
01-201-26-301-130	OVERTIME		1,084.67		
01-201-26-301-473	MEAL TICKETS		44.16		
01-201-26-310-101	BASE PAY - FULL TIME		119,684.44		
01-201-26-310-120	BASE PAY - PART TIME		971.88		
01-201-26-310-123	SEASONAL - OTHER		804.00		
01-201-26-310-130	OVERTIME		5,059.23		
01-201-26-310-132	SHIFT DIFFERENTIAL		789.52		
01-201-26-310-139	PAGER PAY		1,600.00		
01-201-26-315-101	BASE PAY - FULL TIME		69,537.78		
01-201-26-315-120	BASE PAY - PART TIME		1,993.60		
01-201-26-315-130	OVERTIME		7,108.15		
01-201-26-315-473	MEAL TICKETS		279.68		
01-201-26-320-101	BASE PAY - FULL TIME		17,164.18		
01-201-26-320-130	OVERTIME		354.92		
01-201-27-330-101	BASE PAY FULL-TIME		55,794.36		
01-201-27-330-103	OUT OF TITLE		149.48		
01-201-27-330-120	BASE PAY PART-TIME		11,040.41		
01-201-27-330-130	OVERTIME		451.20		
01-201-27-330-139	PAGER PAY		775.00		
01-201-27-335-101	BASE PAY FULL-TIME		115,519.33		
01-201-27-335-120	BASE PAY PART-TIME		8,888.00		
01-201-27-335-130	OVERTIME		796.79		
01-201-27-335-135	ON CALL PAY		625.21		
01-201-27-335-139	PAGER PAY		3,200.00		
01-201-27-341-101	BASE PAY - FULL TIME		28,694.18		
01-201-27-342-101	BASE PAY - FULL TIME		39,864.92		
01-201-27-342-130	OVERTIME		314.26		
01-201-27-342-135	BASE PAY PART TIME ON CALL		2,488.76		
01-201-27-351-101	BASE PAY - FULL TIME		1,220.72		
01-201-27-352-101	BASE PAY - FULL TIME		17,284.10		
01-201-27-355-101	BASE PAY FULL TIME		4,751.54		
01-201-27-355-130	IDRC - OVERTIME		411.84		
01-201-29-396-101	BASE PAY - FULL TIME		2,599.76		
01-201-29-396-135	ON CALL PAY		275.75		
01-201-29-406-101	BASE PAY - FULL TIME		8,044.08		
01-201-30-415-133	ACC LEAVE COMP - SEVERANCE PAY SICK		20,668.32		
01-201-30-415-134	ACC LEAVE COMP - SEVERANCE PAY VACATION		19,699.23		
01-201-30-422-120	VETERANS INTERMENT SALARIES & WAGES		400.00		
01-201-36-472-211	STATUTORY EXPENDITURES - SOCIAL SECURITY		210,275.85		
01-201-36-476-214	STATUTORY EXPENDITURES - PERS DEFINED CO		2,250.51		

# Disbursements Journal - (01) CURRENT FUND

From 01/01/2024 to 01/31/2024 (Manual/Bank Transfers Only)

## SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
01-203-25-254-434	(2023) UNCLASSIFIED SERVICES	24,425.84			
01-203-25-280-434	(2023) UNCLASSIFIED SERVICES	169,692.66			
01-203-25-281-434	(2023) UNCLASSIFIED Shared Services Agreement	33,370.00			
01-203-26-302-ABB	(2023) CR 517/Cr 603 Andover	23.46			
01-203-26-302-ABC	(2023) SR 206 Andover	57.70			
01-203-26-302-ATB	(2023) Newton Sparta Rd/Limecrest	28.79			
01-203-26-302-ATC	(2023) Newton Sparta Road Florence Burd School	8.35			
01-203-26-302-ATD	(2023) CR616/CR623 Andover Twp	47.43			
01-203-26-302-ATE	(2023) CR 616/CR 517 Andover Twp	45.85			
01-203-26-302-BYB	(2023) Rt 206/Lackawanna Drive CR 607	81.52			
01-203-26-302-DLL	(2023) Diller Ave & Sparta Ave	47.18			
01-203-26-302-FBB	(2023) Church Street Franklin	167.28			
01-203-26-302-FBS	(2023) CR 631 Franklin/ICRS School Beacon	4.09			
01-203-26-302-FKB	(2023) SR 206/CR 630 Branchville	66.89			
01-203-26-302-FKC	(2023) CR 633/CR 655 Branchville	23.11			
01-203-26-302-FKD	(2023) CR 655 Frankford	22.25			
01-203-26-302-HAB	(2023) Corner SR 23/CR515 Stockholm	41.48			
01-203-26-302-HAC	(2023) SR 94 & Grumm Rd Hamburg	6.62			
01-203-26-302-HAD	(2023) SR 94 & BeaverRun Rd Hamburg	21.89			
01-203-26-302-HAE	(2023) SR 94/North Church Road Hardyston	31.70			
01-203-26-302-HOB	(2023) Brooklyn Stanhope Rd CR 607 Hopatcong	67.84			
01-203-26-302-HOC	(2023) SR 183/Brooklyn rd Stanhope	33.02			
01-203-26-302-HOD	(2023) River Styz Rd Hopatcong	21.90			
01-203-26-302-HOE	(2023) CR 607/ CR 609 Hopatcong	5.43			
01-203-26-302-HOF	(2023) Hopatcong Road Hopatcong	65.88			
01-203-26-302-HOG	(2023) CR 607/CR 609 Hopatcong	33.02			
01-203-26-302-HOH	(2023) CR 607/CR 609 Hopatcong	19.36			
01-203-26-302-HOK	(2023) Brooklyn Mtn Rd/CR 607 Hoptacong	41.86			
01-203-26-302-HOL	(2023) CR607/CR609 Traffic Signal Hopatcong	5.78			
01-203-26-302-HOM	(2023) Brooklyn Stanhope Rd Hopatcong	5.11			
01-203-26-302-HPB	(2023) Hampton Twp CR 519/CR626	38.71			
01-203-26-302-HPC	(2023) CR 519/North Park Drive Hampton Twp	83.10			
01-203-26-302-HPD	(2023) CR 519/CR 622 Hampton Twp	85.63			
01-203-26-302-IDC	(2023) SR 94 Outdoor Light	13.40			
01-203-26-302-IDK	(2023) SR 206	69.53			
01-203-26-302-NFC	(2023) State Route 206	78.23			
01-203-26-302-NTC	(2023) Newton Sparta Rd	76.08			
01-203-26-302-NTD	(2023) SR 206/Cr 519 Newton	76.43			
01-203-26-302-NTE	(2023) SR 206 Newton	52.59			
01-203-26-302-SBB	(2023) Loomis Ave Sussex	4.58			

# Disbursements Journal - (01) CURRENT FUND

From 01/01/2024 to 01/31/2024 (Manual/Bank Transfers Only)

## SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
01-203-26-302-SNB	(2023) CR 560 Layton	7.63			
01-203-26-302-SPC	(2023) CR 605/Sparta Helen Morgan School	4.59			
01-203-26-302-SPD	(2023) CR 517 Sparta (Pope John)	6.79			
01-203-26-302-SPE	(2023) SR 15 Overpass Sparta	154.06			
01-203-26-302-SPF	(2023) SR 15/CR 517 Sparta	28.67			
01-203-26-302-SPG	(2023) CR 517/Station Rd Sparta	65.07			
01-203-26-302-SPH	(2023) Main Street Sparta	41.86			
01-203-26-302-STB	(2023) CR 521 Stillwater	4.59			
01-203-26-302-VTB	(2023) SR 94/CR 517/McAfee	28.30			
01-203-26-302-VTC	(2023) CR 565 Vernon	8.12			
01-203-26-302-WAB	(2023) Ross's Corner/McCoy's Corner	33.38			
01-203-26-302-WAC	(2023) SR 23/CR 565 Sussex	90.46			
01-203-26-302-WTB	(2023) SR 23/CR 517 Wantage Twp	68.08			
01-203-31-430-BSB	(2023) GERMANY FLATS BLUE BUILDING	713.97			
01-203-31-430-CMP	(2023) ANDOVER ROAD CAMP	786.48			
01-203-31-430-FFS	(2023) FACILITIES MGT SHOP NEAR BARN	136.13			
01-203-31-430-FGE	(2023) EXHIBIT BLDG AT FAIRGROUDS	4.09			
01-203-31-430-FRG	(2023) FRANKFORD ROAD GARAGE	395.62			
01-203-31-430-GHS	(2023) PARK BUILDING GINNIE'S HOUSE	420.45			
01-203-31-430-GJB	(2023) GRAND JURY BLDG 27-31 HIGH ST	280.84			
01-203-31-430-HIS	(2023) HISTORICAL BUILDING	289.85			
01-203-31-430-HRG	(2023) HOPATCONG ROAD GARAGE	183.35			
01-203-31-430-HSM	(2023) HAMPTON ST MAINTENANCE SHOP	289.85			
01-203-31-430-HSP	(2023) SEWER PLANT HOMESTEAD CAMPUS	1,158.84			
01-203-31-430-HSS	(2023) HAMPTON ST SERVICE CENTER	74.67			
01-203-31-430-JDC	(2023) JUVENILE DETENTION CENTER	1,787.25			
01-203-31-430-KDC	(2023) KEOGH-DWYER CORRECTIONAL FACILITY	4,564.37			
01-203-31-430-LBN	(2023) LORENZO BARN (1899 Barn)	29.52			
01-203-31-430-LFL	(2023) FLOODLIGHTING LAFAYETTE CAMPUS	270.23			
01-203-31-430-LRG	(2023) LAYTON ROAD GARAGE	306.06			
01-203-31-430-LTG	(2023) LAFAYETTE ROAD GARAGE	263.29			
01-203-31-430-MOG	(2023) MOSQUITO GARAGE 127 MORRIS TURNPIKE	161.90			
01-203-31-430-MTP	(2023) HAMPTON ST MOTOR POOL GARAGE	167.43			
01-203-31-430-NTF	(2023) HOMESTEAD ROAD LORENZO HOUSE	26.14			
01-203-31-430-OCH	(2023) OLD COURTHOUSE	1,535.85			
01-203-31-430-PRO	(2023) PROSECUTOR'S OFFICE	2,936.03			
01-203-31-430-SAC	(2023) SC ADMINISTRATIVE CENTER	9,927.59			
01-203-31-430-SHO	(2023) 39 HIGH STREET SHERIFF'S OFFICE	3,767.66			
01-203-31-430-SJC	(2023) JUDICIAL COMPLEX	12,646.86			
01-203-31-430-SRG	(2023) SUSSEX ROAD GARAGE	523.05			

