

**List of Bills - Claims Account**

Meeting Date: 05/22/2024 For bills from 04/23/2024 to 05/06/2024

Check#	Vendor	Account	PO Payment	Check Total
120077	1280 - COOPER ELECTRIC SUPPLY COMPANY 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 103042 765.46	765.46	765.46
120078	12777 - EATON CORPORATION 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 100473 29,232.48	29,232.48	29,232.48
120079	1824 - HAMBURG PLUMBING SUPPLY CO. 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 103749 977.47 PO 103750 1,252.58	977.47 1,252.58	2,230.05
120080	15761 - INSITE HEALTH INC. 02-213-40-700-21110 1.10 MENTAL HEALTH SERVICES	PO 99503 40,734.00	40,734.00	40,734.00
120081	2269 - JESCO INC. 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 103552 253,714.17	253,714.17	253,714.17
120082	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
120083	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
120084	15675 - PELLEGRINO CHEVROLET 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 98195 66,250.00	66,250.00	66,250.00
120085	8246 - SPECTRUM COMMUNICATIONS 02-213-40-700-21234 2.34 ASSISTANCE TO IMPACTED NONPROFIT ORGS 02-213-40-700-21234 2.34 ASSISTANCE TO IMPACTED NONPROFIT ORGS	PO 100261 10,818.15 PO 103372 3,500.00	10,818.15 3,500.00	14,318.15
120086	9813 - TONY SANCHEZ LTD. 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 99317 178,839.00	178,839.00	178,839.00

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120087	3241 - W.E. TIMMERMAN COMPANY INC. 02-213-40-700-21506 5.6 CLEAN WATER: STORMWATER	PO 94860	349,116.24	349,116.24
TOTAL				953,297.05
Total to be paid from Fund 02 FEDERAL GRANTS		953,297.05 =====		
		953,297.05		

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120089	15133 - 28TH HOLE, INC.	PO 103775	5,400.00	
	02-213-40-664-24200 ARPA - CONSULTANT & CONTRACT	5,400.00		5,400.00
120090	3253 - 3M COMPANY	PO 103456	5,843.21	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	5,843.21		5,843.21
120091	13939 - 4IMPRINT INC.	PO 103908	600.21	
	02-213-41-878-24400 OFFICE EXPENSE & RELATED COST	600.21		
		PO 103981	950.39	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	950.39		1,550.60
120092	14948 - ACKERMAN, RAYMOND	PO 103927	150.00	
	01-201-30-412-200 TRANSIT - OTHER EXPENSES	150.00		150.00
120093	16030 - AFTER-MOUSE.COM NEW YORK INC	PO 102886	6,385.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	6,385.00		6,385.00
120094	13015 - AGNE, ALLYSON G.	PO 103256	38.86	
	01-201-29-396-200 RUTGERS COOPERATIVE EXT - OTHER EXPENSES	38.86		38.86
120095	14805 - AMAZON CAPITAL SERVICES	PO 103589	59.87	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	19.98		
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	39.89		
		PO 103590	1,279.41	
	02-213-41-726-22000 SFY22 OP HELPING HAND SFYOHH-19-2022 09/22 -	1,279.41		
		PO 103654	114.93	
	01-201-29-396-200 RUTGERS COOPERATIVE EXT - OTHER EXPENSES	114.93		
		PO 103713	3,107.06	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	3,107.06		
		PO 103793	111.99	
	02-213-41-726-22000 SFY22 OP HELPING HAND SFYOHH-19-2022 09/22 -	111.99		
		PO 103815	134.23	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	134.23		
		PO 103898	404.83	
	02-213-41-878-24400 OFFICE EXPENSE & RELATED COST	404.83		
		PO 103899	141.27	
	02-213-41-800-23300 SUPPLIES	141.27		5,353.59
120096	14805 - AMAZON CAPITAL SERVICES	PO 103921	77.26	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	77.26		
		PO 103982	22.49	
	02-213-40-713-23400 SUPPLIES	22.49		

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		PO 104049	37.98	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	37.98		
		PO 104051	97.94	
01-201-20-165-200	ENGINEERING - OTHER EXPENSES	97.94		235.67
120097	14701 - AMERICAN DOCUMENT SOLUTIONS, INC.	PO 104065	484.48	
01-201-20-150-200	BOARD OF TAXATION - OTHER EXPENSES	484.48		484.48
120098	7826 - AMERICAN TELESIS INC.	PO 102057	794.00	
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	794.00		794.00
120099	14713 - AMERICAN TOWER CORP	PO 103872	8,036.02	
01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	8,036.02		8,036.02
120100	6581 - AMERICAN WEAR, INC.	PO 102216	433.00	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	433.00		
		PO 102297	227.02	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	227.02		
		PO 102459	667.25	
01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	667.25		1,327.27
120101	3930 - ANCHOR RUBBER STAMP & PRINTING CO	PO 104044	58.00	
01-201-27-330-200	PUBLIC HEALTH NURSING - OTHER EXPENSES	58.00		58.00
120102	12452 - APCO INTERNATIONAL, INC.	PO 103909	30.00	
01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	30.00		30.00
120103	13822 - APPLIED SERVICE CORP.	PO 102954	8,368.97	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	8,368.97		8,368.97
120104	5809 - ARAMSCO INC.	PO 103990	4,812.82	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	4,812.82		4,812.82
120105	15917 - AT & T MOBILITY	PO 102615	315.27	
01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	315.27		315.27
120106	14666 - ATHENIA MASON SUPPLY, LLC	PO 103818	2,312.23	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	2,312.23		2,312.23

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120107	9224 - ATLANTIC COMMUNICATIONS 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	PO 103742 891.00	891.00	891.00
120108	8821 - ATLANTIC TACTICAL 01-203-25-280-200 (2023) JAIL - OTHER EXPENSES	PO 101625 3,888.65	3,888.65	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 103912 140.00	140.00	4,028.65
120109	11571 - ATLANTIC TOMORROWS OFFICE 02-213-40-761-23200 GOAL 1: STREAMLINE PROCESSES	PO 103099 6,900.00	6,900.00	6,900.00
120110	12520 - ATLANTIC URGENT CARE LLC. 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 96355 789.00	1,114.00	
	01-203-25-270-200 (2023) SHERIFF - REGULATION - OTHER EXPENSES	325.00		
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 102070 262.00	262.00	1,376.00
120111	16058 - AUMICK, JAMES W. JR 01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	PO 103074 76.48	76.48	76.48
120112	13884 - BACK THRU THE FUTURE COMPUTER RECYC 01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	PO 103417 100.00	100.00	100.00
120113	576 - BAKER & TAYLOR 26-203-29-390-200 (2023) LIBRARY-OTHER EXPENSES	PO 96593 154.76	154.76	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 101972 124.90	124.90	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 101997 14,368.69	14,368.69	14,648.35
120114	13509 - BANN, LOUISA 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102291 10.64	10.64	10.64
120115	13525 - BARNWELL HOUSE OF TIRES 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102503 608.52	608.52	608.52
120116	15444 - BAYER-RISSE ENGINEERING, INC 04-215-56-113-400 23-02 Sect. 1(d) Cap. Impr at Various Cty Fac	PO 102746 11,200.00	11,200.00	11,200.00

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120117	10841 - BI INCORPORATED	PO 102071		
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	195.92	195.92	195.92
120118	11988 - BLUE DIAMOND DISPOSAL, INC.	PO 103705		
	01-201-26-305-200 GARBAGE/TRASH REMOVAL - OTHER EXPENSES	8,726.00	8,726.00	
		PO 103808		
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	1,151.00	1,151.00	9,877.00
120119	10851 - BODE CELLMARK FORENSICS INC.	PO 102753		
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	3,200.00	3,200.00	3,200.00
120120	12151 - BOHN, REGINA A.	PO 102554		
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	46.90	46.90	46.90
120121	14071 - BRANCHVILLE COUNTRY	PO 102072		
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	86.00	86.00	
		PO 102438		
	01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	150.00	150.00	236.00
120122	1053 - BREES, ALICE	PO 103054		
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	125.00	125.00	125.00
120123	12501 - BRENNER, SHAINA	PO 103275		
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	66.83	66.83	66.83
120124	13439 - BRIGHTLY SOFTWARE INC.	PO 102325		
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	1.00	780.55	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	779.55		780.55
120125	15467 - BRIGHTSPEED	PO 101977		
	01-201-20-160-200 SURROGATE'S OFFICE - OTHER EXPENSES	54.64	54.64	
		PO 102171		
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	250.14	250.14	
		PO 102405		
	01-201-20-140-200 TECH & INFOR MGT - OTHER EXPENSES	8,814.42	8,814.42	
		PO 102712		
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	1,149.42	1,149.42	
		PO 102884		
	01-201-20-103-200 CENTRAL SERVICES - OTHER EXPENSES	1,587.06	1,587.06	11,855.68

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120126	8658 - BROWN & BROWN METRO, LLC	PO 101985		
	01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES		8,791.67	
		PO 101985		
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		729.17	
		PO 101985		
	72-201-27-345-200 OTHER EXPENSES SUMMARY		895.83	10,416.67
120127	9239 - BRUCKER, SUSAN	PO 103833		
	72-201-27-345-200 OTHER EXPENSES SUMMARY		50.00	50.00
120128	16080 - BUCCINO, WENDY	PO 103692		
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES		108.54	108.54
120129	5852 - CALLANAN, ELLEN	PO 102255		
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		411.72	411.72
120130	13705 - CAMPBELL SUPPLY COMPANY OF	PO 102213		
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS		981.12	
		PO 102970		
	02-213-41-861-24500 MAINTENANCE & REPAIRS		5,198.62	
		PO 103761		
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS		3,175.36	9,355.10
120131	13898 - CANON SOLUTIONS AMERICA, INC.	PO 102610		
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES		168.69	168.69
120132	13103 - CARDINAL HEALTH, LLC	PO 103759		
	01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES		301.12	301.12
120133	15856 - CARDIO PARTNERS INC.	PO 103787		
	01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES		524.96	524.96
120134	6166 - CARLSON, BETH	PO 103837		
	72-201-27-345-200 OTHER EXPENSES SUMMARY		60.00	60.00
120135	14054 - CBIS PROCESSING CENTER	PO 104204		
	01-201-20-130-200 COUNTY TREASURER'S OFFICE - OTHER EXPENS		249.00	249.00

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120136	739 - CDW GOVERNMENT	PO 103504	189.98	
	01-201-20-140-200 TECH & INFOR MGT - OTHER EXPENSES		189.98	
		PO 103776	36.55	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES		36.55	
		PO 103825	520.29	
	01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES		520.29	
		PO 103826	370.44	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES		370.44	
		PO 103907	506.94	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS		506.94	1,624.20
120137	14922 - CENTER FOR FAMILY SERVICES INC.	PO 103431	2,778.13	
	01-201-27-000 Expenditure CAFR Total		2,778.13	2,778.13
120138	879 - CENTER FOR PREVENTION	PO 102687	600.00	
	01-201-27-355-200 IDRC - OTHER EXPENSES		600.00	600.00
120139	14357 - CENTURYLINK	PO 101990	1,084.28	
	72-201-27-345-200 OTHER EXPENSES SUMMARY		1,084.28	
		PO 102406	1,759.30	
	01-201-20-140-200 TECH & INFOR MGT - OTHER EXPENSES		1,759.30	2,843.58
120140	15280 - CHOMA, CHELSEA	PO 104107	125.00	
	01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES		125.00	125.00
120141	4192 - CIVIL SOLUTIONS	PO 103028	10,416.00	
	01-201-20-141-200 OFFICE OF GIS - OTHER EXPENSES		10,416.00	10,416.00
120142	1280 - COOPER ELECTRIC SUPPLY COMPANY	PO 102179	886.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		886.00	
		PO 103278	387.59	
	02-213-40-761-23100 GOAL 0: INCREASE HEALTH EQUITY		387.59	1,273.59
120143	1332 - COUNTY WELDING SUPPLY CO.	PO 102180	9.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		9.00	9.00
120144	14141 - CRYSTAL MOUNTAIN SPRINGS	PO 101889	77.99	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES		77.99	
		PO 101937	149.95	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		149.95	
		PO 101967	100.49	



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01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	100.49		
	PO 102090		92.99	
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	92.99		
	PO 102097		40.49	
01-201-25-280-200	JAIL - OTHER EXPENSES	40.49		
	PO 102169		77.99	
01-201-27-330-200	PUBLIC HEALTH NURSING - OTHER EXPENSES	77.99		
	PO 102329		32.99	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	32.99		
	PO 102358		62.99	
01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	62.99		635.88
120145	14141 - CRYSTAL MOUNTAIN SPRINGS		85.49	
	PO 102426			85.49
01-201-27-335-200	ENVIRONMENTAL HEALTH - OTHER EXPENSES	85.49		
120146	15600 - CZUCHNICKI, MICHAEL JOHN		125.00	
	PO 102288			125.00
26-201-29-390-200	LIBRARY-OTHER EXPENSES	125.00		
120147	14036 - DELMAN, JILL		1,524.00	
	PO 104205			1,524.00
01-201-20-105-200	EMPLOYEE SERVICES - OTHER EXPENSES	1,524.00		
120148	1296 - DELTA DENTAL OF NEW JERSEY, INC.		818.80	
	PO 102420			818.80
01-201-23-220-200	GROUP INSURANCE - OTHER EXPENSES	818.80		
120149	1306 - DEMCO INC.		597.64	
	PO 103816			597.64
26-201-29-390-200	LIBRARY-OTHER EXPENSES	561.76		
26-201-29-390-200	LIBRARY-OTHER EXPENSES	35.88		
120150	9426 - DIAMOND SAND & GRAVEL INC.		692.50	
	PO 103426			692.50
04-215-56-107-300	Section (iii) Roadway & Bridges	692.50		
120151	9814 - DIEZ CHECK		78.00	
	PO 103946			78.00
02-213-41-861-24500	MAINTENANCE & REPAIRS	78.00		
120152	16098 - DIMERI, LINDA		932.00	
	PO 103388			932.00
02-213-40-761-23300	GOAL 2: STRENGTHEN ORG CAPACITY	932.00		
120153	16081 - DISA GLOBAL SOLUTIONS		127.16	
	PO 103659			127.16
01-201-20-105-200	EMPLOYEE SERVICES - OTHER EXPENSES	127.16		
	PO 103660		386.82	

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	01-201-20-105-200	EMPLOYEE SERVICES - OTHER EXPENSES		513.98
120154	12462 - DIX, BRITTANY	PO 104141	70.00	
	01-201-27-335-200	ENVIRONMENTAL HEALTH - OTHER EXPENSES		70.00
120155	1488 - DOVER BRAKE & CLUTCH	PO 103838	206.01	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS		206.01
120156	16124 - DRUG IMPAIRMENT CONSULTING & EXPERTS LL	PO 103888	150.00	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES		150.00
120157	5620 - ELECTION SYSTEMS & SOFTWARE LLC	PO 103822	62.00	
	01-201-20-121-200	BOARD OF ELECTIONS - OTHER EXPENSES		62.00
		PO 103873	4,529.00	
	01-201-20-121-200	BOARD OF ELECTIONS - OTHER EXPENSES		4,529.00
		PO 103901	84,110.00	
	01-201-20-121-200	BOARD OF ELECTIONS - OTHER EXPENSES		84,110.00
		PO 103922	100,507.50	
	02-213-41-895-24000	EV ELECTION EQUIP REIMB PROG - 01/01/24 - 12/		100,507.50
				189,208.50
120158	7527 - ENVIRONMENTAL SAFETY	PO 102528	4,070.00	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES		4,070.00
120159	15168 - ESO SOLUTIONS, INC.	PO 104028	1,690.32	
	01-201-25-265-200	FIRE MARSHAL - OTHER EXPENSES		1,690.32
		PO 104029	1,690.32	
	01-201-25-265-200	FIRE MARSHAL - OTHER EXPENSES		1,690.32
		PO 104030	1,690.32	
	01-201-25-265-200	FIRE MARSHAL - OTHER EXPENSES		1,690.32
		PO 104031	1,690.32	
	01-201-25-265-200	FIRE MARSHAL - OTHER EXPENSES		1,690.32
		PO 104032	1,690.32	
	01-201-25-265-200	FIRE MARSHAL - OTHER EXPENSES		1,690.32
		PO 104033	1,690.32	
	01-201-25-265-200	FIRE MARSHAL - OTHER EXPENSES		1,690.32
		PO 104034	1,690.32	
	01-201-25-265-200	FIRE MARSHAL - OTHER EXPENSES		1,690.32
		PO 104035	1,690.32	
	01-201-25-265-200	FIRE MARSHAL - OTHER EXPENSES		1,690.32
				13,522.56
120160	15168 - ESO SOLUTIONS, INC.	PO 104036	1,690.32	
	01-201-25-265-200	FIRE MARSHAL - OTHER EXPENSES		1,690.32

