

**List of Bills - Claims Account**

Meeting Date: 03/27/2024 For bills from 02/27/2024 to 03/11/2024

Check#	Vendor	Account	PO Payment	Check Total
119212	4192 - CIVIL SOLUTIONS 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 99178 4,800.00	4,800.00	
		PO 100685 1,740.00	1,740.00	6,540.00
119213	10597 - FIREFIGHTER ONE LLC 02-213-40-700-21234 2.34 ASSISTANCE TO IMPACTED NONPROFIT ORGS	PO 100836 7,978.40	7,978.40	7,978.40
119214	1715 - GRAINGER 02-213-40-700-21234 2.34 ASSISTANCE TO IMPACTED NONPROFIT ORGS	PO 101682 10,000.00	10,000.00	10,000.00
119215	1824 - HAMBURG PLUMBING SUPPLY CO. 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 103038 2,606.34	2,606.34	2,606.34
119216	2006 - HOW ARCHITECTS, LLC 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 100849 810.00	810.00	810.00
119217	15761 - INSITE HEALTH INC. 02-213-40-700-21110 1.10 MENTAL HEALTH SERVICES	PO 99503 76,588.00	76,588.00	76,588.00
119218	12036 - KEPT COMPANIES 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 103202 1,156.04	1,156.04	1,156.04
119219	2369 - MCGUIRE CHEVROLET, CADILLAC, 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 103040 425.00	425.00	425.00
119220	15524 - MIDHURST TREE CARE LLC 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 98654 15,000.00	15,000.00	15,000.00
119221	15677 - NIKI JONES AGENCY, INC 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 98044 3,097.50	3,097.50	3,097.50
119222	15800 - NJ DEPT OF TRANSPORTATION 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 101841 6,000.00	6,000.00	6,000.00

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119223	13495 - NORTH EAST PARTS GROUP 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 103039 742.96	742.96	742.96
119224	15675 - PELLEGRINO CHEVROLET 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 99851 56,500.00	56,500.00	56,500.00
119225	1966 - ROBERT H. HOOVER & SONS INC. 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 98031 118,426.00	118,426.00	
	02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 99316 155,037.00	155,037.00	273,463.00
119226	8246 - SPECTRUM COMMUNICATIONS 02-213-40-700-21234 2.34 ASSISTANCE TO IMPACTED NONPROFIT ORGS	PO 100687 2,695.56	2,695.56	2,695.56
119227	13870 - STRYKER SALES CORPORATION 02-213-40-700-21234 2.34 ASSISTANCE TO IMPACTED NONPROFIT ORGS	PO 100260 27,224.10	27,224.10	27,224.10
119228	3241 - W.E. TIMMERMAN COMPANY INC. 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 101838 60,000.00	60,000.00	60,000.00
119229	13647 - WITMER PUBLIC SAFETY GROUP, INC. 02-213-40-700-21234 2.34 ASSISTANCE TO IMPACTED NONPROFIT ORGS	PO 100689 8,290.00	8,290.00	
	02-213-40-700-21234 2.34 ASSISTANCE TO IMPACTED NONPROFIT ORGS	PO 101834 2,192.50	2,192.50	10,482.50
TOTAL				561,309.40
Total to be paid from Fund 02 FEDERAL GRANTS		561,309.40		
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		561,309.40		

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119230	13939 - 4IMPRINT INC.	PO 102495	342.82	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		342.82	
		PO 102929		1,525.22
	02-213-41-823-23600 SUPPLIES		1,525.22	
		PO 102966		1,490.28
	02-213-40-761-23700 GOAL 6: C19/COMMUNICABLE DISEASE MITIGATION		1,490.28	
		PO 103140		596.44
	02-213-40-701-21400 SUPPLIES		596.44	<b>3,954.76</b>
119231	15499 - ADT COMMERCIAL LLC	PO 102144	1,113.95	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES		1,113.95	<b>1,113.95</b>
119232	13928 - ADT LLC	PO 102040	610.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		610.00	<b>610.00</b>
119233	15158 - AIR SYSTEMS MAINTENANCE, INC.	PO 102104	9,440.80	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		9,440.80	
		PO 102523		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 102535		4,563.34
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		4,563.34	
		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	
		PO 102880		710.00
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		710.00	<b>23,109.98</b>
119234	2381 - AIRGAS USA, LLC	PO 102106	37.25	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		37.25	<b>37.25</b>
119235	10971 - ALLDATA, LLC	PO 102353	2,208.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS		2,208.00	<b>2,208.00</b>
119236	14805 - AMAZON CAPITAL SERVICES	PO 103009	86.92	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES		9.70	

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01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	77.22			
	PO 103056			121.24	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	95.24			
26-201-29-390-200	LIBRARY-OTHER EXPENSES	26.00			
	PO 103069			7,188.00	
02-213-40-622-23000	VAWA FFY22 VAWA-49-22 07/01/23 - 06/30/24	7,188.00			
	PO 103139			118.99	
02-213-40-701-21400	SUPPLIES	118.99			
	PO 103154			28.57	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	28.57			
	PO 103171			336.53	
02-213-40-701-21400	SUPPLIES	336.53			<b>7,880.25</b>
119237	7826 - AMERICAN TELESIS INC.		PO 102057	806.09	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES		806.09	<b>806.09</b>
119238	6581 - AMERICAN WEAR, INC.		PO 102216	417.54	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS		417.54	
			PO 102297	237.88	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES		237.88	
			PO 102616	1,902.71	
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES		1,902.71	<b>2,558.13</b>
119239	13822 - APPLIED SERVICE CORP.		PO 90529	1,803.00	
	04-215-56-106-200	21-02 Section (ii) Building Improvements		1,803.00	<b>1,803.00</b>
119240	644 - ASSOCIATED WTR CONDITIONERS		PO 102997	1,960.00	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES		1,960.00	<b>1,960.00</b>
119241	4000 - AT & T		PO 101989	23.64	
	72-201-27-345-200	OTHER EXPENSES SUMMARY		23.64	<b>23.64</b>
119242	9224 - ATLANTIC COMMUNICATIONS		PO 96398	146.72	
	01-203-26-290-200	(2023) ROADS & CULVERTS - OTHER EXPENSES		146.72	
			PO 102298	3,956.00	
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES		3,956.00	<b>4,102.72</b>

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119243	8821 - ATLANTIC TACTICAL 01-203-25-270-200 (2023) SHERIFF - REGULATION - OTHER EXPENSES	PO 101717	1,913.50	1,913.50
119244	717 - AURORA ELECTRICAL SUPPLY 01-201-26-302-200 TRAFFIC LIGHTS - OTHER EXPENSES	PO 102120	4.22	4.22
119245	14953 - AVENATTI, MATTHEW 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 101773	2,057.53	2,057.53
119246	540 - B & R UNIFORM 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 102036	873.40	873.40
119247	576 - BAKER & TAYLOR 26-203-29-390-200 (2023) LIBRARY-OTHER EXPENSES	PO 96593	2,938.97	2,938.97
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 101972	127.68	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 101997	9,122.54	12,189.19
119248	16066 - BANGHARDT, BARBARA 26-401-66-000-000 BUDGET OPERATIONS	PO 103155	24.01	24.01
119249	13525 - BARNWELL HOUSE OF TIRES 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102503	2,023.80	2,023.80
119250	10841 - BI INCORPORATED 01-203-25-270-200 (2023) SHERIFF - REGULATION - OTHER EXPENSES	PO 99771	161.70	161.70
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 102071	199.56	
	01-201-25-281-200 JDC & YOUTH SERVICES - OTHER EXPENSES	PO 102661	504.36	865.62
119251	11988 - BLUE DIAMOND DISPOSAL, INC. 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 101970	1,016.00	1,016.00

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119252	12151 - <b>BOHN, REGINA A.</b> 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102554 20.77	20.77	20.77
119253	15467 - <b>BRIGHTSPEED</b> 01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES 01-201-29-406-200 CTY SUPT OF SCHOOLS - OTHER EXPENSES 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES 01-201-25-280-200 JAIL - OTHER EXPENSES 01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES 01-201-20-140-200 TECH & INFOR MGT - OTHER EXPENSES 01-201-20-103-200 CENTRAL SERVICES - OTHER EXPENSES	PO 101896 PO 102017 PO 102073 PO 102075 PO 102092 PO 102405 PO 102884	93.91 552.31 265.54 169.36 572.65 17,630.40 1,578.08	20,862.25
119254	16095 - <b>BRISTOL DONALD PARTS</b> 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 103161 998.00	998.00	998.00
119255	1069 - <b>BRODART, INC.</b> 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 101973 188.06	188.06	188.06
119256	16080 - <b>BUCCINO, WENDY</b> 01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	PO 103226 360.12	360.12	360.12
119257	5642 - <b>BUCKET SUPPLY &amp; EQUIPMENT CO.</b> 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102825 1,304.74	1,304.74	1,304.74
119258	13814 - <b>BUURMAN, MATTHEW</b> 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 103191 500.00	500.00	500.00
119259	5852 - <b>CALLANAN, ELLEN</b> 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102255 15.41	15.41	15.41

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119260	13705 - CAMPBELL SUPPLY COMPANY OF 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102213 10,817.04	10,817.04	10,817.04
119261	13898 - CANON SOLUTIONS AMERICA, INC. 01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	PO 102610 168.69	168.69	168.69
119262	14506 - CASTLE PRINTING 01-201-20-160-200 SURROGATE'S OFFICE - OTHER EXPENSES	PO 103179 580.00	580.00	580.00
119263	739 - CDW GOVERNMENT 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 103126 662.00	662.00	662.00
119264	879 - CENTER FOR PREVENTION 02-213-41-726-21000 SFY21 OP HELPING HAND SFYOHH-19-2021 09/21 - 01-201-27-355-200 IDRC - OTHER EXPENSES	PO 102296 440.00 PO 102687 600.00	440.00 600.00	1,040.00
119265	14357 - CENTURYLINK 01-201-20-140-200 TECH & INFOR MGT - OTHER EXPENSES	PO 102406 3,466.60	3,466.60	3,466.60
119266	1280 - COOPER ELECTRIC SUPPLY COMPANY 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102179 1,068.96 PO 103172 494.11	1,068.96 494.11	1,563.07
119267	1332 - COUNTY WELDING SUPPLY CO. 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102180 9.00	9.00	9.00
119268	14141 - CRYSTAL MOUNTAIN SPRINGS 01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES 01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 101889 47.99 PO 101891 17.99 PO 101937 109.46	47.99 17.99 109.46	

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		PO 101967	92.99	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	92.99		
		PO 102090	115.49	
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	115.49		
		PO 102097	70.49	
01-201-25-280-200	JAIL - OTHER EXPENSES	70.49		
		PO 102426	62.99	
01-201-27-335-200	ENVIRONMENTAL HEALTH - OTHER EXPENSES	62.99		<b>517.40</b>
119269	1446 - D & E SERVICE CENTER	PO 102369	355.00	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	355.00		<b>355.00</b>
119270	14036 - DELMAN, JILL	PO 103355	1,524.00	
01-201-20-105-200	EMPLOYEE SERVICES - OTHER EXPENSES	1,524.00		<b>1,524.00</b>
119271	8279 - DELMAR, SUSAN	PO 103303	60.00	
01-201-20-105-200	EMPLOYEE SERVICES - OTHER EXPENSES	60.00		<b>60.00</b>
119272	1306 - DEMCO INC.	PO 102870	1,636.00	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	1,636.00		<b>1,636.00</b>
119273	1488 - DOVER BRAKE & CLUTCH	PO 102147	263.36	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	263.36		
		PO 102210	2,443.42	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	2,443.42		<b>2,706.78</b>
119274	15671 - ELY, FAITH	PO 102056	43.14	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	43.14		<b>43.14</b>
119275	14574 - ENTERPRISE CAR SALES	PO 103364	21,349.00	
02-213-40-730-23000	MULTI JURIS TASK FORCE JAG 1-19TF-20 -07/21-6	21,349.00		<b>21,349.00</b>
119276	7527 - ENVIRONMENTAL SAFETY	PO 102528	3,150.00	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	3,150.00		<b>3,150.00</b>



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119277	15380 - FAGNAN, DEBORAH	PO 102292	155.10	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	137.87		
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	17.23		155.10
119278	2032 - FEDEX	PO 102879	73.59	
	01-201-20-103-200 CENTRAL SERVICES - OTHER EXPENSES	73.59		73.59
119279	15966 - FEINGOLD, RICHARD	PO 101942	200.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	200.00		200.00
119280	11889 - FIRE & SECURITY TECHNOLOGIES	PO 102188	525.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	525.00		
		PO 103260	759.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	759.00		1,284.00
119281	7239 - FLEMINGTON DEPARTMENT STORE	PO 102193	250.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	250.00		250.00
119282	6852 - FLORIO, CHRISTINE	PO 103259	50.00	
	01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	50.00		50.00
119283	14495 - FLORIO, PERRUCCI, STEINHARDT,	PO 102833	1,535.50	
	01-201-20-103-200 CENTRAL SERVICES - OTHER EXPENSES	1,535.50		
		PO 102838	33,647.09	
	01-201-20-155-200 COUNTY COUNSEL - OTHER EXPENSES	33,647.09		
		PO 102839	20,000.00	
	01-201-20-155-200 COUNTY COUNSEL - OTHER EXPENSES	20,000.00		
		PO 102927	5,482.49	
	01-201-20-156-200 COUNTY ADJUSTER'S OFFICE - OTHER EXPENSE	5,482.49		60,665.08
119284	8788 - FOORD, DAVID	PO 102961	36.18	
	01-201-29-396-200 RUTGERS COOPERATIVE EXT - OTHER EXPENSES	36.18		36.18
119285	2226 - FOREMOST PROMOTIONS	PO 103057	3,804.46	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	3,804.46		3,804.46

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119286	15389 - FORESTRY SUPPLIERS INC 01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	PO 103210 108.60	108.60	108.60
119287	15771 - FOX FENCE ENTERPRISES 04-215-56-106-100 21-02 Section (i) Technology 04-215-56-101-400 19-09 Section (iv)	PO 99354 24,950.00 22,909.00	47,859.00	47,859.00
119288	2263 - FRANKLIN BOROUGH 02-213-40-671-24000 TITLE III C1 - DOAS24AAA018 01/01/24 - 12/31/	PO 102702 4,616.66	4,616.66	4,616.66
119289	2278 - FRANKLIN SUSSEX AUTO MALL INC. 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102230 1,155.18 PO 103162 775.85	1,155.18 775.85	1,931.03
119290	12496 - FRASER ADVANCED INFORMATION SYSTEMS 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 101928 542.91	542.91	542.91
119291	2294 - FREEDOM BUSINESS MACHINES 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 103178 182.00	182.00	182.00
119292	11401 - G & L TRANSCRIPTION OF NJ 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 102046 173.16	173.16	173.16
119293	13593 - GANDY, CRISTIN M. 72-201-27-345-200 OTHER EXPENSES SUMMARY 72-201-27-345-200 OTHER EXPENSES SUMMARY 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 102468 262.76 25.17 206.36	494.29	494.29
119294	14663 - GANNETT HOLDINGS-NORTHEAST 01-201-29-406-200 CTY SUPT OF SCHOOLS - OTHER EXPENSES	PO 103181 275.60	275.60	275.60
119295	14663 - GANNETT HOLDINGS-NORTHEAST 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 103276 95.88	95.88	95.88