# Disbursements Journal - (01) CURRENT FUND

From 01/01/2024 to 01/31/2024

(Manual/Bank Transfers Only)

**SUMMARY BY ACCOUNT FOR RANGE:**

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
01-203-31-430-STG	(2023) STILLWATER ROAD GARAGE	147.61			
01-203-31-430-VRG	(2023) VERNON ROAD GARAGE	481.57			
01-203-31-430-WAM	(2023) WEIGHTS & MEASURES	359.32			
01-203-31-435-RSL	(2023) ROUTE 94 STREET LIGHTING	4.42			
01-203-31-435-STL	(2023) STREET LIGHTING	1,801.48			
01-203-31-436-AC1	(2023) SC Administrative Center (Meter 1)	579.31			
01-203-31-436-AC2	(2023) SC Administrative Center (Meter 2)	320.32			
01-203-31-436-CMP	(2023) Andover Road Camp	2,715.87			
01-203-31-436-FHS	(2023) Facilities Mgt Homestead Shop	32.87			
01-203-31-436-FRG	(2023) Frankford Road Garage	502.32			
01-203-31-436-GHS	(2023) Ginnie's House 4 High St	132.94			
01-203-31-436-GJB	(2023) Grand Jury Building 27 High Street	146.18			
01-203-31-436-HIS	(2023) Historical Building 82 Main St	224.19			
01-203-31-436-HRG	(2023) Hopatcong Road Garage	1,101.33			
01-203-31-436-HSS	(2023) 2 Hampton St	342.88			
01-203-31-436-JDC	(2023) Juvenile Detention Center	1,048.77			
01-203-31-436-KDC	(2023) Jail 41 High Street	2,677.85			
01-203-31-436-LRG	(2023) Layton Road Garage	1,855.09			
01-203-31-436-LTG	(2023) LafayetteRoad Garage/Blue Building	3,769.24			
01-203-31-436-MOG	(2023) Mosquito Control Garage -127 Morris Tpke	153.07			
01-203-31-436-NCH	(2023) Cochran House 83 Spring Street	614.64			
01-203-31-436-NTF	(2023) Narcotics Task Force	58.87			
01-203-31-436-OCH	(2023) Old Courthouse 3 High Street	368.89			
01-203-31-436-PRO	(2023) Prosecutor's Office 19 High Street	261.44			
01-203-31-436-SHO	(2023) 39 High Street Sheriff's Office	206.51			
01-203-31-436-SJC	(2023) Judicial Center 47 High Street	1,805.66			
01-203-31-436-SRG	(2023) Sussex Road Garage	1,065.25			
01-203-31-436-STG	(2023) Stillwater Road Garage	1,342.46			
01-203-31-436-VRG	(2023) Vernon Road Garage	459.96			
01-203-31-436-WAM	(2023) Weights and Measures	228.58			
01-203-31-436-YSH	(2023) Youth Shelters 128 & 130 Morris Turnpike	823.25			
01-260-05-100	DUE TO CLAIMS			3,699,552.27	
01-260-05-200	Due to CITIZENS- P Card			95.00	
01-281-55-000-006	RES FOR SALE OF CO. ASSETS-UNUSED EQUIP			9,415.00	
TOTALS (FOR RANGE):		298,912.68	4,614,288.34	4,846,019.91	9,759,220.93