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		PO 104037	1,690.32	
01-201-25-265-200	FIRE MARSHAL - OTHER EXPENSES	1,690.32		
		PO 104142	1,690.32	
01-201-25-265-200	FIRE MARSHAL - OTHER EXPENSES	1,690.32		
		PO 104143	1,230.32	
01-201-25-265-200	FIRE MARSHAL - OTHER EXPENSES	1,230.32		<b>6,301.28</b>
120161	15380 - FAGNAN, DEBORAH	PO 102292	167.57	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	46.90		
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	120.67		<b>167.57</b>
120162	2032 - FEDEX	PO 102879	109.87	
	01-201-20-103-200 CENTRAL SERVICES - OTHER EXPENSES	109.87		
		PO 104145	106.73	
	01-201-20-122-200 COUNTY CLERK-ELECTIONS	106.73		<b>216.60</b>
120163	13157 - FIGUEROA, CHARLENE	PO 103924	44.00	
	01-201-30-412-200 TRANSIT - OTHER EXPENSES	44.00		<b>44.00</b>
120164	11889 - FIRE & SECURITY TECHNOLOGIES	PO 103983	5,850.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	5,250.00		
	01-201-25-280-200 JAIL - OTHER EXPENSES	600.00		<b>5,850.00</b>
120165	11044 - FIRST CHOICE AUTOMOTIVE PARTS &	PO 103995	981.22	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	981.22		<b>981.22</b>
120166	7239 - FLEMINGTON DEPARTMENT STORE	PO 102754	14,282.20	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	14,282.20		
		PO 102769	2,579.10	
	01-201-20-165-200 ENGINEERING - OTHER EXPENSES	2,579.10		
		PO 102770	3,184.40	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	3,184.40		<b>20,045.70</b>
120167	14495 - FLORIO, PERRUCCI, STEINHARDT,	PO 102350	5,381.02	
	01-201-20-165-200 ENGINEERING - OTHER EXPENSES	5,381.02		
		PO 102838	23,963.76	
	01-201-20-155-200 COUNTY COUNSEL - OTHER EXPENSES	23,963.76		
		PO 102839	20,000.00	
	01-201-20-155-200 COUNTY COUNSEL - OTHER EXPENSES	20,000.00		<b>49,344.78</b>
120168	2278 - FRANKLIN SUSSEX AUTO MALL INC.	PO 102229	44.66	

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01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS PO 102230	44.66		
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	3,158.48	3,158.48	3,203.14
120169	12496 - FRASER ADVANCED INFORMATION SYSTEMS PO 101928		35.00	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	35.00		35.00
120170	1566 - GALL'S LLC PO 100232		481.98	
01-203-25-270-200	(2023) SHERIFF - REGULATION - OTHER EXPENSES	481.98		481.98
120171	1572 - GANN LAW BOOKS PO 103841		187.00	
01-201-20-155-200	COUNTY COUNSEL - OTHER EXPENSES	187.00		
	PO 103976		154.00	
01-201-20-155-200	COUNTY COUNSEL - OTHER EXPENSES	154.00		341.00
120172	14663 - GANNETT HOLDINGS-NORTHEAST PO 104140		300.00	
01-201-27-335-200	ENVIRONMENTAL HEALTH - OTHER EXPENSES	300.00		300.00
120173	2125 - GANNETT NEW YORK-NEW JERSEY LOCALIQ PO 102674		723.39	
01-201-20-111-200	CLERK OF THE BOARD - OTHER EXPENSES	723.39		723.39
120174	2125 - GANNETT NEW YORK-NEW JERSEY LOCALIQ PO 102790		582.70	
01-201-20-122-200	COUNTY CLERK-ELECTIONS	582.70		582.70
120175	2125 - GANNETT NEW YORK-NEW JERSEY LOCALIQ PO 103124		52.88	
01-201-20-102-200	PURCHASING - OTHER EXPENSES	52.88		52.88
120176	2125 - GANNETT NEW YORK-NEW JERSEY LOCALIQ PO 103757		206.70	
01-201-20-121-200	BOARD OF ELECTIONS - OTHER EXPENSES	206.70		206.70
120177	14100 - GARY A. KRAEMER ATTORNEY AT LAW PO 102656		1,637.50	
01-201-20-155-200	COUNTY COUNSEL - OTHER EXPENSES	1,637.50		1,637.50
120178	11430 - GENESIS ENGINEERING LLC PO 92621		1,120.00	
04-215-56-106-000	21-02 Various County Improvements	1,120.00		
	PO 95204		31,200.00	
04-215-56-106-000	21-02 Various County Improvements	31,200.00		
	PO 99502		16,380.00	
04-215-56-113-100	23-02 Sect. 1(a) Various Roadway & Bridge Imp	16,380.00		48,700.00

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120179	16119 - GEWECKE, KAYLA 02-213-40-722-23000	PO 104088 VOCA FFY21 V-49-21 07/01/23 - 06/30/24	601.19	601.19
120180	1715 - GRAINGER 01-201-26-292-200	PO 103690 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	67.70	67.70
	01-201-26-310-200	PO 103820 FACILITIES MANAGEMENT - OTHER EXPENSES	14,237.29	14,237.29
	01-201-26-302-200	PO 104179 TRAFFIC LIGHTS - OTHER EXPENSES	127.92	14,432.91
120181	1727 - GREEN TWP FIRE DEPT. 01-201-25-255-200	PO 103599 AID TO FIRE COMPANIES - OTHER EXPENSES	199.00	199.00
120182	15558 - H.V.H FOODS INC 26-201-29-390-200	PO 103469 LIBRARY-OTHER EXPENSES	771.00	771.00
120183	1824 - HAMBURG PLUMBING SUPPLY CO. 01-201-26-310-200	PO 102201 FACILITIES MANAGEMENT - OTHER EXPENSES	1,065.25	1,065.25
	01-201-26-315-200	PO 102375 FLEET MANAGEMENTMotorPool - OTHER EXPENS	22.50	1,087.75
120184	10483 - HAMBURG VETERINARY CLINIC 01-201-27-335-200	PO 102431 ENVIRONMENTAL HEALTH - OTHER EXPENSES	135.00	135.00
120185	1852 - HAROLD E. PELLOW & ASSOCIATES 04-215-56-110-200	PO 101832 Section (b) Engineering/Project Mgt. Costs	7,971.48	9,474.41
	04-215-56-113-100	23-02 Sect. 1(a) Various Roadway & Bridge Imp	1,502.93	9,474.41
120186	1889 - HAYEKS MARKET 02-213-40-664-24200	PO 103878 ARPA - CONSULTANT & CONTRACT	503.79	503.79
120187	11421 - HEINEY, CARRIE 01-201-30-412-200	PO 103874 TRANSIT - OTHER EXPENSES	87.37	87.37
	01-201-30-412-200	PO 103884 TRANSIT - OTHER EXPENSES	240.06	327.43
120188	7438 - HOME DEPOT CREDIT SERVICES 01-201-26-310-200	PO 102202 FACILITIES MANAGEMENT - OTHER EXPENSES	564.59	856.88

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01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	292.29		
	PO 103809		449.82	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	449.82		
	PO 103905		1,272.66	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	1,272.66		
	PO 104139		1,206.20	
02-213-40-761-23100	GOAL 0: INCREASE HEALTH EQUITY	1,206.20		3,785.56
120189	7325 - HORIZON SIGNAL TECHNOLOGIES		1,087.00	
	PO 104000			
01-201-26-302-200	TRAFFIC LIGHTS - OTHER EXPENSES	1,087.00		1,087.00
120190	15150 - HORN ELECTRICAL CONTRACTING INC.		743.75	
	PO 96155			
		743.75		743.75
120191	2006 - HQW ARCHITECTS, LLC		1,300.00	
	PO 94364			
04-215-56-109-100	Section (i) General Cap. Imp. to Various Cty	1,300.00		
	PO 102749		10,950.00	
04-215-55-981-900	16-02 VAR. 2016 CO. CAP'L IMPROVEMENTS	10,950.00		12,250.00
120192	16118 - INGLIMA, ANDREA		729.78	
	PO 104077			
02-213-40-722-23000	VOCA FFY21 V-49-21 07/01/23 - 06/30/24	729.78		729.78
120193	12106 - INTEGRITY PUBLIC FINANCE CONSULTING		1,275.00	
	PO 104128			
01-201-20-130-200	COUNTY TREASURER'S OFFICE - OTHER EXPENS	1,275.00		1,275.00
120194	15672 - JOHN SQUARED CAPITAL		76.48	
	PO 102384			
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	76.48		76.48
120195	14461 - JOHNSON, MIRMIRAN & THOMPSON, INC.		694.40	
	PO 80455			
04-215-55-989-900	17-01 Var. 2017 Co. CAP'L IMPROVEMENTS	694.40		694.40
120196	4772 - JOHNSTONE SUPPLY		892.30	
	PO 102022			
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	892.30		892.30
120197	13018 - K & A TOWING AND RECOVERY, LLC		325.00	
	PO 103949			
02-213-41-861-24500	MAINTENANCE & REPAIRS	325.00		325.00
120198	12302 - KAPETANAKIS, NICKOLAS G.		85.42	
	PO 103198			
01-201-30-412-200	TRANSIT - OTHER EXPENSES	85.42		

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		PO 103199	15.00	
01-201-30-412-200	TRANSIT - OTHER EXPENSES	15.00		100.42
120199	14195 - KB INDUSTRIES INC.	PO 103702	91.50	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	91.50		91.50
120200	5269 - KIMBLE, JASON	PO 103835	35.00	
01-201-20-105-200	EMPLOYEE SERVICES - OTHER EXPENSES	35.00		35.00
120201	15204 - KOHLER ENTERPRISES LLC	PO 102636	87.00	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	87.00		87.00
120202	12767 - KOHLER, BRYAN	PO 102818	140.00	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	140.00		140.00
120203	15999 - KRAEMER, CHRISTINA	PO 103053	200.00	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	200.00		200.00
120204	15952 - KRESNOSKY, KATHLEEN	PO 103320	296.00	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	296.00		296.00
120205	4044 - LAB CORP OF AMERICA HOLDINGS	PO 101988	209.70	
72-201-27-345-200	OTHER EXPENSES SUMMARY	209.70		209.70
120206	3875 - LADDEY, CLARK, & RYAN	PO 103886	50.00	
01-201-20-105-200	EMPLOYEE SERVICES - OTHER EXPENSES	50.00		50.00
120207	8459 - LAFAYETTE TOWNSHIP EMS	PO 103845	5,000.00	
01-201-25-260-200	AID TO VOLUNTEER RESCUE SQUADS	5,000.00		5,000.00
120208	8598 - LANGUAGE LINE SERVICES, INC	PO 101313	15.30	
02-213-41-800-23300	SUPPLIES	15.30		15.30
120209	14335 - LAVERY, SELVAGGI & COHEN PC	PO 102345	195.00	
01-201-20-165-200	ENGINEERING - OTHER EXPENSES	195.00		195.00
120210	11975 - LIBRARY LINK NJ	PO 103096	10.00	

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	26-201-29-390-200	LIBRARY-OTHER EXPENSES		10.00
120211	16015 - LOEWKE BRILL CONSULTING GROUP, INC. PO 102860		13,320.00	
	04-215-55-985-900	16-06 VARIOUS CAPITAL IMP-FACILITIES	500.00	
	04-215-56-108-100	Section (i) Building Improvements	12,820.00	
		PO 102861	9,595.00	
	04-215-56-110-500	Section (e) Capital Improvements at Var. Cty	1,352.62	
	04-215-56-109-100	Section (i) General Cap. Imp. to Various Cty	8,242.38	22,915.00
120212	8540 - LOWE'S PO 101888		122.16	
	01-201-26-320-200	MOSQUITO CONTROL - OTHER EXPENSES	122.16	122.16
120213	8540 - LOWE'S PO 101975		157.56	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	157.56	157.56
120214	8540 - LOWE'S PO 102115		814.81	
	01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	729.66	
	01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	85.15	814.81
120215	8540 - LOWE'S PO 102128		1,081.76	
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	1,081.76	1,081.76
120216	8540 - LOWE'S PO 102151		835.32	
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	835.32	835.32
120217	8540 - LOWE'S PO 102388		284.59	
	01-201-25-280-200	JAIL - OTHER EXPENSES	284.59	284.59
120218	16132 - MANGO, SARAH PO 104045		331.64	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	331.64	331.64
120219	14516 - MCDANIEL, JESSICA PO 104002		29.48	
	01-201-20-105-200	EMPLOYEE SERVICES - OTHER EXPENSES	29.48	29.48
120220	15614 - MCMEEN, JONATHAN PO 103459		57.83	
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	57.83	57.83
120221	2676 - MIDWEST TAPE, LLC PO 102299		3,844.63	



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26-201-29-390-200	LIBRARY-OTHER EXPENSES	3,844.63		
	PO 102310		1,902.05	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	1,902.05		5,746.68
120222	485 - MINISINK PRESS INC.		166.00	
	PO 103553			
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	166.00		
	PO 103865		1,396.00	
72-201-27-345-200	OTHER EXPENSES SUMMARY	1,396.00		1,562.00
120223	15471 - MOMENTIVE INC.		468.00	
	PO 103957			
01-201-27-330-200	PUBLIC HEALTH NURSING - OTHER EXPENSES	468.00		468.00
120224	2722 - MONROE SYSTEMS FOR BUSINESS		40.97	
	PO 104168			
01-201-20-130-200	COUNTY TREASURER'S OFFICE - OTHER EXPENS	40.97		40.97
120225	2724 - MONTAGUE FIRE DEPT.		199.00	
	PO 103606			
01-201-25-255-200	AID TO FIRE COMPANIES - OTHER EXPENSES	199.00		199.00
120226	2726 - MONTAGUE TOOL & SUPPLY COMPANY		436.17	
	PO 102118			
01-201-26-302-200	TRAFFIC LIGHTS - OTHER EXPENSES	436.17		
	PO 102237		7.30	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	7.30		
	PO 102512		525.64	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	525.64		
	PO 104011		2,379.15	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	2,379.15		3,348.26
120227	10395 - MORRIS COUNTY TREASURER		6,128.52	
	PO 102308			
01-201-25-280-200	JAIL - OTHER EXPENSES	6,128.52		6,128.52
120228	11363 - MOTOROLA SOLUTIONS, INC.		3,600.00	
	PO 102894			
02-213-40-761-23100	GOAL 0: INCREASE HEALTH EQUITY	3,600.00		3,600.00
120229	11682 - MSC INDUSTRIAL SUPPLY CO. INC.		216.62	
	PO 102509			
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	216.62		216.62
120230	16059 - MULLER, ERIC		120.60	
	PO 103073			
01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	120.60		120.60

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120231	15780 - NATIONAL HIGHWAY PRODUCTS, INC 04-215-56-107-300 Section (iii) Roadway & Bridges	PO 103027 33,669.35	33,669.35	33,669.35
120232	15080 - NAVIANT, INC. 04-215-55-973-900 15-03 VARIOUS COUNTY CAP'L IMPROVEMENTS	PO 101492 1,355.00	1,355.00	1,355.00
120233	14257 - NEW JERSEY STRONG BUILDERS 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 103203 3,450.00	3,450.00	3,450.00
120234	15291 - NEW JERSEY WOMEN IN LAW ENFORCEMENT, INC 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 102107 250.00	250.00	250.00
120235	2551 - NEWTON MEDICAL CENTER 02-213-40-823-23400 PROFESSIONAL SERVICE AGREEMENTS	PO 103333 110.70	110.70	110.70
120236	13816 - NIELSEN FORD INC. 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102220 163.75	163.75	163.75
120237	11904 - NIGRO, JEANETTE, S. 01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	PO 103834 60.00	60.00	60.00
120238	2959 - NISIVOCIA & COMPANY 01-203-20-135-200 (2023) ANNUAL AUDIT-OTHER EXPENSES	PO 101810 66,145.00	66,145.00	66,145.00
120239	12815 - NJ ADVANCE MEDIA 04-215-56-116-000 24-01 Various Capital Improvements 04-215-56-117-000 24-03A General Capital Imp & Acq of Capital E 04-215-57-104-000 24-02 Various Improvements to SCCC	PO 104265 432.00 276.64 556.92	1,265.56	1,265.56
120240	3312 - NJ ASSN OF CITY & COUNTY 01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	PO 104090 250.00	250.00	250.00
120241	2981 - NJ ASSN OF COUNTIES 01-201-20-110-200 BOARD COUNTY COMMISSIONERS - OTHER EXPENSE	PO 103906 9,452.00	9,452.00	9,452.00
120242	3907 - NJ COUNTY JAIL WARDENS ASSN. 01-201-25-280-200 JAIL - OTHER EXPENSES	PO 104039 575.00	575.00	575.00

