

List of Bills - Claims Account

Meeting Date: 04/24/2024 For bills from 03/26/2024 to 04/01/2024

Check#	Vendor	Account	PO Payment	Check Total
119635	1280 - COOPER ELECTRIC SUPPLY COMPANY 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 103042	6,756.17	6,756.17
119636	12036 - KEPT COMPANIES 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 103202	1,063.88	1,063.88
119637	8540 - LOWE'S 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 103032	2,975.37	2,975.37
119638	15429 - NIELSEN FORD OF MORRISTOWN INC 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 103014	126,608.00	126,608.00
119639	197 - SHERWIN WILLIAMS COMPANY 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 103044	128.58	128.58
119640	8246 - SPECTRUM COMMUNICATIONS 02-213-40-700-21234 2.34 ASSISTANCE TO IMPACTED NONPROFIT ORGS	PO 100261	21,019.30	21,019.30
119641	3665 - WEST CHESTER MACHINERY SUPPLY 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 103013	8,053.66	8,053.66
119642	13647 - WITMER PUBLIC SAFETY GROUP, INC. 02-213-40-700-21234 2.34 ASSISTANCE TO IMPACTED NONPROFIT ORGS	PO 100689	10,225.00	10,225.00
TOTAL			-----	176,829.96
Total to be paid from Fund 02 FEDERAL GRANTS		176,829.96		
		=====		
		176,829.96		

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119644	13939 - 4IMPRINT INC.	PO 101571	414.80	
	01-203-27-341-200 (2023) COMMUNITY SERVICES(Handi) - OTHER EXPE			
		PO 102705	749.15	
	02-213-41-817-23600 SUPPLIES			1,163.95
119645	15499 - ADT COMMERCIAL LLC	PO 102144	550.00	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES			550.00
119646	13928 - ADT LLC	PO 102040	490.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES			490.00
119647	15158 - AIR SYSTEMS MAINTENANCE, INC.	PO 102104	6,395.72	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES			
		PO 102523	1,841.67	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES			
		PO 102524	3,683.34	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES			
		PO 102525	1,841.67	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES			
		PO 102535	2,281.67	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES			
		PO 102536	4,081.66	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES			
		PO 102537	2,550.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES			
		PO 102539	2,162.50	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES			24,838.23
119648	14805 - AMAZON CAPITAL SERVICES	PO 101518	77.17	
	01-203-20-121-200 (2023) BOARD OF ELECTIONS - OTHER EXPENSES			
		PO 103398	227.15	
	02-213-41-800-23300 SUPPLIES			
		PO 103404	56.88	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES			
		PO 103408	257.25	
	02-213-40-713-23400 SUPPLIES			
	02-213-40-713-23400 SUPPLIES			
		PO 103409	56.63	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES			
		PO 103410	300.52	
	01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES			
		PO 103411	34.52	
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES			
		PO 103484	107.37	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES			1,117.49

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119649	7883 - AMERICAN HOSE & HYDRAULICS 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102627	361.66	361.66
119650	6581 - AMERICAN WEAR, INC. 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102297	113.51	113.51
119651	9224 - ATLANTIC COMMUNICATIONS 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 102100	500.00	500.00
119652	11571 - ATLANTIC TOMORROWS OFFICE 01-203-20-121-200 (2023) BOARD OF ELECTIONS - OTHER EXPENSES	PO 103344	704.05	704.05
	01-201-29-396-200 RUTGERS COOPERATIVE EXT - OTHER EXPENSES	PO 103585	214.01	918.06
119653	717 - AURORA ELECTRICAL SUPPLY 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102189	95.70	95.70
119654	15778 - AUTO GLASS NOW 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102334	907.00	907.00
119655	576 - BAKER & TAYLOR 26-203-29-390-200 (2023) LIBRARY-OTHER EXPENSES	PO 96593	731.07	731.07
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 101997	2,553.67	3,284.74
119656	15888 - BANNISTER, JULIETTE 01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	PO 103262	190.56	190.56
119657	13525 - BARNWELL HOUSE OF TIRES 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102503	4,115.86	4,115.86
119658	633 - BARTLETT TREE EXPERTS 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 103244	2,183.00	2,183.00
119659	13439 - BRIGHTLY SOFTWARE INC. 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102325	1,561.10	1,561.10

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119660	15467 - BRIGHTSPEED	PO 101886		489.41	
	01-201-26-320-200	MOSQUITO CONTROL - OTHER EXPENSES		489.41	
		PO 102171			1,158.55
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES		1,158.55	
		PO 102712			1,149.42
	01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES		1,149.42	
		PO 102884			1,578.95
	01-201-20-103-200	CENTRAL SERVICES - OTHER EXPENSES		1,578.95	4,376.33
119661	13705 - CAMPBELL SUPPLY COMPANY OF	PO 102213		112.22	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS		112.22	112.22
119662	739 - CDW GOVERNMENT	PO 103294		566.03	
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES		566.03	
		PO 103360			315.90
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES		315.90	881.93
119663	4958 - CHEMUNG SUPPLY CORP.	PO 102926		11,028.00	
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES		11,028.00	11,028.00
119664	12016 - CHIARIELLO, LISA	PO 103254		76.38	
	01-201-29-396-200	RUTGERS COOPERATIVE EXT - OTHER EXPENSES		76.38	76.38
119665	4192 - CIVIL SOLUTIONS	PO 99077		3,660.00	
	02-213-41-859-23300	B. CONSULTANTS		3,660.00	
		PO 103028			12,500.00
	01-201-20-141-200	OFFICE OF GIS - OTHER EXPENSES		12,500.00	16,160.00
119666	4797 - CLIA LABORATORY PROGRAM	PO 103498		248.00	
	01-201-27-330-200	PUBLIC HEALTH NURSING - OTHER EXPENSES		248.00	248.00
119667	1237 - CONNORS, VINCENT J.	PO 101035		989.40	
	01-203-23-220-200	(2023) GROUP INSURANCE - OTHER EXPENSES		989.40	989.40
119668	1280 - COOPER ELECTRIC SUPPLY COMPANY	PO 102179		445.00	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES		445.00	
		PO 103517			1,164.00
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES		1,164.00	1,609.00

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119669	1024 - COUNTY OF SUSSEX 01-201-27-000 Expenditure CAFR Total	PO 103464	3,420.00	3,420.00
119670	1332 - COUNTY WELDING SUPPLY CO. 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102180	9.00	9.00
119671	14141 - CRYSTAL MOUNTAIN SPRINGS 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 101937	32.99	32.99
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 101967	85.49	85.49
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 102090	85.49	85.49
	01-201-25-280-200 JAIL - OTHER EXPENSES	PO 102097	62.99	62.99
	01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES	PO 102169	77.99	77.99
				344.95
119672	13789 - DALMAS, EILEEN 01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	PO 103485	50.00	50.00
119673	14500 - DAVIS, CHARLES SAM 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 103277	300.00	300.00
119674	2992 - DIVISION OF CRIMINAL JUSTICE 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 103481	200.00	200.00
119675	1488 - DOVER BRAKE & CLUTCH 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102210	61.12	61.12
119676	5620 - ELECTION SYSTEMS & SOFTWARE LLC 01-203-20-121-200 (2023) BOARD OF ELECTIONS - OTHER EXPENSES	PO 101641	12,236.00	12,236.00
119677	6546 - ESTATE OF MARY ANN RUSTIA 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 101275	164.90	164.90
119678	10527 - ESTATE OF TEREASA UTTER 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 103458	349.80 543.40	893.20 893.20

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119679	11987 - EXEMPLIS LLC 01-203-26-310-200 (2023) FACILITIES MANAGEMENT - OTHER EXPENSES	PO 101781 10,687.85	10,687.85	10,687.85
119680	16071 - F.W. WEBB COMPANY 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 103158 94.56	94.56	94.56
119681	15380 - FAGNAN, DEBORAH 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102292 142.50	142.50	142.50
119682	16090 - FAIRWEATHER, HAROLD 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	PO 103357 11.38	11.38	11.38
119683	15598 - FLUIDSECURE 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 103503 63.00	63.00	63.00
119684	8788 - FOORD, DAVID 01-201-29-396-200 RUTGERS COOPERATIVE EXT - OTHER EXPENSES	PO 102961 37.52	37.52	37.52
119685	2226 - FOREMOST PROMOTIONS 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 103265 5,962.80	5,962.80	5,962.80
119686	12496 - FRASER ADVANCED INFORMATION SYSTEMS 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 101928 138.54	138.54	138.54
119687	14291 - GEORGEVICH, JOHN JAMIE 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	PO 103358 35.88	35.88	35.88
119688	1715 - GRAINGER 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 103579 450.96	450.96	450.96
119689	1824 - HAMBURG PLUMBING SUPPLY CO. 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102201 125.63	125.63	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102375 16.80	16.80	142.43
119690	10042 - HAMPTON RV SALES, INC. 01-203-26-310-200 (2023) FACILITIES MANAGEMENT - OTHER EXPENSES	PO 101620 20,595.00	20,595.00	20,595.00

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119691	7438 - HOME DEPOT CREDIT SERVICES 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102202 42.63	42.63	42.63
119692	4772 - JOHNSTONE SUPPLY 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102022 226.33	226.33	226.33
119693	9913 - KINNER, HAROLD 01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	PO 103338 60.00	60.00	60.00
119694	15204 - KOHLER ENTERPRISES LLC 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102636 304.50	304.50	304.50
119695	7812 - KOMAR, STEPHEN J. 01-201-29-396-200 RUTGERS COOPERATIVE EXT - OTHER EXPENSES	PO 102362 170.85	170.85	170.85
119696	13783 - LABORATORY SALES & SERVICE LLC 01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES	PO 102963 234.84	234.84	234.84
119697	14335 - LAVERY, SELVAGGI & COHEN PC 01-201-20-165-200 ENGINEERING - OTHER EXPENSES	PO 102345 150.00	150.00	150.00
119698	14609 - LESTER, JESSICA MAE 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102254 62.98	62.98	62.98
119699	12944 - LUBCHANSKY, HEATHER A. 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102252 209.81	209.81	209.81
119700	14334 - MANCHAK, RUTH A. 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102720 117.38	117.38	117.38
119701	14740 - MANDEL, JANET C. 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102716 225.00	225.00	225.00
119702	2676 - MIDWEST TAPE, LLC 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102310 1,239.90	1,239.90	1,239.90

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119703	485 - MINISINK PRESS INC. 01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	PO 103317	775.00	775.00
119704	2726 - MONTAGUE TOOL & SUPPLY COMPANY 01-201-26-302-200 TRAFFIC LIGHTS - OTHER EXPENSES	PO 102118	403.56	403.56
	01-201-26-301-200 PARKS & FORESTRY (Shade T - OTHER EXPENS	PO 102416	20.68	20.68
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	PO 103285	499.95	499.95
	01-201-26-301-200 PARKS & FORESTRY (Shade T - OTHER EXPENS	PO 103366	1,404.04	1,404.04
				2,328.23
119705	10395 - MORRIS COUNTY TREASURER 01-201-25-280-200 JAIL - OTHER EXPENSES	PO 102308	3,519.91	3,519.91
119706	6882 - MORRIS CTY PUBLIC SAFETY 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 103348	100.00	100.00
119707	12728 - MORTON SALT INC. 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	PO 102577	37,175.80	37,175.80
119708	11363 - MOTOROLA SOLUTIONS, INC. 01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	PO 103534	38,155.12	38,155.12
119709	11520 - NECI 01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	PO 103386	2,519.95	2,519.95
119710	14257 - NEW JERSEY STRONG BUILDERS 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 103203	4,695.00	4,695.00
119711	2551 - NEWTON MEDICAL CENTER 02-213-40-823-23400 PROFESSIONAL SERVICE AGREEMENTS	PO 103333	546.59	546.59
119712	13816 - NIELSEN FORD INC. 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102220	8.34	8.34
119713	12815 - NJ ADVANCE MEDIA 01-201-20-111-200 CLERK OF THE BOARD - OTHER EXPENSES	PO 102675	153.08	153.08

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119714	5032 - NJ SEX CRIMES OFFICERS ASSN 01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES PO 103529	200.00	200.00
119715	3375 - NJ STATE ASSN OF 01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES PO 102725	1,200.00	1,200.00
119716	3383 - NJ STATE POLICE 01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES PO 103535	535.00	535.00
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES PO 103632	12,337.50	12,872.50
119717	3391 - NJ WEIGHTS & MEASURES ASSN 01-201-22-201-200	WEIGHTS AND MEASURES - OTHER EXPENSES PO 103324	225.00	225.00
119718	13495 - NORTH EAST PARTS GROUP 01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS PO 102208	483.12	483.12
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS PO 102257	685.43	1,168.55
119719	3415 - NORTH JERSEY SEPTIC INC. 01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES PO 102261	1,300.00	1,300.00
119720	15469 - OLESKY, APRIL 02-213-40-687-24226	SOCIALIZATION/RECREATION (026) PO 102531	360.00	360.00
119721	14108 - OPEN TEXT INC 01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES PO 103502	2,726.98	2,726.98
119722	14907 - OPTIMUM 01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES PO 101895	9.95	9.95
119723	10356 - OPTIMUM 01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES PO 102123	19.80	19.80
	01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES PO 102124	24.85	44.65
119724	3324 - ORIENTAL TRADING COMPANY INC. 26-203-29-390-200	(2023) LIBRARY-OTHER EXPENSES PO 96551	67.46	67.46