# Disbursements Journal - (02) FEDERAL GRANTS

From 01/01/2024 to 01/31/2024 (Manual/Bank Transfers Only)

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/03/2024	498		20240002		SUSSEX COUNTY TREASURER 1/3/2024 Payroll		50,555.61	02-101-01-000-006
				02-213-40-773-23101		2,108.92		
				02-213-40-773-23130		227.25		
				02-213-40-774-23101		27,006.67		
				02-213-40-774-23103		84.86		
				02-213-40-774-23120		1,263.29		
				02-213-40-774-23130		1,440.51		
				02-213-40-774-23132		80.61		
				02-213-41-776-24101		5,812.22		
				02-213-41-776-24130		663.57		
				02-213-41-861-23101		9,166.00		
				02-213-41-861-23130		215.31		
				02-213-41-862-23101		2,365.04		
				02-213-41-862-23130		27.18		
				02-213-41-862-23132		94.18		
1/03/2024	503		20240002		SUSSEX COUNTY TREASURER 1/3/2024 Payroll		-50,555.61	02-101-01-000-006
				02-213-40-773-23101		-2,108.92		
				02-213-40-773-23130		-227.25		
				02-213-40-774-23101		-27,006.67		
				02-213-40-774-23103		-84.86		
				02-213-40-774-23120		-1,263.29		
				02-213-40-774-23130		-1,440.51		
				02-213-40-774-23132		-80.61		
				02-213-41-776-24101		-5,812.22		
				02-213-41-776-24130		-663.57		
				02-213-41-861-23101		-9,166.00		
				02-213-41-861-23130		-215.31		
				02-213-41-862-23101		-2,365.04		
				02-213-41-862-23130		-27.18		
				02-213-41-862-23132		-94.18		
1/03/2024	504		20240002		SUSSEX COUNTY TREASURER 1/3/2024 Payroll		50,555.61	02-101-01-000-006
				02-213-40-773-24101		4,200.37		
				02-213-40-773-24130		27.18		
				02-213-40-773-24132		94.18		
				02-213-40-774-23101		23,460.26		
				02-213-40-774-23120		1,263.29		
				02-213-40-774-23130		1,770.78		

# Disbursements Journal - (02) FEDERAL GRANTS

From 01/01/2024 to 01/31/2024 (Manual/Bank Transfers Only)

			02-213-41-776-24101		5,508.84		
			02-213-41-776-24130		350.17		
			02-213-41-861-24101		11,665.59		
			02-213-41-861-24130		418.69		
			02-213-41-861-24132		80.61		
			02-213-41-862-24101		1,623.79		
			02-213-41-862-24103		84.86		
			02-213-41-862-24130		7.00		
1/10/2024	509	20240040		COUNTY OF SUSSEX		117,691.24	02-101-01-000-014
			02-260-05-100	REIMB CLAIMS FOR 1/10/24 PAYMENT OF BILLS	117,691.24		
1/12/2024	539	20240047		COUNTY OF SUSSEX		1,019.14	02-101-01-000-006
			02-213-40-774-23212	4TH QTR WORKERS COMP EMPLOYER SHARE	1,019.14		
1/12/2024	1580	20240047		COUNTY OF SUSSEX		-1,019.14	02-101-01-000-006
			02-213-40-774-23212	4TH QTR WORKERS COMP EMPLOYER SHARE	-1,019.14		
1/16/2024	531	112124		TREASURER, STATE OF NJ		-5,953.50	02-260-05-100
			02-213-41-842-20999	CHECK LOSTJ FOR REVENUE RECEIVED IN EXCESS	-5,953.50		
1/16/2024	532	112125		TREASURER, STATE OF NJ		-1,666.14	02-260-05-100
			02-213-41-842-21999	CHECK LOSTJ FOR REVENUE RECEIVED IN EXCESS	-1,666.14		
1/18/2024	881	20240054		SUSSEX COUNTY TREASURER		52,461.98	02-101-01-000-006
			02-213-40-773-24101	1/18/2024 Payroll	4,200.37		
			02-213-40-773-24130		349.76		
			02-213-40-773-24132		59.93		
			02-213-40-774-23101		24,083.36		
			02-213-40-774-23103		73.56		
			02-213-40-774-23120		1,124.60		
			02-213-40-774-23130		2,266.48		
			02-213-40-774-23133		-40.20		
			02-213-40-774-23134		-80.40		
			02-213-41-776-24101		5,508.84		
			02-213-41-776-24130		741.19		
			02-213-41-861-24101		11,665.59		
			02-213-41-861-24130		824.88		
			02-213-41-861-24132		32.24		
			02-213-41-862-24101		1,623.79		
			02-213-41-862-24130		27.99		
1/24/2024	838	20240066		COUNTY OF SUSSEX		52,921.90	02-101-01-000-014
			02-260-05-100	REIMB CLAIMS FOR 1/24/24 PAYMENT OF BILLS	52,921.90		