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120243	3078 - NJ COUNTY PLANNERS ASSN 01-201-21-180-200 PLANNING - OTHER EXPENSES	PO 103953 200.00	200.00	200.00
120244	13259 - NJ GMIS TEC FOUNDATION 01-201-20-142-200 RECORDS MANAGEMENT - OTHER EXPENSES	PO 103989 100.00	100.00	100.00
120245	13501 - NJ GUARD TRAINING ACADEMY, INC. 01-203-25-270-200 (2023) SHERIFF - REGULATION - OTHER EXPENSES	PO 97069 1,170.00	1,170.00	1,170.00
120246	2999 - NJ STATE ASSN OF CTY 01-201-25-265-200 FIRE MARSHAL - OTHER EXPENSES	PO 103893 100.00	100.00	100.00
120247	13495 - NORTH EAST PARTS GROUP 01-201-31-460-000 UTILITIES/BULK - GASOLINE & DIESEL FUEL 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 102205 249.91 PO 102207 2,075.08 PO 102257 1,001.65 PO 103827 661.98	249.91 2,075.08 1,001.65 661.98	3,988.62
120248	15469 - OLESKY, APRIL 02-213-40-687-24226 SOCIALIZATION/RECREATION (026)	PO 103478 225.00	225.00	225.00
120249	14907 - OPTIMUM 01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 101895 9.95 PO 102394 4.95	9.95 4.95	14.90
120250	10356 - OPTIMUM 01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES 01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	PO 102123 19.80 PO 102124 24.85	19.80 24.85	44.65
120251	15948 - PFEIFFER, JANET 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 103055 350.00	350.00	350.00
120252	12347 - PIERCE, ROBERT C. JR. 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	PO 102401 35.00	35.00	35.00

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120253	3582 - PITNEY BOWES	PO 102395	300.09	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	300.09	
		PO 102542		815.96
	01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES	15.96	
	01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES	300.00	
	01-201-20-122-200	COUNTY CLERK-ELECTIONS	500.00	
		PO 103839		246.49
	01-201-20-103-200	CENTRAL SERVICES - OTHER EXPENSES	246.49	
		PO 103891		596.03
	72-201-27-345-200	OTHER EXPENSES SUMMARY	596.03	<b>1,958.57</b>
120254	14636 - PLANET NETWORKS INC	PO 101890	229.95	
	01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES	229.95	
		PO 102053		1,758.90
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	1,758.90	
		PO 102240		109.95
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	109.95	
		PO 102363		768.60
	01-201-29-396-200	RUTGERS COOPERATIVE EXT - OTHER EXPENSES	768.60	
		PO 102396		7,121.30
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	7,121.30	<b>9,988.70</b>
120255	3598 - POCHUCK VALLEY FIRE DEPT.	PO 103609	199.00	
	01-201-25-255-200	AID TO FIRE COMPANIES - OTHER EXPENSES	199.00	<b>199.00</b>
120256	13957 - PORTASOFT OF MORRIS COUNTY	PO 101910	170.00	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	170.00	<b>170.00</b>
120257	14079 - PRIMEPOINT, LLC	PO 102800	15,318.50	
	01-201-20-130-200	COUNTY TREASURER'S OFFICE - OTHER EXPENS	7,538.25	
	01-201-20-105-200	EMPLOYEE SERVICES - OTHER EXPENSES	7,780.25	<b>15,318.50</b>
120258	15606 - PROSHRED SECURITY	PO 102360	70.00	
	01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	70.00	<b>70.00</b>
120259	13370 - RJM AUTOMATIC FIRE PROTECTION, LLC	PO 104099	599.00	
	01-201-25-280-200	JAIL - OTHER EXPENSES	599.00	
		PO 104100		3,342.00
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	3,342.00	<b>3,941.00</b>

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Check#	Vendor	Account	PO Payment	Check Total
120260	11123 - ROAD SAFETY SYSTEMS, LLC 04-215-56-109-300 Section (iii) Roadway & Bridges	PO 93907	20,305.00	20,305.00
120261	1966 - ROBERT H. HOOVER & SONS INC. 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	PO 103972	604.34	604.34
120262	11857 - RONEICO SUPERMARKETS INC. 01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES	PO 104027	750.00	750.00
120263	14608 - ROUKENS, JOANNE P. 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 101984	840.00	840.00
120264	13887 - RUTGERS UNIVERSITY 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS 01-201-20-102-200 PURCHASING - OTHER EXPENSES	PO 102483 PO 102683	944.00 944.00	1,888.00
120265	3155 - RUTGERS UNIVERSITY 01-201-20-130-200 COUNTY TREASURER'S OFFICE - OTHER EXPENS	PO 102906	821.00	821.00
120266	9290 - S.K. PAPER SHRED 01-201-20-142-200 RECORDS MANAGEMENT - OTHER EXPENSES 01-201-20-160-200 SURROGATE'S OFFICE - OTHER EXPENSES 01-201-20-103-200 CENTRAL SERVICES - OTHER EXPENSES	PO 101883 PO 101976 PO 103125	863.20 69.99 69.99	1,003.18
120267	15336 - SAMBRI ENTERPRISES 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102226	114.95	114.95
120268	14208 - SAN LUIS AVIATION, INC. 01-203-30-412-200 (2023) TRANSIT - OTHER EXPENSES	PO 103437	191.68	191.68
120269	13077 - SCHENCK PRICE SMITH & KING LLP 01-201-20-165-200 ENGINEERING - OTHER EXPENSES	PO 102344	1,428.00	1,428.00
120270	4514 - SCHOOL SPECIALTY INC. 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 101957	84.63	84.63

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120271	6183 - SERVICE SURGICAL SUPPLY COMPANY 02-213-41-823-23600 SUPPLIES	PO 104063 447.80	447.80	447.80
120272	4610 - SERVICE TIRE TRUCK CENTER 02-213-41-861-24500 MAINTENANCE & REPAIRS	PO 103923 1,297.20	1,297.20	1,297.20
120273	197 - SHERWIN WILLIAMS COMPANY 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102266 32.82	32.82	32.82
120274	13746 - SKYLAND WORLD TRAVEL 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES 01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES 01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 102055 258.24 PO 102573 1,603.70 1,671.60 PO 103206 607.52	258.24 3,275.30 607.52	4,141.06
120275	6345 - SOFTWARE HOUSE INTERNATIONAL 01-203-26-315-200 (2023) FLEET MANAGEMENTMotorPool - OTHER EXPE 01-201-20-140-200 TECH & INFOR MGT - OTHER EXPENSES 01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES 01-201-25-270-200 SHERIFF - REGULATION - 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 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 101795 13,492.36 PO 103823 3,992.00 PO 103824 886.30 PO 103850 1,745.67 PO 103860 366.12 PO 103920 3,631.60 PO 103992 14,371.80 PO 104003 665.56	13,492.36 3,992.00 886.30 1,745.67 366.12 3,631.60 14,371.80 665.56	39,151.41
120276	7451 - SPARWICK CONTRACTING INC. 04-215-56-107-300 Section (iii) Roadway & Bridges 04-215-56-111-000 22-09 Various Capital Bridge and Roadway Impr	PO 103551 277,001.00 21,953.88	298,954.88	298,954.88
120277	13033 - SPEAKWRITE LLC 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 102397 90.20	90.20	90.20

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120278	10250 - STATE OF NEW JERSEY	PO 104048	320.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		320.00	320.00
120279	4129 - STATEWIDE INSURANCE FUND	PO 104257	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 104257	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 104257	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
120280	469 - STILLWATER AREA VOLUNTEER FIRE	PO 103613	199.00	
	01-201-25-255-200 AID TO FIRE COMPANIES - OTHER EXPENSES		199.00	199.00
120281	15092 - SUGAR, STEVEN	PO 103072	101.24	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES		101.24	101.24
120282	14463 - SULLIVAN, ANNE	PO 102903	10.66	
	02-213-41-800-23500 TRAINING		10.66	
		PO 104102	125.00	
	01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES		125.00	135.66
120283	1164 - SUSSEX COUNTY TREASURER	PO 101986	49.19	
	72-201-27-345-200 OTHER EXPENSES SUMMARY		49.19	49.19
120284	1151 - SUSSEX COUNTY TREASURER	PO 102012	331.19	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		331.19	331.19
120285	931 - SUSSEX CTY CHAMBER OF COMMERCE	PO 103649	75.00	
	01-201-27-352-200 HUMAN SERVICES ADMIN - OTHER EXPENSES		75.00	
		PO 103862	75.00	
	01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES		75.00	
		PO 103969	357.00	
	01-201-20-110-200 BOARD COUNTY COMMISSIONERS - OTHER EXPENSE		357.00	507.00
120286	944 - SUSSEX CTY COMMUNITY COLLEGE	PO 103631	44,159.57	
	01-201-25-267-200 FIRE ACADEMY - OTHER EXPENSES		19,168.01	

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01-201-25-267-200	FIRE ACADEMY - OTHER EXPENSES	24,991.56		
	PO 103999		29,378.38	
01-201-25-267-200	FIRE ACADEMY - OTHER EXPENSES	1,115.43		
01-201-25-267-200	FIRE ACADEMY - OTHER EXPENSES	28,262.95		
	PO 104006		63,127.41	
01-203-25-267-200	(2023) FIRE ACADEMY - OTHER EXPENSES	50,127.58		
01-203-25-267-200	(2023) FIRE ACADEMY - OTHER EXPENSES	12,999.83		
	PO 104040		24,680.50	
01-201-25-267-200	FIRE ACADEMY - OTHER EXPENSES	7,453.28		
01-201-25-267-200	FIRE ACADEMY - OTHER EXPENSES	17,227.22		
	PO 104069		52,040.72	
01-201-29-398-200	COLLEGE CHARGEBACKS - OTHER EXPENSES	41,418.00		
01-203-29-398-200	(2023) COLLEGE CHARGEBACKS - OTHER EXPENSES	10,622.72		213,386.58
120287	964 - SUSSEX CTY DETECTIVES ASSN	PO 104094	200.00	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	200.00		200.00
120288	915 - SUSSEX CTY DIV OF SOCIAL SRVS	PO 103101	5,588.68	
02-213-41-841-24400	SERVICES	5,588.68		
	PO 103141		5,621.40	
02-213-41-841-24400	SERVICES	1,953.00		
02-213-41-841-24400	SERVICES	751.50		
02-213-41-841-24400	SERVICES	2,916.90		11,210.08
120289	996 - SUSSEX CTY LOCK & SAFE	PO 102268	16.97	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	16.97		16.97
120290	1010 - SUSSEX CTY M.U.A.	PO 102411	413.75	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	413.75		
	PO 102414		172.35	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	172.35		586.10
120291	16079 - TAMERLAINE FARM ANIMAL SANCTUARY, INC	PO 103208	75.00	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	75.00		75.00
120292	12791 - TETRA TECH, INC.	PO 95261	17,555.23	
02-213-40-750-22000	HMGP FEMA-4488-0005-DR-NJ 08/10/22 - 08/05/25	17,555.23		17,555.23
120293	11318 - THEBRAIN TECHNOLOGIES LP	PO 103832	318.00	
01-201-20-142-200	RECORDS MANAGEMENT - OTHER EXPENSES	318.00		318.00



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120294	3666 - THOMSON REUTERS-WEST PUBLISHING	PO 102241	648.62	
	01-201-20-102-200 PURCHASING - OTHER EXPENSES	238.79		
	01-201-20-155-200 COUNTY COUNSEL - OTHER EXPENSES	136.61		
	01-201-20-130-200 COUNTY TREASURER'S OFFICE - OTHER EXPENSES	273.22		
		PO 102738	72.00	
	01-201-20-155-200 COUNTY COUNSEL - OTHER EXPENSES	72.00		720.62
120295	2764 - TILCON NEW YORK INC.	PO 103812	1,151.04	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	1,151.04		1,151.04
120296	9258 - TIRE KING	PO 102625	500.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENSES	500.00		500.00
120297	8091 - TRAFFIC SAFETY SERVICE, LLC	PO 103213	39,600.00	
	02-213-40-701-21220 EQUIPMENT	39,600.00		39,600.00
120298	1881 - TRANSACTION CONFERENCE	PO 103652	475.00	
	01-201-21-180-200 PLANNING - OTHER EXPENSES	475.00		475.00
120299	11347 - TRIMBLE TRANSPORTATION ENTERPRISE	PO 102306	1,007.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENSES	1,007.00		1,007.00
120300	10380 - TRIMBOLI & PRUSINOWSKI	PO 102083	732.00	
	01-201-25-280-200 JAIL - OTHER EXPENSES	732.00		732.00
120301	11732 - TURN OUT UNIFORMS	PO 103682	271.95	
	01-201-25-281-200 JDC & YOUTH SERVICES - OTHER EXPENSES	271.95		
		PO 103683	282.98	
	01-201-25-281-200 JDC & YOUTH SERVICES - OTHER EXPENSES	282.98		
		PO 103684	216.98	
	01-201-25-281-200 JDC & YOUTH SERVICES - OTHER EXPENSES	216.98		771.91
120302	11369 - U.S. MUNICIPAL SUPPLY, INC.	PO 102642	122.41	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENSES	122.41		122.41
120303	9939 - ULINE	PO 103383	3,390.41	
	02-213-40-713-23900 OTHER - 24LNC CRI	3,390.41		
		PO 103915	53.34	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	53.34		3,443.75

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120304	15871 - UNITED STATES PLASTIC CORP 01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	PO 103914 180.99	180.99	180.99
120305	4761 - UNIVERSAL MAILING SERVICE 01-201-20-122-200 COUNTY CLERK-ELECTIONS	PO 103513 671.82	671.82	671.82
120306	15562 - US IMAGING 01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	PO 102541 308.65	308.65	308.65
120307	785 - VERIZON 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	PO 102598 136.57	136.57	136.57
120308	786 - VERIZON WIRELESS 02-213-40-713-23800 OTHER - 24LNC BASE 02-213-40-713-23900 OTHER - 24LNC CRI 02-213-40-713-23900 OTHER - 24LNC CRI 02-213-41-878-24500 PROGRAM EXPENSE & RELATED COST 01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES 72-201-27-345-200 OTHER EXPENSES SUMMARY 01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES 01-201-27-352-200 HUMAN SERVICES ADMIN - OTHER EXPENSES 01-201-21-180-200 PLANNING - OTHER EXPENSES	PO 100990 108.16 154.43 PO 100991 78.02 PO 101659 77.18 PO 101920 97.85 PO 101991 97.85 PO 102044 1,079.84 PO 102087 103.28 PO 102154 79.29 PO 102154 40.01 40.01	262.59 78.02 77.18 97.85 1,079.84 103.28 79.29 40.01	1,818.06
120309	786 - VERIZON WIRELESS 01-201-20-165-200 ENGINEERING - OTHER EXPENSES 01-201-25-281-200 JDC & YOUTH SERVICES - OTHER EXPENSES 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES 01-201-20-130-200 COUNTY TREASURER'S OFFICE - OTHER EXPENSES 01-201-25-280-200 JAIL - OTHER EXPENSES 01-201-25-265-200 FIRE MARSHAL - OTHER EXPENSES	PO 102155 325.43 PO 102173 416.27 PO 102256 208.34 PO 102279 668.39 PO 102285 76.02 PO 102399 4,300.69 316.09 263.20	325.43 416.27 208.34 668.39 76.02 4,300.69	

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	01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES		316.75
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES		3,159.85
	01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES		244.80
		PO 102407	152.04	
	01-201-20-140-200	TECH & INFOR MGT - OTHER EXPENSES		152.04
		PO 102432	62.36	
	01-201-22-201-200	WEIGHTS AND MEASURES - OTHER EXPENSES		62.36
				<b>6,209.54</b>
120310	786 - VERIZON WIRELESS	PO 102657	119.30	
	01-201-20-155-200	COUNTY COUNSEL - OTHER EXPENSES		119.30
		PO 102658	131.42	
	01-201-20-100-200	COUNTY ADMINISTRATOR - OTHER EXPENSES		131.42
		PO 103315	74.86	
	02-213-41-800-23600	OTHER		74.86
		PO 103316	16.53	
	02-213-40-713-23850	OTHER - 24LNC COVL		16.53
				<b>342.11</b>
120311	13881 - VISITING ANGELS OF SUSSEX COUNTY	PO 102877	180.00	
	72-201-27-345-200	OTHER EXPENSES SUMMARY		180.00
				<b>180.00</b>
120312	8393 - W.B. MASON COMPANY INC.	PO 102339	1,844.80	
	01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES		567.35
	01-201-20-165-200	ENGINEERING - OTHER EXPENSES		851.05
	01-201-20-165-200	ENGINEERING - OTHER EXPENSES		426.40
		PO 102925	359.43	
	01-201-27-342-200	SENIOR SERVICES (AGING) - OTHER EXPENSES		359.43
		PO 103541	1,743.96	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES		1,743.96
		PO 103542	1,049.65	
	01-201-20-130-200	COUNTY TREASURER'S OFFICE - OTHER EXPENS		1,049.65
		PO 103640	188.37	
	01-201-20-105-200	EMPLOYEE SERVICES - OTHER EXPENSES		188.37
				<b>5,186.21</b>
120313	8393 - W.B. MASON COMPANY INC.	PO 103655	320.49	
	01-201-29-396-200	RUTGERS COOPERATIVE EXT - OTHER EXPENSES		320.49
		PO 103664	438.62	
	01-201-20-160-200	SURROGATE'S OFFICE - OTHER EXPENSES		438.62
		PO 103693	437.20	
	01-201-20-121-200	BOARD OF ELECTIONS - OTHER EXPENSES		437.20
		PO 103710	178.29	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS		178.29
		PO 103726	104.69	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES		104.69
		PO 103734	290.95	
	01-201-27-335-200	ENVIRONMENTAL HEALTH - OTHER EXPENSES		290.95