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119725	16106 - ORSULAK, VICTORIA 01-201-20-105-200	EMPLOYEE SERVICES - OTHER EXPENSES PO 103574	50.00	50.00
119726	12890 - PATRIE, TANYA 01-201-29-396-200	RUTGERS COOPERATIVE EXT - OTHER EXPENSES PO 103255	102.64	102.64
119727	12368 - PHOENIX ADVISORS, LLC 01-201-20-130-200	COUNTY TREASURER'S OFFICE - OTHER EXPENS PO 102276	1,100.00	1,100.00
119728	3582 - PITNEY BOWES 01-201-20-103-200	CENTRAL SERVICES - OTHER EXPENSES PO 103561	306.00	306.00
119729	14636 - PLANET NETWORKS INC 01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES PO 101890	229.95	229.95
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES PO 102053	1,758.90	1,758.90
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES PO 102240	109.95	109.95
	01-201-29-396-200	RUTGERS COOPERATIVE EXT - OTHER EXPENSES PO 102363	768.60	768.60
				2,867.40
119730	3755 - PRINTING CENTER 01-201-20-122-200	COUNTY CLERK-ELECTIONS PO 102881	7,936.50	10,610.00
	01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES	2,673.50	10,610.00
119731	16072 - QUANTICO TACTICAL INCORPORATED 01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES PO 103457	434.10	449.10
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	15.00	449.10
119732	9596 - RACHLES MICHELE OIL CO. 01-201-31-460-000	UTILITIES/BULK - GASOLINE & DIESEL FUEL PO 102719	4,644.23	4,644.23
119733	15211 - RMAC SUPPLIES 01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES PO 102995	2,433.20	2,433.20
119734	9290 - S.K. PAPER SHRED 01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES PO 101897	69.99	69.99

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119735	15336 - SAMBRI ENTERPRISES 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102226 167.83	167.83	167.83
119736	13077 - SCHENCK PRICE SMITH & KING LLP 01-201-20-165-200 ENGINEERING - OTHER EXPENSES	PO 102344 1,848.00	1,848.00	1,848.00
119737	13746 - SKYLAND WORLD TRAVEL 02-213-40-761-23300 GOAL 2: STRENGTHEN ORG CAPACITY	PO 103186 1,884.29	1,884.29	1,884.29
119738	6345 - SOFTWARE HOUSE INTERNATIONAL 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 103532 1,659.67	1,659.67	1,659.67
119739	479 - STORR TRACTOR COMPANY 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102698 720.68	720.68	720.68
119740	915 - SUSSEX CTY DIV OF SOCIAL SRVS 02-213-41-841-24400 SERVICES 02-213-40-841-24400 SERVICES	PO 103101 9,411.32 PO 103142 1,953.00	9,411.32 1,953.00	11,364.32
119741	7328 - THE WALPACK INN 01-203-20-106-200 (2023) EMPLOYEE AWARDS - OTHER EXPENSES 01-203-20-106-200 (2023) EMPLOYEE AWARDS - OTHER EXPENSES	PO 101854 150.00 PO 102779 150.00	150.00 150.00	300.00
119742	15823 - THOMAS KLISE-CRIMSON MULTIMEDIA 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 103156 1,079.18	1,079.18	1,079.18
119743	14761 - TRAPANESE, CRAIG 01-203-26-292-200 (2023) BRIDGE & TRAFFIC SAFETY - OTHER EXPENS	PO 97190 35.00	35.00	35.00
119744	3026 - TREASURER, STATE OF NJ 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	PO 103526 108.00	108.00	108.00
119745	11347 - TRIMBLE TRANSPORTATION ENTERPRISE 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102306 1,007.00	1,007.00	1,007.00

List of Bills - Claims Account

Meeting Date: 04/24/2024 For bills from 03/26/2024 to 04/01/2024

Check#	Vendor	Account	PO Payment	Check Total
119746	11732 - TURN OUT UNIFORMS	PO 98752		
	01-203-26-290-200 (2023) ROADS & CULVERTS - OTHER EXPENSES	1,925.26	1,925.26	
		PO 102081		
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	423.00	423.00	
		PO 103087		
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	516.00	516.00	2,864.26
119747	11369 - U.S. MUNICIPAL SUPPLY, INC.	PO 102642		
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	478.25	478.25	478.25
119748	3166 - UNIVERSAL SUPPLY GROUP INC.	PO 102277		
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	2,086.85	2,086.85	2,086.85
119749	785 - VERIZON	PO 102598		
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	102.46	102.46	102.46
119750	786 - VERIZON WIRELESS	PO 100991		
	02-213-40-713-23900 OTHER - 24LNC CRI	78.02	78.02	
		PO 101920		
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	192.05	192.05	
		PO 102044		
	01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	144.79	144.79	
		PO 102087		
	01-201-27-352-200 HUMAN SERVICES ADMIN - OTHER EXPENSES	79.31	79.31	
		PO 102153		
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	467.56	467.56	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	1,079.97	1,079.97	
		PO 102154		
	01-201-21-180-200 PLANNING - OTHER EXPENSES	40.01	40.01	
		PO 102155		
	01-201-20-165-200 ENGINEERING - OTHER EXPENSES	325.44	325.44	
		PO 102173		
	01-201-25-281-200 JDC & YOUTH SERVICES - OTHER EXPENSES	417.34	417.34	2,824.49
119751	786 - VERIZON WIRELESS	PO 102175		
	01-201-27-341-200 COMMUNITY SERVICES(Handi) - OTHER EXPENS	38.01	38.01	
		PO 102256		
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	208.42	208.42	
		PO 102279		
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	1,082.63	1,082.63	
		PO 102432		
	01-201-22-201-200 WEIGHTS AND MEASURES - OTHER EXPENSES	110.02	110.02	
		PO 102599		
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	1,432.73	1,432.73	

List of Bills - Claims Account

Meeting Date: 04/24/2024 For bills from 03/26/2024 to 04/01/2024

Check#	Vendor	Account	PO Payment	Check Total
		PO 102645	117.32	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	117.32		
		PO 102657	119.32	
01-201-20-155-200	COUNTY COUNSEL - OTHER EXPENSES	119.32		
		PO 102658	131.43	
01-201-20-100-200	COUNTY ADMINISTRATOR - OTHER EXPENSES	131.43		3,239.88
119752	786 - VERIZON WIRELESS	PO 102947	237.02	
01-201-27-342-200	SENIOR SERVICES (AGING) - OTHER EXPENSES	237.02		
		PO 103318	2,392.46	
01-201-30-412-200	TRANSIT - OTHER EXPENSES	2,392.46		2,629.48
119753	8393 - W.B. MASON COMPANY INC.	PO 103343	648.94	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	402.14		
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	246.80		
		PO 103455	109.02	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	109.02		
		PO 103480	61.48	
01-201-22-201-200	WEIGHTS AND MEASURES - OTHER EXPENSES	61.48		
		PO 103492	169.60	
01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES	169.60		
		PO 103515	383.10	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	383.10		
		PO 103522	974.40	
01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	475.53		
01-201-20-165-200	ENGINEERING - OTHER EXPENSES	487.97		
01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	10.90		2,346.54
119754	3653 - WEIS MARKETS INC.	PO 103295	41.41	
02-213-40-687-24400	FOOD (019)	41.41		41.41
119755	3665 - WEST CHESTER MACHINERY SUPPLY	PO 102618	467.87	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	467.87		467.87
119756	12568 - WHITEHEAD, CHRISTINE N.	PO 103467	50.00	
01-201-20-105-200	EMPLOYEE SERVICES - OTHER EXPENSES	50.00		50.00
119757	15318 - WILCOX PRESS	PO 103440	316.00	
01-201-27-335-200	ENVIRONMENTAL HEALTH - OTHER EXPENSES	316.00		316.00
119758	15419 - YEPES, CLAUDIA P PELAEZ	PO 103263	189.85	
01-201-27-335-200	ENVIRONMENTAL HEALTH - OTHER EXPENSES	189.85		

Disbursements Journal - (01) CURRENT FUND

From 03/01/2024 to 03/31/2024 (Manual/Bank Transfers Only)

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
3/01/2024	2031		20240169		SUSSEX COUNTY TREASURER		105,489.75	01-101-01-000-006
				01-201-36-472-211	FICA-3/1/24 PAY	83,221.73		
				01-201-36-472-211	MEDICARE-3/1/24 PAY	19,463.18		
				01-201-23-225-208	SDI-3/1/24 PAY	1,401.83		
				01-201-36-476-214	DCRP-3/1/24 PAY	1,403.01		
3/01/2024	2034		20240177		COUNTY OF SUSSEX		200,000.00	01-101-01-000-006
				01-201-23-220-201	PRE FUND ACTIVE HRA DEDUCTIBLE	200,000.00		
3/01/2024	2035		20240178		DEPOSITORY TRUST COMPANY		17,300.00	01-101-01-000-006
				01-201-45-932-999	INTEREST DUE 3/1/24	17,300.00		
3/01/2024	2044		20240168		SUSSEX COUNTY TREASURER		1,386,380.41	01-101-01-000-006
				01-201-20-100-101	3/1/2024 Payroll	9,828.81		
				01-201-20-102-101		9,015.95		
				01-201-20-103-120		548.10		
				01-201-20-105-101		12,600.82		
				01-201-20-110-120		5,025.00		
				01-201-20-111-101		7,329.79		
				01-201-20-120-101		36,412.89		
				01-201-20-121-101		12,678.93		
				01-201-20-121-120		1,652.00		
				01-201-20-121-128		361.20		
				01-201-20-130-101		20,694.10		
				01-201-20-130-120		1,418.16		
				01-201-20-140-101		19,708.67		
				01-201-20-140-130		438.18		
				01-201-20-142-101		10,905.50		
				01-201-20-150-101		7,591.84		
				01-201-20-150-135		718.20		
				01-201-20-150-120		1,273.51		
				01-201-20-155-101		1,369.57		
				01-201-20-155-120		4,304.38		
				01-201-20-156-101		1,530.21		
				01-201-20-160-101		17,695.33		
				01-201-20-160-122		1,266.22		
				01-201-20-165-101		51,074.89		
				01-201-20-165-103		98.18		
				01-201-20-165-130		1,109.98		

Disbursements Journal - (01) CURRENT FUND

From 03/01/2024 to 03/31/2024

(Manual/Bank Transfers Only)

01-201-20-165-135	3,436.23
01-201-21-180-101	12,616.92
01-201-21-180-103	209.74
01-201-21-180-120	795.87
01-201-21-180-130	73.29
01-201-22-201-101	6,581.39
01-201-25-250-101	41,123.47
01-201-25-250-130	3,734.71
01-201-25-250-132	908.77
01-201-25-250-135	3,564.81
01-201-25-250-145	586.32
01-201-25-250-146	125.00
01-201-25-252-101	4,974.58
01-201-25-252-131	35.42
01-201-25-265-101	765.92
01-201-25-265-120	4,792.12
01-201-25-270-101	225,188.78
01-201-25-270-120	7,301.41
01-201-25-270-130	5,723.99
01-201-25-270-131	6,269.31
01-201-25-270-139	560.00
01-201-25-270-145	1,581.50
01-201-25-275-101	189,980.94
01-201-25-275-130	3,393.60
01-201-25-275-131	697.91
01-201-25-275-139	2,220.00
01-201-25-280-101	65,524.95
01-201-25-280-103	728.24
01-201-25-280-107	548.44
01-201-25-280-130	3,415.79
01-201-25-280-131	2,669.32
01-201-25-280-132	2,359.18
01-201-30-415-133	10,904.01
01-201-30-415-134	22,639.51
01-201-25-280-140	183.33
01-201-25-280-145	6,970.60
01-201-25-281-101	14,520.08
01-201-25-281-130	219.38
01-201-25-281-139	2,325.00
01-201-26-290-101	135,975.94
01-201-26-290-103	279.95
01-201-26-290-130	20,452.04
01-201-26-290-135	1,274.54
01-201-26-290-139	775.00
01-201-26-290-473	1,032.24

Disbursements Journal - (01) CURRENT FUND

From 03/01/2024 to 03/31/2024 (Manual/Bank Transfers Only)

