

List of Bills - Claims Account

Meeting Date: 07/24/2024 For bills from 06/25/2024 to 07/08/2024

Check#	Vendor	Account	PO Payment	Check Total
121398	4192 - CIVIL SOLUTIONS 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 99178 10,620.00	10,620.00	10,620.00
121399	702 - CLIFFSIDE BODY CORP 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 98194 25,412.00	25,412.00	25,412.00
121400	1715 - GRAINGER 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 103205 16,651.60	16,651.60	16,651.60
121401	2006 - HQW ARCHITECTS, LLC 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 104151 4,665.00	4,665.00	4,665.00
121402	12036 - KEPT COMPANIES 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 103202 649.17	649.17	649.17
121403	8540 - LOWE'S 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 103036 2,047.15	2,047.15	2,047.15
121404	15429 - NIELSEN FORD OF MORRISTOWN INC 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 103015 49,516.65 PO 103204 103,414.00	49,516.65 103,414.00	152,930.65
121405	8246 - SPECTRUM COMMUNICATIONS 02-213-40-700-21234 2.34 ASSISTANCE TO IMPACTED NONPROFIT ORGS	PO 100261 3,382.69	3,382.69	3,382.69
TOTAL				216,358.26
Total to be paid from Fund 02 FEDERAL GRANTS		216,358.26 =====		216,358.26

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121406	13855 - 9TO5 SEATING 02-213-40-761-23100 GOAL 0: INCREASE HEALTH EQUITY	PO 103221 5,092.70	5,092.70	5,092.70
121407	4945 - ACTION DRIVES & BEARINGS, INC. 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102337 330.68	330.68	330.68
121408	10469 - ADP SCREENING & SELECTION SERVICES 01-201-25-280-200 JAIL - OTHER EXPENSES	PO 102099 12.74	12.74	12.74
121409	15294 - AFFORDABLE INTERIOR SYSTEMS 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 103679 1,025.22	1,025.22	1,025.22
121410	15158 - AIR SYSTEMS MAINTENANCE, INC. 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 101969 472.50	472.50	472.50
121411	2381 - AIRGAS USA, LLC 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	PO 102338 17.48 PO 103518 292.88	17.48 292.88	310.36
121412	14805 - AMAZON CAPITAL SERVICES 26-201-29-390-200 LIBRARY-OTHER EXPENSES 26-201-29-390-200 LIBRARY-OTHER EXPENSES 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS 01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES 01-201-20-122-200 COUNTY CLERK-ELECTIONS 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES 02-213-40-687-24226 SOCIALIZATION/RECREATION (026)	PO 104836 143.94 423.79 PO 104921 43.43 PO 104969 149.94 PO 105019 33.02 PO 105034 278.94 PO 105051 21.98 PO 105064 13.99 PO 105067 196.25	567.73 43.43 149.94 40.01 6.99 278.94 21.98 20.98 6.99 196.25	1,319.26
121413	14805 - AMAZON CAPITAL SERVICES 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 105068 319.98	319.98	

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		PO 105081	104.95	
02-213-40-685-24300	OTHER COST: OFFICE EXPENSE & RELATED COST	104.95		
		PO 105104	73.64	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	73.64		
		PO 105110	18.77	
72-201-27-345-200	OTHER EXPENSES SUMMARY	18.77		
		PO 105111	55.98	
01-201-27-330-200	PUBLIC HEALTH NURSING - OTHER EXPENSES	55.98		
		PO 105120	258.17	
01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	258.17		831.49
121414	369 - AMERICAN MOSQUITO CONTROL ASSN	PO 105132	170.00	
01-201-26-320-200	MOSQUITO CONTROL - OTHER EXPENSES	170.00		170.00
121415	374 - AMERICAN PLANNING ASSN	PO 105116	843.00	
01-201-21-180-200	PLANNING - OTHER EXPENSES	843.00		843.00
121416	7826 - AMERICAN TELESIS INC.	PO 102057	794.00	
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	794.00		794.00
121417	14713 - AMERICAN TOWER CORP	PO 105163	8,036.02	
01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	8,036.02		8,036.02
121418	6581 - AMERICAN WEAR, INC.	PO 102297	290.56	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	290.56		
		PO 103993	433.00	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	433.00		723.56
121419	3930 - ANCHOR RUBBER STAMP & PRINTING CO	PO 104927	46.50	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	38.00		
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	8.50		46.50
121420	12452 - APCO INTERNATIONAL, INC.	PO 105144	30.00	
01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	30.00		30.00
121421	13822 - APPLIED SERVICE CORP.	PO 84241	1,936.50	
04-215-56-104-200	Section (ii) Environmental Remediation	1,936.50		1,936.50
121422	5809 - ARAMSCO INC.	PO 105040	3,663.52	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	3,663.52		3,663.52

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121423	6034 - ARNOTT, CLAYTON	PO 105118	83.75	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	83.75		83.75
121424	5679 - ASSOCIATION OF SCHOOL BUSINESS	PO 105085	299.00	
	01-201-29-406-200 CTY SUPT OF SCHOOLS - OTHER EXPENSES	299.00		299.00
121425	15917 - AT & T MOBILITY	PO 102615	353.53	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	353.53		353.53
121426	9224 - ATLANTIC COMMUNICATIONS	PO 101489	10,816.60	
	01-203-25-270-200 (2023) SHERIFF - REGULATION - OTHER EXPENSES	10,816.60		
		PO 101522	25,705.52	
	01-203-25-270-200 (2023) SHERIFF - REGULATION - OTHER EXPENSES	25,705.52		
		PO 102100	437.00	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	437.00		
		PO 104196	4,876.00	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	4,876.00		41,835.12
121427	8821 - ATLANTIC TACTICAL	PO 96900	14,938.60	
	01-203-25-270-200 (2023) SHERIFF - REGULATION - OTHER EXPENSES	14,938.60		
		PO 101714	330.36	
	01-203-25-270-200 (2023) SHERIFF - REGULATION - OTHER EXPENSES	330.36		
		PO 104236	12,348.00	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	7,348.00		
	01-201-25-280-200 JAIL - OTHER EXPENSES	5,000.00		
		PO 105031	868.70	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	868.70		28,485.66
121428	11571 - ATLANTIC TOMORROWS OFFICE	PO 101978	67.74	
	01-201-20-160-200 SURROGATE'S OFFICE - OTHER EXPENSES	67.74		
		PO 102021	609.68	
	01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES	609.68		
		PO 102065	155.54	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	155.54		
		PO 102068	191.53	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	191.53		
		PO 102069	255.03	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	255.03		
		PO 102130	123.54	
	01-201-25-280-200 JAIL - OTHER EXPENSES	123.54		
		PO 102543	125.62	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	125.62		

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		PO 103585	452.36	
01-201-29-396-200	RUTGERS COOPERATIVE EXT - OTHER EXPENSES	452.36	452.36	1,981.04
121429	11571 - ATLANTIC TOMORROWS OFFICE	PO 103719	292.40	
01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	292.40	292.40	
		PO 103720	390.40	
01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	390.40	390.40	682.80
121430	12823 - AVIDXCHANGE, INC.	PO 102170	551.06	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	551.06	551.06	551.06
121431	11384 - AWARENESS PROTECTIVE CONSULTANT LLC	PO 104296	800.00	
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	800.00	800.00	800.00
121432	576 - BAKER & TAYLOR	PO 96593	86.21	
26-203-29-390-200	(2023) LIBRARY-OTHER EXPENSES	86.21	86.21	
		PO 101972	36.86	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	36.86	36.86	
		PO 101997	9,514.14	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	9,514.14	9,514.14	9,637.21
121433	13525 - BARNWELL HOUSE OF TIRES	PO 105018	540.00	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	540.00	540.00	540.00
121434	15110 - BEACH, KELLY	PO 102493	26.80	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	26.80	26.80	26.80
121435	10841 - BI INCORPORATED	PO 102071	193.51	
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	193.51	193.51	
		PO 102661	591.35	
01-201-25-281-200	JDC & YOUTH SERVICES - OTHER EXPENSES	591.35	591.35	784.86
121436	11988 - BLUE DIAMOND DISPOSAL, INC.	PO 103705	7,840.00	
01-201-26-305-200	GARBAGE/TRASH REMOVAL - OTHER EXPENSES	7,840.00	7,840.00	
		PO 103808	1,151.00	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	1,151.00	1,151.00	8,991.00
121437	12151 - BOHN, REGINA A.	PO 102554	52.93	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	52.93	52.93	52.93

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121438	5377 - BOSWELL ENGINEERING 04-215-56-107-100 Section (i) Genl. Cap. Imp. to Various Cty Fa	PO 102855	1,612.50	1,612.50
121439	14310 - BOUTILLETTE, ANDREW C. 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	PO 104135	429.04	429.04
121440	15226 - BRIAN RICHARDS ENTERTAINMENT 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102781	325.00	325.00
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102782	325.00	650.00
121441	13439 - BRIGHTLY SOFTWARE INC. 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102325	780.55	780.55
121442	15467 - BRIGHTSPEED 01-201-20-160-200 SURROGATE'S OFFICE - OTHER EXPENSES	PO 101977	54.29	54.29
	01-201-20-140-200 TECH & INFOR MGT - OTHER EXPENSES	PO 102405	8,809.92	8,809.92
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	PO 102712	1,078.00	1,078.00
				9,942.21
121443	15470 - BROCCOLETTI, THOMAS 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 105030	112.20	112.20
121444	8658 - BROWN & BROWN METRO, LLC 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 101985	895.83	895.83
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 101985	729.17	729.17
	01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 101985	8,791.67	8,791.67
				10,416.67
121445	5852 - CALLANAN, ELLEN 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102255	91.79	91.79
121446	13705 - CAMPBELL SUPPLY COMPANY OF 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102213	2,799.21	2,799.21
121447	16027 - CANO OSPINA, ALEJANDRO 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 103047	200.00	200.00

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121448	13898 - CANON SOLUTIONS AMERICA, INC. 01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	PO 102610	168.69	168.69
121449	739 - CDW GOVERNMENT 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 105006	153.20	153.20
121450	879 - CENTER FOR PREVENTION 02-213-39-901-23000 OPIOID SETTLEMENT FUND - SETTLEMENT PLAN 2023 02-213-41-802-24400 OTHER - SUBCONTRACTS 02-213-41-802-24400 OTHER - SUBCONTRACTS 02-213-41-802-24400 OTHER - SUBCONTRACTS	PO 101345 PO 103753 PO 103754 PO 103755	32,465.00 43,110.95 26,250.00 32,292.68	134,118.63
121451	296 - CENTURYLINK 01-201-30-412-200 TRANSIT - OTHER EXPENSES	PO 102969	6.19	6.19
121452	6623 - CHIUSANO, GARY 01-201-20-160-200 SURROGATE'S OFFICE - OTHER EXPENSES	PO 103665	210.00	210.00
121453	11945 - CINTAS 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	PO 103586	3,000.00 756.61	3,756.61
121454	897 - CLARKE MOSQUITO CNTRL PRODUCTS 01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	PO 104190	82.86	82.86
121455	16007 - CLARKE MOYNIHAN LANDSCAPING AND CONSTRUC 26-201-29-390-200 LIBRARY-OTHER EXPENSES 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 103412 PO 103451 PO 105016	18,385.36 27,010.25 485.00	45,880.61
121456	14989 - CLEAN TEAM, INC. 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102301	2,873.00	2,873.00

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121457	702 - CLIFFSIDE BODY CORP 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102214 180.00	180.00	180.00
121458	16169 - COMET SECURITY, LLC 01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	PO 104844 3,840.00	3,840.00	3,840.00
121459	13869 - COMMERCIAL FURNITURE INTERIORS, INC 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 104294 2,700.00	2,700.00	2,700.00
121460	12391 - COMPUTER DESIGN & INTEGRATION LLC 01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	PO 103870 22,697.18	22,697.18	22,697.18
121461	1280 - COOPER ELECTRIC SUPPLY COMPANY 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102179 505.69	505.69	505.69
121462	1024 - COUNTY OF SUSSEX 01-201-27-000 Expenditure CAFR Total	PO 103464 7,848.00	7,848.00	7,848.00
121463	1332 - COUNTY WELDING SUPPLY CO. 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102180 9.00	9.00	9.00
121464	11941 - CP ENGINEERS, LLC 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 104773 3,528.00	3,528.00	3,528.00
121465	5835 - CRAWN, BONNIE 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 104386 698.80	698.80	698.80
121466	14141 - CRYSTAL MOUNTAIN SPRINGS 01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES 26-201-29-390-200 LIBRARY-OTHER EXPENSES 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES 01-201-29-406-200 CTY SUPT OF SCHOOLS - OTHER EXPENSES 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES 01-201-25-280-200 JAIL - OTHER EXPENSES	PO 101889 77.99 PO 101937 157.45 PO 101967 77.99 PO 102018 50.93 PO 102090 62.99 PO 102097 40.49 PO 102169 85.49	77.99 157.45 77.99 50.93 62.99 40.49 85.49	

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	01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES	85.49		
	PO 102329		256.47	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	256.47		809.80
121467	14141 - CRYSTAL MOUNTAIN SPRINGS	PO 102358	32.99	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	32.99		
	PO 102426		70.49	
	01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	70.49		
	PO 102461		32.99	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	32.99		136.47
121468	1426 - CULLIGAN TRI-COUNTY WATER	PO 102182	570.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	570.00		570.00
121469	1446 - D & E SERVICE CENTER	PO 102369	175.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	175.00		175.00
121470	11505 - DECKER, DONALD E.	PO 104390	1,048.20	
	01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	1,048.20		1,048.20
121471	16128 - DEGROOT, JACK	PO 104089	210.48	
	01-201-20-110-200 BOARD COUNTY COMMISSIONERS - OTHER EXPENSE	210.48		210.48
121472	4589 - DELLERT, JANE C., RN, MSN CPNP	PO 102286	318.75	
	01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES	318.75		318.75
121473	8279 - DELMAR, SUSAN	PO 102133	210.00	
	01-201-20-165-200 ENGINEERING - OTHER EXPENSES	210.00		210.00
121474	9814 - DIEZ CHECK	PO 102617	1,852.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,852.00		1,852.00
121475	16044 - DINOSAURSARISE LLC	PO 103301	800.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	800.00		800.00
121476	16081 - DISA GLOBAL SOLUTIONS	PO 103659	29.92	
	01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	29.92		29.92

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121477	16190 - DIVIETRO, JEANNE 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 105093	5.36	5.36
121478	1428 - DOMESTIC ABUSE SERVICES INC. 02-213-41-802-24400 OTHER - SUBCONTRACTS	PO 105078	8,491.20	8,491.20
121479	1488 - DOVER BRAKE & CLUTCH 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENSES	PO 102209	910.16	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENSES	PO 103838	78.02	988.18
121480	15450 - E I ASSOCIATES, ARCHITECTS AND ENGINEERS 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 104350	7,680.00	7,680.00
121481	16150 - ENCORE FIRE PROTECTION LLC 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 104772	1,158.72	1,158.72
121482	7527 - ENVIRONMENTAL SAFETY 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102528	3,325.00	3,325.00
121483	1562 - ENVIRONMENTAL SYSTEMS 01-201-20-141-200 OFFICE OF GIS - OTHER EXPENSES	PO 104703	116,700.00	116,700.00
121484	7644 - EPROMOS 01-201-20-110-200 BOARD COUNTY COMMISSIONERS - OTHER EXPENSE	PO 104816	378.86	378.86
121485	13928 - EVERON FKA ADT COMMERCIAL 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102040	430.00	430.00
121486	11987 - EXEMPLIS LLC 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 104649	4,194.31	4,194.31
121487	15380 - FAGNAN, DEBORAH 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102292	118.59	118.59
121488	2032 - FEDEX 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 102381	26.59	
		PO 102561	41.30	

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Check#	Vendor	Account	PO Payment	Check Total
	01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	41.30		
	PO 102879		191.10	
	01-201-20-103-200 CENTRAL SERVICES - OTHER EXPENSES	191.10		258.99
121489	305 - FETTERMAN, CONNIE PO 102574		77.05	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	77.05		77.05
121490	15638 - FIORENTINO FOOD SERVICE LLC PO 104979		178.00	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	178.00		178.00
121491	11889 - FIRE & SECURITY TECHNOLOGIES PO 102188		372.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	372.00		372.00
121492	13777 - FLAGSHIP DENTAL PLANS PO 102105		1,254.20	
	01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	1,254.20		
	PO 102105		119.71	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	119.71		
	PO 102105		44.63	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	44.63		1,418.54
121493	7239 - FLEMINGTON DEPARTMENT STORE PO 104971		264.94	
	01-201-22-201-200 WEIGHTS AND MEASURES - OTHER EXPENSES	264.94		264.94
121494	8788 - FOORD, DAVID PO 102961		93.80	
	01-201-29-396-200 RUTGERS COOPERATIVE EXT - OTHER EXPENSES	93.80		93.80
121495	11139 - FRANKLIN BOROUGH POLICE DEPT PO 105125		3,750.00	
	02-213-40-730-24A800 H. PROCUREMENT CONTRACTS	3,750.00		3,750.00
121496	12496 - FRASER ADVANCED INFORMATION SYSTEMS PO 101928		262.14	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	262.14		262.14
121497	2294 - FREEDOM BUSINESS MACHINES PO 104863		345.00	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	345.00		345.00
121498	16078 - FREINDS OF THE N.J. SCHOOL OF CONSERVATI PO 103212		100.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	100.00		100.00

