

List of Bills - Claims Account

Meeting Date: 06/26/2024 For bills from 05/29/2024 to 06/10/2024

| Check# | Vendor | Account | PO Payment | Check Total |
|--------|---|-----------|------------|-------------|
| 120649 | 9224 - ATLANTIC COMMUNICATIONS 02-213-40-700-21234 2.34 ASSISTANCE TO IMPACTED NONPROFIT ORGS | PO 103548 | 1,970.00 | 1,970.00 |
| 120650 | 1280 - COOPER ELECTRIC SUPPLY COMPANY 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES | PO 103042 | 185.35 | 185.35 |
| | 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES | PO 104714 | 1,287.57 | 1,472.92 |
| 120651 | 15498 - EDMUNDS GOVTECH INC 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES | PO 101837 | 25,000.00 | 25,000.00 |
| 120652 | 1951 - HOFFMAN EQUIPMENT CO. 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES | PO 104023 | 64,993.44 | 64,993.44 |
| 120653 | 8540 - LOWE'S 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES | PO 104708 | 773.76 | 773.76 |
| 120654 | 15780 - NATIONAL HIGHWAY PRODUCTS, INC 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES | PO 104017 | 8,840.00 | 8,840.00 |
| 120655 | 15675 - PELLEGRINO CHEVROLET 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES | PO 100241 | 88,180.00 | 88,180.00 |
| 120656 | 4984 - RONETCO SUPERMARKETS INC. 02-213-40-700-21201 2.1 HOUSEHOLD ASSISTANCE: FOOD PROGRAMS | PO 96002 | 1,521.80 | 1,521.80 |
| 120657 | 931 - SUSSEX CTY CHAMBER OF COMMERCE 02-213-40-700-21235 2.35 AID TO TOURISM, TRAVEL, OR HOSPITALITY | PO 104665 | 26,893.53 | 26,893.53 |
| | 02-213-40-700-21235 2.35 AID TO TOURISM, TRAVEL, OR HOSPITALITY | PO 104666 | 13,799.54 | 40,693.07 |
| 120658 | 9813 - TONY SANCHEZ LTD. 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES | PO 103546 | 455,934.00 | 455,934.00 |
| TOTAL | | | | 689,378.99 |

Total to be paid from Fund 02 FEDERAL GRANTS

689,378.99

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689,378.99

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| 120659 | 11123 - ROAD SAFETY SYSTEMS, LLC 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES | PO 99559 | 199,582.50 | 199,582.50 |
| TOTAL | | | | ----- 199,582.50 |
| Total to be paid from Fund 02 FEDERAL GRANTS | | 199,582.50 ===== | | |
| | | 199,582.50 | | |

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| 120661 | 15298 - 24/7 ENTERPRISES LLC | PO 103638 | 210.00 | |
| | 01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES | 210.00 | | 210.00 |
| 120662 | 10469 - ADP SCREENING & SELECTION SERVICES | PO 102099 | 76.44 | |
| | 01-201-25-280-200 JAIL - OTHER EXPENSES | 76.44 | | 76.44 |
| 120663 | 15499 - ADT COMMERCIAL LLC | PO 102144 | 310.95 | |
| | 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES | 310.95 | | 310.95 |
| 120664 | 15158 - AIR SYSTEMS MAINTENANCE, INC. | PO 102523 | 1,841.67 | |
| | 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES | 1,841.67 | | |
| | | PO 102524 | 1,841.67 | |
| | 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES | 1,841.67 | | |
| | | PO 102525 | 1,841.67 | |
| | 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES | 1,841.67 | | |
| | | PO 102535 | 2,281.67 | |
| | 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES | 2,281.67 | | |
| | | PO 102536 | 2,040.83 | |
| | 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES | 2,040.83 | | |
| | | PO 102537 | 2,550.00 | |
| | 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES | 2,550.00 | | 12,397.51 |
| 120665 | 2381 - AIRGAS USA, LLC | PO 102106 | 37.25 | |
| | 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES | 37.25 | | |
| | | PO 102338 | 576.70 | |
| | 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS | 576.70 | | 613.95 |
| 120666 | 3644 - ALTEVA OF WARWICK | PO 102597 | 43.98 | |
| | 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES | 43.98 | | |
| | | PO 102612 | 41.52 | |
| | 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES | 41.52 | | 85.50 |
| 120667 | 14805 - AMAZON CAPITAL SERVICES | PO 104241 | 115.20 | |
| | 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES | 115.20 | | |
| | | PO 104656 | 100.00 | |
| | 01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES | 100.00 | | |
| | | PO 104657 | 148.99 | |
| | 72-201-27-345-200 OTHER EXPENSES SUMMARY | 148.99 | | |
| | | PO 104670 | 337.82 | |
| | 01-201-27-352-200 HUMAN SERVICES ADMIN - OTHER EXPENSES | 337.82 | | |
| | | PO 104674 | 231.00 | |
| | 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES | 231.00 | | |
| | | PO 104695 | 440.08 | |
| | 26-201-29-390-200 LIBRARY-OTHER EXPENSES | 201.59 | | |

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| 26-201-29-390-200 | LIBRARY-OTHER EXPENSES | 238.49 | | |
| | PO 104720 | | 279.93 | |
| 01-201-26-292-200 | BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES | 279.93 | | |
| | PO 104756 | | 59.59 | |
| 01-201-25-265-200 | FIRE MARSHAL - OTHER EXPENSES | 59.59 | | 1,712.61 |
| 120668 | 14805 - AMAZON CAPITAL SERVICES | | 389.99 | |
| | PO 104763 | | | |
| 01-201-26-310-200 | FACILITIES MANAGEMENT - OTHER EXPENSES | 389.99 | | |
| | PO 104791 | | 351.93 | |
| 01-201-25-250-200 | 9-1-1 ECC - OTHER EXPENSES | 351.93 | | |
| | PO 104794 | | 34.34 | |
| 01-201-27-330-200 | PUBLIC HEALTH NURSING - OTHER EXPENSES | 34.34 | | 776.26 |
| 120669 | 366 - AMERICAN LIBRARY ASSN | | 201.00 | |
| | PO 103629 | | | |
| 26-201-29-390-200 | LIBRARY-OTHER EXPENSES | 201.00 | | 201.00 |
| 120670 | 6581 - AMERICAN WEAR, INC. | | 885.12 | |
| | PO 102459 | | | |
| 01-201-26-292-200 | BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES | 885.12 | | |
| | PO 102616 | | 2,225.18 | |
| 01-201-26-290-200 | ROADS & CULVERTS - OTHER EXPENSES | 2,225.18 | | |
| | PO 103993 | | 541.25 | |
| 01-201-26-315-200 | FLEET MANAGEMENTMotorPool - OTHER EXPENS | 541.25 | | 3,651.55 |
| 120671 | 5809 - ARAMSCO INC. | | 1,105.12 | |
| | PO 103298 | | | |
| 01-201-26-292-200 | BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES | 1,105.12 | | 1,105.12 |
| 120672 | 15077 - ATANE ENGINEERS ARCHITECTS & LAND SURVEY | | 5,650.00 | |
| | PO 103635 | | | |
| 04-215-56-114-100 | Sect. 1(a) General Improvements | 5,650.00 | | 5,650.00 |
| 120673 | 9224 - ATLANTIC COMMUNICATIONS | | 1,354.05 | |
| | PO 102100 | | | |
| 01-201-25-270-200 | SHERIFF - REGULATION - OTHER EXPENSES | 1,354.05 | | |
| | PO 103892 | | 292.85 | |
| 01-201-25-265-200 | FIRE MARSHAL - OTHER EXPENSES | 292.85 | | 1,646.90 |
| 120674 | 15588 - ATLANTIC HEALTH SYSTEMS INC | | 8,949.75 | |
| | PO 102846 | | | |
| 02-213-40-665-24400 | ARPA - FOOD | 8,949.75 | | |
| | PO 102846 | | 17,989.50 | |
| 01-201-27-343-435 | GRANT AGREEMENTS | 17,989.50 | | |
| | PO 102847 | | 11,105.55 | |
| 02-213-41-808-24400 | FOOD | 230.55 | | |
| 02-213-40-666-24400 | ARPA - FOOD | 10,875.00 | | 38,044.80 |

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| 120675 | 8821 - ATLANTIC TACTICAL 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES | PO 103971 98.00 | 98.00 | 98.00 |
| 120676 | 12520 - ATLANTIC URGENT CARE LLC. 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES | PO 102070 429.00 | 429.00 | 429.00 |
| 120677 | 717 - AURORA ELECTRICAL SUPPLY 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES 04-215-56-107-300 Section (iii) Roadway & Bridges | PO 102189 100.05 PO 104277 1,565.92 | 100.05 1,565.92 | 1,665.97 |
| 120678 | 15778 - AUTO GLASS NOW 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS | PO 102334 330.00 | 330.00 | 330.00 |
| 120679 | 12823 - AVIDXCHANGE, INC. 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES | PO 102170 690.22 | 690.22 | 690.22 |
| 120680 | 576 - BAKER & TAYLOR 26-203-29-390-200 (2023) LIBRARY-OTHER EXPENSES 26-201-29-390-200 LIBRARY-OTHER EXPENSES 26-201-29-390-200 LIBRARY-OTHER EXPENSES | PO 96593 19.00 PO 101972 49.20 PO 101997 11,337.82 | 19.00 49.20 11,337.82 | 11,406.02 |
| 120681 | 13509 - BANN, LOUISA 26-201-29-390-200 LIBRARY-OTHER EXPENSES | PO 102291 33.00 | 33.00 | 33.00 |
| 120682 | 15110 - BEACH, KELLY 26-201-29-390-200 LIBRARY-OTHER EXPENSES | PO 102493 48.24 | 48.24 | 48.24 |
| 120683 | 10841 - BI INCORPORATED 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES | PO 102071 194.37 | 194.37 | 194.37 |
| 120684 | 15105 - BISHOP, AMY LOUISE 26-201-29-390-200 LIBRARY-OTHER EXPENSES | PO 102492 63.31 | 63.31 | 63.31 |
| 120685 | 12021 - BLD, LLC 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES | PO 102236 9,000.00 | 9,000.00 | 9,000.00 |

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| 120686 | 11988 - BLUE DIAMOND DISPOSAL, INC. 26-201-29-390-200 LIBRARY-OTHER EXPENSES | PO 103808 1,273.00 | 1,273.00 | 1,273.00 |
| 120687 | 12151 - BOHN, REGINA A. 26-201-29-390-200 LIBRARY-OTHER EXPENSES | PO 102554 67.00 | 67.00 | 67.00 |
| 120688 | 5377 - BOSWELL ENGINEERING 04-215-55-989-900 17-01 Var. 2017 Co. CAP'L IMPROVEMENTS 04-215-56-107-100 Section (i) Genl. Cap. Imp. to Various Cty Fa | PO 100896 399.00 PO 102855 9,352.50 | 399.00 9,352.50 | 9,751.50 |
| 120689 | 13439 - BRIGHTLY SOFTWARE INC. 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES | PO 102325 780.55 | 780.55 | 780.55 |
| 120690 | 15467 - BRIGHTSPEED 01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES | PO 101886 489.03 | 489.03 | 489.03 |
| 120691 | 12389 - BRITTANY TRANSCRIPTION, LLC 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES | PO 102048 51.48 | 51.48 | 51.48 |
| 120692 | 8658 - BROWN & BROWN METRO, LLC 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES 26-201-29-390-200 LIBRARY-OTHER EXPENSES 72-201-27-345-200 OTHER EXPENSES SUMMARY | PO 101985 8,791.67 PO 101985 729.17 PO 101985 895.83 | 8,791.67 729.17 895.83 | 10,416.67 |
| 120693 | 5852 - CALLANAN, ELLEN 26-201-29-390-200 LIBRARY-OTHER EXPENSES | PO 102255 37.79 | 37.79 | 37.79 |
| 120694 | 16147 - CAMIN CARGO CONTROL, INC. 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS | PO 104233 456.00 | 456.00 | 456.00 |
| 120695 | 13716 - CAROLINA BIOLOGICAL SUPPLY CO. 01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES | PO 104227 92.39 | 92.39 | 92.39 |
| 120696 | 739 - CDW GOVERNMENT | PO 104356 | 47.37 | |

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| 72-201-27-345-200 | OTHER EXPENSES SUMMARY | 47.37 | | |
| | PO 104726 | | 105.30 | |
| 01-201-20-120-200 | COUNTY CLERK'S OFFICE - OTHER EXPENSES | 105.30 | | 152.67 |
| 120697 | 14922 - CENTER FOR FAMILY SERVICES INC. | PO 103431 | 3,302.30 | |
| | 01-201-27-000 Expenditure CAFR Total | 3,302.30 | | 3,302.30 |
| 120698 | 879 - CENTER FOR PREVENTION | PO 103378 | 13,281.00 | |
| | 02-213-41-831-24700 FAMILY COURT SVCS - FC-24-19 | 13,281.00 | | |
| | PO 103379 | | 18,247.74 | |
| | 02-213-41-831-24800 PARTNERSHIP SVCS - SCP-24-PS-19 | 1,220.83 | | |
| | 02-213-41-831-24700 FAMILY COURT SVCS - FC-24-19 | 10,843.87 | | |
| | 02-213-41-831-24700 FAMILY COURT SVCS - FC-24-19 | 6,183.04 | | |
| | PO 103436 | | 125.00 | |
| | 02-213-41-830-24400 SERVICES | 125.00 | | 31,653.74 |
| 120699 | 14081 - CHALLENGER FENCE INC. | PO 103952 | 14,705.00 | |
| | 04-215-55-989-900 17-01 Var. 2017 Co. CAP'L IMPROVEMENTS | 5,400.00 | | |
| | 04-215-56-106-200 21-02 Section (ii) Building Improvements | 9,305.00 | | 14,705.00 |
| 120700 | 897 - CLARKE MOSQUITO CNTRL PRODUCTS | PO 103673 | 4,830.00 | |
| | 01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES | 4,830.00 | | |
| | PO 103676 | | 2,420.00 | |
| | 01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES | 2,420.00 | | 7,250.00 |
| 120701 | 14664 - COLLABORATIVE SUMMER LIBRARY PROGRA | PO 101931 | 217.82 | |
| | 26-201-29-390-200 LIBRARY-OTHER EXPENSES | 217.82 | | 217.82 |
| 120702 | 12391 - COMPUTER DESIGN & INTEGRATION LLC | PO 102958 | 540.00 | |
| | 01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES | 540.00 | | 540.00 |
| 120703 | 1280 - COOPER ELECTRIC SUPPLY COMPANY | PO 102179 | 687.68 | |
| | 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES | 687.68 | | |
| | PO 103172 | | 3,531.47 | |
| | 26-201-29-390-200 LIBRARY-OTHER EXPENSES | 3,531.47 | | 4,219.15 |
| 120704 | 1024 - COUNTY OF SUSSEX | PO 103464 | 6,372.00 | |
| | 01-201-27-000 Expenditure CAFR Total | 6,372.00 | | 6,372.00 |
| 120705 | 1332 - COUNTY WELDING SUPPLY CO. | PO 102180 | 9.00 | |

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| | 01-201-26-310-200 | FACILITIES MANAGEMENT - OTHER EXPENSES | 9.00 | 9.00 |
| 120706 | 15189 - CRITICAL RESPONSE GROUP INC | PO 104752 | 24,271.85 | |
| | 02-213-40-742-23300 | C - ENHANCING INFO & INTELLIGENCE SHARING | 24,271.85 | 24,271.85 |
| 120707 | 15803 - CROSSON, BARBARA | PO 104835 | 30.82 | |
| | 26-201-29-390-200 | LIBRARY-OTHER EXPENSES | 30.82 | 30.82 |
| 120708 | 14141 - CRYSTAL MOUNTAIN SPRINGS | PO 101889 | 62.99 | |
| | 01-201-20-120-200 | COUNTY CLERK'S OFFICE - OTHER EXPENSES | 62.99 | |
| | | PO 101937 | 179.95 | |
| | 26-201-29-390-200 | LIBRARY-OTHER EXPENSES | 179.95 | |
| | | PO 101980 | 60.49 | |
| | 72-201-27-345-200 | OTHER EXPENSES SUMMARY | 60.49 | |
| | | PO 102097 | 32.99 | |
| | 01-201-25-280-200 | JAIL - OTHER EXPENSES | 32.99 | |
| | | PO 102169 | 100.49 | |
| | 01-201-27-330-200 | PUBLIC HEALTH NURSING - OTHER EXPENSES | 100.49 | |
| | | PO 102329 | 92.99 | |
| | 01-201-26-290-200 | ROADS & CULVERTS - OTHER EXPENSES | 92.99 | |
| | | PO 102358 | 47.99 | |
| | 01-201-25-250-200 | 9-1-1 ECC - OTHER EXPENSES | 47.99 | |
| | | PO 102426 | 77.99 | |
| | 01-201-27-335-200 | ENVIRONMENTAL HEALTH - OTHER EXPENSES | 77.99 | 655.88 |
| 120709 | 14141 - CRYSTAL MOUNTAIN SPRINGS | PO 102498 | 40.49 | |
| | 01-201-29-396-200 | RUTGERS COOPERATIVE EXT - OTHER EXPENSES | 40.49 | |
| | | PO 104736 | 37.94 | |
| | 01-203-25-252-200 | (2023) EMERGENCY MANAGEMENT - OTHER EXPENSES | 37.94 | 78.43 |
| 120710 | 1446 - D & E SERVICE CENTER | PO 102370 | 450.00 | |
| | 01-201-26-315-200 | FLEET MANAGEMENTMotorPool - OTHER EXPENS | 450.00 | 450.00 |
| 120711 | 13136 - DAVID WEBER OIL COMPANY | PO 104321 | 1,003.36 | |
| | 02-213-41-861-24500 | MAINTENANCE & REPAIRS | 1,003.36 | 1,003.36 |
| 120712 | 1289 - DELL MARKETING LP | PO 104112 | 3,136.48 | |
| | 01-201-20-142-200 | RECORDS MANAGEMENT - OTHER EXPENSES | 3,136.48 | 3,136.48 |
| 120713 | 16006 - DISANTI, ANA | PO 104001 | 175.00 | |
| | 26-201-29-390-200 | LIBRARY-OTHER EXPENSES | 175.00 | 175.00 |