01-201-26-292-101	38,168.69
01-201-26-292-103	142.19
01-201-26-292-130	5,478.55
01-201-26-292-135	482.40
01-201-26-292-139	775.00
01-201-26-292-473	248.40
01-201-26-301-101	8,719.09
01-201-26-301-130	1,188.18
01-201-26-301-473	58.88
01-201-26-310-101	59,967.03
01-201-26-310-120	833.04
01-201-26-310-123	1,547.70
01-201-26-310-130	8,933.04
01-201-26-310-132	465.83
01-201-26-310-139	775.00
01-201-26-315-101	36,699.16
01-201-26-315-120	854.40
01-201-26-315-130	4,448.16
01-201-26-315-473	191.36
01-201-26-320-101	7,138.46
01-201-27-330-101	29,178.06
01-201-27-330-103	161.22
01-201-27-330-120	6,292.52
01-201-27-330-130	402.96
01-201-27-335-101	55,847.59
01-201-27-335-120	4,458.45
01-201-27-335-130	165.36
01-201-27-335-139	1,600.00
01-201-27-341-101	15,187.09
01-201-27-342-101	19,968.29
01-201-27-342-130	193.31
01-201-27-342-135	1,340.49
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
01-201-29-406-101	4,240.66
01-201-30-422-120	200.00

3/01/2024 2443

20240180

01-101-01-000-008

COUNTY OF SUSSEX

TRF FUNDS FROM ACH ACCT 033 TO CURRENT ACCT

5,312,399.85

5,312,399.85 01-101-01-000-001

Disbursements Journal - (01) CURRENT FUND

From 03/01/2024 to 03/31/2024 (Manual/Bank Transfers Only)

3/01/2024	2920	20240074		SUSSEX COUNTY TREASURER		0.74	01-101-01-000-006
			01-203-20-121-128	12/31/23 Combine Sick Benefits and YTD Poll	0.74		
3/06/2024	2041	113165		MOUNTFORD, ANDREW		-40.00	01-260-05-100
			01-400-65-100	STALE DATED CHECKric Reimbursement	-40.00		
3/08/2024	2446	20240203		BENECARD SERVICES, INC.		233,764.20	01-260-05-100
			01-201-23-220-207	PRESCRIPTION COVERAGE-RETIRED 3/24	233,764.20		
3/08/2024	2449	20240200		COUNTY OF SUSSEX		233,764.20	01-101-01-000-006
			01-260-05-100	REIMB CLAIMS FOR 3/8/24 PRESCRIPTION PAYMEN	233,764.20		
3/08/2024	2452	20240199		BENECARD SERVICES, INC.		175,422.05	01-260-05-100
			01-201-23-220-202	PRESCRIPTION COVERAGE-ACTIVE 3/24	175,422.05		
3/08/2024	2455	20240199		BENECARD SERVICES, INC.		1,423.65	01-260-05-100
			01-201-23-220-296	PRESCRIPTION COVERAGE-ACTIVE 3/24	1,423.65		
3/08/2024	2456	20240196		COUNTY OF SUSSEX		175,422.05	01-101-01-000-006
			01-260-05-100	REIMB CLAIMS FOR 3/8/24 PRESCRIPTION PAYMEN	175,422.05		
3/08/2024	2457	20240196		COUNTY OF SUSSEX		1,423.65	01-101-01-000-006
			01-260-05-100	REIMB CLAIMS FOR 3/8/24 PRESCRIPTION PAYMEN	1,423.65		
3/08/2024	2460	20240191		HORIZON BLUE CROSS BLUE SHIELD OF N		5,321.98	01-260-05-100
			01-201-23-220-290	HEALTH BENEFITS-COBRA 3/24	5,321.98		
3/08/2024	2461	20240190		COUNTY OF SUSSEX		5,321.98	01-101-01-000-006
			01-260-05-100	REIMB CLAIMS FOR 3/8/24 HEALTH BENEFITS PAY	5,321.98		
3/08/2024	2462	20240189		HORIZON BLUE CROSS BLUE SHIELD OF N		18,556.08	01-260-05-100
			01-201-23-220-201	HEALTH BENEFITS-OMNIA 3/24	18,556.08		
3/08/2024	2464	20240187		COUNTY OF SUSSEX		18,556.08	01-101-01-000-006
			01-260-05-100	REIMB CLAIMS FOR 3/8/24 HEALTH BENEFITS PAY	18,556.08		
3/08/2024	2466	20240186		HORIZON BLUE CROSS BLUE SHIELD OF N		710,756.63	01-260-05-100
			01-201-23-220-201	HEALTH BENEFITS-ACTIVE 3/24	710,756.63		
3/08/2024	2469	20240183		COUNTY OF SUSSEX		710,756.63	01-101-01-000-006
			01-260-05-100	REIMB CLAIMS FOR 3/8/24 HEALTH BENEFITS PAY	710,756.63		
3/08/2024	2472	20240195		HORIZON BLUE CROSS BLUE SHIELD OF N		331,909.31	01-260-05-100
			01-201-23-220-204	HEALTH BENEFITS-RETIRED 3/24	331,909.31		

Disbursements Journal - (01) CURRENT FUND

From 03/01/2024 to 03/31/2024 (Manual/Bank Transfers Only)

Date	Check No	Check	Account	Description	Amount	Total	Account
3/08/2024	2475	20240192	01-260-05-100	REIMB CLAIMS FOR 3/8/24 HEALTH BENEFITS PAY	331,909.31	331,909.31	01-101-01-000-006
3/13/2024	1935	103143	01-201-31-436-SHO	01/04-02/053672191-ESPC0006817	217.12		
			01-201-31-436-NCH	01/04-02/052910366-ESPC0006833	757.74		
			01-201-31-436-FHS	01/04-02/052565817-ESPC0006818	136.14		
			01-201-31-436-FRG	01/04-02/053841233-ESPC0006819	734.98		
			01-201-31-436-GHS	01/04-02/053667571-ESPC0006820	184.28		
			01-201-31-436-GJB	01/04-02/052300388-ESPC0006821	193.04		
			01-201-31-436-HSS	01/04-02/053563787-ESPC0006822	497.28		
			01-201-31-436-HIS	01/04-02/053810676-ESPC0006823	282.78		
			01-201-31-436-OCH	01/04-02/052231216-ESPC0006824	506.32		
			01-201-31-436-KDC	01/04-02/052499177-ESPC0006826	3,062.02		
			01-201-31-436-MOG	01/04-02/052285888-ESPC0006812	211.87		
			01-201-31-430-NTF	-G05030683100002569661	24.36		
			01-201-31-436-NTF	01/04-02/053880872-ESPC0006827	79.67		
			01-201-31-436-JDC	01/04-02/052586025-ESPC0006828	1,250.20		
			01-201-31-436-PRO	01/04-02/053672171-ESPC0006829	343.63		
			01-201-31-436-SJC	01/04-02/052311799-ESPC0006830	2,323.99		
			01-201-31-436-AC1	01/04-02/052313420-ESPC0006813	727.09		
			01-201-31-436-AC2	01/04-02/052290906-ESPC0006814	376.47		
			01-201-31-436-WAM	01/04-02/053302681-ESPC0006831	362.02		
			01-201-31-430-WRM	01/06-02/02G28408109-Solar-ESP100081142927	4,294.00		
			01-201-31-430-WRM	01/06-02/02G28408109-Solar100081142927	1,590.21		
			01-201-31-430-SRG	01/11-02/121445700114457001	168.51		
			01-201-31-436-CMP	02/02-02/09Un-Metered2232296287Sub12	756.37		
			01-201-31-436-CMP	02/02-02/09Un-Metered2232296287Sub13	588.53		
			01-201-31-436-CMP	02/09-02/16Un-Metered2232296287Sub12	438.18		
			01-201-31-436-CMP	02/09-02/16Un-Metered2232296287Sub13	648.47		
			01-201-31-436-HRG	01/19-02/07Un-Metered2232296287Sub14	1,491.47		
			01-201-31-436-LTG	01/26-02/09Un-Metered2232296287Sub10	139.97		
			01-201-31-436-LRG	01/26-02/13Un-Metered2232296287Sub3	803.75		
			01-201-31-436-STG	01/25-02/15Un-Metered2232296287Sub11	1,534.80		
			01-201-31-436-SRG	01/26-02/16Un-Metered2232296287Sub6	995.24		
			01-201-31-436-VRG	01/11-01/31Un-Metered2232296287Sub7	1,083.85		
			01-201-31-436-VRG	01/31-02/08Un-Metered2232296287Sub7	479.38		
			01-201-31-436-VRG	02/08-02/20Un-Metered2232296287Sub7	689.86		
			01-201-31-436-YSH	02/03-02/14Un-Metered2232296287Sub1	373.30		
			01-201-31-436-YSH	02/14-02/15Un-Metered2232296287Sub1	1,982.06		
			01-201-31-436-YSH	02/15-02/20Un-Metered2232296287Sub1	293.40		
			01-201-31-430-SHO	12/29-01/26S313534068100002367686	3,974.57		
			01-201-31-430-CMP	12/19-01/18S313135658100002590931	980.82		
			01-201-31-430-FGE	01/05-02/01S60514277100002242202	4.09		
			01-201-31-430-FFS	01/03-01/30S329336156100002610119	146.22		
			01-201-31-430-FRG	01/03-01/30S310587751100002610200	564.80		

Disbursements Journal - (01) CURRENT FUND

From 03/01/2024 to 03/31/2024

(Manual/Bank Transfers Only)

01-201-31-430-GHS	12/29-01/26G15715080100002361655	405.59
01-201-31-430-GJB	12/29-01/26S323536525100002367918	279.11
01-201-31-430-MTP	12/28-01/26S317195669100002486841	189.58
01-201-31-430-HSS	12/28-01/26S50537366100003623616	71.59
01-201-31-430-HSM	12/28-01/26S328516675100003623673	621.04
01-201-31-430-HIS	12/28-01/25G83623717100002442067	130.74
01-201-31-430-OCH	12/29-01/26S323536524100002368437	1,410.75
01-201-31-430-HRG	01/03-01/29A27093586100000179208	262.51
01-201-31-430-HRG	01/03-01/29UNMETERED100000179208	54.59
01-201-31-430-KDC	12/29-01/26S313534067100002368395	4,065.14
01-201-31-430-LTG	01/05-02/01S07388153100003335674	387.68
01-201-31-430-BSB	01/05-02/01S337521839100003335781	813.99
01-201-31-430-LRG	12/30-01/30COMBINED100002487237	398.71
01-201-31-430-LRG	12/30-01/30UNMETERED100002487237	35.79
01-201-31-430-LBN	01/03-01/30A22665619100002610267	35.59
01-201-26-302-SPH	01/10-02/07L85981141100055097412	24.82
01-201-26-302-SPH	01/10-02/07100055097412100055097412	18.71
01-201-31-430-MOG	01/03-01/30G17274624100149432146	180.88
01-201-31-430-JDC	01/03-01/30S310219156100002610622	1,381.00
01-201-31-430-JDC	01/03-01/30UNMETERED100002610622	191.20
01-201-31-430-PRO	12/29-01/26S309801259100002367967	1,445.38
01-201-26-302-NFC	01/19-02/16G16457841100035114410	72.18
01-201-31-430-ECC	01/03-01/30G17894918100103919005	1,099.29
01-201-31-430-ECC	01/03-01/30G17894918-ESP100103919005	3,351.60
01-201-31-430-STG	12/21-01/23S324488478100002378220	300.55
01-201-31-435-STL	01/19-02/19UNMETERED100002639886	1,812.87
01-201-31-430-SRG	01/04-01/31S310588205100001952587	625.80
01-201-26-302-HAE	01/07-02/02A91027331100001607868	29.31
01-201-26-302-IDK	01/03-01/31S329336026100002272456	64.64
01-201-26-302-FBB	01/09-02/07S309589051100107043554	79.43
01-201-26-302-FBB	01/09-02/07S309589051-ESP100107043554	95.57
01-201-26-302-FBS	01/10-02/07S312462778100117317923	4.09
01-201-31-430-VRG	01/06-02/02S07043538100001804895	727.27
01-201-31-430-HSP	01/03-01/30S316141817100002569844	1,277.18
01-201-31-430-WAM	01/03-01/30S310435290100002610366	256.99
01-201-31-436-FHS	01/04-02/0537208861502193741	236.88
01-201-31-436-SHO	01/04-02/0536721916724842331	283.53
01-201-31-436-NCH	01/04-02/0529103669410347800	1,050.88
01-201-31-436-FHS	01/04-02/0525658177222788611	173.69
01-201-31-436-FRG	01/04-02/0538412332267468611	803.96
01-201-31-436-GHS	01/04-02/0536675716951898521	236.30
01-201-31-436-GJB	01/04-02/0523003889764542331	250.32
01-201-31-436-HSS	01/04-02/0535637877974101371	543.65
01-201-31-436-HIS	01/04-02/0538106767717618531	370.14
01-201-31-436-OCH	01/04-02/0522312162130876561	579.33

Disbursements Journal - (01) CURRENT FUND

From 03/01/2024 to 03/31/2024 (Manual/Bank Transfers Only)