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121499	1572 - GANN LAW BOOKS	PO 104283	2,595.00	
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	2,561.00	
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	34.00	2,595.00
121500	14663 - GANNETT HOLDINGS-NORTHEAST	PO 105141	166.40	
	01-201-20-160-200	SURROGATE'S OFFICE - OTHER EXPENSES	166.40	166.40
121501	2125 - GANNETT NEW YORK-NEW JERSEY LOCALIQ	PO 102674	764.77	
	01-201-20-111-200	CLERK OF THE BOARD - OTHER EXPENSES	764.77	764.77
121502	7456 - GARDENS OF THE WORLD NURSERY	PO 104279	561.95	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	561.95	561.95
121503	16034 - GARLICK, MAUREEN	PO 102776	62.98	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	62.98	62.98
121504	14100 - GARY A. KRAEMER ATTORNEY AT LAW	PO 102656	1,490.00	
	01-201-20-155-200	COUNTY COUNSEL - OTHER EXPENSES	1,490.00	1,490.00
121505	14764 - GLOBAL INTERACTIVE SOLUTIONS LLC	PO 104833	998.40	
	01-201-27-341-200	COMMUNITY SERVICES(Handi) - OTHER EXPENS	998.40	998.40
121506	1707 - GOVERNMENT FINANCE OFFICERS OF	PO 105107	425.00	
	01-201-20-130-200	COUNTY TREASURER'S OFFICE - OTHER EXPENS	425.00	425.00
121507	1715 - GRAINGER	PO 105108	144.72	
	01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	144.72	
		PO 105151	47.66	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	47.66	
		PO 105154	2,037.78	
	01-201-25-280-200	JAIL - OTHER EXPENSES	2,037.78	2,230.16
121508	16193 - HAGGERTY, SCOTT	PO 105115	40.00	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	40.00	40.00
121509	1824 - HAMBURG PLUMBING SUPPLY CO.	PO 102201	843.06	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	843.06	843.06

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121510	10483 - HAMBURG VETERINARY CLINIC 01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	PO 102431 345.00	345.00	345.00
121511	13179 - HAMMERLE, KAITLYN 02-213-40-687-24600 PRINT & OFFICE SUPPLIES (019)	PO 105083 159.83	159.83	159.83
121512	16122 - HANDCUFF WAREHOUSE, BATON WAREHOUSE 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 103869 543.95	543.95	543.95
121513	15381 - HANSEN, DERENDA 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102555 76.38	76.38	76.38
121514	15628 - HARBINGER INDUSTRIES LLC 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES 01-201-25-280-200 JAIL - OTHER EXPENSES	PO 102248 345.00 PO 102249 975.00 PO 102253 90.00	345.00 975.00 90.00	1,410.00
121515	15135 - HARD ROCK HOTEL & CASINO 01-201-20-130-200 COUNTY TREASURER'S OFFICE - OTHER EXPENSES	PO 105157 242.00	242.00	242.00
121516	16102 - HARDYSTON MINI MART 01-194-16-100-000 MISC REV NOT ANTICIPATED	PO 103486 100.00	100.00	100.00
121517	16175 - HINTZEN, CHARLES VI 01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	PO 104872 31.19	31.19	31.19
121518	7438 - HOME DEPOT CREDIT SERVICES 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES 04-215-56-113-400 23-02 Sect. 1(d) Cap. Impr at Various Cty Fac	PO 102202 634.92 PO 103984 807.84	634.92 807.84	1,442.76
121519	15651 - HONE, MOLLY 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102445 31.49	31.49	31.49
121520	1971 - HOPATCONG BOROUGH 02-213-40-664-24200 ARPA - CONSULTANT & CONTRACT	PO 104999 527.80	527.80	527.80

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121521	16067 - HOUSEL FUN & FITNESS 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 103137 630.00	630.00	630.00
121522	2006 - HOW ARCHITECTS, LLC 04-215-55-989-900 17-01 Var. 2017 Co. CAP'L IMPROVEMENTS	PO 104018 7,625.00	7,625.00	7,625.00
121523	1628 - INSTITUTE FOR PROFESSIONAL DEV 01-201-20-130-200 COUNTY TREASURER'S OFFICE - OTHER EXPENS	PO 104906 50.00	50.00	50.00
121524	14896 - JERGER, KIMBERLY M. 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102713 18.09	18.09	18.09
121525	2269 - JESCO INC. 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102377 1,614.62	1,614.62	1,614.62
121526	14461 - JOHNSON, MIRMIRAN & THOMPSON, INC. 04-215-56-113-100 23-02 Sect. 1(a) Various Roadway & Bridge Imp	PO 104025 23,240.00	23,240.00	23,240.00
121527	4772 - JOHNSTONE SUPPLY 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102022 192.00	192.00	192.00
121528	12584 - JUNIOR WOMAN'S CLUB OF SPARTA 02-213-40-664-24200 ARPA - CONSULTANT & CONTRACT	PO 104122 60.00	60.00	60.00
121529	15310 - KATTERMANN, JILL 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102571 6.70	6.70	6.70
121530	15741 - KDP DEVELOPERS, INC 04-215-56-106-200 21-02 Section (ii) Building Improvements 04-215-56-110-500 Section (e) Capital Improvements at Var. Cty	PO 104781 88,175.00 20,425.00	108,600.00	108,600.00
121531	15251 - KING MOENCH HIRNIAK MEHTA & COLLINS LLP 04-215-55-989-900 17-01 Var. 2017 Co. CAP'L IMPROVEMENTS	PO 104799 720.00	720.00	720.00
121532	7812 - KOMAR, STEPHEN J. 01-201-29-396-200 RUTGERS COOPERATIVE EXT - OTHER EXPENSES	PO 102362 517.24	517.24	517.24

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121533	8598 - LANGUAGE LINE SERVICES, INC 01-201-25-280-200 JAIL - OTHER EXPENSES	PO 102094	113.90	113.90
121534	16159 - LAURA'S AURA 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 105041	250.00	250.00
121535	14335 - LAVERY, SELVAGGI & COHEN PC 01-201-20-155-200 COUNTY COUNSEL - OTHER EXPENSES	PO 102835	7,072.50	7,072.50
121536	10614 - LEDGEWOOD POWERSPORTS INC. 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 102830	76.48	76.48
121537	6509 - LEGAL SERVICES OF NW JERSEY, INC 02-213-40-670-24200 CONSULTANT & CONTRACT 02-213-41-810-24200 CONSULTANT & CONTRACT	PO 102672	6,728.00 1,682.00	8,410.00 8,410.00
121538	2567 - LEXISNEXIS MATTHEW BENDER & COMPANY 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 104852	208.50	208.50
121539	16050 - LIFE CENTER STAGE, LLC 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 103168	750.00	750.00
121540	4844 - LORCO PETROLEUM SERVICES 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	PO 102408	200.00	200.00
121541	2820 - LOU'S GLASS 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 104879	475.00	475.00
121542	8540 - LOWE'S 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 101882	1,699.21	1,699.21
121543	8540 - LOWE'S 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	PO 102115	854.92	854.92
121544	6870 - MCGOWAN WELL WATER 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102307	495.00	495.00

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121545	15781 - MENG, QUENTIN 01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	PO 104873 30.00	30.00	30.00
121546	15524 - MIDHURST TREE CARE LLC 01-201-26-301-200 PARKS & FORESTRY (Shade T - OTHER EXPENS	PO 104712 27,000.00	27,000.00	27,000.00
121547	2676 - MIDWEST TAPE, LLC 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102299 3,802.39	3,802.39	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102310 2,828.84	2,828.84	6,631.23
121548	485 - MINISINK PRESS INC. 02-213-40-687-24600 PRINT & OFFICE SUPPLIES (019)	PO 104993 1,342.00	1,342.00	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 105053 125.00	125.00	1,467.00
121549	13728 - MITCHELL & MCCORMICK, INC. 01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES	PO 104798 210.00	210.00	210.00
121550	2723 - MONTAGE ENTERPRISES, INC. 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102511 2,884.10	2,884.10	2,884.10
121551	2726 - MONTAGUE TOOL & SUPPLY COMPANY 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102512 6.40	6.40	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	PO 103836 46.99	46.99	53.39
121552	12728 - MORTON SALT INC. 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	PO 102577 1,888.22	1,888.22	1,888.22
121553	16042 - MOTION INDUSTRIES INC. 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102878 447.11	447.11	447.11
121554	11682 - MSC INDUSTRIAL SUPPLY CO. INC. 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102509 121.11	121.11	121.11
121555	12009 - MUSCONETCONG AMERICAN LEGION POST 2 01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	PO 104932 120.00	120.00	120.00

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121556	15780 - NATIONAL HIGHWAY PRODUCTS, INC 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	PO 104811	692.50	692.50
121557	15080 - NAVIANT, INC. 04-215-55-973-900 15-03 VARIOUS COUNTY CAP'L IMPROVEMENTS	PO 101492	1,580.00	1,580.00
121558	14257 - NEW JERSEY STRONG BUILDERS 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 103203	6,480.00	6,480.00
	04-215-56-110-500 Section (e) Capital Improvements at Var. Cty 04-215-56-117-100 24-03A Section 1(a) Various Imp to Cty Facili	PO 105161	6,478.40 3,521.60	10,000.00 16,480.00
121559	2952 - NEWTON TROPHY & SPORT CENTER 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 105005	52.00	52.00
121560	15428 - NIELSEN CHRYSLER DODGE JEEP RAM 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102225	33.78	33.78
121561	13816 - NIELSEN FORD INC. 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102220	893.12	893.12
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102221	392.70	392.70
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 103325	191.54	191.54
	02-213-41-861-24500 MAINTENANCE & REPAIRS	PO 104882	1,100.00	1,100.00
	01-203-30-412-200 (2023) TRANSIT - OTHER EXPENSES		1,100.00	2,577.36
121562	12815 - NJ ADVANCE MEDIA 01-201-20-111-200 CLERK OF THE BOARD - OTHER EXPENSES	PO 102675	23.22	23.22
121563	2976 - NJ ASSN OF AREA AGENCIES ON AGING 01-201-27-342-200 SENIOR SERVICES (AGING) - OTHER EXPENSES	PO 103788	1,200.00	1,200.00
121564	2981 - NJ ASSN OF COUNTIES 01-201-20-110-200 BOARD COUNTY COMMISSIONERS - OTHER EXPENSE	PO 104079	525.00	525.00
121565	3087 - NJ CTY SUPERINTENDENTS ASSN 01-201-29-406-200 CTY SUPT OF SCHOOLS - OTHER EXPENSES	PO 105164	250.00	250.00

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121566	7929 - NJ EMERGENCY PREPAREDNESS ASSN 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 103273	275.00	275.00
121567	3285 - NJ MOTOR VEHICLE COMMISSION 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 105307	60.00	60.00
121568	3285 - NJ MOTOR VEHICLE COMMISSION 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 105308	60.00	60.00
121569	3285 - NJ MOTOR VEHICLE COMMISSION 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 105311	60.00	60.00
121570	3285 - NJ MOTOR VEHICLE COMMISSION 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 105312	60.00	60.00
121571	3285 - NJ MOTOR VEHICLE COMMISSION 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 105313	60.00	60.00
121572	3285 - NJ MOTOR VEHICLE COMMISSION 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 105314	60.00	60.00
121573	3285 - NJ MOTOR VEHICLE COMMISSION 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 105315	60.00	60.00
121574	3285 - NJ MOTOR VEHICLE COMMISSION 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 105316	60.00	60.00
121575	8195 - NJ STATE FAIR 02-213-41-726-21000 SFY21 OP HELPING HAND SFYOHH-19-2021 09/21 -	PO 103170	2,375.00	2,375.00
121576	5159 - NJ STATE TOXICOLOGY LAB 01-203-25-270-200 (2023) SHERIFF - REGULATION - OTHER EXPENSES	PO 105135	90.00	90.00
121577	13495 - NORTH EAST PARTS GROUP 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS PO 102211	PO 102207	1,227.62	1,227.62
			274.00	

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01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS PO 102257	274.00	296.81	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS PO 103827	296.81	1,489.38	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS PO 105184	1,489.38	48.03	
01-203-26-315-200	(2023) FLEET MANAGEMENTMotorPool - OTHER EXPE	48.03		3,335.84
121578	3476 - NORWESCAP, INC. 02-213-41-817-23500 SUBAWARD	PO 105131 2,153.50	2,153.50	2,153.50
121579	15469 - OLESKY, APRIL 02-213-40-664-24200 ARPA - CONSULTANT & CONTRACT	PO 103783 270.00	270.00	270.00
121580	14907 - OPTIMUM 01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES PO 102125	PO 101895 9.95	9.95	
01-201-25-280-200	JAIL - OTHER EXPENSES PO 102394	65.30	4.95	
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES PO 102412	4.95	109.52	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES PO 102552	109.52	86.52	
01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	86.52		276.24
121581	10356 - OPTIMUM 01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES PO 102124	PO 102123 19.80	19.80	
01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	24.85	24.85	44.65
121582	14571 - ORR, REGINA S. 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 101951 400.00	400.00	400.00
121583	16181 - OSELLAME, DANIELLE 01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	PO 104985 50.00	50.00	50.00
121584	15786 - OSOLIN, JESSICA 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102452 80.40	80.40	80.40
121585	15321 - PAINTED GRAPE 02-213-40-664-24200 ARPA - CONSULTANT & CONTRACT	PO 104337 920.00	920.00	920.00

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121586	43 - PARROTT, JEFFREY 01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	PO 105206 91.03	91.03	91.03
121587	13726 - PASCARELLA, RYAN H. 02-213-40-664-24200 ARPA - CONSULTANT & CONTRACT	PO 104724 600.00	600.00	600.00
121588	3418 - PASSAIC CTY POLICE ACADEMY 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 103106 600.00 45.00	645.00	645.00
121589	12890 - PATRIE, TANYA 01-201-29-396-200 RUTGERS COOPERATIVE EXT - OTHER EXPENSES	PO 103255 104.66	104.66	104.66
121590	997 - PHLEGAR, SUSAN 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 105109 101.84	101.84	101.84
121591	12368 - PHOENIX ADVISORS, LLC 01-201-20-130-200 COUNTY TREASURER'S OFFICE - OTHER EXPENSES	PO 102276 1,100.00	1,100.00	1,100.00
121592	3582 - PITNEY BOWES 01-201-20-103-200 CENTRAL SERVICES - OTHER EXPENSES	PO 105087 306.00	306.00	306.00
121593	14636 - PLANET NETWORKS INC 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES 01-201-29-396-200 RUTGERS COOPERATIVE EXT - OTHER EXPENSES 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	PO 102053 1,758.90 PO 102240 109.95 PO 102363 768.60 PO 105057 1,199.40	1,758.90 109.95 768.60 1,199.40	3,836.85
121594	13957 - PORTASOFT OF MORRIS COUNTY 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 101918 502.00	502.00	502.00
121595	6641 - PRESENTATION SYSTEMS, INC. 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 104925 2,725.00	2,725.00	2,725.00

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121596	16162 - PROMOFUL, LLC DBA PMGOA 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 104807 381.30	381.30	381.30
121597	15606 - PROSHRED SECURITY 01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES 01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	PO 102360 70.00 7.00	77.00	77.00
121598	3514 - R.S. PHILLIPS COMPANY 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102258 112.30	112.30	112.30
121599	9596 - RACHLES MICHELE OIL CO. 01-201-31-460-000 UTILITIES/BULK - GASOLINE & DIESEL FUEL 01-201-31-460-000 UTILITIES/BULK - GASOLINE & DIESEL FUEL	PO 102694 17,764.68 PO 102719 12,984.45	17,764.68 12,984.45	30,749.13
121600	3526 - RADIOLOGIC ASSOCIATES OF NNJ 02-213-41-823-23400 PROFESSIONAL SERVICE AGREEMENTS	PO 102519 397.86	397.86	397.86
121601	16035 - RANDALL, CAROLYN 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102777 62.31	62.31	62.31
121602	15513 - RANNOU, ZACHARY 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 105100 500.00	500.00	500.00
121603	3553 - RAY ALLEN MFTG COMPANY INC. 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 104316 2,119.68	2,119.68	2,119.68
121604	12374 - RELIABLE WOOD PRODUCTS LLC 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	PO 104053 3,090.00	3,090.00	3,090.00
121605	11848 - RICOH USA, INC. 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 101922 676.01	676.01	676.01
121606	13370 - RJM AUTOMATIC FIRE PROTECTION, LLC 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102816 1,662.50	1,662.50	1,662.50
121607	10689 - RUTGERS UNIVERSITY 01-201-25-281-200 JDC & YOUTH SERVICES - OTHER EXPENSES	PO 104805 350.00	350.00	350.00