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| 120714 | 1488 - DOVER BRAKE & CLUTCH | PO 102141 | 40.22 | |
| | 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES | | 40.22 | |
| | | PO 103838 | 297.72 | |
| | 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS | | 297.72 | 337.94 |
| 120715 | 16156 - DSM SAFETY PRODUCTS INC | PO 104659 | 355.92 | |
| | 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES | | 355.92 | 355.92 |
| 120716 | 15785 - E-Z WHEELS DRIVING SCHOOL INC | PO 104012 | 3,999.00 | |
| | 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS | | 3,999.00 | 3,999.00 |
| 120717 | 15498 - EDMUNDS GOVTECH INC | PO 104904 | 5,500.00 | |
| | 01-201-20-130-200 COUNTY TREASURER'S OFFICE - OTHER EXPENS | | 5,500.00 | 5,500.00 |
| 120718 | 14574 - ENTERPRISE CAR SALES | PO 104881 | 22,849.00 | |
| | 02-213-40-730-24A400 D. EQUIPMENT | | 22,849.00 | 22,849.00 |
| 120719 | 4553 - ETR ASSOCIATES | PO 104762 | 461.00 | |
| | 02-213-41-823-23600 SUPPLIES | | 461.00 | 461.00 |
| 120720 | 11987 - EXEMPLIS LLC | PO 104653 | 2,247.90 | |
| | 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES | | 2,247.90 | 2,247.90 |
| 120721 | 10678 - FARRAR FILTER COMPANY | PO 104312 | 1,191.24 | |
| | 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES | | 1,191.24 | 1,191.24 |
| 120722 | 2032 - FEDEX | PO 102381 | 41.70 | |
| | 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES | | 41.70 | |
| | | PO 102561 | 25.08 | |
| | 01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES | | 25.08 | 66.78 |
| 120723 | 13777 - FLAGSHIP DENTAL PLANS | PO 102105 | 1,254.20 | |
| | 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES | | 1,254.20 | |
| | | PO 102105 | 44.63 | |
| | 26-201-29-390-200 LIBRARY-OTHER EXPENSES | | 44.63 | |
| | | PO 102105 | 119.71 | |
| | 72-201-27-345-200 OTHER EXPENSES SUMMARY | | 119.71 | 1,418.54 |

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| 120724 | 14495 - FLORIO, FERRUCCI, STEINHARDT, 01-201-20-156-200 COUNTY ADJUSTER'S OFFICE - OTHER EXPENSE | PO 102927 | 5,035.02 | 5,035.02 |
| 120725 | 15389 - FORESTRY SUPPLIERS INC 01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES | PO 104655 | 445.29 | 445.29 |
| 120726 | 2263 - FRANKLIN BOROUGH 01-201-27-343-200 COUNTY NUTRITION PROGRAM - OTHER EXPENSE | PO 102702 | 6,924.99 | 6,924.99 |
| 120727 | 2278 - FRANKLIN SUSSEX AUTO MALL INC. 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS | PO 102229 PO 102230 | 349.41 296.84 | 646.25 |
| 120728 | 12496 - FRASER ADVANCED INFORMATION SYSTEMS 26-201-29-390-200 LIBRARY-OTHER EXPENSES | PO 101928 | 913.07 | 913.07 |
| 120729 | 2294 - FREEDOM BUSINESS MACHINES 72-201-27-345-200 OTHER EXPENSES SUMMARY | PO 104795 | 250.00 | 250.00 |
| 120730 | 2125 - GANNETT NEW YORK-NEW JERSEY LOCALIQ 01-201-20-111-200 CLERK OF THE BOARD - OTHER EXPENSES | PO 102674 | 7.44 | 7.44 |
| 120731 | 14100 - GARY A. KRAEMER ATTORNEY AT LAW 01-201-20-155-200 COUNTY COUNSEL - OTHER EXPENSES | PO 102656 | 5,832.50 | 5,832.50 |
| 120732 | 10338 - GEORGE PATTON ASSOCIATES INC. 02-213-40-713-23400 SUPPLIES | PO 104340 | 229.94 | 229.94 |
| 120733 | 1715 - GRAINGER 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES 04-215-55-981-900 16-02 VAR. 2016 CO. CAP'L IMPROVEMENTS | PO 102231 PO 104776 PO 104817 PO 104880 PO 104885 | 139.04 1,147.54 108.80 84.22 734.28 | 1,147.54 |

List of Bills - Claims Account

Meeting Date: 06/26/2024 For bills from 05/29/2024 to 06/10/2024

| Check# | Vendor | Account | PO Payment | Check Total |
|-------------------|---|-----------|------------|-----------------|
| | | PO 104887 | 171.90 | |
| 01-201-26-310-200 | FACILITIES MANAGEMENT - OTHER EXPENSES | 171.90 | | |
| | | PO 104902 | 1,741.90 | |
| 01-201-26-310-200 | FACILITIES MANAGEMENT - OTHER EXPENSES | 1,741.90 | | |
| | | PO 104914 | 246.64 | |
| 01-201-26-310-200 | FACILITIES MANAGEMENT - OTHER EXPENSES | 246.64 | | 4,374.32 |
| 120734 | 1715 - GRAINGER | PO 104997 | 1,156.10 | |
| 01-201-26-310-200 | FACILITIES MANAGEMENT - OTHER EXPENSES | 1,156.10 | | 1,156.10 |
| 120735 | 14089 - GRIMCO, INC. | PO 103575 | 1,054.11 | |
| 01-201-26-292-200 | BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES | 1,054.11 | | 1,054.11 |
| 120736 | 1824 - HAMBURG PLUMBING SUPPLY CO. | PO 102201 | 11.98 | |
| 01-201-26-310-200 | FACILITIES MANAGEMENT - OTHER EXPENSES | 11.98 | | 11.98 |
| 120737 | 15381 - HANSEN, DERENDA | PO 102555 | 52.26 | |
| 26-201-29-390-200 | LIBRARY-OTHER EXPENSES | 52.26 | | 52.26 |
| 120738 | 15628 - HARBINGER INDUSTRIES LLC | PO 102253 | 90.00 | |
| 01-201-25-280-200 | JAIL - OTHER EXPENSES | 90.00 | | 90.00 |
| 120739 | 16148 - HCO OUTDOOR PRODUCTS, LLC | PO 104240 | 224.90 | |
| 01-201-26-320-200 | MOSQUITO CONTROL - OTHER EXPENSES | 224.90 | | 224.90 |
| 120740 | 7438 - HOME DEPOT CREDIT SERVICES | PO 102202 | 339.62 | |
| 01-201-26-310-200 | FACILITIES MANAGEMENT - OTHER EXPENSES | 339.62 | | |
| | | PO 103809 | 379.57 | |
| 26-201-29-390-200 | LIBRARY-OTHER EXPENSES | 379.57 | | 719.19 |
| 120741 | 1970 - HOPATCONG BORO | PO 98470 | 199.00 | |
| 01-203-25-255-200 | (2023) AID TO FIRE COMPANIES - OTHER EXPENSES | 199.00 | | 199.00 |
| 120742 | 1971 - HOPATCONG BOROUGH | PO 102703 | 6,924.99 | |
| 01-201-27-343-200 | COUNTY NUTRITION PROGRAM - OTHER EXPENSE | 6,924.99 | | 6,924.99 |
| 120743 | 2006 - HQW ARCHITECTS, LLC | PO 104018 | 4,250.00 | |
| 04-215-55-989-900 | 17-01 Var. 2017 Co. CAP'L IMPROVEMENTS | 4,250.00 | | 4,250.00 |

List of Bills - Claims Account

Meeting Date: 06/26/2024 For bills from 05/29/2024 to 06/10/2024

| Check# | Vendor | Account | PO Payment | Check Total |
|--------|---|-----------------------|------------|-------------|
| 120744 | 14839 - ICE FACTORY LLC 01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES | PO 103674 464.00 | 464.00 | 464.00 |
| 120745 | 14787 - INFINITY FLOORS 02-213-40-761-23100 GOAL 0: INCREASE HEALTH EQUITY | PO 103215 1,336.94 | 1,336.94 | |
| | 02-213-40-761-23100 GOAL 0: INCREASE HEALTH EQUITY | PO 103220 1,400.00 | 1,400.00 | 2,736.94 |
| 120746 | 1628 - INSTITUTE FOR PROFESSIONAL DEV 01-201-20-102-200 PURCHASING - OTHER EXPENSES | PO 104348 100.00 | 100.00 | 100.00 |
| 120747 | 9144 - INTERSTATE BATTERIES 02-213-41-861-24500 MAINTENANCE & REPAIRS | PO 103948 265.78 | 265.78 | 265.78 |
| 120748 | 10307 - ISI TELEMANAGEMENT SOLUTIONS INC. 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES | PO 104676 3,692.55 | 3,692.55 | 3,692.55 |
| 120749 | 14896 - JERGER, KIMBERLY M. 26-201-29-390-200 LIBRARY-OTHER EXPENSES | PO 102713 89.11 | 89.11 | 89.11 |
| 120750 | 14623 - JOHNSON & JOHNSON ESQS 72-201-27-345-100 SALARY AND WAGE SUMMARY ACCT | PO 102455 793.01 | 793.01 | |
| | 72-201-27-345-200 OTHER EXPENSES SUMMARY | PO 102475 750.00 | 750.00 | |
| | 72-201-27-345-100 SALARY AND WAGE SUMMARY ACCT | PO 104768 1,665.00 | 1,665.00 | 3,208.01 |
| 120751 | 14461 - JOHNSON, MIRMIRAN & THOMPSON, INC. 04-215-56-107-300 Section (iii) Roadway & Bridges | PO 92402 4,480.00 | 4,480.00 | |
| | 04-215-56-107-300 Section (iii) Roadway & Bridges | PO 98652 4,940.00 | 4,940.00 | |
| | 04-215-56-113-100 23-02 Sect. 1(a) Various Roadway & Bridge Imp | PO 104025 9,880.00 | 9,880.00 | 19,300.00 |
| 120752 | 4772 - JOHNSTONE SUPPLY 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES | PO 102022 52.42 | 52.42 | 52.42 |
| 120753 | 4554 - JOURNEYWORKS PUBLISHING 02-213-40-664-24200 ARPA - CONSULTANT & CONTRACT | PO 104731 645.84 | 645.84 | 645.84 |

List of Bills - Claims Account

Meeting Date: 06/26/2024 For bills from 05/29/2024 to 06/10/2024

| Check# | Vendor | Account | PO Payment | Check Total |
|--------|---|-----------|------------|-------------|
| 120754 | 15251 - KING MOENCH HIRNIAK MEHTA & COLLINS LLP 04-215-55-989-900 17-01 Var. 2017 Co. CAP'L IMPROVEMENTS | PO 104799 | 5,968.96 | 5,968.96 |
| 120755 | 4044 - LAB CORP OF AMERICA HOLDINGS 72-201-27-345-200 OTHER EXPENSES SUMMARY | PO 101988 | 104.85 | 104.85 |
| 120756 | 2200 - LAKELAND EMERGENCY SQUAD 01-201-25-260-200 AID TO VOLUNTEER RESCUE SQUADS | PO 103844 | 5,000.00 | 5,000.00 |
| 120757 | 8598 - LANGUAGE LINE SERVICES, INC 02-213-41-800-23300 SUPPLIES | PO 101313 | 132.60 | |
| | 72-201-27-345-200 OTHER EXPENSES SUMMARY | PO 101987 | 1,382.10 | |
| | 01-201-25-280-200 JAIL - OTHER EXPENSES | PO 102094 | 69.70 | 1,584.40 |
| 120758 | 16096 - LEXIPOL, LLC 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES | PO 103368 | 12,495.00 | 12,495.00 |
| 120759 | 11877 - LIBRARY IDEAS, LLC 26-201-29-390-200 LIBRARY-OTHER EXPENSES | PO 103814 | 508.88 | 508.88 |
| 120760 | 10297 - LIFESAVERS, INC. 01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES | PO 104775 | 52.00 | 52.00 |
| 120761 | 8540 - LOWE'S 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES | PO 101882 | 2,327.83 | 2,327.83 |
| 120762 | 8540 - LOWE'S 01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES | PO 101888 | 69.27 | 69.27 |
| 120763 | 8540 - LOWE'S 26-201-29-390-200 LIBRARY-OTHER EXPENSES | PO 101975 | 202.96 | 202.96 |
| 120764 | 8540 - LOWE'S 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES | PO 102115 | 534.47 | 534.47 |

List of Bills - Claims Account

Meeting Date: 06/26/2024 For bills from 05/29/2024 to 06/10/2024

| Check# | Vendor | Account | PO Payment | Check Total |
|--------|--|---|------------|-------------|
| 120765 | 8540 - LOWE'S 01-201-26-290-200 | PO 102128 ROADS & CULVERTS - OTHER EXPENSES | 450.84 | 450.84 |
| 120766 | 8540 - LOWE'S 01-201-26-290-200 | PO 102151 ROADS & CULVERTS - OTHER EXPENSES | 356.44 | 356.44 |
| 120767 | 8540 - LOWE'S 01-201-26-315-200 | PO 102507 FLEET MANAGEMENTMotorPool - OTHER EXPENS | 480.46 | 480.46 |
| 120768 | 8540 - LOWE'S 01-201-26-310-200 | PO 103721 FACILITIES MANAGEMENT - OTHER EXPENSES | 3,006.37 | 3,006.37 |
| 120769 | 8540 - LOWE'S 01-201-26-290-200 | PO 104297 ROADS & CULVERTS - OTHER EXPENSES | 909.15 | 909.15 |
| 120770 | 12944 - LUBCHANSKY, HEATHER A. 26-201-29-390-200 | PO 102252 LIBRARY-OTHER EXPENSES | 140.70 | 140.70 |
| 120771 | 14338 - M P AUTO BODY 01-201-26-315-200 | PO 103866 FLEET MANAGEMENTMotorPool - OTHER EXPENS | 275.00 | 275.00 |
| 120772 | 14816 - MANLEY, JOYCE 26-201-29-390-200 | PO 102556 LIBRARY-OTHER EXPENSES | 13.40 | 13.40 |
| 120773 | 6870 - MCGOWAN WELL WATER 01-201-26-310-200 | PO 102307 FACILITIES MANAGEMENT - OTHER EXPENSES | 270.00 | 270.00 |
| 120774 | 2522 - MCMASTER-CARR SUPPLY COMPANY 01-201-26-315-200 | PO 102217 FLEET MANAGEMENTMotorPool - OTHER EXPENS | 117.66 | 117.66 |
| 120775 | 15960 - MEDLINE INDUSTRIES, LP 02-213-40-713-23800 | PO 104668 OTHER - 24LNC BASE | 265.93 | 265.93 |
| | 02-213-40-701-21400 | PO 104760 SUPPLIES | 189.17 | 455.10 |
| 120776 | 15382 - MEDXWASTE-NY LLC 01-201-27-330-200 | PO 102990 PUBLIC HEALTH NURSING - OTHER EXPENSES | 262.95 | 262.95 |

List of Bills - Claims Account

Meeting Date: 06/26/2024 For bills from 05/29/2024 to 06/10/2024

| Check# | Vendor | Account | PO Payment | Check Total |
|--------|--|--|----------------------|-------------|
| 120777 | 13727 - MELHUS, ZACHARY A. 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES | PO 102404 35.00 | 35.00 | 35.00 |
| 120778 | 15524 - MIDHURST TREE CARE LLC 01-201-26-301-200 PARKS & FORESTRY (Shade T - OTHER EXPENS | PO 104712 12,000.00 | 12,000.00 | 12,000.00 |
| 120779 | 2676 - MIDWEST TAPE, LLC 26-201-29-390-200 LIBRARY-OTHER EXPENSES 26-201-29-390-200 LIBRARY-OTHER EXPENSES | PO 102299 3,790.81 PO 102310 1,954.06 | 3,790.81 1,954.06 | 5,744.87 |
| 120780 | 2065 - MIRION TECHNOLOGIES INC. 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES | PO 102446 1,972.88 | 1,972.88 | 1,972.88 |
| 120781 | 13728 - MITCHELL & MCCORMICK, INC. 01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES | PO 104798 210.00 | 210.00 | 210.00 |
| 120782 | 2726 - MONTAGUE TOOL & SUPPLY COMPANY 01-201-26-302-200 TRAFFIC LIGHTS - OTHER EXPENSES 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS | PO 102119 12.58 PO 102512 277.26 | 12.58 277.26 | 289.84 |
| 120783 | 10395 - MORRIS COUNTY TREASURER 01-201-25-280-200 JAIL - OTHER EXPENSES | PO 102308 4,822.19 | 4,822.19 | 4,822.19 |
| 120784 | 5474 - MORRISON, MICHAEL P. 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES | PO 102403 35.00 | 35.00 | 35.00 |
| 120785 | 12728 - MORTON SALT INC. 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES | PO 102577 73,617.13 | 73,617.13 | 73,617.13 |
| 120786 | 12600 - MY CORPORATE HOSTING SOLUTIONS, LLC 01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES | PO 101892 185.00 | 185.00 | 185.00 |
| 120787 | 5399 - NATIONAL ASSN OF COUNTY 02-213-40-761-23300 GOAL 2: STRENGTHEN ORG CAPACITY | PO 104064 725.00 | 725.00 | 725.00 |

List of Bills - Claims Account

Meeting Date: 06/26/2024 For bills from 05/29/2024 to 06/10/2024

| Check# | Vendor | Account | PO Payment | Check Total |
|--------|---|-----------|------------|-------------|
| 120788 | 2551 - NEWTON MEDICAL CENTER 02-213-40-823-23400 PROFESSIONAL SERVICE AGREEMENTS | PO 103333 | 637.35 | 637.35 |
| 120789 | 11643 - NEWTON MEDICAL CENTER 02-213-41-817-23900 OTHER: WOMEN'S HEALTH EVENT | PO 104339 | 422.70 | 422.70 |
| 120790 | 2952 - NEWTON TROPHY & SPORT CENTER 01-201-20-106-200 EMPLOYEE AWARDS - OTHER EXPENSES | PO 104194 | 1,587.50 | 1,587.50 |
| 120791 | 15286 - NICHE ACADEMY LLC 26-201-29-390-200 LIBRARY-OTHER EXPENSES | PO 103980 | 49.00 | 49.00 |
| 120792 | 15428 - NIELSEN CHRYSLER DODGE JEEP RAM 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS | PO 102224 | 630.72 | 630.72 |
| 120793 | 13816 - NIELSEN FORD INC. 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS | PO 102220 | 107.33 | 107.33 |
| 120794 | 12815 - NJ ADVANCE MEDIA 01-201-20-111-200 CLERK OF THE BOARD - OTHER EXPENSES | PO 102675 | 23.22 | 23.22 |
| 120795 | 7463 - NJ ASSN OF LIBRARY ASSISTANTS 26-201-29-390-200 LIBRARY-OTHER EXPENSES | PO 103996 | 720.00 | 720.00 |
| 120796 | 3323 - NJ LIBRARY ASSN 26-201-29-390-200 LIBRARY-OTHER EXPENSES | PO 103621 | 970.00 | 970.00 |
| 120797 | 8195 - NJ STATE FAIR 01-201-21-180-200 PLANNING - OTHER EXPENSES | PO 104710 | 1,500.00 | 1,500.00 |
| 120798 | 13495 - NORTH EAST PARTS GROUP 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS | PO 102207 | 2,336.83 | 2,336.83 |
| | 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS | PO 102211 | 17.12 | 17.12 |
| | 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS | PO 102257 | 355.52 | 355.52 |
| | 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS | PO 103827 | 1,411.54 | 1,411.54 |
| | 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS | | | 4,121.01 |