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119296	2125 - GANNETT NEW YORK-NEW JERSEY LOCALIQ 01-201-20-111-200 CLERK OF THE BOARD - OTHER EXPENSES	PO 102674	95.29	95.29
119297	2125 - GANNETT NEW YORK-NEW JERSEY LOCALIQ 01-201-20-122-200 COUNTY CLERK-ELECTIONS	PO 102790	582.70	582.70
119298	2125 - GANNETT NEW YORK-NEW JERSEY LOCALIQ 01-201-20-102-200 PURCHASING - OTHER EXPENSES	PO 103124	74.46	74.46
119299	1578 - GARDEN STATE LABORATORIES INC. 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 101927	100.00	100.00
119300	14100 - GARY A. KRAEMER ATTORNEY AT LAW 01-203-20-155-200 (2023) COUNTY COUNSEL - OTHER EXPENSES 01-201-20-155-200 COUNTY COUNSEL - OTHER EXPENSES	PO 98112 PO 102656	1,400.00 1,966.00	3,366.00
119301	3968 - GEIMER, SUSAN 01-201-20-122-200 COUNTY CLERK-ELECTIONS 01-201-20-122-200 COUNTY CLERK-ELECTIONS	PO 103332	114.28	114.28
119302	14769 - GENSERVE, LLC 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES 01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	PO 102199 PO 102290 PO 102758 PO 102759 PO 102760 PO 102813	2,039.66 562.50 1,000.00 1,000.00 1,000.00 2,234.41	7,836.57
119303	1715 - GRAINGER	PO 101630	397.62	

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01-203-26-310-200	(2023) FACILITIES MANAGEMENT - OTHER EXPENSES PO 101776	397.62	106.59	
01-203-26-290-200	(2023) ROADS & CULVERTS - OTHER EXPENSES PO 103148	106.59	120.12	
01-201-20-165-200	ENGINEERING - OTHER EXPENSES	120.12		<b>624.33</b>
119304	11832 - GRIFFITHS, ELLEN PO 103219		360.12	
01-201-20-121-200	BOARD OF ELECTIONS - OTHER EXPENSES	360.12		<b>360.12</b>
119305	16001 - GROUNDSPEAK INC. PO 103052		209.52	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	209.52		<b>209.52</b>
119306	13856 - HAFFNER, ROBERT J. PO 100960		105.00	
02-213-40-713-23800	OTHER - 24LNC BASE	105.00		<b>105.00</b>
119307	1824 - HAMBURG PLUMBING SUPPLY CO. PO 102201		73.80	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES PO 102375	73.80	89.46	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	89.46		<b>163.26</b>
119308	10483 - HAMBURG VETERINARY CLINIC PO 102431		75.00	
01-201-27-335-200	ENVIRONMENTAL HEALTH - OTHER EXPENSES	75.00		<b>75.00</b>
119309	7613 - HAMPTON DINER, INC. PO 103086		518.94	
02-213-40-687-24400	FOOD (019)	518.94		<b>518.94</b>
119310	15381 - HANSEN, DERENDA PO 102555		21.44	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	21.44		<b>21.44</b>
119311	1852 - HAROLD E. PELLOW & ASSOCIATES PO 85498		11,364.01	
04-215-56-104-400	Sect (iv) Imp. to Var. Rds & Bridges PO 96004	11,364.01	4,581.13	
04-215-56-109-300	Section (iii) Roadway & Bridges PO 101832	4,581.13	2,015.51	
04-215-56-113-100	23-02 Sect. 1(a) Various Roadway & Bridge Imp	2,015.51		<b>17,960.65</b>

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119312	16008 - HARTENSVELD, LISA 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 101940	175.00	175.00
119313	1889 - HAYEKS MARKET 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 102382	44.58	44.58
119314	7438 - HOME DEPOT CREDIT SERVICES 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102202	442.40	442.40
119315	15651 - HONE, MOLLY 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102445	10.72	10.72
119316	1971 - HOPATCONG BOROUGH 02-213-40-671-24500 BUILDING SPACE (025)	PO 102703	4,616.66	4,616.66
119317	2006 - HQW ARCHITECTS, LLC 01-203-26-310-200 (2023) FACILITIES MANAGEMENT - OTHER EXPENSES 04-215-55-981-900 16-02 VAR. 2016 CO. CAP'L IMPROVEMENTS	PO 101474 PO 102749	325.00 660.00	985.00
119318	16046 - INSTITUTE FOR BRAIN POTENTIAL 02-213-41-800-23500 TRAINING	PO 102902	178.00	178.00
119319	15613 - INTEGRAONE 01-201-20-165-200 ENGINEERING - OTHER EXPENSES	PO 102547	3,200.00	3,200.00
119320	13581 - INTERNATIONAL MUNICIPAL SIGNAL 01-201-26-302-200 TRAFFIC LIGHTS - OTHER EXPENSES	PO 103237	100.00	100.00
119321	12181 - INTL MUNICIPAL SIGNAL ASSOCIATION 01-201-26-302-200 TRAFFIC LIGHTS - OTHER EXPENSES 01-201-26-302-200 TRAFFIC LIGHTS - OTHER EXPENSES	PO 103238 PO 103239	1,210.00 555.00	1,765.00

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119322	14896 - JERGER, KIMBERLY M. 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102713	2.68	2.68
119323	15672 - JOHN SQUARED CAPITAL 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 102384	86.96	86.96
119324	7313 - KOCH AUTO PARTS, INC 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102204	18.23	18.23
119325	15204 - KOHLER ENTERPRISES LLC 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102636	187.01	187.01
119326	15952 - KRESNOSKY, KATHLEEN 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 101938	214.00	214.00
119327	4044 - LAB CORP OF AMERICA HOLDINGS 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 101988	209.70	209.70
119328	8598 - LANGUAGE LINE SERVICES, INC 02-213-41-800-23300 SUPPLIES	PO 101313	37.40	
	01-201-25-280-200 JAIL - OTHER EXPENSES	PO 102094	81.60	119.00
119329	10297 - LIFESAVERS, INC. 01-203-25-270-200 (2023) SHERIFF - REGULATION - OTHER EXPENSES	PO 99706	933.80	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 102933	169.00	1,102.80
119330	8540 - LOWE'S 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 101882	1,892.27	1,892.27
119331	8540 - LOWE'S 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 101975	175.02	175.02

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119332	8540 - LOWE'S 01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES PO 102115	318.26	318.26
119333	8540 - LOWE'S 01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS PO 102507	339.87	339.87
119334	8540 - LOWE'S 01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES PO 102747	406.72	406.72
119335	12944 - LUBCHANSKY, HEATHER A. 26-201-29-390-200	LIBRARY-OTHER EXPENSES PO 102252	76.38	76.38
119336	15088 - MAK GROUP LLC 26-201-29-390-200	LIBRARY-OTHER EXPENSES PO 102343	2,891.85	2,891.85
119337	6870 - MCGOWAN WELL WATER 01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES PO 102307	765.00	765.00
119338	2522 - MCMASTER-CARR SUPPLY COMPANY 01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS PO 102217	191.65	191.65
119339	2676 - MIDWEST TAPE, LLC 26-201-29-390-200	LIBRARY-OTHER EXPENSES PO 102299	4,105.81	4,105.81
119340	13588 - MILLER, SHERRIL L 72-201-27-345-200 72-201-27-345-200	OTHER EXPENSES SUMMARY OTHER EXPENSES SUMMARY PO 102467	262.76 10.00	272.76
119341	13728 - MITCHELL & MCCORMICK, INC. 01-201-27-330-200	PUBLIC HEALTH NURSING - OTHER EXPENSES PO 103131	189.75	189.75
119342	2726 - MONTAGUE TOOL & SUPPLY COMPANY 01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES PO 102149	9.79	9.79

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		PO 102237	139.18	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	139.18		148.97
119343	10395 - MORRIS COUNTY TREASURER	PO 102308	11,566.62	
01-201-25-280-200	JAIL - OTHER EXPENSES	11,566.62		11,566.62
119344	5474 - MORRISON, MICHAEL P.	PO 102403	35.00	
01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	35.00		35.00
119345	15232 - MOYE HANDLING SYSTEMS	PO 103214	6,258.18	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	6,258.18		6,258.18
119346	11682 - MSC INDUSTRIAL SUPPLY CO. INC.	PO 102509	388.21	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	388.21		388.21
119347	15780 - NATIONAL HIGHWAY PRODUCTS, INC	PO 103027	16,719.57	
04-215-56-107-300	Section (iii) Roadway & Bridges	16,719.57		
		PO 103149	1,804.56	
01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	1,804.56		18,524.13
119348	15080 - NAVIANT, INC.	PO 103369	108,535.01	
01-201-20-142-200	RECORDS MANAGEMENT - OTHER EXPENSES	108,535.01		108,535.01
119349	14257 - NEW JERSEY STRONG BUILDERS	PO 101793	15,000.00	
01-203-26-310-200	(2023) FACILITIES MANAGEMENT - OTHER EXPENSES	15,000.00		
		PO 103203	47,475.00	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	47,475.00		62,475.00
119350	13816 - NIELSEN FORD INC.	PO 102220	1,454.27	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,454.27		
		PO 102221	55.00	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	55.00		1,509.27
119351	3075 - NJ CHILD SUPPORT COUNCIL	PO 102465	1,180.00	
72-201-27-345-200	OTHER EXPENSES SUMMARY	1,180.00		1,180.00



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119352	7016 - NJ CLEAN COMMUNITIES COUNCIL 02-213-41-872-23300 OTHER	PO 103085 295.00	295.00	295.00
119353	7929 - NJ EMERGENCY PREPAREDNESS ASSN 01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES 02-213-40-713-23600 TRAINING - 24LNC BASE 02-213-40-713-23700 TRAINING - 24LNC CRI	PO 103296 PO 103296 PO 103297 100.00 450.00 550.00	100.00 450.00 550.00	1,100.00
119354	2789 - NJ INTERNATIONAL ASSN OF 01-201-20-150-200 BOARD OF TAXATION - OTHER EXPENSES	PO 103121 435.00	435.00	435.00
119355	14619 - NJ STATE ASSN OF COUNTY 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	PO 103188 370.00	370.00	370.00
119356	3319 - NJ STATE LEAGUE OF MUNICIPALITIES 01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	PO 102673 420.00	420.00	420.00
119357	13495 - NORTH EAST PARTS GROUP 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102207 PO 102208 PO 102211 PO 102257 1,265.36 6,356.44 653.95 2,214.83	1,265.36 6,356.44 653.95 2,214.83	10,490.58
119358	16057 - NOVAK, SUSAN 02-213-40-722-23000 VOCA FFY21 V-49-21 07/01/23 - 06/30/24	PO 103091 750.00	750.00	750.00
119359	13326 - O'SHEA, HELEN C. 02-213-41-800-23500 TRAINING	PO 103245 49.95	49.95	49.95

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119360	15469 - OLESKY, APRIL 02-213-40-687-24226 SOCIALIZATION/RECREATION (026)	PO 102529 225.00	225.00	225.00
119361	14907 - OPTIMUM 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	PO 102394 4.95 PO 102552 86.52	4.95 86.52	91.47
119362	3324 - ORIENTAL TRADING COMPANY INC. 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 101959 153.10	153.10	153.10
119363	15650 - PARENTS OF AUTISTIC CHILDREN OF OCEAN CO 02-213-40-713-23800 OTHER - 24LNC BASE	PO 101361 750.00	750.00	750.00
119364	15509 - PARTS AUTHORITY, LLC 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102514 146.90	146.90	146.90
119365	12890 - PATRIE, TANYA 01-201-29-396-200 RUTGERS COOPERATIVE EXT - OTHER EXPENSES	PO 103255 21.98	21.98	21.98
119366	15346 - PERFORMANCE TRAILERS INC 01-203-25-252-200 (2023) EMERGENCY MANAGEMENT - OTHER EXPENSES	PO 101753 12,192.00	12,192.00	12,192.00
119367	997 - PHLEGAR, SUSAN 72-201-27-345-200 OTHER EXPENSES SUMMARY 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 102466 262.76 211.72	474.48	474.48
119368	12347 - PIERCE, ROBERT C. JR. 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	PO 102401 35.00	35.00	35.00
119369	14636 - PLANET NETWORKS INC 26-201-29-390-200 LIBRARY-OTHER EXPENSES 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 101948 478.40 PO 102240 109.95	478.40 109.95	588.35

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119370	13957 - PORTASOFT OF MORRIS COUNTY 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 101918	880.00	880.00
119371	991 - PORTER, WILLIAM 26-203-29-390-200 (2023) LIBRARY-OTHER EXPENSES 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 103132	81.22 47.98 33.24	81.22
119372	14079 - PRIMEPOINT, LLC 01-203-20-130-200 (2023) COUNTY TREASURER'S OFFICE - OTHER EXPE 01-203-20-105-200 (2023) EMPLOYEE SERVICES - OTHER EXPENSES 01-201-20-130-200 COUNTY TREASURER'S OFFICE - OTHER EXPENS 01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	PO 96373 PO 102800	8,509.15 5,272.78 3,236.37 6,352.38 4,755.62	19,617.15
119373	3755 - PRINTING CENTER 01-201-20-122-200 COUNTY CLERK-ELECTIONS	PO 102881	6,618.50	6,618.50
119374	16055 - PROMOTIONS PROS, LLC 02-213-40-761-23700 GOAL 6: C19/COMMUNICABLE DISEASE MITIGATION	PO 103003	2,502.80	2,502.80
119375	12498 - PROPERTY RECORDS INDUSTRY ASSN. 01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	PO 103167	72.50	72.50
119376	11725 - PRTORICH, JOHN 01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	PO 103327	60.00	60.00
119377	3514 - R.S. PHILLIPS COMPANY 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102258	338.67	338.67
119378	9596 - RACHLES MICHELE OIL CO. 01-201-31-460-000 UTILITIES/BULK - GASOLINE & DIESEL FUEL 01-201-31-460-000 UTILITIES/BULK - GASOLINE & DIESEL FUEL	PO 102694 PO 102719	38,141.61 28,760.57	66,902.18

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119379	3526 - RADIOLOGIC ASSOCIATES OF NNJ 02-213-40-823-23400 PROFESSIONAL SERVICE AGREEMENTS	PO 102519	1,974.97	1,974.97
119380	16020 - RAMIERZ, PAIGE 72-201-27-345-200 OTHER EXPENSES SUMMARY 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 102469	262.76 209.04	471.80
119381	1966 - ROBERT H. HOOVER & SONS INC. 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102376	133.57	133.57
119382	14116 - ROE, JOSHUA 01-201-20-165-200 ENGINEERING - OTHER EXPENSES	PO 103349	80.00	80.00
119383	6801 - ROSA, ANGELA 01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	PO 103236	17.00	17.00
119384	4173 - RUTGERS UNIVERSITY 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	PO 102854	55.00	55.00
119385	7454 - RUTGERS UNIVERSITY 01-201-20-165-200 ENGINEERING - OTHER EXPENSES	PO 103147	2,900.00	2,900.00
119386	16036 - RYAN, CHRISTINA 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102866	75.00	75.00
119387	9290 - S.K. PAPER SHRED 01-201-20-142-200 RECORDS MANAGEMENT - OTHER EXPENSES	PO 101883	2,384.00	2,384.00
		PO 101976	69.99	69.99
	01-201-20-160-200 SURROGATE'S OFFICE - OTHER EXPENSES	PO 102972	69.99	69.99
	01-201-27-341-200 COMMUNITY SERVICES(Handi) - OTHER EXPENS	PO 103125	69.99	69.99
	01-201-20-103-200 CENTRAL SERVICES - OTHER EXPENSES	PO 103128	69.99	69.99
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES		200.00	200.00
			200.00	2,793.97