			01-201-31-436-KDC	01/04-02/0524991779185362671	3,370.71		
			01-201-31-436-MOG	01/04-02/0522858887530465808	276.25		
			01-201-31-436-NTF	01/04-02/0538808724012988611	99.66		
			01-201-31-436-JDC	01/04-02/0525860250893788611	1,347.44		
			01-201-31-436-PRO	01/04-02/0536721710032342331	449.96		
			01-201-31-436-SJC	01/04-02/0523117996987295541	2,527.87		
			01-201-31-436-AC1	01/04-02/0523134207390021581	821.57		
			01-201-31-436-AC2	01/04-02/0522909068659911581	433.31		
			01-201-31-436-WAM	01/04-02/0533026816499368611	474.59		
		20240165		AVIDXCHANGE, INC.		72,824.05	01-260-05-100
3/13/2024	2480	20240204		COUNTY OF SUSSEX		1,865,546.69	01-101-01-000-006
			01-260-05-100	REIMB CLAIMS FOR 3/13/24 PAYMENT OF BILLS	1,865,546.69		
3/13/2024	2481	20240205		COUNTY OF SUSSEX		129,393.02	01-101-01-000-006
			01-260-05-100	REIMB CLAIMS FOR 3/13/24 PAYMENT OF BILLS	129,393.02		
3/13/2024	3251	103354	202403	01-201-20-121-675	Acuity scheduling supscription for 3 months	34.00	
				ACUITY SCHEDULING		34.00	01-260-05-200
3/14/2024	3250	103558	202403	01-201-20-140-460	SSL Certificate Records DMA server	289.00	
				DIGICERT, INC.		289.00	01-260-05-200
3/15/2024	2882	20240215		DEPOSITORY TRUST COMPANY		980,000.00	01-101-01-000-006
			01-201-45-923-999	PRINCIPAL DUE 3/15/24	490,000.00		
			01-201-45-922-999		490,000.00		
3/15/2024	2900	20240214		DEPOSITORY TRUST COMPANY		35,350.00	01-101-01-000-006
			01-201-45-932-999	INTEREST DUE 3/15/24	17,675.00		
			01-201-45-933-999		17,675.00		
3/15/2024	2901	20240225		COUNTY OF SUSSEX		906,701.96	01-101-01-000-001
			01-101-01-000-008	TRF FUNDS FROM ACH ACCT 033 TO CURRENT ACCT	906,701.96		
3/15/2024	2902	20240226		COUNTY OF SUSSEX		239.06	01-101-01-000-006
			01-165-05-000-001	TRF LOA PAYMENTS-1/2-3/4	239.06		
3/15/2024	2903	20240231		COUNTY OF SUSSEX		23,305.37	01-101-01-000-007
			01-101-01-000-008	TRF FUNDS FROM ACH ACCT 567 TO CURRENT ACCT	23,305.37		
3/18/2024	2534	20240217		SUSSEX COUNTY TREASURER		117,672.98	01-101-01-000-006
			01-201-36-472-211	FICA-3/18/24 PAY	93,065.49		
			01-201-36-472-211	MEDICARE-3/18/24 PAY	21,765.44		
			01-201-23-225-208	SDI-3/18/24 PAY	1,561.31		
			01-201-36-476-214	DCRP-3/18/24 PAY	1,280.74		

Disbursements Journal - (01) CURRENT FUND

From 03/01/2024 to 03/31/2024 (Manual/Bank Transfers Only)

3/18/2024	2537	20240216	SUSSEX COUNTY TREASURER			1,546,758.46	01-101-01-000-006
			3/18/2024 Payroll				
			01-201-20-100-101		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		
			01-201-20-105-138		1,330.80		
			01-201-20-110-120		5,025.00		
			01-201-20-111-101		7,329.79		
			01-201-20-120-101		36,412.89		
			01-201-20-121-101		12,057.17		
			01-201-20-121-120		1,652.00		
			01-201-20-121-128		571.20		
			01-201-20-130-101		20,708.09		
			01-201-20-130-120		1,212.90		
			01-201-20-130-138		2,378.80		
			01-201-20-140-101		19,708.67		
			01-201-20-140-130		670.15		
			01-201-20-140-138		4,392.80		
			01-201-20-142-101		10,905.50		
			01-201-20-150-101		7,591.84		
			01-201-20-150-135		897.75		
			01-201-20-150-120		1,091.58		
			01-201-20-150-138		896.00		
			01-201-20-155-101		1,369.57		
			01-201-20-155-120		3,856.73		
			01-201-20-156-101		1,530.21		
			01-201-20-160-101		17,695.33		
			01-201-20-160-122		1,133.68		
			01-201-20-165-101		51,074.89		
			01-201-20-165-103		72.87		
			01-201-20-165-130		141.11		
			01-201-20-165-135		3,007.01		
			01-201-21-180-101		12,616.92		
			01-201-21-180-103		224.60		
			01-201-21-180-120		795.87		
			01-201-21-180-130		73.29		
			01-201-22-201-101		6,581.39		
			01-201-25-250-101		41,123.47		
			01-201-25-250-103		220.44		
			01-201-25-250-130		5,901.24		
			01-201-25-250-132		912.54		
			01-201-25-250-135		3,056.97		
			01-201-25-250-145		745.12		
			01-201-25-250-146		125.00		

Disbursements Journal - (01) CURRENT FUND

From 03/01/2024 to 03/31/2024 (Manual/Bank Transfers Only)

01-201-25-252-101	4,974.58
01-201-25-252-131	35.42
01-201-25-265-101	765.92
01-201-25-265-120	4,532.96
01-201-25-270-101	225,188.78
01-201-25-270-120	6,830.92
01-201-25-270-130	4,803.18
01-201-25-270-131	6,269.31
01-201-25-270-138	71,889.20
01-201-25-270-139	300.00
01-201-25-270-144	34,125.60
01-201-25-270-145	8,777.60
01-201-25-275-101	190,001.11
01-201-25-275-130	11,654.90
01-201-25-275-131	697.91
01-201-25-275-138	27,250.80
01-201-25-275-139	2,085.00
01-201-25-280-101	57,651.35
01-201-25-280-103	729.10
01-201-25-280-107	349.28
01-201-25-280-130	6,875.00
01-201-25-280-131	2,487.15
01-201-25-280-132	2,167.45
01-201-25-280-138	11,066.80
01-201-25-281-101	14,520.08
01-201-25-281-103	650.36
01-201-25-281-130	2,229.23
01-201-25-281-139	2,125.00
01-201-26-290-101	135,975.94
01-201-26-290-130	22,414.82
01-201-26-290-135	1,001.68
01-201-26-290-138	12,534.80
01-201-26-290-139	725.00
01-201-26-290-473	1,109.52
01-201-26-292-101	38,168.69
01-201-26-292-103	2,868.32
01-201-26-292-130	6,942.46
01-201-26-292-135	100.50
01-201-26-292-138	4,065.60
01-201-26-292-139	725.00
01-201-26-292-473	305.44
01-201-26-301-101	8,719.09
01-201-26-301-130	1,171.02
01-201-26-301-138	1,120.80
01-201-26-301-473	60.72

Disbursements Journal - (01) CURRENT FUND

From 03/01/2024 to 03/31/2024

(Manual/Bank Transfers Only)

01-201-26-310-101	59,502.25
01-201-26-310-120	833.04
01-201-26-310-123	643.20
01-201-26-310-130	6,542.93
01-201-26-310-132	390.13
01-201-30-415-134	597.79
01-201-26-310-138	3,066.00
01-201-26-310-139	725.00
01-201-23-221-691	1,661.54
01-201-26-315-101	36,894.60
01-201-26-315-120	996.80
01-201-26-315-130	7,801.71
01-201-26-315-138	2,082.00
01-201-26-315-473	299.92
01-201-26-320-101	7,138.46
01-201-26-320-130	181.65
01-201-27-330-101	25,349.93
01-201-27-330-103	181.37
01-201-27-330-120	5,356.58
01-201-27-330-130	151.11
01-201-27-335-101	55,847.59
01-201-27-335-120	4,344.58
01-201-27-335-135	381.76
01-201-27-335-138	2,892.00
01-201-27-335-139	1,500.00
01-201-27-341-101	13,969.47
01-201-27-341-138	2,797.60
01-201-23-221-691	1,512.50
01-201-27-342-101	19,968.29
01-201-27-342-130	96.65
01-201-27-342-135	1,266.60
01-201-27-342-138	1,033.60
01-201-27-351-101	610.36
01-201-27-351-138	269.15
01-201-27-352-101	8,642.05
01-201-27-352-138	3,820.00
01-201-27-355-101	2,375.77
01-201-27-355-138	1,047.65
01-201-29-396-101	1,299.88
01-201-29-396-135	26.69
01-201-29-406-101	4,240.66
01-201-30-422-120	200.00

Disbursements Journal - (01) CURRENT FUND

From 03/01/2024 to 03/31/2024 (Manual/Bank Transfers Only)

Date	Check #	Account #	Description	Amount	Account #	Amount
3/26/2024	2883	117196	AURORA ELECTRICAL SUPPLY		-426.70	01-260-05-100
		01-203-26-310-F14	CHECK DAMAGED	-147.30		
		01-203-26-310-F14		-279.40		
3/26/2024	3252	103512	Web Hosting Deluxe	287.64		
		01-201-25-275-414	sussexprosecutornj.org	45.98		
		01-201-25-275-414	fee	0.54		
		202403	GODADDY.COM		334.16	01-260-05-200
3/27/2024	2440	103311	02/01-02/29Un-MeteredSSX	1,127.67		
		20240213	AVIDXCHANGE, INC.		1,127.67	01-260-05-100
3/27/2024	2442	103310	01/19-02/16G18821480-ESP100040703975	27.07		
		01-201-26-302-ABC	01/19-02/16G18821480100040703975	27.26		
		01-201-26-302-NTE	01/19-02/16G16248378-ESP100002131025	31.79		
		01-201-26-302-NTE	01/19-02/16G16248378100002131025	29.23		
		01-201-26-302-BYB	01/27-02/28S310383622-ESP100105974065	55.95		
		01-201-26-302-BYB	01/27-02/28S310383622100105974065	35.70		
		01-201-31-436-CMP	02/16-02/23Un-Metered2232296287Sub12	1,021.16		
		01-201-31-436-CMP	02/16-02/23Un-Metered2232296287Sub13	937.74		
		01-201-31-436-CMP	02/23-03/01Un-Metered2232296287Sub12	572.60		
		01-201-31-436-CMP	02/23-03/01Un-Metered2232296287Sub13	541.91		
		01-201-31-436-HRG	02/07-02/21Un-Metered2232296287Sub14	1,064.59		
		01-201-31-436-LTG	02/09-02/15Un-Metered2232296287Sub10	1,982.06		
		01-201-31-436-LTG	01/26-02/15Un-Metered2232296287Sub9	1,347.06		
		01-201-31-436-LTG	02/15-02/29Un-Metered2232296287Sub10	1,552.67		
		01-201-31-436-LTG	02/15-02/29Un-Metered2232296287Sub9	1,115.64		
		01-201-31-436-LTG	02/29-03/01Un-Metered2232296287Sub10	148.55		
		01-201-31-436-LTG	02/29-03/01Un-Metered2232296287Sub9	80.39		
		01-201-31-436-LRG	02/13-02/28Un-Metered2232296287Sub3	342.55		
		01-201-31-436-STG	02/15-02/22Un-Metered2232296287Sub11	556.27		
		01-201-31-436-SRG	02/16-03/01Un-Metered2232296287Sub6	858.18		
		01-201-31-436-YSH	02/20-02/28Un-Metered2232296287Sub1	435.37		
		01-201-31-436-YSH	02/01-02/28Un-Metered2232296287Sub2	314.47		
		01-201-26-302-FKD	01/25-02/23S329389440100068537503	20.01		
		01-201-26-302-FKD	01/25-02/23S329389440-ESP100068537503	2.28		
		01-201-31-435-HON	01/31-02/28A22637698100075872380	118.02		
		01-201-26-302-HOK	12/30-01/29S326419852100000191468	40.70		
		01-201-26-302-HOM	01/27-02/26S316186075100000521961	10.24		
		01-201-26-302-HOB	01/27-02/26S329388999100001168986	67.89		
		01-201-26-302-HAB	01/11-02/08S323078315100002108205	48.09		
		01-201-26-302-DLL	12/29-01/26S313105336100002410668	44.72		
		01-201-31-430-LFL	01/23-02/21UNMETERED100003335740	271.83		
		01-201-26-302-HPB	01/25-02/23S315178463100002094231	38.38		
		01-201-26-302-HOF	01/30-02/27S49581633100000284909	66.91		

Disbursements Journal - (01) CURRENT FUND

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(Manual/Bank Transfers Only)