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Check#	Vendor	Account	PO Payment	Check Total
121608	4173 - RUTGERS UNIVERSITY 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	PO 104898	110.00	110.00
121609	14944 - RUTLEDGE, KYLE 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 103525	199.82	199.82
121610	73 - SAMARITAN INN, INC./HOMELESS 01-201-27-341-200 COMMUNITY SERVICES(Handi) - OTHER EXPENS	PO 103313	4,201.00	4,201.00
121611	14208 - SAN LUIS AVIATION, INC. 01-201-30-412-200 TRANSIT - OTHER EXPENSES	PO 103433	383.36	383.36
121612	4720 - SENIOR QUALITY OF LIFE FOUNDATION 02-213-40-664-24200 ARPA - CONSULTANT & CONTRACT	PO 103955	1,204.01	1,204.01
121613	4594 - SF MOBILE-VISION, INC. 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 104083	280.00	280.00
121614	197 - SHERWIN WILLIAMS COMPANY 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102266	157.27	157.27
121615	16138 - SHOWMECPR LLC 01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	PO 104187	220.00	220.00
121616	207 - SIGNAL CONTROL PRODUCTS, LLC 04-215-56-107-300 Section (iii) Roadway & Bridges	PO 104965	1,958.00	1,958.00
121617	15165 - SIGNARAMA LEDGEWOOD 01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES	PO 104970	470.00	470.00
121618	15539 - SING A SONG TRI-STATE LLC 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 101946	135.00	135.00
121619	13746 - SKYLAND WORLD TRAVEL 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 103712	1,436.67	1,436.67
		PO 105074	377.24	

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	01-201-25-280-200	JAIL - OTHER EXPENSES		377.24
				1,813.91
121620	12970 - SKYLANDS RISK MANAGEMENT, INC.	PO 105123		
	01-201-23-210-200	OTHER INSURANCE PREMIUMS - OTHER EXPENSE	4,211.00	
				4,211.00
121621	15548 - SLADE INDUSTRIES INC	PO 103271		
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	1,470.83	
		PO 103272		
	01-201-25-280-200	JAIL - OTHER EXPENSES	641.66	
		PO 103280		
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	254.17	
		PO 103281		
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	254.17	
		PO 103282		
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	295.83	
				2,916.66
121622	6345 - SOFTWARE HOUSE INTERNATIONAL	PO 103365		
	01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	1,422.50	
		PO 103810		
	01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	3,185.00	
		PO 105089		
	01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	736.20	
		PO 105090		
	01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	466.92	
		PO 105133		
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	1,938.89	
				7,749.51
121623	15809 - SOLLITTO, HOLLY	PO 105148		
	01-201-20-105-200	EMPLOYEE SERVICES - OTHER EXPENSES	60.00	
				60.00
121624	12338 - SOLVIT INC.	PO 102356		
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	800.00	
				800.00
121625	13657 - STAVOLA BEAVER RUN	PO 104120		
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	619.28	
				619.28
121626	479 - STORR TRACTOR COMPANY	PO 102698		
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,963.77	
		PO 103514		
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	5,506.24	
				7,470.01

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Check#	Vendor	Account	PO Payment	Check Total
121627	480 - STRAUS NEWS 01-201-20-100-200 COUNTY ADMINISTRATOR - OTHER EXPENSES	PO 102834 144.72	144.72	144.72
121628	14362 - SUNDA, JENNIFER ANN 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102570 34.84	34.84	34.84
121629	1164 - SUSSEX COUNTY TREASURER 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 101986 111.63	111.63	111.63
121630	1151 - SUSSEX COUNTY TREASURER 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102012 183.63	183.63	183.63
121631	931 - SUSSEX CTY CHAMBER OF COMMERCE 01-201-27-342-200 SENIOR SERVICES (AGING) - OTHER EXPENSES 01-201-20-110-200 BOARD COUNTY COMMISSIONERS - OTHER EXPENSE 01-201-27-341-200 COMMUNITY SERVICES (Handi) - OTHER EXPENS	PO 103791 75.00 PO 104078 375.00 PO 104098 75.00	75.00 375.00 75.00	525.00
121632	944 - SUSSEX CTY COMMUNITY COLLEGE 01-201-25-267-200 FIRE ACADEMY - OTHER EXPENSES 01-201-25-267-200 FIRE ACADEMY - OTHER EXPENSES	PO 105106 3,396.69 30,216.16	33,612.85	33,612.85
121633	915 - SUSSEX CTY DIV OF SOCIAL SRVS 02-213-40-670-24200 CONSULTANT & CONTRACT 02-213-41-812-24200 CONSULTANT & CONTRACT 02-213-40-677-24200 CONSULTANT & CONTRACT 02-213-41-815-24200 CONSULTANT & CONTRACT	PO 102671 4,337.00 3,287.00 1,615.00 PO 102678 21,451.00	9,239.00 21,451.00	30,690.00
121634	996 - SUSSEX CTY LOCK & SAFE 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102268 59.88	59.88	59.88
121635	1010 - SUSSEX CTY M.U.A. 04-215-56-107-100 Section (i) Genl. Cap. Imp. to Various Cty Fa 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	PO 94145 9,200.00 PO 102270 4,069.70 PO 102411 300.00	9,200.00 4,069.70 300.00	13,569.70

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121636	15136 - T-MOBILE 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102551 369.60	369.60	369.60
121637	16189 - TAMARA, LAUREN 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 105113 30.00	30.00	30.00
121638	15511 - THE HON COMPANY LLC 02-213-40-761-23100 GOAL 0: INCREASE HEALTH EQUITY 02-213-40-761-23100 GOAL 0: INCREASE HEALTH EQUITY	PO 103224 4,526.54 PO 103251 2,119.65	4,526.54 2,119.65	6,646.19
121639	3666 - THOMSON REUTERS-WEST PUBLISHING 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES 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 101954 370.96 PO 102241 238.79 136.61 273.22	370.96 648.62	1,019.58
121640	9813 - TONY SANCHEZ LTD. 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102641 2,000.00	2,000.00	2,000.00
121641	1757 - TONY'S CONCRETE CONSTRUCTION 01-203-26-310-200 (2023) FACILITIES MANAGEMENT - OTHER EXPENSES	PO 101480 12,780.00	12,780.00	12,780.00
121642	1764 - TOWN OF NEWTON 01-201-20-122-200 COUNTY CLERK-ELECTIONS	PO 105176 214.00	214.00	214.00
121643	14282 - TRANSPO INDUSTRIES INC. 04-215-56-107-300 Section (iii) Roadway & Bridges	PO 104820 4,940.00	4,940.00	4,940.00
121644	12517 - TRANSUNION RISK & ALTERNATIVE 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 101963 176.00	176.00	176.00
121645	3043 - TREASURER, STATE OF NJ 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 105155 258.00	258.00	258.00
121646	15784 - TRECE INC DBA GREAT LAKES IPM 02-213-40-706-24600 SUPPLIES	PO 104877 17,867.10	17,867.10	17,867.10

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Check#	Vendor	Account	PO Payment	Check Total
121647	4788 - TRI-STATE RENTALS, INC. 02-213-40-664-24200 ARPA - CONSULTANT & CONTRACT	PO 103784	1,735.00	1,735.00
121648	11732 - TURN OUT UNIFORMS 01-203-25-270-200 (2023) SHERIFF - REGULATION - OTHER EXPENSES	PO 100671	1,334.39	1,334.39
	01-201-25-281-200 JDC & YOUTH SERVICES - OTHER EXPENSES	PO 103683	17.00	17.00
	01-201-25-280-200 JAIL - OTHER EXPENSES	PO 105127	475.00	475.00
				1,826.39
121649	8921 - U S POSTAL SERVICE 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 105114	4,000.00	4,000.00
121650	7631 - U S POSTAL SERVICE 01-201-20-122-200 COUNTY CLERK-ELECTIONS	PO 105254	9,700.00	16,700.00
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES		7,000.00	7,000.00
				16,700.00
121651	3112 - U S POSTAL SERVICE 01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	PO 105276	5,905.25	5,905.25
121652	9939 - ULINE 01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	PO 104232	335.47	335.47
	01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES	PO 104908	250.20	250.20
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	PO 104952	230.57	230.57
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 104996	546.23	546.23
				1,362.47
121653	14073 - UNIQUE INTEGRATED COMMUNICATIONS 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102013	1,290.00	1,290.00
121654	14882 - UNITED SITE SERVICES 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	PO 103964	96.26	96.26
121655	15562 - US IMAGING 01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	PO 102541	2,668.62	2,668.62
121656	11374 - VAN CLEEF ENGINEERING ASSOCIATES	PO 104026	21,937.44	21,937.44

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Check#	Vendor	Account	PO Payment	Check Total
	04-215-55-989-900	17-01 Var. 2017 Co. CAP'L IMPROVEMENTS		21,937.44
				21,937.44
121657	785 - VERIZON	PO 102598	142.03	
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	142.03	142.03
121658	786 - VERIZON WIRELESS	PO 100990	112.48	
	01-201-27-330-200	PUBLIC HEALTH NURSING - OTHER EXPENSES	112.48	
		PO 100991	78.02	
	02-213-40-713-23900	OTHER - 24LNC CRI	78.02	
		PO 101659	77.18	
	01-201-27-330-200	PUBLIC HEALTH NURSING - OTHER EXPENSES	77.18	
		PO 101879	274.47	
	01-201-20-142-200	RECORDS MANAGEMENT - OTHER EXPENSES	274.47	
		PO 101920	372.82	
	01-201-26-320-200	MOSQUITO CONTROL - OTHER EXPENSES	372.82	
		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	805.55	
	01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	805.55	1,922.40
121659	786 - VERIZON WIRELESS	PO 102154	40.01	
	01-201-21-180-200	PLANNING - OTHER EXPENSES	40.01	
		PO 102155	325.43	
	01-201-20-165-200	ENGINEERING - OTHER EXPENSES	325.43	
		PO 102173	350.04	
	01-201-25-281-200	JDC & YOUTH SERVICES - OTHER EXPENSES	350.04	
		PO 102175	38.01	
	01-201-27-341-200	COMMUNITY SERVICES(Handi) - OTHER EXPENS	38.01	
		PO 102256	208.50	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	208.50	
		PO 102279	761.75	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	761.75	
		PO 102285	76.04	
	01-201-20-130-200	COUNTY TREASURER'S OFFICE - OTHER EXPENS	76.04	
		PO 102399	3,757.40	
	01-201-25-280-200	JAIL - OTHER EXPENSES	278.49	
	01-201-25-265-200	FIRE MARSHAL - OTHER EXPENSES	263.14	
	01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	297.95	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	2,673.22	
	01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	244.60	5,557.18
121660	786 - VERIZON WIRELESS	PO 102432	55.14	
	01-201-22-201-200	WEIGHTS AND MEASURES - OTHER EXPENSES	55.14	

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		PO 102599	1,443.62	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	1,443.62		
		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		
		PO 102947	199.89	
01-201-27-342-200	SENIOR SERVICES (AGING) - OTHER EXPENSES	199.89		
		PO 103315	40.01	
01-201-27-330-200	PUBLIC HEALTH NURSING - OTHER EXPENSES	40.01		
		PO 103316	46.28	
02-213-40-713-23850	OTHER - 24LNC COVL	46.28		2,152.96
121661	786 - VERIZON WIRELESS	PO 103318	1,754.79	
01-201-30-412-200	TRANSIT - OTHER EXPENSES	1,754.79		
		PO 105179	169.74	
01-201-27-330-200	PUBLIC HEALTH NURSING - OTHER EXPENSES	169.74		1,924.53
121662	16160 - VIA, INC.	PO 104758	1,670.76	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	1,670.76		1,670.76
121663	13881 - VISITING ANGELS OF SUSSEX COUNTY	PO 102877	252.00	
72-201-27-345-200	OTHER EXPENSES SUMMARY	252.00		252.00
121664	8393 - W.B. MASON COMPANY INC.	PO 103947	519.47	
02-213-41-862-24300	OFFICE SUPPLIES	519.47		
		PO 104920	448.63	
02-213-40-761-23100	GOAL 0: INCREASE HEALTH EQUITY	448.63		
		PO 104955	281.19	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	281.19		
		PO 104956	308.70	
72-201-27-345-200	OTHER EXPENSES SUMMARY	308.70		
		PO 104958	102.90	
01-201-29-406-200	CTY SUPT OF SCHOOLS - OTHER EXPENSES	102.90		
		PO 104975	331.04	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	37.84		
01-201-20-165-200	ENGINEERING - OTHER EXPENSES	293.20		
		PO 104976	136.71	
01-201-20-156-200	COUNTY ADJUSTER'S OFFICE - OTHER EXPENSE	136.71		
		PO 104980	102.69	
01-201-20-160-200	SURROGATE'S OFFICE - OTHER EXPENSES	102.69		2,231.33

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121665	8393 - W.B. MASON COMPANY INC.	PO 105033	406.07	
	72-201-27-345-200 OTHER EXPENSES SUMMARY			406.07
		PO 105039	219.65	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENSES			219.65
		PO 105045	102.31	
	01-201-20-100-200 COUNTY ADMINISTRATOR - OTHER EXPENSES			102.31
		PO 105050	605.64	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES			605.64
		PO 105150	435.03	
	01-201-20-142-200 RECORDS MANAGEMENT - OTHER EXPENSES			435.03
		PO 105171	210.98	
	01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES			210.98
				1,979.68
121666	3653 - WEIS MARKETS INC.	PO 101955	13.95	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES			13.95
		PO 105026	238.77	
	02-213-40-664-24200 ARPA - CONSULTANT & CONTRACT			238.77
				252.72
121667	3658 - WELDON QUARRY CO. LLC	PO 104134	2,803.41	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES			2,803.41
				2,803.41
121668	15461 - WEX BANK	PO 101902	60.00	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES			60.00
				60.00
121669	15318 - WILCOX PRESS	PO 104286	250.00	
	01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES			250.00
				250.00
121670	2884 - WOODHOUSE, JEANNE	PO 103666	210.00	
	01-201-20-160-200 SURROGATE'S OFFICE - OTHER EXPENSES			210.00
				210.00
121671	8758 - WORKERS ASSISTANCE PROGRAM INC.	PO 103046	881.40	
	01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES			881.40
				881.40
121672	11970 - ZUFALL HEALTH CENTER, INC.	PO 100629	64.70	
	02-213-41-823-23400 PROFESSIONAL SERVICE AGREEMENTS			64.70
				64.70
TOTAL				1,078,027.22

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	Total to be paid from Fund 01 CURRENT FUND	599,916.46		
	Total to be paid from Fund 02 FEDERAL GRANTS	228,699.43		
	Total to be paid from Fund 04 General Capital	194,157.28		
	Total to be paid from Fund 26 LIBRARY	48,539.50		
	Total to be paid from Fund 72 Social Services	6,714.55		

		1,078,027.22		

Checks Previously Disbursed

20240578	AVIDXCHANGE, INC.	PO# 105237	7-24-24 UTILITY BILLS	3,126.91	7/24/2024
20240578	AVIDXCHANGE, INC.	PO# 105237	7-24-24 UTILITY BILLS	49,664.86	7/24/2024

				52,791.77	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 CURRENT FUND	49,664.86	599,916.46	649,581.32
Fund 02 FEDERAL GRANTS		228,699.43	228,699.43
Fund 04 General Capital		194,157.28	194,157.28
Fund 26 LIBRARY	3,126.91	48,539.50	51,666.41
Fund 72 Social Services		6,714.55	6,714.55
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BILLS LIST TOTALS	52,791.77	1,078,027.22	1,130,818.99
			=====

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

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Check#	Vendor	Account	PO Payment	Check Total
988	13939 - 4IMPRINT INC. 03-271-56-000-000	PO 105143 RESERVE FOR COUNTY CLERK FILING FEES	663.87	663.87
989	15812 - TEXT MY GOV 03-271-56-000-000	PO 105194 RESERVE FOR COUNTY CLERK FILING FEES	5,000.00	5,000.00
990	15318 - WILCOX PRESS 03-271-56-000-000	PO 105054 RESERVE FOR COUNTY CLERK FILING FEES	650.00	650.00
TOTAL				6,313.87
Total to be paid from Fund 03 TRUST OTHER		6,313.87	=====	6,313.87

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

Meeting Date: 07/24/2024 For bills from 06/25/2024 to 07/08/2024

Check#	Vendor	Account	PO Payment	Check Total
1247	1153 - SUSSEX COUNTY TREASURER 03-272-56-000-000 RESERVE FOR EQEF	PO 105238	4,092.00	4,092.00
1248	786 - VERIZON WIRELESS 03-272-56-000-000 RESERVE FOR EQEF	PO 102428	948.62	948.62
TOTAL				5,040.62
Total to be paid from Fund 03 TRUST OTHER		5,040.62		
		=====		
		5,040.62		

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

Meeting Date: 07/24/2024 For bills from 06/25/2024 to 07/08/2024

Check#	Vendor	Account	PO Payment	Check Total
563	10409 - COUNTY OF SUSSEX 03-274-56-000-000 RESERVE FOR FORFEITED FUNDS	PO 105160	6,060.00	6,060.00
TOTAL				6,060.00
Total to be paid from Fund 03 TRUST OTHER		6,060.00		
		=====		
		6,060.00		