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119388	15336 - <b>SAMBRI ENTERPRISES</b> 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102226	104.95	104.95
119389	16061 - <b>SCIAPS, INC</b> 02-213-41-878-24800 EQUIPMENT & OTHER CAPITAL	PO 103144	24,675.00	24,675.00
119390	16024 - <b>SCUDDER, SUZANNE</b> 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102557	210.00	210.00
119391	6183 - <b>SERVICE SURGICAL SUPPLY COMPANY</b> 02-213-41-823-23600 SUPPLIES	PO 103187	325.95	325.95
	01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES	PO 103253	89.95	415.90
119392	4610 - <b>SERVICE TIRE TRUCK CENTER</b> 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102633	1,020.00	1,020.00
119393	180 - <b>SHEAFFER SUPPLY INC</b> 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102634	10.00	10.00
119394	197 - <b>SHERWIN WILLIAMS COMPANY</b> 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102768	29.73	29.73
119395	10807 - <b>SILVER HAMMER ASSOCIATES, LLC</b> 01-201-27-355-200 IDRC - OTHER EXPENSES	PO 102973	799.00	799.00
119396	15539 - <b>SING A SONG TRI-STATE LLC</b> 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 101939	135.00	135.00
119397	11539 - <b>SINKE, MATTHEW</b> 01-201-20-165-200 ENGINEERING - OTHER EXPENSES	PO 103192	80.00	80.00
119398	231 - <b>SIRCHIE ACQUISITION COMPANY LLC</b>	PO 102909	133.29	

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01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	110.59		
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	22.70		133.29
119399	13746 - SKYLAND WORLD TRAVEL			
	PO 103248		3,262.60	
02-213-40-713-23500	TRAVEL	1,681.30		
02-213-40-713-23500	TRAVEL	1,581.30		
	PO 103252		1,914.63	
02-213-40-761-23300	GOAL 2: STRENGTHEN ORG CAPACITY	1,914.63		5,177.23
119400	247 - SMITH-MCCRACKEN FUNERAL HOME			
	PO 102999		3,770.00	
01-201-25-254-200	COUNTY MEDICAL EXAMINER - OTHER EXPENSES	3,770.00		3,770.00
119401	4129 - STATEWIDE INSURANCE FUND			
	PO 103413		42,944.23	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	13,689.53		
26-201-29-390-200	LIBRARY-OTHER EXPENSES	585.08		
26-201-29-390-200	LIBRARY-OTHER EXPENSES	28,669.62		
	PO 103413		633,822.56	
01-201-23-215-200	WORKERS COMPENSATION	314,149.28		
01-201-23-210-200	OTHER INSURANCE PREMIUMS - OTHER EXPENSE	319,673.28		
	PO 103413		17,342.96	
72-201-27-345-200	OTHER EXPENSES SUMMARY	10,174.19		
72-201-27-345-200	OTHER EXPENSES SUMMARY	1,792.18		
72-201-27-345-200	OTHER EXPENSES SUMMARY	5,376.59		694,109.75
119402	15973 - STOLL, KYLE			
	PO 103242		444.45	
01-201-25-281-200	JDC & YOUTH SERVICES - OTHER EXPENSES	444.45		444.45
119403	480 - STRAUS NEWS			
	PO 102834		71.40	
01-201-20-100-200	COUNTY ADMINISTRATOR - OTHER EXPENSES	71.40		71.40
119404	15818 - STROPPIA, ELIZABETH			
	PO 102534		180.00	
02-213-40-687-24226	SOCIALIZATION/RECREATION (026)	180.00		180.00
119405	1164 - SUSSEX COUNTY TREASURER			
	PO 101986		73.46	
72-201-27-345-200	OTHER EXPENSES SUMMARY	73.46		73.46

**List of Bills - Claims Account**

Meeting Date: 03/27/2024 For bills from 02/27/2024 to 03/11/2024

Check#	Vendor	Account	PO Payment	Check Total
119406	1151 - SUSSEX COUNTY TREASURER 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102012	226.15	226.15
119407	10158 - SUSSEX COUNTY TREASURER 02-213-41-878-24600 STAFF TRAINING & EDUCATION COST	PO 103183	850.00	850.00
119408	931 - SUSSEX CTY CHAMBER OF COMMERCE 01-201-20-110-200 BOARD COUNTY COMMISSIONERS - OTHER EXPENSE	PO 103060	550.00	550.00
119409	996 - SUSSEX CTY LOCK & SAFE 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102268	48.73	48.73
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 103100	112.93	112.93
				161.66
119410	1010 - SUSSEX CTY M.U.A. 04-215-56-107-100 Section (i) Genl. Cap. Imp. to Various Cty Fa	PO 94145	9,100.00	9,100.00
119411	887 - SUSSEX CTY TECHNICAL SCHOOL 04-215-58-104-000 22-02 SC Tech "Securing Our Children's Future	PO 103381	43,346.24	43,346.24
119412	13831 - SZYMANSKI, CHRISTINE 01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	PO 103337	50.00	50.00
119413	1190 - T SLACK ENVIRONMENTAL SERV INC 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102821	1,150.00	1,150.00
119414	15136 - T-MOBILE 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102551	275.52	275.52
119415	16074 - TECHSMITH CORPORATION 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 103169	937.98	937.98
119416	3666 - THOMSON REUTERS-WEST PUBLISHING 01-201-20-102-200 PURCHASING - OTHER EXPENSES	PO 102241	238.79	238.79

**List of Bills - Claims Account**

Meeting Date: 03/27/2024 For bills from 02/27/2024 to 03/11/2024

Check#	Vendor	Account	PO Payment	Check Total
	01-201-20-155-200	COUNTY COUNSEL - OTHER EXPENSES		136.61
	01-201-20-130-200	COUNTY TREASURER'S OFFICE - OTHER EXPENS		273.22
				<b>648.62</b>
119417	9258 - TIRE KING	PO 102625	25.00	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS		25.00
				<b>25.00</b>
119418	15453 - TODAY'S BUSINESS SOLUTIONS, INC	PO 100472	180.84	
	26-203-29-390-200	(2023) LIBRARY-OTHER EXPENSES		180.84
				<b>180.84</b>
119419	9813 - TONY SANCHEZ LTD.	PO 102641	2,192.75	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS		2,192.75
				<b>2,192.75</b>
119420	12517 - TRANSUNION RISK & ALTERNATIVE	PO 101963	177.40	
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES		177.40
				<b>177.40</b>
119421	11732 - TURN OUT UNIFORMS	PO 102474	77.25	
	01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES		77.25
				<b>77.25</b>
119422	9939 - ULINE	PO 103190	429.06	
	02-213-40-701-21400	SUPPLIES		429.06
		PO 103247	606.71	
	02-213-40-761-23100	GOAL 0: INCREASE HEALTH EQUITY		606.71
				<b>1,035.77</b>
119423	15209 - UNIFIRST FIRST AID CORP	PO 102282	5,370.00	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES		5,370.00
				<b>5,370.00</b>
119424	14073 - UNIQUE INTEGRATED COMMUNICATIONS	PO 102013	1,290.00	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES		1,290.00
				<b>1,290.00</b>
119425	11569 - UNIQUE NATIONAL COLLECTIONS	PO 102010	391.40	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES		391.40
				<b>391.40</b>
119426	6677 - UNITED PARCEL SERVICE	PO 101956	13.92	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES		13.92
				<b>13.92</b>



### List of Bills - Claims Account

Meeting Date: 03/27/2024 For bills from 02/27/2024 to 03/11/2024

Check#	Vendor	Account	PO Payment	Check Total
119427	15974 - UPRIGHT, TROY 01-201-25-281-200 JDC & YOUTH SERVICES - OTHER EXPENSES	PO 103241 409.73	409.73	409.73
119428	785 - VERIZON 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	PO 102598 103.55	103.55	103.55
119429	786 - VERIZON WIRELESS 02-213-40-713-23900 OTHER - 24LNC CRI	PO 100991 78.02	78.02	
	01-201-20-142-200 RECORDS MANAGEMENT - OTHER EXPENSES	PO 101879 91.38	91.38	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	PO 101920 192.05	192.05	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 101991 1,764.61	1,764.61	
	01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	PO 102044 144.79	144.79	
	01-201-27-352-200 HUMAN SERVICES ADMIN - OTHER EXPENSES	PO 102087 69.27	69.27	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	PO 102153 405.46	405.46	
	01-201-21-180-200 PLANNING - OTHER EXPENSES	PO 102154 40.01	40.01	2,785.59
119430	786 - VERIZON WIRELESS 01-201-20-165-200 ENGINEERING - OTHER EXPENSES	PO 102155 325.44	325.44	
	01-201-27-341-200 COMMUNITY SERVICES (Handi) - OTHER EXPENS	PO 102173 417.34	417.34	
	01-201-27-341-200 COMMUNITY SERVICES (Handi) - OTHER EXPENS	PO 102175 38.01	38.01	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102256 208.70	208.70	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102279 1,114.84	1,114.84	
	01-201-25-280-200 JAIL - OTHER EXPENSES	PO 102399 316.65	316.65	
	01-201-25-265-200 FIRE MARSHAL - OTHER EXPENSES	263.24		
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	316.93		
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	2,750.32		
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	244.64		

**List of Bills - Claims Account**

Meeting Date: 03/27/2024 For bills from 02/27/2024 to 03/11/2024

Check#	Vendor	Account	PO Payment	Check Total
		PO 102407	152.04	
01-201-20-140-200	TECH & INFOR MGT - OTHER EXPENSES	152.04	152.04	
		PO 102432	107.96	
01-201-22-201-200	WEIGHTS AND MEASURES - OTHER EXPENSES	107.96	107.96	6,256.11
119431	786 - VERIZON WIRELESS	PO 102599	1,432.73	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	1,432.73	1,432.73	
		PO 102645	149.53	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	149.53	149.53	
		PO 102657	119.32	
01-201-20-155-200	COUNTY COUNSEL - OTHER EXPENSES	119.32	119.32	
		PO 102658	131.43	
01-201-20-100-200	COUNTY ADMINISTRATOR - OTHER EXPENSES	131.43	131.43	
		PO 102947	237.02	
01-201-27-342-200	SENIOR SERVICES (AGING) - OTHER EXPENSES	237.02	237.02	
		PO 103007	76.02	
02-213-40-622-23000	VAWA FFY22 VAWA-49-22 07/01/23 - 06/30/24	76.02	76.02	
		PO 103008	275.94	
02-213-40-722-23000	VOCA FFY21 V-49-21 07/01/23 - 06/30/24	275.94	275.94	2,421.99
119432	3215 - VERNON TWP	PO 102677	4,617.48	
02-213-40-671-24500	BUILDING SPACE (025)	4,617.48	4,617.48	4,617.48
119433	13881 - VISITING ANGELS OF SUSSEX COUNTY	PO 102877	180.00	
72-201-27-345-200	OTHER EXPENSES SUMMARY	180.00	180.00	180.00
119434	8393 - W.B. MASON COMPANY INC.	PO 99789	187.07	
02-213-41-862-23300	OFFICE SUPPLIES	187.07	187.07	
		PO 101981	308.70	
72-201-27-345-200	OTHER EXPENSES SUMMARY	308.70	308.70	
		PO 102930	374.31	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	374.31	374.31	
		PO 102975	293.10	
01-201-27-341-200	COMMUNITY SERVICES(Handi) - OTHER EXPENS	221.23	293.10	
01-201-27-355-200	IDRC - OTHER EXPENSES	71.87	71.87	
		PO 103005	191.37	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	191.37	191.37	
		PO 103180	35.92	
01-201-20-160-200	SURROGATE'S OFFICE - OTHER EXPENSES	35.92	35.92	
		PO 103197	178.02	

**List of Bills - Claims Account**

Meeting Date: 03/27/2024 For bills from 02/27/2024 to 03/11/2024

Check#	Vendor	Account	PO Payment	Check Total
72-201-27-345-200	OTHER EXPENSES SUMMARY	178.02		
	PO 103211		936.14	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	936.14		2,504.63
119435	8393 - W.B. MASON COMPANY INC.		159.95	
	PO 103216			
01-201-20-150-200	BOARD OF TAXATION - OTHER EXPENSES	159.95		159.95
119436	3241 - W.E. TIMMERMAN COMPANY INC.		26,750.00	
	PO 101838			
04-215-55-989-900	17-01 Var. 2017 Co. CAP'L IMPROVEMENTS	26,750.00		
	PO 102647		91.89	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	91.89		26,841.89
119437	14099 - WALTNER, SUSAN		104.74	
	PO 102449			
26-201-29-390-200	LIBRARY-OTHER EXPENSES	104.74		104.74
119438	12999 - WEBBER, NATALIE		45.56	
	PO 102250			
26-201-29-390-200	LIBRARY-OTHER EXPENSES	45.56		45.56
119439	15324 - WEBER, CHRISTINA		360.12	
	PO 103217			
01-201-20-121-200	BOARD OF ELECTIONS - OTHER EXPENSES	360.12		360.12
119440	3653 - WEIS MARKETS INC.		166.46	
	PO 101955			
26-201-29-390-200	LIBRARY-OTHER EXPENSES	166.46		
	PO 102176		91.11	
01-201-27-341-200	COMMUNITY SERVICES(Handi) - OTHER EXPENS	91.11		257.57
119441	3665 - WEST CHESTER MACHINERY SUPPLY		8,044.86	
	PO 101529			
04-215-56-106-300	21-02 Section (iii) Equipment/Vehicles	8,044.86		8,044.86
119442	15318 - WILCOX PRESS		258.00	
	PO 102959			
01-201-20-160-200	SURROGATE'S OFFICE - OTHER EXPENSES	258.00		258.00
119443	15737 - WILLOW TREE THERAPY SERVICES, LLC		1,920.00	
	PO 102688			
01-201-27-355-200	IDRC - OTHER EXPENSES	1,920.00		1,920.00

**List of Bills - Claims Account**

Meeting Date: 03/27/2024 For bills from 02/27/2024 to 03/11/2024

Check#	Vendor	Account	PO Payment	Check Total
119444	11970 - ZUFALL HEALTH CENTER, INC. 02-213-40-823-23400 PROFESSIONAL SERVICE AGREEMENTS	PO 100629	249.14	249.14
				-----
TOTAL				1,526,914.39
Total to be paid from Fund 01 CURRENT FUND		1,169,274.97		
Total to be paid from Fund 02 FEDERAL GRANTS		88,392.46		
Total to be paid from Fund 04 General Capital		172,243.32		
Total to be paid from Fund 26 LIBRARY		74,029.22		
Total to be paid from Fund 72 Social Services		22,974.42		
		-----		
		1,526,914.39		

**Checks Previously Disbursed**

20240213	AVIDXCHANGE, INC.	PO# 103311	3-27-24 Sunlight General Bill	1,127.67	3/27/2024
20240213	AVIDXCHANGE, INC.	PO# 103310	3-27-24 Utility Bills	2,510.64	3/27/2024
20240213	AVIDXCHANGE, INC.	PO# 103310	3-27-24 Utility Bills	21,843.32	3/27/2024
				-----	
				25,481.63	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 CURRENT FUND	22,970.99	1,169,274.97	<b>1,192,245.96</b>
Fund 02 FEDERAL GRANTS		88,392.46	<b>88,392.46</b>
Fund 04 General Capital		172,243.32	<b>172,243.32</b>
Fund 26 LIBRARY	2,510.64	74,029.22	<b>76,539.86</b>
Fund 72 Social Services		22,974.42	<b>22,974.42</b>
BILLS LIST TOTALS			<b>1,552,396.02</b>
			=====

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

Meeting Date: 03/27/2024 For bills from 02/27/2024 to 03/11/2024

Check#	Vendor	Account	PO Payment	Check Total
1234	8393 - W.B. MASON COMPANY INC. 03-272-56-000-000 RESERVE FOR EQEF	PO 103095	1,183.08	1,183.08
TOTAL				----- 1,183.08
Total to be paid from Fund 03 TRUST OTHER		1,183.08		
		----- 1,183.08		