01-201-26-302-LKB	01/31-02/285003109602100147379133	50.67
01-201-26-302-SBB	01/03-02/01S07059031100002040119	4.60
01-201-26-302-ATB	01/18-02/15G22809247100002159190	23.52
01-201-26-302-NTC	01/18-02/15G88695398100001882248	55.57
01-201-26-302-ATC	12/29-01/26S314025798100002727780	4.09
01-201-31-430-OEM	01/31-03/01S310475173100147077620	252.93
01-201-26-302-HOD	01/03-01/29S94500940100000210102	21.47
01-201-26-302-WAB	01/04-01/31S313178488100001470846	32.97
01-201-31-435-RSL	01/10-02/06D12093986100002314183	4.26
01-201-26-302-IDC	01/30-02/28UNMETERED100002278099	13.53
01-201-26-302-SPE	01/18-02/15S82979716100001885746	32.60
01-201-26-302-SPF	01/18-02/15G83413438100001885795	29.31
01-201-26-302-HOC	01/27-02/26S318025132100000063139	65.70
01-201-26-302-FKF	01/31-02/29S324679849100078128905	53.18
01-201-26-302-FKE	01/31-02/29L74043125100075894335	19.72
01-201-26-302-FKE	01/31-02/29100075894335100075894335	1.24
01-201-26-302-NTD	01/03-01/31A86372420100002378196	71.27
01-201-26-302-FKB	12/30-01/30S329607115100002376463	70.14
01-201-26-302-WAC	01/06-02/02S41623075100001835592	87.48
01-201-26-302-ABB	01/19-02/19S41878824100002631974	23.52
01-201-26-302-SPD	01/18-02/16S323590534100002447132	7.17
01-201-26-302-SPG	01/10-02/07A88810469100001609120	61.21
01-201-26-302-FTB	01/24-02/22S94624141100002184560	21.82
01-201-26-302-STB	01/24-02/22S311964644100002546222	6.31
01-201-26-302-VTC	01/07-02/06S311964649100001483989	8.16
01-201-26-302-SPC	01/18-02/15S326416706100001933629	4.60
01-201-26-302-HOL	01/03-01/30S320719638100000625473	5.63
01-201-26-302-HOH	01/03-01/29S55823000100000211043	41.89
01-201-26-302-HOG	01/03-01/29S40082482100000211365	31.39
01-201-26-302-HOE	01/03-01/31S354825484100000081578	9.70
01-201-26-302-ATE	01/18-02/15G93334625100002446548	43.54
01-201-26-302-ATD	12/29-01/26S93191327100002729026	45.33
01-201-26-302-FKC	01/03-01/31G05837144100002613378	22.67
01-201-26-302-HAD	01/06-02/02S60578150100001654423	20.84
01-201-26-302-HAC	01/06-02/02S54399680100001653730	6.30
01-201-26-302-VTB	01/06-02/02G58828302100002336061	27.58
01-201-26-302-SNB	12/30-01/30S311312993100002532669	7.49
01-201-31-430-SAC	12/28-01/26S313534048100034052421	5,030.71
01-201-26-302-WTB	01/09-02/06A87676797100001721578	61.71
01-201-26-302-HPC	01/26-02/26A89227141100002154662	79.86
01-201-26-302-HPD	01/26-02/26A89227142100002216545	89.19
01-201-31-430-YSH	01/31-03/01G17282148100037320486	170.60
01-201-31-436-WRM	01/31-02/2932045346608035129	1,314.57

AVIDXCHANGE, INC.

Disbursements Journal - (01) CURRENT FUND

From 03/01/2024 to 03/31/2024 (Manual/Bank Transfers Only)

3/27/2024	2893	20240239		COUNTY OF SUSSEX		1,191,936.49	01-101-01-000-006
			01-260-05-100	REIMB CLAIMS FOR 3/27/24 PAYMENT OF BILLS	1,191,936.49		
3/27/2024	2894	20240240		COUNTY OF SUSSEX		88,392.46	01-101-01-000-006
			01-260-05-100	REIMB CLAIMS FOR 3/27/24 PAYMENT OF BILLS	88,392.46		
3/28/2024	2918	20280254		COUNTY OF SUSSEX		1,310,790.95	01-101-01-000-001
			01-101-01-000-008	TRF FUNDS FROM ACH ACCT 033 TO CURRENT ACCT	1,310,790.95		
3/28/2024	2919	20240256		COUNTY OF SUSSEX		148.20	01-101-01-000-006
			01-264-05-000-001	TRF FUNDS FROM CURRENT ACCT TO SOC SERVS AC	148.20		
3/28/2024	2921	102562		JDC BEDS-2/24	21,206.00		
		20240270	01-201-25-281-434	MORRIS COUNTY TREASURER		21,206.00	01-101-01-000-001
3/28/2024	2922	102563		YOUTH SHELTER BEDS-2/24	6,902.00		
		20240270	01-201-25-281-434	MORRIS COUNTY TREASURER		6,902.00	01-101-01-000-001
3/28/2024	2923	102564		INMATE HOUSING-2/24	156,990.78		
		20240270	01-201-25-280-434	MORRIS COUNTY TREASURER		156,990.78	01-101-01-000-001
3/28/2024	2924	102565		MEDICAL EXAMINER SERVICES-2/24	33,727.60		
		20240270	01-201-25-254-434	MORRIS COUNTY TREASURER		33,727.60	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				7,748,719.14
01-101-01-000-006	LAKELAND BANK- OPERATING- CURRENT				9,141,762.16
01-101-01-000-007	PROVIDENT-ACH WIRE				23,305.37
01-260-05-100	DUE TO CLAIMS				1,572,482.24
01-260-05-200	Due to CITIZENS- P Card				657.16
01-101-01-000-008	BANK TRANSFERS			7,553,198.13	
01-165-05-000-001	DUE FROM/(TO) PAYROLL AGENCY ACCT			239.06	
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		1,187.55		
01-201-20-105-101	BASE PAY - FULL TIME		25,201.64		
01-201-20-105-138	SICK TIME - SELL BACK		1,330.80		
01-201-20-110-120	BASE PAY - PART TIME		10,050.00		
01-201-20-111-101	BASE PAY - FULL TIME		14,659.58		
01-201-20-120-101	BASE PAY - FULL TIME		72,825.78		

Disbursements Journal - (01) CURRENT FUND

From 03/01/2024 to 03/31/2024

(Manual/Bank Transfers Only)

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
01-201-20-121-101	BASE PAY - FULL TIME		24,736.10		
01-201-20-121-120	BASE PAY - PART TIME		3,304.00		
01-201-20-121-128	PART TIME - POLL WORKERS		932.40		
01-201-20-121-675	ELECTION SUPPLIES 360		34.00		
01-201-20-130-101	BASE PAY - FULL TIME		41,402.19		
01-201-20-130-120	COUNTY TREASURER'S OFFICE -PART TIME		2,631.06		
01-201-20-130-138	SICK TIME - SELL BACK		2,378.80		
01-201-20-140-101	BASE PAY - FULL TIME		39,417.34		
01-201-20-140-130	OVERTIME		1,108.33		
01-201-20-140-138	SICK TIME - SELL BACK		4,392.80		
01-201-20-140-460	TELEPHONE SERVICE		289.00		
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		1,615.95		
01-201-20-150-138	SICK TIME - SELL BACK		896.00		
01-201-20-155-101	BASE PAY - FULL TIME		2,739.14		
01-201-20-155-120	BASE PAY - PART TIME		8,161.11		
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		2,399.90		
01-201-20-165-101	BASE PAY - FULL TIME		102,149.78		
01-201-20-165-103	OUT-OF-TITLE PAY		171.05		
01-201-20-165-130	OVERTIME		1,251.09		
01-201-20-165-135	ON CALL PAY		6,443.24		
01-201-21-180-101	BASE PAY - FULL TIME		25,233.84		
01-201-21-180-103	OUT-OF-TITLE PAY		434.34		
01-201-21-180-120	BASE PAY - PART TIME		1,591.74		
01-201-21-180-130	OVERTIME		146.58		
01-201-22-201-101	BASE PAY - FULL TIME		13,162.78		
01-201-23-220-201	GROUP MEDICAL ACTIVE		929,312.71		
01-201-23-220-202	GROUP PRESCRIPTION ACTIVE		175,422.05		
01-201-23-220-204	GROUP MEDICAL RETIRED		331,909.31		
01-201-23-220-207	GRP PRESCRIPTION RETIRED		233,764.20		
01-201-23-220-290	GROUP MEDICAL - COBRA		5,321.98		
01-201-23-220-296	GROUP PRESCRIPTION - COBRA		1,423.65		
01-201-23-221-691	HEALTH BENEFIT WAIVER		3,174.04		
01-201-23-225-208	STATUTORY EXPENDITURES - DISABILITY INS		2,963.14		
01-201-25-250-101	BASE PAY FULL-TIME		82,246.94		
01-201-25-250-103	OUT-OF-TITLE PAY		220.44		

Disbursements Journal - (01) CURRENT FUND

From 03/01/2024 to 03/31/2024 (Manual/Bank Transfers Only)

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
01-201-25-250-130	OVERTIME		9,635.95		
01-201-25-250-132	SHIFT DIFFERENTIAL		1,821.31		
01-201-25-250-135	ON CALL PAY		6,621.78		
01-201-25-250-145	COMP TIME SELL BACK		1,331.44		
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		33,727.60		
01-201-25-265-101	BASE PAY FULL TIME		1,531.84		
01-201-25-265-120	BASE PAY - PART TIME		9,325.08		
01-201-25-270-101	BASE PAY - FULL TIME		450,377.56		
01-201-25-270-120	BASE PAY PART TIME		14,132.33		
01-201-25-270-130	OVERTIME		10,527.17		
01-201-25-270-131	LONGEVITY PAY		12,538.62		
01-201-25-270-138	SICK TIME - SELL BACK		71,889.20		
01-201-25-270-139	PAGER PAY		860.00		
01-201-25-270-144	VACATION - SELL BACK		34,125.60		
01-201-25-270-145	COMP TIME PAY BACK		10,359.10		
01-201-25-275-101	BASE PAY - FULL TIME		379,982.05		
01-201-25-275-130	OVERTIME		15,048.50		
01-201-25-275-131	LONGEVITY PAY		1,395.82		
01-201-25-275-138	SICK TIME - SELL BACK		27,250.80		
01-201-25-275-139	PAGER PAY		4,305.00		
01-201-25-275-414	EQUIPMENT MAINTENANCE		334.16		
01-201-25-280-101	BASE PAY - FULL TIME		123,176.30		
01-201-25-280-103	OUT-OF-TITLE-PAY		1,457.34		
01-201-25-280-107	HOLIDAY PAY		897.72		
01-201-25-280-130	OVERTIME		10,290.79		
01-201-25-280-131	LONGEVITY PAY		5,156.47		
01-201-25-280-132	SHIFT DIFFERENTIAL		4,526.63		
01-201-25-280-138	SICK TIME - SELL BACK		11,066.80		
01-201-25-280-140	CLOTHING ALLOWANCE		183.33		
01-201-25-280-145	COMP TIME SELL BACK		6,970.60		
01-201-25-280-434	UNCLASSIFIED SERVICES		156,990.78		
01-201-25-281-101	BASE PAY - FULL TIME		29,040.16		
01-201-25-281-103	OUT-OF-TITLE PAY		650.36		
01-201-25-281-130	OVERTIME		2,448.61		
01-201-25-281-139	PAGER PAY		4,450.00		
01-201-25-281-434	UNCLASSIFIED Shared Services Agreement		28,108.00		
01-201-26-290-101	BASE PAY - FULL TIME		271,951.88		

Disbursements Journal - (01) CURRENT FUND

From 03/01/2024 to 03/31/2024 (Manual/Bank Transfers Only)