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

Meeting Date: 07/24/2024 For bills from 06/25/2024 to 07/08/2024

Check#	Vendor	Account	PO Payment	Check Total
841	14141 - CRYSTAL MOUNTAIN SPRINGS 03-285-56-000-000 RESERVE FOR TAX APPEALS	PO 102271	17.99	17.99
842	8016 - THE GRAND HOTEL 03-285-56-000-000 RESERVE FOR TAX APPEALS	PO 105121	4,229.28	
	03-285-56-000-000 RESERVE FOR TAX APPEALS	PO 105122	2,691.36	
	03-285-56-000-000 RESERVE FOR TAX APPEALS	PO 105130	1,537.92	8,458.56
TOTAL				8,476.55
Total to be paid from Fund 03 TRUST OTHER		8,476.55		
		8,476.55		

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

Meeting Date: 07/24/2024 For bills from 06/25/2024 to 07/08/2024

Check#	Vendor	Account	PO Payment	Check Total
1302	15588 - ATLANTIC HEALTH SYSTEMS INC 03-294-56-000-000 RES FOR CONGREGATE NUTRITION PROGRAM	PO 105069	285.24	285.24
1303	2035 - HUBERT COMPANY 03-294-56-000-000 RES FOR CONGREGATE NUTRITION PROGRAM	PO 104878	1,579.71	1,579.71
1304	14134 - SUSSEX MEAT PACKING 03-294-56-000-000 RES FOR CONGREGATE NUTRITION PROGRAM	PO 104839	317.90	317.90
1305	13172 - THE GROTTO RESTAURANT 03-294-56-000-000 RES FOR CONGREGATE NUTRITION PROGRAM	PO 104926	400.00	400.00
1306	8393 - W.B. MASON COMPANY INC. 03-294-56-000-000 RES FOR CONGREGATE NUTRITION PROGRAM	PO 104774	1,081.87	1,081.87
	03-294-56-000-000 RES FOR CONGREGATE NUTRITION PROGRAM	PO 104870	1,165.11	2,246.98
TOTAL				4,829.83
Total to be paid from Fund 03 TRUST OTHER		4,829.83		
		=====		
		4,829.83		

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

Meeting Date: 07/24/2024 For bills from 06/25/2024 to 07/08/2024

Check#	Vendor	Account	PO Payment	Check Total
1094	14825 - HOLZHAUER & HOLENSTEIN LLC 13-286-56-000-000 RESERVE FOR FARMLAND PRES TAXES	PO 104214	6,400.00	6,400.00
1095	14335 - LAVERY, SELVAGGI & COHEN PC 13-286-56-000-200 RESERVE FOR FARMLAND OR OPEN SPACE	PO 102342	2,410.00	2,410.00
TOTAL				----- 8,810.00
Total to be paid from Fund 13 OPEN SPACE TRUST		8,810.00		
		=====		
		8,810.00		

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COUNTY OF SUSSEX

Disbursements Journal - (01) CURRENT FUND

From 06/01/2024 to 06/30/2024 (Manual/Bank Transfers Only)

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
6/03/2024	5273		20240440		SUSSEX COUNTY TREASURER 6/3/2024 Payroll		1,350,611.19	01-101-01-000-006
				01-201-20-100-101		9,828.81		
				01-201-20-102-101		9,015.95		
				01-201-20-103-120		639.45		
				01-201-20-105-101		12,600.82		
				01-201-20-110-120		5,025.00		
				01-201-20-111-101		7,329.79		
				01-201-20-120-101		36,412.89		
				01-201-20-121-101		7,634.22		
				01-201-20-121-120		2,946.63		
				01-201-20-121-128		10,756.54		
				01-201-20-121-130		1,770.18		
				01-201-23-220-201		666.66		
				01-201-20-130-101		22,799.88		
				01-201-20-130-120		1,555.00		
				01-201-20-140-101		19,708.67		
				01-201-20-140-130		644.38		
				01-201-20-142-101		10,905.50		
				01-201-20-150-101		6,164.13		
				01-201-20-150-135		897.75		
				01-201-20-150-120		1,273.51		
				01-201-20-155-101		1,369.57		
				01-201-20-156-101		1,530.21		
				01-201-20-156-120		4,717.60		
				01-201-20-160-101		17,695.33		
				01-201-20-160-120		1,294.77		
				01-201-20-160-101		-324.98		
				01-201-20-165-101		53,073.16		
				01-201-20-165-103		126.72		
				01-201-20-165-130		1,733.97		
				01-201-20-165-140		2,505.64		
				01-201-21-180-101		12,616.92		
				01-201-21-180-103		36.65		
				01-201-21-180-120		1,000.22		
				01-201-22-201-101		4,902.41		
				01-201-25-250-101		42,268.36		
				01-201-25-250-130		3,526.47		
				01-201-25-250-132		940.99		
				01-201-25-250-135		2,696.85		

Disbursements Journal - (01) CURRENT FUND

From 06/01/2024 to 06/30/2024

(Manual/Bank Transfers Only)

01-201-25-250-140	3,747.12
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	4,776.64
01-201-25-270-101	220,234.49
01-201-25-270-120	7,672.34
01-201-25-270-130	3,693.23
01-201-25-270-131	6,233.89
01-201-25-270-139	1,640.00
01-201-25-270-140	1,038.86
01-201-25-270-141	1,500.00
01-201-25-270-145	12,646.40
01-201-25-275-101	193,926.31
01-201-25-275-103	477.18
01-201-25-275-130	5,316.99
01-201-25-275-131	697.91
01-201-25-275-139	2,175.00
01-201-25-280-101	58,758.96
01-201-25-280-103	782.06
01-201-25-280-130	4,338.84
01-201-25-280-131	2,535.41
01-201-25-280-132	1,149.32
01-201-30-415-134	69.28
01-201-25-280-140	6,450.15
01-201-25-280-145	34.64
01-201-25-281-101	14,520.08
01-201-25-281-103	1,039.17
01-201-25-281-130	1,708.18
01-201-25-281-139	2,250.00
01-201-26-290-101	134,233.17
01-201-26-290-103	116.09
01-201-26-290-130	514.77
01-201-26-290-135	372.32
01-201-26-290-139	750.00
01-201-26-290-473	25.76
01-201-26-292-101	35,027.23
01-201-26-292-130	175.50
01-201-26-292-135	321.60
01-201-26-292-139	750.00
01-201-26-292-473	7.36
01-201-26-301-101	10,467.92
01-201-26-310-101	59,972.23
01-201-26-310-120	971.88

Disbursements Journal - (01) CURRENT FUND

From 06/01/2024 to 06/30/2024 (Manual/Bank Transfers Only)

			01-201-26-310-123		2,010.00	
			01-201-26-310-130		3,303.14	
			01-201-26-310-132		472.43	
			01-201-26-310-139		750.00	
			01-201-26-315-101		36,894.60	
			01-201-26-315-120		996.80	
			01-201-26-315-130		186.78	
			01-201-26-320-101		9,701.25	
			01-201-26-320-123		4,493.60	
			01-201-26-320-130		155.36	
			01-201-26-320-140		1,200.00	
			01-201-27-330-101		28,062.93	
			01-201-27-330-120		7,636.66	
			01-201-27-330-130		195.95	
			01-201-27-330-140		2,289.92	
			01-201-27-330-139		300.00	
			01-201-27-335-101		58,696.26	
			01-201-27-335-120		4,889.57	
			01-201-27-335-130		1,395.41	
			01-201-27-335-135		105.27	
			01-201-27-335-139		1,500.00	
			01-201-27-335-140		3,676.40	
			01-201-27-341-101		11,529.84	
			01-201-27-342-101		22,913.63	
			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		169.01	
			01-201-29-406-101		4,240.66	
			01-201-30-422-120		200.00	
6/03/2024	5704	20240441		<i>SUSSEX COUNTY TREASURER</i>		102,530.22 01-101-01-000-006
			01-201-36-472-211	FICA-6/3/24 PAY	80,972.56	
			01-201-36-472-211	MEDICARE-6/3/24 PAY	18,937.25	
			01-201-23-225-208	SDI-6/3/24 PAY	863.41	
			01-201-36-476-214	DCRP-6/3/24 PAY	1,757.00	
6/03/2024	5711	20240450		<i>DEPOSITORY TRUST COMPANY</i>		2,350,000.00 01-101-01-000-006
			01-201-45-921-999	PRINCIPAL DUE 6/1/24	1,750,000.00	
			01-201-45-920-999		300,000.00	
			01-201-45-923-999		150,000.00	
			01-201-45-922-999		150,000.00	

Disbursements Journal - (01) CURRENT FUND

From 06/01/2024 to 06/30/2024 (Manual/Bank Transfers Only)

Date	Check No.	Account No.	Description	Amount	Balance	Code
6/03/2024	5712	20240451	DEPOSITORY TRUST COMPANY		284,750.00	01-101-01-000-006
		01-201-45-932-999	INTEREST DUE 6/1/24	14,250.00		
		01-201-45-931-999		218,750.00		
		01-201-45-930-999		37,500.00		
		01-201-45-933-999		14,250.00		
6/04/2024	6499 104352	202406	Germination Paper for Insecticide Resistanc ANCHOR PAPER COMPANY	303.30	303.30	01-260-05-200
6/06/2024	5715	20240463	COUNTY OF SUSSEX TRF EFT PAYMENT FROM CURRENT ACCT 138 TO PR	1,550.44	1,550.44	01-101-01-000-004
6/07/2024	5718	20240471	COUNTY OF SUSSEX TRF NJDOT GRANT PROCEEDS FROM ACH ACCT 033	862,500.00	862,500.00	01-101-01-000-001
6/07/2024	5740	20240461	BENECARD SERVICES, INC. PRESCRIPTION COVERAGE-RETIRED 6/24	234,350.47	234,350.47	01-260-05-100
6/07/2024	5743	20240458	COUNTY OF SUSSEX REIMB CLAIMS FOR 6/7/24 PRESCRIPTION PAYMEN	234,350.47	234,350.47	01-101-01-000-006
6/07/2024	5746	20240457	BENECARD SERVICES, INC. PRESCRIPTION COVERAGE-ACTIVE 6/24	177,233.45	177,233.45	01-260-05-100
6/07/2024	5749	20240457	BENECARD SERVICES, INC. PRESCRIPTION COVERAGE-ACTIVE 6/24	569.46	569.46	01-260-05-100
6/07/2024	5750	20240454	COUNTY OF SUSSEX REIMB CLAIMS FOR 6/7/24 PRESCRIPTION PAYMEN	177,233.45	177,233.45	01-101-01-000-006
6/07/2024	5751	20240454	COUNTY OF SUSSEX REIMB CLAIMS FOR 6/7/24 PRESCRIPTION PAYMEN	569.46	569.46	01-101-01-000-006
6/07/2024	5754	20240428	HORIZON BLUE CROSS BLUE SHIELD OF N HEALTH BENEFITS-RETIRED 6/24	330,102.59	330,102.59	01-260-05-100
6/07/2024	5757	20240425	COUNTY OF SUSSEX REIMB CLAIMS FOR 6/7/24 HEALTH BENEFITS PAY	330,102.59	330,102.59	01-101-01-000-006
6/07/2024	5760	20240424	HORIZON BLUE CROSS BLUE SHIELD OF N HEALTH BENEFITS-COBRA 6/24	1,843.72	1,843.72	01-260-05-100
6/07/2024	5761	20240423	COUNTY OF SUSSEX REIMB CLAIMS FOR 6/7/24 HEALTH BENEFITS PAY	1,843.72	1,843.72	01-101-01-000-006

Disbursements Journal - (01) CURRENT FUND

From 06/01/2024 to 06/30/2024 (Manual/Bank Transfers Only)

6/07/2024	5762	20240422	01-201-23-220-201	HORIZON BLUE CROSS BLUE SHIELD OF N HEALTH BENEFITS-OMNIA 6/24	18,556.08	18,556.08	01-260-05-100
6/07/2024	5764	20240420	01-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 6/7/24 HEALTH BENEFITS PAY	18,556.08	18,556.08	01-101-01-000-006
6/07/2024	5766	20240419	01-201-23-220-201	HORIZON BLUE CROSS BLUE SHIELD OF N HEALTH BENEFITS-ACTIVE 6/24	712,154.84	712,154.84	01-260-05-100
6/07/2024	5769	20240416	01-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 6/7/24 HEALTH BENEFITS PAY	712,154.84	712,154.84	01-101-01-000-006
6/12/2024	4702	104755 20240439	01-201-31-430-WHT	04/01-04/30Un-MeteredSSX AVIDXCHANGE, INC.	1,347.45	1,347.45	01-260-05-100
6/12/2024	4757	104754	01-201-31-436-SHO	04/02-05/033672191-ESPC0006817	77.61		
			01-201-31-436-NCH	04/02-05/032910366-ESPC0006833	101.63		
			01-201-31-436-FHS	04/02-05/032565817-ESPC0006818	24.00		
			01-201-31-436-FRG	04/02-05/033841233-ESPC0006819	187.15		
			01-201-31-436-GHS	04/02-05/033667571-ESPC0006820	42.43		
			01-201-31-436-GJB	04/02-05/032300388-ESPC0006821	56.56		
			01-201-31-436-HSS	04/04-05/033563787-ESPC0006822	90.79		
			01-201-31-436-HIS	04/02-05/033810676-ESPC0006823	65.46		
			01-201-31-436-OCH	04/02-05/032231216-ESPC0006824	242.40		
			01-201-31-436-KDC	04/02-05/032499177-ESPC0006826	533.48		
			01-201-31-436-MOG	04/02-05/032285888-ESPC0006812	59.20		
			01-201-31-430-NTF	-G05030683100002569661	24.36		
			01-201-31-436-NTF	04/02-05/033880872-ESPC0006827	20.72		
			01-201-31-436-JDC	04/02-05/032586025-ESPC0006828	481.18		
			01-201-31-436-PRO	04/02-05/033672171-ESPC0006829	79.28		
			01-201-26-302-NTE	04/19-05/17G16248378-ESP100002131025	8.11		
			01-201-26-302-NTE	04/19-05/17G16248378100002131025	10.40		
			01-201-31-436-SJC	04/02-05/032311799-ESPC0006830	1,136.69		
			01-201-31-436-AC1	04/02-05/032313420-ESPC0006813	309.17		
			01-201-31-436-AC2	04/02-05/032290906-ESPC0006814	117.42		
			01-201-26-302-BYB	03/29-04/26S310383622-ESP100105974065	43.70		
			01-201-26-302-BYB	03/29-04/26S310383622100105974065	32.12		
			01-201-31-436-WAM	04/02-05/033302681-ESPC0006831	63.15		
			01-201-31-430-WRM	04/05-05/06G28408109-Solar-ESP100081142927	1,626.40		
			01-201-31-430-WRM	04/05-05/06G28408109-Solar100081142927	869.19		
			01-201-31-436-WRM	04/01-04/303204534-ESPC0006816	435.61		
			01-201-31-430-SRG	04/11-05/101445700114457001	157.25		
			01-201-31-436-HRG	05/01-05/01Un-Metered2232296287Sub14	1,441.97		
			01-201-31-430-SHO	03/29-04/26S313534068100002367686	3,194.09		
			01-201-31-435-HON	04/02-04/30A22637698100075872380	76.74		

Disbursements Journal - (01) CURRENT FUND

From 06/01/2024 to 06/30/2024

(Manual/Bank Transfers Only)

01-201-31-430-CMP	03/20-04/18S313135658100002590931	790.19
01-201-26-302-HOK	02/28-03/29S326419852100000191468	41.57
01-201-26-302-HAB	03/12-04/09S323078315100002108205	46.25
01-201-26-302-DLL	02/28-03/27S313105336100002410668	44.76
01-201-31-430-FGE	04/04-05/03S60514277100002242202	4.09
01-201-31-430-LFL	03/23-04/22UNMETERED100003335740	272.73
01-201-31-430-FFS	04/02-05/01S329336156100002610119	111.85
01-201-31-430-FRG	04/02-05/01S310587751100002610200	308.86
01-201-31-430-GHS	03/29-04/26G15715080100002361655	344.39
01-201-31-430-GJB	03/29-04/26S323536525100002367918	288.53
01-201-31-430-MTP	03/28-04/26S317195669100002486841	156.99
01-201-31-430-HSS	03/28-04/26S50537366100003623616	72.01
01-201-31-430-HSM	03/28-04/26S328516675100003623673	444.12
01-201-26-302-HPB	03/27-04/24S315178463100002094231	37.77
01-201-31-430-HIS	03/28-04/25G83623717100002442067	104.18
01-201-31-430-OCH	03/29-04/26S323536524100002368437	1,771.46
01-201-26-302-HOF	02/28-03/29S49581633100000284909	33.26
01-201-31-430-HRG	04/02-05/01A27093586100000179208	101.79
01-201-31-430-HRG	04/02-05/01UNMETERED100000179208	54.44
01-201-31-430-KDC	03/29-04/26S313534067100002368395	4,339.77
01-201-31-430-BSB	04/04-05/03S337521839100003335781	530.95
01-201-26-302-LKB	04/02-04/30S5003109602100147379133	49.23
01-201-26-302-SBB	03/05-04/02S07059031100002040119	4.78
01-201-31-430-LBN	04/02-05/01A22665619100002610267	19.08
01-201-26-302-SPH	04/09-05/08L85981141100055097412	25.15
01-201-26-302-SPH	04/09-05/08100055097412100055097412	19.86
01-201-31-430-MOG	04/02-05/01G17274624100149432146	109.04
01-201-26-302-ATB	03/16-04/15G22809247100002159190	32.74
01-201-26-302-NTC	03/16-04/15G88695398100001882248	68.82
01-201-26-302-ATC	02/28-03/28S314025798100002727780	4.09
01-201-31-430-JDC	04/02-05/01S310219156100002610622	1,477.73
01-201-31-430-JDC	04/02-05/01UNMETERED100002610622	191.89
01-201-31-430-OEM	04/02-05/01S310475173100147077620	249.68
01-201-31-430-PRO	03/29-04/26S309801259100002367967	1,397.30
01-201-26-302-HOD	02/29-04/01S94500940100000210102	22.18
01-201-26-302-WAB	03/02-04/02S313178488100001470846	34.70
01-201-26-302-NFC	04/19-05/17G16457841100035114410	66.27
01-201-31-435-RSL	03/09-04/08D12093986100002314183	4.60
01-201-26-302-IDC	03/29-04/29UNMETERED100002278099	13.60
01-201-26-302-SPF	03/16-04/16G83413438100001885795	29.79
01-201-26-302-FKF	04/02-04/30S324679849100078128905	46.99
01-201-26-302-FKE	04/02-04/30L74043125100075894335	19.72
01-201-26-302-FKE	04/02-04/30100075894335100075894335	1.24
01-201-26-302-NTD	03/02-04/01A86372420100002378196	70.29
01-201-26-302-FKB	03/01-04/01S329607115100002376463	65.38