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

Meeting Date: 03/27/2024 For bills from 02/27/2024 to 03/11/2024

Check#	Vendor	Account	PO Payment	Check Total
1461	8821 - ATLANTIC TACTICAL 03-274-56-000-000 RESERVE FOR FORFEITED FUNDS	PO 99233	3,150.70	3,150.70
TOTAL				3,150.70
Total to be paid from Fund 03 TRUST OTHER		3,150.70		
		3,150.70		

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

Meeting Date: 03/27/2024 For bills from 02/27/2024 to 03/11/2024

Check#	Vendor	Account	PO Payment	Check Total
832	14141 - CRYSTAL MOUNTAIN SPRINGS 03-285-56-000-000 RESERVE FOR TAX APPEALS	PO 102271	17.99	17.99
TOTAL				17.99
Total to be paid from Fund 03 TRUST OTHER		17.99		
		<u>17.99</u>		

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

Meeting Date: 03/27/2024 For bills from 02/27/2024 to 03/11/2024

Check#	Vendor	Account	PO Payment	Check Total
266	13323 - AMCHAR WHOLESALE INC. 03-289-56-000-000 RESERVE FOR PROSECUTOR US TREASURY A/C	PO 100059 17,039.81	17,039.81	17,039.81
TOTAL				----- 17,039.81
Total to be paid from Fund 03 TRUST OTHER		17,039.81 ----- 17,039.81		



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

Meeting Date: 03/27/2024 For bills from 02/27/2024 to 03/11/2024

Check#	Vendor	Account	PO Payment	Check Total
1298	14464 - GDS FOODS, INC. 03-294-56-000-000 RES FOR CONGREGATE NUTRITION PROGRAM	PO 103185	201.42	201.42
1299	3215 - VERNON TWP 03-294-56-000-000 RES FOR CONGREGATE NUTRITION PROGRAM	PO 102321	239.53	239.53
	03-294-56-000-000 RES FOR CONGREGATE NUTRITION PROGRAM	PO 103284	233.93	473.46
TOTAL				674.88
Total to be paid from Fund 03 TRUST OTHER		674.88		
		<u>674.88</u>		

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COUNTY OF SUSSEX

# Disbursements Journal - (01) CURRENT FUND

From 02/01/2024 to 02/29/2024 (Manual/Bank Transfers Only)

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/01/2024	882		117185		AMERICAN HOSE & HYDRAULICS		-655.04	01-260-05-100
				01-203-26-315-350	void check #117185 dated 12/13/23-no paymen	-655.04		
2/01/2024	896		113974		ATHENIA MASON SUPPLY, LLC		-1,678.91	01-260-05-100
				01-203-26-290-368	QUIKRETE MASON MIX/PALLET DEPOSIT	-1,487.12		
				01-203-26-292-312	VARIOUS MASON SUPPLIES	-191.79		
2/02/2024	1531		20240099		SUSSEX COUNTY TREASURER		121,077.83	01-101-01-000-006
				01-201-36-472-211	FICA-2/2/24 PAY	95,928.54		
				01-201-36-472-211	MEDICARE-2/2/24 PAY	22,434.96		
				01-201-23-225-208	SDI-2/2/24 PAY	1,602.08		
				01-201-36-476-214	DCRP-2/2/24 PAY	1,112.25		
2/02/2024	1538		20240099		SUSSEX COUNTY TREASURER		1,589,238.01	01-101-01-000-006
				01-201-20-100-101	2/2/2024 Payroll	9,828.81		
				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		4,025.00		
				01-201-20-111-101		7,329.79		
				01-201-20-120-101		36,412.89		
				01-201-20-121-101		10,598.44		
				01-201-20-121-120		2,097.78		
				01-201-20-121-128		949.95		
				01-201-20-130-101		20,707.42		
				01-201-20-130-120		1,225.34		
				01-201-20-140-101		19,708.67		
				01-201-20-140-130		1,397.42		
				01-201-20-142-101		10,905.50		
				01-201-20-150-101		7,591.84		
				01-201-20-150-135		610.47		
				01-201-20-150-120		1,091.58		
				01-201-20-155-101		1,369.57		
				01-201-20-155-120		3,564.02		
				01-201-20-156-101		1,530.21		
				01-201-20-160-101		17,695.33		
				01-201-20-160-122		1,019.50		
				01-201-20-165-101		44,017.43		
				01-201-20-165-103		69.16		

# Disbursements Journal - (01) CURRENT FUND

From 02/01/2024 to 02/29/2024

(Manual/Bank Transfers Only)

01-201-20-165-130	208.05
01-201-20-165-135	2,950.89
01-201-21-180-101	13,449.88
01-201-21-180-103	232.88
01-201-21-180-120	881.92
01-201-21-180-130	36.65
01-201-22-201-101	6,581.39
01-201-25-250-101	41,123.47
01-201-25-250-103	105.21
01-201-25-250-130	2,598.36
01-201-25-250-132	981.07
01-201-25-250-135	2,254.73
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	5,671.92
01-201-25-270-101	224,730.03
01-201-25-270-120	6,734.58
01-201-25-270-130	5,202.95
01-201-25-270-131	6,244.98
01-201-25-270-139	880.00
01-201-25-270-145	17,139.30
01-201-25-275-101	189,687.89
01-201-25-275-130	3,506.07
01-201-25-275-131	697.91
01-201-25-275-139	2,265.00
01-201-25-280-101	70,009.86
01-201-25-280-103	1,171.11
01-201-25-280-107	2,810.36
01-201-25-280-130	4,128.90
01-201-25-280-131	2,934.78
01-201-25-280-132	2,460.58
01-201-30-415-133	13,185.24
01-201-30-415-134	24,710.76
01-201-25-280-145	7,864.88
01-201-25-281-101	13,885.54
01-201-25-281-130	1,970.43
01-201-25-281-139	2,400.00
01-201-26-290-101	135,690.89
01-201-26-290-103	145.52
01-201-26-290-130	136,689.59
01-201-26-290-135	2,531.29
01-201-26-290-139	800.00
01-201-26-290-473	6,326.84

# Disbursements Journal - (01) CURRENT FUND

From 02/01/2024 to 02/29/2024 (Manual/Bank Transfers Only)

01-201-26-292-101	38,168.69
01-201-26-292-103	334.97
01-201-26-292-130	31,118.68
01-201-26-292-135	623.10
01-201-26-292-139	800.00
01-201-26-292-473	1,300.88
01-201-26-301-101	10,555.34
01-201-26-301-130	8,074.77
01-201-26-301-473	355.12
01-201-26-310-101	61,026.86
01-201-26-310-120	833.04
01-201-26-310-123	984.90
01-201-26-310-130	13,418.12
01-201-26-310-132	417.71
01-201-26-310-139	800.00
01-201-26-315-101	34,768.89
01-201-26-315-120	854.40
01-201-26-315-130	26,332.09
01-201-26-315-473	989.92
01-201-26-320-101	7,138.46
01-201-27-330-101	28,338.06
01-201-27-330-103	161.22
01-201-27-330-120	6,097.63
01-201-27-330-130	371.55
01-201-27-330-139	300.00
01-201-27-335-101	59,620.92
01-201-27-335-120	4,699.24
01-201-27-335-130	212.58
01-201-27-335-135	271.51
01-201-27-335-139	1,275.00
01-201-27-341-101	14,347.09
01-201-27-342-101	19,968.29
01-201-27-342-130	242.65
01-201-27-342-135	1,044.95
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	44.48
01-201-29-406-101	4,022.04
01-201-30-422-120	200.00

# Disbursements Journal - (01) CURRENT FUND

From 02/01/2024 to 02/29/2024 (Manual/Bank Transfers Only)

Date	Account	Check No	Payee	Amount	Balance	Account
2/02/2024	1972	20240088	HORIZON BLUE CROSS BLUE SHIELD OF N HEALTH BENEFITS-COBRA 2/24	369.82	01-260-05-100	369.82
2/02/2024	1973	20240087	COUNTY OF SUSSEX REIMB CLAIMS FOR 2/2/24 HEALTH BENEFITS PAY	369.82	01-101-01-000-006	369.82
2/02/2024	1974	20240086	HORIZON BLUE CROSS BLUE SHIELD OF N HEALTH BENEFITS-OMNIA 2/24	20,907.41	01-260-05-100	20,907.41
2/02/2024	1976	20240084	COUNTY OF SUSSEX REIMB CLAIMS FOR 2/2/24 HEALTH BENEFITS PAY	20,907.41	01-101-01-000-006	20,907.41
2/02/2024	1978	20240083	HORIZON BLUE CROSS BLUE SHIELD OF N HEALTH BENEFITS-ACTIVE 2/24	762,441.70	01-260-05-100	762,441.70
2/02/2024	1981	20240080	COUNTY OF SUSSEX REIMB CLAIMS FOR 2/2/24 HEALTH BENEFITS PAY	762,441.70	01-101-01-000-006	762,441.70
2/02/2024	1984	20240092	HORIZON BLUE CROSS BLUE SHIELD OF N HEALTH BENEFITS-RETIRED 2/24	349,601.04	01-260-05-100	349,601.04
2/02/2024	1987	20240089	COUNTY OF SUSSEX REIMB CLAIMS FOR 2/2/24 HEALTH BENEFITS PAY	349,601.04	01-101-01-000-006	349,601.04
2/05/2024	1925	20240113	COUNTY OF SUSSEX TRF FUNDS FROM ACH ACCT 033 TO CURRENT ACCT	1,568,944.09	01-101-01-000-001	1,568,944.09
2/05/2024	1943	20240112	COUNTY OF SUSSEX PRE FUND ACTIVE HRA DEDUCTIBLE	200,000.00	01-101-01-000-006	200,000.00
2/09/2024	1957	20240120	COUNTY OF SUSSEX TRF PROCEEDS FROM GOVDEALS AUCTION	50.00	01-101-01-000-004	50.00
2/14/2024	885	102744	12/05-01/043672191-ESPC0006817	201.12		201.12
			12/05-01/042910366-ESPC0006833	495.39		495.39
			12/05-01/042565817-ESPC0006818	46.14		46.14
			12/05-01/043841233-ESPC0006819	517.33		517.33
			12/05-01/043667571-ESPC0006820	132.59		132.59
			12/05-01/042300388-ESPC0006821	137.95		137.95
			12/05-01/043563787-ESPC0006822	337.28		337.28
			12/05-01/043810676-ESPC0006823	228.88		228.88
			12/05-01/042231216-ESPC0006824	351.61		351.61
			12/05-01/042499177-ESPC0006826	2,774.34		2,774.34
			12/05-01/042285888-ESPC0006812	144.68		144.68
			-G05030683100002569661	24.66		24.66

# Disbursements Journal - (01) CURRENT FUND

From 02/01/2024 to 02/29/2024

(Manual/Bank Transfers Only)

01-203-31-436-NTF	12/05-01/043880872-ESPC0006827	61.36
01-203-31-436-JDC	12/05-01/042586025-ESPC0006828	995.25
01-203-31-436-PRO	12/05-01/043672171-ESPC0006829	247.70
01-203-26-302-NTE	12/19-01/18G16248378-ESP100002131025	18.55
01-203-26-302-NTE	12/19-01/18G16248378100002131025	18.58
01-203-31-436-SJC	12/05-01/042311799-ESPC0006830	1,792.08
01-203-31-436-AC1	12/05-01/042313420-ESPC0006813	571.97
01-203-31-436-AC2	12/05-01/042290906-ESPC0006814	297.41
01-203-31-436-WAM	12/05-01/043302681-ESPC0006831	277.26
01-203-31-430-WRM	12/05-01/05G28408109-Solar-ESP100081142927	4,206.60
01-203-31-430-WRM	12/05-01/05G28408109-Solar100081142927	1,447.90
01-203-31-436-WRM	11/30-12/293204534-ESPC0006816	894.69
01-203-31-430-SRG	12/12-01/111445700114457001	168.51
01-201-31-436-CMP	12/29-01/05Un-Metered2232296287Sub12	565.64
01-201-31-436-CMP	12/29-01/05Un-Metered2232296287Sub13	700.73
01-201-31-436-CMP	01/05-01/12Un-Metered2232296287Sub12	441.74
01-201-31-436-CMP	01/05-01/12Un-Metered2232296287Sub13	644.99
01-201-31-436-CMP	01/12-01/19Un-Metered2232296287Sub13	967.02
01-201-31-436-HRG	12/29-01/12Un-Metered2232296287Sub14	783.27
01-201-31-436-HRG	01/12-01/19Un-Metered2232296287Sub14	733.58
01-201-31-436-LTG	12/29-01/05Un-Metered2232296287Sub10	718.07
01-201-31-436-LTG	12/29-01/12Un-Metered2232296287Sub9	545.76
01-201-31-436-LTG	01/05-01/19Un-Metered2232296287Sub10	987.51
01-201-31-436-LTG	01/12-01/19Un-Metered2232296287Sub9	655.22
01-201-31-436-LRG	01/02-01/08Un-Metered2232296287Sub3	425.41
01-201-31-436-LRG	01/02-01/16Un-Metered2232296287Sub3	547.40
01-201-31-436-STG	12/27-01/03Un-Metered2232296287Sub11	374.44
01-201-31-436-STG	01/03-01/10Un-Metered2232296287Sub11	164.45
01-201-31-436-SRG	12/27-01/17Un-Metered2232296287Sub6	1,049.44
01-201-31-436-VRG	12/28-01/11Un-Metered2232296287Sub7	503.46
01-201-31-436-YSH	01/02-01/03Un-Metered2232296287Sub1	374.44
01-201-31-436-YSH	01/02-01/05Un-Metered2232296287Sub1	494.77
01-201-31-436-YSH	01/05-01/08Un-Metered2232296287Sub1	425.41
01-201-31-436-YSH	01/08-01/12Un-Metered2232296287Sub1	732.35
01-201-31-436-YSH	01/12-01/16Un-Metered2232296287Sub1	207.37
01-201-31-436-YSH	01/16-01/19Un-Metered2232296287Sub1	782.56
01-201-31-436-YSH	01/02-01/16Un-Metered2232296287Sub2	217.48
01-203-31-430-SHO	11/29-12/28S313534068100002367686	3,699.75
01-203-31-435-HON	12/01-01/02A22637698100075872380	158.46
01-203-31-430-CMP	11/17-12/18S313135658100002590931	1,440.03
01-203-31-430-FGE	12/05-01/04S60514277100002242202	4.09
01-203-31-430-FFS	12/01-01/02S329336156100002610119	142.29
01-203-31-430-FRG	12/01-01/02S310587751100002610200	518.89
01-203-31-430-GHS	11/29-12/28G15715080100002361655	420.01
01-203-31-430-GJB	11/29-12/28S323536525100002367918	262.87

# Disbursements Journal - (01) CURRENT FUND

From 02/01/2024 to 02/29/2024

(Manual/Bank Transfers Only)