List of Bills - Claims Account

Meeting Date: 06/26/2024 For bills from 05/29/2024 to 06/10/2024

| Check# | Vendor | Account | PO Payment | Check Total |
|--------|---|-----------|------------|-------------|
| 120799 | 3415 - NORTH JERSEY SEPTIC INC. 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES | PO 102261 | 487.50 | 487.50 |
| 120800 | 15469 - OLESKY, APRIL 02-213-40-664-24200 ARPA - CONSULTANT & CONTRACT | PO 103782 | 360.00 | 360.00 |
| 120801 | 14907 - OPTIMUM 01-201-25-280-200 JAIL - OTHER EXPENSES | PO 102125 | 65.30 | 65.30 |
| | 72-201-27-345-200 OTHER EXPENSES SUMMARY | PO 102156 | 26.35 | 26.35 |
| | 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES | PO 102412 | 109.52 | 109.52 |
| | 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES | PO 102413 | 195.05 | 195.05 |
| | 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES | PO 102552 | 86.52 | 86.52 |
| | | | | 482.74 |
| 120802 | 3324 - ORIENTAL TRADING COMPANY INC. 26-201-29-390-200 LIBRARY-OTHER EXPENSES | PO 101959 | 150.45 | 150.45 |
| 120803 | 3418 - PASSAIC CTY POLICE ACADEMY 01-201-25-280-200 JAIL - OTHER EXPENSES | PO 102862 | 300.00 | 300.00 |
| 120804 | 12347 - PIERCE, ROBERT C. JR. 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES | PO 102401 | 35.00 | 35.00 |
| 120805 | 14636 - PLANET NETWORKS INC 26-201-29-390-200 LIBRARY-OTHER EXPENSES | PO 101948 | 478.40 | 478.40 |
| | 01-201-29-396-200 RUTGERS COOPERATIVE EXT - OTHER EXPENSES | PO 102363 | 768.60 | 768.60 |
| | | | | 1,247.00 |
| 120806 | 8801 - PORTER, WILLIAM 26-201-29-390-200 LIBRARY-OTHER EXPENSES | PO 102251 | 490.27 | 490.27 |
| 120807 | 3629 - POSITIVE PROMOTIONS, INC. 02-213-41-823-23600 SUPPLIES | PO 104831 | 260.45 | 260.45 |
| 120808 | 16055 - PROMOTIONS PROS, LLC | PO 104334 | 980.00 | 980.00 |

List of Bills - Claims Account

Meeting Date: 06/26/2024 For bills from 05/29/2024 to 06/10/2024

| Check# | Vendor | Account | PO Payment | Check Total |
|---------------------|--|-----------|------------|-------------|
| 01-201-27-330-200 | PUBLIC HEALTH NURSING - OTHER EXPENSES | 980.00 | | 980.00 |
| 120809 | 3514 - R.S. PHILLIPS COMPANY | PO 102258 | 76.52 | |
| 01-201-26-315-200 | FLEET MANAGEMENTMotorPool - OTHER EXPENS | 76.52 | | 76.52 |
| 120810 | 9596 - RACHLES MICHELE OIL CO. | PO 102694 | 16,039.14 | |
| 01-201-31-460-000 | UTILITIES/BULK - GASOLINE & DIESEL FUEL | 16,039.14 | | |
| | | PO 102719 | 11,853.47 | |
| 01-201-31-460-000 | UTILITIES/BULK - GASOLINE & DIESEL FUEL | 11,853.47 | | 27,892.61 |
| 120811 | 3526 - RADIOLOGIC ASSOCIATES OF NNJ | PO 102519 | 1,769.34 | |
| 02-213-40-823-23400 | PROFESSIONAL SERVICE AGREEMENTS | 690.40 | | |
| 02-213-41-823-23400 | PROFESSIONAL SERVICE AGREEMENTS | 1,078.94 | | 1,769.34 |
| 120812 | 13083 - RFS COMMERCIAL, INC. | PO 103871 | 18,700.00 | |
| 04-215-56-103-400 | 20-01 SECTION D | 178.40 | | |
| 04-215-56-110-500 | Section (e) Capital Improvements at Var. Cty | 18,521.60 | | 18,700.00 |
| 120813 | 6654 - RICHIE'S TIRE SERVICE | PO 104830 | 1,250.00 | |
| 01-201-26-315-200 | FLEET MANAGEMENTMotorPool - OTHER EXPENS | 1,250.00 | | 1,250.00 |
| 120814 | 11848 - RICOH USA, INC. | PO 101923 | 628.14 | |
| 01-201-25-275-200 | PROSECUTOR'S OFFICE - OTHER EXPENSES | 628.14 | | 628.14 |
| 120815 | 13370 - RJM AUTOMATIC FIRE PROTECTION, LLC | PO 104147 | 4,600.00 | |
| 01-201-26-310-200 | FACILITIES MANAGEMENT - OTHER EXPENSES | 4,600.00 | | 4,600.00 |
| 120816 | 13160 - ROBERT'S AND SON INC. | PO 102631 | 341.25 | |
| 01-201-26-315-200 | FLEET MANAGEMENTMotorPool - OTHER EXPENS | 341.25 | | 341.25 |
| 120817 | 4173 - RUTGERS UNIVERSITY | PO 104738 | 590.00 | |
| 01-201-26-320-200 | MOSQUITO CONTROL - OTHER EXPENSES | 590.00 | | 590.00 |
| 120818 | 9290 - S.K. PAPER SHRED | PO 101883 | 704.00 | |
| 01-201-20-142-200 | RECORDS MANAGEMENT - OTHER EXPENSES | 704.00 | | |
| | | PO 101897 | 69.99 | |
| 01-201-20-120-200 | COUNTY CLERK'S OFFICE - OTHER EXPENSES | 69.99 | | |
| | | PO 103024 | 69.99 | |
| 02-213-41-862-24600 | MISCELLANEOUS | 69.99 | | 843.98 |

List of Bills - Claims Account

Meeting Date: 06/26/2024 For bills from 05/29/2024 to 06/10/2024

| Check# | Vendor | Account | PO Payment | Check Total |
|--------|---|-----------|------------|-------------|
| 120819 | 62 - SAFEGUARD BUSINESS SYSTEMS 01-201-20-130-200 COUNTY TREASURER'S OFFICE - OTHER EXPENS | PO 104793 | 439.88 | 439.88 |
| 120820 | 73 - SAMARITAN INN, INC./HOMELESS 01-201-27-000 Expenditure CAFR Total | PO 103465 | 8,568.00 | 8,568.00 |
| 120821 | 16024 - SCUDDER, SUZANNE 26-201-29-390-200 LIBRARY-OTHER EXPENSES | PO 103696 | 230.00 | 230.00 |
| 120822 | 4720 - SENIOR QUALITY OF LIFE FOUNDATION 02-213-40-664-24200 ARPA - CONSULTANT & CONTRACT | PO 103956 | 3,100.00 | 3,100.00 |
| 120823 | 16149 - SENSAPHONE 01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES | PO 104259 | 6.95 | 6.95 |
| 120824 | 6183 - SERVICE SURGICAL SUPPLY COMPANY 02-213-41-823-23600 SUPPLIES | PO 104767 | 860.95 | 860.95 |
| 120825 | 15167 - SERVPRO OF DOVER STILLWATER & WAYNE 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES | PO 102808 | 1,000.00 | 1,000.00 |
| 120826 | 180 - SHEAFFER SUPPLY INC 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS | PO 102634 | 91.88 | 91.88 |
| 120827 | 197 - SHERWIN WILLIAMS COMPANY 26-201-29-390-200 LIBRARY-OTHER EXPENSES | PO 102768 | 9.42 | 9.42 |
| 120828 | 13746 - SKYLAND WORLD TRAVEL 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES | PO 102055 | 308.66 | 308.66 |
| | 02-213-40-761-23300 GOAL 2: STRENGTHEN ORG CAPACITY | PO 104556 | 11.15 | 11.15 |
| | 02-213-40-669-24800 ARPA - OTHER (019) | PO 104740 | 5,250.58 | 5,250.58 |
| | 02-213-40-761-23300 GOAL 2: STRENGTHEN ORG CAPACITY | PO 104759 | 145.00 | 145.00 |
| | | | | 5,715.39 |
| 120829 | 6345 - SOFTWARE HOUSE INTERNATIONAL | PO 104678 | 7,578.95 | |

List of Bills - Claims Account

Meeting Date: 06/26/2024 For bills from 05/29/2024 to 06/10/2024

| Check# | Vendor | Account | PO Payment | Check Total |
|--------|---|------------|------------|-------------|
| | 02-213-40-761-23700 GOAL 6: C19/COMMUNICABLE DISEASE MITIGATION | 7,578.95 | | |
| | PO 104739 | | 10,994.51 | |
| | 01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES | 10,994.51 | | 18,573.46 |
| 120830 | 7451 - SPARWICK CONTRACTING INC. PO 103551 | | 136,597.40 | |
| | 04-215-56-111-000 22-09 Various Capital Bridge and Roadway Impr | 136,597.40 | | 136,597.40 |
| 120831 | 14502 - STANHOPE BOROUGH PO 102267 | | 160.87 | |
| | 01-201-31-445-001 UTILITIES - WATER FEES | 160.87 | | 160.87 |
| 120832 | 443 - STAR LEDGER PO 101966 | | 545.48 | |
| | 26-201-29-390-200 LIBRARY-OTHER EXPENSES | 545.48 | | 545.48 |
| 120833 | 4129 - STATEWIDE INSURANCE FUND PO 105042 | | 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 105042 | | 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 | | |
| | PO 105042 | | 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 | | 694,109.75 |
| 120834 | 13657 - STAVOLA BEAVER RUN PO 104120 | | 203.76 | |
| | 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES | 203.76 | | 203.76 |
| 120835 | 16093 - SUSSEX CAR WASH INC PO 104753 | | 3,000.00 | |
| | 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS | 3,000.00 | | 3,000.00 |
| 120836 | 1164 - SUSSEX COUNTY TREASURER PO 101986 | | 156.18 | |
| | 72-201-27-345-200 OTHER EXPENSES SUMMARY | 156.18 | | 156.18 |
| 120837 | 1151 - SUSSEX COUNTY TREASURER PO 102012 | | 318.83 | |
| | 26-201-29-390-200 LIBRARY-OTHER EXPENSES | 318.83 | | 318.83 |
| 120838 | 931 - SUSSEX CTY CHAMBER OF COMMERCE PO 104237 | | 285.00 | |
| | 01-201-29-406-200 CTY SUPT OF SCHOOLS - OTHER EXPENSES | 285.00 | | 285.00 |

List of Bills - Claims Account

Meeting Date: 06/26/2024 For bills from 05/29/2024 to 06/10/2024

| Check# | Vendor | Account | PO Payment | Check Total |
|--------|--|---|------------|-------------|
| 120839 | 967 - SUSSEX CTY ECONOMIC DEVELOPMNT 01-201-20-110-200 BOARD COUNTY COMMISSIONERS - OTHER EXPENSE | PO 104346 2,500.00 | 2,500.00 | 2,500.00 |
| 120840 | 996 - SUSSEX CTY LOCK & SAFE 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES | PO 102268 38.00 | 38.00 | 38.00 |
| 120841 | 1010 - SUSSEX CTY M.U.A. 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES | PO 102414 123.30 | 123.30 | 123.30 |
| 120842 | 1190 - T SLACK ENVIRONMENTAL SERV INC 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES | PO 102274 335.71 | 335.71 | 335.71 |
| 120843 | 15136 - T-MOBILE 26-201-29-390-200 LIBRARY-OTHER EXPENSES | PO 102551 732.34 | 732.34 | 732.34 |
| 120844 | 15823 - THOMAS KLISE-CRIMSON MULTIMEDIA 26-201-29-390-200 LIBRARY-OTHER EXPENSES | PO 103156 722.22 | 722.22 | 722.22 |
| 120845 | 3666 - THOMSON REUTERS-WEST PUBLISHING 01-201-20-102-200 PURCHASING - OTHER EXPENSES 01-201-20-155-200 COUNTY COUNSEL - OTHER EXPENSES 01-201-20-130-200 COUNTY TREASURER'S OFFICE - OTHER EXPENS | PO 102241 238.79 136.61 273.22 | 648.62 | 648.62 |
| 120846 | 2764 - TILCON NEW YORK INC. 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES | PO 104118 750.00 | 750.00 | 750.00 |
| 120847 | 9258 - TIRE KING 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS | PO 102625 221.00 | 221.00 | 221.00 |
| 120848 | 1755 - TOMPKINS INDUSTRIES INC. 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS | PO 102640 178.95 | 178.95 | 178.95 |
| 120849 | 1757 - TONY'S CONCRETE CONSTRUCTION 04-215-56-113-400 23-02 Sect. 1(d) Cap. Impr at Various Cty Fac 04-215-56-103-400 20-01 SECTION D 04-215-56-113-400 23-02 Sect. 1(d) Cap. Impr at Various Cty Fac | PO 100237 40,000.00 66.48 287.52 | 40,354.00 | 40,354.00 |

List of Bills - Claims Account

Meeting Date: 06/26/2024 For bills from 05/29/2024 to 06/10/2024

| Check# | Vendor | Account | PO Payment | Check Total |
|--------|---|-----------|------------|-------------|
| 120850 | 15410 - TOSHIBA BUSINESS SOLUTIONS USA 01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES | PO 104354 | 1,597.00 | 1,597.00 |
| 120851 | 15632 - TRAFFIC PLANNING AND DESIGN 04-215-56-114-100 Sect. 1(a) General Improvements | PO 99182 | 18,656.25 | 18,656.25 |
| 120852 | 12517 - TRANSUNION RISK & ALTERNATIVE 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES | PO 101963 | 169.00 | 169.00 |
| 120853 | 3029 - TREASURER, STATE OF NJ 72-201-27-345-200 OTHER EXPENSES SUMMARY | PO 104796 | 24.00 | 24.00 |
| 120854 | 5361 - TREASURER, STATE OF NJ 72-201-27-345-200 OTHER EXPENSES SUMMARY | PO 104797 | 2,134.58 | 2,134.58 |
| 120855 | 3026 - TREASURER, STATE OF NJ 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES | PO 104809 | 4,249.15 | 4,249.15 |
| 120856 | 3043 - TREASURER, STATE OF NJ 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES | PO 104814 | 1,290.00 | 1,290.00 |
| 120857 | 10380 - TRIMBOLI & PRUSINOWSKI 01-201-25-280-200 JAIL - OTHER EXPENSES | PO 102083 | 610.50 | 610.50 |
| 120858 | 11732 - TURN OUT UNIFORMS 01-201-25-281-200 JDC & YOUTH SERVICES - OTHER EXPENSES | PO 103684 | 83.02 | 83.02 |
| 120859 | 8921 - U S POSTAL SERVICE 72-201-27-345-200 OTHER EXPENSES SUMMARY | PO 104829 | 4,000.00 | 4,000.00 |
| 120860 | 11369 - U.S. MUNICIPAL SUPPLY, INC. 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS | PO 102642 | 2,986.11 | 2,986.11 |
| 120861 | 15209 - UNIFIRST FIRST AID CORP 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES | PO 102282 | 935.79 | 935.79 |
| 120862 | 14073 - UNIQUE INTEGRATED COMMUNICATIONS | PO 102013 | 1,290.00 | |

List of Bills - Claims Account

Meeting Date: 06/26/2024 For bills from 05/29/2024 to 06/10/2024

| Check# | Vendor | Account | PO Payment | Check Total |
|--------|--|----------|------------|-------------|
| | 26-201-29-390-200 LIBRARY-OTHER EXPENSES | 1,290.00 | | 1,290.00 |
| 120863 | 11569 - UNIQUE NATIONAL COLLECTIONS PO 102010 | | 442.90 | |
| | 26-201-29-390-200 LIBRARY-OTHER EXPENSES | 442.90 | | 442.90 |
| 120864 | 6677 - UNITED PARCEL SERVICE PO 101956 | | 12.87 | |
| | 26-201-29-390-200 LIBRARY-OTHER EXPENSES | 12.87 | | 12.87 |
| 120865 | 14882 - UNITED SITE SERVICES PO 103964 | | 126.40 | |
| | 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES | 126.40 | | 126.40 |
| 120866 | 15871 - UNITED STATES PLASTIC CORP PO 104661 | | 174.92 | |
| | 01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES | 174.92 | | 174.92 |
| 120867 | 10699 - US TREASURY PO 104917 | | 2,449.62 | |
| | 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES | 2,449.62 | | 2,449.62 |
| 120868 | 10699 - US TREASURY PO 105011 | | 1,249.50 | |
| | 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES | 1,249.50 | | 1,249.50 |
| 120869 | 10699 - US TREASURY PO 105012 | | 1,090.89 | |
| | 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES | 1,090.89 | | 1,090.89 |
| 120870 | 10699 - US TREASURY PO 105013 | | 515.38 | |
| | 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES | 515.38 | | 515.38 |
| 120871 | 10699 - US TREASURY PO 105015 | | 127.64 | |
| | 01-203-23-220-200 (2023) GROUP INSURANCE - OTHER EXPENSES | 127.64 | | 127.64 |
| 120872 | 11374 - VAN CLEEF ENGINEERING ASSOCIATES PO 76807 | | 8,750.00 | |
| | 04-215-55-981-900 16-02 VAR. 2016 CO. CAP'L IMPROVEMENTS | 8,750.00 | | |
| | | | 2,651.00 | |
| | 04-215-55-989-900 17-01 Var. 2017 Co. CAP'L IMPROVEMENTS | 2,651.00 | | 11,401.00 |
| 120873 | 785 - VERIZON PO 102598 | | 136.85 | |
| | 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES | 136.85 | | 136.85 |

List of Bills - Claims Account

Meeting Date: 06/26/2024 For bills from 05/29/2024 to 06/10/2024

| Check# | Vendor | Account | PO Payment | Check Total |
|--------|--|-----------|------------|-----------------|
| 120874 | 786 - VERIZON WIRELESS | PO 100990 | 277.90 | |
| | 02-213-40-713-23800 OTHER - 24LNC BASE | 108.16 | | |
| | 02-213-40-713-23900 OTHER - 24LNC CRI | 169.74 | | |
| | PO 101659 | | 77.18 | |
| | 02-213-41-878-24500 PROGRAM EXPENSE & RELATED COST | 77.18 | | |
| | PO 101920 | | 496.69 | |
| | 01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES | 496.69 | | |
| | PO 101991 | | 1,254.58 | |
| | 72-201-27-345-200 OTHER EXPENSES SUMMARY | 1,254.58 | | |
| | PO 102044 | | 122.59 | |
| | 01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES | 122.59 | | |
| | PO 102087 | | 79.29 | |
| | 01-201-27-352-200 HUMAN SERVICES ADMIN - OTHER EXPENSES | 79.29 | | |
| | PO 102153 | | 6,075.73 | |
| | 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES | 1,635.83 | | |
| | 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES | 4,439.90 | | |
| | PO 102154 | | 26.24 | |
| | 01-201-21-180-200 PLANNING - OTHER EXPENSES | 26.24 | | 8,410.20 |
| 120875 | 786 - VERIZON WIRELESS | PO 102155 | 250.44 | |
| | 01-201-20-165-200 ENGINEERING - OTHER EXPENSES | 250.44 | | |
| | PO 102256 | | 208.30 | |
| | 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES | 208.30 | | |
| | PO 102279 | | 755.81 | |
| | 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES | 755.81 | | |
| | PO 102399 | | 4,282.91 | |
| | 01-201-25-280-200 JAIL - OTHER EXPENSES | 316.09 | | |
| | 01-201-25-265-200 FIRE MARSHAL - OTHER EXPENSES | 263.20 | | |
| | 01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES | 316.81 | | |
| | 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES | 3,142.21 | | |
| | 01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES | 244.60 | | |
| | PO 102599 | | 1,393.63 | |
| | 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES | 1,393.63 | | |
| | PO 102645 | | 117.30 | |
| | 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS | 117.30 | | |
| | 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 | | 7,259.11 |
| 120876 | 786 - VERIZON WIRELESS | PO 102947 | 199.89 | |
| | 01-201-27-342-200 SENIOR SERVICES (AGING) - OTHER EXPENSES | 199.89 | | |
| | PO 103316 | | 46.28 | |
| | 02-213-40-713-23850 OTHER - 24LNC COVL | 46.28 | | 246.17 |
| 120877 | 3215 - VERNON TWP | PO 102677 | 6,926.22 | |