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		PO 103737	49.53	
01-201-20-100-200	COUNTY ADMINISTRATOR - OTHER EXPENSES	49.53		
		PO 103764	104.39	
01-201-27-330-200	PUBLIC HEALTH NURSING - OTHER EXPENSES	104.39		1,924.16
120314	8393 - W.B. MASON COMPANY INC.	PO 103770	38.90	
02-213-41-800-23300	SUPPLIES	38.90		
		PO 103771	12.12	
01-201-29-396-200	RUTGERS COOPERATIVE EXT - OTHER EXPENSES	12.12		
		PO 103803	891.77	
01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	287.26		
01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	604.51		
		PO 103807	223.76	
01-201-20-165-200	ENGINEERING - OTHER EXPENSES	223.76		
		PO 103813	738.10	
01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES	738.10		
		PO 103831	67.30	
01-201-29-396-200	RUTGERS COOPERATIVE EXT - OTHER EXPENSES	67.30		
		PO 103852	315.94	
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	315.94		
		PO 103867	421.63	
72-201-27-345-200	OTHER EXPENSES SUMMARY	421.63		2,709.52
120315	8393 - W.B. MASON COMPANY INC.	PO 103887	1,109.63	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	1,109.63		
		PO 103900	72.97	
01-201-20-156-200	COUNTY ADJUSTER'S OFFICE - OTHER EXPENSE	72.97		
		PO 103965	213.81	
01-201-20-142-200	RECORDS MANAGEMENT - OTHER EXPENSES	213.81		
		PO 104047	106.28	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	106.28		1,502.69
120316	3241 - W.E. TIMMERMAN COMPANY INC.	PO 102647	1,266.96	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,266.96		
		PO 103973	1,397.44	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	1,397.44		2,664.40
120317	3653 - WEIS MARKETS INC.	PO 101955	268.43	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	268.43		
		PO 102176	59.63	
01-201-27-341-200	COMMUNITY SERVICES(Handi) - OTHER EXPENS	59.63		
		PO 103295	51.93	
02-213-40-687-24400	FOOD (019)	51.93		379.99

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120318	15318 - WILCOX PRESS	PO 103689	180.00	
	01-201-20-160-200 SURROGATE'S OFFICE - OTHER EXPENSES	180.00		
		PO 103768		1,690.00
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	1,690.00		
		PO 104091		325.00
	01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	325.00		2,195.00
120319	4040 - WINGLE SUPPLY COMPANY	PO 103876	153.00	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	153.00		153.00
120320	13170 - WOLFF, MATTHEW	PO 103879	60.00	
	01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	60.00		60.00
120321	8758 - WORKERS ASSISTANCE PROGRAM INC.	PO 97390	1,697.80	
	01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES	1,697.80		1,697.80
120322	14150 - YETTER, ELKE	PO 103986	60.00	
	01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	60.00		60.00

TOTAL

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2,158,134.76

Total to be paid from Fund 01 CURRENT FUND	1,388,726.35
Total to be paid from Fund 02 FEDERAL GRANTS	203,392.26
Total to be paid from Fund 04 General Capital	461,476.10
Total to be paid from Fund 26 LIBRARY	81,174.59
Total to be paid from Fund 72 Social Services	23,365.46
	-----
	2,158,134.76

#### Checks Previously Disbursed

20240373	AVIDXCHANGE, INC.	PO# 104155	5-22-24 UTILITY BILLS	2,028.25	5/22/2024
20240373	AVIDXCHANGE, INC.	PO# 104155	5-22-24 UTILITY BILLS	477.24	5/22/2024
				-----	
				2,505.49	

Totals by fund                      Previous Checks/Voids      Current Payments                      Total

### List of Bills - Claims Account

Meeting Date: 05/22/2024 For bills from 04/23/2024 to 05/06/2024

Check#	Vendor	Account	PO Payment	Check Total
-----				
Fund 01	CURRENT FUND	2,028.25	1,388,726.35	1,390,754.60
Fund 02	FEDERAL GRANTS		203,392.26	203,392.26
Fund 04	General Capital		461,476.10	461,476.10
Fund 26	LIBRARY	477.24	81,174.59	81,651.83
Fund 72	Social Services		23,365.46	23,365.46
-----				
	BILLS LIST TOTALS	2,505.49	2,158,134.76	2,160,640.25
=====				

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

Meeting Date: 05/22/2024 For bills from 04/23/2024 to 05/06/2024

Check#	Vendor	Account	PO Payment	Check Total
1239	786 - VERIZON WIRELESS 03-272-56-000-000 RESERVE FOR EQEF	PO 102428	917.34	917.34
TOTAL				917.34
Total to be paid from Fund 03 TRUST OTHER		917.34		
		=====		
		917.34		

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

Meeting Date: 05/22/2024 For bills from 04/23/2024 to 05/06/2024

Check#	Vendor	Account	PO Payment	Check Total
800	14338 - M P AUTO BODY 03-278-56-000-000 RES FOR SELF INSURANCE-VEHICLES/PROPERTY	PO 103508	5,868.34	5,868.34
TOTAL				5,868.34
Total to be paid from Fund 03 TRUST OTHER		5,868.34		
		=====		
		5,868.34		



**List of Bills - (0310101012001) CASH-SHERIFF-SUSSEX BANK #73003387  
TRUST OTHER**

Meeting Date: 05/22/2024 For bills from 04/23/2024 to 05/06/2024

Check#	Vendor	Account	PO Payment	Check Total
1153	6345 - SOFTWARE HOUSE INTERNATIONAL 03-281-56-000-000 RESERVE FOR SHERIFF'S FEES	PO 103864	3,631.60	3,631.60
TOTAL				----- 3,631.60
Total to be paid from Fund 03 TRUST OTHER		3,631.60 =====		
		3,631.60		

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

Meeting Date: 05/22/2024 For bills from 04/23/2024 to 05/06/2024

Check#	Vendor	Account	PO Payment	Check Total
835	14141 - CRYSTAL MOUNTAIN SPRINGS 03-285-56-000-000 RESERVE FOR TAX APPEALS	PO 102271	25.49	25.49
TOTAL				----- 25.49
Total to be paid from Fund 03 TRUST OTHER		25.49		
		=====		
		25.49		

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

Meeting Date: 05/22/2024 For bills from 04/23/2024 to 05/06/2024

Check#	Vendor	Account	PO Payment	Check Total
268	6956 - B & H VIDEO & CAMERA 03-289-56-000-000 RESERVE FOR PROSECUTOR US TREASURY A/C	PO 103560	10,593.96	10,593.96
TOTAL				----- 10,593.96
Total to be paid from Fund 03 TRUST OTHER		10,593.96 =====		
		10,593.96		

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

Meeting Date: 05/22/2024 For bills from 04/23/2024 to 05/06/2024

Check#	Vendor	Account	PO Payment	Check Total
1090	13077 - SCHENCK PRICE SMITH & KING LLP 13-286-56-000-200 RESERVE FOR FARMLAND OR OPEN SPACE	PO 102340	1,617.00	1,617.00
TOTAL				----- 1,617.00
Total to be paid from Fund 13 OPEN SPACE TRUST		1,617.00 =====		
		1,617.00		

# Disbursements Journal - (01) CURRENT FUND

From 04/01/2024 to 04/30/2024 (Manual/Bank Transfers Only)

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
4/03/2024	3225		20240258		SUSSEX COUNTY TREASURER		100,009.34	01-101-01-000-006
				01-201-36-472-211	FICA-4/3/24 PAY	78,826.77		
				01-201-36-472-211	MEDICARE-4/3/24 PAY	18,435.24		
				01-201-23-225-208	SDI-4/3/24 PAY	1,252.54		
				01-201-36-476-214	DCRP-4/3/24 PAY	1,494.79		
4/03/2024	3232		116554		LOWE'S BUSINESS ACCOUNT		-259.82	01-260-05-100
				01-203-25-252-434	CHECK LOST	-259.82		
4/03/2024	3461		20240257		SUSSEX COUNTY TREASURER		1,321,246.47	01-101-01-000-006
				01-201-20-100-101	4/3/2024 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		5,025.00		
				01-201-20-111-101		7,329.79		
				01-201-20-120-101		36,412.89		
				01-201-20-121-101		11,122.30		
				01-201-20-121-120		1,652.00		
				01-201-20-121-128		2,822.40		
				01-201-20-130-101		20,708.09		
				01-201-20-130-120		1,225.34		
				01-201-20-140-101		19,708.67		
				01-201-20-140-130		541.28		
				01-201-20-142-101		10,905.50		
				01-201-20-150-101		7,591.84		
				01-201-20-150-135		730.17		
				01-201-20-150-120		1,273.51		
				01-201-20-155-101		1,369.57		
				01-201-20-156-120		4,063.33		
				01-201-20-156-101		1,530.21		
				01-201-20-160-101		17,695.33		
				01-201-20-160-122		1,264.19		
				01-201-20-165-101		54,354.99		
				01-201-20-165-103		96.33		
				01-201-20-165-130		976.11		
				01-201-21-180-101		12,616.92		
				01-201-21-180-103		282.41		
				01-201-21-180-120		860.40		

# Disbursements Journal - (01) CURRENT FUND

From 04/01/2024 to 04/30/2024

(Manual/Bank Transfers Only)

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	110.22
01-201-25-250-130	4,656.51
01-201-25-250-132	944.03
01-201-25-250-135	3,450.78
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	4,796.16
01-201-25-270-101	235,403.30
01-201-25-270-120	7,861.02
01-201-25-270-130	4,504.18
01-201-25-270-131	6,269.31
01-201-25-270-139	1,220.00
01-201-25-275-101	187,252.75
01-201-25-275-130	12,088.83
01-201-25-275-131	697.91
01-201-25-275-139	2,200.00
01-201-25-280-101	57,493.50
01-201-25-280-103	801.93
01-201-25-280-130	5,098.18
01-201-25-280-131	2,487.15
01-201-25-280-132	1,556.49
01-201-25-281-101	14,520.08
01-201-25-281-130	612.06
01-201-25-281-139	2,250.00
01-201-26-290-101	135,627.81
01-201-26-290-103	177.81
01-201-26-290-130	5,827.40
01-201-26-290-135	698.10
01-201-26-290-139	750.00
01-201-26-290-473	258.52
01-201-26-292-101	38,168.69
01-201-26-292-103	1,243.36
01-201-26-292-130	307.13
01-201-26-292-139	750.00
01-201-26-292-473	12.88
01-201-26-301-101	10,467.92
01-201-26-301-130	346.29
01-201-26-301-473	16.56
01-201-26-310-101	57,350.93
01-201-26-310-120	833.04

# Disbursements Journal - (01) CURRENT FUND

From 04/01/2024 to 04/30/2024 (Manual/Bank Transfers Only)

			01-201-26-310-123		1,125.60		
			01-201-26-310-130		2,846.88		
			01-201-26-310-132		452.20		
			01-201-30-415-134		1,312.56		
			01-201-26-310-139		750.00		
			01-201-26-315-101		36,894.60		
			01-201-26-315-120		854.40		
			01-201-26-315-130		1,463.00		
			01-201-26-320-101		7,138.46		
			01-201-27-330-101		25,349.93		
			01-201-27-330-103		209.08		
			01-201-27-330-120		7,320.80		
			01-201-27-330-130		151.11		
			01-201-27-335-101		57,386.66		
			01-201-27-335-120		4,717.36		
			01-201-27-335-130		134.85		
			01-201-27-335-135		511.02		
			01-201-27-335-139		1,500.00		
			01-201-27-341-101		11,762.59		
			01-201-27-342-101		19,968.29		
			01-201-27-342-130		202.28		
			01-201-27-342-135		1,636.03		
			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		
			01-201-27-330-101		2,939.20		
			01-201-25-280-101		-157.85		
4/04/2024	3253	103622	01-201-20-140-325	Account Credit for CVPN & VIEW Certificates	4,100.00		
		202404		DIGICERT, INC.		4,100.00	01-260-05-200
4/05/2024	3267	20240269	01-201-26-315-101	COUNTY OF SUSSEX	989.70		01-101-01-000-006
				1ST QTR WORKERS COMP EMPLOYER SHARE			
4/05/2024	4224	103593	01-201-25-275-264	ESTIMATE: Travel expenses from Newark, NJ t	1,667.33		
		202404		PHLEGAR, KYLE		1,667.33	01-260-05-200
4/10/2024	2871	103483	01-201-31-436-SHO	02/05-03/053672191-ESPC0006817	165.03		
			01-201-31-436-NCH	02/05-03/052910366-ESPC0006833	495.09		
			01-201-31-436-FHS	02/05-03/052565817-ESPC0006818	82.13		
			01-201-31-436-FRG	02/05-03/053841233-ESPC0006819	505.80		

# Disbursements Journal - (01) CURRENT FUND

From 04/01/2024 to 04/30/2024

(Manual/Bank Transfers Only)

01-201-31-436-GHS	02/05-03/053667571-ESPC0006820	122.74
01-201-31-436-GJB	02/05-03/052300388-ESPC0006821	157.21
01-201-31-436-HSS	02/05-03/053563787-ESPC0006822	319.78
01-201-31-436-HIS	02/05-03/053810676-ESPC0006823	205.29
01-201-31-436-OCH	02/05-03/052231216-ESPC0006824	380.94
01-201-31-436-KDC	02/05-03/052499177-ESPC0006826	2,468.92
01-201-31-436-MOG	02/05-03/052285888-ESPC0006812	151.87
01-201-31-430-NTF	-G05030683100002569661	25.20
01-201-31-436-NTF	02/05-03/053880872-ESPC0006827	61.15
01-201-31-436-JDC	02/05-03/052586025-ESPC0006828	987.29
01-201-31-436-PRO	02/05-03/053672171-ESPC0006829	266.02
01-201-31-436-SJC	02/05-03/052311799-ESPC0006830	1,883.46
01-201-31-436-AC1	02/05-03/052313420-ESPC0006813	523.05
01-201-31-436-AC2	02/05-03/052290906-ESPC0006814	293.97
01-201-31-436-WAM	02/05-03/053302681-ESPC0006831	248.78
01-201-31-430-WRM	02/03-03/06G28408109-Solar-ESP100081142927	3,860.80
01-201-31-430-WRM	02/03-03/06G28408109-Solar100081142927	1,446.86
01-201-31-436-WRM	01/31-02/293204534-ESPC0006816	1,026.23
01-201-31-430-SRG	02/12-03/121445700114457001	136.13
01-201-31-436-CMP	03/01-03/08Un-Metered2232296287Sub12	393.43
01-201-31-436-CMP	03/01-03/08Un-Metered2232296287Sub13	289.83
01-201-31-436-CMP	03/08-03/15Un-Metered2232296287Sub12	115.52
01-201-31-436-CMP	03/08-03/15Un-Metered2232296287Sub13	135.28
01-201-31-436-HRG	02/21-03/06Un-Metered2232296287Sub14	666.81
01-201-31-436-LTG	03/01-03/08Un-Metered2232296287Sub10	373.75
01-201-31-436-LTG	03/01-03/08Un-Metered2232296287Sub9	178.83
01-201-31-436-LTG	03/08-03/14Un-Metered2232296287Sub10	176.09
01-201-31-436-LTG	03/08-03/14Un-Metered2232296287Sub9	213.78
01-201-31-436-LRG	02/28-03/06Un-Metered2232296287Sub3	248.16
01-201-31-436-STG	02/22-03/07Un-Metered2232296287Sub11	647.99
01-201-31-436-SRG	03/01-03/08Un-Metered2232296287Sub6	135.32
01-201-31-436-VRG	02/20-03/11Un-Metered2232296287Sub7	514.20
01-201-31-436-YSH	02/28-03/13Un-Metered2232296287Sub1	224.12
01-201-31-430-SHO	01/27-02/27S313534068100002367686	4,013.24
01-201-31-430-CMP	01/19-02/16S313135658100002590931	1,247.75
01-201-31-430-FGE	02/02-03/05S60514277100002242202	4.09
01-201-31-430-FFS	01/31-03/01S329336156100002610119	143.34
01-201-31-430-FRG	01/31-03/01S310587751100002610200	571.30
01-201-31-430-GHS	01/27-02/27G15715080100002361655	423.26
01-201-31-430-GJB	01/27-02/27S323536525100002367918	315.93
01-201-31-430-MTP	01/27-02/27S317195669100002486841	189.49
01-201-31-430-HSS	01/27-02/27S50537366100003623616	75.43
01-201-31-430-HSM	01/27-02/27S328516675100003623673	665.63
01-201-31-430-HIS	01/26-02/26G83623717100002442067	144.70
01-201-31-430-OCH	01/27-02/27S323536524100002368437	1,498.17