Disbursements Journal - (01) CURRENT FUND

From 06/01/2024 to 06/30/2024 (Manual/Bank Transfers Only)

01-201-26-302-WAC	03/07-04/04S41623075100001835592	79.64
01-201-26-302-ABB	03/20-04/18S41878824100002631974	23.28
01-201-26-302-SPD	03/19-04/16S323590534100002447132	7.32
01-201-26-302-SPG	03/09-04/08A88810469100001609120	64.39
01-201-26-302-FTB	03/26-04/23S94624141100002184560	21.93
01-201-26-302-STB	03/23-04/23S311964644100002546222	5.79
01-201-26-302-VTC	03/08-04/05S311964649100001483989	7.82
01-201-26-302-SPC	03/16-04/16S326416706100001933629	7.00
01-201-26-302-HOL	02/29-04/01S320719638100000625473	6.14
01-201-26-302-HOE	02/29-04/01S354825484100000081578	11.94
01-201-26-302-HOH	02/29-04/01S55823000100000211043	20.59
01-201-26-302-HOG	02/29-04/01S40082482100000211365	34.34
01-201-26-302-ATE	03/16-04/15G93334625100002446548	45.63
01-201-26-302-ATD	02/28-03/28S93191327100002729026	45.37
01-201-26-302-FKC	03/02-04/01G05837144100002613378	22.92
01-201-26-302-HAD	03/07-04/04S60578150100001654423	21.68
01-201-26-302-HAC	03/07-04/02S54399680100001653730	6.14
01-201-26-302-VTB	03/07-04/04G58828302100002336061	30.30
01-201-26-302-SNB	03/01-03/29S311312993100002532669	7.32
01-201-31-430-ECC	04/02-05/01G17894918100103919005	1,112.56
01-201-31-430-ECC	04/02-05/01G17894918-ESP100103919005	3,450.40
01-201-31-430-STG	03/23-04/23S324488478100002378220	183.78
01-201-31-430-SJC	03/29-04/26S309801258100002367769	14,578.03
01-201-31-430-SRG	04/03-05/02S310588205100001952587	383.93
01-201-31-430-SAC	02/28-03/28S313534048100034052421	5,493.27
01-201-26-302-HAE	04/05-05/06A91027331100001607868	31.27
01-201-26-302-IDK	04/02-05/01S329336026100002272456	60.48
01-201-26-302-WTB	03/08-04/05A87676797100001721578	62.44
01-201-26-302-HPC	03/28-04/25A89227141100002154662	69.57
01-201-26-302-HPD	03/28-04/25A89227142100002216545	77.15
01-201-26-302-FBB	04/09-05/08S309589051100107043554	70.81
01-201-26-302-FBS	04/09-05/08S312462778100117317923	4.09
01-201-31-430-HSP	04/02-05/01S316141817100002569844	983.97
01-201-31-430-WAM	04/02-05/01S310435290100002610366	324.21
01-201-31-430-YSH	04/02-05/01G17282148100037320486	119.37
01-201-31-430-YST	04/02-05/01S318288843100037516869	89.13
01-201-31-430-YST	04/02-05/01100037516869-ESP100037516869	146.01
01-201-31-436-FHS	04/02-05/0337208861502193741	119.36
01-201-31-436-SHO	04/02-05/0336721916724842331	178.20
01-201-31-436-NCH	04/02-05/0329103669410347800	560.34
01-201-31-436-FHS	04/02-05/0325658177222788611	79.30
01-201-31-436-FRG	04/02-05/0338412332267468611	434.67
01-201-31-436-GHS	04/02-05/0336675716951898521	111.98
01-201-31-436-GJB	04/02-05/0323003889764542331	140.13
01-201-31-436-HSS	03/05-04/0435637877974101371	386.44

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		01-201-31-436-HSS	04/04-05/0335637877974101371	272.53	
		01-201-31-436-HIS	03/05-04/0238106767717618531	257.42	
		01-201-31-436-HIS	04/02-05/0338106767717618531	157.14	
		01-201-31-436-OCH	04/02-05/0322312162130876561	497.75	
		01-201-31-436-KDC	04/02-05/0324991779185362671	1,406.77	
		01-201-31-436-MOG	04/02-05/0322858887530465808	145.32	
		01-201-31-436-JDC	04/02-05/0325860250893788611	882.52	
		01-201-31-436-PRO	04/02-05/0336721710032342331	182.00	
		01-201-31-436-SJC	04/02-05/0323117996987295541	1,915.46	
		01-201-31-436-AC1	04/02-05/0323134207390021581	603.75	
		01-201-31-436-AC2	04/02-05/0322909068659911581	290.60	
		01-201-31-436-WAM	03/05-04/0233026816499368611	286.86	
		01-201-31-436-WAM	04/02-05/0333026816499368611	153.25	
		01-201-31-436-WRM	04/01-04/3032045346608035129	889.40	
	20240439		AVIDXCHANGE, INC.		63,193.57 01-260-05-100
6/12/2024	5304	20240464	COUNTY OF SUSSEX		2,558,441.16 01-101-01-000-006
		01-260-05-100	REIMB CLAIMS FOR 6/12/24 PAYMENT OF BILLS	2,558,441.16	
6/12/2024	5305	20240465	COUNTY OF SUSSEX		249,955.71 01-101-01-000-006
		01-260-05-100	REIMB CLAIMS FOR 6/12/24 PAYMENT OF BILLS	249,955.71	
6/14/2024	5311	20240481	SUSSEX COUNTY TREASURER		182,984.52 01-101-01-000-006
		01-201-20-121-128	06/14/2024 Payroll - Primary Elections	182,984.52	
6/14/2024	5707	20240482	SUSSEX COUNTY TREASURER		833.48 01-101-01-000-006
		01-201-36-472-211	FICA-6/14/24 POLLWORKER PAY	675.49	
		01-201-36-472-211	MEDICARE-6/14/24 POLLWORKER PAY	157.99	
6/14/2024	5731	20240474	CITIZENS BANK, NATIONAL ASSOCIATION		14.91 01-101-01-000-001
		01-260-05-200	P-CARD PAYMENT FOR MAY 2024	14.91	
6/14/2024	5734	20240478	COUNTY OF SUSSEX		4,700.00 01-101-01-000-004
		01-261-05-000-015	TRF FUNDS FROM CURRENT ACCT 138 TO CLETA AC	4,700.00	
6/17/2024	5713	20240479	DEPOSITORY TRUST COMPANY		398,406.67 01-101-01-000-006
		01-201-45-932-999	INTEREST DUE 6/15/24	67,128.34	
		01-201-45-931-999		248,150.00	
		01-201-45-930-999		16,000.00	
		01-201-45-933-999		67,128.33	
6/17/2024	5714	20240480	DEPOSITORY TRUST COMPANY		2,708,175.99 01-101-01-000-006
		01-201-45-921-999	PRINCIPAL DUE 6/15/24	1,555,000.00	
		01-201-45-920-999		115,000.00	
		01-201-45-923-999		517,000.00	

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		01-201-45-922-999		517,000.00	
		01-201-45-933-999	INTEREST DUE 6/15/24	4,175.99	
6/17/2024	5727	20240499	COUNTY OF SUSSEX		1,369,828.80 01-101-01-000-001
		01-101-01-000-008	TRF FUNDS FROM ACH ACCT 033 TO CURRENT ACCT	1,369,828.80	
6/18/2024	5312	20240485	SUSSEX COUNTY TREASURER		1,385,764.52 01-101-01-000-006
			6/18/2024 Payroll		
		01-201-20-100-101		9,828.81	
		01-201-20-102-101		9,015.95	
		01-201-20-103-120		639.45	
		01-201-20-105-101		12,763.40	
		01-201-20-110-120		5,025.00	
		01-201-20-111-101		7,329.79	
		01-201-20-120-101		36,740.05	
		01-201-20-121-101		10,521.21	
		01-201-20-121-120		3,152.18	
		01-201-20-121-128		9,787.16	
		01-201-20-121-130		1,880.76	
		01-201-23-220-201		666.66	
		01-201-20-130-101		22,799.88	
		01-201-20-130-120		1,430.60	
		01-201-20-140-101		19,708.67	
		01-201-20-140-130		763.50	
		01-201-20-142-101		10,905.50	
		01-201-20-150-101		6,182.09	
		01-201-20-150-135		1,328.67	
		01-201-20-150-120		1,455.44	
		01-201-20-155-101		1,369.57	
		01-201-20-156-101		1,530.21	
		01-201-20-156-120		4,287.16	
		01-201-20-160-101		17,695.33	
		01-201-20-160-120		1,372.24	
		01-201-20-165-101		49,910.26	
		01-201-20-165-103		426.06	
		01-201-20-165-130		2,948.38	
		01-201-20-165-135		3,076.35	
		01-201-21-180-101		12,904.29	
		01-201-21-180-103		398.01	
		01-201-21-180-120		795.87	
		01-201-22-201-101		6,297.76	
		01-201-30-415-134		709.50	
		01-201-25-250-101		43,280.29	
		01-201-25-250-130		4,556.34	
		01-201-25-250-132		894.66	
		01-201-30-415-134		4,690.56	

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From 06/01/2024 to 06/30/2024

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01-201-25-250-135		1,074.92
01-201-25-250-145		3,432.42
01-201-25-250-146		125.00
01-201-25-252-101		4,974.58
01-201-25-252-131		35.42
01-201-25-265-101		765.92
01-201-25-265-120		5,294.96
01-201-25-270-101		220,543.86
01-201-25-270-120		7,921.77
01-201-25-270-130		4,647.60
01-201-25-270-131		6,233.89
01-201-25-270-139		2,000.00
01-201-25-270-141		2,850.00
01-201-25-270-145		14,381.28
01-201-25-275-101		187,707.55
01-201-25-275-103	Out-of-Title	672.28
01-201-25-275-130	6/18/2024 Payroll	7,178.99
01-201-25-275-131		1,156.24
01-201-30-415-133		1,723.16
01-201-30-415-134		4,135.59
01-201-25-275-139		2,380.00
01-201-25-280-101		55,987.76
01-201-25-280-103		745.92
01-201-25-280-107		577.84
01-201-25-280-130		6,062.28
01-201-25-280-131		2,535.41
01-201-25-280-132		1,839.12
01-201-25-280-139		460.00
01-201-25-281-101		14,730.96
01-201-25-281-103		953.11
01-201-25-281-130		472.04
01-201-25-281-139		2,525.00
01-201-26-290-101		134,080.04
01-201-26-290-103		587.94
01-201-26-290-130		4,140.14
01-201-26-290-131		687.50
01-201-30-415-133		1,550.25
01-201-30-415-134		7,809.75
01-201-26-290-135		1,535.48
01-201-26-290-139		825.00
01-201-26-290-473		171.92
01-201-26-292-101		36,524.62
01-201-26-292-103		5,118.42
01-201-26-292-130		595.56
01-201-26-292-139		825.00

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			01-201-26-292-473		25.76	
			01-201-26-301-101		10,467.92	
			01-201-26-301-130		615.60	
			01-201-26-301-473		22.08	
			01-201-26-310-101		60,993.11	
			01-201-26-310-120		971.88	
			01-201-26-310-123		2,874.30	
			01-201-26-310-130		679.53	
			01-201-26-310-132		523.34	
			01-201-26-310-139		825.00	
			01-201-26-315-101		36,894.60	
			01-201-26-315-135		996.80	
			01-201-26-320-101		9,601.25	
			01-201-26-320-103		32.27	
			01-201-26-320-123		7,952.67	
			01-201-27-330-101		27,998.41	
			01-201-27-330-120		8,550.84	
			01-201-27-330-130		1,215.63	
			01-201-30-415-134		1,479.56	
			01-201-27-330-139		150.00	
			01-201-27-335-101		61,384.65	
			01-201-27-335-120		5,072.53	
			01-201-27-335-130		1,643.18	
			01-201-27-335-135		171.48	
			01-201-27-335-139		1,925.00	
			01-201-27-341-101		11,529.84	
			01-201-27-342-101		23,896.51	
			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		257.96	
			01-201-29-406-101		4,240.66	
			01-201-30-422-120		200.00	
6/18/2024	5708	20240486		SUSSEX COUNTY TREASURER		104,624.56 01-101-01-000-006
			01-201-36-472-211	FICA-6/18/24 PAY	82,740.79	
			01-201-36-472-211	MEDICARE-6/18/24 PAY	19,350.71	
			01-201-23-225-208	SDI-6/18/24 PAY	853.61	
			01-201-36-476-214	DCRP-6/18/24 PAY	1,679.45	
6/25/2024	5729	20240513		COUNTY OF SUSSEX		11,872,000.00 01-101-01-000-006
			01-104-01-000-002	PRINCIPAL 6/25/24 BOND ANTICIPATION NOTES	11,872,000.00	

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6/25/2024 5730		20240513	COUNTY OF SUSSEX	591,951.11	01-101-01-000-006
		01-201-45-935-999	INTEREST JUNE 2023 BOND ANTICIPATION NOTES	591,951.11	
6/26/2024 5281 104897		01-201-26-302-ABC	04/19-05/17G18821480-ESP100040703975	23.46	
		01-201-26-302-ABC	04/19-05/17G18821480100040703975	26.21	
		01-201-26-302-BYB	04/27-05/28S310383622-ESP100105974065	47.60	
		01-201-26-302-BYB	04/27-05/28S310383622100105974065	33.32	
		01-201-26-302-FKD	04/25-05/23S329389440100068537503	20.02	
		01-201-26-302-FKD	04/25-05/23S329389440-ESP100068537503	2.28	
		01-201-31-435-HON	05/01-05/31A22637698100075872380	95.56	
		01-201-26-302-HOK	03/30-04/30S326419852100000191468	42.81	
		01-201-26-302-HOM	04/30-05/28S316186075100000521961	10.41	
		01-201-26-302-HOB	03/28-04/26S329388999100001168986	33.72	
		01-201-26-302-HAB	04/10-05/09S323078315100002108205	47.23	
		01-201-26-302-DLL	03/28-04/26S313105336100002410668	41.58	
		01-201-31-430-LFL	04/23-05/22UNMETERED100003335740	273.14	
		01-201-26-302-HPB	04/25-05/23S315178463100002094231	37.55	
		01-201-26-302-HOF	05/01-05/29S49581633100000284909	65.24	
		01-201-26-302-LKB	05/01-05/315003109602100147379133	52.46	
		01-201-26-302-SBB	04/03-05/02S07059031100002040119	4.09	
		01-201-26-302-ATB	04/16-05/15G22809247100002159190	29.80	
		01-201-26-302-NTC	04/16-05/15G88695398100001882248	69.31	
		01-201-26-302-ATC	04/30-05/28S314025798100002727780	8.18	
		01-201-31-430-OEM	05/02-05/30S310475173100147077620	210.45	
		01-201-26-302-HOD	04/02-05/01S94500940100000210102	21.93	
		01-201-26-302-WAB	04/03-05/02S313178488100001470846	34.09	
		01-201-31-435-RSL	04/09-05/07D12093986100002314183	4.43	
		01-201-26-302-IDC	04/30-05/29UNMETERED100002278099	13.56	
		01-201-26-302-SPF	04/17-05/15G83413438100001885795	28.93	
		01-201-26-302-HOC	03/29-04/26S318025132100000063139	31.64	
		01-201-26-302-FKF	05/01-05/29S324679849100078128905	47.70	
		01-201-26-302-FKE	05/01-05/29L74043125100075894335	19.70	
		01-201-26-302-FKE	05/01-05/29100075894335100075894335	1.14	
		01-201-26-302-NTD	04/02-05/01A86372420100002378196	66.85	
		01-201-26-302-FKB	04/02-05/01S329607115100002376463	60.85	
		01-201-26-302-WAC	04/05-05/06S41623075100001835592	88.34	
		01-201-26-302-ABB	04/19-05/17S41878824100002631974	23.15	
		01-201-26-302-SPD	04/17-05/16S323590534100002447132	5.79	
		01-201-26-302-SPG	04/09-05/08A88810469100001609120	59.75	
		01-201-26-302-FTB	04/24-05/22S94624141100002184560	21.83	
		01-201-26-302-STB	04/24-05/22S311964644100002546222	4.26	
		01-201-26-302-VTC	04/06-05/07S311964649100001483989	8.33	
		01-201-26-302-SPC	04/17-05/15S326416706100001933629	4.78	
		01-201-26-302-HOL	04/02-04/30S320719638100000625473	5.62	
		01-201-26-302-HOE	04/02-04/30S354825484100000081578	5.45	