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
01-201-26-290-103	OUT-OF-TITLE PAY		279.95		
01-201-26-290-130	OVERTIME		42,866.86		
01-201-26-290-135	ON CALL PAY		2,276.22		
01-201-26-290-138	SICK TIME - SELL BACK		12,534.80		
01-201-26-290-139	PAGER PAY		1,500.00		
01-201-26-290-473	MEAL TICKETS		2,141.76		
01-201-26-292-101	BASE PAY - FULL TIME		76,337.38		
01-201-26-292-103	OUT-OF-TITLE PAY		3,010.51		
01-201-26-292-130	OVERTIME		12,421.01		
01-201-26-292-135	ON CALL		582.90		
01-201-26-292-138	SICK TIME - SELL BACK		4,065.60		
01-201-26-292-139	PAGER PAY		1,500.00		
01-201-26-292-473	MEAL TICKETS		553.84		
01-201-26-301-101	BASE PAY - FULL TIME		17,438.18		
01-201-26-301-130	OVERTIME		2,359.20		
01-201-26-301-138	SICK TIME - SELL BACK		1,120.80		
01-201-26-301-473	MEAL TICKETS		119.60		
01-201-26-302-ABB	CR 517/Cr 603 Andover		23.52		
01-201-26-302-ABC	SR 206 Andover		54.33		
01-201-26-302-ATB	Newton Sparta Rd/Limecrest		23.52		
01-201-26-302-ATC	Newton Sparta Road Florence Burd School		4.09		
01-201-26-302-ATD	CR616/CR623 Andover Twp		45.33		
01-201-26-302-ATE	CR 616/CR 517 Andover Twp		43.54		
01-201-26-302-BYB	Rt 206/Lackawanna Drive CR 607		91.65		
01-201-26-302-DLL	Diller Ave & Sparta Ave		44.72		
01-201-26-302-FBB	Church Street Franklin		175.00		
01-201-26-302-FBS	CR 631 Franklin/ICRS School Beacon		4.09		
01-201-26-302-FKB	SR 206/CR 630 Branchville		70.14		
01-201-26-302-FKC	CR 633/CR 655 Branchville		22.67		
01-201-26-302-FKD	CR 655 Frankford		22.29		
01-201-26-302-FKE	SR 206 South/Union Tpke Frankford		20.96		
01-201-26-302-FKF	SR 206 North & Union Tpke Frankford		53.18		
01-201-26-302-FTB	CR 519/CR 618 Fredon Twp		21.82		
01-201-26-302-HAB	Corner SR 23/CR515 Stockholm		48.09		
01-201-26-302-HAC	SR 94 & Grumm Rd Hamburg		6.30		
01-201-26-302-HAD	SR 94 & BeaverRun Rd Hamburg		20.84		
01-201-26-302-HAE	SR 94/North Church Road Hardyston		29.31		
01-201-26-302-HOB	Brooklyn Stanhope Rd CR 607 Hopatcong		67.89		
01-201-26-302-HOC	SR 183/Brooklyn rd Stanhope		65.70		
01-201-26-302-HOD	River Styz Rd Hopatcong		21.47		

Disbursements Journal - (01) CURRENT FUND

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SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
01-201-26-302-HOE	CR 607/ CR 609 Hopatcong		9.70		
01-201-26-302-HOF	Hopatcong Road Hopatcong		66.91		
01-201-26-302-HOG	CR 607/CR 609 Hopatcong		31.39		
01-201-26-302-HOH	CR 607/CR 609 Hopatcong		41.89		
01-201-26-302-HOK	Brooklyn Mtn Rd/CR 607 Hoptacong		40.70		
01-201-26-302-HOL	CR607/CR609 Traffic Signal Hopatcong		5.63		
01-201-26-302-HOM	Brooklyn Stanhope Rd Hopatcong		10.24		
01-201-26-302-HPB	Hampton Twp CR 519/CR626		38.38		
01-201-26-302-HPC	CR 519/North Park Drive Hampton Twp		79.86		
01-201-26-302-HPD	CR 519/CR 622 Hampton Twp		89.19		
01-201-26-302-IDC	SR 94 Outdoor Light		13.53		
01-201-26-302-IDK	SR 206		64.64		
01-201-26-302-LKB	Lakeside Blvd & River Styx Bridge		50.67		
01-201-26-302-NFC	State Route 206		72.18		
01-201-26-302-NTC	Newton Sparta Rd		55.57		
01-201-26-302-NTD	SR 206/Cr 519 Newton		71.27		
01-201-26-302-NTE	SR 206 Newton		61.02		
01-201-26-302-SBB	Loomis Ave Sussex		4.60		
01-201-26-302-SNB	CR 560 Layton		7.49		
01-201-26-302-SPC	CR 605/Sparta Helen Morgan School		4.60		
01-201-26-302-SPD	CR 517 Sparta (Pope John)		7.17		
01-201-26-302-SPE	SR 15 Overpass Sparta		32.60		
01-201-26-302-SPF	SR 15/CR 517 Sparta		29.31		
01-201-26-302-SPG	CR 517/Station Rd Sparta		61.21		
01-201-26-302-SPH	Main Street Sparta		43.53		
01-201-26-302-STB	CR 521 Stillwater		6.31		
01-201-26-302-VTB	SR 94/CR 517/McAfee		27.58		
01-201-26-302-VTC	CR 565 Vernon		8.16		
01-201-26-302-WAB	Ross's Corner/McCoy's Corner		32.97		
01-201-26-302-WAC	SR 23/CR 565 Sussex		87.48		
01-201-26-302-WTB	SR 23/CR 517 Wantage Twp		61.71		
01-201-26-310-101	BASE PAY - FULL TIME		119,469.28		
01-201-26-310-120	BASE PAY - PART TIME		1,666.08		
01-201-26-310-123	SEASONAL - OTHER		2,190.90		
01-201-26-310-130	OVERTIME		15,475.97		
01-201-26-310-132	SHIFT DIFFERENTIAL		855.96		
01-201-26-310-138	SICK TIME - SELL BACK		3,066.00		
01-201-26-310-139	PAGER PAY		1,500.00		
01-201-26-315-101	BASE PAY - FULL TIME		73,593.76		
01-201-26-315-120	BASE PAY - PART TIME		1,851.20		

Disbursements Journal - (01) CURRENT FUND

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SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
01-201-26-315-130	OVERTIME		12,249.87		
01-201-26-315-138	SICK TIME - SELL BACK		2,082.00		
01-201-26-315-473	MEAL TICKETS		491.28		
01-201-26-320-101	BASE PAY - FULL TIME		14,276.92		
01-201-26-320-130	OVERTIME		181.65		
01-201-27-330-101	BASE PAY FULL-TIME		54,527.99		
01-201-27-330-103	OUT OF TITLE		342.59		
01-201-27-330-120	BASE PAY PART-TIME		11,649.10		
01-201-27-330-130	OVERTIME		554.07		
01-201-27-335-101	BASE PAY FULL-TIME		111,695.18		
01-201-27-335-120	BASE PAY PART-TIME		8,803.03		
01-201-27-335-130	OVERTIME		165.36		
01-201-27-335-135	ON CALL PAY		381.76		
01-201-27-335-138	SICK TIME SELL BACK		2,892.00		
01-201-27-335-139	PAGER PAY		3,100.00		
01-201-27-341-101	BASE PAY - FULL TIME		29,156.56		
01-201-27-341-138	SICK TIME - SELL BACK		2,797.60		
01-201-27-342-101	BASE PAY - FULL TIME		39,936.58		
01-201-27-342-130	OVERTIME		289.96		
01-201-27-342-135	BASE PAY PART TIME ON CALL		2,607.09		
01-201-27-342-138	SICK TIME - SELL BACK		1,033.60		
01-201-27-351-101	BASE PAY - FULL TIME		1,220.72		
01-201-27-351-138	SICK TIME - SELL BACK		269.15		
01-201-27-352-101	BASE PAY - FULL TIME		17,284.10		
01-201-27-352-138	SICK TIME - SELL BACK		3,820.00		
01-201-27-355-101	BASE PAY FULL TIME		4,751.54		
01-201-27-355-130	IDRC - OVERTIME		411.84		
01-201-27-355-138	SICK BUY BACK		1,047.65		
01-201-29-396-101	BASE PAY - FULL TIME		2,599.76		
01-201-29-396-135	ON CALL PAY		26.69		
01-201-29-406-101	BASE PAY - FULL TIME		8,481.32		
01-201-30-415-133	ACC LEAVE COMP - SEVERANCE PAY SICK		10,904.01		
01-201-30-415-134	ACC LEAVE COMP - SEVERANCE PAY VACATION		23,237.30		
01-201-30-422-120	VETERANS INTERMENT SALARIES & WAGES		400.00		
01-201-31-430-BSB	GERMANY FLATS BLUE BUILDING		813.99		
01-201-31-430-CMP	ANDOVER ROAD CAMP		980.82		
01-201-31-430-ECC	9-1-1 EMERGENCY COMMUNICATIONS CENTER		4,450.89		
01-201-31-430-FFS	FACILITIES MGT SHOP NEAR BARN		146.22		
01-201-31-430-FGE	EXHIBIT BLDG AT FAIRGROUDS		4.09		
01-201-31-430-FRG	FRANKFORD ROAD GARAGE		564.80		

Disbursements Journal - (01) CURRENT FUND

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SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
01-201-31-430-GHS	PARK BUILDING GINNIE'S HOUSE		405.59		
01-201-31-430-GJB	GRAND JURY BLDG 27-31 HIGH ST		279.11		
01-201-31-430-HIS	HISTORICAL BUILDING		130.74		
01-201-31-430-HRG	HOPATCONG ROAD GARAGE		317.10		
01-201-31-430-HSM	HAMPTON ST MAINTENANCE SHOP		621.04		
01-201-31-430-HSP	SEWER PLANT HOMESTEAD CAMPUS		1,277.18		
01-201-31-430-HSS	HAMPTON ST SERVICE CENTER		71.59		
01-201-31-430-JDC	JUVENILE DETENTION CENTER		1,572.20		
01-201-31-430-KDC	KEOGH-DWYER CORRECTIONAL FACILITY		4,065.14		
01-201-31-430-LBN	LORENZO BARN (1899 Barn)		35.59		
01-201-31-430-LFL	FLOODLIGHTING LAFAYETTE CAMPUS		271.83		
01-201-31-430-LRG	LAYTON ROAD GARAGE		434.50		
01-201-31-430-LTG	LAFAYETTE ROAD GARAGE		387.68		
01-201-31-430-MOG	MOSQUITO GARAGE 127 MORRIS TURNPIKE		180.88		
01-201-31-430-MTP	HAMPTON ST MOTOR POOL GARAGE		189.58		
01-201-31-430-NTF	HOMESTEAD ROAD LORENZO HOUSE		24.36		
01-201-31-430-OCH	OLD COURTHOUSE		1,410.75		
01-201-31-430-OEM	OEM- POLE BARN		252.93		
01-201-31-430-PRO	PROSECUTOR'S OFFICE		1,445.38		
01-201-31-430-SAC	SC ADMINISTRATIVE CENTER		5,030.71		
01-201-31-430-SHO	39 HIGH STREET SHERIFF'S OFFICE		3,974.57		
01-201-31-430-SRG	SUSSEX ROAD GARAGE		794.31		
01-201-31-430-STG	STILLWATER ROAD GARAGE		300.55		
01-201-31-430-VRG	VERNON ROAD GARAGE		727.27		
01-201-31-430-WAM	WEIGHTS & MEASURES		256.99		
01-201-31-430-WHT	WHEATSWORTH-PPA-SUNLIGHT		1,127.67		
01-201-31-430-WRM	MAIN METER WHEATSWORTH RD BLDG		5,884.21		
01-201-31-430-YSH	YOUTH SHELTER HOUSE 128 MORRIS TPKE		170.60		
01-201-31-435-HON	RIVER STYX BRIDGE K03		118.02		
01-201-31-435-RSL	ROUTE 94 STREET LIGHTING		4.26		
01-201-31-435-STL	STREET LIGHTING		1,812.87		
01-201-31-436-AC1	SC Administrative Center (Meter 1)		1,548.66		
01-201-31-436-AC2	SC Administrative Center (Meter 2)		809.78		
01-201-31-436-CMP	Andover Road Camp		5,504.96		
01-201-31-436-FHS	Facilities Mgt Homestead Shop		546.71		
01-201-31-436-FRG	Frankford Road Garage		1,538.94		
01-201-31-436-GHS	Ginnie's House 4 High St		420.58		
01-201-31-436-GJB	Grand Jury Building 27 High Street		443.36		
01-201-31-436-HIS	Historical Building 82 Main St		652.92		
01-201-31-436-HRG	Hopatcong Road Garage		2,556.06		

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SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
01-201-31-436-HSS	2 Hampton St		1,040.93		
01-201-31-436-JDC	Juvenile Detention Center		2,597.64		
01-201-31-436-KDC	Jail 41 High Street		6,432.73		
01-201-31-436-LRG	Layton Road Garage		1,146.30		
01-201-31-436-LTG	LafayetteRoad Garage/Blue Building		6,366.34		
01-201-31-436-MOG	Mosquito Control Garage -127 Morris Tpke		488.12		
01-201-31-436-NCH	Cochran House 83 Spring Street		1,808.62		
01-201-31-436-NTF	Narcotics Task Force		179.33		
01-201-31-436-och	Old Courthouse 3 High Street		1,085.65		
01-201-31-436-PRO	Prosecutor's Office 19 High Street		793.59		
01-201-31-436-SHO	39 High Street Sheriff's Office		500.65		
01-201-31-436-SJC	Judicial Center 47 High Street		4,851.86		
01-201-31-436-SRG	Sussex Road Garage		1,853.42		
01-201-31-436-STG	Stillwater Road Garage		2,091.07		
01-201-31-436-VRG	Vernon Road Garage		2,253.09		
01-201-31-436-WAM	Weights and Measures		836.61		
01-201-31-436-WRM	WRM MAIN METER WHEATSWORTH RD BLDG		1,314.57		
01-201-31-436-YSH	Youth Shelters 128 & 130 Morris Turnpike		3,398.60		
01-201-36-472-211	STATUTORY EXPENDITURES - SOCIAL SECURITY		217,515.84		
01-201-36-476-214	STATUTORY EXPENDITURES - PERS DEFINED CO		2,683.75		
01-201-45-922-999	BOND PRINCIPAL - STATE AID CC BONDS		490,000.00		
01-201-45-923-999	BOND PRINCIPAL - COUNTY COLLEGE BONDS		490,000.00		
01-201-45-932-999	INTEREST ON BONDS - STATE AID CC BONDS		34,975.00		
01-201-45-933-999	INTEREST ON BONDS - COUNTY COLLEGE BONDS		17,675.00		
01-203-20-121-128	(2023) PART TIME - POLL WORKERS	0.74			
01-203-26-310-F14	(2023) 314 FACILITIES MGT ELECTRIC SUPPLIES	-426.70			
01-260-05-100	DUE TO CLAIMS			4,752,422.56	
01-264-05-000-001	DUE TO SOCIAL SERVICE FUND			148.20	
01-400-65-100	Fund Balance Clearing			-40.00	
TOTALS (FOR RANGE):		-425.96	6,181,384.08	12,305,967.95	18,486,926.07