# Disbursements Journal - (01) CURRENT FUND

From 04/01/2024 to 04/30/2024

(Manual/Bank Transfers Only)

01-201-31-430-HRG	01/30-02/28A27093586100000179208	227.97
01-201-31-430-HRG	01/30-02/28UNMETERED100000179208	54.17
01-201-31-430-KDC	01/27-02/27S313534067100002368395	4,399.67
01-201-31-430-LTG	02/02-03/05S07388153100003335674	445.63
01-201-31-430-BSB	02/02-03/05S337521839100003335781	877.07
01-201-31-430-LRG	01/31-02/29COMBINED100002487237	265.42
01-201-31-430-LRG	01/31-02/29UNMETERED100002487237	35.81
01-201-31-430-LBN	01/31-03/01A22665619100002610267	35.92
01-201-26-302-SPH	02/08-03/08L85981141100055097412	25.12
01-201-26-302-SPH	02/08-03/08100055097412100055097412	19.76
01-201-31-430-MOG	01/31-03/01G17274624100149432146	182.14
01-201-31-430-JDC	01/31-03/01S310219156100002610622	1,490.58
01-201-31-430-JDC	01/31-03/01UNMETERED100002610622	191.27
01-201-31-430-PRO	01/27-02/27S309801259100002367967	1,572.79
01-201-31-430-ECC	01/31-03/01G17894918100103919005	1,210.99
01-201-31-430-ECC	01/31-03/01G17894918-ESP100103919005	3,693.60
01-201-31-430-STG	01/24-02/22S324488478100002378220	255.96
01-201-31-430-SJC	01/27-02/27S309801258100002367769	18,934.32
01-201-31-430-SRG	02/01-03/01S310588205100001952587	422.39
01-201-26-302-HAE	02/03-03/06A91027331100001607868	32.24
01-201-26-302-IDK	02/01-03/01S329336026100002272456	64.52
01-201-26-302-FBB	02/08-03/08S309589051100107043554	73.68
01-201-26-302-FBB	02/08-03/08S309589051-ESP100107043554	87.88
01-201-26-302-FBS	02/08-03/08S312462778100117317923	4.09
01-201-31-430-VRG	02/03-03/06S07043538100001804895	787.69
01-201-31-430-HSP	01/31-03/01S316141817100002569844	1,363.63
01-201-31-430-WAM	01/31-03/01S310435290100002610366	266.12
01-201-31-430-YST	01/31-03/01S318288843100037516869	100.20
01-201-31-430-YST	01/31-03/01100037516869-ESP100037516869	200.58
01-201-31-436-FHS	02/05-03/0537208861502193741	230.19
01-201-31-436-SHO	02/05-03/0536721916724842331	279.37
01-201-31-436-NCH	02/05-03/0529103669410347800	922.39
01-201-31-436-FHS	02/05-03/0525658177222788611	155.35
01-201-31-436-FRG	02/05-03/0538412332267468611	704.98
01-201-31-436-GHS	02/05-03/0536675716951898521	213.99
01-201-31-436-GJB	02/05-03/0523003889764542331	267.64
01-201-31-436-HSS	02/05-03/0535637877974101371	468.63
01-201-31-436-HIS	02/05-03/0538106767717618531	338.71
01-201-31-436-OCH	02/05-03/0522312162130876561	580.16
01-201-31-436-KDC	02/05-03/0524991779185362671	3,168.26
01-201-31-436-MOG	02/05-03/0522858887530465808	260.38
01-201-31-436-JDC	02/05-03/0525860250893788611	1,270.55
01-201-31-436-PRO	02/05-03/0536721710032342331	427.27
01-201-31-436-SJC	02/05-03/0523117996987295541	2,389.55
01-201-31-436-AC1	02/05-03/0523134207390021581	743.05

# Disbursements Journal - (01) CURRENT FUND

From 04/01/2024 to 04/30/2024 (Manual/Bank Transfers Only)

Date	Check #	Account #	Description	Amount	Account #	Amount
		01-201-31-436-AC2	02/05-03/0522909068659911581	436.33		
		01-201-31-436-WAM	02/05-03/0533026816499368611	403.27		
	20240255		AVIDXCHANGE, INC.		80,000.46	01-260-05-100
4/10/2024	3269	20240273	COUNTY OF SUSSEX		1,785,044.81	01-101-01-000-006
		01-260-05-100	REIMB CLAIMS FOR 4/10/24 PAYMENT OF BILLS	1,785,044.81		
4/10/2024	3270	20240274	COUNTY OF SUSSEX		102,002.22	01-101-01-000-006
		01-260-05-100	REIMB CLAIMS FOR 4/10/24 PAYMENT OF BILLS	102,002.22		
4/12/2024	3469	20240280	COUNTY OF SUSSEX		2,000.00	01-101-01-000-004
		01-401-66-000-009	TRF FUNDS FROM CURRENT ACCT TO CLETA ACCT	2,000.00		
4/12/2024	3470	20240248	COUNTY OF SUSSEX		3,153,827.79	01-101-01-000-006
		01-201-36-471-212	TRF FUNDS FOR 2023 PERS PAYMENT	3,153,827.79		
4/12/2024	3474	20240252	COUNTY OF SUSSEX		2,874,252.12	01-101-01-000-006
		01-201-36-475-213	TRF FUNDS FOR 2023 PFRS PAYMENT	2,874,252.12		
4/12/2024	3547	20240297	COUNTY OF SUSSEX		100,000.00	01-101-01-000-006
		01-201-23-220-201	PRE FUND ACTIVE HRA DEDUCTIBLE	100,000.00		
4/12/2024	3554	20240311	COUNTY OF SUSSEX		500.00	01-101-01-000-004
		01-261-05-000-009	TRF FUNDS FROM CURRENT ACCT TO ROAD ESCROW	500.00		
4/12/2024	3555	20240306	HORIZON BLUE CROSS BLUE SHIELD OF N		684.30	01-260-05-100
		01-201-23-220-290	HEALTH BENEFITS-COBRA 4/24	684.30		
4/12/2024	3556	20240305	COUNTY OF SUSSEX		684.30	01-101-01-000-006
		01-260-05-100	REIMB CLAIMS FOR 4/12/24 HEALTH BENEFITS PA	684.30		
4/12/2024	3557	20240304	HORIZON BLUE CROSS BLUE SHIELD OF N		18,556.08	01-260-05-100
		01-201-23-220-201	HEALTH BENEFITS-OMNIA 4/24	18,556.08		
4/12/2024	3559	20240302	COUNTY OF SUSSEX		18,556.08	01-101-01-000-006
		01-260-05-100	REIMB CLAIMS FOR 4/12/24 HEALTH BENEFITS PA	18,556.08		
4/12/2024	3561	20240310	HORIZON BLUE CROSS BLUE SHIELD OF N		335,045.67	01-260-05-100
		01-201-23-220-204	HEALTH BENEFITS-RETIRED 4/24	335,045.67		
4/12/2024	3564	20240307	COUNTY OF SUSSEX		335,045.67	01-101-01-000-006
		01-260-05-100	REIMB CLAIMS FOR 4/12/24 HEALTH BENEFITS PA	335,045.67		

# Disbursements Journal - (01) CURRENT FUND

From 04/01/2024 to 04/30/2024 (Manual/Bank Transfers Only)

4/12/2024	3567	20240301	01-201-23-220-201	HORIZON BLUE CROSS BLUE SHIELD OF N HEALTH BENEFITS-ACTIVE 4/24	710,240.23	710,240.23	01-260-05-100
4/12/2024	3570	20240298	01-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 4/12/24 HEALTH BENEFITS PA	710,240.23	710,240.23	01-101-01-000-006
4/12/2024	3573	20240290	01-201-23-220-207	BENECARD SERVICES, INC. PRESCRIPTION COVERAGE-RETIRED 4/24	235,206.89	235,206.89	01-260-05-100
4/12/2024	3576	20240287	01-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 4/12/24 PRESCRIPTION PAYME	235,206.89	235,206.89	01-101-01-000-006
4/12/2024	3579	20240286	01-201-23-220-202	BENECARD SERVICES, INC. PRESCRIPTION COVERAGE-ACTIVE 4/24	175,013.11	175,013.11	01-260-05-100
4/12/2024	3582	20240286	01-201-23-220-296	BENECARD SERVICES, INC. PRESCRIPTION COVERAGE-ACTIVE 4/24	284.73	284.73	01-260-05-100
4/12/2024	3583	20240283	01-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 4/12/24 PRESCRIPTION PAYME	175,013.11	175,013.11	01-101-01-000-006
4/12/2024	3584	20240283	01-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 4/12/24 PRESCRIPTION PAYME	284.73	284.73	01-101-01-000-006
4/18/2024	3536	20240316	01-201-20-100-101	SUSSEX COUNTY TREASURER 4/18/2024 Payroll	9,828.81	1,485,016.25	01-101-01-000-006
			01-201-23-221-691		1,063.10		
			01-203-23-221-691		1,063.10		
			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		
			01-201-23-221-691		1,945.00		
			01-203-23-221-691		1,945.00		
			01-201-20-121-101		10,719.02		
			01-201-20-121-120		2,945.45		
			01-201-20-121-128		3,007.43		
			01-201-20-121-130		473.12		
			01-201-30-415-133		7,349.54		
			01-201-30-415-134		5,938.24		
			01-201-20-130-101		22,415.24		
			01-201-20-130-120		1,225.34		
			01-201-23-221-691		413.75		

# Disbursements Journal - (01) CURRENT FUND

From 04/01/2024 to 04/30/2024

(Manual/Bank Transfers Only)

01-203-23-221-691	413.75
01-201-20-140-101	19,708.67
01-201-20-140-130	570.55
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	1,091.58
01-201-20-155-101	1,369.57
01-201-20-156-101	1,530.21
01-201-20-156-120	4,063.33
01-201-20-160-101	17,695.33
01-201-20-160-122	1,143.88
01-201-23-221-691	865.64
01-201-20-165-101	53,694.98
01-201-20-165-103	59.28
01-201-20-165-130	777.47
01-201-23-221-691	2,967.08
01-203-23-221-691	2,862.50
01-201-21-180-101	12,616.92
01-201-21-180-103	203.13
01-201-21-180-120	946.44
01-201-22-201-101	6,581.39
01-201-25-250-101	41,123.47
01-201-25-250-103	75.15
01-201-25-250-130	6,533.85
01-201-25-250-132	1,084.47
01-201-25-250-135	2,657.35
01-201-25-250-146	125.00
01-201-23-221-691	4,617.50
01-203-23-221-691	3,782.08
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	4,462.28
01-201-25-270-101	225,008.38
01-201-25-270-120	7,051.98
01-201-25-270-130	5,682.68
01-201-25-270-131	6,269.31
01-201-30-415-134	2,520.56
01-201-25-270-139	1,420.00
01-201-25-270-141	5,400.00
01-201-25-270-145	18,929.85
01-201-23-221-691	11,626.25
01-203-23-221-691	12,018.75
01-201-25-275-101	187,210.65

# Disbursements Journal - (01) CURRENT FUND

From 04/01/2024 to 04/30/2024 (Manual/Bank Transfers Only)

01-201-25-275-130	8,392.72
01-201-25-275-131	697.91
01-201-30-415-134	74.43
01-201-25-275-139	2,425.00
01-201-23-221-691	13,897.28
01-203-23-221-691	14,036.03
01-201-25-280-101	57,493.50
01-201-25-280-103	738.42
01-201-25-280-107	760.28
01-201-25-280-130	3,895.15
01-201-25-280-131	2,487.15
01-201-25-280-132	1,188.25
01-201-23-221-691	4,050.00
01-203-23-221-691	4,050.00
01-201-25-281-101	14,520.08
01-201-25-281-103	141.10
01-201-25-281-130	934.10
01-201-25-281-139	2,500.00
01-201-23-221-691	458.75
01-203-23-221-691	293.78
01-201-26-290-101	134,779.49
01-201-26-290-103	1,225.43
01-201-26-290-130	7,521.01
01-201-26-290-135	558.48
01-201-26-290-139	825.00
01-201-26-290-473	274.16
01-201-23-221-691	4,756.25
01-203-23-221-691	4,647.60
01-201-26-292-101	38,168.69
01-201-26-292-103	1,629.71
01-201-26-292-130	332.64
01-201-26-292-135	140.70
01-201-26-292-139	825.00
01-201-23-221-691	488.75
01-203-23-221-691	488.75
01-201-26-301-101	10,467.92
01-201-26-310-101	55,892.53
01-201-26-310-120	833.04
01-201-26-310-123	964.80
01-201-26-310-130	4,830.55
01-201-26-310-132	339.83
01-201-26-310-139	800.00
01-201-23-221-691	2,902.50
01-203-23-221-691	2,922.50
01-201-26-315-101	36,894.60

# Disbursements Journal - (01) CURRENT FUND

From 04/01/2024 to 04/30/2024 (Manual/Bank Transfers Only)

			01-201-26-315-120		854.40	
			01-201-26-320-101		10,478.68	
			01-201-23-221-691		383.75	
			01-203-23-221-691		797.50	
			01-201-27-330-101		25,349.93	
			01-201-27-330-103		98.24	
			01-201-27-330-120		7,217.98	
			01-201-27-330-130		220.44	
			01-201-27-330-139		375.00	
			01-201-23-221-691		5,597.08	
			01-203-23-221-691		5,389.17	
			01-201-27-335-101		58,696.26	
			01-201-27-335-120		4,301.83	
			01-201-27-335-130		275.89	
			01-201-27-335-135		85.87	
			01-201-27-335-139		1,700.00	
			01-201-23-221-691		5,785.00	
			01-203-23-221-691		7,503.39	
			01-201-27-341-101		11,762.59	
			01-201-23-221-691		1,047.50	
			01-203-23-221-691		1,047.50	
			01-201-27-342-101		19,137.89	
			01-201-27-342-135		1,530.48	
			01-201-23-221-691		4,038.15	
			01-203-23-221-691		4,038.15	
			01-201-27-351-101		610.36	
			01-201-27-352-101		8,642.05	
			01-201-27-355-101		2,375.77	
			01-201-29-396-101		1,299.88	
			01-201-29-396-120		373.59	
			01-201-29-406-101		4,240.66	
			01-201-30-422-120		200.00	
4/18/2024	3541	20240317		SUSSEX COUNTY TREASURER		113,180.20 01-101-01-000-006
			01-201-36-472-211	FICA-4/18/24 PAY	89,500.93	
			01-201-36-472-211	MEDICARE-4/18/24 PAY	20,931.85	
			01-201-23-225-208	SDI-4/18/24 PAY	1,281.72	
			01-201-36-476-214	DCRP-4/18/24 PAY	1,465.70	
4/24/2024	3278	103703	01-201-26-302-ABC	02/17-03/19G18821480-ESP100040703975	28.02	
			01-201-26-302-ABC	02/17-03/19G18821480100040703975	27.54	
			01-201-26-302-NTE	02/17-03/19G16248378-ESP100002131025	12.55	
			01-201-26-302-NTE	02/17-03/19G16248378100002131025	13.93	
			01-201-26-302-BYB	02/28-03/28S310383622-ESP100105974065	42.65	
			01-201-26-302-BYB	02/28-03/28S310383622100105974065	31.80	