# Disbursements Journal - (02) FEDERAL GRANTS

From 01/01/2024 to 01/31/2024 (Manual/Bank Transfers Only)

1/31/2024	898	20240095	COUNTY OF SUSSEX	2,511.21	02-101-01-000-014
		02-213-40-700-212021	TRF FUNDS TO COVER ARPA MANUAL CHECKS-1/24	2,511.21	
1/31/2024	902	20240094	COUNTY OF SUSSEX	19,257.71	02-101-01-000-014
		02-213-40-700-216121	TRF FUNDS FOR CR 515 INFILTRATION BASIN REP	19,257.71	

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
02-101-01-000-006	Cash Grant -(Current)				103,017.59
02-101-01-000-014	Cash- American Rescue Plan (Lakeland)				192,382.06
02-260-05-100	DUE TO CLAIMS				-7,619.64
02-213-40-700-212021	2.2 Homelessness Prevention		2,511.21		
02-213-40-700-216121	6.1 CR 515 Infiltration Basin Repair		19,257.71		
02-213-40-773-24101	BASE PAY FULL-TIME		8,400.74		
02-213-40-773-24130	OVERTIME		376.94		
02-213-40-773-24132	SHIFT DIFFERENTIAL		154.11		
02-213-40-774-23101	BASE PAY FULL-TIME		47,543.62		
02-213-40-774-23103	OUT-OF-TITLE PAY		73.56		
02-213-40-774-23120	BASE PAY PART-TIME		2,387.89		
02-213-40-774-23130	OVERTIME		4,037.26		
02-213-40-774-23133	SEVERANCE PAY - SICK		-40.20		
02-213-40-774-23134	SEVERANCE PAY - VACATION		-80.40		
02-213-41-776-24101	BASE PAY FULL-TIME		11,017.68		
02-213-41-776-24130	OVERTIME		1,091.36		
02-213-41-842-20999	PASP #20AVWN - REFUND DUE STATE OF NJ		-5,953.50		
02-213-41-842-21999	PASP CONTRACT 21AVWN - REFUND DUE STATE OF NJ		-1,666.14		
02-213-41-861-24101	BASE PAY FULL-TIME		23,331.18		
02-213-41-861-24130	OVERTIME		1,243.57		
02-213-41-861-24132	SHIFT DIFFERENTIAL		112.85		
02-213-41-862-24101	BASE PAY FULL-TIME		3,247.58		
02-213-41-862-24103	OUT-OF-TITLE PAY		84.86		
02-213-41-862-24130	OVERTIME		34.99		
02-260-05-100	DUE TO CLAIMS		170,613.14		
-----					
TOTALS (FOR RANGE):					287,780.01
=====					287,780.01

# Disbursements Journal - (04) General Capital

From 01/01/2024 to 01/31/2024 (Manual/Bank Transfers Only)

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/10/2024	510		20240041	04-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 1/10/24 PAYMENT OF BILLS	210,004.46	210,004.46	04-101-01-000-001
1/10/2024	511		20240044	04-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 1/10/24 PAYMENT OF BILLS	129,949.72	129,949.72	04-101-01-000-009
1/24/2024	839		20240067	04-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 1/24/24 PAYMENT OF BILLS	511,310.08	511,310.08	04-101-01-000-001
1/24/2024	840		20240070	04-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 1/24/24 PAYMENT OF BILLS	173,720.49	173,720.49	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				721,314.54
04-101-01-000-009	CITIZENS BANK (INVESTORS BK)-ARBITRAGE ACCOUNT				303,670.21
04-260-05-100	DUE TO CLAIMS			1,024,984.75	
TOTALS (FOR RANGE):					
					-----
					1,024,984.75
					=====
					1,024,984.75
					=====