Disbursements Journal - (02) FEDERAL GRANTS

From 03/01/2024 to 03/31/2024 (Manual/Bank Transfers Only)

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
3/01/2024	2045		20240168		SUSSEX COUNTY TREASURER		51,083.10	02-101-01-000-006
				02-213-40-773-24101	3/1/2024 Payroll	3,584.16		
				02-213-40-773-24130		289.68		
				02-213-40-773-24132		17.12		
				02-213-40-774-23101		22,354.63		
				02-213-40-774-23120		1,154.75		
				02-213-40-774-23130		1,183.78		
				02-213-41-776-24101		5,508.84		
				02-213-41-776-24130		711.36		
				02-213-41-861-24101		13,707.74		
				02-213-41-861-24130		426.48		
				02-213-41-861-24132		79.71		
				02-213-41-862-24101		1,623.79		
				02-213-41-862-24103		322.10		
				02-213-41-862-24130		118.96		
3/13/2024	2482		20240206		COUNTY OF SUSSEX		282,998.84	02-101-01-000-014
				02-260-05-100	REIMB CLAIMS FOR 3/13/24 PAYMENT OF BILLS	282,998.84		
3/18/2024	2538		20240216		SUSSEX COUNTY TREASURER		52,004.83	02-101-01-000-006
				02-213-40-773-24101	3/18/2024 Payroll	3,584.16		
				02-213-40-773-24130		7.54		
				02-213-40-774-23101		20,549.09		
				02-213-40-774-23120		1,084.40		
				02-213-40-774-23130		1,410.94		
				02-213-41-776-24101		5,508.84		
				02-213-41-776-24130		475.30		
				02-213-41-861-24101		13,733.47		
				02-213-41-861-24130		935.21		
				02-213-41-861-24132		72.55		
				02-213-41-861-24138		2,435.20		
				02-213-41-862-24101		1,623.79		
				02-213-41-862-24103		437.39		
				02-213-41-862-24130		146.95		
3/27/2024	2895		20240241		COUNTY OF SUSSEX		561,309.40	02-101-01-000-014
				02-260-05-100	REIMB CLAIMS FOR 3/27/24 PAYMENT OF BILLS	561,309.40		

Disbursements Journal - (02) FEDERAL GRANTS

From 03/01/2024 to 03/31/2024 (Manual/Bank Transfers Only)

3/28/2024 2925 20240266 COUNTY OF SUSSEX 19,273.29 02-101-01-000-014
 02-213-40-700-212021 TRF FUNDS TO COVER ARPA MANUAL CHECKS-3/24 19,273.29

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED	
02-101-01-000-006	Cash Grant -(Current)				103,087.93	
02-101-01-000-014	Cash- American Rescue Plan (Lakeland)				863,581.53	
02-213-40-700-212021	2.2 Homelessness Prevention			19,273.29		
02-213-40-773-24101	BASE PAY FULL-TIME			7,168.32		
02-213-40-773-24130	OVERTIME			297.22		
02-213-40-773-24132	SHIFT DIFFERENTIAL			17.12		
02-213-40-774-23101	BASE PAY FULL-TIME			42,903.72		
02-213-40-774-23120	BASE PAY PART-TIME			2,239.15		
02-213-40-774-23130	OVERTIME			2,594.72		
02-213-41-776-24101	BASE PAY FULL-TIME			11,017.68		
02-213-41-776-24130	OVERTIME			1,186.66		
02-213-41-861-24101	BASE PAY FULL-TIME			27,441.21		
02-213-41-861-24130	OVERTIME			1,361.69		
02-213-41-861-24132	SHIFT DIFFERENTIAL			152.26		
02-213-41-861-24138	SICK TIME SELL BACK			2,435.20		
02-213-41-862-24101	BASE PAY FULL-TIME			3,247.58		
02-213-41-862-24103	OUT-OF-TITLE PAY			759.49		
02-213-41-862-24130	OVERTIME			265.91		
02-260-05-100	DUE TO CLAIMS			844,308.24		
TOTALS (FOR RANGE):					966,669.46	966,669.46

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COUNTY OF SUSSEX

Disbursements Journal - (04) General Capital

From 03/01/2024 to 03/31/2024 (Manual/Bank Transfers Only)

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
3/13/2024	2483		20240207	04-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 3/13/24 PAYMENT OF BILLS	358,677.65	358,677.65	04-101-01-000-001
3/13/2024	2484		20240210	04-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 3/13/24 PAYMENT OF BILLS	212,596.29	212,596.29	04-101-01-000-009
3/27/2024	2896		20240242	04-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 3/27/24 PAYMENT OF BILLS	60,382.36	60,382.36	04-101-01-000-001
3/27/2024	2897		20240245	04-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 3/27/24 PAYMENT OF BILLS	111,860.95	111,860.95	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				419,060.01
04-101-01-000-009	CITIZENS BANK (INVESTORS BK)-ARBITRAGE ACCOUNT				324,457.24
04-260-05-100	DUE TO CLAIMS			743,517.25	
TOTALS (FOR RANGE):					

					743,517.25

					743,517.25
					=====

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COUNTY OF SUSSEX

Disbursements Journal - (26) LIBRARY

From 03/01/2024 to 03/31/2024 (Manual/Bank Transfers Only)

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
3/01/2024	2032		20240171		SUSSEX COUNTY TREASURER		11,455.62	26-101-01-000-001
				26-201-29-390-211	FICA-3/1/24 PAY	7,536.22		
				26-201-29-390-211	MEDICARE-3/1/24 PAY	1,762.50		
				26-201-29-390-208	SDI-3/1/24 PAY	127.10		
				26-201-29-390-214	DCRP-3/1/24 PAY	2,029.80		
3/01/2024	2046		20240170		SUSSEX COUNTY TREASURER		127,080.34	26-101-01-000-001
				26-201-29-390-101	3/1/2024 Payroll	76,257.39		
				26-201-29-390-120		50,507.40		
				26-201-29-390-132		315.55		
3/08/2024	2447		20240203		BENECARD SERVICES, INC.		31,671.40	26-260-05-100
				26-201-29-390-207	PRESCRIPTION COVERAGE-RETIRED 3/24	31,671.40		
3/08/2024	2450		20240201		COUNTY OF SUSSEX		31,671.40	26-101-01-000-001
				26-260-05-100	REIMB CLAIMS FOR 3/8/24 PRESCRIPTION PAYMEN	31,671.40		
3/08/2024	2453		20240199		BENECARD SERVICES, INC.		14,592.39	26-260-05-100
				26-201-29-390-202	PRESCRIPTION COVERAGE-ACTIVE 3/24	14,592.39		
3/08/2024	2458		20240197		COUNTY OF SUSSEX		14,592.39	26-101-01-000-001
				26-260-05-100	REIMB CLAIMS FOR 3/8/24 PRESCRIPTION PAYMEN	14,592.39		
3/08/2024	2463		20240189		HORIZON BLUE CROSS BLUE SHIELD OF N		1,222.40	26-260-05-100
				26-201-29-390-201	HEALTH BENEFITS-OMNIA 3/24	1,222.40		
3/08/2024	2465		20240188		COUNTY OF SUSSEX		1,222.40	26-101-01-000-001
				26-260-05-100	REIMB CLAIMS FOR 3/8/24 HEALTH BENEFITS PAY	1,222.40		
3/08/2024	2467		20240186		HORIZON BLUE CROSS BLUE SHIELD OF N		61,130.80	26-260-05-100
				26-201-29-390-201	HEALTH BENEFITS-ACTIVE 3/24	61,130.80		
3/08/2024	2470		20240184		COUNTY OF SUSSEX		61,130.80	26-101-01-000-001
				26-260-05-100	REIMB CLAIMS FOR 3/8/24 HEALTH BENEFITS PAY	61,130.80		
3/08/2024	2473		20240195		HORIZON BLUE CROSS BLUE SHIELD OF N		21,487.04	26-260-05-100
				26-201-29-390-204	HEALTH BENEFITS-RETIRED 3/24	21,487.04		

Disbursements Journal - (26) LIBRARY

From 03/01/2024 to 03/31/2024 (Manual/Bank Transfers Only)

Date	Check #	Account #	Description	Amount	Account #	Amount
3/08/2024	2476	20240193	COUNTY OF SUSSEX REIMB CLAIMS FOR 3/8/24 HEALTH BENEFITS PAY	21,487.04	26-101-01-000-001	21,487.04
		26-260-05-100				
3/13/2024	1936	103143	01/04-02/052576881-ESPC0006825	565.56		
		26-201-29-390-464	02/01-02/07Un-Metered2232296287Sub16	325.44		
		26-201-29-390-462	01/10-02/07OUTDOOR LIGHTING SERVICE10000166	8.78		
		26-201-29-390-462	01/10-02/07S313460796100001663036	147.34		
		26-201-29-390-462	01/10-02/07S313460796-ESP100001663036	233.51		
		26-201-29-390-462	01/04-01/31G21057292100054500572	1,622.99		
		26-201-29-390-462	01/04-01/31100054500572-ESP100054500572	3,655.60		
		26-201-29-390-462	01/06-02/02S07019377100002277703	276.54		
		26-201-29-390-462	01/06-02/02100002277703100002277703	551.00		
		26-201-29-390-464	01/04-02/0525768815314088611	735.34		
		20240165	AVIDXCHANGE, INC.		26-260-05-100	8,122.10
3/13/2024	2485	20240208	COUNTY OF SUSSEX REIMB CLAIMS FOR 3/13/24 PAYMENT OF BILLS	54,099.27	26-101-01-000-001	54,099.27
		26-260-05-100				
3/18/2024	2535	20240219	SUSSEX COUNTY TREASURER FICA-3/18/24 PAY	7,392.51	26-101-01-000-001	10,963.92
		26-201-29-390-211	MEDICARE-3/18/24 PAY	1,728.86		
		26-201-29-390-208	SDI-3/18/24 PAY	124.69		
		26-201-29-390-214	DCRP-3/18/24 PAY	1,717.86		
3/18/2024	2539	20240218	SUSSEX COUNTY TREASURER 3/18/2024 Payroll	76,546.07	26-101-01-000-001	124,687.21
		26-201-29-390-101		46,994.68		
		26-201-29-390-120		315.56		
		26-201-29-390-132		830.90		
3/19/2024	2906	20240234	COUNTY OF SUSSEX PRE FUND ACTIVE HRA DEDUCTIBLE	32,534.20	26-101-01-000-001	32,534.20
		26-201-29-390-201				
3/27/2024	2441	103310	01/26-02/26S35066294-ESP100002443883	94.34		
		26-201-29-390-462	01/26-02/26S35066294100002443883	91.71		
		26-201-29-390-464	02/07-02/21Un-Metered2232296287Sub16	418.84		
		26-201-29-390-464	02/21-02/28Un-Metered2232296287Sub16	274.44		
		26-201-29-390-462	01/30-02/28S346116905100000178713	287.50		
		26-201-29-390-462	01/30-02/28100000178713-ESP100000178713	623.20		
		26-201-29-390-464	01/31-02/2930456929971132465	234.75		
		26-201-29-390-464	01/31-02/2928258865440972391	485.86		
		20240213	AVIDXCHANGE, INC.		26-260-05-100	2,510.64

Disbursements Journal - (26) LIBRARY

From 03/01/2024 to 03/31/2024 (Manual/Bank Transfers Only)

3/27/2024 2898 20240243 COUNTY OF SUSSEX 76,539.86 26-101-01-000-001
 26-260-05-100 REIMB CLAIMS FOR 3/27/24 PAYMENT OF BILLS 76,539.86