# Disbursements Journal - (01) CURRENT FUND

From 04/01/2024 to 04/30/2024

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01-201-31-436-CMP	03/15-03/22Un-Metered2232296287Sub12	494.74
01-201-31-436-CMP	03/15-03/22Un-Metered2232296287Sub13	479.08
01-201-31-436-FMK	03/01-03/30Un-Metered2232296287Sub4	77.22
01-201-31-436-HRG	03/06-03/20Un-Metered2232296287Sub14	448.12
01-201-31-436-LTG	03/14-03/20Un-Metered2232296287Sub9	303.65
01-201-31-436-LTG	03/14-03/22Un-Metered2232296287Sub10	801.95
01-201-31-436-LTG	03/14-03/22Un-Metered2232296287Sub9	339.80
01-201-31-436-LTG	03/22-03/29Un-Metered2232296287Sub10	208.35
01-201-31-436-LTG	03/22-03/29Un-Metered2232296287Sub9	202.04
01-201-31-436-LRG	03/06-03/13Un-Metered2232296287Sub3	224.12
01-201-31-436-LRG	03/06-03/20Un-Metered2232296287Sub3	303.65
01-201-31-436-LRG	03/20-04/01Un-Metered2232296287Sub3	323.73
01-201-31-436-STG	03/07-03/21Un-Metered2232296287Sub11	533.87
01-201-31-436-SRG	03/08-03/22Un-Metered2232296287Sub6	332.12
01-201-31-436-VRG	03/11-04/01Un-Metered2232296287Sub7	508.33
01-201-31-436-YSH	03/13-03/26Un-Metered2232296287Sub1	237.30
01-201-31-436-YSH	02/28-03/26Un-Metered2232296287Sub2	339.06
01-201-26-302-FKD	02/24-03/26S329389440100068537503	20.10
01-201-26-302-FKD	02/24-03/26S329389440-ESP100068537503	2.57
01-201-26-302-HOK	01/30-02/27S326419852100000191468	39.98
01-201-26-302-HOM	02/27-03/27S316186075100000521961	5.12
01-201-26-302-HOB	02/27-03/27S329388999100001168986	33.72
01-201-26-302-HAB	02/09-03/11S323078315100002108205	42.43
01-201-26-302-DLL	01/27-02/27S313105336100002410668	42.82
01-201-31-430-LFL	02/22-03/22UNMETERED100003335740	272.49
01-201-26-302-HPB	02/24-03/26S315178463100002094231	38.87
01-201-26-302-SBB	02/02-03/04S07059031100002040119	4.78
01-201-26-302-ATB	02/16-03/15G22809247100002159190	27.59
01-201-26-302-NTC	02/16-03/15G88695398100001882248	73.85
01-201-26-302-ATC	01/27-02/27S314025798100002727780	4.09
01-201-26-302-HOD	01/30-02/28S94500940100000210102	21.82
01-201-26-302-WAB	02/01-03/01S313178488100001470846	33.97
01-201-26-302-NFC	02/17-03/19G16457841100035114410	75.20
01-201-31-435-RSL	02/07-03/08D12093986100002314183	4.59
01-201-26-302-IDC	02/29-03/27UNMETERED100002278099	13.60
01-201-26-302-SPE	02/16-03/15S82979716100001885746	32.37
01-201-26-302-SPF	02/16-03/15G83413438100001885795	25.00
01-201-26-302-NTD	02/01-03/01A86372420100002378196	71.40
01-201-26-302-FKB	01/31-02/29S329607115100002376463	65.14
01-201-26-302-WAC	02/03-03/06S41623075100001835592	95.58
01-201-26-302-ABB	02/20-03/19S41878824100002631974	23.04
01-201-26-302-SPD	02/17-03/18S323590534100002447132	5.97
01-201-26-302-SPG	02/08-03/08A88810469100001609120	60.49
01-201-26-302-FTB	02/23-03/25S94624141100002184560	22.05
01-201-26-302-STB	02/23-03/22S311964644100002546222	6.49

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		01-201-26-302-VTC	02/07-03/07S311964649100001483989	8.00	
		01-201-26-302-SPC	02/16-03/15S326416706100001933629	10.56	
		01-201-26-302-HOL	01/31-02/28S320719638100000625473	5.79	
		01-201-26-302-HOH	01/30-02/28S55823000100000211043	20.34	
		01-201-26-302-HOG	01/30-02/28S40082482100000211365	33.11	
		01-201-26-302-ATE	02/16-03/15G93334625100002446548	45.37	
		01-201-26-302-ATD	01/27-02/27S93191327100002729026	46.37	
		01-201-26-302-FKC	02/01-03/01G05837144100002613378	22.92	
		01-201-26-302-HAD	02/03-03/06S60578150100001654423	21.58	
		01-201-26-302-HAC	02/03-03/06S54399680100001653730	6.82	
		01-201-26-302-VTB	02/03-03/06G58828302100002336061	26.84	
		01-201-26-302-SNB	01/31-02/29S311312993100002532669	7.50	
		01-201-31-430-SAC	01/27-02/27S313534048100034052421	4,924.52	
		01-201-26-302-WTB	02/07-03/07A87676797100001721578	60.85	
		01-201-26-302-HPC	02/27-03/27A89227141100002154662	73.85	
		01-201-26-302-HPD	02/27-03/27A89227142100002216545	81.22	
	20240291		AVIDXCHANGE, INC.		12,874.38 01-260-05-100
4/24/2024	3507	20240292	COUNTY OF SUSSEX		294,311.00 01-101-01-000-006
		01-260-05-100	REIMB CLAIMS FOR 4/24/24 PAYMENT OF BILLS	294,311.00	
4/24/2024	3508	20240293	COUNTY OF SUSSEX		19,290.78 01-101-01-000-006
		01-260-05-100	REIMB CLAIMS FOR 4/24/24 PAYMENT OF BILLS	19,290.78	
4/25/2024	3594	20240327	CITIZENS BANK, NATIONAL ASSOCIATION		657.16 01-101-01-000-001
		01-260-05-200	P-CARD PAYMENTS FOR MARCH 2024	657.16	
4/26/2024	3535	20240329	SUSSEX COUNTY TREASURER		4,250.00 01-101-01-000-006
		01-201-20-121-128	04/26/2024 Payroll -Byram School Election	4,250.00	
4/26/2024	3544	20240330	SUSSEX COUNTY TREASURER		45.92 01-101-01-000-006
		01-201-36-472-211	FICA-4/26/24 POLLWORKER PAY	37.20	
		01-201-36-472-211	MEDICARE-4/26/24 POLLWORKER PAY	8.72	
4/26/2024	4210 103967	01-201-26-290-320	Misc supplies for DPW trucks/trailers	500.00	
		01-201-26-290-320	Increase PO for tool box purchases	113.98	
		202404	HARBOR FREIGHT TOOLS		613.98 01-260-05-200
4/29/2024	3587 102565	01-201-25-254-434	MEDICAL EXAMINER SERVICES-3/24	13,140.25	
		01-201-25-254-434		13,189.93	
		20240360	MORRIS COUNTY TREASURER		26,330.18 01-101-01-000-001
4/29/2024	3588 102564	01-201-25-280-434	INMATE HOUSING-3/24	167,968.40	
		01-201-25-280-434		7,629.52	
		20240360	MORRIS COUNTY TREASURER		175,597.92 01-101-01-000-001



# Disbursements Journal - (01) CURRENT FUND

From 04/01/2024 to 04/30/2024 (Manual/Bank Transfers Only)

4/29/2024	3589	102562	01-201-25-281-434	JDC BEDS-3/24	17,410.00		
			01-201-25-281-434		4,724.00		
		20240360		MORRIS COUNTY TREASURER		22,134.00	01-101-01-000-001
4/29/2024	3590	102563	01-201-25-281-434	YOUTH SHELTER BEDS-3/24	2,400.00		
			01-201-25-281-434		4,978.00		
		20240360		MORRIS COUNTY TREASURER		7,378.00	01-101-01-000-001
4/30/2024	3593	20240348		COUNTY OF SUSSEX		4,539,364.03	01-101-01-000-001
			01-101-01-000-008	TRF FUNDS FROM ACH ACCT 033 TO CURRENT ACCT	4,539,364.03		
4/30/2024	3595	103354	01-201-20-121-675	Acuity scheduling supscription for 3 months	34.00		
		202404		ACUITY SCHEDULING		34.00	01-260-05-200

**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				4,771,461.29
01-101-01-000-004	PROVDENT BANK(SB ONE)				2,500.00
01-101-01-000-006	LAKELAND BANK- OPERATING- CURRENT				12,828,497.61
01-260-05-100	DUE TO CLAIMS				1,567,646.03
01-260-05-200	Due to CITIZENS- P Card				6,415.31
01-101-01-000-008	BANK TRANSFERS			4,539,364.03	
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		
01-201-20-110-120	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		
01-201-20-121-101	BASE PAY - FULL TIME		21,841.32		
01-201-20-121-120	BASE PAY - PART TIME		4,597.45		
01-201-20-121-128	PART TIME - POLL WORKERS		10,079.83		
01-201-20-121-130	OVERTIME		473.12		
01-201-20-121-675	ELECTION SUPPLIES 360		34.00		
01-201-20-130-101	BASE PAY - FULL TIME		43,123.33		
01-201-20-130-120	COUNTY TREASURER'S OFFICE -PART TIME		2,450.68		
01-201-20-140-101	BASE PAY - FULL TIME		39,417.34		
01-201-20-140-130	OVERTIME		1,111.83		
01-201-20-140-325	DATA PROCESSING SUPPLIES		4,100.00		
01-201-20-142-101	BASE PAY - FULL TIME		21,811.00		

# Disbursements Journal - (01) CURRENT FUND

From 04/01/2024 to 04/30/2024

(Manual/Bank Transfers Only)

## SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
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		1,448.37		
01-201-20-155-101	BASE PAY - FULL TIME		2,739.14		
01-201-20-156-101	BASE PAY - FULL TIME		3,060.42		
01-201-20-156-120	BASE PAY PART TIME		8,126.66		
01-201-20-160-101	BASE PAY - FULL TIME		35,390.66		
01-201-20-160-122	SEASONAL-CLERICAL		2,408.07		
01-201-20-165-101	BASE PAY - FULL TIME		108,049.97		
01-201-20-165-103	OUT-OF-TITLE PAY		155.61		
01-201-20-165-130	OVERTIME		1,753.58		
01-201-21-180-101	BASE PAY - FULL TIME		25,233.84		
01-201-21-180-103	OUT-OF-TITLE PAY		485.54		
01-201-21-180-120	BASE PAY - PART TIME		1,806.84		
01-201-21-180-130	OVERTIME		36.65		
01-201-22-201-101	BASE PAY - FULL TIME		13,162.78		
01-201-23-220-201	GROUP MEDICAL ACTIVE		828,796.31		
01-201-23-220-202	GROUP PRESCRIPTION ACTIVE		175,013.11		
01-201-23-220-204	GROUP MEDICAL RETIRED		335,045.67		
01-201-23-220-207	GRP PRESCRIPTION RETIRED		235,206.89		
01-201-23-220-290	GROUP MEDICAL - COBRA		684.30		
01-201-23-220-296	GROUP PRESCRIPTION - COBRA		284.73		
01-201-23-221-691	HEALTH BENEFIT WAIVER		66,903.33		
01-201-23-225-208	STATUTORY EXPENDITURES - DISABILITY INS		2,534.26		
01-201-25-250-101	BASE PAY FULL-TIME		82,246.94		
01-201-25-250-103	OUT-OF-TITLE PAY		185.37		
01-201-25-250-130	OVERTIME		11,190.36		
01-201-25-250-132	SHIFT DIFFERENTIAL		2,028.50		
01-201-25-250-135	ON CALL PAY		6,108.13		
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		26,330.18		
01-201-25-265-101	BASE PAY FULL TIME		1,531.84		
01-201-25-265-120	BASE PAY - PART TIME		9,258.44		
01-201-25-270-101	BASE PAY - FULL TIME		460,411.68		
01-201-25-270-120	BASE PAY PART TIME		14,913.00		
01-201-25-270-130	OVERTIME		10,186.86		
01-201-25-270-131	LONGEVITY PAY		12,538.62		
01-201-25-270-139	PAGER PAY		2,640.00		

# Disbursements Journal - (01) CURRENT FUND

From 04/01/2024 to 04/30/2024

(Manual/Bank Transfers Only)

## SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
01-201-25-270-141	SPECIAL DUTY PAY		5,400.00		
01-201-25-270-145	COMP TIME PAY BACK		18,929.85		
01-201-25-275-101	BASE PAY - FULL TIME		374,463.40		
01-201-25-275-130	OVERTIME		20,481.55		
01-201-25-275-131	LONGEVITY PAY		1,395.82		
01-201-25-275-139	PAGER PAY		4,625.00		
01-201-25-275-264	INVESTIGATIVE EXPENSES		1,667.33		
01-201-25-280-101	BASE PAY - FULL TIME		114,829.15		
01-201-25-280-103	OUT-OF-TITLE-PAY		1,540.35		
01-201-25-280-107	HOLIDAY PAY		760.28		
01-201-25-280-130	OVERTIME		8,993.33		
01-201-25-280-131	LONGEVITY PAY		4,974.30		
01-201-25-280-132	SHIFT DIFFERENTIAL		2,744.74		
01-201-25-280-434	UNCLASSIFIED SERVICES		175,597.92		
01-201-25-281-101	BASE PAY - FULL TIME		29,040.16		
01-201-25-281-103	OUT-OF-TITLE PAY		141.10		
01-201-25-281-130	OVERTIME		1,546.16		
01-201-25-281-139	PAGER PAY		4,750.00		
01-201-25-281-434	UNCLASSIFIED Shared Services Agreement		29,512.00		
01-201-26-290-101	BASE PAY - FULL TIME		270,407.30		
01-201-26-290-103	OUT-OF-TITLE PAY		1,403.24		
01-201-26-290-130	OVERTIME		13,348.41		
01-201-26-290-135	ON CALL PAY		1,256.58		
01-201-26-290-139	PAGER PAY		1,575.00		
01-201-26-290-320	SMALL TOOLS FIELD EQUIP		613.98		
01-201-26-290-473	MEAL TICKETS		532.68		
01-201-26-292-101	BASE PAY - FULL TIME		76,337.38		
01-201-26-292-103	OUT-OF-TITLE PAY		2,873.07		
01-201-26-292-130	OVERTIME		639.77		
01-201-26-292-135	ON CALL		140.70		
01-201-26-292-139	PAGER PAY		1,575.00		
01-201-26-292-473	MEAL TICKETS		12.88		
01-201-26-301-101	BASE PAY - FULL TIME		20,935.84		
01-201-26-301-130	OVERTIME		346.29		
01-201-26-301-473	MEAL TICKETS		16.56		
01-201-26-302-ABB	CR 517/Cr 603 Andover		23.04		
01-201-26-302-ABC	SR 206 Andover		55.56		
01-201-26-302-ATB	Newton Sparta Rd/Limecrest		27.59		
01-201-26-302-ATC	Newton Sparta Road Florence Burd School		4.09		
01-201-26-302-ATD	CR616/CR623 Andover Twp		46.37		

# Disbursements Journal - (01) CURRENT FUND

From 04/01/2024 to 04/30/2024

(Manual/Bank Transfers Only)

## SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
01-201-26-302-ATE	CR 616/CR 517 Andover Twp		45.37		
01-201-26-302-BYB	Rt 206/Lackawanna Drive CR 607		74.45		
01-201-26-302-DLL	Diller Ave & Sparta Ave		42.82		
01-201-26-302-FBB	Church Street Franklin		161.56		
01-201-26-302-FBS	CR 631 Franklin/ICRS School Beacon		4.09		
01-201-26-302-FKB	SR 206/CR 630 Branchville		65.14		
01-201-26-302-FKC	CR 633/CR 655 Branchville		22.92		
01-201-26-302-FKD	CR 655 Frankford		22.67		
01-201-26-302-FTB	CR 519/CR 618 Fredon Twp		22.05		
01-201-26-302-HAB	Corner SR 23/CR515 Stockholm		42.43		
01-201-26-302-HAC	SR 94 & Grumm Rd Hamburg		6.82		
01-201-26-302-HAD	SR 94 & BeaverRun Rd Hamburg		21.58		
01-201-26-302-HAE	SR 94/North Church Road Hardyston		32.24		
01-201-26-302-HOB	Brooklyn Stanhope Rd CR 607 Hopatcong		33.72		
01-201-26-302-HOD	River Styz Rd Hopatcong		21.82		
01-201-26-302-HOG	CR 607/CR 609 Hopatcong		33.11		
01-201-26-302-HOH	CR 607/CR 609 Hopatcong		20.34		
01-201-26-302-HOK	Brooklyn Mtn Rd/CR 607 Hoptacong		39.98		
01-201-26-302-HOL	CR607/CR609 Traffic Signal Hopatcong		5.79		
01-201-26-302-HOM	Brooklyn Stanhope Rd Hopatcong		5.12		
01-201-26-302-HPB	Hampton Twp CR 519/CR626		38.87		
01-201-26-302-HPC	CR 519/North Park Drive Hampton Twp		73.85		
01-201-26-302-HPD	CR 519/CR 622 Hampton Twp		81.22		
01-201-26-302-IDC	SR 94 Outdoor Light		13.60		
01-201-26-302-IDK	SR 206		64.52		
01-201-26-302-NFC	State Route 206		75.20		
01-201-26-302-NTC	Newton Sparta Rd		73.85		
01-201-26-302-NTD	SR 206/Cr 519 Newton		71.40		
01-201-26-302-NTE	SR 206 Newton		26.48		
01-201-26-302-SBB	Loomis Ave Sussex		4.78		
01-201-26-302-SNB	CR 560 Layton		7.50		
01-201-26-302-SPC	CR 605/Sparta Helen Morgan School		10.56		
01-201-26-302-SPD	CR 517 Sparta (Pope John)		5.97		
01-201-26-302-SPE	SR 15 Overpass Sparta		32.37		
01-201-26-302-SPF	SR 15/CR 517 Sparta		25.00		
01-201-26-302-SPG	CR 517/Station Rd Sparta		60.49		
01-201-26-302-SPH	Main Street Sparta		44.88		
01-201-26-302-STB	CR 521 Stillwater		6.49		
01-201-26-302-VTB	SR 94/CR 517/McAfee		26.84		
01-201-26-302-VTC	CR 565 Vernon		8.00		