# Disbursements Journal - (26) LIBRARY

From 01/01/2024 to 01/31/2024 (Manual/Bank Transfers Only)

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/02/2024	524		20240012	26-201-29-390-201	COUNTY OF SUSSEX PRE FUND ACTIVE HRA DEDUCTIBLE	50,000.00	50,000.00	26-101-01-000-001
1/03/2024	499		20240004	26-201-29-390-101 26-201-29-390-120 26-201-29-390-132	SUSSEX COUNTY TREASURER 1/3/2024 Payroll	77,674.99 46,901.15 358.13	124,934.27	26-101-01-000-001
1/03/2024	515		20240005	26-201-29-390-211 26-201-29-390-211 26-201-29-390-208 26-201-29-390-214	SUSSEX COUNTY TREASURER FICA-1/3/24 PAY MEDICARE-1/3/24 PAY SDI-1/3/24 PAY DCRP-1/3/24 PAY	7,407.48 1,732.36 124.94 1,688.54	10,953.32	26-101-01-000-001
1/10/2024	27	101869		26-203-29-390-464 26-203-29-390-464 26-203-29-390-464 26-203-29-390-462 26-203-29-390-462 26-203-29-390-462 26-203-29-390-462 20240016	11/03-12/052576881-ESPC0006825 12/08-12/15Un-Metered2232296287Sub16 11/09-12/14Un-Metered2232296287Sub5 11/08-12/06OUTDOOR LIGHTING SERVICE10000166 11/08-12/06S313460796100001663036 11/08-12/06S313460796-ESP100001663036 AVIDXCHANGE, INC.	450.82 256.53 44.76 8.72 116.30 194.47	1,071.60	26-260-05-100
1/10/2024	512		20240042	26-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 1/10/24 PAYMENT OF BILLS	92,634.62	92,634.62	26-101-01-000-001
1/12/2024	846		20240051	26-201-29-390-204	HORIZON BLUE CROSS BLUE SHIELD OF N HEALTH BENEFITS-RETIRED 1/24	25,207.29	25,207.29	26-260-05-100
1/12/2024	849		20240049	26-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 1/12/24 HEALTH BENEFITS PA	25,207.29	25,207.29	26-101-01-000-001
1/12/2024	854		20240026	26-201-29-390-201	HORIZON BLUE CROSS BLUE SHIELD OF N HEALTH BENEFITS-OMNIA 1/24	1,169.76	1,169.76	26-260-05-100
1/12/2024	856		20240025	26-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 1/12/24 HEALTH BENEFITS PA	1,169.76	1,169.76	26-101-01-000-001

# Disbursements Journal - (26) LIBRARY

From 01/01/2024 to 01/31/2024 (Manual/Bank Transfers Only)

1/12/2024	858	20240023	26-201-29-390-201	HORIZON BLUE CROSS BLUE SHIELD OF N HEALTH BENEFITS-ACTIVE 1/24	60,569.34	60,569.34	26-260-05-100
1/12/2024	861	20240021	26-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 1/12/24 HEALTH BENEFITS PA	60,569.34	60,569.34	26-101-01-000-001
1/12/2024	865	20240036	26-201-29-390-207	BENECARD SERVICES, INC. PRESCRIPTION COVERAGE-RETIRED 1/24	31,121.10	31,121.10	26-260-05-100
1/12/2024	868	20240034	26-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 1/12/24 PRESCRIPTION PAYME	31,121.10	31,121.10	26-101-01-000-001
1/12/2024	871	20240032	26-201-29-390-202	BENECARD SERVICES, INC. PRESCRIPTION COVERAGE-ACTIVE 1/24	15,155.84	15,155.84	26-260-05-100
1/12/2024	876	20240030	26-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 1/12/24 PRESCRIPTION PAYME	15,155.84	15,155.84	26-101-01-000-001
1/18/2024	541	20240057	26-201-29-390-211 26-201-29-390-211 26-201-29-390-208 26-201-29-390-214	SUSSEX COUNTY TREASURER FICA-1/18/24 PAY MEDICARE-1/18/24 PAY SDI-1/18/24 PAY DCRP-1/18/24 PAY	7,384.97 1,727.13 124.59 1,665.73	10,902.42	26-101-01-000-001
1/18/2024	834	20240056	26-201-29-390-101 26-201-29-390-120 26-201-29-390-132	SUSSEX COUNTY TREASURER 1/18/2024 Payroll	76,865.27 47,414.07 292.17	124,571.51	26-101-01-000-001
1/24/2024	502	101983	26-203-29-390-464 26-203-29-390-464	12/15-12/22Un-Metered2232296287Sub16 12/22-12/29Un-Metered2232296287Sub16	345.82 158.45		
		20240037		AVIDXCHANGE, INC.		504.27	26-260-05-100
1/24/2024	841	20240068	26-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 1/24/24 PAYMENT OF BILLS	38,073.34	38,073.34	26-101-01-000-001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
26-101-01-000-001	LAKELAND BANK OPERATING				585,292.81
26-260-05-100	DUE TO CLAIMS				134,799.20
26-201-29-390-101	BASE PAY - FULL TIME		154,540.26		