List of Bills - Claims Account

Meeting Date: 06/26/2024 For bills from 05/29/2024 to 06/10/2024

| Check# | Vendor | Account | PO Payment | Check Total |
|--------|------------------------------------|--|------------|-------------|
| | 01-201-27-343-200 | COUNTY NUTRITION PROGRAM - OTHER EXPENSE | | 6,926.22 |
| | | | | 6,926.22 |
| 120878 | 3216 - VERNON TWP | PO 104761 | | |
| | 01-201-27-335-200 | ENVIRONMENTAL HEALTH - OTHER EXPENSES | 35.00 | 35.00 |
| | | | | 35.00 |
| 120879 | 15699 - VITAL RECORDS CONTROL | PO 101878 | | |
| | 01-201-20-142-200 | RECORDS MANAGEMENT - OTHER EXPENSES | 8.84 | 8.84 |
| | | | | 8.84 |
| 120880 | 13945 - W F WELLIVER & SON INC | PO 102620 | | |
| | 01-201-26-315-200 | FLEET MANAGEMENTMotorPool - OTHER EXPENS | 281.75 | 281.75 |
| | | | | 281.75 |
| 120881 | 8393 - W.B. MASON COMPANY INC. | PO 104231 | | |
| | 01-201-26-320-200 | MOSQUITO CONTROL - OTHER EXPENSES | 257.42 | 257.42 |
| | | | | 257.42 |
| | | PO 104317 | | |
| | 01-201-25-270-200 | SHERIFF - REGULATION - OTHER EXPENSES | 258.16 | 258.16 |
| | | | | 258.16 |
| | | PO 104319 | | |
| | 01-201-25-281-200 | JDC & YOUTH SERVICES - OTHER EXPENSES | 350.27 | 350.27 |
| | | | | 350.27 |
| | | PO 104332 | | |
| | 02-213-41-823-23600 | SUPPLIES | 33.89 | 33.89 |
| | 02-213-41-823-23600 | SUPPLIES | 138.27 | 138.27 |
| | | | | 172.16 |
| | | PO 104342 | | |
| | 26-201-29-390-200 | LIBRARY-OTHER EXPENSES | 1,184.56 | 1,184.56 |
| | | | | 1,184.56 |
| | | PO 104658 | | |
| | 72-201-27-345-200 | OTHER EXPENSES SUMMARY | 308.70 | 308.70 |
| | | | | 308.70 |
| | | PO 104664 | | |
| | 01-201-25-275-200 | PROSECUTOR'S OFFICE - OTHER EXPENSES | 171.50 | 171.50 |
| | | | | 171.50 |
| | | PO 104673 | | |
| | 01-201-20-165-200 | ENGINEERING - OTHER EXPENSES | 546.20 | 546.20 |
| | 01-201-20-165-200 | ENGINEERING - OTHER EXPENSES | 170.25 | 170.25 |
| | 01-201-20-165-200 | ENGINEERING - OTHER EXPENSES | 540.40 | 540.40 |
| | | | | 3,959.62 |
| 120882 | 8393 - W.B. MASON COMPANY INC. | PO 104690 | | |
| | 01-201-27-335-200 | ENVIRONMENTAL HEALTH - OTHER EXPENSES | 408.77 | 408.77 |
| | | | | 408.77 |
| | | PO 104810 | | |
| | 01-201-26-310-200 | FACILITIES MANAGEMENT - OTHER EXPENSES | 76.14 | 76.14 |
| | | | | 76.14 |
| | | | | 484.91 |
| 120883 | 3241 - W.E. TIMMERMAN COMPANY INC. | PO 102647 | | |
| | 01-201-26-315-200 | FLEET MANAGEMENTMotorPool - OTHER EXPENS | 240.23 | 240.23 |
| | | | | 240.23 |
| 120884 | 15283 - WEBER, MICHAEL | PO 104851 | | |
| | 01-201-25-270-200 | SHERIFF - REGULATION - OTHER EXPENSES | 175.00 | 175.00 |
| | | | | 175.00 |

List of Bills - Claims Account

Meeting Date: 06/26/2024 For bills from 05/29/2024 to 06/10/2024

| Check# | Vendor | Account | PO Payment | Check Total |
|--------|---|-----------|------------|--------------|
| 120885 | 3653 - WEIS MARKETS INC. | PO 101955 | 350.35 | |
| | 26-201-29-390-200 LIBRARY-OTHER EXPENSES | | 144.06 | |
| | 26-201-29-390-200 LIBRARY-OTHER EXPENSES | | 206.29 | 350.35 |
| 120886 | 15318 - WILCOX PRESS | PO 104357 | 1,250.00 | |
| | 72-201-27-345-200 OTHER EXPENSES SUMMARY | | 1,250.00 | 1,250.00 |
| 120887 | 12301 - WINTERS, SANDRA L., DNP, APN, NE-BC | PO 102442 | 839.89 | |
| | 02-213-40-823-23400 PROFESSIONAL SERVICE AGREEMENTS | | 839.89 | 839.89 |
| 120888 | 8758 - WORKERS ASSISTANCE PROGRAM INC. | PO 103046 | 877.50 | |
| | 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES | | 877.50 | 877.50 |
| 120889 | 11970 - ZUFALL HEALTH CENTER, INC. | PO 100629 | 304.49 | |
| | 02-213-41-823-23400 PROFESSIONAL SERVICE AGREEMENTS | | 304.49 | 304.49 |
| TOTAL | | | | 1,535,860.62 |

| | |
|---|--------------|
| Total to be paid from Fund 01 CURRENT FUND | 1,009,677.36 |
| Total to be paid from Fund 02 FEDERAL GRANTS | 127,669.81 |
| Total to be paid from Fund 04 General Capital | 287,634.31 |
| Total to be paid from Fund 26 LIBRARY | 78,164.44 |
| Total to be paid from Fund 72 Social Services | 32,714.70 |
| | ----- |
| | 1,535,860.62 |

Checks Previously Disbursed

| | | | | | |
|----------|-------------------|------------|-----------------------|-----------|-----------|
| 20240475 | AVIDXCHANGE, INC. | PO# 104897 | 6-26-24 UTILITY BILLS | 6,446.76 | 6/26/2024 |
| 20240475 | AVIDXCHANGE, INC. | PO# 104897 | 6-26-24 UTILITY BILLS | 12,253.07 | 6/26/2024 |
| | | | | ----- | |
| | | | | 18,699.83 | |

| Totals by fund | Previous Checks/Voids | Current Payments | Total |
|----------------------|-----------------------|------------------|---------------------|
| ----- | ----- | ----- | ----- |
| Fund 01 CURRENT FUND | 12,253.07 | 1,009,677.36 | 1,021,930.43 |

List of Bills - Claims Account

Meeting Date: 06/26/2024 For bills from 05/29/2024 to 06/10/2024

| Check# | Vendor | Account | PO Payment | Check Total |
|---------|-------------------|------------|--------------|---------------------|
| Fund 02 | FEDERAL GRANTS | 127,669.81 | | 127,669.81 |
| Fund 04 | General Capital | 287,634.31 | | 287,634.31 |
| Fund 26 | LIBRARY | 6,446.76 | 78,164.44 | 84,611.20 |
| Fund 72 | Social Services | | 32,714.70 | 32,714.70 |
| ----- | | | | |
| | BILLS LIST TOTALS | 18,699.83 | 1,535,860.62 | <u>1,554,560.45</u> |

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

Meeting Date: 06/26/2024 For bills from 05/29/2024 to 06/10/2024

| Check# | Vendor | Account | PO Payment | Check Total |
|---|--|--------------------|------------|--------------------|
| 1241 | 13855 - 9TO5 SEATING 03-272-56-000-000 RESERVE FOR EQEF | PO 104042 | 8,481.48 | 8,481.48 |
| 1242 | 9617 - A & M INDUSTRIAL SUPPLY COMPANY 03-272-56-000-000 RESERVE FOR EQEF | PO 103729 | 800.00 | 800.00 |
| 1243 | 15997 - NASP/IASP, INC. 03-272-56-000-000 RESERVE FOR EQEF | PO 101752 | 575.00 | 575.00 |
| 1244 | 12409 - STORAGE SYSTEMS USA, INC. 03-272-56-000-000 RESERVE FOR EQEF | PO 104922 | 112.00 | 112.00 |
| 1245 | 786 - VERIZON WIRELESS 03-272-56-000-000 RESERVE FOR EQEF | PO 102428 | 948.62 | 948.62 |
| TOTAL | | | | ----- 10,917.10 |
| Total to be paid from Fund 03 TRUST OTHER | | 10,917.10 ===== | | |
| | | 10,917.10 | | |

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

Meeting Date: 06/26/2024 For bills from 05/29/2024 to 06/10/2024

| Check# | Vendor | Account | PO Payment | Check Total |
|---|---|-------------------|------------|-------------------|
| 1466 | 12885 - TREASURER, STATE OF NJ 03-274-56-000-000 RESERVE FOR FORFEITED FUNDS | PO 104683 | 3,000.00 | 3,000.00 |
| TOTAL | | | | ----- 3,000.00 |
| Total to be paid from Fund 03 TRUST OTHER | | 3,000.00 ===== | | |
| | | 3,000.00 | | |

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

Meeting Date: 06/26/2024 For bills from 05/29/2024 to 06/10/2024

| Check# | Vendor | Account | PO Payment | Check Total |
|---|--|-------------------|------------|-------------------|
| 801 | 15743 - PEMBERTON FABRICATORS INC. 03-278-56-000-000 RES FOR SELF INSURANCE-VEHICLES/PROPERTY | PO 104633 | 1,200.00 | 1,200.00 |
| TOTAL | | | | ----- 1,200.00 |
| Total to be paid from Fund 03 TRUST OTHER | | 1,200.00 ===== | | 1,200.00 |

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

Meeting Date: 06/26/2024 For bills from 05/29/2024 to 06/10/2024

| Check# | Vendor | Account | PO Payment | Check Total |
|---|---|-----------|------------|-------------|
| 836 | 314 - ALTERNATIVE MICROGRAPHICS INC. 03-285-56-000-000 RESERVE FOR TAX APPEALS | PO 104974 | 1,242.82 | 1,242.82 |
| 837 | 14141 - CRYSTAL MOUNTAIN SPRINGS 03-285-56-000-000 RESERVE FOR TAX APPEALS | PO 102271 | 25.49 | 25.49 |
| 838 | 15386 - DEPIERRO, THERESE 03-285-56-000-000 RESERVE FOR TAX APPEALS | PO 104812 | 244.00 | 244.00 |
| 839 | 3582 - PITNEY BOWES 03-285-56-000-000 RESERVE FOR TAX APPEALS | PO 104749 | 352.83 | 352.83 |
| TOTAL | | | | 1,865.14 |
| Total to be paid from Fund 03 TRUST OTHER | | 1,865.14 | | |
| | | ===== | | |
| | | 1,865.14 | | |

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

Meeting Date: 06/26/2024 For bills from 05/29/2024 to 06/10/2024

| Check# | Vendor | Account | PO Payment | Check Total |
|---|--|------------------|------------|-------------|
| 269 | 13812 - SUMURI LLC | PO 103667 | 661.00 | |
| | 03-289-56-000-000 RESERVE FOR PROSECUTOR US TREASURY A/C | 661.00 | | |
| | | PO 103675 | 27,428.00 | |
| | 03-289-56-000-000 RESERVE FOR PROSECUTOR US TREASURY A/C | 27,428.00 | | 28,089.00 |
| TOTAL | | | | 28,089.00 |
| Total to be paid from Fund 03 TRUST OTHER | | 28,089.00 | | |
| | | <u>28,089.00</u> | | |
| | | 28,089.00 | | |

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

Meeting Date: 06/26/2024 For bills from 05/29/2024 to 06/10/2024

| Check# | Vendor | Account | PO Payment | Check Total |
|--|---|-----------------|------------|-------------|
| 1091 | 14335 - LAVERY, SELVAGGI & COHEN PC 13-286-56-000-200 RESERVE FOR FARMLAND OR OPEN SPACE | PO 102342 | 2,850.00 | 2,850.00 |
| TOTAL | | | | 2,850.00 |
| Total to be paid from Fund 13 OPEN SPACE TRUST | | 2,850.00 | | |
| | | <u>2,850.00</u> | | |

Disbursements Journal - (01) CURRENT FUND

From 05/01/2024 to 05/31/2024 (Manual/Bank Transfers Only)

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|-----------|---------|-----|----------|-------------------|---|------------|-------------|-------------------|
| 5/03/2024 | 4152 | | 20240351 | | SUSSEX COUNTY TREASURER | | 100,275.71 | 01-260-05-100 |
| | | | | 01-201-36-472-211 | FICA-5/3/24 PAY | 79,285.52 | | |
| | | | | 01-201-36-472-211 | MEDICARE-5/3/24 PAY | 18,542.79 | | |
| | | | | 01-201-23-225-208 | SDI-5/3/24 PAY | 1,019.07 | | |
| | | | | 01-201-36-476-214 | DCRP-5/3/24 PAY | 1,428.33 | | |
| 5/03/2024 | 4153 | | 20240351 | | SUSSEX COUNTY TREASURER | | -100,275.71 | 01-260-05-100 |
| | | | | 01-201-36-472-211 | FICA-5/3/24 PAY | -79,285.52 | | |
| | | | | 01-201-36-472-211 | MEDICARE-5/3/24 PAY | -18,542.79 | | |
| | | | | 01-201-23-225-208 | SDI-5/3/24 PAY | -1,019.07 | | |
| | | | | 01-201-36-476-214 | DCRP-5/3/24 PAY | -1,428.33 | | |
| 5/03/2024 | 4154 | | 20240351 | | SUSSEX COUNTY TREASURER | | 100,275.71 | 01-101-01-000-006 |
| | | | | 01-201-36-472-211 | FICA-5/3/24 PAY | 79,285.52 | | |
| | | | | 01-201-36-472-211 | MEDICARE-5/3/24 PAY | 18,542.79 | | |
| | | | | 01-201-23-225-208 | SDI-5/3/24 PAY | 1,019.07 | | |
| | | | | 01-201-36-476-214 | DCRP-5/3/24 PAY | 1,428.33 | | |
| 5/03/2024 | 4157 | | 20240349 | | COUNTY OF SUSSEX | | 100,000.00 | 01-101-01-000-006 |
| | | | | 01-201-23-220-201 | PRE FUND ACTIVE HRA DEDUCTIBLE | 100,000.00 | | |
| 5/03/2024 | 4158 | | 20240341 | | HORIZON BLUE CROSS BLUE SHIELD OF N | | 1,843.72 | 01-260-05-100 |
| | | | | 01-201-23-220-290 | HEALTH BENEFITS-COBRA 5/24 | 1,843.72 | | |
| 5/03/2024 | 4159 | | 20240340 | | COUNTY OF SUSSEX | | 1,843.72 | 01-101-01-000-006 |
| | | | | 01-260-05-100 | REIMB CLAIMS FOR 5/3/24 HEALTH BENEFITS PAY | 1,843.72 | | |
| 5/03/2024 | 4160 | | 20240339 | | HORIZON BLUE CROSS BLUE SHIELD OF N | | 18,556.08 | 01-260-05-100 |
| | | | | 01-201-23-220-201 | HEALTH BENEFITS-OMNIA 5/24 | 18,556.08 | | |
| 5/03/2024 | 4162 | | 20240337 | | COUNTY OF SUSSEX | | 18,556.08 | 01-101-01-000-006 |
| | | | | 01-260-05-100 | REIMB CLAIMS FOR 5/3/24 HEALTH BENEFITS PAY | 18,556.08 | | |
| 5/03/2024 | 4164 | | 20240345 | | HORIZON BLUE CROSS BLUE SHIELD OF N | | 333,913.57 | 01-260-05-100 |
| | | | | 01-201-23-220-204 | HEALTH BENEFITS-RETIRED 5/24 | 333,913.57 | | |
| 5/03/2024 | 4167 | | 20240342 | | COUNTY OF SUSSEX | | 333,913.57 | 01-101-01-000-006 |
| | | | | 01-260-05-100 | REIMB CLAIMS FOR 5/3/24 HEALTH BENEFITS PAY | 333,913.57 | | |

Disbursements Journal - (01) CURRENT FUND

From 05/01/2024 to 05/31/2024 (Manual/Bank Transfers Only)

| | | | | | | | |
|-----------|------|----------|--|--|--|--------------|-------------------|
| 5/03/2024 | 4170 | 20240336 | 01-201-23-220-201 | HORIZON BLUE CROSS BLUE SHIELD OF N HEALTH BENEFITS-ACTIVE 5/24 | 719,984.11 | 719,984.11 | 01-260-05-100 |
| 5/03/2024 | 4173 | 20240333 | 01-260-05-100 | COUNTY OF SUSSEX REIMB CLAIMS FOR 5/3/24 HEALTH BENEFITS PAY | 719,984.11 | 719,984.11 | 01-101-01-000-006 |
| 5/03/2024 | 4180 | 20240371 | 01-201-44-901-999 | COUNTY OF SUSSEX CHARGE 2024 TO CIF | 2,100,000.00 | 2,100,000.00 | 01-101-01-000-006 |
| 5/03/2024 | 4182 | 20240366 | 01-165-05-000-001 | COUNTY OF SUSSEX TRF LOA PAYMENTS-3/18-4/24 | 151.10 | 151.10 | 01-101-01-000-006 |
| 5/03/2024 | 4183 | 20240367 | 01-101-01-000-008 | COUNTY OF SUSSEX TRF EFT PAYMENT FROM CURRENT ACCT 138 TO PR | 3,846.63 | 3,846.63 | 01-101-01-000-004 |
| 5/03/2024 | 4187 | 20240359 | 01-264-05-000-001 | COUNTY OF SUSSEX TRF FUNDS FROM CURRENT ACCT 771 TO SOC SERV | 86.43 | 86.43 | 01-101-01-000-006 |
| 5/03/2024 | 4219 | 20240350 | 01-201-20-100-101 01-201-20-102-101 01-201-20-103-120 01-201-20-105-101 01-201-20-110-120 01-201-20-111-101 01-201-20-120-101 01-201-20-120-122 01-201-20-121-101 01-201-20-121-120 01-201-20-121-128 01-201-20-121-130 01-201-23-220-201 01-201-20-130-101 01-201-20-130-120 01-201-20-140-101 01-201-20-140-130 01-201-20-142-101 01-201-20-150-101 01-201-20-150-135 01-201-20-150-120 01-201-20-155-101 01-201-20-156-101 01-201-20-156-120 01-201-20-160-101 01-201-20-160-122 | SUSSEX COUNTY TREASURER 5/3/2024 Payroll | 9,828.81 9,015.95 548.10 12,600.82 5,025.00 7,329.79 36,239.37 1,766.57 7,634.22 3,315.20 3,627.62 458.35 666.66 22,799.88 1,225.34 19,708.67 953.68 10,905.50 6,164.13 897.75 1,091.58 1,369.57 1,530.21 4,648.73 17,695.33 1,269.28 | 1,336,722.32 | 01-101-01-000-006 |