01-203-31-430-MTP	11/28-12/27S317195669100002486841	163.74
01-203-31-430-HSS	11/28-12/27S50537366100003623616	71.79
01-203-31-430-HSM	11/28-12/27S328516675100003623673	473.39
01-203-31-430-HIS	11/28-12/27G83623717100002442067	131.40
01-203-31-430-OCH	11/29-12/28S323536524100002368437	1,483.76
01-203-31-430-HRG	12/01-01/02A27093586100000179208	228.95
01-203-31-430-HRG	12/01-01/02UNMETERED100000179208	53.63
01-203-31-430-KDC	11/29-12/28S313534067100002368395	4,115.11
01-203-31-430-LTG	12/02-01/04S07388153100003335674	326.97
01-203-31-430-BSB	12/02-01/04S337521839100003335781	796.15
01-203-26-302-LKB	12/01-01/025003109602100147379133	57.99
01-203-31-430-LRG	12/01-12/29COMBINED100002487237	300.29
01-203-31-430-LRG	12/01-12/29UNMETERED100002487237	35.46
01-203-31-430-LBN	12/01-01/02A22665619100002610267	32.91
01-203-26-302-SPH	12/08-01/09L85981141100055097412	25.75
01-203-26-302-SPH	12/08-01/09100055097412100055097412	22.99
01-203-31-430-MOG	12/01-01/02G17274624100149432146	172.34
01-203-31-430-JDC	12/01-01/02S310219156100002610622	1,508.18
01-203-31-430-JDC	12/01-01/02UNMETERED100002610622	190.08
01-203-31-430-OEM	12/01-01/02S310475173100147077620	205.67
01-203-31-430-PRO	11/29-12/28S309801259100002367967	1,423.29
01-203-26-302-NFC	12/19-01/18G16457841100035114410	79.84
01-203-26-302-FKF	12/01-01/02S324679849100078128905	65.78
01-203-26-302-FKE	12/01-01/02L74043125100075894335	19.75
01-203-26-302-FKE	12/01-01/02100075894335100075894335	1.42
01-203-31-430-ECC	12/01-01/02G17894918100103919005	1,106.00
01-203-31-430-ECC	12/01-01/02G17894918-ESP100103919005	3,788.60
01-203-31-430-STG	11/21-12/20S324488478100002378220	195.51
01-203-31-435-STL	12/19-01/18UNMETERED100002639886	1,807.34
01-203-31-430-SJC	11/29-12/28S309801258100002367769	16,523.57
01-203-31-430-SRG	12/01-01/03S310588205100001952587	479.94
01-203-26-302-HAE	12/06-01/06A91027331100001607868	31.12
01-203-26-302-IDK	12/01-01/02S329336026100002272456	70.79
01-203-26-302-FBB	12/07-01/08S309589051100107043554	80.73
01-203-26-302-FBB	12/07-01/08S309589051-ESP100107043554	109.91
01-203-26-302-FBS	12/07-01/09S312462778100117317923	4.09
01-203-31-430-VRG	12/06-01/05S07043538100001804895	600.04
01-203-31-430-HSP	12/01-01/02S316141817100002569844	1,280.89
01-203-31-430-WAM	12/01-01/02S310435290100002610366	298.18
01-203-31-430-YSH	12/01-01/02G17282148100037320486	155.51
01-203-31-430-YST	12/01-01/02S318288843100037516869	89.93
01-203-31-430-YST	12/01-01/02100037516869-ESP100037516869	163.13
01-203-31-436-FHS	12/05-01/0437208861502193741	204.57
01-203-31-436-SHO	12/05-01/0436721916724842331	300.21
01-203-31-436-NCH	12/05-01/0429103669410347800	858.84

# Disbursements Journal - (01) CURRENT FUND

From 02/01/2024 to 02/29/2024 (Manual/Bank Transfers Only)

			01-203-31-436-FHS	12/05-01/0425658177222788611	95.71		
			01-203-31-436-FRG	12/05-01/0438412332267468611	653.19		
			01-203-31-436-GHS	12/05-01/0436675716951898521	206.35		
			01-203-31-436-GJB	12/05-01/0423003889764542331	217.10		
			01-203-31-436-HSS	12/05-01/0435637877974101371	435.92		
			01-203-31-436-HIS	12/05-01/0438106767717618531	335.78		
			01-203-31-436-OCH	12/05-01/0422312162130876561	510.98		
			01-203-31-436-KDC	12/05-01/0424991779185362671	3,123.20		
			01-203-31-436-MOG	12/05-01/0422858887530465808	226.57		
			01-203-31-436-NTF	12/05-01/0438808724012988611	114.95		
			01-203-31-436-JDC	12/05-01/0425860250893788611	1,166.65		
			01-203-31-436-PRO	12/05-01/0436721710032342331	360.71		
			01-203-31-436-SJC	12/05-01/0423117996987295541	2,078.37		
			01-203-31-436-AC1	12/05-01/0423134207390021581	718.71		
			01-203-31-436-AC2	12/05-01/0422909068659911581	404.60		
			01-203-31-436-WAM	12/05-01/0433026816499368611	396.96		
			01-203-31-436-WRM	11/30-12/2932045346608035129	1,120.70		
		20240093		AVIDXCHANGE, INC.		89,380.71	01-260-05-100
2/14/2024	887	102731	01-203-31-430-WHT	12/01-12/31Un-MeteredSSX	530.54		
		20240093		AVIDXCHANGE, INC.		530.54	01-260-05-100
2/14/2024	1551	20240121		COUNTY OF SUSSEX		2,678,437.00	01-101-01-000-006
			01-260-05-100	REIMB CLAIMS FOR 2/14/24 PAYMENT OF BILLS	2,678,437.00		
2/14/2024	1552	20240122		COUNTY OF SUSSEX		247,661.68	01-101-01-000-006
			01-260-05-100	REIMB CLAIMS FOR 2/14/24 PAYMENT OF BILLS	247,661.68		
2/15/2024	1953	20240115		DEPOSITORY TRUST COMPANY		166,975.00	01-101-01-000-006
			01-201-45-931-999	INTEREST DUE 2/15/24	124,900.00		
			01-201-45-930-999		42,075.00		
2/15/2024	1954	20240114		DEPOSITORY TRUST COMPANY		5,531,000.00	01-101-01-000-006
			01-201-45-921-999	PRINCIPAL DUE 2/15/24	4,996,000.00		
			01-201-45-920-999		535,000.00		
2/16/2024	1931	20240137		SUSSEX COUNTY TREASURER		1,476,723.87	01-101-01-000-006
			01-201-20-100-101	2/16/2024 Payroll	9,828.81		
			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		5,841.10		
			01-201-20-111-101		7,329.79		
			01-201-20-120-101		36,412.89		
			01-201-20-121-101		10,677.07		



# Disbursements Journal - (01) CURRENT FUND

From 02/01/2024 to 02/29/2024

(Manual/Bank Transfers Only)

01-201-20-121-120	2,214.80
01-201-20-121-128	298.20
01-201-20-121-130	106.66
01-201-20-130-101	20,707.42
01-201-20-130-120	1,617.20
01-201-20-140-101	19,708.67
01-201-20-140-130	678.51
01-201-20-142-101	10,905.50
01-201-20-150-101	7,591.84
01-201-20-150-135	359.10
01-201-20-150-120	1,273.51
01-201-20-155-101	1,369.57
01-201-20-155-120	5,337.43
01-201-20-156-101	1,530.21
01-201-20-160-101	17,695.33
01-201-20-160-122	1,753.54
01-201-20-165-101	49,776.97
01-201-20-165-103	103.74
01-201-20-165-130	420.99
01-201-20-165-135	3,708.73
01-201-21-180-101	14,699.32
01-201-21-180-103	284.06
01-201-21-180-120	1,140.04
01-201-21-180-130	36.65
01-201-30-415-134	1,770.04
01-201-22-201-101	6,581.39
01-201-25-250-101	41,123.47
01-201-25-250-103	132.77
01-201-25-250-130	4,516.91
01-201-25-250-132	1,044.09
01-201-25-250-135	2,901.58
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	5,538.64
01-201-25-270-101	225,188.78
01-201-25-270-120	8,210.54
01-201-25-270-130	2,105.72
01-201-25-270-131	6,269.31
01-201-25-270-139	580.00
01-201-25-270-145	18,092.70
01-201-25-275-101	189,916.52
01-201-25-275-130	6,951.02
01-201-25-275-131	697.91

# Disbursements Journal - (01) CURRENT FUND

From 02/01/2024 to 02/29/2024

(Manual/Bank Transfers Only)

01-201-25-275-139	2,310.00
01-201-25-280-101	65,888.21
01-201-25-280-103	1,261.49
01-201-25-280-130	2,720.99
01-201-25-280-131	2,952.70
01-201-25-280-132	2,615.63
01-201-25-281-101	14,520.08
01-201-25-281-130	2,859.18
01-201-25-281-139	2,350.00
01-201-26-290-101	138,373.11
01-201-26-290-103	253.81
01-201-26-290-130	90,428.43
01-201-26-290-135	2,024.95
01-201-26-290-139	800.00
01-201-26-290-473	4,674.52
01-201-26-292-101	38,168.69
01-201-26-292-103	823.89
01-201-26-292-130	16,901.08
01-201-26-292-139	800.00
01-201-26-292-473	798.56
01-201-26-301-101	8,719.09
01-201-26-301-130	5,135.54
01-201-26-301-473	187.68
01-201-26-310-101	61,026.86
01-201-26-310-120	1,110.72
01-201-26-310-123	1,286.40
01-201-26-310-130	4,629.92
01-201-26-310-132	540.49
01-201-26-310-139	800.00
01-201-26-315-101	34,768.89
01-201-26-315-120	1,139.20
01-201-26-315-130	22,346.00
01-201-26-315-473	883.20
01-201-26-320-101	7,138.46
01-201-27-330-101	28,338.06
01-201-27-330-103	221.67
01-201-27-330-120	6,752.60
01-201-27-330-130	100.74
01-201-27-330-139	300.00
01-201-27-335-101	55,591.89
01-201-27-335-120	5,612.80
01-201-27-335-130	86.49
01-201-30-415-134	160.80
01-201-27-335-135	85.74
01-201-27-335-139	1,800.00

# Disbursements Journal - (01) CURRENT FUND

From 02/01/2024 to 02/29/2024 (Manual/Bank Transfers Only)

			01-201-27-341-101		14,347.09		
			01-201-27-342-101		19,968.29		
			01-201-27-342-130		168.73		
			01-201-27-342-135		1,614.92		
			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		
			01-201-29-406-101		4,022.04		
			01-201-30-422-120		200.00		
2/16/2024	1950	20240138		SUSSEX COUNTY TREASURER		112,556.50	01-101-01-000-006
			01-201-36-472-211	FICA-2/16/24 PAY	88,961.35		
			01-201-36-472-211	MEDICARE-2/16/24 PAY	20,805.48		
			01-201-23-225-208	SDI-2/16/24 PAY	1,512.79		
			01-201-36-476-214	DCRP-2/16/24 PAY	1,276.88		
2/16/2024	1958	20240132		BENECARD SERVICES, INC.		179,150.98	01-260-05-100
			01-201-23-220-202	PRESCRIPTION COVERAGE-ACTIVE 2/24	179,150.98		
2/16/2024	1961	20240132		BENECARD SERVICES, INC.		284.73	01-260-05-100
			01-201-23-220-296	PRESCRIPTION COVERAGE-ACTIVE 2/24	284.73		
2/16/2024	1962	20240129		COUNTY OF SUSSEX		179,150.98	01-101-01-000-006
			01-260-05-100	REIMB CLAIMS FOR 2/16/24 PRESCRIPTION PAYME	179,150.98		
2/16/2024	1963	20240129		COUNTY OF SUSSEX		284.73	01-101-01-000-006
			01-260-05-100	REIMB CLAIMS FOR 2/16/24 PRESCRIPTION PAYME	284.73		
2/16/2024	1966	20240136		BENECARD SERVICES, INC.		234,249.76	01-260-05-100
			01-201-23-220-207	PRESCRIPTION COVERAGE-RETIRED 2/24	234,249.76		
2/16/2024	1969	20240133		COUNTY OF SUSSEX		234,249.76	01-101-01-000-006
			01-260-05-100	REIMB CLAIMS FOR 2/16/24 PRESCRIPTION PAYME	234,249.76		
2/20/2024	1929	20240047		COUNTY OF SUSSEX		946.88	01-101-01-000-006
			01-203-26-315-101	4TH QTR WORKERS COMP EMPLOYER SHARE	946.88		
2/23/2024	1997	20240157		COUNTY OF SUSSEX		20,141,486.71	01-101-01-000-001
			01-101-01-000-008	TRF FUNDS FROM ACH ACCT 033 TO CURRENT ACCT	20,141,486.71		
2/28/2024	1535	102987		01/01-01/31Un-MeteredSSX		355.12	
		20240128	01-201-31-430-WHT	AVIDXCHANGE, INC.		355.12	01-260-05-100

# Disbursements Journal - (01) CURRENT FUND

From 02/01/2024 to 02/29/2024 (Manual/Bank Transfers Only)

2/28/2024	1537	102986	01-201-26-302-ABC	12/19-01/18G18821480-ESP100040703975	31.06
			01-201-26-302-ABC	12/19-01/18G18821480100040703975	28.17
			01-201-26-302-BYB	12/28-01/26S310383622-ESP100105974065	50.45
			01-201-26-302-BYB	12/28-01/26S310383622100105974065	33.95
			01-201-31-436-WRM	12/29-01/313204534-ESPC0006816	1,548.43
			01-201-31-436-CMP	01/12-01/19Un-Metered2232296287Sub12	782.56
			01-201-31-436-CMP	01/19-01/26Un-Metered2232296287Sub12	712.29
			01-201-31-436-CMP	01/19-01/26Un-Metered2232296287Sub13	962.22
			01-201-31-436-CMP	01/26-02/02Un-Metered2232296287Sub12	669.38
			01-201-31-436-CMP	01/26-02/02Un-Metered2232296287Sub13	791.60
			01-201-31-436-LTG	01/19-01/26Un-Metered2232296287Sub10	770.35
			01-201-31-436-LTG	01/19-01/26Un-Metered2232296287Sub9	730.29
			01-201-31-436-LRG	01/16-01/26Un-Metered2232296287Sub3	1,127.01
			01-201-31-436-STG	01/10-01/25Un-Metered2232296287Sub11	1,332.34
			01-201-31-436-SRG	01/17-01/26Un-Metered2232296287Sub6	605.56
			01-201-31-436-VRG	01/01-01/17Un-Metered2232296287Sub8	1,049.44
			01-201-31-436-YSH	01/19-01/31Un-Metered2232296287Sub1	1,083.85
			01-201-31-436-YSH	01/31-02/02Un-Metered2232296287Sub1	644.16
			01-201-31-436-YSH	01/31-02/03Un-Metered2232296287Sub1	277.17
			01-201-31-436-YSH		345.21
			01-201-26-302-FKD	12/23-01/24S329389440100068537503	20.09
			01-201-26-302-FKD	12/23-01/24S329389440-ESP100068537503	2.57
			01-201-31-435-HON	01/03-01/30A22637698100075872380	140.64
			01-203-26-302-HOK	11/30-12/29S326419852100000191468	41.02
			01-203-26-302-HOM	11/29-12/28S316186075100000521961	5.28
			01-203-26-302-HAB	12/08-01/10S323078315100002108205	52.76
			01-203-26-302-DLL	11/28-12/28S313105336100002410668	40.40
			01-201-31-430-LFL	12/21-01/22UNMETERED100003335740	271.25
			01-201-26-302-HPB	12/23-01/24S315178463100002094231	40.14
			01-201-26-302-LKB	01/03-01/305003109602100147379133	50.18
			01-203-26-302-SBB	12/01-01/02S07059031100002040119	4.77
			01-201-26-302-ATB	12/14-01/17G22809247100002159190	33.62
			01-201-26-302-NTC	12/15-01/17G88695398100001882248	99.42
			01-203-26-302-ATC	11/29-12/28S314025798100002727780	4.09
			01-201-31-430-OEM	01/03-01/30S310475173100147077620	259.92
			01-203-26-302-HOD	12/01-01/02S94500940100000210102	22.14
			01-203-26-302-WAB	12/01-01/03S313178488100001470846	35.58
			01-203-31-435-RSL	12/07-01/09D12093986100002314183	4.59
			01-201-26-302-IDC	12/29-01/29UNMETERED100002278099	13.52
			01-201-26-302-SPE	12/15-01/17S82979716100001885746	34.72
			01-201-26-302-SPF	12/15-01/17G83413438100001885795	32.77
			01-203-26-302-HOC	11/29-12/28S318025132100000063139	30.60
			01-201-26-302-FKF	01/03-01/30S324679849100078128905	51.16
			01-201-26-302-FKE	01/03-01/30L74043125100075894335	19.72
			01-201-26-302-FKE	01/03-01/30100075894335100075894335	1.24