# Disbursements Journal - (26) LIBRARY

From 01/01/2024 to 01/31/2024 (Manual/Bank Transfers Only)

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
26-201-29-390-120	BASE PAY - PART TIME		94,315.22		
26-201-29-390-132	SHIFT DIFFERENTIAL		650.30		
26-201-29-390-201	GROUP MEDICAL ACTIVE		111,739.10		
26-201-29-390-202	GROUP PRESCRIPTION ACTIVE		15,155.84		
26-201-29-390-204	GROUP MEDICAL RETIRED		25,207.29		
26-201-29-390-207	GRP PRESCRIPTION RETIRED		31,121.10		
26-201-29-390-208	TEMPORARY DISABILITY		249.53		
26-201-29-390-211	SOCIAL SECURITY		18,251.94		
26-201-29-390-214	PERS DEFINED CONTRIBUTION (DCRP)		3,354.27		
26-203-29-390-462	(2023) ELECTRIC LIGHT POWER	319.49			
26-203-29-390-464	(2023) UTILITY GAS SERVICE	1,256.38			
26-260-05-100	DUE TO CLAIMS			263,931.29	
TOTALS (FOR RANGE):		1,575.87	454,584.85	263,931.29	720,092.01

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COUNTY OF SUSSEX

# Disbursements Journal - (72) Social Services

From 01/01/2024 to 01/31/2024 (Manual/Bank Transfers Only)

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/02/2024	525		20240013	72-201-27-345-201	COUNTY OF SUSSEX PRE FUND ACTIVE HRA DEDUCTIBLE	50,000.00	50,000.00	72-101-01-000-002
1/03/2024	500		20240006	72-201-27-345-101 72-201-27-345-120 72-201-27-345-130	SUSSEX COUNTY TREASURER 1/3/2024 Payroll	94,730.12 13,615.28 4,065.66	112,411.06	72-101-01-000-002
1/03/2024	516		20240007	72-201-27-345-211 72-201-27-345-211 72-201-27-345-208 72-201-27-345-214	SUSSEX COUNTY TREASURER FICA-1/3/24 PAY MEDICARE-1/3/24 PAY SDI-1/3/24 PAY DCRP-1/3/24 PAY	6,548.36 1,531.48 112.43 361.89	8,554.16	72-101-01-000-002
1/10/2024	513		20240043	72-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 1/10/24 PAYMENT OF BILLS	100.00	100.00	72-101-01-000-002
1/10/2024	521		17993	72-201-27-345-882 72-201-27-345-864C	MCCREEDY-KARLAK, KRISTOPHER BACK RENT PAYMENT-10/23 & 11/23	-816.61 -2,183.39	-3,000.00	72-101-01-000-002
1/10/2024	522		18016	72-201-27-345-882 72-201-27-345-864C	MCCREEDY-KARLAK, KRISTOPHER BACK RENT PAYMENT-10/23 & 11/23	816.61 2,183.39	3,000.00	72-101-01-000-002
1/10/2024	894		18015	72-160-05-000-002	BROOKSIDE REALTY URBAN RENEWAL EPI SC34132 Aug, Oct & Dec 23 Rent	1,361.88	1,361.88	72-101-01-000-002
1/12/2024	847		20240051	72-201-27-345-204	HORIZON BLUE CROSS BLUE SHIELD OF N HEALTH BENEFITS-RETIRED 1/24	18,901.38	18,901.38	72-260-05-100
1/12/2024	850		20240050	72-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 1/12/24 HEALTH BENEFITS PA	18,901.38	18,901.38	72-101-01-000-002
1/12/2024	859		20240023	72-201-27-345-201	HORIZON BLUE CROSS BLUE SHIELD OF N HEALTH BENEFITS-ACTIVE 1/24	94,100.26	94,100.26	72-260-05-100

# Disbursements Journal - (72) Social Services

From 01/01/2024 to 01/31/2024 (Manual/Bank Transfers Only)