Disbursements Journal - (01) CURRENT FUND

From 05/01/2024 to 05/31/2024 (Manual/Bank Transfers Only)

| | |
|-------------------|------------|
| 01-201-20-165-101 | 54,498.76 |
| 01-201-20-165-103 | 66.69 |
| 01-201-20-165-130 | 1,025.74 |
| 01-201-21-180-101 | 12,616.92 |
| 01-201-21-180-103 | 255.98 |
| 01-201-21-180-120 | 1,010.98 |
| 01-201-22-201-101 | 6,581.39 |
| 01-201-25-250-101 | 41,123.47 |
| 01-201-25-250-103 | 85.17 |
| 01-201-25-250-130 | 7,685.50 |
| 01-201-25-250-132 | 1,058.88 |
| 01-201-25-250-135 | 3,567.13 |
| 01-201-25-250-145 | 488.60 |
| 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 | 4,965.12 |
| 01-201-25-270-101 | 220,993.61 |
| 01-201-25-270-120 | 7,797.06 |
| 01-201-25-270-130 | 3,082.32 |
| 01-201-25-270-131 | 6,233.89 |
| 01-201-25-270-139 | 1,980.00 |
| 01-201-25-270-141 | 600.00 |
| 01-201-25-270-145 | 975.98 |
| 01-201-25-275-101 | 185,471.84 |
| 01-201-25-275-130 | 6,444.63 |
| 01-201-25-275-131 | 697.91 |
| 01-201-25-275-139 | 2,175.00 |
| 01-201-25-280-101 | 72,396.44 |
| 01-201-25-280-103 | 881.64 |
| 01-201-25-280-107 | 153.47 |
| 01-201-25-280-130 | 4,664.60 |
| 01-201-25-280-131 | 2,570.83 |
| 01-201-25-280-132 | 5,570.20 |
| 01-201-25-280-139 | 1,200.00 |
| 01-201-25-281-101 | 14,520.08 |
| 01-201-25-281-103 | 1,038.35 |
| 01-201-25-281-130 | 2,010.58 |
| 01-201-25-281-139 | 2,250.00 |
| 01-201-26-290-101 | 135,087.25 |
| 01-201-26-290-103 | 153.60 |
| 01-201-26-290-130 | 7,345.95 |
| 01-201-26-290-135 | 919.17 |
| 01-201-26-290-139 | 750.00 |

Disbursements Journal - (01) CURRENT FUND

From 05/01/2024 to 05/31/2024 (Manual/Bank Transfers Only)

| | |
|-------------------|-----------|
| 01-201-26-290-473 | 369.84 |
| 01-201-26-292-101 | 38,168.69 |
| 01-201-26-292-103 | 732.84 |
| 01-201-26-292-130 | 2,139.94 |
| 01-201-26-292-135 | 160.80 |
| 01-201-26-292-139 | 750.00 |
| 01-201-26-292-473 | 103.04 |
| 01-201-26-301-101 | 10,467.92 |
| 01-201-26-301-130 | 146.58 |
| 01-201-26-301-473 | 7.36 |
| 01-201-26-310-101 | 57,820.61 |
| 01-201-26-310-120 | 833.04 |
| 01-201-26-310-123 | 804.00 |
| 01-201-26-310-130 | 3,881.54 |
| 01-201-26-310-132 | 397.40 |
| 01-201-26-310-139 | 750.00 |
| 01-201-26-315-101 | 36,894.60 |
| 01-201-26-315-120 | 1,139.20 |
| 01-201-26-315-130 | 1,590.30 |
| 01-201-26-315-473 | 51.52 |
| 01-201-26-320-101 | 9,601.25 |
| 01-201-27-330-101 | 26,466.13 |
| 01-201-27-330-103 | 219.15 |
| 01-201-27-330-120 | 7,793.72 |
| 01-201-27-330-130 | 151.11 |
| 01-201-27-335-101 | 58,754.12 |
| 01-201-27-335-120 | 4,691.20 |
| 01-201-27-335-130 | 286.65 |
| 01-201-27-335-135 | 745.16 |
| 01-201-27-335-139 | 1,350.00 |
| 01-201-27-341-101 | 11,762.59 |
| 01-201-27-342-101 | 21,768.66 |
| 01-201-27-342-130 | 141.54 |
| 01-201-27-342-135 | 664.97 |
| 01-201-27-351-101 | 610.36 |
| 01-201-27-352-101 | 8,642.05 |
| 01-201-27-355-101 | 2,375.77 |
| 01-201-27-355-130 | 411.84 |
| 01-201-29-396-101 | 1,299.88 |
| 01-201-29-396-120 | 124.53 |
| 01-201-29-406-101 | 4,240.66 |
| 01-201-30-422-120 | 200.00 |

Disbursements Journal - (01) CURRENT FUND

From 05/01/2024 to 05/31/2024 (Manual/Bank Transfers Only)

| | | | | | |
|-----------|------|--------|-------------------|--|----------|
| 5/08/2024 | 3524 | 103991 | 01-201-31-436-SHO | 03/05-04/023672191-ESPC0006817 | 101.74 |
| | | | 01-201-31-436-NCH | 03/05-04/022910366-ESPC0006833 | 209.46 |
| | | | 01-201-31-436-FHS | 03/05-04/022565817-ESPC0006818 | 43.22 |
| | | | 01-201-31-436-FRG | 03/05-04/023841233-ESPC0006819 | 261.01 |
| | | | 01-201-31-436-GHS | 03/05-04/023667571-ESPC0006820 | 70.82 |
| | | | 01-201-31-436-GJB | 03/05-04/022300388-ESPC0006821 | 86.45 |
| | | | 01-201-31-436-HSS | 03/05-04/043563787-ESPC0006822 | 187.70 |
| | | | 01-201-31-436-HIS | 03/05-04/023810676-ESPC0006823 | 119.36 |
| | | | 01-201-31-436-OCH | 03/05-04/022231216-ESPC0006824 | 235.74 |
| | | | 01-201-31-436-KDC | 03/05-04/022499177-ESPC0006826 | 1,418.37 |
| | | | 01-201-31-436-MOG | 03/05-04/022285888-ESPC0006812 | 76.14 |
| | | | 01-201-31-430-NTF | 03/02-04/01605030683100002569661 | 22.63 |
| | | | 01-201-31-436-NTF | 03/05-04/023880872-ESPC0006827 | 35.91 |
| | | | 01-201-31-436-JDC | 03/05-04/022586025-ESPC0006828 | 597.13 |
| | | | 01-201-31-436-PRO | 03/05-04/023672171-ESPC0006829 | 149.62 |
| | | | 01-201-31-436-SJC | 03/05-04/022311799-ESPC0006830 | 1,280.38 |
| | | | 01-201-31-436-AC1 | 03/05-04/022313420-ESPC0006813 | 350.76 |
| | | | 01-201-31-436-AC2 | 03/05-04/022290906-ESPC0006814 | 189.18 |
| | | | 01-201-31-436-WAM | 03/05-04/023302681-ESPC0006831 | 134.99 |
| | | | 01-201-31-430-WRM | 03/07-04/04628408109-Solar-ESP100081142927 | 2,595.40 |
| | | | 01-201-31-430-WRM | 03/07-04/04628408109-Solar100081142927 | 1,125.59 |
| | | | 01-201-31-436-WRM | 02/29-03/313204534-ESPC0006816 | 710.98 |
| | | | 01-201-31-430-SRG | 03/12-04/111445700114457001 | 136.13 |
| | | | 01-201-31-436-CMP | 03/26-04/05Un-Metered2232296287Sub12 | 1,176.42 |
| | | | 01-201-31-436-CMP | 04/05-04/12Un-Metered2232296287Sub12 | 206.87 |
| | | | 01-201-31-436-CMP | 03/29-04/12Un-Metered2232296287Sub13 | 783.05 |
| | | | 01-201-31-436-LTG | 03/29-04/05Un-Metered2232296287Sub10 | 710.58 |
| | | | 01-201-31-436-LTG | 03/29-04/05Un-Metered2232296287Sub9 | 396.65 |
| | | | 01-201-31-436-LRG | 04/01-04/08Un-Metered2232296287Sub3 | 195.43 |
| | | | 01-201-31-436-SRG | 04/06-04/10Un-Metered2232296287Sub6 | 565.49 |
| | | | 01-201-31-430-SHO | 02/28-03/28S313534068100002367686 | 3,540.82 |
| | | | 01-201-31-435-HON | 02/29-04/01A22637698100075872380 | 124.76 |
| | | | 01-201-31-430-CMP | 02/17-03/19S313135658100002590931 | 1,046.90 |
| | | | 01-201-31-430-FGE | 03/06-04/03S60514277100002242202 | 4.09 |
| | | | 01-201-31-430-FFS | 03/02-04/01S329336156100002610119 | 120.35 |
| | | | 01-201-31-430-FRG | 03/02-04/01S310587751100002610200 | 386.75 |
| | | | 01-201-31-430-GHS | 02/28-03/28G15715080100002361655 | 389.14 |
| | | | 01-201-31-430-GJB | 02/28-03/28S323536525100002367918 | 293.11 |
| | | | 01-201-31-430-MTP | 02/28-03/27S317195669100002486841 | 157.68 |
| | | | 01-201-31-430-HSS | 02/28-03/27S50537366100003623616 | 70.66 |
| | | | 01-201-31-430-HSM | 02/28-03/27S328516675100003623673 | 501.78 |
| | | | 01-201-31-430-HIS | 02/27-03/27G83623717100002442067 | 108.27 |
| | | | 01-201-31-430-OCH | 02/28-03/28S323536524100002368437 | 1,558.30 |
| | | | 01-201-31-430-HRG | 02/29-04/01A27093586100000179208 | 186.31 |
| | | | 01-201-31-430-HRG | 02/29-04/01UNMETERED100000179208 | 54.44 |

Disbursements Journal - (01) CURRENT FUND

From 05/01/2024 to 05/31/2024 (Manual/Bank Transfers Only)

| | | |
|-------------------|---|-----------|
| 01-201-31-430-KDC | 02/28-03/28S313534067100002368395 | 4,180.53 |
| 01-201-31-430-BSB | 03/06-04/03S337521839100003335781 | 530.95 |
| 01-201-26-302-LKB | 02/29-04/015003109602100147379133 | 56.34 |
| 01-201-31-430-LRG | 03/01-03/29COMBINED100002487237 | 178.01 |
| 01-201-31-430-LRG | 03/01-03/29UNMETERED100002487237 | 35.98 |
| 01-201-31-430-LBN | 03/02-04/01A22665619100002610267 | 27.76 |
| 01-201-26-302-SPH | 03/09-04/08L85981141100055097412 | 24.94 |
| 01-201-26-302-SPH | 03/09-04/08100055097412100055097412 | 19.09 |
| 01-201-31-430-MOG | 03/02-04/01G17274624100149432146 | 139.27 |
| 01-201-31-430-JDC | 03/02-04/01S310219156100002610622 | 1,472.31 |
| 01-201-31-430-JDC | 03/02-04/01UNMETERED100002610622 | 191.89 |
| 01-201-31-430-OEM | 03/02-04/01S310475173100147077620 | 253.33 |
| 01-201-31-430-PRO | 02/28-03/28S309801259100002367967 | 1,455.14 |
| 01-201-26-302-FKF | 03/01-04/01S324679849100078128905 | 53.82 |
| 01-201-26-302-FKE | 03/01-04/01L74043125100075894335 | 19.78 |
| 01-201-26-302-FKE | 03/01-04/01100075894335100075894335 | 1.43 |
| 01-201-31-430-ECC | 03/02-04/01G17894918100103919005 | 1,168.67 |
| 01-201-31-430-ECC | 03/02-04/01G17894918-ESP100103919005 | 3,556.80 |
| 01-201-31-430-STG | 02/23-03/22S324488478100002378220 | 179.13 |
| 01-201-31-430-SJC | 02/28-03/28S309801258100002367769 | 13,674.72 |
| 01-201-31-430-SRG | 03/02-04/02S310588205100001952587 | 352.67 |
| 01-201-26-302-HAE | 03/07-04/04A91027331100001607868 | 29.67 |
| 01-201-26-302-IDK | 03/02-04/01S329336026100002272456 | 63.66 |
| 01-201-26-302-FBB | 03/09-04/08S309589051100107043554 | 57.95 |
| 01-201-26-302-FBS | 03/09-04/08S312462778100117317923 | 4.09 |
| 01-201-31-430-HSP | 03/02-04/01S316141817100002569844 | 1,486.46 |
| 01-201-31-430-WAM | 03/02-04/01S310435290100002610366 | 256.87 |
| 01-201-31-430-YSH | 03/02-04/01G17282148100037320486 | 120.02 |
| 01-201-31-430-YST | 03/02-04/01S318288843100037516869 | 94.14 |
| 01-201-31-430-YST | 03/02-04/01100037516869-ESP100037516869 | 170.62 |
| 01-201-31-436-FHS | 03/05-04/0237208861502193741 | 175.22 |
| 01-201-31-436-SHO | 03/05-04/0236721916724842331 | 229.19 |
| 01-201-31-436-NCH | 03/05-04/0229103669410347800 | 698.23 |
| 01-201-31-436-FHS | 03/05-04/0225658177222788611 | 114.56 |
| 01-201-31-436-FRG | 03/05-04/0238412332267468611 | 544.88 |
| 01-201-31-436-GHS | 03/05-04/0236675716951898521 | 164.48 |
| 01-201-31-436-GJB | 03/05-04/0223003889764542331 | 197.80 |
| 01-201-31-436-OCH | 03/05-04/0222312162130876561 | 499.18 |
| 01-201-31-436-KDC | 03/05-04/0224991779185362671 | 2,508.03 |
| 01-201-31-436-MOG | 03/05-04/0222858887530465808 | 182.90 |
| 01-201-31-436-JDC | 03/05-04/0225860250893788611 | 1,042.94 |
| 01-201-31-436-PRO | 03/05-04/0236721710032342331 | 319.87 |
| 01-201-31-436-SJC | 03/05-04/0223117996987295541 | 2,128.11 |
| 01-201-31-436-AC1 | 03/05-04/0223134207390021581 | 664.75 |
| 01-201-31-436-AC2 | 03/05-04/0222909068659911581 | 382.55 |

Disbursements Journal - (01) CURRENT FUND

From 05/01/2024 to 05/31/2024 (Manual/Bank Transfers Only)

| Date | Check # | Account # | Description | Amount | Balance | Account # |
|-----------|-------------|-------------------|---|--------------|--------------|-------------------|
| | | 01-201-31-436-WRM | 02/29-04/0132045346608035129 | 1,230.52 | | |
| | 20240328 | | AVIDXCHANGE, INC. | | 63,655.81 | 01-260-05-100 |
| 5/08/2024 | 3526 103936 | 01-201-31-430-WHT | 03/01-03/31Un-MeteredSSX | 1,379.24 | | |
| | 20240328 | | AVIDXCHANGE, INC. | | 1,379.24 | 01-260-05-100 |
| 5/08/2024 | 4190 | 20240374 | COUNTY OF SUSSEX | | 2,016,006.88 | 01-101-01-000-006 |
| | | 01-260-05-100 | REIMB CLAIMS FOR 5/8/24 PAYMENT OF BILLS | 2,016,006.88 | | |
| 5/08/2024 | 4191 | 20240375 | COUNTY OF SUSSEX | | 119,227.03 | 01-101-01-000-006 |
| | | 01-260-05-100 | REIMB CLAIMS FOR 5/8/24 PAYMENT OF BILLS | 119,227.03 | | |
| 5/17/2024 | 4216 | 20240386 | SUSSEX COUNTY TREASURER | | 101,055.34 | 01-101-01-000-006 |
| | | 01-201-36-472-211 | FICA-5/17/24 PAY | 79,916.22 | | |
| | | 01-201-36-472-211 | MEDICARE-5/17/24 PAY | 18,690.10 | | |
| | | 01-201-23-225-208 | SDI-5/17/24 PAY | 935.49 | | |
| | | 01-201-36-476-214 | DCRP-5/17/24 PAY | 1,513.53 | | |
| 5/17/2024 | 4247 | 20240395 | COUNTY OF SUSSEX | | 409,330.35 | 01-101-01-000-001 |
| | | 01-101-01-000-008 | TRF SOC SERVS CD FROM TD BANK TO LAKELAND B | 409,330.35 | | |
| 5/17/2024 | 4654 | 20240385 | SUSSEX COUNTY TREASURER | | 1,339,356.27 | 01-101-01-000-006 |
| | | 01-201-20-100-101 | 5/17/2024 Payroll | 9,828.81 | | |
| | | 01-201-20-102-101 | | 9,015.95 | | |
| | | 01-201-20-103-120 | | 548.10 | | |
| | | 01-201-20-105-101 | | 12,600.82 | | |
| | | 01-201-20-110-120 | | 5,025.00 | | |
| | | 01-201-20-111-101 | | 7,329.79 | | |
| | | 01-201-20-120-101 | | 36,412.89 | | |
| | | 01-201-20-120-122 | | 290.96 | | |
| | | 01-201-20-120-130 | | 217.58 | | |
| | | 01-201-20-121-101 | | 12,969.08 | | |
| | | 01-201-20-121-120 | | 3,329.38 | | |
| | | 01-201-20-121-130 | | 3,196.39 | | |
| | | 01-201-23-220-201 | | 666.66 | | |
| | | 01-201-20-130-101 | | 22,799.88 | | |
| | | 01-201-20-130-120 | | 1,405.72 | | |
| | | 01-201-20-140-101 | | 19,708.67 | | |
| | | 01-201-20-140-130 | | 1,076.27 | | |
| | | 01-201-20-142-101 | | 10,905.50 | | |
| | | 01-201-20-150-101 | | 6,164.13 | | |
| | | 01-201-20-150-135 | | 1,232.91 | | |
| | | 01-201-20-150-120 | | 1,091.58 | | |
| | | 01-201-20-155-101 | | 1,369.57 | | |
| | | 01-201-20-156-101 | | 1,530.21 | | |

Disbursements Journal - (01) CURRENT FUND

From 05/01/2024 to 05/31/2024 (Manual/Bank Transfers Only)

| | |
|-------------------|------------|
| 01-201-20-156-120 | 4,476.55 |
| 01-201-20-160-101 | 17,695.33 |
| 01-201-20-160-122 | 1,253.99 |
| 01-201-20-160-101 | 324.98 |
| 01-201-20-165-101 | 54,097.28 |
| 01-201-20-165-103 | 218.29 |
| 01-201-20-165-130 | 1,624.71 |
| 01-201-21-180-101 | 12,616.92 |
| 01-201-21-180-103 | 260.94 |
| 01-201-21-180-120 | 1,000.22 |
| 01-201-22-201-101 | 6,581.39 |
| 01-201-25-250-101 | 41,123.47 |
| 01-201-25-250-103 | 551.10 |
| 01-201-25-250-130 | 3,801.14 |
| 01-201-25-250-132 | 944.64 |
| 01-201-25-250-135 | 1,554.38 |
| 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 | 4,913.96 |
| 01-201-25-270-101 | 222,764.93 |
| 01-201-25-270-120 | 7,543.84 |
| 01-201-25-270-130 | 3,425.08 |
| 01-201-25-270-131 | 6,233.89 |
| 01-201-30-415-133 | 8,856.40 |
| 01-201-30-415-134 | 6,563.23 |
| 01-201-25-270-139 | 1,160.00 |
| 01-201-25-270-141 | 600.00 |
| 01-201-25-270-145 | 11,037.44 |
| 01-201-25-275-101 | 185,431.54 |
| 01-201-25-275-130 | 7,778.72 |
| 01-201-25-275-131 | 697.91 |
| 01-201-25-275-139 | 2,175.00 |
| 01-201-25-280-101 | 58,965.76 |
| 01-201-25-280-103 | 756.35 |
| 01-201-25-280-130 | 2,655.30 |
| 01-201-25-280-131 | 2,570.83 |
| 01-201-25-280-132 | 1,136.12 |
| 01-201-25-280-139 | 280.00 |
| 01-201-25-281-101 | 14,520.08 |
| 01-201-25-281-103 | 3,800.57 |
| 01-201-25-281-130 | 748.21 |
| 01-201-25-281-139 | 2,300.00 |
| 01-201-26-290-101 | 135,177.86 |