# Disbursements Journal - (01) CURRENT FUND

From 04/01/2024 to 04/30/2024

(Manual/Bank Transfers Only)

## SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
01-201-26-302-WAB	Ross's Corner/McCoy's Corner		33.97		
01-201-26-302-WAC	SR 23/CR 565 Sussex		95.58		
01-201-26-302-WTB	SR 23/CR 517 Wantage Twp		60.85		
01-201-26-310-101	BASE PAY - FULL TIME		113,243.46		
01-201-26-310-120	BASE PAY - PART TIME		1,666.08		
01-201-26-310-123	SEASONAL - OTHER		2,090.40		
01-201-26-310-130	OVERTIME		7,677.43		
01-201-26-310-132	SHIFT DIFFERENTIAL		792.03		
01-201-26-310-139	PAGER PAY		1,550.00		
01-201-26-315-101	BASE PAY - FULL TIME		74,778.90		
01-201-26-315-120	BASE PAY - PART TIME		1,708.80		
01-201-26-315-130	OVERTIME		1,463.00		
01-201-26-320-101	BASE PAY - FULL TIME		17,617.14		
01-201-27-330-101	BASE PAY FULL-TIME		53,639.06		
01-201-27-330-103	OUT OF TITLE		307.32		
01-201-27-330-120	BASE PAY PART-TIME		14,538.78		
01-201-27-330-130	OVERTIME		371.55		
01-201-27-330-139	PAGER PAY		375.00		
01-201-27-335-101	BASE PAY FULL-TIME		116,082.92		
01-201-27-335-120	BASE PAY PART-TIME		9,019.19		
01-201-27-335-130	OVERTIME		410.74		
01-201-27-335-135	ON CALL PAY		596.89		
01-201-27-335-139	PAGER PAY		3,200.00		
01-201-27-341-101	BASE PAY - FULL TIME		23,525.18		
01-201-27-342-101	BASE PAY - FULL TIME		39,106.18		
01-201-27-342-130	OVERTIME		202.28		
01-201-27-342-135	BASE PAY PART TIME ON CALL		3,166.51		
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		
01-201-29-396-120	BASE PAY - PART TIME		373.59		
01-201-29-406-101	BASE PAY - FULL TIME		8,481.32		
01-201-30-415-133	ACC LEAVE COMP - SEVERANCE PAY SICK		7,349.54		
01-201-30-415-134	ACC LEAVE COMP - SEVERANCE PAY VACATION		9,845.79		
01-201-30-422-120	VETERANS INTERMENT SALARIES & WAGES		400.00		
01-201-31-430-BSB	GERMANY FLATS BLUE BUILDING		877.07		
01-201-31-430-CMP	ANDOVER ROAD CAMP		1,247.75		
01-201-31-430-ECC	9-1-1 EMERGENCY COMMUNICATIONS CENTER		4,904.59		

# Disbursements Journal - (01) CURRENT FUND

From 04/01/2024 to 04/30/2024

(Manual/Bank Transfers Only)

## SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
01-201-31-430-FFS	FACILITIES MGT SHOP NEAR BARN		143.34		
01-201-31-430-FGE	EXHIBIT BLDG AT FAIRGROUDS		4.09		
01-201-31-430-FRG	FRANKFORD ROAD GARAGE		571.30		
01-201-31-430-GHS	PARK BUILDING GINNIE'S HOUSE		423.26		
01-201-31-430-GJB	GRAND JURY BLDG 27-31 HIGH ST		315.93		
01-201-31-430-HIS	HISTORICAL BUILDING		144.70		
01-201-31-430-HRG	HOPATCONG ROAD GARAGE		282.14		
01-201-31-430-HSM	HAMPTON ST MAINTENANCE SHOP		665.63		
01-201-31-430-HSP	SEWER PLANT HOMESTEAD CAMPUS		1,363.63		
01-201-31-430-HSS	HAMPTON ST SERVICE CENTER		75.43		
01-201-31-430-JDC	JUVENILE DETENTION CENTER		1,681.85		
01-201-31-430-KDC	KEOGH-DWYER CORRECTIONAL FACILITY		4,399.67		
01-201-31-430-LBN	LORENZO BARN (1899 Barn)		35.92		
01-201-31-430-LFL	FLOODLIGHTING LAFAYETTE CAMPUS		272.49		
01-201-31-430-LRG	LAYTON ROAD GARAGE		301.23		
01-201-31-430-LTG	LAFAYETTE ROAD GARAGE		445.63		
01-201-31-430-MOG	MOSQUITO GARAGE 127 MORRIS TURNPIKE		182.14		
01-201-31-430-MTP	HAMPTON ST MOTOR POOL GARAGE		189.49		
01-201-31-430-NTF	HOMESTEAD ROAD LORENZO HOUSE		25.20		
01-201-31-430-OCH	OLD COURTHOUSE		1,498.17		
01-201-31-430-PRO	PROSECUTOR'S OFFICE		1,572.79		
01-201-31-430-SAC	SC ADMINISTRATIVE CENTER		4,924.52		
01-201-31-430-SHO	39 HIGH STREET SHERIFF'S OFFICE		4,013.24		
01-201-31-430-SJC	JUDICIAL COMPLEX		18,934.32		
01-201-31-430-SRG	SUSSEX ROAD GARAGE		558.52		
01-201-31-430-STG	STILLWATER ROAD GARAGE		255.96		
01-201-31-430-VRG	VERNON ROAD GARAGE		787.69		
01-201-31-430-WAM	WEIGHTS & MEASURES		266.12		
01-201-31-430-WRM	MAIN METER WHEATSWORTH RD BLDG		5,307.66		
01-201-31-430-YST	YOUTH SHELTER 130 MORRIS TPKE		300.78		
01-201-31-435-RSL	ROUTE 94 STREET LIGHTING		4.59		
01-201-31-436-AC1	SC Administrative Center (Meter 1)		1,266.10		
01-201-31-436-AC2	SC Administrative Center (Meter 2)		730.30		
01-201-31-436-CMP	Andover Road Camp		1,907.88		
01-201-31-436-FHS	Facilities Mgt Homestead Shop		467.67		
01-201-31-436-FMK	Farmers Market Building		77.22		
01-201-31-436-FRG	Frankford Road Garage		1,210.78		
01-201-31-436-GHS	Ginnie's House 4 High St		336.73		
01-201-31-436-GJB	Grand Jury Building 27 High Street		424.85		
01-201-31-436-HIS	Historical Building 82 Main St		544.00		

# Disbursements Journal - (01) CURRENT FUND

From 04/01/2024 to 04/30/2024 (Manual/Bank Transfers Only)

**SUMMARY BY ACCOUNT FOR RANGE:**

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
01-201-31-436-HRG	Hopatcong Road Garage		1,114.93		
01-201-31-436-HSS	2 Hampton St		788.41		
01-201-31-436-JDC	Juvenile Detention Center		2,257.84		
01-201-31-436-KDC	Jail 41 High Street		5,637.18		
01-201-31-436-LRG	Layton Road Garage		1,099.66		
01-201-31-436-LTG	LafayetteRoad Garage/Blue Building		2,798.24		
01-201-31-436-MOG	Mosquito Control Garage -127 Morris Tpke		412.25		
01-201-31-436-NCH	Cochran House 83 Spring Street		1,417.48		
01-201-31-436-NTF	Narcotics Task Force		61.15		
01-201-31-436-OCH	Old Courthouse 3 High Street		961.10		
01-201-31-436-PRO	Prosecutor's Office 19 High Street		693.29		
01-201-31-436-SHO	39 High Street Sheriff's Office		444.40		
01-201-31-436-SJC	Judicial Center 47 High Street		4,273.01		
01-201-31-436-SRG	Sussex Road Garage		467.44		
01-201-31-436-STG	Stillwater Road Garage		1,181.86		
01-201-31-436-VRG	Vernon Road Garage		1,022.53		
01-201-31-436-WAM	Weights and Measures		652.05		
01-201-31-436-WRM	WRM MAIN METER WHEATSWORTH RD BLDG		1,026.23		
01-201-31-436-YSH	Youth Shelters 128 & 130 Morris Turnpike		800.48		
01-201-36-471-212	STATUTORY EXPENDITURES - PERS CONTRIBUTI		3,153,827.79		
01-201-36-472-211	STATUTORY EXPENDITURES - SOCIAL SECURITY		207,740.71		
01-201-36-475-213	STATUTORY EXPENDITURES - PFRS CONTRIBUTI		2,874,252.12		
01-201-36-476-214	STATUTORY EXPENDITURES - PERS DEFINED CO		2,960.49		
01-203-23-221-691	(2023) HEALTH BENEFIT WAIVER	67,299.55			
01-203-25-252-434	(2023) UNCLASSIFIED SERVICES	-259.82			
01-260-05-100	DUE TO CLAIMS			3,675,679.82	
01-260-05-200	Due to CITIZENS- P Card			657.16	
01-261-05-000-009	DUE TO TRUST OTHER-ROAD ESCROW			500.00	
01-401-66-000-009	BUDGET OPERATIONS-REFUND OF PY REVENUE			2,000.00	
TOTALS (FOR RANGE):		67,039.73	10,891,279.50	8,218,201.01	19,176,520.24

# Disbursements Journal - (02) FEDERAL GRANTS

From 04/01/2024 to 04/30/2024 (Manual/Bank Transfers Only)

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
4/03/2024	3222		117622		HEALTHY COMMUNITIES INITIATIVE		-1,786.95	02-260-05-100
				02-213-39-953-18999	CHECK LOSTFOR THE NJ HEALTHY COMMUNITIES NE	-1,786.95		
4/03/2024	3462		20240257		SUSSEX COUNTY TREASURER		49,654.40	02-101-01-000-006
				02-213-40-773-24101	4/3/2024 Payroll	3,584.16		
				02-213-40-774-23101		20,549.09		
				02-213-40-774-23103		0.96		
				02-213-40-774-23120		1,195.95		
				02-213-40-774-23130		1,695.23		
				02-213-41-776-24101		5,508.84		
				02-213-41-776-24130		443.68		
				02-213-41-861-24101		13,733.47		
				02-213-41-861-24130		426.39		
				02-213-41-861-24132		88.67		
				02-213-41-862-24101		1,623.79		
				02-213-41-862-24103		588.36		
				02-213-41-862-24130		209.93		
				02-213-41-862-24132		5.88		
4/05/2024	3268		20240269		COUNTY OF SUSSEX		1,084.36	02-101-01-000-006
				02-213-40-774-23212	1ST QTR WORKERS COMP EMPLOYER SHARE	1,084.36		
4/10/2024	3271		20240275		COUNTY OF SUSSEX		35,082.80	02-101-01-000-014
				02-260-05-100	REIMB CLAIMS FOR 4/10/24 PAYMENT OF BILLS	35,082.80		
4/18/2024	3537		20240316		SUSSEX COUNTY TREASURER		57,708.24	02-101-01-000-006
				02-213-40-773-24101	4/18/2024 Payroll	1,976.16		
				02-213-40-773-24130		704.94		
				02-213-40-773-24161		1,815.00		
				02-213-40-774-23101		21,026.63		
				02-213-40-774-23120		1,233.14		
				02-213-40-774-23130		2,288.96		
				02-213-40-774-23132		68.75		
				02-213-40-774-23140		2,597.50		
				02-213-41-776-24101		5,508.84		
				02-213-41-776-24130		878.74		
				02-213-41-776-24161		827.50		
				02-213-41-861-24101		11,624.55		
				02-213-41-861-24130		822.70		



# Disbursements Journal - (02) FEDERAL GRANTS

From 04/01/2024 to 04/30/2024 (Manual/Bank Transfers Only)

02-213-41-861-24132	32.79
02-213-41-861-24161	1,945.00
02-213-41-862-24101	1,623.79
02-213-41-862-24103	494.35
02-213-41-862-24130	293.90
02-213-41-862-24161	1,945.00

4/24/2024	3509	20240294	COUNTY OF SUSSEX		176,829.96	02-101-01-000-014
			02-260-05-100	REIMB CLAIMS FOR 4/24/24 PAYMENT OF BILLS	176,829.96	

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
02-101-01-000-006	Cash Grant -(Current)				108,447.00
02-101-01-000-014	Cash- American Rescue Plan (Lakeland)				211,912.76
02-260-05-100	DUE TO CLAIMS				-1,786.95
02-213-39-953-18999	REFUND DUE TO GRANTOR			-1,786.95	
02-213-40-773-24101	BASE PAY FULL-TIME			5,560.32	
02-213-40-773-24130	OVERTIME			704.94	
02-213-40-773-24161	HEALTH INS WAIVER			1,815.00	
02-213-40-774-23101	BASE PAY FULL-TIME			41,575.72	
02-213-40-774-23103	OUT-OF-TITLE PAY			0.96	
02-213-40-774-23120	BASE PAY PART-TIME			2,429.09	
02-213-40-774-23130	OVERTIME			3,984.19	
02-213-40-774-23132	SHIFT DIFFERENTIAL			68.75	
02-213-40-774-23140	CLOTHING ALLOWANCE			2,597.50	
02-213-40-774-23212	PERS CONTRIBUTION			1,084.36	
02-213-41-776-24101	BASE PAY FULL-TIME			11,017.68	
02-213-41-776-24130	OVERTIME			1,322.42	
02-213-41-776-24161	HEALTH INSURANCE WAIVER			827.50	
02-213-41-861-24101	BASE PAY FULL-TIME			25,358.02	
02-213-41-861-24130	OVERTIME			1,249.09	
02-213-41-861-24132	SHIFT DIFFERENTIAL			121.46	
02-213-41-861-24161	HEALTH INS WAIVER			1,945.00	
02-213-41-862-24101	BASE PAY FULL-TIME			3,247.58	
02-213-41-862-24103	OUT-OF-TITLE PAY			1,082.71	
02-213-41-862-24130	OVERTIME			503.83	
02-213-41-862-24132	SHIFT DIFFERENTIAL			5.88	
02-213-41-862-24161	HEALTH INS WAIVER			1,945.00	
02-260-05-100	DUE TO CLAIMS			211,912.76	
TOTALS (FOR RANGE):				318,572.81	318,572.81

# Disbursements Journal - (02) FEDERAL GRANTS

From 04/01/2024 to 04/30/2024 (Manual/Bank Transfers Only)

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
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COUNTY OF SUSSEX

# Disbursements Journal - (04) General Capital

From 04/01/2024 to 04/30/2024 (Manual/Bank Transfers Only)

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
4/10/2024	3272		20240276	04-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 4/10/24 PAYMENT OF BILLS	45,373.66	45,373.66	04-101-01-000-001
4/10/2024	3273		20240279	04-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 4/10/24 PAYMENT OF BILLS	13,876.48	13,876.48	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				45,373.66
04-101-01-000-009	CITIZENS BANK (INVESTORS BK)-ARBITRAGE ACCOUNT				13,876.48
04-260-05-100	DUE TO CLAIMS			59,250.14	
TOTALS (FOR RANGE):					
					59,250.14
					59,250.14

# Disbursements Journal - (26) LIBRARY

From 04/01/2024 to 04/30/2024 (Manual/Bank Transfers Only)

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
4/03/2024	3226		20240260		SUSSEX COUNTY TREASURER		11,319.10	26-101-01-000-001
				26-201-29-390-211	FICA-4/3/24 PAY	7,581.01		
				26-201-29-390-211	MEDICARE-4/3/24 PAY	1,772.98		
				26-201-29-390-208	SDI-4/3/24 PAY	127.74		
				26-201-29-390-214	DCRP-4/3/24 PAY	1,837.37		
4/03/2024	3463		20270259		SUSSEX COUNTY TREASURER		127,721.46	26-101-01-000-001
				26-201-29-390-101	4/3/2024 Payroll	91,811.90		
				26-201-29-390-120		35,538.24		
				26-201-29-390-132		371.32		
4/03/2024	3464		20270259		SUSSEX COUNTY TREASURER		-127,721.46	26-101-01-000-001
				26-201-29-390-101	4/3/2024 Payroll	-91,811.90		
				26-201-29-390-120		-35,538.24		
				26-201-29-390-132		-371.32		
4/03/2024	3465		20270259		SUSSEX COUNTY TREASURER		127,721.46	26-101-01-000-001
				26-201-29-390-101	4/3/2024 Payroll	76,546.07		
				26-201-29-390-120		50,804.07		
				26-201-29-390-132		371.32		
4/10/2024	2872	103483		26-201-29-390-464	01/31-02/293045692-ESPC0006832	143.74		
				26-201-29-390-464	02/05-03/052576881-ESPC0006825	382.22		
				26-201-29-390-464	01/31-02/292825886-ESPC0006815	320.32		
				26-201-29-390-464	02/28-03/06Un-Metered2232296287Sub16	246.77		
				26-201-29-390-464	03/06-03/13Un-Metered2232296287Sub16	229.59		
				26-201-29-390-464	02/24-03/09Un-Metered2232296287Sub5	60.73		
				26-201-29-390-462	02/08-03/08OUTDOOR LIGHTING SERVICE10000166	8.79		
				26-201-29-390-462	02/08-03/08S313460796100001663036	127.35		
				26-201-29-390-462	02/08-03/08S313460796-ESP100001663036	207.57		
				26-201-29-390-462	01/31-03/01S313333180100002569711	509.00		
				26-201-29-390-462	01/31-03/01Un-Metered100002569711	176.20		
				26-201-29-390-462	01/31-03/01S313333180-ESP100002569711	1,105.80		
				26-201-29-390-462	02/01-03/01G21057292100054500572	1,710.55		
				26-201-29-390-462	02/01-03/01100054500572-ESP100054500572	4,544.80		
				26-201-29-390-462	02/03-03/06S07019377100002277703	191.59		
				26-201-29-390-462	02/03-03/06100002277703100002277703	410.79		
				26-201-29-390-464	02/05-03/0525768815314088611	588.95		
			20240255		AVIDXCHANGE, INC.		10,964.76	26-260-05-100