Date	Check #	Account #	Description	Amount	Balance	Account #
1/12/2024	862	20240022	COUNTY OF SUSSEX 72-260-05-100 REIMB CLAIMS FOR 1/12/24 HEALTH BENEFITS PA	94,100.26		72-101-01-000-002
1/12/2024	866	20240036	BENECARD SERVICES, INC. 72-201-27-345-207 PRESCRIPTION COVERAGE-RETIRED 1/24	21,318.11		72-260-05-100
1/12/2024	869	20240035	COUNTY OF SUSSEX 72-260-05-100 REIMB CLAIMS FOR 1/12/24 PRESCRIPTION PAYME	21,318.11		72-101-01-000-002
1/12/2024	872	20240032	BENECARD SERVICES, INC. 72-201-27-345-202 PRESCRIPTION COVERAGE-ACTIVE 1/24	23,351.27		72-260-05-100
1/12/2024	877	20240031	COUNTY OF SUSSEX 72-260-05-100 REIMB CLAIMS FOR 1/12/24 PRESCRIPTION PAYME	23,351.27		72-101-01-000-002
1/18/2024	542	20240059	SUSSEX COUNTY TREASURER 72-201-27-345-211 FICA-1/18/24 PAY 72-201-27-345-211 MEDICARE-1/18/24 PAY 72-201-27-345-208 SDI-1/18/24 PAY 72-201-27-345-214 DCRP-1/18/24 PAY	6,396.97 1,496.07 109.94 321.75	8,324.73	72-101-01-000-002
1/18/2024	835	20240058	SUSSEX COUNTY TREASURER 72-201-27-345-101 1/18/2024 Payroll 72-201-27-345-120 72-201-27-345-130	94,730.12 11,889.83 3,288.50	109,908.45	72-101-01-000-002
1/19/2024	843	18018	ECONO LODGE 72-201-27-345-882 SHELTER-12/1-1/7 72-201-27-345-887	363.00 1,952.00	2,315.00	72-101-01-000-002
1/19/2024	844	18019	HOLIDAY MOTEL 72-201-27-345-882 SHELTER-11/30-1/9 72-201-27-345-887	62.00 432.00	494.00	72-101-01-000-002
1/19/2024	895	18017	HART & ILIFF FUEL OIL COMPANY, INC. 72-160-05-000-002 JM SC53236 Inv #114168 150 Gal Fuel Oil 72-160-05-000-002 NM SC24079 Inv #114348 146.7 Gal Fuel Oil	577.35 571.98	1,149.33	72-101-01-000-002
1/22/2024	888	20240075	SUSSEX COUNTY TREASURER 72-201-27-345-211 FICA-12/31/23 ADJ PAY 72-201-27-345-211 MEDICARE-12/31/23 ADJ PAY	804.57 188.17	992.74	72-101-01-000-002
1/24/2024	842	20240069	COUNTY OF SUSSEX 72-260-05-100 REIMB CLAIMS FOR 1/24/24 PAYMENT OF BILLS	5,778.35	5,778.35	72-101-01-000-002

# Disbursements Journal - (72) Social Services

From 01/01/2024 to 01/31/2024

(Manual/Bank Transfers Only)

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
72-101-01-000-002	CASH-LAKELAND BANK				459,060.72
72-260-05-100	DUE TO CLAIMS				157,671.02
72-160-05-000-002	DUE FROM/(TO) GRANT FUND-FED			2,511.21	
72-201-27-345-101	BASE PAY - FULL TIME 61.1		189,460.24		
72-201-27-345-120	BASE PAY - PART TIME 61.1		25,505.11		
72-201-27-345-130	OVERTIME 61.1		7,354.16		
72-201-27-345-201	GROUP MEDICAL ACTIVE 62.4		144,100.26		
72-201-27-345-202	GROUP PRESCRIPTION ACTIVE 62.9C		23,351.27		
72-201-27-345-204	GROUP MEDICAL RETIRED 62.4		18,901.38		
72-201-27-345-207	GRP PRESCRIPTION RETIRED 62.9C		21,318.11		
72-201-27-345-208	TEMPORARY DISABILITY 62.8		222.37		
72-201-27-345-211	SOCIAL SECURITY 62.3		16,965.62		
72-201-27-345-214	PERS DEFINED CONTRIBUTION (DCRP) 62.2		683.64		
72-201-27-345-882	INITIAL CRISIS 69.12		425.00		
72-201-27-345-887	PROTECTIVE CASE MGT 69.17		2,384.00		
72-260-05-100	DUE TO CLAIMS			163,549.37	
TOTALS (FOR RANGE):			450,671.16	166,060.58	616,731.74