Disbursements Journal - (01) CURRENT FUND

From 05/01/2024 to 05/31/2024 (Manual/Bank Transfers Only)

| | |
|-------------------|-----------|
| 01-201-26-290-103 | 39.10 |
| 01-201-26-290-130 | 1,987.97 |
| 01-201-30-415-134 | 742.36 |
| 01-201-26-290-135 | 558.48 |
| 01-201-26-290-139 | 750.00 |
| 01-201-26-290-473 | 73.60 |
| 01-201-26-292-101 | 39,602.25 |
| 01-201-26-292-103 | 759.17 |
| 01-201-26-292-130 | 738.90 |
| 01-201-26-292-139 | 750.00 |
| 01-201-26-292-473 | 27.60 |
| 01-201-23-221-691 | 110.33 |
| 01-201-26-301-101 | 10,467.92 |
| 01-201-26-310-101 | 59,526.54 |
| 01-201-26-310-120 | 971.88 |
| 01-201-26-310-123 | 1,447.20 |
| 01-201-26-310-130 | 2,849.94 |
| 01-201-26-310-132 | 477.19 |
| 01-201-30-415-134 | 371.85 |
| 01-201-26-310-139 | 750.00 |
| 01-201-23-221-691 | 114.93 |
| 01-201-26-315-101 | 36,894.60 |
| 01-201-26-315-120 | 996.80 |
| 01-201-26-320-101 | 9,601.25 |
| 01-201-26-320-130 | 32.27 |
| 01-201-27-330-101 | 27,314.61 |
| 01-201-27-330-103 | 221.67 |
| 01-201-27-330-120 | 8,162.89 |
| 01-201-27-330-130 | 705.18 |
| 01-201-27-335-101 | 58,696.26 |
| 01-201-27-335-120 | 4,767.57 |
| 01-201-27-335-130 | 1,002.08 |
| 01-201-27-335-135 | 133.72 |
| 01-201-27-335-139 | 1,500.00 |
| 01-201-27-341-101 | 9,435.09 |
| 01-201-27-342-101 | 22,650.02 |
| 01-201-27-342-130 | 118.43 |
| 01-201-27-342-135 | 1,678.25 |
| 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 | 124.53 |
| 01-201-29-406-101 | 4,240.66 |
| 01-201-30-422-120 | 200.00 |

Disbursements Journal - (01) CURRENT FUND

From 05/01/2024 to 05/31/2024 (Manual/Bank Transfers Only)

| Date | Check # | Account # | Account Name | Description | Amount | Balance | Account Code |
|-----------|---------|-----------|-------------------|--|---------------|---------------|-------------------|
| 5/21/2024 | 4716 | 20240396 | 01-101-01-000-008 | COUNTY OF SUSSEX TRF FUNDS FROM ACH ACCT 033 TO CURRENT ACCT | 17,574,259.64 | 17,574,259.64 | 01-101-01-000-001 |
| 5/22/2024 | 4146 | 104155 | 01-201-26-302-ABC | 03/20-04/18G18821480-ESP100040703975 | 25.74 | | |
| | | | 01-201-26-302-ABC | 03/20-04/18G18821480100040703975 | 26.88 | | |
| | | | 01-201-26-302-NTE | 03/20-04/18G16248378-ESP100002131025 | 9.30 | | |
| | | | 01-201-26-302-NTE | 03/20-04/18G16248378100002131025 | 11.32 | | |
| | | | 01-201-31-436-STG | 01/09-01/10Un-Metered2232296287Sub11 | 680.63 | | |
| | | | 01-201-31-436-STG | 03/21-04/24Un-Metered2232296287Sub11 | 1,182.41 | | |
| | | | 01-201-26-302-FKD | 03/27-04/24S329389440100068537503 | 20.01 | | |
| | | | 01-201-26-302-FKD | 03/27-04/24S329389440-ESP100068537503 | 2.28 | | |
| | | | 01-201-26-302-NFC | 03/20-04/18G16457841100035114410 | 69.68 | | |
| | | 20240373 | | AVIDXCHANGE, INC. | 2,028.25 | 2,028.25 | 01-260-05-100 |
| 5/22/2024 | 4668 | 20240405 | 01-260-05-100 | COUNTY OF SUSSEX REIMB CLAIMS FOR 5/22/24 PAYMENT OF BILLS | 1,390,718.90 | 1,390,718.90 | 01-101-01-000-006 |
| 5/22/2024 | 4669 | 20240406 | 01-260-05-100 | COUNTY OF SUSSEX REIMB CLAIMS FOR 5/22/24 PAYMENT OF BILLS | 203,392.26 | 203,392.26 | 01-101-01-000-006 |
| 5/24/2024 | 4712 | 20240397 | 01-260-05-200 | CITIZENS BANK, NATIONAL ASSOCIATION P-CARD PAYMENT FOR APRIL 2024 | 6,415.31 | 6,415.31 | 01-101-01-000-001 |
| 5/30/2024 | 4742 | 20240434 | 01-201-23-220-202 | BENECARD SERVICES, INC. PRESCRIPTION COVERAGE-ACTIVE 5/24 | 177,435.38 | 177,435.38 | 01-260-05-100 |
| 5/30/2024 | 4745 | 20240434 | 01-201-23-220-296 | BENECARD SERVICES, INC. PRESCRIPTION COVERAGE-ACTIVE 5/24 | 569.46 | 569.46 | 01-260-05-100 |
| 5/30/2024 | 4746 | 20240431 | 01-260-05-100 | COUNTY OF SUSSEX REIMB CLAIMS FOR 5/30/24 PRESCRIPTION PAYME | 177,435.38 | 177,435.38 | 01-101-01-000-006 |
| 5/30/2024 | 4747 | 20240431 | 01-260-05-100 | COUNTY OF SUSSEX REIM CLAIMS FOR 5/30/24 PRESCRIPTION PAYMEN | 569.46 | 569.46 | 01-101-01-000-006 |
| 5/30/2024 | 4750 | 20240438 | 01-201-23-220-207 | BENECARD SERVICES, INC. PRESCRIPTION COVERAGE-RETIRED 5/24 | 233,313.21 | 233,313.21 | 01-260-05-100 |
| 5/30/2024 | 4753 | 20240435 | 01-260-05-100 | COUNTY OF SUSSEX REIMB CLAIMS FOR 5/30/24 PRESCRIPTION PAYME | 233,313.21 | 233,313.21 | 01-101-01-000-006 |
| 5/31/2024 | 4707 | 20240430 | 01-201-23-220-201 | COUNTY OF SUSSEX PRE FUND ACTIVE HRA DEDUCTIBLE | 100,000.00 | 100,000.00 | 01-101-01-000-006 |

Disbursements Journal - (01) CURRENT FUND

From 05/01/2024 to 05/31/2024 (Manual/Bank Transfers Only)

| | | | | | | | |
|-----------|------|--------------------|-------------------|---|--------------|--------------|-------------------|
| 5/31/2024 | 4708 | 20240429 | 01-101-01-000-008 | COUNTY OF SUSSEX TRF FUNDS FROM ACH ACCT 033 TO CURRENT ACCT | 5,248,809.38 | 5,248,809.38 | 01-101-01-000-001 |
| 5/31/2024 | 4735 | 102565 20240462 | 01-201-25-254-434 | MEDICAL EXAMINER SERVICES-4/24 MORRIS COUNTY TREASURER | 24,463.98 | 24,463.98 | 01-101-01-000-001 |
| 5/31/2024 | 4736 | 102563 20240462 | 01-201-25-281-434 | YOUTH SHELTER BEDS-4/24 MORRIS COUNTY TREASURER | 8,806.00 | 8,806.00 | 01-101-01-000-001 |
| 5/31/2024 | 4737 | 102562 20240462 | 01-201-25-281-434 | JDC BEDS-4/24 MORRIS COUNTY TREASURER | 21,420.00 | 21,420.00 | 01-101-01-000-001 |
| 5/31/2024 | 4738 | 102564 20240462 | 01-201-25-280-434 | INMATE HOUSING-4/24 MORRIS COUNTY TREASURER | 176,482.92 | 176,482.92 | 01-101-01-000-001 |
| 5/31/2024 | 4741 | 20240412 | 01-101-01-000-008 | COUNTY OF SUSSEX TRF FUNDS FROM CURRENT ACCT 138 TO PROS US | 915.83 | 915.83 | 01-101-01-000-004 |

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 | | | | 23,469,987.58 |
| 01-101-01-000-004 | PROVDENT BANK(SB ONE) | | | | 4,762.46 |
| 01-101-01-000-006 | LAKELAND BANK- OPERATING- CURRENT | | | | 10,392,607.77 |
| 01-260-05-100 | DUE TO CLAIMS | | | | 1,552,678.83 |
| 01-101-01-000-008 | BANK TRANSFERS | | | 23,237,161.83 | |
| 01-165-05-000-001 | DUE FROM/(TO) PAYROLL AGENCY ACCT | | | 151.10 | |
| 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 | | 1,096.20 | | |
| 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 | | 72,652.26 | | |
| 01-201-20-120-122 | SEASONAL-CLERICAL | | 2,057.53 | | |
| 01-201-20-120-130 | OVERTIME | | 217.58 | | |
| 01-201-20-121-101 | BASE PAY - FULL TIME | | 20,603.30 | | |
| 01-201-20-121-120 | BASE PAY - PART TIME | | 6,644.58 | | |
| 01-201-20-121-128 | PART TIME - POLL WORKERS | | 3,627.62 | | |
| 01-201-20-121-130 | OVERTIME | | 3,654.74 | | |
| 01-201-20-130-101 | BASE PAY - FULL TIME | | 45,599.76 | | |
| 01-201-20-130-120 | COUNTY TREASURER'S OFFICE -PART TIME | | 2,631.06 | | |

Disbursements Journal - (01) CURRENT FUND

From 05/01/2024 to 05/31/2024 (Manual/Bank Transfers Only)

SUMMARY BY ACCOUNT FOR RANGE:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|-------------------|---|-------------|------------|---------------|-----------|
| 01-201-20-140-101 | BASE PAY - FULL TIME | | 39,417.34 | | |
| 01-201-20-140-130 | OVERTIME | | 2,029.95 | | |
| 01-201-20-142-101 | BASE PAY - FULL TIME | | 21,811.00 | | |
| 01-201-20-150-101 | BASE PAY - FULL TIME | | 12,328.26 | | |
| 01-201-20-150-120 | BASE PAY PART TIME | | 2,183.16 | | |
| 01-201-20-150-135 | ON CALL PAY | | 2,130.66 | | |
| 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 | | 9,125.28 | | |
| 01-201-20-160-101 | BASE PAY - FULL TIME | | 35,715.64 | | |
| 01-201-20-160-122 | SEASONAL-CLERICAL | | 2,523.27 | | |
| 01-201-20-165-101 | BASE PAY - FULL TIME | | 108,596.04 | | |
| 01-201-20-165-103 | OUT-OF-TITLE PAY | | 284.98 | | |
| 01-201-20-165-130 | OVERTIME | | 2,650.45 | | |
| 01-201-21-180-101 | BASE PAY - FULL TIME | | 25,233.84 | | |
| 01-201-21-180-103 | OUT-OF-TITLE PAY | | 516.92 | | |
| 01-201-21-180-120 | BASE PAY - PART TIME | | 2,011.20 | | |
| 01-201-22-201-101 | BASE PAY - FULL TIME | | 13,162.78 | | |
| 01-201-23-220-201 | GROUP MEDICAL ACTIVE | | 939,873.51 | | |
| 01-201-23-220-202 | GROUP PRESCRIPTION ACTIVE | | 177,435.38 | | |
| 01-201-23-220-204 | GROUP MEDICAL RETIRED | | 333,913.57 | | |
| 01-201-23-220-207 | GRP PRESCRIPTION RETIRED | | 233,313.21 | | |
| 01-201-23-220-290 | GROUP MEDICAL - COBRA | | 1,843.72 | | |
| 01-201-23-220-296 | GROUP PRESCRIPTION - COBRA | | 569.46 | | |
| 01-201-23-221-691 | HEALTH BENEFIT WAIVER | | 225.26 | | |
| 01-201-23-225-208 | STATUTORY EXPENDITURES - DISABILITY INS | | 1,954.56 | | |
| 01-201-25-250-101 | BASE PAY FULL-TIME | | 82,246.94 | | |
| 01-201-25-250-103 | OUT-OF-TITLE PAY | | 636.27 | | |
| 01-201-25-250-130 | OVERTIME | | 11,486.64 | | |
| 01-201-25-250-132 | SHIFT DIFFERENTIAL | | 2,003.52 | | |
| 01-201-25-250-135 | ON CALL PAY | | 5,121.51 | | |
| 01-201-25-250-145 | COMP TIME SELL BACK | | 488.60 | | |
| 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 | | 24,463.98 | | |
| 01-201-25-265-101 | BASE PAY FULL TIME | | 1,531.84 | | |
| 01-201-25-265-120 | BASE PAY - PART TIME | | 9,879.08 | | |
| 01-201-25-270-101 | BASE PAY - FULL TIME | | 443,758.54 | | |
| 01-201-25-270-120 | BASE PAY PART TIME | | 15,340.90 | | |

Disbursements Journal - (01) CURRENT FUND

From 05/01/2024 to 05/31/2024 (Manual/Bank Transfers Only)

SUMMARY BY ACCOUNT FOR RANGE:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|-------------------|--|-------------|------------|---------------|-----------|
| 01-201-25-270-130 | OVERTIME | | 6,507.40 | | |
| 01-201-25-270-131 | LONGEVITY PAY | | 12,467.78 | | |
| 01-201-25-270-139 | PAGER PAY | | 3,140.00 | | |
| 01-201-25-270-141 | SPECIAL DUTY PAY | | 1,200.00 | | |
| 01-201-25-270-145 | COMP TIME PAY BACK | | 12,013.42 | | |
| 01-201-25-275-101 | BASE PAY - FULL TIME | | 370,903.38 | | |
| 01-201-25-275-130 | OVERTIME | | 14,223.35 | | |
| 01-201-25-275-131 | LONGEVITY PAY | | 1,395.82 | | |
| 01-201-25-275-139 | PAGER PAY | | 4,350.00 | | |
| 01-201-25-280-101 | BASE PAY - FULL TIME | | 131,362.20 | | |
| 01-201-25-280-103 | OUT-OF-TITLE-PAY | | 1,637.99 | | |
| 01-201-25-280-107 | HOLIDAY PAY | | 153.47 | | |
| 01-201-25-280-130 | OVERTIME | | 7,319.90 | | |
| 01-201-25-280-131 | LONGEVITY PAY | | 5,141.66 | | |
| 01-201-25-280-132 | SHIFT DIFFERENTIAL | | 6,706.32 | | |
| 01-201-25-280-139 | PAGER PAY | | 1,480.00 | | |
| 01-201-25-280-434 | UNCLASSIFIED SERVICES | | 176,482.92 | | |
| 01-201-25-281-101 | BASE PAY - FULL TIME | | 29,040.16 | | |
| 01-201-25-281-103 | OUT-OF-TITLE PAY | | 4,838.92 | | |
| 01-201-25-281-130 | OVERTIME | | 2,758.79 | | |
| 01-201-25-281-139 | PAGER PAY | | 4,550.00 | | |
| 01-201-25-281-434 | UNCLASSIFIED Shared Services Agreement | | 30,226.00 | | |
| 01-201-26-290-101 | BASE PAY - FULL TIME | | 270,265.11 | | |
| 01-201-26-290-103 | OUT-OF-TITLE PAY | | 192.70 | | |
| 01-201-26-290-130 | OVERTIME | | 9,333.92 | | |
| 01-201-26-290-135 | ON CALL PAY | | 1,477.65 | | |
| 01-201-26-290-139 | PAGER PAY | | 1,500.00 | | |
| 01-201-26-290-473 | MEAL TICKETS | | 443.44 | | |
| 01-201-26-292-101 | BASE PAY - FULL TIME | | 77,770.94 | | |
| 01-201-26-292-103 | OUT-OF-TITLE PAY | | 1,492.01 | | |
| 01-201-26-292-130 | OVERTIME | | 2,878.84 | | |
| 01-201-26-292-135 | ON CALL | | 160.80 | | |
| 01-201-26-292-139 | PAGER PAY | | 1,500.00 | | |
| 01-201-26-292-473 | MEAL TICKETS | | 130.64 | | |
| 01-201-26-301-101 | BASE PAY - FULL TIME | | 20,935.84 | | |
| 01-201-26-301-130 | OVERTIME | | 146.58 | | |
| 01-201-26-301-473 | MEAL TICKETS | | 7.36 | | |
| 01-201-26-302-ABC | SR 206 Andover | | 52.62 | | |
| 01-201-26-302-FBB | Church Street Franklin | | 57.95 | | |
| 01-201-26-302-FBS | CR 631 Franklin/ICRS School Beacon | | 4.09 | | |

Disbursements Journal - (01) CURRENT FUND

From 05/01/2024 to 05/31/2024

(Manual/Bank Transfers Only)

SUMMARY BY ACCOUNT FOR RANGE:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|-------------------|-------------------------------------|-------------|------------|---------------|-----------|
| 01-201-26-302-FKD | CR 655 Frankford | | 22.29 | | |
| 01-201-26-302-FKE | SR 206 South/Union Tpke Frankford | | 21.21 | | |
| 01-201-26-302-FKF | SR 206 North & Union Tpke Frankford | | 53.82 | | |
| 01-201-26-302-HAE | SR 94/North Church Road Hardyston | | 29.67 | | |
| 01-201-26-302-IDK | SR 206 | | 63.66 | | |
| 01-201-26-302-LKB | Lakeside Blvd & River Styx Bridge | | 56.34 | | |
| 01-201-26-302-NFC | State Route 206 | | 69.68 | | |
| 01-201-26-302-NTE | SR 206 Newton | | 20.62 | | |
| 01-201-26-302-SPH | Main Street Sparta | | 44.03 | | |
| 01-201-26-310-101 | BASE PAY - FULL TIME | | 117,347.15 | | |
| 01-201-26-310-120 | BASE PAY - PART TIME | | 1,804.92 | | |
| 01-201-26-310-123 | SEASONAL - OTHER | | 2,251.20 | | |
| 01-201-26-310-130 | OVERTIME | | 6,731.48 | | |
| 01-201-26-310-132 | SHIFT DIFFERENTIAL | | 874.59 | | |
| 01-201-26-310-139 | PAGER PAY | | 1,500.00 | | |
| 01-201-26-315-101 | BASE PAY - FULL TIME | | 73,789.20 | | |
| 01-201-26-315-120 | BASE PAY - PART TIME | | 2,136.00 | | |
| 01-201-26-315-130 | OVERTIME | | 1,590.30 | | |
| 01-201-26-315-473 | MEAL TICKETS | | 51.52 | | |
| 01-201-26-320-101 | BASE PAY - FULL TIME | | 19,202.50 | | |
| 01-201-26-320-130 | OVERTIME | | 32.27 | | |
| 01-201-27-330-101 | BASE PAY FULL-TIME | | 53,780.74 | | |
| 01-201-27-330-103 | OUT OF TITLE | | 440.82 | | |
| 01-201-27-330-120 | BASE PAY PART-TIME | | 15,956.61 | | |
| 01-201-27-330-130 | OVERTIME | | 856.29 | | |
| 01-201-27-335-101 | BASE PAY FULL-TIME | | 117,450.38 | | |
| 01-201-27-335-120 | BASE PAY PART-TIME | | 9,458.77 | | |
| 01-201-27-335-130 | OVERTIME | | 1,288.73 | | |
| 01-201-27-335-135 | ON CALL PAY | | 878.88 | | |
| 01-201-27-335-139 | PAGER PAY | | 2,850.00 | | |
| 01-201-27-341-101 | BASE PAY - FULL TIME | | 21,197.68 | | |
| 01-201-27-342-101 | BASE PAY - FULL TIME | | 44,418.68 | | |
| 01-201-27-342-130 | OVERTIME | | 259.97 | | |
| 01-201-27-342-135 | BASE PAY PART TIME ON CALL | | 2,343.22 | | |
| 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 | | 249.06 | | |