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		01-201-26-302-HOH	04/02-05/01S55823000100000211043	19.36	
		01-201-26-302-HOG	04/02-05/01S40082482100000211365	30.17	
		01-201-26-302-ATE	04/16-05/15G93334625100002446548	46.11	
		01-201-26-302-ATD	04/30-05/28S93191327100002729026	92.64	
		01-201-26-302-FKC	04/02-05/01G05837144100002613378	22.79	
		01-201-26-302-HAD	04/05-05/06S60578150100001654423	21.93	
		01-201-26-302-HAC	04/03-05/02S54399680100001653730	4.26	
		01-201-26-302-VTB	04/05-05/06G58828302100002336061	28.56	
		01-201-26-302-SNB	03/30-04/30S311312993100002532669	7.82	
		01-201-31-430-ECC	05/02-05/30G17894918100103919005	1,077.44	
		01-201-31-430-ECC	05/02-05/30G17894918-ESP100103919005	3,245.20	
		01-201-26-302-STB	04/26-05/20S000880594100157899343	287.73	
		01-201-31-430-SAC	03/29-04/26S313534048100034052421	5,092.96	
		01-201-26-302-WTB	04/06-05/07A87676797100001721578	57.16	
		01-201-26-302-HPC	04/26-05/24A89227141100002154662	67.89	
		01-201-26-302-HPD	04/26-05/24A89227142100002216545	75.51	
		01-201-31-430-YSH	05/02-05/30G17282148100037320486	124.13	
		01-201-31-430-YST	05/02-05/30S318288843100037516869	90.67	
		01-201-31-430-YST	05/02-05/30100037516869-ESP100037516869	128.20	
	20240475		AVIDXCHANGE, INC.		12,253.07 01-260-05-100
6/26/2024	5774	20240504	COUNTY OF SUSSEX		1,022,800.43 01-101-01-000-006
		01-260-05-100	REIMB CLAIMS FOR 6/26/24 PAYMENT OF BILLS	1,022,800.43	
6/26/2024	5775	20240505	COUNTY OF SUSSEX		127,669.81 01-101-01-000-006
		01-260-05-100	REIMB CLAIMS FOR 6/26/24 PAYMENT OF BILLS	127,669.81	
6/28/2024	5812 102563	20240548	01-201-25-281-434	7,378.00	
			YOUTH SHELTER BEDS-5/24		7,378.00 01-101-01-000-001
			MORRIS COUNTY TREASURER		
6/28/2024	5813 102562	20240548	01-201-25-281-434	22,134.00	
			JDC BEDS-5/24		22,134.00 01-101-01-000-001
			MORRIS COUNTY TREASURER		
6/28/2024	5814 102564	20240548	01-201-25-280-434	213,415.92	
			INMATE HOUSING-5/24		213,415.92 01-101-01-000-001
			MORRIS COUNTY TREASURER		
6/28/2024	5815 102565	20240548	01-201-25-254-434	25,753.73	
			MEDICAL EXAMINER SERVICES-5/24		25,753.73 01-101-01-000-001
			MORRIS COUNTY TREASURER		
		01-101-01-000-001	LAKELAND BANK-OPERATING ACCT- ACH WIRE		2,501,025.36
		01-101-01-000-004	PROVDENT BANK(SB ONE)		6,250.44
		01-101-01-000-006	LAKELAND BANK- OPERATING- CURRENT		26,766,309.98
		01-260-05-100	DUE TO CLAIMS		1,551,604.70
		01-260-05-200	Due to CITIZENS- P Card		303.30

Disbursements Journal - (01) CURRENT FUND

From 06/01/2024 to 06/30/2024 (Manual/Bank Transfers Only)

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
01-101-01-000-008	BANK TRANSFERS				1,369,828.80
01-104-01-000-002	Investments-BANS				11,872,000.00
01-162-05-000-008	DUE FROM/(TO) GEN'L CAP FUND-CO AID PROG				862,500.00
01-201-20-100-101	BASE PAY - FULL TIME		19,657.62		
01-201-20-102-101	BASE PAY - FULL TIME		18,031.90		
01-201-20-103-120	BASE PAY PART-TIME		1,278.90		
01-201-20-105-101	BASE PAY - FULL TIME		25,364.22		
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		73,152.94		
01-201-20-121-101	BASE PAY - FULL TIME		18,155.43		
01-201-20-121-120	BASE PAY - PART TIME		6,098.81		
01-201-20-121-128	PART TIME - POLL WORKERS		203,528.22		
01-201-20-121-130	OVERTIME		3,650.94		
01-201-20-130-101	BASE PAY - FULL TIME		45,599.76		
01-201-20-130-120	COUNTY TREASURER'S OFFICE -PART TIME		2,985.60		
01-201-20-140-101	BASE PAY - FULL TIME		39,417.34		
01-201-20-140-130	OVERTIME		1,407.88		
01-201-20-142-101	BASE PAY - FULL TIME		21,811.00		
01-201-20-150-101	BASE PAY - FULL TIME		12,346.22		
01-201-20-150-120	BASE PAY PART TIME		2,728.95		
01-201-20-150-135	ON CALL PAY		2,226.42		
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		9,004.76		
01-201-20-160-101	BASE PAY - FULL TIME		35,065.68		
01-201-20-160-120	BASE PAY - PART TIME		2,667.01		
01-201-20-165-101	BASE PAY - FULL TIME		102,983.42		
01-201-20-165-103	OUT-OF-TITLE PAY		552.78		
01-201-20-165-130	OVERTIME		4,682.35		
01-201-20-165-135	ON CALL PAY		3,076.35		
01-201-20-165-140	CLOTHING ALLOWANCE		2,505.64		
01-201-21-180-101	BASE PAY - FULL TIME		25,521.21		
01-201-21-180-103	OUT-OF-TITLE PAY		434.66		
01-201-21-180-120	BASE PAY - PART TIME		1,796.09		
01-201-22-201-101	BASE PAY - FULL TIME		11,200.17		
01-201-23-220-201	GROUP MEDICAL ACTIVE		732,044.24		
01-201-23-220-202	GROUP PRESCRIPTION ACTIVE		177,233.45		
01-201-23-220-204	GROUP MEDICAL RETIRED		330,102.59		

Disbursements Journal - (01) CURRENT FUND

From 06/01/2024 to 06/30/2024 (Manual/Bank Transfers Only)

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
01-201-23-220-207	GRP PRESCRIPTION RETIRED		234,350.47		
01-201-23-220-290	GROUP MEDICAL - COBRA		1,843.72		
01-201-23-220-296	GROUP PRESCRIPTION - COBRA		569.46		
01-201-23-225-208	STATUTORY EXPENDITURES - DISABILITY INS		1,717.02		
01-201-25-250-101	BASE PAY FULL-TIME		85,548.65		
01-201-25-250-130	OVERTIME		8,082.81		
01-201-25-250-132	SHIFT DIFFERENTIAL		1,835.65		
01-201-25-250-135	ON CALL PAY		3,771.77		
01-201-25-250-140	CLOTHING ALLOWANCE		3,747.12		
01-201-25-250-145	COMP TIME SELL BACK		3,432.42		
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		25,753.73		
01-201-25-265-101	BASE PAY FULL TIME		1,531.84		
01-201-25-265-120	BASE PAY - PART TIME		10,071.60		
01-201-25-270-101	BASE PAY - FULL TIME		440,778.35		
01-201-25-270-120	BASE PAY PART TIME		15,594.11		
01-201-25-270-130	OVERTIME		8,340.83		
01-201-25-270-131	LONGEVITY PAY		12,467.78		
01-201-25-270-139	PAGER PAY		3,640.00		
01-201-25-270-140	CLOTHING ALLOWANCE		1,038.86		
01-201-25-270-141	SPECIAL DUTY PAY		4,350.00		
01-201-25-270-145	COMP TIME PAY BACK		27,027.68		
01-201-25-275-101	BASE PAY - FULL TIME		381,633.86		
01-201-25-275-103	Out-of-Title		1,149.46		
01-201-25-275-130	OVERTIME		12,495.98		
01-201-25-275-131	LONGEVITY PAY		1,854.15		
01-201-25-275-139	PAGER PAY		4,555.00		
01-201-25-280-101	BASE PAY - FULL TIME		114,746.72		
01-201-25-280-103	OUT-OF-TITLE-PAY		1,527.98		
01-201-25-280-107	HOLIDAY PAY		577.84		
01-201-25-280-130	OVERTIME		10,401.12		
01-201-25-280-131	LONGEVITY PAY		5,070.82		
01-201-25-280-132	SHIFT DIFFERENTIAL		2,988.44		
01-201-25-280-139	PAGER PAY		460.00		
01-201-25-280-140	CLOTHING ALLOWANCE		6,450.15		
01-201-25-280-145	COMP TIME SELL BACK		34.64		
01-201-25-280-434	UNCLASSIFIED SERVICES		213,415.92		
01-201-25-281-101	BASE PAY - FULL TIME		29,251.04		

Disbursements Journal - (01) CURRENT FUND

From 06/01/2024 to 06/30/2024

(Manual/Bank Transfers Only)

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
01-201-25-281-103	OUT-OF-TITLE PAY		1,992.28		
01-201-25-281-130	OVERTIME		2,180.22		
01-201-25-281-139	PAGER PAY		4,775.00		
01-201-25-281-434	UNCLASSIFIED Shared Services Agreement		29,512.00		
01-201-26-290-101	BASE PAY - FULL TIME		268,313.21		
01-201-26-290-103	OUT-OF-TITLE PAY		704.03		
01-201-26-290-130	OVERTIME		4,654.91		
01-201-26-290-131	LONGEVITY PAY		687.50		
01-201-26-290-135	ON CALL PAY		1,907.80		
01-201-26-290-139	PAGER PAY		1,575.00		
01-201-26-290-473	MEAL TICKETS		197.68		
01-201-26-292-101	BASE PAY - FULL TIME		71,551.85		
01-201-26-292-103	OUT-OF-TITLE PAY		5,118.42		
01-201-26-292-130	OVERTIME		771.06		
01-201-26-292-135	ON CALL		321.60		
01-201-26-292-139	PAGER PAY		1,575.00		
01-201-26-292-473	MEAL TICKETS		33.12		
01-201-26-301-101	BASE PAY - FULL TIME		20,935.84		
01-201-26-301-130	OVERTIME		615.60		
01-201-26-301-473	MEAL TICKETS		22.08		
01-201-26-302-ABB	CR 517/Cr 603 Andover		46.43		
01-201-26-302-ABC	SR 206 Andover		49.67		
01-201-26-302-ATB	Newton Sparta Rd/Limecrest		62.54		
01-201-26-302-ATC	Newton Sparta Road Florence Burd School		12.27		
01-201-26-302-ATD	CR616/CR623 Andover Twp		138.01		
01-201-26-302-ATE	CR 616/CR 517 Andover Twp		91.74		
01-201-26-302-BYB	Rt 206/Lackawanna Drive CR 607		156.74		
01-201-26-302-DLL	Diller Ave & Sparta Ave		86.34		
01-201-26-302-FBB	Church Street Franklin		70.81		
01-201-26-302-FBS	CR 631 Franklin/ICRS School Beacon		4.09		
01-201-26-302-FKB	SR 206/CR 630 Branchville		126.23		
01-201-26-302-FKC	CR 633/CR 655 Branchville		45.71		
01-201-26-302-FKD	CR 655 Frankford		22.30		
01-201-26-302-FKE	SR 206 South/Union Tpke Frankford		41.80		
01-201-26-302-FKF	SR 206 North & Union Tpke Frankford		94.69		
01-201-26-302-FTB	CR 519/CR 618 Fredon Twp		43.76		
01-201-26-302-HAB	Corner SR 23/CR515 Stockholm		93.48		
01-201-26-302-HAC	SR 94 & Grumm Rd Hamburg		10.40		
01-201-26-302-HAD	SR 94 & BeaverRun Rd Hamburg		43.61		
01-201-26-302-HAE	SR 94/North Church Road Hardyston		31.27		

Disbursements Journal - (01) CURRENT FUND

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SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
01-201-26-302-HOB	Brooklyn Stanhope Rd CR 607 Hopatcong		33.72		
01-201-26-302-HOC	SR 183/Brooklyn rd Stanhope		31.64		
01-201-26-302-HOD	River Styz Rd Hopatcong		44.11		
01-201-26-302-HOE	CR 607/ CR 609 Hopatcong		17.39		
01-201-26-302-HOF	Hopatcong Road Hopatcong		98.50		
01-201-26-302-HOG	CR 607/CR 609 Hopatcong		64.51		
01-201-26-302-HOH	CR 607/CR 609 Hopatcong		39.95		
01-201-26-302-HOK	Brooklyn Mtn Rd/CR 607 Hoptacong		84.38		
01-201-26-302-HOL	CR607/CR609 Traffic Signal Hopatcong		11.76		
01-201-26-302-HOM	Brooklyn Stanhope Rd Hopatcong		10.41		
01-201-26-302-HPB	Hampton Twp CR 519/CR626		75.32		
01-201-26-302-HPC	CR 519/North Park Drive Hampton Twp		137.46		
01-201-26-302-HPD	CR 519/CR 622 Hampton Twp		152.66		
01-201-26-302-IDC	SR 94 Outdoor Light		27.16		
01-201-26-302-IDK	SR 206		60.48		
01-201-26-302-LKB	Lakeside Blvd & River Styx Bridge		101.69		
01-201-26-302-NFC	State Route 206		66.27		
01-201-26-302-NTC	Newton Sparta Rd		138.13		
01-201-26-302-NTD	SR 206/Cr 519 Newton		137.14		
01-201-26-302-NTE	SR 206 Newton		18.51		
01-201-26-302-SBB	Loomis Ave Sussex		8.87		
01-201-26-302-SNB	CR 560 Layton		15.14		
01-201-26-302-SPC	CR 605/Sparta Helen Morgan School		11.78		
01-201-26-302-SPD	CR 517 Sparta (Pope John)		13.11		
01-201-26-302-SPF	SR 15/CR 517 Sparta		58.72		
01-201-26-302-SPG	CR 517/Station Rd Sparta		124.14		
01-201-26-302-SPH	Main Street Sparta		45.01		
01-201-26-302-STB	CR 521 Stillwater		297.78		
01-201-26-302-VTB	SR 94/CR 517/McAfee		58.86		
01-201-26-302-VTC	CR 565 Vernon		16.15		
01-201-26-302-WAB	Ross's Corner/McCoy's Corner		68.79		
01-201-26-302-WAC	SR 23/CR 565 Sussex		167.98		
01-201-26-302-WTB	SR 23/CR 517 Wantage Twp		119.60		
01-201-26-310-101	BASE PAY - FULL TIME		120,965.34		
01-201-26-310-120	BASE PAY - PART TIME		1,943.76		
01-201-26-310-123	SEASONAL - OTHER		4,884.30		
01-201-26-310-130	OVERTIME		3,982.67		
01-201-26-310-132	SHIFT DIFFERENTIAL		995.77		
01-201-26-310-139	PAGER PAY		1,575.00		
01-201-26-315-101	BASE PAY - FULL TIME		73,789.20		

Disbursements Journal - (01) CURRENT FUND

From 06/01/2024 to 06/30/2024

(Manual/Bank Transfers Only)