# Disbursements Journal - (26) LIBRARY

From 04/01/2024 to 04/30/2024 (Manual/Bank Transfers Only)

4/10/2024	3274	20240277	26-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 4/10/24 PAYMENT OF BILLS	67,304.35	67,304.35	26-101-01-000-001
4/12/2024	3471	20240249	26-201-29-390-212	COUNTY OF SUSSEX TRF FUNDS FOR 2023 PAYMENT	258,607.00	258,607.00	26-101-01-000-001
4/12/2024	3558	20240304	26-201-29-390-201	HORIZON BLUE CROSS BLUE SHIELD OF N HEALTH BENEFITS-OMNIA 4/24	1,222.40	1,222.40	26-260-05-100
4/12/2024	3560	20240303	26-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 4/12/24 HEALTH BENEFITS PA	1,222.40	1,222.40	26-101-01-000-001
4/12/2024	3562	20240310	26-201-29-390-204	HORIZON BLUE CROSS BLUE SHIELD OF N HEALTH BENEFITS-RETIRED 4/24	21,487.04	21,487.04	26-260-05-100
4/12/2024	3565	20240308	26-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 4/12/24 HEALTH BENEFITS PA	21,487.04	21,487.04	26-101-01-000-001
4/12/2024	3568	20240301	26-201-29-390-201	HORIZON BLUE CROSS BLUE SHIELD OF N HEALTH BENEFITS-ACTIVE 4/24	61,130.80	61,130.80	26-260-05-100
4/12/2024	3571	20240299	26-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 4/12/24 HEALTH BENEFITS PA	61,130.80	61,130.80	26-101-01-000-001
4/12/2024	3574	20240290	26-201-29-390-207	BENECARD SERVICES, INC. PRESCRIPTION COVERAGE-RETIRED 4/24	31,671.40	31,671.40	26-260-05-100
4/12/2024	3577	20240288	26-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 4/12/24 PRESCRIPTION PAYME	31,671.40	31,671.40	26-101-01-000-001
4/12/2024	3580	20240286	26-201-29-390-202	BENECARD SERVICES, INC. PRESCRIPTION COVERAGE-ACTIVE 4/24	14,592.39	14,592.39	26-260-05-100
4/12/2024	3585	20240284	26-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 4/12/24 PRESCRIPTION PAYME	14,592.39	14,592.39	26-101-01-000-001
4/18/2024	3538	20240318	26-201-29-390-101 26-201-29-390-120 26-201-29-390-132 26-201-29-390-691 26-203-29-390-691	SUSSEX COUNTY TREASURER 4/18/2024 Payroll	80,417.57 48,850.82 359.99 5,340.00 6,075.00	141,043.38	26-101-01-000-001

# Disbursements Journal - (26) LIBRARY

From 04/01/2024 to 04/30/2024 (Manual/Bank Transfers Only)

4/18/2024	3543	20240319	SUSSEX COUNTY TREASURER		12,359.70	26-101-01-000-001
		26-201-29-390-211	FICA-4/18/24 PAY	8,407.18		
		26-201-29-390-211	MEDICARE-4/18/24 PAY	1,966.19		
		26-201-29-390-208	SDI-4/18/24 PAY	141.07		
		26-201-29-390-214	DCRP-4/18/24 PAY	1,845.26		
4/24/2024	3277	103703				
		26-201-29-390-462	02/27-03/27S35066294-ESP100002443883	90.44		
		26-201-29-390-462	02/27-03/27S35066294100002443883	88.62		
		26-201-29-390-464	03/13-03/20Un-Metered2232296287Sub16	212.50		
		26-201-29-390-464	03/20-03/29Un-Metered2232296287Sub16	323.25		
		20240291	AVIDXCHANGE, INC.		714.81	26-260-05-100
4/24/2024	3510	20240295	COUNTY OF SUSSEX		7,728.80	26-101-01-000-001
		26-260-05-100	REIMB CLAIMS FOR 4/24/24 PAYMENT OF BILLS	7,728.80		

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
26-101-01-000-001	LAKELAND BANK OPERATING				756,187.82
26-260-05-100	DUE TO CLAIMS				141,783.60
26-201-29-390-101	BASE PAY - FULL TIME		156,963.64		
26-201-29-390-120	BASE PAY - PART TIME		99,654.89		
26-201-29-390-132	SHIFT DIFFERENTIAL		731.31		
26-201-29-390-201	GROUP MEDICAL ACTIVE		62,353.20		
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		268.81		
26-201-29-390-211	SOCIAL SECURITY		19,727.36		
26-201-29-390-212	PERS CONTRIBUTION		258,607.00		
26-201-29-390-214	PERS DEFINED CONTRIBUTION (DCRP)		3,682.63		
26-201-29-390-462	ELECTRIC LIGHT POWER		9,171.50		
26-201-29-390-464	UTILITY GAS SERVICE		2,508.07		
26-201-29-390-691	HEALTH INSURANCE WAIVER		5,340.00		
26-203-29-390-691	(2023) HEALTH INSURANCE WAIVER	6,075.00			
26-260-05-100	DUE TO CLAIMS			205,137.18	
TOTALS (FOR RANGE):		6,075.00	686,759.24	205,137.18	897,971.42

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COUNTY OF SUSSEX

# Disbursements Journal - (72) Social Services

From 04/01/2024 to 04/30/2024 (Manual/Bank Transfers Only)

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
4/01/2024	3228		18060	72-201-27-345-864E	HOLIDAY MOTEL SHELTER-1/5-3/24	1,508.00	1,508.00	72-101-01-000-002
4/01/2024	3229		18061	72-201-27-345-864E	ECONO LODGE SHELTER-1/10-3/26	1,599.00	1,599.00	72-101-01-000-002
4/01/2024	3230		18062	72-201-27-345-863A	SAMARITAN INN, INC./HOMELESS SHELTER-1/24	1,953.00	1,953.00	72-101-01-000-002
4/01/2024	3231		18063	72-201-27-345-864C	SUSSEX RURAL ELECTRIC CO-OP ELECTRIC PAYMENT-11/23-2/24	306.20	306.20	72-101-01-000-002
4/03/2024	3227		20240262	72-201-27-345-211 72-201-27-345-211 72-201-27-345-208 72-201-27-345-214	SUSSEX COUNTY TREASURER FICA-4/3/24 PAY MEDICARE-4/3/24 PAY SDI-4/3/24 PAY DCRP-4/3/24 PAY	6,363.51 1,488.23 109.84 358.01	8,319.59	72-101-01-000-002
4/03/2024	3276		18065	72-201-27-345-882	CARLTON VILLAGE BACK RENT PAYMENT-2/24 & 3/24	2,800.00	2,800.00	72-101-01-000-002
4/03/2024	3466		20240261	72-201-27-345-101 72-201-27-345-120 72-201-27-345-130 72-201-27-345-134	SUSSEX COUNTY TREASURER 4/3/2024 Payroll	94,697.37 11,995.57 1,430.38 1,715.00	109,838.32	72-101-01-000-002
4/09/2024	3279		18066	72-201-27-345-887	MARKIEWICZ, RAFAL BACK RENT PAYMENT-1/24-3/24	2,065.00	2,065.00	72-101-01-000-002
4/09/2024	3280		18067	72-201-27-345-864E	HOLIDAY MOTEL SHELTER-3/20-3/27	310.00	310.00	72-101-01-000-002
4/09/2024	3281		18068	72-201-27-345-864E	ECONO LODGE SHELTER-3/19-3/31	1,712.00	1,712.00	72-101-01-000-002
4/10/2024	3275		20240278	72-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 4/10/24 PAYMENT OF BILLS	15,719.77	15,719.77	72-101-01-000-002

# Disbursements Journal - (72) Social Services

From 04/01/2024 to 04/30/2024 (Manual/Bank Transfers Only)

4/12/2024	3472	20240250	COUNTY OF SUSSEX	325,404.00	72-101-01-000-002
		72-201-27-345-212	TRF FUNDS FOR 2023 PERS PAYMENT	325,404.00	
4/12/2024	3498	18069	HALSTED STREET LLC	2,257.00	72-101-01-000-002
		72-201-27-345-887	BACK RENT-1/24-3/24	2,257.00	
4/12/2024	3499	18070	WHIPPANY LODGING LLC	186.00	72-101-01-000-002
		72-201-27-345-864E	SHELTER-3/29-3/31	186.00	
4/12/2024	3500	18071	SAMARITAN INN, INC./HOMELESS	3,596.00	72-101-01-000-002
		72-201-27-345-863A	SHELTER-1/24-3/24	3,596.00	
4/12/2024	3501	18072	FAMILY PROMISE OF SUSSEX COUNTY INC	1,500.00	72-101-01-000-002
		72-201-27-345-864A	SHELTER-1/24-2/24	1,500.00	
4/12/2024	3502	18073	RATAN HOTELS MANAGEMENT LLC	206.00	72-101-01-000-002
		72-201-27-345-864E	SHELTER-3/2-3/27	206.00	
4/12/2024	3563	20240310	HORIZON BLUE CROSS BLUE SHIELD OF N	19,751.91	72-260-05-100
		72-201-27-345-204	HEALTH BENEFITS-RETIRED 4/24	19,751.91	
4/12/2024	3566	20240309	COUNTY OF SUSSEX	19,751.91	72-101-01-000-002
		72-260-05-100	REIMB CLAIMS FOR 4/12/24 HEALTH BENEFITS PA	19,751.91	
4/12/2024	3569	20240301	HORIZON BLUE CROSS BLUE SHIELD OF N	92,966.35	72-260-05-100
		72-201-27-345-201	HEALTH BENEFITS-ACTIVE 4/24	92,966.35	
4/12/2024	3572	20240300	COUNTY OF SUSSEX	92,966.35	72-101-01-000-002
		72-260-05-100	REIMB CLAIMS FOR 4/12/24 HEALTH BENEFITS PA	92,966.35	
4/12/2024	3575	20240290	BENECARD SERVICES, INC.	21,318.11	72-260-05-100
		72-201-27-345-207	PRESCRIPTION COVERAGE-RETIRED 4/24	21,318.11	
4/12/2024	3578	20240289	COUNTY OF SUSSEX	21,318.11	72-101-01-000-002
		72-260-05-100	REIMB CLAIMS FOR 4/12/24 PRESCRIPTION PAYME	21,318.11	
4/12/2024	3581	20240286	BENECARD SERVICES, INC.	22,365.65	72-260-05-100
		72-201-27-345-202	PRESCRIPTION COVERAGE-ACTIVE 4/24	22,365.65	
4/12/2024	3586	20240285	COUNTY OF SUSSEX	22,365.65	72-101-01-000-002
		72-260-05-100	REIMB CLAIMS FOR 4/12/24 PRESCRIPTION PAYME	22,365.65	
4/18/2024	3539	20240320	SUSSEX COUNTY TREASURER	112,850.41	72-101-01-000-002
		72-201-27-345-101	4/18/2024 Payroll	93,376.81	
		72-201-27-345-120		10,910.87	



# Disbursements Journal - (72) Social Services

From 04/01/2024 to 04/30/2024 (Manual/Bank Transfers Only)

			72-201-27-345-130		1,775.23		
			72-201-27-345-691		6,787.50		
4/18/2024	3542	20240321		SUSSEX COUNTY TREASURER		8,523.66	72-101-01-000-002
			72-201-27-345-211	FICA-4/18/24 PAY	6,550.28		
			72-201-27-345-211	MEDICARE-4/18/24 PAY	1,531.91		
			72-201-27-345-208	SDI-4/18/24 PAY	112.88		
			72-201-27-345-214	DCRP-4/18/24 PAY	328.59		
4/19/2024	3503	18075		HACKETTSTOWN OIL CORPORATION		577.50	72-101-01-000-002
			72-201-27-345-887	150 GLNS HEATING OIL	577.50		
4/19/2024	3504	18076		ECONO LODGE		129.78	72-101-01-000-002
			72-201-27-345-864A	SHELTER-1/5	62.00		
			72-201-27-345-864E	SHELTER-3/28 & 3/29	67.78		
4/19/2024	3505	18077		FAMILY PROMISE OF SUSSEX COUNTY INC		1,526.50	72-101-01-000-002
			72-201-27-345-864B	SHELTER-1/1-3/31	751.50		
			72-201-27-345-864A	SHELTER-1/1-1/31	775.00		
4/19/2024	3506	18078		KHAYSMAN, YEIENA		7,200.00	72-101-01-000-002
			72-201-27-345-866	4 PSYCH EVALS-11/21-2/24	7,200.00		
4/24/2024	3511	20240296		COUNTY OF SUSSEX		164.90	72-101-01-000-002
			72-260-05-100	REIMB CLAIMS FOR 4/24/24 PAYMENT OF BILLS	164.90		
4/24/2024	3527	18079		REGENCY APTS. LLC		3,700.00	72-101-01-000-002
			72-201-27-345-864C	BACK RENT-2/24-4/24	3,700.00		
4/24/2024	3528	18080		SAMARITAN INN, INC./HOMELESS		13,948.00	72-101-01-000-002
			72-201-27-345-863A	SHELTER-2/1-2/29	498.00		
			72-201-27-345-864A	SHELTER-1/1-3/31	13,450.00		
4/24/2024	3529	18081		DADS TAXI		50.00	72-101-01-000-002
			72-201-27-345-866	TRANSPORTATION-4/12/24	50.00		
4/24/2024	3530	18082		NEWTON TOWNE CENTRE		1,819.70	72-101-01-000-002
			72-201-27-345-864C	BACK RENT-3/24 & 4/24	1,819.70		
4/24/2024	3531	18083		JCP & L		1,818.56	72-101-01-000-002
			72-201-27-345-882	EMERGENCY ELECTRIC PAYMENT	346.56		
			72-201-27-345-863C		1,472.00		

# Disbursements Journal - (72) Social Services

From 04/01/2024 to 04/30/2024 (Manual/Bank Transfers Only)

4/24/2024	3532	18084		638.00	1,072.00
			HOLIDAY MOTEL SHELTER-4/1-4/4	434.00	72-101-01-000-002
			72-201-27-345-864A 72-201-27-345-866		

**SUMMARY BY ACCOUNT FOR RANGE:**

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
72-101-01-000-002	CASH-LAKELAND BANK				789,062.91
72-260-05-100	DUE TO CLAIMS				156,402.02
72-201-27-345-101	BASE PAY - FULL TIME 61.1		188,074.18		
72-201-27-345-120	BASE PAY - PART TIME 61.1		22,906.44		
72-201-27-345-130	OVERTIME 61.1		3,205.61		
72-201-27-345-134	SEVERANCE PAY VACATION 61.1		1,715.00		
72-201-27-345-201	GROUP MEDICAL ACTIVE 62.4		92,966.35		
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		222.72		
72-201-27-345-211	SOCIAL SECURITY 62.3		15,933.93		
72-201-27-345-212	PERS CONTRIBUTION 62.2		325,404.00		
72-201-27-345-214	PERS DEFINED CONTRIBUTION (DCRP) 62.2		686.60		
72-201-27-345-691	HEALTH INSURANCE WAIVER 62.9E		6,787.50		
72-201-27-345-863A	SSH-TANF 80.7 - SHELTER		6,047.00		
72-201-27-345-863C	SSH-TANF 80.7 - PREVENTION		1,472.00		
72-201-27-345-864A	SSH-STATE 80.7 - SHELTER		16,425.00		
72-201-27-345-864B	SSH-STATE 80.7 - CASE MANAGEMENT		751.50		
72-201-27-345-864C	SSH-STATE 80.7 - PREVENTION		5,825.90		
72-201-27-345-864E	SSH-STATE 80.7 - CODE BLUE		5,588.78		
72-201-27-345-866	ADULT PROTECTIVE SERVICES 80.7G		7,684.00		
72-201-27-345-882	INITIAL CRISIS 69.12		3,146.56		
72-201-27-345-887	PROTECTIVE CASE MGT 69.17		4,899.50		
72-260-05-100	DUE TO CLAIMS			172,286.69	
TOTALS (FOR RANGE):			773,178.24	172,286.69	945,464.93