Disbursements Journal - (01) CURRENT FUND

From 05/01/2024 to 05/31/2024 (Manual/Bank Transfers Only)

SUMMARY BY ACCOUNT FOR RANGE:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|-------------------|---|-------------|-----------|---------------|-----------|
| 01-201-29-406-101 | BASE PAY - FULL TIME | | 8,481.32 | | |
| 01-201-30-415-133 | ACC LEAVE COMP - SEVERANCE PAY SICK | | 8,856.40 | | |
| 01-201-30-415-134 | ACC LEAVE COMP - SEVERANCE PAY VACATION | | 7,677.44 | | |
| 01-201-30-422-120 | VETERANS INTERMENT SALARIES & WAGES | | 400.00 | | |
| 01-201-31-430-BSB | GERMANY FLATS BLUE BUILDING | | 530.95 | | |
| 01-201-31-430-CMP | ANDOVER ROAD CAMP | | 1,046.90 | | |
| 01-201-31-430-ECC | 9-1-1 EMERGENCY COMMUNICATIONS CENTER | | 4,725.47 | | |
| 01-201-31-430-FFS | FACILITIES MGT SHOP NEAR BARN | | 120.35 | | |
| 01-201-31-430-FGE | EXHIBIT BLDG AT FAIRGROUDS | | 4.09 | | |
| 01-201-31-430-FRG | FRANKFORD ROAD GARAGE | | 386.75 | | |
| 01-201-31-430-GHS | PARK BUILDING GINNIE'S HOUSE | | 389.14 | | |
| 01-201-31-430-GJB | GRAND JURY BLDG 27-31 HIGH ST | | 293.11 | | |
| 01-201-31-430-HIS | HISTORICAL BUILDING | | 108.27 | | |
| 01-201-31-430-HRG | HOPATCONG ROAD GARAGE | | 240.75 | | |
| 01-201-31-430-HSM | HAMPTON ST MAINTENANCE SHOP | | 501.78 | | |
| 01-201-31-430-HSP | SEWER PLANT HOMESTEAD CAMPUS | | 1,486.46 | | |
| 01-201-31-430-HSS | HAMPTON ST SERVICE CENTER | | 70.66 | | |
| 01-201-31-430-JDC | JUVENILE DETENTION CENTER | | 1,664.20 | | |
| 01-201-31-430-KDC | KEOGH-DWYER CORRECTIONAL FACILITY | | 4,180.53 | | |
| 01-201-31-430-LBN | LORENZO BARN (1899 Barn) | | 27.76 | | |
| 01-201-31-430-LRG | LAYTON ROAD GARAGE | | 213.99 | | |
| 01-201-31-430-MOG | MOSQUITO GARAGE 127 MORRIS TURNPIKE | | 139.27 | | |
| 01-201-31-430-MTP | HAMPTON ST MOTOR POOL GARAGE | | 157.68 | | |
| 01-201-31-430-NTF | HOMESTEAD ROAD LORENZO HOUSE | | 22.63 | | |
| 01-201-31-430-OCH | OLD COURTHOUSE | | 1,558.30 | | |
| 01-201-31-430-OEM | OEM- POLE BARN | | 253.33 | | |
| 01-201-31-430-PRO | PROSECUTOR'S OFFICE | | 1,455.14 | | |
| 01-201-31-430-SHO | 39 HIGH STREET SHERIFF'S OFFICE | | 3,540.82 | | |
| 01-201-31-430-SJC | JUDICIAL COMPLEX | | 13,674.72 | | |
| 01-201-31-430-SRG | SUSSEX ROAD GARAGE | | 488.80 | | |
| 01-201-31-430-STG | STILLWATER ROAD GARAGE | | 179.13 | | |
| 01-201-31-430-WAM | WEIGHTS & MEASURES | | 256.87 | | |
| 01-201-31-430-WHT | WHEATSWORTH-PPA-SUNLIGHT | | 1,379.24 | | |
| 01-201-31-430-WRM | MAIN METER WHEATSWORTH RD BLDG | | 3,720.99 | | |
| 01-201-31-430-YSH | YOUTH SHELTER HOUSE 128 MORRIS TPKE | | 120.02 | | |
| 01-201-31-430-YST | YOUTH SHELTER 130 MORRIS TPKE | | 264.76 | | |
| 01-201-31-435-HON | RIVER STYX BRIDGE K03 | | 124.76 | | |
| 01-201-31-436-AC1 | SC Administrative Center (Meter 1) | | 1,015.51 | | |
| 01-201-31-436-AC2 | SC Administrative Center (Meter 2) | | 571.73 | | |
| 01-201-31-436-CMP | Andover Road Camp | | 2,166.34 | | |

Disbursements Journal - (01) CURRENT FUND

From 05/01/2024 to 05/31/2024 (Manual/Bank Transfers Only)

SUMMARY BY ACCOUNT FOR RANGE:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|---------------------|--|-------------|--------------|---------------|---------------|
| 01-201-31-436-FHS | Facilities Mgt Homestead Shop | | 333.00 | | |
| 01-201-31-436-FRG | Frankford Road Garage | | 805.89 | | |
| 01-201-31-436-GHS | Ginnie's House 4 High St | | 235.30 | | |
| 01-201-31-436-GJB | Grand Jury Building 27 High Street | | 284.25 | | |
| 01-201-31-436-HIS | Historical Building 82 Main St | | 119.36 | | |
| 01-201-31-436-HSS | 2 Hampton St | | 187.70 | | |
| 01-201-31-436-JDC | Juvenile Detention Center | | 1,640.07 | | |
| 01-201-31-436-KDC | Jail 41 High Street | | 3,926.40 | | |
| 01-201-31-436-LRG | Layton Road Garage | | 195.43 | | |
| 01-201-31-436-LTG | LafayetteRoad Garage/Blue Building | | 1,107.23 | | |
| 01-201-31-436-MOG | Mosquito Control Garage -127 Morris Tpke | | 259.04 | | |
| 01-201-31-436-NCH | Cochran House 83 Spring Street | | 907.69 | | |
| 01-201-31-436-NTF | Narcotics Task Force | | 35.91 | | |
| 01-201-31-436-OCH | Old Courthouse 3 High Street | | 734.92 | | |
| 01-201-31-436-PRO | Prosecutor's Office 19 High Street | | 469.49 | | |
| 01-201-31-436-SHO | 39 High Street Sheriff's Office | | 330.93 | | |
| 01-201-31-436-SJC | Judicial Center 47 High Street | | 3,408.49 | | |
| 01-201-31-436-SRG | Sussex Road Garage | | 565.49 | | |
| 01-201-31-436-STG | Stillwater Road Garage | | 1,863.04 | | |
| 01-201-31-436-WAM | Weights and Measures | | 134.99 | | |
| 01-201-31-436-WRM | WRM MAIN METER WHEATSWORTH RD BLDG | | 1,941.50 | | |
| 01-201-36-472-211 | STATUTORY EXPENDITURES - SOCIAL SECURITY | | 196,434.63 | | |
| 01-201-36-476-214 | STATUTORY EXPENDITURES - PERS DEFINED CO | | 2,941.86 | | |
| 01-201-44-901-999 | CAPITAL IMPROVEMENT FUND | | 2,100,000.00 | | |
| 01-260-05-100 | DUE TO CLAIMS | | | 5,214,960.60 | |
| 01-260-05-200 | Due to CITIZENS- P Card | | | 6,415.31 | |
| 01-264-05-000-001 | DUE TO SOCIAL SERVICE FUND | | | 86.43 | |
| TOTALS (FOR RANGE): | | | 6,961,261.37 | 28,458,775.27 | 35,420,036.64 |

Disbursements Journal - (02) FEDERAL GRANTS

From 05/01/2024 to 05/31/2024 (Manual/Bank Transfers Only)

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|-----------|---------|-----|----------|----------------------|--|------------|------------|-------------------|
| 5/03/2024 | 4220 | | 20240350 | | SUSSEX COUNTY TREASURER | | 48,537.33 | 02-101-01-000-006 |
| | | | | 02-213-40-773-24101 | 5/3/2024 Payroll | 1,835.33 | | |
| | | | | 02-213-40-773-24130 | | 7.91 | | |
| | | | | 02-213-40-774-23101 | | 24,700.01 | | |
| | | | | 02-213-40-774-23130 | | 1,671.92 | | |
| | | | | 02-213-40-774-23132 | | 76.39 | | |
| | | | | 02-213-41-776-24101 | | 5,508.84 | | |
| | | | | 02-213-41-776-24130 | | 560.25 | | |
| | | | | 02-213-41-861-24101 | | 11,624.55 | | |
| | | | | 02-213-41-861-24130 | | 294.95 | | |
| | | | | 02-213-41-861-24132 | | 80.61 | | |
| | | | | 02-213-41-862-24101 | | 1,623.79 | | |
| | | | | 02-213-41-862-24103 | | 447.82 | | |
| | | | | 02-213-41-862-24130 | | 104.96 | | |
| 5/08/2024 | 4192 | | 20240376 | | COUNTY OF SUSSEX | | 381,412.44 | 02-101-01-000-014 |
| | | | | 02-260-05-100 | REIMB CLAIMS FOR 5/8/24 PAYMENT OF BILLS | 381,412.44 | | |
| 5/14/2024 | 4662 | | 20240394 | | COUNTY OF SUSSEX | | 440.73 | 02-101-01-000-014 |
| | | | | 02-213-40-700-212021 | TRF FUNDS TO COVER ARPA MANUAL CHECKS-4/24 | 440.73 | | |
| 5/17/2024 | 4655 | | 20240385 | | SUSSEX COUNTY TREASURER | | 48,501.95 | 02-101-01-000-006 |
| | | | | 02-213-40-773-24101 | 5/17/2024 Payroll | 1,835.33 | | |
| | | | | 02-213-40-774-23101 | | 23,377.21 | | |
| | | | | 02-213-40-774-23130 | | 2,634.62 | | |
| | | | | 02-213-40-774-23132 | | 84.03 | | |
| | | | | 02-213-41-776-24101 | | 5,508.84 | | |
| | | | | 02-213-41-776-24130 | | 446.96 | | |
| | | | | 02-213-41-861-24101 | | 11,624.55 | | |
| | | | | 02-213-41-861-24130 | | 550.01 | | |
| | | | | 02-213-41-861-24132 | | 80.61 | | |
| | | | | 02-213-41-862-24101 | | 1,623.79 | | |
| | | | | 02-213-41-862-24103 | | 491.09 | | |
| | | | | 02-213-41-862-24130 | | 244.91 | | |
| 5/22/2024 | 4670 | | 20240407 | | COUNTY OF SUSSEX | | 953,297.05 | 02-101-01-000-014 |
| | | | | 02-260-05-100 | REIMB CLAIMS FOR 5/22/24 PAYMENT OF BILLS | 953,297.05 | | |

Disbursements Journal - (02) FEDERAL GRANTS

From 05/01/2024 to 05/31/2024 (Manual/Bank Transfers Only)

SUMMARY BY ACCOUNT FOR RANGE:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|----------------------|---------------------------------------|-------------|--------------|---------------|--------------|
| 02-101-01-000-014 | Cash- American Rescue Plan (Lakeland) | | | | 1,335,150.22 |
| 02-213-40-700-212021 | 2.2 Homelessness Prevention | | 440.73 | | |
| 02-213-40-773-24101 | BASE PAY FULL-TIME | | 3,670.66 | | |
| 02-213-40-773-24130 | OVERTIME | | 7.91 | | |
| 02-213-40-774-23101 | BASE PAY FULL-TIME | | 48,077.22 | | |
| 02-213-40-774-23130 | OVERTIME | | 4,306.54 | | |
| 02-213-40-774-23132 | SHIFT DIFFERENTIAL | | 160.42 | | |
| 02-213-41-776-24101 | BASE PAY FULL-TIME | | 11,017.68 | | |
| 02-213-41-776-24130 | OVERTIME | | 1,007.21 | | |
| 02-213-41-861-24101 | BASE PAY FULL-TIME | | 23,249.10 | | |
| 02-213-41-861-24130 | OVERTIME | | 844.96 | | |
| 02-213-41-861-24132 | SHIFT DIFFERENTIAL | | 161.22 | | |
| 02-213-41-862-24101 | BASE PAY FULL-TIME | | 3,247.58 | | |
| 02-213-41-862-24103 | OUT-OF-TITLE PAY | | 938.91 | | |
| 02-213-41-862-24130 | OVERTIME | | 349.87 | | |
| 02-260-05-100 | DUE TO CLAIMS | | 1,334,709.49 | | |
| TOTALS (FOR RANGE): | | | 1,432,189.50 | 1,432,189.50 | |

Disbursements Journal - (04) General Capital

From 05/01/2024 to 05/31/2024 (Manual/Bank Transfers Only)

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|-----------|---------|-----|----------|--|---|-------------------------|------------|-------------------|
| 5/03/2024 | 4178 | | 20240370 | 04-290-55-000-001 | COUNTY OF SUSSEX 2024 ANTICIPATED BUDGET REVENUES | 500,000.00 | 500,000.00 | 04-101-01-000-001 |
| 5/03/2024 | 4179 | | 20240370 | 04-400-65-000-001 04-291-55-000-001 | COUNTY OF SUSSEX 2024 ANTICIPATED BUDGET REVENUES | 100,000.00 38,000.00 | 138,000.00 | 04-101-01-000-001 |
| 5/08/2024 | 4193 | | 20240377 | 04-260-05-100 | COUNTY OF SUSSEX REIMB CLAIMS FOR 5/8/24 PAYMENT OF BILLS | 30,989.41 | 30,989.41 | 04-101-01-000-001 |
| 5/08/2024 | 4194 | | 20240380 | 04-260-05-100 | COUNTY OF SUSSEX REIMB CLAIMS FOR 5/8/24 PAYMENT OF BILLS | 256,676.18 | 256,676.18 | 04-101-01-000-009 |
| 5/22/2024 | 4671 | | 20240408 | 04-260-05-100 | COUNTY OF SUSSEX REIMB CLAIMS FOR 5/22/24 PAYMENT OF BILLS | 396,572.47 | 396,572.47 | 04-101-01-000-001 |
| 5/22/2024 | 4672 | | 20240411 | 04-260-05-100 | COUNTY OF SUSSEX REIMB CLAIMS FOR 5/22/24 PAYMENT OF BILLS | 64,903.63 | 64,903.63 | 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 | | | | 1,065,561.88 |
| 04-101-01-000-009 | CITIZENS BANK (INVESTORS BK)-ARBITRAGE ACCOUNT | | | | 321,579.81 |
| 04-260-05-100 | DUE TO CLAIMS | | 749,141.69 | | |
| 04-290-55-000-001 | RESERVE FOR PAYT OF DEBT SERVICE | | 500,000.00 | | |
| 04-291-55-000-001 | RESERVE FOR PAYT OF VOCATIONAL SCHL DEBT | | 38,000.00 | | |
| 04-400-65-000-001 | General Capital Fund Balance | | 100,000.00 | | |
| TOTALS (FOR RANGE): | | | 1,387,141.69 | | 1,387,141.69 |

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COUNTY OF SUSSEX

Disbursements Journal - (26) LIBRARY

From 05/01/2024 to 05/31/2024 (Manual/Bank Transfers Only)

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|-----------|---------|--------|----------|-------------------|---|-----------|------------|-------------------|
| 5/03/2024 | 4155 | | 20240353 | | SUSSEX COUNTY TREASURER | | 11,689.92 | 26-101-01-000-001 |
| | | | | 26-201-29-390-211 | FICA-5/3/24 PAY | 7,832.86 | | |
| | | | | 26-201-29-390-211 | MEDICARE-5/3/24 PAY | 1,831.90 | | |
| | | | | 26-201-29-390-208 | SDI-5/3/24 PAY | 129.17 | | |
| | | | | 26-201-29-390-214 | DCRP-5/3/24 PAY | 1,895.99 | | |
| 5/03/2024 | 4161 | | 20240339 | | HORIZON BLUE CROSS BLUE SHIELD OF N | | 1,222.40 | 26-260-05-100 |
| | | | | 26-201-29-390-201 | HEALTH BENEFITS-OMNIA 5/24 | 1,222.40 | | |
| 5/03/2024 | 4163 | | 20240338 | | COUNTY OF SUSSEX | | 1,222.40 | 26-101-01-000-001 |
| | | | | 26-260-05-100 | REIMB CLAIMS FOR 5/3/24 HEALTH BENEFITS PAY | 1,222.40 | | |
| 5/03/2024 | 4165 | | 20240345 | | HORIZON BLUE CROSS BLUE SHIELD OF N | | 21,487.04 | 26-260-05-100 |
| | | | | 26-201-29-390-204 | HEALTH BENEFITS-RETIRED 5/24 | 21,487.04 | | |
| 5/03/2024 | 4168 | | 20240343 | | COUNTY OF SUSSEX | | 21,487.04 | 26-101-01-000-001 |
| | | | | 26-260-05-100 | REIMB CLAIMS FOR 5/3/24 HEALTH BENEFITS PAY | 21,487.04 | | |
| 5/03/2024 | 4171 | | 20240336 | | HORIZON BLUE CROSS BLUE SHIELD OF N | | 61,130.80 | 26-260-05-100 |
| | | | | 26-201-29-390-201 | HEALTH BENEFITS-ACTIVE 5/24 | 61,130.80 | | |
| 5/03/2024 | 4174 | | 20240334 | | COUNTY OF SUSSEX | | 61,130.80 | 26-101-01-000-001 |
| | | | | 26-260-05-100 | REIMB CLAIMS FOR 5/3/24 HEALTH BENEFITS PAY | 61,130.80 | | |
| 5/03/2024 | 4221 | | 20240352 | | SUSSEX COUNTY TREASURER | | 131,780.77 | 26-101-01-000-001 |
| | | | | 26-201-29-390-101 | 5/3/2024 Payroll | 79,169.33 | | |
| | | | | 26-201-29-390-120 | | 52,211.74 | | |
| | | | | 26-201-29-390-132 | | 399.70 | | |
| 5/08/2024 | 3525 | 103991 | | 26-201-29-390-464 | 02/29-03/313045692-ESPC0006832 | 82.61 | | |
| | | | | 26-201-29-390-464 | 03/05-04/022576881-ESPC0006825 | 241.06 | | |
| | | | | 26-201-29-390-464 | 02/29-03/312825886-ESPC0006815 | 156.80 | | |
| | | | | 26-201-29-390-464 | 03/29-04/03Un-Metered2232296287Sub16 | 123.82 | | |
| | | | | 26-201-29-390-462 | 03/09-04/08OUTDOOR LIGHTING SERVICE10000166 | 8.82 | | |
| | | | | 26-201-29-390-462 | 03/09-04/08S313460796100001663036 | 135.53 | | |
| | | | | 26-201-29-390-462 | 03/09-04/08S313460796-ESP100001663036 | 218.88 | | |
| | | | | 26-201-29-390-462 | 02/29-04/01S346116905100000178713 | 301.83 | | |
| | | | | 26-201-29-390-462 | 02/29-04/01100000178713-ESP100000178713 | 702.29 | | |
| | | | | 26-201-29-390-462 | 03/02-04/01S313333180100002569711 | 427.15 | | |