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
26-101-01-000-001	LAKELAND BANK OPERATING				567,464.45
26-260-05-100	DUE TO CLAIMS				140,736.77
26-201-29-390-101	BASE PAY - FULL TIME		152,803.46		
26-201-29-390-120	BASE PAY - PART TIME		97,502.08		
26-201-29-390-132	SHIFT DIFFERENTIAL		631.11		
26-201-29-390-138	SICK TIME - SELL BACK		830.90		
26-201-29-390-201	GROUP MEDICAL ACTIVE		94,887.40		
26-201-29-390-202	GROUP PRESCRIPTION ACTIVE		14,592.39		
26-201-29-390-204	GROUP MEDICAL RETIRED		21,487.04		
26-201-29-390-207	GRP PRESCRIPTION RETIRED		31,671.40		
26-201-29-390-208	TEMPORARY DISABILITY		251.79		
26-201-29-390-211	SOCIAL SECURITY		18,420.09		
26-201-29-390-214	PERS DEFINED CONTRIBUTION (DCRP)		3,747.66		
26-201-29-390-462	ELECTRIC LIGHT POWER		7,592.51		
26-201-29-390-464	UTILITY GAS SERVICE		3,040.23		
26-260-05-100	DUE TO CLAIMS			260,743.16	
TOTALS (FOR RANGE):			447,458.06	260,743.16	708,201.22

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COUNTY OF SUSSEX

Disbursements Journal - (72) Social Services

From 03/01/2024 to 03/31/2024 (Manual/Bank Transfers Only)

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
3/01/2024	2033		20240173		SUSSEX COUNTY TREASURER		8,422.55	72-101-01-000-002
				72-201-27-345-211	FICA-3/1/24 PAY	6,443.29		
				72-201-27-345-211	MEDICARE-3/1/24 PAY	1,506.90		
				72-201-27-345-208	SDI-3/1/24 PAY	111.06		
				72-201-27-345-214	DCRP-3/1/24 PAY	361.30		
3/01/2024	2040		18036		ECONO LODGE		1,134.00	72-101-01-000-002
				72-201-27-345-864E	SHELTER-2/5-2/26	1,134.00		
3/01/2024	2047		20240172		SUSSEX COUNTY TREASURER		111,036.56	72-101-01-000-002
				72-201-27-345-101	3/1/2024 Payroll	94,581.59		
				72-201-27-345-120		13,291.49		
				72-201-27-345-130		3,163.48		
3/01/2024	2926		18033		HART & ILIFF FUEL OIL COMPANY, INC.		503.29	72-101-01-000-002
				72-160-05-000-002	SS SC53448 150 Gals fuel	503.29		
3/01/2024	2927		18034		102 HEMLOCK HILL PARTNERS LLC		2,380.00	72-101-01-000-002
				72-160-05-000-002	DB S17263 Dec 23 and Jan 24 Rent	2,380.00		
3/01/2024	2928		18035		HACKETTSTOWN OIL CORPORATION		577.50	72-101-01-000-002
				72-160-05-000-002	MF SE17270 150 Gal Fuel Oil	577.50		
3/05/2024	2929		18037		NETCONG HEIGHTS, LLC		2,460.00	72-101-01-000-002
				72-160-05-000-002	MS SC44022 Security Deposit	2,460.00		
3/08/2024	2436		18040		CENTRAL MEDICAL SUPPLY		165.00	72-101-01-000-002
				72-201-27-345-866	VARIOUS MEDICAL SUPPLIES	165.00		
3/08/2024	2437		18041		ACCURATE PEST CONTROL, INC.		235.00	72-101-01-000-002
				72-201-27-345-887	EXTERMINATION SERVICES	235.00		
3/08/2024	2438		18042		ECONO LODGE		3,563.32	72-101-01-000-002
				72-201-27-345-864E	SHELTER-1/26-3/3	3,563.32		
3/08/2024	2439		18043		HOLIDAY MOTEL		144.00	72-101-01-000-002
				72-201-27-345-864E	SHELTER-2/29	144.00		

Disbursements Journal - (72) Social Services

From 03/01/2024 to 03/31/2024 (Manual/Bank Transfers Only)

3/08/2024	2448	20240203	72-201-27-345-207	BENECARD SERVICES, INC. PRESCRIPTION COVERAGE-RETIRED 3/24	21,318.11	21,318.11	72-260-05-100
3/08/2024	2451	20240202	72-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 3/8/24 PRESCRIPTION PAYMEN	21,318.11	21,318.11	72-101-01-000-002
3/08/2024	2454	20240199	72-201-27-345-202	BENECARD SERVICES, INC. PRESCRIPTION COVERAGE-ACTIVE 3/24	22,365.65	22,365.65	72-260-05-100
3/08/2024	2459	20240198	72-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 3/8/24 PRESCRIPTION PAYMEN	22,365.65	22,365.65	72-101-01-000-002
3/08/2024	2468	20240186	72-201-27-345-201	HORIZON BLUE CROSS BLUE SHIELD OF N HEALTH BENEFITS-ACTIVE 3/24	92,966.35	92,966.35	72-260-05-100
3/08/2024	2471	20240185	72-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 3/8/24 HEALTH BENEFITS PAY	92,966.35	92,966.35	72-101-01-000-002
3/08/2024	2474	20240195	72-201-27-345-204	HORIZON BLUE CROSS BLUE SHIELD OF N HEALTH BENEFITS-RETIRED 3/24	19,751.91	19,751.91	72-260-05-100
3/08/2024	2477	20240194	72-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 3/8/24 HEALTH BENEFITS PAY	19,751.91	19,751.91	72-101-01-000-002
3/08/2024	2526	18040	72-201-27-345-866	CENTRAL MEDICAL SUPPLY VARIOUS MEDICAL SUPPLIES	165.00	165.00	72-101-01-000-002
3/08/2024	2527	18041	72-201-27-345-887	ACCURATE PEST CONTROL, INC. EXTERMINATION SERVICES	235.00	235.00	72-101-01-000-002
3/08/2024	2528	18040	72-201-27-345-866	CENTRAL MEDICAL SUPPLY VARIOUS MEDICAL SUPPLIES	-165.00	-165.00	72-101-01-000-002
3/08/2024	2529	18041	72-201-27-345-887	ACCURATE PEST CONTROL, INC. EXTERMINATION SERVICES	-235.00	-235.00	72-101-01-000-002
3/08/2024	2930	18039	72-160-05-000-002	BUDD PROPERTY MANAGEMENT OF FREDON VF SC27393 Jan, Feb & March 2024 Rent	3,450.00	3,450.00	72-101-01-000-002
3/13/2024	2486	20240209	72-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 3/13/24 PAYMENT OF BILLS	19,238.97	19,238.97	72-101-01-000-002
3/15/2024	2530	18044	72-201-27-345-887	HART & ILIFF FUEL OIL COMPANY, INC. 150 GLNS HEATING OIL	599.85	599.85	72-101-01-000-002

Disbursements Journal - (72) Social Services

From 03/01/2024 to 03/31/2024

(Manual/Bank Transfers Only)

3/15/2024	2531	18045		HACKETTSTOWN OIL CORPORATION		577.50	72-101-01-000-002
			72-201-27-345-864C	150 GLNS HEATING OIL	577.50		
3/15/2024	2532	18046		ECONO LODGE		2,545.00	72-101-01-000-002
			72-201-27-345-864E	SHELTER-2/4-3/12	2,545.00		
3/15/2024	2533	18047		HOLIDAY MOTEL		293.00	72-101-01-000-002
			72-201-27-345-864E	SHELTER-2/5-3/6	293.00		
3/18/2024	2536	20240221		SUSSEX COUNTY TREASURER		8,405.52	72-101-01-000-002
			72-201-27-345-211	FICA-3/18/24 PAY	6,453.65		
			72-201-27-345-211	MEDICARE-3/18/24 PAY	1,509.34		
			72-201-27-345-208	SDI-3/18/24 PAY	111.24		
			72-201-27-345-214	DCRP-3/18/24 PAY	331.29		
3/18/2024	2540	20240220		SUSSEX COUNTY TREASURER		111,203.77	72-101-01-000-002
			72-201-27-345-101	3/18/2024 Payroll	94,697.37		
			72-201-27-345-120		11,845.44		
			72-201-27-345-130		2,279.06		
			72-201-27-345-138		2,381.90		
3/19/2024	2907	20240235		COUNTY OF SUSSEX		50,000.00	72-101-01-000-002
			72-201-27-345-201	PRE FUND ACTIVE HRA DEDUCTIBLE	50,000.00		
3/19/2024	2931	18048		PUZIO, TYLER		2,000.00	72-101-01-000-002
			72-160-05-000-002	JM SC49362 Feb 24 Rent	2,000.00		
3/19/2024	2932	18049		REBECCA'S HOMESTEAD, INC		2,625.00	72-101-01-000-002
			72-160-05-000-002	AJ SC52074 Security Deposit	2,625.00		
3/22/2024	2873	18050		ECONO LODGE		1,670.00	72-101-01-000-002
			72-201-27-345-864E	SHELTER-2/6-3/21	1,670.00		
3/22/2024	2874	18051		JCP & L		971.40	72-101-01-000-002
			72-201-27-345-882	EMERGENCY ELECTRIC PAYMENT	110.00		
			72-201-27-345-864C		861.40		
3/22/2024	2875	18052		SAMARITAN INN, INC./HOMELESS		3,906.00	72-101-01-000-002
			72-201-27-345-864A	SHELTER-1/24	1,953.00		
			72-201-27-345-863A		1,953.00		
3/22/2024	2876	18053		HOLIDAY MOTEL		62.00	72-101-01-000-002
			72-201-27-345-864E	SHELTER-3/19	62.00		

Disbursements Journal - (72) Social Services

From 03/01/2024 to 03/31/2024 (Manual/Bank Transfers Only)

3/22/2024	2877	18054	72-201-27-345-864C	MANCHESTER SENIOR HOUSING RENT-3/24	739.00	739.00	72-101-01-000-002
3/22/2024	2878	18055	72-201-27-345-864C	MANCHESTER SENIOR HOUSING SECURITY DEPOSIT	739.00	739.00	72-101-01-000-002
3/22/2024	2879	18056	72-201-27-345-887	FAIRCLOUGH FUEL INC. 100 GLNS HEATING OIL	339.00	339.00	72-101-01-000-002
3/22/2024	2933	18057	72-160-05-000-002	HACKETTSTOWN OIL CORPORATION PC SC22773 150 Gal Fuel Oil	577.50	577.50	72-101-01-000-002
3/25/2024	2910	20240236	72-201-27-345-129	COUNTY OF SUSSEX TRF FUNDS FOR 1ST QTR S&W SECURITY GUARDS	11,128.76	11,128.76	72-101-01-000-002
3/25/2024	2934	18058	72-160-05-000-002	DREAMZ PROPERTIES LLC Gn S17280 March 24 Back Rent	1,950.00	1,950.00	72-101-01-000-002
3/25/2024	3254	18059	72-160-05-000-002	WITTEN, DANIEL CD SC17207 3 months back rent	2,750.00	2,750.00	72-101-01-000-002
3/27/2024	2899	20240244	72-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 3/27/24 PAYMENT OF BILLS	22,974.42	22,974.42	72-101-01-000-002

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
72-101-01-000-002	CASH-LAKELAND BANK				535,768.93
72-260-05-100	DUE TO CLAIMS				156,402.02
72-160-05-000-002	DUE FROM/(TO) GRANT FUND-FED			19,273.29	
72-201-27-345-101	BASE PAY - FULL TIME 61.1		189,278.96		
72-201-27-345-120	BASE PAY - PART TIME 61.1		25,136.93		
72-201-27-345-129	CONSULTANT & SPECIAL SERVICES 61.2		11,128.76		
72-201-27-345-130	OVERTIME 61.1		5,442.54		
72-201-27-345-138	SICK TIME - SELL BACK 61.1		2,381.90		
72-201-27-345-201	GROUP MEDICAL ACTIVE 62.4		142,966.35		
72-201-27-345-202	GROUP PRESCRIPTION ACTIVE 62.9C		22,365.65		
72-201-27-345-204	GROUP MEDICAL RETIRED 62.4		19,751.91		
72-201-27-345-207	GRP PRESCRIPTION RETIRED 62.9C		21,318.11		
72-201-27-345-208	TEMPORARY DISABILITY 62.8		222.30		
72-201-27-345-211	SOCIAL SECURITY 62.3		15,913.18		
72-201-27-345-214	PERS DEFINED CONTRIBUTION (DCRP) 62.2		692.59		

Disbursements Journal - (72) Social Services

From 03/01/2024 to 03/31/2024 (Manual/Bank Transfers Only)

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
72-201-27-345-863A	SSH-TANF 80.7 - SHELTER		1,953.00		
72-201-27-345-864A	SSH-STATE 80.7 - SHELTER		1,953.00		
72-201-27-345-864C	SSH-STATE 80.7 - PREVENTION		2,916.90		
72-201-27-345-864E	SSH-STATE 80.7 - CODE BLUE		9,411.32		
72-201-27-345-866	ADULT PROTECTIVE SERVICES 80.7G		165.00		
72-201-27-345-882	INITIAL CRISIS 69.12		110.00		
72-201-27-345-887	PROTECTIVE CASE MGT 69.17		1,173.85		
72-260-05-100	DUE TO CLAIMS			198,615.41	
TOTALS (FOR RANGE):			474,282.25	217,888.70	692,170.95