# Disbursements Journal - (01) CURRENT FUND

From 02/01/2024 to 02/29/2024 (Manual/Bank Transfers Only)

		01-203-26-302-NTD	12/01-01/02A86372420100002378196	78.90	
		01-203-26-302-FKB	12/01-12/29S329607115100002376463	65.30	
		01-203-26-302-WAC	12/05-01/05S41623075100001835592	95.24	
		01-201-26-302-ABB	12/19-01/18S41878824100002631974	23.50	
		01-201-26-302-SPD	12/16-01/17S323590534100002447132	5.79	
		01-203-26-302-SPG	12/08-01/09A88810469100001609120	70.84	
		01-201-26-302-FTB	12/21-01/23S94624141100002184560	31.85	
		01-201-26-302-STB	12/21-01/23S311964644100002546222	4.78	
		01-203-26-302-VTC	12/07-01/06S311964649100001483989	8.13	
		01-201-26-302-SPC	12/15-01/17S326416706100001933629	4.60	
		01-203-26-302-HOL	12/01-01/02S320719638100000625473	6.12	
		01-203-26-302-HOG	12/01-01/02S40082482100000211365	34.62	
		01-201-26-302-ATE	12/15-01/17G93334625100002446548	50.66	
		01-203-26-302-ATD	11/29-12/28S93191327100002729026	44.75	
		01-203-26-302-FKC	12/01-01/02G05837144100002613378	23.10	
		01-203-26-302-HAD	12/05-01/05S60578150100001654423	21.18	
		01-203-26-302-HAC	12/05-01/05S54399680100001653730	6.62	
		01-203-26-302-VTB	12/05-01/05G58828302100002336061	28.45	
		01-203-26-302-SNB	12/01-12/29S311312993100002532669	7.29	
		01-203-26-302-WTB	12/07-01/08A87676797100001721578	67.79	
		01-201-26-302-HPC	12/27-01/25A89227141100002154662	83.40	
		01-201-26-302-HPD	12/27-01/25A89227142100002216545	87.56	
		01-201-31-430-YSH	01/03-01/30G17282148100037320486	191.40	
		01-201-31-430-YST	01/03-01/30S318288843100037516869	95.49	
		01-201-31-430-YST	01/03-01/30100037516869-ESP100037516869	177.06	
		01-201-31-436-WRM	12/29-01/3132045346608035129	1,611.67	
	20240128		AVIDXCHANGE, INC.		17,813.77 01-260-05-100
2/28/2024	1990	20240150	COUNTY OF SUSSEX		631,639.34 01-101-01-000-006
		01-260-05-100	REIMB CLAIMS FOR 2/28/24 PAYMENT OF BILLS	631,639.34	
2/28/2024	1991	20240151	COUNTY OF SUSSEX		36,157.41 01-101-01-000-006
		01-260-05-100	REIMB CLAIMS FOR 2/28/24 PAYMENT OF BILLS	36,157.41	
2/29/2024	2027	102565	MEDICAL EXAMINER SERVICES-1/24	28,132.15	
		20240167	MORRIS COUNTY TREASURER		28,132.15 01-101-01-000-001
2/29/2024	2028	102563	YOUTH SHELTER BEDS-1/24	10,948.00	
		20240167	MORRIS COUNTY TREASURER		10,948.00 01-101-01-000-001
2/29/2024	2029	102562	JDC BEDS-1/24	22,134.00	
		20240167	MORRIS COUNTY TREASURER		22,134.00 01-101-01-000-001

# Disbursements Journal - (01) CURRENT FUND

From 02/01/2024 to 02/29/2024 (Manual/Bank Transfers Only)

2/29/2024 2030 102564 01-201-25-280-434 INMATE HOUSING-1/24 175,040.82  
 20240167 MORRIS COUNTY TREASURER 175,040.82 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				21,946,685.77
01-101-01-000-004	PROVDENT BANK(SB ONE)				50.00
01-101-01-000-006	LAKELAND BANK- OPERATING- CURRENT				14,339,418.96
01-260-05-100	DUE TO CLAIMS				1,652,751.63
01-101-01-000-008	BANK TRANSFERS			21,710,430.80	
01-201-20-100-101	BASE PAY - FULL TIME		19,657.62		
01-201-20-102-101	BASE PAY - FULL TIME		18,031.90		
01-201-20-103-120	BASE PAY PART-TIME		1,278.90		
01-201-20-105-101	BASE PAY - FULL TIME		25,201.64		
01-201-20-110-120	BASE PAY - PART TIME		9,866.10		
01-201-20-111-101	BASE PAY - FULL TIME		14,659.58		
01-201-20-120-101	BASE PAY - FULL TIME		72,825.78		
01-201-20-121-101	BASE PAY - FULL TIME		21,275.51		
01-201-20-121-120	BASE PAY - PART TIME		4,312.58		
01-201-20-121-128	PART TIME - POLL WORKERS		1,248.15		
01-201-20-121-130	OVERTIME		106.66		
01-201-20-130-101	BASE PAY - FULL TIME		41,414.84		
01-201-20-130-120	COUNTY TREASURER'S OFFICE -PART TIME		2,842.54		
01-201-20-140-101	BASE PAY - FULL TIME		39,417.34		
01-201-20-140-130	OVERTIME		2,075.93		
01-201-20-142-101	BASE PAY - FULL TIME		21,811.00		
01-201-20-150-101	BASE PAY - FULL TIME		15,183.68		
01-201-20-150-120	BASE PAY PART TIME		2,365.09		
01-201-20-150-135	ON CALL PAY		969.57		
01-201-20-155-101	BASE PAY - FULL TIME		2,739.14		
01-201-20-155-120	BASE PAY - PART TIME		8,901.45		
01-201-20-156-101	BASE PAY - FULL TIME		3,060.42		
01-201-20-160-101	BASE PAY - FULL TIME		35,390.66		
01-201-20-160-122	SEASONAL-CLERICAL		2,773.04		
01-201-20-165-101	BASE PAY - FULL TIME		93,794.40		
01-201-20-165-103	OUT-OF-TITLE PAY		172.90		
01-201-20-165-130	OVERTIME		629.04		
01-201-20-165-135	ON CALL PAY		6,659.62		
01-201-21-180-101	BASE PAY - FULL TIME		28,149.20		
01-201-21-180-103	OUT-OF-TITLE PAY		516.94		
01-201-21-180-120	BASE PAY - PART TIME		2,021.96		

# Disbursements Journal - (01) CURRENT FUND

From 02/01/2024 to 02/29/2024

(Manual/Bank Transfers Only)

## SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
01-201-21-180-130	OVERTIME		73.30		
01-201-22-201-101	BASE PAY - FULL TIME		13,162.78		
01-201-23-220-201	GROUP MEDICAL ACTIVE		983,349.11		
01-201-23-220-202	GROUP PRESCRIPTION ACTIVE		179,150.98		
01-201-23-220-204	GROUP MEDICAL RETIRED		349,601.04		
01-201-23-220-207	GRP PRESCRIPTION RETIRED		234,249.76		
01-201-23-220-290	GROUP MEDICAL - COBRA		369.82		
01-201-23-220-296	GROUP PRESCRIPTION - COBRA		284.73		
01-201-23-225-208	STATUTORY EXPENDITURES - DISABILITY INS		3,114.87		
01-201-25-250-101	BASE PAY FULL-TIME		82,246.94		
01-201-25-250-103	OUT-OF-TITLE PAY		237.98		
01-201-25-250-130	OVERTIME		7,115.27		
01-201-25-250-132	SHIFT DIFFERENTIAL		2,025.16		
01-201-25-250-135	ON CALL PAY		5,156.31		
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		
01-201-25-254-434	UNCLASSIFIED SERVICES		28,132.15		
01-201-25-265-101	BASE PAY FULL TIME		1,531.84		
01-201-25-265-120	BASE PAY - PART TIME		11,210.56		
01-201-25-270-101	BASE PAY - FULL TIME		449,918.81		
01-201-25-270-120	BASE PAY PART TIME		14,945.12		
01-201-25-270-130	OVERTIME		7,308.67		
01-201-25-270-131	LONGEVITY PAY		12,514.29		
01-201-25-270-139	PAGER PAY		1,460.00		
01-201-25-270-145	COMP TIME PAY BACK		35,232.00		
01-201-25-275-101	BASE PAY - FULL TIME		379,604.41		
01-201-25-275-130	OVERTIME		10,457.09		
01-201-25-275-131	LONGEVITY PAY		1,395.82		
01-201-25-275-139	PAGER PAY		4,575.00		
01-201-25-280-101	BASE PAY - FULL TIME		135,898.07		
01-201-25-280-103	OUT-OF-TITLE-PAY		2,432.60		
01-201-25-280-107	HOLIDAY PAY		2,810.36		
01-201-25-280-130	OVERTIME		6,849.89		
01-201-25-280-131	LONGEVITY PAY		5,887.48		
01-201-25-280-132	SHIFT DIFFERENTIAL		5,076.21		
01-201-25-280-145	COMP TIME SELL BACK		7,864.88		
01-201-25-280-434	UNCLASSIFIED SERVICES		175,040.82		
01-201-25-281-101	BASE PAY - FULL TIME		28,405.62		
01-201-25-281-130	OVERTIME		4,829.61		

# Disbursements Journal - (01) CURRENT FUND

From 02/01/2024 to 02/29/2024

(Manual/Bank Transfers Only)

## SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
01-201-25-281-139	PAGER PAY		4,750.00		
01-201-25-281-434	UNCLASSIFIED Shared Services Agreement		33,082.00		
01-201-26-290-101	BASE PAY - FULL TIME		274,064.00		
01-201-26-290-103	OUT-OF-TITLE PAY		399.33		
01-201-26-290-130	OVERTIME		227,118.02		
01-201-26-290-135	ON CALL PAY		4,556.24		
01-201-26-290-139	PAGER PAY		1,600.00		
01-201-26-290-473	MEAL TICKETS		11,001.36		
01-201-26-292-101	BASE PAY - FULL TIME		76,337.38		
01-201-26-292-103	OUT-OF-TITLE PAY		1,158.86		
01-201-26-292-130	OVERTIME		48,019.76		
01-201-26-292-135	ON CALL		623.10		
01-201-26-292-139	PAGER PAY		1,600.00		
01-201-26-292-473	MEAL TICKETS		2,099.44		
01-201-26-301-101	BASE PAY - FULL TIME		19,274.43		
01-201-26-301-130	OVERTIME		13,210.31		
01-201-26-301-473	MEAL TICKETS		542.80		
01-201-26-302-ABB	CR 517/Cr 603 Andover		23.50		
01-201-26-302-ABC	SR 206 Andover		59.23		
01-201-26-302-ATB	Newton Sparta Rd/Limecrest		33.62		
01-201-26-302-ATE	CR 616/CR 517 Andover Twp		50.66		
01-201-26-302-BYB	Rt 206/Lackawanna Drive CR 607		84.40		
01-201-26-302-FKD	CR 655 Frankford		22.66		
01-201-26-302-FKE	SR 206 South/Union Tpke Frankford		20.96		
01-201-26-302-FKF	SR 206 North & Union Tpke Frankford		51.16		
01-201-26-302-FTB	CR 519/CR 618 Fredon Twp		31.85		
01-201-26-302-HPB	Hampton Twp CR 519/CR626		40.14		
01-201-26-302-HPC	CR 519/North Park Drive Hampton Twp		83.40		
01-201-26-302-HPD	CR 519/CR 622 Hampton Twp		87.56		
01-201-26-302-IDC	SR 94 Outdoor Light		13.52		
01-201-26-302-LKB	Lakeside Blvd & River Styx Bridge		50.18		
01-201-26-302-NTC	Newton Sparta Rd		99.42		
01-201-26-302-SPC	CR 605/Sparta Helen Morgan School		4.60		
01-201-26-302-SPD	CR 517 Sparta (Pope John)		5.79		
01-201-26-302-SPE	SR 15 Overpass Sparta		34.72		
01-201-26-302-SPF	SR 15/CR 517 Sparta		32.77		
01-201-26-302-STB	CR 521 Stillwater		4.78		
01-201-26-310-101	BASE PAY - FULL TIME		122,053.72		
01-201-26-310-120	BASE PAY - PART TIME		1,943.76		
01-201-26-310-123	SEASONAL - OTHER		2,271.30		



# Disbursements Journal - (01) CURRENT FUND

From 02/01/2024 to 02/29/2024

(Manual/Bank Transfers Only)

## SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
01-201-26-310-130	OVERTIME		18,048.04		
01-201-26-310-132	SHIFT DIFFERENTIAL		958.20		
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		48,678.09		
01-201-26-315-473	MEAL TICKETS		1,873.12		
01-201-26-320-101	BASE PAY - FULL TIME		14,276.92		
01-201-27-330-101	BASE PAY FULL-TIME		56,676.12		
01-201-27-330-103	OUT OF TITLE		382.89		
01-201-27-330-120	BASE PAY PART-TIME		12,850.23		
01-201-27-330-130	OVERTIME		472.29		
01-201-27-330-139	PAGER PAY		600.00		
01-201-27-335-101	BASE PAY FULL-TIME		115,212.81		
01-201-27-335-120	BASE PAY PART-TIME		10,312.04		
01-201-27-335-130	OVERTIME		299.07		
01-201-27-335-135	ON CALL PAY		357.25		
01-201-27-335-139	PAGER PAY		3,075.00		
01-201-27-341-101	BASE PAY - FULL TIME		28,694.18		
01-201-27-342-101	BASE PAY - FULL TIME		39,936.58		
01-201-27-342-130	OVERTIME		411.38		
01-201-27-342-135	BASE PAY PART TIME ON CALL		2,659.87		
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		44.48		
01-201-29-406-101	BASE PAY - FULL TIME		8,044.08		
01-201-30-415-133	ACC LEAVE COMP - SEVERANCE PAY SICK		13,185.24		
01-201-30-415-134	ACC LEAVE COMP - SEVERANCE PAY VACATION		26,641.60		
01-201-30-422-120	VETERANS INTERMENT SALARIES & WAGES		400.00		
01-201-31-430-LFL	FLOODLIGHTING LAFAYETTE CAMPUS		271.25		
01-201-31-430-OEM	OEM- POLE BARN		259.92		
01-201-31-430-WHT	WHEATSWORTH-PPA-SUNLIGHT		355.12		
01-201-31-430-YSH	YOUTH SHELTER HOUSE 128 MORRIS TPKE		191.40		
01-201-31-430-YST	YOUTH SHELTER 130 MORRIS TPKE		272.55		
01-201-31-435-HON	RIVER STYX BRIDGE K03		140.64		
01-201-31-436-CMP	Andover Road Camp		7,238.17		
01-201-31-436-HRG	Hopatcong Road Garage		1,516.85		

# Disbursements Journal - (01) CURRENT FUND

From 02/01/2024 to 02/29/2024

(Manual/Bank Transfers Only)

## SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
01-201-31-436-LRG	Layton Road Garage		2,099.82		
01-201-31-436-LTG	LafayetteRoad Garage/Blue Building		4,407.20		
01-201-31-436-SRG	Sussex Road Garage		1,655.00		
01-201-31-436-STG	Stillwater Road Garage		1,871.23		
01-201-31-436-VRG	Vernon Road Garage		1,552.90		
01-201-31-436-WRM	WRM MAIN METER WHEATSWORTH RD BLDG		3,160.10		
01-201-31-436-YSH	Youth Shelters 128 & 130 Morris Turnpike		5,584.77		
01-201-36-472-211	STATUTORY EXPENDITURES - SOCIAL SECURITY		228,130.33		
01-201-36-476-214	STATUTORY EXPENDITURES - PERS DEFINED CO		2,389.13		
01-201-45-920-999	BOND PRINCIPAL - VO-TECH BONDS		535,000.00		
01-201-45-921-999	BOND PRINCIPAL - OTHER BONDS		4,996,000.00		
01-201-45-930-999	INTEREST ON BONDS - VO-TECH BONDS		42,075.00		
01-201-45-931-999	INTEREST ON BONDS - OTHER BONDS		124,900.00		
01-203-26-290-368	(2023) DRAINAGE PIPE CATCH BASIN	-1,487.12			
01-203-26-292-312	(2023) CONSTRUCTION & MAINT	-191.79			
01-203-26-302-ATC	(2023) Newton Sparta Road Florence Burd School	4.09			
01-203-26-302-ATD	(2023) CR616/CR623 Andover Twp	44.75			
01-203-26-302-DLL	(2023) Diller Ave & Sparta Ave	40.40			
01-203-26-302-FBB	(2023) Church Street Franklin	190.64			
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	65.30			
01-203-26-302-FKC	(2023) CR 633/CR 655 Branchville	23.10			
01-203-26-302-FKE	(2023) SR 206 South/Union Tpke Frankford	21.17			
01-203-26-302-FKF	(2023) SR 206 North & Union Tpke Frankford	65.78			
01-203-26-302-HAB	(2023) Corner SR 23/CR515 Stockholm	52.76			
01-203-26-302-HAC	(2023) SR 94 & Grumm Rd Hamburg	6.62			
01-203-26-302-HAD	(2023) SR 94 & BeaverRun Rd Hamburg	21.18			
01-203-26-302-HAE	(2023) SR 94/North Church Road Hardyston	31.12			
01-203-26-302-HOC	(2023) SR 183/Brooklyn rd Stanhope	30.60			
01-203-26-302-HOD	(2023) River Styz Rd Hopatcong	22.14			
01-203-26-302-HOG	(2023) CR 607/CR 609 Hopatcong	34.62			
01-203-26-302-HOK	(2023) Brooklyn Mtn Rd/CR 607 Hoptacong	41.02			
01-203-26-302-HOL	(2023) CR607/CR609 Traffic Signal Hopatcong	6.12			
01-203-26-302-HOM	(2023) Brooklyn Stanhope Rd Hopatcong	5.28			
01-203-26-302-IDK	(2023) SR 206	70.79			
01-203-26-302-LKB	(2023) Lakeside Blvd & River Styx Bridge	57.99			
01-203-26-302-NFC	(2023) State Route 206	79.84			
01-203-26-302-NTD	(2023) SR 206/Cr 519 Newton	78.90			
01-203-26-302-NTE	(2023) SR 206 Newton	37.13			
01-203-26-302-SBB	(2023) Loomis Ave Sussex	4.77			

# Disbursements Journal - (01) CURRENT FUND

From 02/01/2024 to 02/29/2024

(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	7.29			
01-203-26-302-SPG	(2023) CR 517/Station Rd Sparta	70.84			
01-203-26-302-SPH	(2023) Main Street Sparta	48.74			
01-203-26-302-VTB	(2023) SR 94/CR 517/McAfee	28.45			
01-203-26-302-VTC	(2023) CR 565 Vernon	8.13			
01-203-26-302-WAB	(2023) Ross's Corner/McCoy's Corner	35.58			
01-203-26-302-WAC	(2023) SR 23/CR 565 Sussex	95.24			
01-203-26-302-WTB	(2023) SR 23/CR 517 Wantage Twp	67.79			
01-203-26-315-101	(2023) BASE PAY - FULL TIME	946.88			
01-203-26-315-350	(2023) HEAVY EQUIPMENT PARTS & SUPPLIES	-655.04			
01-203-31-430-BSB	(2023) GERMANY FLATS BLUE BUILDING	796.15			
01-203-31-430-CMP	(2023) ANDOVER ROAD CAMP	1,440.03			
01-203-31-430-ECC	(2023) 9-1-1 EMERGENCY COMMUNICATIONS CENTER	4,894.60			
01-203-31-430-FFS	(2023) FACILITIES MGT SHOP NEAR BARN	142.29			
01-203-31-430-FGE	(2023) EXHIBIT BLDG AT FAIRGROUDS	4.09			
01-203-31-430-FRG	(2023) FRANKFORD ROAD GARAGE	518.89			
01-203-31-430-GHS	(2023) PARK BUILDING GINNIE'S HOUSE	420.01			
01-203-31-430-GJB	(2023) GRAND JURY BLDG 27-31 HIGH ST	262.87			
01-203-31-430-HIS	(2023) HISTORICAL BUILDING	131.40			
01-203-31-430-HRG	(2023) HOPATCONG ROAD GARAGE	282.58			
01-203-31-430-HSM	(2023) HAMPTON ST MAINTENANCE SHOP	473.39			
01-203-31-430-HSP	(2023) SEWER PLANT HOMESTEAD CAMPUS	1,280.89			
01-203-31-430-HSS	(2023) HAMPTON ST SERVICE CENTER	71.79			
01-203-31-430-JDC	(2023) JUVENILE DETENTION CENTER	1,698.26			
01-203-31-430-KDC	(2023) KEOGH-DWYER CORRECTIONAL FACILITY	4,115.11			
01-203-31-430-LBN	(2023) LORENZO BARN (1899 Barn)	32.91			
01-203-31-430-LRG	(2023) LAYTON ROAD GARAGE	335.75			
01-203-31-430-LTG	(2023) LAFAYETTE ROAD GARAGE	326.97			
01-203-31-430-MOG	(2023) MOSQUITO GARAGE 127 MORRIS TURNPIKE	172.34			
01-203-31-430-MTP	(2023) HAMPTON ST MOTOR POOL GARAGE	163.74			
01-203-31-430-NTF	(2023) HOMESTEAD ROAD LORENZO HOUSE	24.66			
01-203-31-430-OCH	(2023) OLD COURTHOUSE	1,483.76			
01-203-31-430-OEM	(2023) OEM- POLE BARN	205.67			
01-203-31-430-PRO	(2023) PROSECUTOR'S OFFICE	1,423.29			
01-203-31-430-SHO	(2023) 39 HIGH STREET SHERIFF'S OFFICE	3,699.75			
01-203-31-430-SJC	(2023) JUDICIAL COMPLEX	16,523.57			
01-203-31-430-SRG	(2023) SUSSEX ROAD GARAGE	648.45			
01-203-31-430-STG	(2023) STILLWATER ROAD GARAGE	195.51			
01-203-31-430-VRG	(2023) VERNON ROAD GARAGE	600.04			
01-203-31-430-WAM	(2023) WEIGHTS & MEASURES	298.18			

# Disbursements Journal - (01) CURRENT FUND

From 02/01/2024 to 02/29/2024 (Manual/Bank Transfers Only)

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
01-203-31-430-WHT	(2023) WHEATSWORTH-PPA-SUNLIGHT	530.54			
01-203-31-430-WRM	(2023) MAIN METER WHEATSWORTH RD BLDG	5,654.50			
01-203-31-430-YSH	(2023) YOUTH SHELTER HOUSE 128 MORRIS TPKE	155.51			
01-203-31-430-YST	(2023) YOUTH SHELTER 130 MORRIS TPKE	253.06			
01-203-31-435-HON	(2023) RIVER STYX BRIDGE K03	158.46			
01-203-31-435-RSL	(2023) ROUTE 94 STREET LIGHTING	4.59			
01-203-31-435-STL	(2023) STREET LIGHTING	1,807.34			
01-203-31-436-AC1	(2023) SC Administrative Center (Meter 1)	1,290.68			
01-203-31-436-AC2	(2023) SC Administrative Center (Meter 2)	702.01			
01-203-31-436-FHS	(2023) Facilities Mgt Homestead Shop	346.42			
01-203-31-436-FRG	(2023) Frankford Road Garage	1,170.52			
01-203-31-436-GHS	(2023) Ginnie's House 4 High St	338.94			
01-203-31-436-GJB	(2023) Grand Jury Building 27 High Street	355.05			
01-203-31-436-HIS	(2023) Historical Building 82 Main St	564.66			
01-203-31-436-HSS	(2023) 2 Hampton St	773.20			
01-203-31-436-JDC	(2023) Juvenile Detention Center	2,161.90			
01-203-31-436-KDC	(2023) Jail 41 High Street	5,897.54			
01-203-31-436-MOG	(2023) Mosquito Control Garage -127 Morris Tpke	371.25			
01-203-31-436-NCH	(2023) Cochran House 83 Spring Street	1,354.23			
01-203-31-436-NTF	(2023) Narcotics Task Force	176.31			
01-203-31-436-OCH	(2023) Old Courthouse 3 High Street	862.59			
01-203-31-436-PRO	(2023) Prosecutor's Office 19 High Street	608.41			
01-203-31-436-SHO	(2023) 39 High Street Sheriff's Office	501.33			
01-203-31-436-SJC	(2023) Judicial Center 47 High Street	3,870.45			
01-203-31-436-WAM	(2023) Weights and Measures	674.22			
01-203-31-436-WRM	(2023) WRM MAIN METER WHEATSWORTH RD BLDG	2,015.39			
01-260-05-100	DUE TO CLAIMS			5,140,900.87	
01-281-55-000-006	RES FOR SALE OF CO. ASSETS-UNUSED EQUIP			50.00	
TOTALS (FOR RANGE):		75,281.23	11,012,243.46	26,851,381.67	37,938,906.36

# Disbursements Journal - (02) FEDERAL GRANTS

From 02/01/2024 to 02/29/2024 (Manual/Bank Transfers Only)

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/02/2024	1539		2024099		SUSSEX COUNTY TREASURER 2/2/2024 Payroll		51,020.40	02-101-01-000-006
				02-213-40-773-24101		4,200.37		
				02-213-40-773-24130		62.27		
				02-213-40-773-24132		77.06		
				02-213-40-774-23101		22,555.63		
				02-213-40-774-23120		1,225.10		
				02-213-40-774-23130		1,833.83		
				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		612.17		
				02-213-41-861-24101		12,212.19		
				02-213-41-861-24130		459.59		
				02-213-41-861-24132		40.30		
				02-213-41-862-24101		1,623.79		
				02-213-41-862-24103		432.68		
				02-213-41-862-24130		55.98		
2/14/2024	1553		20240123		COUNTY OF SUSSEX REIMB CLAIMS FOR 2/14/24 PAYMENT OF BILLS	357,825.54	357,825.54	02-101-01-000-014
2/16/2024	1932		20240137		SUSSEX COUNTY TREASURER 2/16/2024 Payroll		52,167.56	02-101-01-000-006
				02-213-40-773-24101		4,200.37		
				02-213-40-773-24130		31.65		
				02-213-40-773-24132		102.75		
				02-213-40-774-23101		22,857.13		
				02-213-40-774-23120		1,407.00		
				02-213-40-774-23130		1,109.70		
				02-213-40-774-23161		489.38		
				02-213-41-776-24101		5,508.84		
				02-213-41-776-24130		327.23		
				02-213-41-861-24101		13,733.47		
				02-213-41-861-24130		86.43		
				02-213-41-861-24132		96.74		
				02-213-41-862-24101		1,623.79		
				02-213-41-862-24103		523.10		
				02-213-41-862-24130		69.98		

# Disbursements Journal - (02) FEDERAL GRANTS

From 02/01/2024 to 02/29/2024 (Manual/Bank Transfers Only)

2/20/2024	1930	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	
2/28/2024	1992	20240152	COUNTY OF SUSSEX	18,514.11	02-101-01-000-014
		02-260-05-100	REIMB CLAIMS FOR 2/28/24 PAYMENT OF BILLS	18,514.11	
2/28/2024	2012	20240179	COUNTY OF SUSSEX	13,623.56	02-101-01-000-014
		02-213-40-700-212021	TRF FUNDS TO COVER ARPA MANUAL CHECKS-2/24	13,623.56	

**SUMMARY BY ACCOUNT FOR RANGE:**

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
02-101-01-000-006	Cash Grant -(Current)				104,207.10
02-101-01-000-014	Cash- American Rescue Plan (Lakeland)				389,963.21
02-213-40-700-212021	2.2 Homelessness Prevention			13,623.56	
02-213-40-773-24101	BASE PAY FULL-TIME			8,400.74	
02-213-40-773-24130	OVERTIME			93.92	
02-213-40-773-24132	SHIFT DIFFERENTIAL			179.81	
02-213-40-774-23101	BASE PAY FULL-TIME			45,412.76	
02-213-40-774-23120	BASE PAY PART-TIME			2,632.10	
02-213-40-774-23130	OVERTIME			2,943.53	
02-213-40-774-23133	SEVERANCE PAY - SICK			40.20	
02-213-40-774-23134	SEVERANCE PAY - VACATION			80.40	
02-213-40-774-23161	HEALTH INS WAIVER			489.38	
02-213-40-774-23212	PERS CONTRIBUTION			1,019.14	
02-213-41-776-24101	BASE PAY FULL-TIME			11,017.68	
02-213-41-776-24130	OVERTIME			939.40	
02-213-41-861-24101	BASE PAY FULL-TIME			25,945.66	
02-213-41-861-24130	OVERTIME			546.02	
02-213-41-861-24132	SHIFT DIFFERENTIAL			137.04	
02-213-41-862-24101	BASE PAY FULL-TIME			3,247.58	
02-213-41-862-24103	OUT-OF-TITLE PAY			955.78	
02-213-41-862-24130	OVERTIME			125.96	
02-260-05-100	DUE TO CLAIMS			376,339.65	
TOTALS (FOR RANGE):					494,170.31

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COUNTY OF SUSSEX

# Disbursements Journal - (04) General Capital

From 02/01/2024 to 02/29/2024 (Manual/Bank Transfers Only)

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/14/2024	1554		20240124	04-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 2/14/24 PAYMENT OF BILLS	541,793.65	541,793.65	04-101-01-000-001
2/14/2024	1555		20240127	04-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 2/14/24 PAYMENT OF BILLS	325,527.04	325,527.04	04-101-01-000-009
2/28/2024	1993		20240153	04-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 2/28/24 PAYMENT OF BILLS	88,197.52	88,197.52	04-101-01-000-001
2/28/2024	1994		20240156	04-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 2/28/24 PAYMENT OF BILLS	102,524.50	102,524.50	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				629,991.17
04-101-01-000-009	CITIZENS BANK (INVESTORS BK)-ARBITRAGE ACCOUNT				428,051.54
04-260-05-100	DUE TO CLAIMS			1,058,042.71	
TOTALS (FOR RANGE):					1,058,042.71

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COUNTY OF SUSSEX

# Disbursements Journal - (26) LIBRARY

From 02/01/2024 to 02/29/2024 (Manual/Bank Transfers Only)