Disbursements Journal - (26) LIBRARY

From 05/01/2024 to 05/31/2024 (Manual/Bank Transfers Only)

| | | | | | | | |
|-----------|------|----------|-------------------|---|-----------|------------|-------------------|
| | | | 26-201-29-390-462 | 03/02-04/01Un-Metered100002569711 | 176.80 | | |
| | | | 26-201-29-390-462 | 03/02-04/01S313333180-ESP100002569711 | 912.00 | | |
| | | | 26-201-29-390-462 | 03/02-04/02G21057292100054500572 | 1,615.37 | | |
| | | | 26-201-29-390-462 | 03/02-04/02100054500572-ESP100054500572 | 4,035.60 | | |
| | | | 26-201-29-390-462 | 03/07-04/04S07019377100002277703 | 238.27 | | |
| | | | 26-201-29-390-462 | 03/07-04/04100002277703100002277703 | 361.00 | | |
| | | | 26-201-29-390-464 | 02/29-04/0130456929971132465 | 184.23 | | |
| | | | 26-201-29-390-464 | 03/05-04/0225768815314088611 | 472.34 | | |
| | | | 26-201-29-390-464 | 02/29-04/0128258865440972391 | 324.32 | | |
| | | 20240328 | | AVIDXCHANGE, INC. | | 10,718.72 | 26-260-05-100 |
| 5/08/2024 | 4195 | 20240378 | | COUNTY OF SUSSEX | | 94,460.46 | 26-101-01-000-001 |
| | | | 26-260-05-100 | REIMB CLAIMS FOR 5/8/24 PAYMENT OF BILLS | 94,460.46 | | |
| 5/17/2024 | 4217 | 20240388 | | SUSSEX COUNTY TREASURER | | 11,465.75 | 26-101-01-000-001 |
| | | | 26-201-29-390-211 | FICA-5/17/24 PAY | 7,753.06 | | |
| | | | 26-201-29-390-211 | MEDICARE-5/17/24 PAY | 1,813.24 | | |
| | | | 26-201-29-390-208 | SDI-5/17/24 PAY | 125.75 | | |
| | | | 26-201-29-390-214 | DCRP-5/17/24 PAY | 1,773.70 | | |
| 5/17/2024 | 4656 | 20240387 | | SUSSEX COUNTY TREASURER | | 130,492.48 | 26-101-01-000-001 |
| | | | 26-201-29-390-101 | 5/17/2024 Payroll | 79,178.33 | | |
| | | | 26-201-29-390-120 | | 50,884.85 | | |
| | | | 26-201-29-390-132 | | 429.30 | | |
| 5/22/2024 | 4147 | 104155 | 26-201-29-390-464 | 04/03-04/19Un-Metered2232296287Sub16 | 477.24 | | |
| | | 20240373 | | AVIDXCHANGE, INC. | | 477.24 | 26-260-05-100 |
| 5/22/2024 | 4673 | 20240409 | | COUNTY OF SUSSEX | | 81,651.83 | 26-101-01-000-001 |
| | | | 26-260-05-100 | REIMB CLAIMS FOR 5/22/24 PAYMENT OF BILLS | 81,651.83 | | |
| 5/30/2024 | 4743 | 20240434 | | BENECARD SERVICES, INC. | | 14,592.39 | 26-260-05-100 |
| | | | 26-201-29-390-202 | PRESCRIPTION COVERAGE-ACTIVE 5/24 | 14,592.39 | | |
| 5/30/2024 | 4748 | 20240432 | | COUNTY OF SUSSEX | | 14,592.39 | 26-101-01-000-001 |
| | | | 26-260-05-100 | REIMB CLAIMS FOR 5/30/24 PRESCRIPTION PAYME | 14,592.39 | | |
| 5/30/2024 | 4751 | 20240438 | | BENECARD SERVICES, INC. | | 31,671.40 | 26-260-05-100 |
| | | | 26-201-29-390-207 | PRESCRIPTION COVERAGE-RETIRED 5/24 | 31,671.40 | | |
| 5/30/2024 | 4754 | 20240436 | | COUNTY OF SUSSEX | | 31,671.40 | 26-101-01-000-001 |
| | | | 26-260-05-100 | REIMB CLAIMS FOR 5/30/24 PRESCRIPTION PAYME | 31,671.40 | | |

Disbursements Journal - (26) LIBRARY

From 05/01/2024 to 05/31/2024 (Manual/Bank Transfers Only)

SUMMARY BY ACCOUNT FOR RANGE:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|---------------------|----------------------------------|-------------|---------------------|---------------------|------------------------------|
| 26-260-05-100 | DUE TO CLAIMS | | | | 141,299.99 |
| 26-201-29-390-101 | BASE PAY - FULL TIME | | 158,347.66 | | |
| 26-201-29-390-120 | BASE PAY - PART TIME | | 103,096.59 | | |
| 26-201-29-390-132 | SHIFT DIFFERENTIAL | | 829.00 | | |
| 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 | | 254.92 | | |
| 26-201-29-390-211 | SOCIAL SECURITY | | 19,231.06 | | |
| 26-201-29-390-214 | PERS DEFINED CONTRIBUTION (DCRP) | | 3,669.69 | | |
| 26-201-29-390-462 | ELECTRIC LIGHT POWER | | 9,133.54 | | |
| 26-201-29-390-464 | UTILITY GAS SERVICE | | 2,062.42 | | |
| 26-260-05-100 | DUE TO CLAIMS | | | 306,216.32 | |
| TOTALS (FOR RANGE): | | | ----- 426,728.91 | ----- 306,216.32 | ----- 732,945.23 ===== |

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COUNTY OF SUSSEX

Disbursements Journal - (72) Social Services

From 05/01/2024 to 05/31/2024 (Manual/Bank Transfers Only)

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|-----------|---------|-----|----------|--------------------|---|-----------|------------|-------------------|
| 5/01/2024 | 4148 | | 18085 | | JCP & L | | 1,520.88 | 72-101-01-000-002 |
| | | | | 72-201-27-345-882 | EMERGENCY ELECTRIC PAYMENTS | 1,520.88 | | |
| 5/01/2024 | 4149 | | 18086 | | BARROWS, SHELLEY | | 2,175.00 | 72-101-01-000-002 |
| | | | | 72-201-27-345-864C | SECURITY DEPOSIT | 2,175.00 | | |
| 5/01/2024 | 4150 | | 18087 | | SAMARITAN INN, INC./HOMELESS | | 4,725.00 | 72-101-01-000-002 |
| | | | | 72-201-27-345-864A | SHELTER-3/1-3/31 | 4,725.00 | | |
| 5/01/2024 | 4223 | | 18085 | | JCP & L | | 440.73 | 72-101-01-000-002 |
| | | | | 72-160-05-000-002 | NH S17315 Back Utilities (split funds) | 440.73 | | |
| 5/03/2024 | 4156 | | 20240355 | | SUSSEX COUNTY TREASURER | | 8,410.16 | 72-101-01-000-002 |
| | | | | 72-201-27-345-211 | FICA-5/3/24 PAY | 6,439.00 | | |
| | | | | 72-201-27-345-211 | MEDICARE-5/3/24 PAY | 1,505.88 | | |
| | | | | 72-201-27-345-208 | SDI-5/3/24 PAY | 109.88 | | |
| | | | | 72-201-27-345-214 | DCRP-5/3/24 PAY | 355.40 | | |
| 5/03/2024 | 4166 | | 20240345 | | HORIZON BLUE CROSS BLUE SHIELD OF N | | 19,751.91 | 72-260-05-100 |
| | | | | 72-201-27-345-204 | HEALTH BENEFITS-RETIRED 5/24 | 19,751.91 | | |
| 5/03/2024 | 4169 | | 20240344 | | COUNTY OF SUSSEX | | 19,751.91 | 72-101-01-000-002 |
| | | | | 72-260-05-100 | REIMB CLAIMS FOR 5/3/24 HEALTH BENEFITS PAY | 19,751.91 | | |
| 5/03/2024 | 4172 | | 20240336 | | HORIZON BLUE CROSS BLUE SHIELD OF N | | 97,294.70 | 72-260-05-100 |
| | | | | 72-201-27-345-201 | HEALTH BENEFITS-ACTIVE 5/24 | 97,294.70 | | |
| 5/03/2024 | 4175 | | 20240335 | | COUNTY OF SUSSEX | | 97,294.70 | 72-101-01-000-002 |
| | | | | 72-260-05-100 | REIMB CLAIMS FOR 5/3/24 HEALTH BENEFITS PAY | 97,294.70 | | |
| 5/03/2024 | 4222 | | 20240354 | | SUSSEX COUNTY TREASURER | | 111,364.06 | 72-101-01-000-002 |
| | | | | 72-201-27-345-101 | 5/3/2024 Payroll | 95,777.81 | | |
| | | | | 72-201-27-345-120 | | 12,831.88 | | |
| | | | | 72-201-27-345-130 | | 2,754.37 | | |
| 5/07/2024 | 4151 | | 18088 | | TAX OFFSET ACCOUNT | | 21.64 | 72-101-01-000-002 |
| | | | | 72-201-27-345-814 | J.G. OVERPAYMENT REFUND | 21.64 | | |

Disbursements Journal - (72) Social Services

From 05/01/2024 to 05/31/2024 (Manual/Bank Transfers Only)

| | | | | | | | |
|-----------|------|----------|---|---|--|------------|-------------------|
| 5/08/2024 | 4196 | 20240379 | COUNTY OF SUSSEX 72-260-05-100 | REIMB CLAIMS FOR 5/8/24 PAYMENT OF BILLS | 24,109.69 | 24,109.69 | 72-101-01-000-002 |
| 5/09/2024 | 4211 | 18089 | DASPIN, MATTHEW 72-201-27-345-882 | SECURITY DEPOSIT | 3,160.00 | 3,160.00 | 72-101-01-000-002 |
| 5/09/2024 | 4212 | 18090 | SAMARITAN INN, INC./HOMELESS 72-201-27-345-864A | SHELTER-3/14-3/31 | 1,134.00 | 1,134.00 | 72-101-01-000-002 |
| 5/09/2024 | 4213 | 18091 | ECONO LODGE 72-201-27-345-887 | SHELTER-4/19-4/25 | 372.00 | 372.00 | 72-101-01-000-002 |
| 5/09/2024 | 4214 | 18092 | HOLIDAY MOTEL 72-201-27-345-887 72-201-27-345-882 | SHELTER-4/24 SHELTER-4/19-4/21 | 62.00 216.00 | 278.00 | 72-101-01-000-002 |
| 5/16/2024 | 4658 | 18093 | FAMILY PROMISE OF SUSSEX COUNTY INC 72-201-27-345-864B 72-201-27-345-864A | SHELTER-4/1-4/30 SHELTER-3/1-3/24 | 414.00 100.00 | 514.00 | 72-101-01-000-002 |
| 5/16/2024 | 4659 | 18094 | ECONO LODGE 72-201-27-345-887 | SHELTER-4/30-5/14 | 868.00 | 868.00 | 72-101-01-000-002 |
| 5/16/2024 | 4660 | 18095 | CARLTON VILLAGE 72-201-27-345-863C | BACK RENT PAYMENT-3/24 & 4/24 | 3,466.00 | 3,466.00 | 72-101-01-000-002 |
| 5/16/2024 | 4661 | 18096 | WHITE, LARRY 72-201-27-345-866 | RENT-4/17-5/17 | 885.00 | 885.00 | 72-101-01-000-002 |
| 5/17/2024 | 4218 | 20240390 | SUSSEX COUNTY TREASURER 72-201-27-345-211 72-201-27-345-211 72-201-27-345-208 72-201-27-345-214 | FICA-5/17/24 PAY MEDICARE-5/17/24 PAY SDI-5/17/24 PAY DCRP-5/17/24 PAY | 6,812.38 1,593.21 112.87 404.79 | 8,923.25 | 72-101-01-000-002 |
| 5/17/2024 | 4657 | 20240389 | SUSSEX COUNTY TREASURER 72-201-27-345-101 72-201-27-345-120 72-201-27-345-130 | 5/17/2024 Payroll | 100,338.02 14,660.54 3,272.67 | 118,271.23 | 72-101-01-000-002 |
| 5/21/2024 | 4664 | 18060 | HOLIDAY MOTEL 72-201-27-345-864E | SHELTER-1/5-3/24 | -1,508.00 | -1,508.00 | 72-101-01-000-002 |

Disbursements Journal - (72) Social Services

From 05/01/2024 to 05/31/2024 (Manual/Bank Transfers Only)

| | | | | | | | |
|-----------|------|----------|---|---|------------------|-----------|-------------------|
| 5/21/2024 | 4667 | 18097 | 72-201-27-345-864E | HOLIDAY MOTEL SHELTER-1/5-3/24 | 1,508.00 | 1,508.00 | 72-101-01-000-002 |
| 5/22/2024 | 4674 | 20240410 | 72-260-05-100 | COUNTY OF SUSSEX REIMB CLAIMS FOR 5/22/24 PAYMENT OF BILLS | 23,365.46 | 23,365.46 | 72-101-01-000-002 |
| 5/22/2024 | 4675 | 18098 | 72-201-27-345-882 | CATALANO, SALVATORE SECURITY DEPOSIT | 2,000.00 | 2,000.00 | 72-101-01-000-002 |
| 5/22/2024 | 4676 | 18099 | 72-201-27-345-864C | CATALANO, SALVATORE RENT-4/24 | 2,000.00 | 2,000.00 | 72-101-01-000-002 |
| 5/22/2024 | 4677 | 18100 | 72-201-27-345-882 | MONTAGUE WATER COMPANY EMERGENCY WATER PAYMENT | 3,048.18 | 3,048.18 | 72-101-01-000-002 |
| 5/22/2024 | 4678 | 18101 | 72-201-27-345-864A 72-201-27-345-887 | ECONO LODGE SHELTER-5/13-5/16 SHELTER-5/14-5/20 | 248.00 434.00 | 682.00 | 72-101-01-000-002 |
| 5/22/2024 | 4679 | 18102 | 72-201-27-345-864A | SAMARITAN INN, INC./HOMELESS SHELTER-4/24 | 1,890.00 | 1,890.00 | 72-101-01-000-002 |
| 5/22/2024 | 4680 | 18103 | 72-201-27-345-864A | HOLIDAY MOTEL SHELTER-5/2-5/15 | 434.00 | 434.00 | 72-101-01-000-002 |
| 5/28/2024 | 4700 | 18104 | 72-201-27-345-814 | TAX OFFSET ACCOUNT N.O. OVERPAYMENT REFUND | 24.28 | 24.28 | 72-101-01-000-002 |
| 5/29/2024 | 4701 | 18105 | 72-203-27-345-843 | JCP & L EMERGENCY ELECTRIC PAYMENT | 2,488.72 | 2,488.72 | 72-101-01-000-002 |
| 5/30/2024 | 4744 | 20240434 | 72-201-27-345-202 | BENECARD SERVICES, INC. PRESCRIPTION COVERAGE-ACTIVE 5/24 | 23,534.93 | 23,534.93 | 72-260-05-100 |
| 5/30/2024 | 4749 | 20240433 | 72-260-05-100 | COUNTY OF SUSSEX REIMB CLAIMS FOR 5/30/24 PRESCRIPTION PAYME | 23,534.93 | 23,534.93 | 72-101-01-000-002 |
| 5/30/2024 | 4752 | 20240438 | 72-201-27-345-207 | BENECARD SERVICES, INC. PRESCRIPTION COVERAGE-RETIRED 5/24 | 21,321.48 | 21,321.48 | 72-260-05-100 |
| 5/30/2024 | 4755 | 20240437 | 72-260-05-100 | COUNTY OF SUSSEX REIMB CLAIMS FOR 5/30/24 PRESCRIPTION PAYME | 21,321.48 | 21,321.48 | 72-101-01-000-002 |

72-101-01-000-002

CASH-LAKELAND BANK

488,474.30

Disbursements Journal - (72) Social Services

From 05/01/2024 to 05/31/2024 (Manual/Bank Transfers Only)

SUMMARY BY ACCOUNT FOR RANGE:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|---------------------|---------------------------------------|-------------|------------|---------------|------------|
| 72-260-05-100 | DUE TO CLAIMS | | | | 161,903.02 |
| 72-160-05-000-002 | DUE FROM/(TO) GRANT FUND-FED | | | 440.73 | |
| 72-201-27-345-101 | BASE PAY - FULL TIME 61.1 | | 196,115.83 | | |
| 72-201-27-345-120 | BASE PAY - PART TIME 61.1 | | 27,492.42 | | |
| 72-201-27-345-130 | OVERTIME 61.1 | | 6,027.04 | | |
| 72-201-27-345-201 | GROUP MEDICAL ACTIVE 62.4 | | 97,294.70 | | |
| 72-201-27-345-202 | GROUP PRESCRIPTION ACTIVE 62.9C | | 23,534.93 | | |
| 72-201-27-345-204 | GROUP MEDICAL RETIRED 62.4 | | 19,751.91 | | |
| 72-201-27-345-207 | GRP PRESCRIPTION RETIRED 62.9C | | 21,321.48 | | |
| 72-201-27-345-208 | TEMPORARY DISABILITY 62.8 | | 222.75 | | |
| 72-201-27-345-211 | SOCIAL SECURITY 62.3 | | 16,350.47 | | |
| 72-201-27-345-214 | PERS DEFINED CONTRIBUTION (DCRP) 62.2 | | 760.19 | | |
| 72-201-27-345-814 | REFUND TOP FEES 71.2 | | 45.92 | | |
| 72-201-27-345-863C | SSH-TANF 80.7 - PREVENTION | | 3,466.00 | | |
| 72-201-27-345-864A | SSH-STATE 80.7 - SHELTER | | 8,531.00 | | |
| 72-201-27-345-864B | SSH-STATE 80.7 - CASE MANAGEMENT | | 414.00 | | |
| 72-201-27-345-864C | SSH-STATE 80.7 - PREVENTION | | 4,175.00 | | |
| 72-201-27-345-866 | ADULT PROTECTIVE SERVICES 80.7G | | 885.00 | | |
| 72-201-27-345-882 | INITIAL CRISIS 69.12 | | 9,945.06 | | |
| 72-201-27-345-887 | PROTECTIVE CASE MGT 69.17 | | 1,736.00 | | |
| 72-203-27-345-843 | (2023) ARPA-APS | 2,488.72 | | | |
| 72-260-05-100 | DUE TO CLAIMS | | | 209,378.17 | |
| TOTALS (FOR RANGE): | | 2,488.72 | 438,069.70 | 209,818.90 | 650,377.32 |