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
01-201-26-315-120	BASE PAY - PART TIME		996.80		
01-201-26-315-130	OVERTIME		186.78		
01-201-26-315-135	ON CALL		996.80		
01-201-26-320-101	BASE PAY - FULL TIME		19,302.50		
01-201-26-320-103	OUT OF TITLE PAY		32.27		
01-201-26-320-123	SEASONAL - OTHER		12,446.27		
01-201-26-320-130	OVERTIME		155.36		
01-201-26-320-140	CLOTHING ALLOWANCE		1,200.00		
01-201-26-320-303	MEDICAL & LAB		303.30		
01-201-27-330-101	BASE PAY FULL-TIME		56,061.34		
01-201-27-330-120	BASE PAY PART-TIME		16,187.50		
01-201-27-330-130	OVERTIME		1,411.58		
01-201-27-330-139	PAGER PAY		450.00		
01-201-27-330-140	CLOTHING ALLOWANCE		2,289.92		
01-201-27-335-101	BASE PAY FULL-TIME		120,080.91		
01-201-27-335-120	BASE PAY PART-TIME		9,962.10		
01-201-27-335-130	OVERTIME		3,038.59		
01-201-27-335-135	ON CALL PAY		276.75		
01-201-27-335-139	PAGER PAY		3,425.00		
01-201-27-335-140	CLOTHING ALLOWANCE		3,676.40		
01-201-27-341-101	BASE PAY - FULL TIME		23,059.68		
01-201-27-342-101	BASE PAY - FULL TIME		46,810.14		
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		426.97		
01-201-29-406-101	BASE PAY - FULL TIME		8,481.32		
01-201-30-415-133	ACC LEAVE COMP - SEVERANCE PAY SICK		3,273.41		
01-201-30-415-134	ACC LEAVE COMP - SEVERANCE PAY VACATION		18,894.24		
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		790.19		
01-201-31-430-ECC	9-1-1 EMERGENCY COMMUNICATIONS CENTER		8,885.60		
01-201-31-430-FFS	FACILITIES MGT SHOP NEAR BARN		111.85		
01-201-31-430-FGE	EXHIBIT BLDG AT FAIRGROUDS		4.09		
01-201-31-430-FRG	FRANKFORD ROAD GARAGE		308.86		
01-201-31-430-GHS	PARK BUILDING GINNIE'S HOUSE		344.39		
01-201-31-430-GJB	GRAND JURY BLDG 27-31 HIGH ST		288.53		

Disbursements Journal - (01) CURRENT FUND

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(Manual/Bank Transfers Only)

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
01-201-31-430-HIS	HISTORICAL BUILDING		104.18		
01-201-31-430-HRG	HOPATCONG ROAD GARAGE		156.23		
01-201-31-430-HSM	HAMPTON ST MAINTENANCE SHOP		444.12		
01-201-31-430-HSP	SEWER PLANT HOMESTEAD CAMPUS		983.97		
01-201-31-430-HSS	HAMPTON ST SERVICE CENTER		72.01		
01-201-31-430-JDC	JUVENILE DETENTION CENTER		1,669.62		
01-201-31-430-KDC	KEOGH-DWYER CORRECTIONAL FACILITY		4,339.77		
01-201-31-430-LBN	LORENZO BARN (1899 Barn)		19.08		
01-201-31-430-LFL	FLOODLIGHTING LAFAYETTE CAMPUS		545.87		
01-201-31-430-MOG	MOSQUITO GARAGE 127 MORRIS TURNPIKE		109.04		
01-201-31-430-MTP	HAMPTON ST MOTOR POOL GARAGE		156.99		
01-201-31-430-NTF	HOMESTEAD ROAD LORENZO HOUSE		24.36		
01-201-31-430-OCH	OLD COURTHOUSE		1,771.46		
01-201-31-430-OEM	OEM- POLE BARN		460.13		
01-201-31-430-PRO	PROSECUTOR'S OFFICE		1,397.30		
01-201-31-430-SAC	SC ADMINISTRATIVE CENTER		10,586.23		
01-201-31-430-SHO	39 HIGH STREET SHERIFF'S OFFICE		3,194.09		
01-201-31-430-SJC	JUDICIAL COMPLEX		14,578.03		
01-201-31-430-SRG	SUSSEX ROAD GARAGE		541.18		
01-201-31-430-STG	STILLWATER ROAD GARAGE		183.78		
01-201-31-430-WAM	WEIGHTS & MEASURES		324.21		
01-201-31-430-WHT	WHEATSWORTH-PPA-SUNLIGHT		1,347.45		
01-201-31-430-WRM	MAIN METER WHEATSWORTH RD BLDG		2,495.59		
01-201-31-430-YSH	YOUTH SHELTER HOUSE 128 MORRIS TPKE		243.50		
01-201-31-430-YST	YOUTH SHELTER 130 MORRIS TPKE		454.01		
01-201-31-435-HON	RIVER STYX BRIDGE K03		172.30		
01-201-31-435-RSL	ROUTE 94 STREET LIGHTING		9.03		
01-201-31-436-AC1	SC Admininistrative Center (Meter 1)		912.92		
01-201-31-436-AC2	SC Administrative Center (Meter 2)		408.02		
01-201-31-436-FHS	Facilities Mgt Homestead Shop		222.66		
01-201-31-436-FRG	Frankford Road Garage		621.82		
01-201-31-436-GHS	Ginnie's House 4 High St		154.41		
01-201-31-436-GJB	Grand Jury Building 27 High Street		196.69		
01-201-31-436-HIS	Historical Building 82 Main St		480.02		
01-201-31-436-HRG	Hopatcong Road Garage		1,441.97		
01-201-31-436-HSS	2 Hampton St		749.76		
01-201-31-436-JDC	Juvenile Detention Center		1,363.70		
01-201-31-436-KDC	Jail 41 High Street		1,940.25		
01-201-31-436-MOG	Mosquito Control Garage -127 Morris Tpke		204.52		
01-201-31-436-NCH	Cochran House 83 Spring Street		661.97		

Disbursements Journal - (01) CURRENT FUND

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SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
01-201-31-436-NTF	Narcotics Task Force		20.72		
01-201-31-436-OCH	Old Courthouse 3 High Street		740.15		
01-201-31-436-PRO	Prosecutor's Office 19 High Street		261.28		
01-201-31-436-SHO	39 High Street Sheriff's Office		255.81		
01-201-31-436-SJC	Judicial Center 47 High Street		3,052.15		
01-201-31-436-WAM	Weights and Measures		503.26		
01-201-31-436-WRM	WRM MAIN METER WHEATSWORTH RD BLDG		1,325.01		
01-201-36-472-211	STATUTORY EXPENDITURES - SOCIAL SECURITY		202,834.79		
01-201-36-476-214	STATUTORY EXPENDITURES - PERS DEFINED CO		3,436.45		
01-201-45-920-999	BOND PRINCIPAL - VO-TECH BONDS		415,000.00		
01-201-45-921-999	BOND PRINCIPAL - OTHER BONDS		3,305,000.00		
01-201-45-922-999	BOND PRINCIPAL - STATE AID CC BONDS		667,000.00		
01-201-45-923-999	BOND PRINCIPAL - COUNTY COLLEGE BONDS		667,000.00		
01-201-45-930-999	INTEREST ON BONDS - VO-TECH BONDS		53,500.00		
01-201-45-931-999	INTEREST ON BONDS - OTHER BONDS		466,900.00		
01-201-45-932-999	INTEREST ON BONDS - STATE AID CC BONDS		81,378.34		
01-201-45-933-999	INTEREST ON BONDS - COUNTY COLLEGE BONDS		85,554.32		
01-201-45-935-999	DEBT SERVICE - INTEREST ON NOTES		591,951.11		
01-260-05-100	DUE TO CLAIMS			5,433,677.72	
01-260-05-200	Due to CITIZENS- P Card			14.91	
01-261-05-000-015	DUE TO TRUST OTHER-CLETA PROSECUTOR			4,700.00	
01-272-55-000-001	DUE TO PROSECUTORS OFFICE			1,550.44	
TOTALS (FOR RANGE):			11,281,221.91	19,544,271.87	30,825,493.78

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COUNTY OF SUSSEX

Disbursements Journal - (02) FEDERAL GRANTS

From 06/01/2024 to 06/30/2024 (Manual/Bank Transfers Only)

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
6/03/2024	5274		20240440		SUSSEX COUNTY TREASURER		54,266.38	02-101-01-000-006
				02-213-40-773-24101	6/3/2024 Payroll	3,262.56		
				02-213-40-773-24140		600.00		
				02-213-40-774-23101		20,255.09		
				02-213-40-774-23130		3,068.88		
				02-213-40-774-23132		84.03		
				02-213-40-774-23140		3,651.03		
				02-213-41-776-24101		5,508.84		
				02-213-41-776-24130		622.99		
				02-213-41-776-24140		861.92		
				02-213-41-861-24101		11,624.55		
				02-213-41-861-24130		496.84		
				02-213-41-861-24132		56.43		
				02-213-41-861-24140		1,547.36		
				02-213-41-862-24101		1,623.79		
				02-213-41-862-24103		624.20		
				02-213-41-862-24130		377.87		
6/12/2024	5306		20240466		COUNTY OF SUSSEX		862,703.75	02-101-01-000-014
				02-260-05-100	REIMB CLAIMS FOR 6/12/24 PAYMENT OF BILLS	862,703.75		
6/18/2024	5313		20240485		SUSSEX COUNTY TREASURER		50,587.39	02-101-01-000-006
				02-213-40-773-24101	6/18/2024 Payroll	3,584.16		
				02-213-40-773-24130		90.45		
				02-213-40-774-23101		20,462.59		
				02-213-40-774-23130		4,551.65		
				02-213-40-774-23132		76.39		
				02-213-41-776-24101		5,508.84		
				02-213-41-776-24130		925.35		
				02-213-41-861-24101		11,624.55		
				02-213-41-861-24130		344.14		
				02-213-41-861-24132		62.16		
				02-213-41-862-24101		2,125.71		
				02-213-41-862-24103		678.59		
				02-213-41-862-24130		552.81		
6/26/2024	5776		20240506		COUNTY OF SUSSEX		888,961.49	02-101-01-000-014
				02-260-05-100	REIMB CLAIMS FOR 6/26/24 PAYMENT OF BILLS	888,961.49		

Disbursements Journal - (02) FEDERAL GRANTS

From 06/01/2024 to 06/30/2024

(Manual/Bank Transfers Only)

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
02-101-01-000-006	Cash Grant -(Current)				104,853.77
02-101-01-000-014	Cash- American Rescue Plan (Lakeland)				1,751,665.24
02-213-40-773-24101	BASE PAY FULL-TIME		6,846.72		
02-213-40-773-24130	OVERTIME		90.45		
02-213-40-773-24140	CLOTHING ALLOWANCE		600.00		
02-213-40-774-23101	BASE PAY FULL-TIME		40,717.68		
02-213-40-774-23130	OVERTIME		7,620.53		
02-213-40-774-23132	SHIFT DIFFERENTIAL		160.42		
02-213-40-774-23140	CLOTHING ALLOWANCE		3,651.03		
02-213-41-776-24101	BASE PAY FULL-TIME		11,017.68		
02-213-41-776-24130	OVERTIME		1,548.34		
02-213-41-776-24140	CLOTHING ALLOWANCE		861.92		
02-213-41-861-24101	BASE PAY FULL-TIME		23,249.10		
02-213-41-861-24130	OVERTIME		840.98		
02-213-41-861-24132	SHIFT DIFFERENTIAL		118.59		
02-213-41-861-24140	CLOTHING ALLOWANCE		1,547.36		
02-213-41-862-24101	BASE PAY FULL-TIME		3,749.50		
02-213-41-862-24103	OUT-OF-TITLE PAY		1,302.79		
02-213-41-862-24130	OVERTIME		930.68		
02-260-05-100	DUE TO CLAIMS		1,751,665.24		
TOTALS (FOR RANGE):			-----	-----	-----
			1,856,519.01	1,856,519.01	=====

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COUNTY OF SUSSEX

Disbursements Journal - (04) General Capital

From 06/01/2024 to 06/30/2024 (Manual/Bank Transfers Only)

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
6/12/2024	5307		20240467		COUNTY OF SUSSEX		107,668.25	04-101-01-000-001
				04-260-05-100	REIMB CLAIMS FOR 6/12/24 PAYMENT OF BILLS	107,668.25		
6/12/2024	5308		20240470		COUNTY OF SUSSEX		275,454.75	04-101-01-000-009
				04-260-05-100	REIMB CLAIMS FOR 6/12/24 PAYMENT OF BILLS	275,454.75		
6/12/2024	5732		20240477		COUNTY OF SUSSEX		1,500,000.00	04-101-01-000-001
				04-264-05-000-001	RETURN FUNDS NOT TO BE PAID BY ARPA	1,500,000.00		
6/26/2024	5777		20240507		COUNTY OF SUSSEX		224,320.68	04-101-01-000-001
				04-260-05-100	REIMB CLAIMS FOR 6/26/24 PAYMENT OF BILLS	224,320.68		
6/26/2024	5778		20240510		COUNTY OF SUSSEX		63,313.63	04-101-01-000-009
				04-260-05-100	REIMB CLAIMS FOR 6/26/24 PAYMENT OF BILLS	63,313.63		
6/26/2024	5781		20240502		DEPOSITORY TRUST COMPANY		12,463,951.11	04-101-01-000-001
				04-219-55-000-001	PRINCIPAL DUE 6/26/24	11,872,000.00		
				04-260-05-000-009	INTEREST DUE 6/26/24	591,951.11		
6/26/2024	5782		20240516		LAKELAND BANK		257,440.00	04-101-01-000-001
				04-228-55-000-001	GOOD FAITH DEPOSIT-NATL FINANCIAL SERVICES	257,440.00		
6/26/2024	5783		20240517		LAKELAND BANK		257,440.00	04-101-01-000-001
				04-228-55-000-001	GOOD FAITH DEPOSIT-PNC CAPITAL MARKETS	257,440.00		
6/26/2024	5784		20240518		LAKELAND BANK		257,440.00	04-101-01-000-001
				04-228-55-000-001	GOOD FAITH DEPOSIT-BANCROFT CAPITAL	257,440.00		
6/26/2024	5785		20240519		LAKELAND BANK		257,440.00	04-101-01-000-001
				04-228-55-000-001	GOOD FAITH DEPOSIT-NATL FINANCIAL SERVICE	257,440.00		
6/26/2024	5786		20240520		LAKELAND BANK		257,440.00	04-101-01-000-001
				04-228-55-000-001	GOOD FAITH DEPOSIT-ROBERT W.BAIRD & CO.	257,440.00		
6/26/2024	5787		20240521		LAKELAND BANK		257,440.00	04-101-01-000-001
				04-228-55-000-001	GOOD FAITH DEPOSIT-UBS FINANCIAL SERVICES	257,440.00		

Disbursements Journal - (04) General Capital

From 06/01/2024 to 06/30/2024 (Manual/Bank Transfers Only)

6/26/2024	5788	20240522	04-228-55-000-001	LAKELAND BANK GOOD FAITH DEPOSIT-PERSHING LLC	257,440.00	257,440.00	04-101-01-000-001
6/26/2024	5789	20240523	04-228-55-000-001	LAKELAND BANK GOOD FAITH DEPOSIT-BOND TRADING CLEARANCE	257,440.00	257,440.00	04-101-01-000-001
6/26/2024	5790	20240524	04-228-55-000-001	LAKELAND BANK GOOD FAITH DEPOSIT-J.P. MORGAN SECURITIES	257,440.00	257,440.00	04-101-01-000-001
6/26/2024	5791	20240525	04-228-55-000-001	LAKELAND BANK GOOD FAITH DEPOSIT-SWBC INVESTMENT SERVICES	257,440.00	257,440.00	04-101-01-000-001
6/26/2024	5792	20240526	04-228-55-000-001	LAKELAND BANK GOOD FAITH DEPOSIT-JANNEY MONTGOMERY SCOTT	257,440.00	257,440.00	04-101-01-000-001
6/26/2024	5793	20240527	04-228-55-000-001	LAKELAND BANK GOOD FAITH DEPOSIT-PERSHING LLC	257,440.00	257,440.00	04-101-01-000-001
6/26/2024	5794	20240528	04-228-55-000-001	LAKELAND BANK GOOD FAITH DEPOSIT-PERSHING LLC	257,440.00	257,440.00	04-101-01-000-001
6/26/2024	5795	20240529	04-228-55-000-001	LAKELAND BANK GOOD FAITH DEPOSIT-TD SECURITIES LLC	257,440.00	257,440.00	04-101-01-000-001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
04-101-01-000-001	LAKELAND BANK-OPERATING ACCOUNT				17,900,100.04
04-101-01-000-009	CITIZENS BANK (INVESTORS BK)-ARBITRAGE ACCOUNT				338,768.38
04-219-55-000-001	BOND ANTICIPATION NOTES PAYABLE			11,872,000.00	
04-228-55-000-001	RESERVE FOR GOOD FAITH DEPOSITS			3,604,160.00	
04-260-05-000-009	DUE TO CURRENT FUND-GENERAL ADJUSTMENTS			591,951.11	
04-260-05-100	DUE TO CLAIMS			670,757.31	
04-264-05-000-001	DUE FROM/(TO) GRANT FUND-FED			1,500,000.00	
TOTALS (FOR RANGE):				18,238,868.42	18,238,868.42

Disbursements Journal - (26) LIBRARY

From 06/01/2024 to 06/30/2024 (Manual/Bank Transfers Only)