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/02/2024	1532		20240101		SUSSEX COUNTY TREASURER		11,022.65	26-101-01-000-001
				26-201-29-390-211	FICA-2/2/24 PAY	7,458.00		
				26-201-29-390-211	MEDICARE-2/2/24 PAY	1,744.19		
				26-201-29-390-208	SDI-2/2/24 PAY	125.74		
				26-201-29-390-214	DCRP-2/2/24 PAY	1,694.72		
2/02/2024	1540		20240100		SUSSEX COUNTY TREASURER		125,749.13	26-101-01-000-001
				26-201-29-390-101	2/2/2024 Payroll	76,834.75		
				26-201-29-390-120		48,581.98		
				26-201-29-390-132		332.40		
2/02/2024	1975		20240086		HORIZON BLUE CROSS BLUE SHIELD OF N		1,275.04	26-260-05-100
				26-201-29-390-201	HEALTH BENEFITS-OMNIA 2/24	1,275.04		
2/02/2024	1977		20240085		COUNTY OF SUSSEX		1,275.04	26-101-01-000-001
				26-260-05-100	REIMB CLAIMS FOR 2/2/24 HEALTH BENEFITS PAY	1,275.04		
2/02/2024	1979		20240083		HORIZON BLUE CROSS BLUE SHIELD OF N		63,763.24	26-260-05-100
				26-201-29-390-201	HEALTH BENEFITS-ACTIVE 2/24	63,763.24		
2/02/2024	1982		20240081		COUNTY OF SUSSEX		63,763.24	26-101-01-000-001
				26-260-05-100	REIMB CLAIMS FOR 2/2/24 HEALTH BENEFITS PAY	63,763.24		
2/02/2024	1985		20240092		HORIZON BLUE CROSS BLUE SHIELD OF N		5,942.31	26-260-05-100
				26-201-29-390-204	HEALTH BENEFITS-RETIRED 2/24	5,942.31		
2/02/2024	1988		20240090		COUNTY OF SUSSEX		5,942.31	26-101-01-000-001
				26-260-05-100	REIMB CLAIMS FOR 2/2/24 HEALTH BENEFITS PAY	5,942.31		
2/14/2024	886	102744		26-203-29-390-464	11/30-12/293045692-ESPC0006832	136.12		
				26-203-29-390-464	12/05-01/042576881-ESPC0006825	439.85		
				26-203-29-390-462	11/28-12/27S35066294-ESP100002443883	91.20		
				26-203-29-390-462	11/28-12/27S35066294100002443883	101.14		
				26-203-29-390-464	11/30-12/292825886-ESPC0006815	276.28		
				26-201-29-390-464	12/29-01/05Un-Metered2232296287Sub16	384.34		
				26-201-29-390-464	01/05-01/12Un-Metered2232296287Sub16	309.61		
				26-201-29-390-464	01/12-01/19Un-Metered2232296287Sub16	484.06		
				26-203-29-390-462	12/07-01/09OUTDOOR LIGHTING SERVICE10000166	8.73		
				26-203-29-390-462	12/07-01/09S313460796100001663036	137.05		



# Disbursements Journal - (26) LIBRARY

From 02/01/2024 to 02/29/2024

(Manual/Bank Transfers Only)

		26-203-29-390-462	12/07-01/09S313460796-ESP100001663036	243.48	
		26-203-29-390-462	12/01-01/02S346116905100000178713	278.15	
		26-203-29-390-462	12/01-01/02100000178713-ESP100000178713	651.33	
		26-203-29-390-462	12/01-01/02S313333180100002569711	421.63	
		26-203-29-390-462	12/01-01/02Un-Metered100002569711	175.05	
		26-203-29-390-462	12/01-01/02S313333180-ESP100002569711	1,007.00	
		26-203-29-390-462	12/01-01/03G21057292100054500572	1,897.17	
		26-203-29-390-462	12/01-01/03100054500572-ESP100054500572	5,753.20	
		26-203-29-390-462	12/05-01/05S07019377100002277703	276.82	
		26-203-29-390-462	12/05-01/05100002277703100002277703	600.40	
		26-203-29-390-464	11/30-12/2930456929971132465	209.93	
		26-203-29-390-464	12/05-01/0425768815314088611	547.56	
		26-203-29-390-464	11/30-12/2928258865440972391	392.81	
	20240093		AVIDXCHANGE, INC.		14,822.91 26-260-05-100
2/14/2024	1556	20240125	COUNTY OF SUSSEX		218,828.55 26-101-01-000-001
		26-260-05-100	REIMB CLAIMS FOR 2/14/24 PAYMENT OF BILLS	218,828.55	
2/16/2024	1933	20230139	SUSSEX COUNTY TREASURER		131,354.53 26-101-01-000-001
		26-201-29-390-101	2/16/2024 Payroll	76,834.75	
		26-201-29-390-120		54,105.36	
		26-201-29-390-132		414.42	
2/16/2024	1951	20240140	SUSSEX COUNTY TREASURER		11,637.92 26-101-01-000-001
		26-201-29-390-211	FICA-2/16/24 PAY	7,805.46	
		26-201-29-390-211	MEDICARE-2/16/24 PAY	1,825.48	
		26-201-29-390-208	SDI-2/16/24 PAY	131.36	
		26-201-29-390-214	DCRP-2/16/24 PAY	1,875.62	
2/16/2024	1959	20240132	BENECARD SERVICES, INC.		14,592.39 26-260-05-100
		26-201-29-390-202	PRESCRIPTION COVERAGE-ACTIVE 2/24	14,592.39	
2/16/2024	1964	20240130	COUNTY OF SUSSEX		14,592.39 26-101-01-000-001
		26-260-05-100	REIMB CLAIMS FOR 2/16/24 PRESCRIPTION PAYME	14,592.39	
2/16/2024	1967	20240136	BENECARD SERVICES, INC.		31,671.40 26-260-05-100
		26-201-29-390-207	PRESCRIPTION COVERAGE-RETIRED 2/24	31,671.40	
2/16/2024	1970	20240134	COUNTY OF SUSSEX		31,671.40 26-101-01-000-001
		26-260-05-100	REIMB CLAIMS FOR 2/16/24 PRESCRIPTION PAYME	31,671.40	
2/28/2024	1536	102986	26-201-29-390-464	12/29-01/313045692-ESPC0006832	189.05
			26-201-29-390-462	12/28-01/25S35066294-ESP100002443883	92.63
			26-201-29-390-462	12/28-01/25S35066294100002443883	90.12
			26-201-29-390-464	12/29-01/312825886-ESPC0006815	410.69

# Disbursements Journal - (26) LIBRARY

From 02/01/2024 to 02/29/2024

(Manual/Bank Transfers Only)

	26-201-29-390-464	01/19-01/24Un-Metered2232296287Sub16	314.19	
	26-201-29-390-464	01/24-01/31Un-Metered2232296287Sub16	286.95	
	26-201-29-390-462	01/03-01/29S346116905100000178713	276.78	
	26-201-29-390-462	01/03-01/29100000178713-ESP100000178713	570.00	
	26-201-29-390-462	01/03-01/30S313333180100002569711	460.48	
	26-201-29-390-462	01/03-01/30Un-Metered100002569711	176.13	
	26-201-29-390-462	01/03-01/30S313333180-ESP100002569711	1,029.80	
	26-201-29-390-464	12/29-01/3130456929971132465	199.74	
	26-201-29-390-464	12/29-01/3128258865440972391	535.05	
	20240128	AVIDXCHANGE, INC.		4,631.61 26-260-05-100
2/28/2024 1995	20240154	COUNTY OF SUSSEX		33,123.47 26-101-01-000-001
	26-260-05-100	REIMB CLAIMS FOR 2/28/24 PAYMENT OF BILLS	33,123.47	

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
26-101-01-000-001	LAKELAND BANK OPERATING				648,960.63
26-260-05-100	DUE TO CLAIMS				136,698.90
26-201-29-390-101	BASE PAY - FULL TIME		153,669.50		
26-201-29-390-120	BASE PAY - PART TIME		102,687.34		
26-201-29-390-132	SHIFT DIFFERENTIAL		746.82		
26-201-29-390-201	GROUP MEDICAL ACTIVE		65,038.28		
26-201-29-390-202	GROUP PRESCRIPTION ACTIVE		14,592.39		
26-201-29-390-204	GROUP MEDICAL RETIRED		5,942.31		
26-201-29-390-207	GRP PRESCRIPTION RETIRED		31,671.40		
26-201-29-390-208	TEMPORARY DISABILITY		257.10		
26-201-29-390-211	SOCIAL SECURITY		18,833.13		
26-201-29-390-214	PERS DEFINED CONTRIBUTION (DCRP)		3,570.34		
26-201-29-390-462	ELECTRIC LIGHT POWER		2,695.94		
26-201-29-390-464	UTILITY GAS SERVICE		3,113.68		
26-203-29-390-462	(2023) ELECTRIC LIGHT POWER	11,642.35			
26-203-29-390-464	(2023) UTILITY GAS SERVICE	2,002.55			
26-260-05-100	DUE TO CLAIMS			369,196.40	
TOTALS (FOR RANGE):		13,644.90	402,818.23	369,196.40	785,659.53

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COUNTY OF SUSSEX

## Disbursements Journal - (72) Social Services

From 02/01/2024 to 02/29/2024 (Manual/Bank Transfers Only)

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/01/2024	2005		18020		NEWTON HOUSING AUTHORITY Tk SC32284 1st Months Rent	377.00	377.00	72-101-01-000-002
2/01/2024	2006		18021		NEWTON HOUSING AUTHORITY TK SC32284 Security Deposit	565.50	565.50	72-101-01-000-002
2/01/2024	2007		18022		SUSSEX RURAL ELECTRIC CO-OP JN SC24561 2 Months Back Electric	468.51	468.51	72-101-01-000-002
2/02/2024	1533		20240103		SUSSEX COUNTY TREASURER FICA-2/2/24 PAY MEDICARE-2/2/24 PAY SDI-2/2/24 PAY DCRP-2/2/24 PAY	6,454.62 1,509.57 110.79 346.57	8,421.55	72-101-01-000-002
2/02/2024	1541		20240102		SUSSEX COUNTY TREASURER 2/2/2024 Payroll	93,438.45 13,180.31 4,171.97	110,790.73	72-101-01-000-002
2/02/2024	1980		20240083		HORIZON BLUE CROSS BLUE SHIELD OF N HEALTH BENEFITS-ACTIVE 2/24	96,144.10	96,144.10	72-260-05-100
2/02/2024	1983		20240082		COUNTY OF SUSSEX REIMB CLAIMS FOR 2/2/24 HEALTH BENEFITS PAY	96,144.10	96,144.10	72-101-01-000-002
2/02/2024	1986		20240092		HORIZON BLUE CROSS BLUE SHIELD OF N HEALTH BENEFITS-RETIRED 2/24	20,602.44	20,602.44	72-260-05-100
2/02/2024	1989		20240091		COUNTY OF SUSSEX REIMB CLAIMS FOR 2/2/24 HEALTH BENEFITS PAY	20,602.44	20,602.44	72-101-01-000-002
2/09/2024	1542		18024		HACKETTSTOWN OIL CORPORATION 150 GLNS HEATING OIL	568.50	568.50	72-101-01-000-002
2/09/2024	1543		18025		CLEANING WORLD, INC CLEANING SERVICES	985.00	985.00	72-101-01-000-002

# Disbursements Journal - (72) Social Services

From 02/01/2024 to 02/29/2024

(Manual/Bank Transfers Only)

Date	Account	Check No.	Description	Amount	Check No.
2/09/2024	1544	18027	ECONO LODGE 72-201-27-345-882 SHELTER-1/21 72-201-27-345-887 SHELTER-1/5-1/22 72-201-27-345-866	72.00 144.00 1,111.00	1,327.00 72-101-01-000-002
2/09/2024	2008	18023	HART & ILIFF FUEL OIL COMPANY, INC. 72-160-05-000-002 AG SC53394 150 gals of fuel oil	607.35	607.35 72-101-01-000-002
2/14/2024	1557	20240126	COUNTY OF SUSSEX 72-260-05-100 REIMB CLAIMS FOR 2/14/24 PAYMENT OF BILLS	69,915.78	69,915.78 72-101-01-000-002
2/16/2024	1584	18029	TAX OFFSET ACCOUNT 72-201-27-345-814 R.M. OVERPAYMENT REFUND	43.28	43.28 72-101-01-000-002
2/16/2024	1934	20240141	SUSSEX COUNTY TREASURER 72-201-27-345-101 2/16/2024 Payroll 72-201-27-345-120 72-201-27-345-130	93,438.45 15,034.03 4,308.80	112,781.28 72-101-01-000-002
2/16/2024	1952	20240142	SUSSEX COUNTY TREASURER 72-201-27-345-211 FICA-2/16/24 PAY 72-201-27-345-211 MEDICARE-2/16/24 PAY 72-201-27-345-208 SDI-2/16/24 PAY 72-201-27-345-214 DCRP-2/16/24 PAY	6,578.04 1,538.43 112.78 405.17	8,634.42 72-101-01-000-002
2/16/2024	1960	20240132	BENECARD SERVICES, INC. 72-201-27-345-202 PRESCRIPTION COVERAGE-ACTIVE 2/24	22,365.65	22,365.65 72-260-05-100
2/16/2024	1965	20240131	COUNTY OF SUSSEX 72-260-05-100 REIMB CLAIMS FOR 2/16/24 PRESCRIPTION PAYME	22,365.65	22,365.65 72-101-01-000-002
2/16/2024	1968	20240136	BENECARD SERVICES, INC. 72-201-27-345-207 PRESCRIPTION COVERAGE-RETIRED 2/24	21,318.11	21,318.11 72-260-05-100
2/16/2024	1971	20240135	COUNTY OF SUSSEX 72-260-05-100 REIMB CLAIMS FOR 2/16/24 PRESCRIPTION PAYME	21,318.11	21,318.11 72-101-01-000-002
2/16/2024	2009	18028	JIMKEV REALTY, LLC 72-160-05-000-002 JV SC52251 5 months back rent	6,808.00	6,808.00 72-101-01-000-002
2/23/2024	1937	18030	ECONO LODGE 72-201-27-345-882 SHELTER-2/4-2/14	717.75	717.75 72-101-01-000-002

# Disbursements Journal - (72) Social Services

From 02/01/2024 to 02/29/2024 (Manual/Bank Transfers Only)

2/23/2024	2010	18031		HART & ILIFF FUEL OIL COMPANY, INC.		1,252.20	72-101-01-000-002
			72-160-05-000-002	YTD SC51907 150 Gal Fuel Oil Inv 114596	629.85		
			72-160-05-000-002	JC SC52258 150 Gal Fuel Oil Inv 115357	622.35		
2/23/2024	2011	18032		ALPINE SUSSEX HOLDING, LLC		3,545.00	72-101-01-000-002
			72-160-05-000-002	KG SC17515 3 Months Rent	3,545.00		
2/28/2024	1996	20240155		COUNTY OF SUSSEX		12,524.72	72-101-01-000-002
			72-260-05-100	REIMB CLAIMS FOR 2/28/24 PAYMENT OF BILLS	12,524.72		

**SUMMARY BY ACCOUNT FOR RANGE:**

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
72-101-01-000-002	CASH-LAKELAND BANK				500,763.87
72-260-05-100	DUE TO CLAIMS				160,430.30
72-160-05-000-002	DUE FROM/(TO) GRANT FUND-FED			13,623.56	
72-201-27-345-101	BASE PAY - FULL TIME 61.1		186,876.90		
72-201-27-345-120	BASE PAY - PART TIME 61.1		28,214.34		
72-201-27-345-130	OVERTIME 61.1		8,480.77		
72-201-27-345-201	GROUP MEDICAL ACTIVE 62.4		96,144.10		
72-201-27-345-202	GROUP PRESCRIPTION ACTIVE 62.9C		22,365.65		
72-201-27-345-204	GROUP MEDICAL RETIRED 62.4		20,602.44		
72-201-27-345-207	GRP PRESCRIPTION RETIRED 62.9C		21,318.11		
72-201-27-345-208	TEMPORARY DISABILITY 62.8		223.57		
72-201-27-345-211	SOCIAL SECURITY 62.3		16,080.66		
72-201-27-345-214	PERS DEFINED CONTRIBUTION (DCRP) 62.2		751.74		
72-201-27-345-814	REFUND TOP FEES 71.2		43.28		
72-201-27-345-866	ADULT PROTECTIVE SERVICES 80.7G		2,664.50		
72-201-27-345-882	INITIAL CRISIS 69.12		789.75		
72-201-27-345-887	PROTECTIVE CASE MGT 69.17		144.00		
72-260-05-100	DUE TO CLAIMS			242,870.80	
TOTALS (FOR RANGE):			404,699.81	256,494.36	661,194.17