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
6/03/2024	5275		20240442		SUSSEX COUNTY TREASURER		133,008.92	26-101-01-000-001
				26-201-29-390-101	6/3/2024 Payroll	79,178.33		
				26-201-29-390-120		52,064.90		
				26-201-29-390-132		406.06		
				26-201-29-390-134		459.62		
				26-201-29-390-140		900.01		
6/03/2024	5705		20240443		SUSSEX COUNTY TREASURER		11,696.85	26-101-01-000-001
				26-201-29-390-211	FICA-6/3/24 PAY	7,898.50		
				26-201-29-390-211	MEDICARE-6/3/24 PAY	1,847.22		
				26-201-29-390-208	SDI-06/3/24 PAY	126.73		
				26-201-29-390-214	DCRP-6/3/24 PAY	1,824.40		
6/07/2024	5741		20240461		BENECARD SERVICES, INC.		29,788.37	26-260-05-100
				26-201-29-390-207	PRESCRIPTION COVERAGE-RETIRED 6/24	29,788.37		
6/07/2024	5744		20240459		COUNTY OF SUSSEX		29,788.37	26-101-01-000-001
				26-260-05-100	REIMB CLAIMS FOR 6/7/24 PRESCRIPTION PAYMEN	29,788.37		
6/07/2024	5747		20240457		BENECARD SERVICES, INC.		14,877.12	26-260-05-100
				26-201-29-390-202	PRESCRIPTION COVERAGE-ACTIVE 6/24	14,877.12		
6/07/2024	5752		20240455		COUNTY OF SUSSEX		14,877.12	26-101-01-000-001
				26-260-05-100	REIMB CLAIMS FOR 6/7/24 PRESCRIPTION PAYMEN	14,877.12		
6/07/2024	5755		20240428		HORIZON BLUE CROSS BLUE SHIELD OF N		20,385.34	26-260-05-100
				26-201-29-390-204	HEALTH BENEFITS-RETIRED 6/24	20,385.34		
6/07/2024	5758		20240426		COUNTY OF SUSSEX		20,385.34	26-101-01-000-001
				26-260-05-100	REIMB CLAIMS FOR 6/7/24 HEALTH BENEFITS PAY	20,385.34		
6/07/2024	5763		20240422		HORIZON BLUE CROSS BLUE SHIELD OF N		1,222.40	26-260-05-100
				26-201-29-390-201	HEALTH BENEFITS-OMNIA 6/24	1,222.40		
6/07/2024	5765		20240421		COUNTY OF SUSSEX		1,222.40	26-101-01-000-001
				26-260-05-100	REIMB CLAIMS FOR 6/7/24 HEALTH BENEFITS PAY	1,222.40		

Disbursements Journal - (26) LIBRARY

From 06/01/2024 to 06/30/2024 (Manual/Bank Transfers Only)

Date	Check No.	Account No.	Description	Amount	Check No.	Account No.
6/07/2024	5767	20240419	HORIZON BLUE CROSS BLUE SHIELD OF N HEALTH BENEFITS-ACTIVE 6/24	59,550.10	26-260-05-100	59,550.10
6/07/2024	5770	20240417	COUNTY OF SUSSEX REIMB CLAIMS FOR 6/7/24 HEALTH BENEFITS PAY	59,550.10	26-101-01-000-001	59,550.10
6/12/2024	4756	104754	26-201-29-390-464 04/01-04/303045692-ESPC0006832	43.69		
			26-201-29-390-464 04/02-05/032576881-ESPC0006825	177.61		
			26-201-29-390-462 03/28-04/25S35066294-ESP100002443883	87.40		
			26-201-29-390-462 03/28-04/25S35066294100002443883	86.22		
			26-201-29-390-464 04/01-04/302825886-ESPC0006815	117.61		
			26-201-29-390-462 03/09-04/08OUTDOOR LIGHTING SERVICE10000166	8.82		
			26-201-29-390-462 03/09-04/08S313460796100001663036	129.23		
			26-201-29-390-462 03/09-04/08S313460796-ESP100001663036	218.88		
			26-201-29-390-462 04/08-05/07OUTDOOR LIGHTING SERVICE10000166	8.82		
			26-201-29-390-462 04/08-05/07S313460796100001663036	121.59		
			26-201-29-390-462 04/08-05/07S313460796-ESP100001663036	180.88		
			26-201-29-390-462 04/02-05/01S346116905100000178713	291.56		
			26-201-29-390-462 04/02-05/01100000178713-ESP100000178713	630.80		
			26-201-29-390-462 04/02-05/01S313333180100002569711	455.99		
			26-201-29-390-462 04/02-05/01Un-Metered100002569711	176.80		
			26-201-29-390-462 04/02-05/01S313333180-ESP100002569711	919.60		
			26-201-29-390-462 04/03-05/02G21057292100054500572	1,376.99		
			26-201-29-390-462 04/03-05/02100054500572-ESP100054500572	2,903.20		
			26-201-29-390-462 04/05-05/06S07019377100002277703	320.76		
			26-201-29-390-462 04/05-05/06100002277703100002277703	620.40		
			26-201-29-390-464 04/01-04/3030456929971132465	114.43		
			26-201-29-390-464 04/02-05/0325768815314088611	352.31		
			26-201-29-390-464 04/01-04/3028258865440972391	251.11		
		20240439	AVIDXCHANGE, INC.		26-260-05-100	9,594.70
6/12/2024	5309	20240468	COUNTY OF SUSSEX REIMB CLAIMS FOR 6/12/24 PAYMENT OF BILLS	98,198.90	26-101-01-000-001	98,198.90
6/18/2024	5314	20240487	SUSSEX COUNTY TREASURER 6/18/2024 Payroll	79,178.33	26-101-01-000-001	133,341.28
			26-201-29-390-101	53,798.26		
			26-201-29-390-120	364.69		
6/18/2024	5709	20240488	SUSSEX COUNTY TREASURER FICA-6/18/24 PAY	7,919.13	26-101-01-000-001	11,797.49
			26-201-29-390-211	1,852.06		
			26-201-29-390-211	124.62		
			26-201-29-390-208	1,901.68		
			26-201-29-390-214			

Disbursements Journal - (26) LIBRARY

From 06/01/2024 to 06/30/2024 (Manual/Bank Transfers Only)

6/26/2024	5280	104897	26-201-29-390-462	04/25-05/24S35066294-ESP100002443883	107.54		
			26-201-29-390-462	04/25-05/24S35066294100002443883	94.88		
			26-201-29-390-462	05/02-05/29S346116905100000178713	350.22		
			26-201-29-390-462	05/02-05/29100000178713-ESP100000178713	786.60		
			26-201-29-390-462	05/02-05/30S313333180100002569711	513.02		
			26-201-29-390-462	05/02-05/30Un-Metered100002569711	176.50		
			26-201-29-390-462	05/02-05/30S313333180-ESP100002569711	1,007.00		
			26-201-29-390-462	05/03-05/31G21057292100054500572	1,283.00		
			26-201-29-390-462	05/03-05/31100054500572-ESP100054500572	2,128.00		
		20240475		AVIDXCHANGE, INC.		6,446.76	26-260-05-100
6/26/2024	5779	20240508		COUNTY OF SUSSEX		84,611.20	26-101-01-000-001
			26-260-05-100	REIMB CLAIMS FOR 6/26/24 PAYMENT OF BILLS	84,611.20		

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
26-101-01-000-001	LAKELAND BANK OPERATING				598,477.97
26-260-05-100	DUE TO CLAIMS				141,864.79
26-201-29-390-101	BASE PAY - FULL TIME		158,356.66		
26-201-29-390-120	BASE PAY - PART TIME		105,863.16		
26-201-29-390-132	SHIFT DIFFERENTIAL		770.75		
26-201-29-390-134	SEVERANCE PAY VACATION		459.62		
26-201-29-390-140	CLOTHING ALLOWANCE		900.01		
26-201-29-390-201	GROUP MEDICAL ACTIVE		60,772.50		
26-201-29-390-202	GROUP PRESCRIPTION ACTIVE		14,877.12		
26-201-29-390-204	GROUP MEDICAL RETIRED		20,385.34		
26-201-29-390-207	GRP PRESCRIPTION RETIRED		29,788.37		
26-201-29-390-208	TEMPORARY DISABILITY		251.35		
26-201-29-390-211	SOCIAL SECURITY		19,516.91		
26-201-29-390-214	PERS DEFINED CONTRIBUTION (DCRP)		3,726.08		
26-201-29-390-462	ELECTRIC LIGHT POWER		14,984.70		
26-201-29-390-464	UTILITY GAS SERVICE		1,056.76		
26-260-05-100	DUE TO CLAIMS			308,633.43	
TOTALS (FOR RANGE):			431,709.33	308,633.43	740,342.76

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COUNTY OF SUSSEX

Disbursements Journal - (72) Social Services

From 06/01/2024 to 06/30/2024 (Manual/Bank Transfers Only)

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
6/03/2024	5276		20240444		SUSSEX COUNTY TREASURER		116,831.96	72-101-01-000-002
				72-201-27-345-101	6/3/2024 Payroll	98,360.95		
				72-201-27-345-120		14,644.07		
				72-201-27-345-130		3,421.71		
				72-201-27-345-134		405.23		
6/03/2024	5706		20240445		SUSSEX COUNTY TREASURER		8,864.88	72-101-01-000-002
				72-201-27-345-211	FICA-6/3/24 PAY	6,768.06		
				72-201-27-345-211	MEDICARE-6/3/24 PAY	1,582.87		
				72-201-27-345-208	SDI-6/3/24 PAY	105.66		
				72-201-27-345-214	DCRP-6/3/24 PAY	408.29		
6/07/2024	5282		18106		WHITE, LARRY		885.00	72-101-01-000-002
				72-203-27-345-843	RENT-5/18-6/17	885.00		
6/07/2024	5283		18107		SAMARITAN INN, INC./HOMELESS		1,484.00	72-101-01-000-002
				72-201-27-345-864A	SHELTER-4/3-4/30	1,484.00		
6/07/2024	5284		18108		ECONO LODGE		1,178.00	72-101-01-000-002
				72-201-27-345-864A	SHELTER-5/17-5/28	744.00		
				72-201-27-345-887	SHELTER-5/21-5/27	434.00		
6/07/2024	5285		18109		BJM CLEANOUTS LLC		200.00	72-101-01-000-002
				72-201-27-345-887	CLEANING SERVICE	200.00		
6/07/2024	5286		18110		JCP & L		591.04	72-101-01-000-002
				72-201-27-345-864C	EMERGENCY ELECTRIC PAYMENT	591.04		
6/07/2024	5287		18111		U S POSTAL SERVICE		180.00	72-101-01-000-002
				72-201-27-345-456	ANNUAL PO BOX FEE	180.00		
6/07/2024	5742		20240461		BENECARD SERVICES, INC.		21,318.11	72-260-05-100
				72-201-27-345-207	PRESCRIPTION COVERAGE-RETIRED 6/24	21,318.11		
6/07/2024	5745		20240460		COUNTY OF SUSSEX		21,318.11	72-101-01-000-002
				72-260-05-100	REIMB CLAIMS FOR 6/7/24 PRESCRIPTION PAYMEN	21,318.11		

Disbursements Journal - (72) Social Services

From 06/01/2024 to 06/30/2024

(Manual/Bank Transfers Only)

6/07/2024	5748	20240457	72-201-27-345-202	BENECARD SERVICES, INC. PRESCRIPTION COVERAGE-ACTIVE 6/24	22,992.05	22,992.05	72-260-05-100
6/07/2024	5753	20240456	72-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 6/7/24 PRESCRIPTION PAYMEN	22,992.05	22,992.05	72-101-01-000-002
6/07/2024	5756	20240428	72-201-27-345-204	HORIZON BLUE CROSS BLUE SHIELD OF N HEALTH BENEFITS-RETIRED 6/24	19,751.91	19,751.91	72-260-05-100
6/07/2024	5759	20240427	72-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 6/7/24 HEALTH BENEFITS PAY	19,751.91	19,751.91	72-101-01-000-002
6/07/2024	5768	20240419	72-201-27-345-201	HORIZON BLUE CROSS BLUE SHIELD OF N HEALTH BENEFITS-ACTIVE 6/24	92,153.15	92,153.15	72-260-05-100
6/07/2024	5771	20240418	72-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 6/7/24 HEALTH BENEFITS PAY	92,153.15	92,153.15	72-101-01-000-002
6/12/2024	5310	20240469	72-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 6/12/24 PAYMENT OF BILLS	17,462.62	17,462.62	72-101-01-000-002
6/18/2024	5315	20240489	72-201-27-345-101 72-201-27-345-120 72-201-27-345-130	SUSSEX COUNTY TREASURER 6/18/2024 Payroll	96,908.91 15,420.88 3,231.87	115,561.66	72-101-01-000-002
6/18/2024	5710	20240490	72-201-27-345-211 72-201-27-345-211 72-201-27-345-208 72-201-27-345-214	SUSSEX COUNTY TREASURER FICA-6/18/24 PAY MEDICARE-6/18/24 PAY SDI-6/18/24 PAY DCRP-6/18/24 PAY	6,689.40 1,564.47 102.63 428.60	8,785.10	72-101-01-000-002
6/19/2024	5685	18112	72-201-27-345-887	CARLTON VILLAGE SECURITY DEPOSIT	2,550.00	2,550.00	72-101-01-000-002
6/19/2024	5686	18113	72-203-27-345-843 72-201-27-345-864A	ECONO LODGE SHELTER-6/6-6/13 SHELTER-6/13	496.00 87.00	583.00	72-101-01-000-002
6/24/2024	5693	18114	72-201-27-345-864C	EAGLE ROCK VILLAGE INC SCURITY DEPOSIT	2,527.50	2,527.50	72-101-01-000-002
6/24/2024	5694	18115	72-201-27-345-864C	EAGLE ROCK VILLAGE INC RENT-7/24	1,685.00	1,685.00	72-101-01-000-002

Disbursements Journal - (72) Social Services

From 06/01/2024 to 06/30/2024 (Manual/Bank Transfers Only)

6/24/2024	5695	18116	72-201-27-345-864C	LUTZ, JEFFREY SECURITY DEPOSIT	2,737.50	2,737.50	72-101-01-000-002
6/25/2024	5696	18117	72-201-27-345-882	ELIZABETHTOWN GAS EMERGENCY GAS PAYMENT	393.02	393.02	72-101-01-000-002
6/25/2024	5697	18118	72-201-27-345-866	HOLIDAY MOTEL SHELTER-6/14-6/15	190.00	190.00	72-101-01-000-002
6/25/2024	5698	18119	72-203-27-345-843	ECONO LODGE SHELTER-6/16-6/23	496.00	496.00	72-101-01-000-002
6/25/2024	5699	18120	72-201-27-345-864A	SAMARITAN INN, INC./HOMELESS SHELTER-5/24	1,953.00	1,953.00	72-101-01-000-002
6/25/2024	5700	18121	72-201-27-345-887	VT CLEANING SERVICES LLC CLEANING SERVICES	500.00	500.00	72-101-01-000-002
6/25/2024	5701	18122	72-201-27-345-864C	FRANKLIN SENIOR HOUSING, LP SECURITY DEPOSIT	890.00	890.00	72-101-01-000-002
6/25/2024	5702	18123	72-201-27-345-864C	FRANKLIN SENIOR HOUSING, LP RENT-7/24	890.00	890.00	72-101-01-000-002
6/25/2024	5703	18124	72-201-27-345-887	ADVANCE HOUSING INC. SECURITY DEPOSIT	661.00	661.00	72-101-01-000-002
6/26/2024	5780	20240509	72-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 6/26/24 PAYMENT OF BILLS	32,714.70	32,714.70	72-101-01-000-002

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
72-101-01-000-002	CASH-LAKELAND BANK				477,010.20
72-260-05-100	DUE TO CLAIMS				156,215.22
72-201-27-345-101	BASE PAY - FULL TIME 61.1		195,269.86		
72-201-27-345-120	BASE PAY - PART TIME 61.1		30,064.95		
72-201-27-345-130	OVERTIME 61.1		6,653.58		
72-201-27-345-134	SEVERANCE PAY VACATION 61.1		405.23		
72-201-27-345-201	GROUP MEDICAL ACTIVE 62.4		92,153.15		
72-201-27-345-202	GROUP PRESCRIPTION ACTIVE 62.9C		22,992.05		
72-201-27-345-204	GROUP MEDICAL RETIRED 62.4		19,751.91		

Disbursements Journal - (72) Social Services

From 06/01/2024 to 06/30/2024

(Manual/Bank Transfers Only)

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
72-201-27-345-207	GRP PRESCRIPTION RETIRED 62.9C		21,318.11		
72-201-27-345-208	TEMPORARY DISABILITY 62.8		208.29		
72-201-27-345-211	SOCIAL SECURITY 62.3		16,604.80		
72-201-27-345-214	PERS DEFINED CONTRIBUTION (DCRP) 62.2		836.89		
72-201-27-345-456	POSTAGE 64.4		180.00		
72-201-27-345-864A	SSH-STATE 80.7 - SHELTER		4,268.00		
72-201-27-345-864C	SSH-STATE 80.7 - PREVENTION		9,321.04		
72-201-27-345-866	ADULT PROTECTIVE SERVICES 80.7G		190.00		
72-201-27-345-882	INITIAL CRISIS 69.12		393.02		
72-201-27-345-887	PROTECTIVE CASE MGT 69.17		4,345.00		
72-203-27-345-843	(2023) ARPA-APS	1,877.00			
72-260-05-100	DUE TO CLAIMS			206,392.54	
TOTALS (FOR RANGE):		1,877.00	424,955.88	206,392.54	633,225.42