

List of Bills - Claims Account

Meeting Date: 09/25/2024 For bills from 08/21/2024 to 09/09/2024

Check#	Vendor	Account	PO Payment	Check Total	
122345	1280 - COOPER ELECTRIC SUPPLY COMPANY	PO 103042	106.28		
	02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES		106.28		
		PO 104714	393.66		
	02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES		393.66	499.94	
122346	7438 - HOME DEPOT CREDIT SERVICES	PO 103746	388.60		
	02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES		388.60	388.60	
122347	8540 - LOWE'S	PO 103035	2,095.90		
	02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES		2,095.90	2,095.90	
122348	8540 - LOWE'S	PO 104708	8,679.14		
	02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES		8,679.14	8,679.14	
122349	197 - SHERWIN WILLIAMS COMPANY	PO 103044	1,095.55		
	02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES		1,095.55	1,095.55	
TOTAL				-----	12,759.13
Total to be paid from Fund 02 FEDERAL GRANTS		12,759.13			
		=====			
		12,759.13			

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122351	15298 - 24/7 ENTERPRISES LLC 01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	PO 103638 420.00	420.00	420.00
122352	3253 - 3M COMPANY 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	PO 105696 7,384.00	7,384.00	7,384.00
122353	13939 - 4IMPRINT INC. 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 105632 680.69	680.69	680.69
122354	16139 - ABS ENVIRONMENTAL GROUP, LLC 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 104125 4,200.00	4,200.00	4,200.00
122355	4911 - ADAPCO 01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	PO 103030 34,683.20	34,683.20	34,683.20
122356	10469 - ADP SCREENING & SELECTION SERVICES 01-201-25-280-200 JAIL - OTHER EXPENSES	PO 102099 25.48	25.48	25.48
122357	12402 - ADVANCED NETWORKING & 01-201-20-160-200 SURROGATE'S OFFICE - OTHER EXPENSES	PO 105932 18.50	18.50	18.50
122358	15294 - AFFORDABLE INTERIOR SYSTEMS 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 104648 7,149.66 PO 104651 8,075.76 PO 104654 5,038.32	7,149.66 8,075.76 5,038.32	20,263.74
122359	15158 - AIR SYSTEMS MAINTENANCE, INC. 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102104 215.05 PO 102523 1,841.63 PO 102524 3,683.30 PO 102525 1,841.63 PO 102535 2,281.63 PO 102536 2,040.87 PO 102537 2,550.00	215.05 1,841.63 3,683.30 1,841.63 2,281.63 2,040.87 2,550.00	

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		PO 102539	2,162.50	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES			16,616.61
122360	15158 - AIR SYSTEMS MAINTENANCE, INC.	PO 103371	44,440.75	
04-215-56-104-100	20-02 Sect (i) Gen'l Cap Imp. to Var.Cty			
04-215-56-106-200	21-02 Section (ii) Building Improvements			44,440.75
122361	2381 - AIRGAS USA, LLC	PO 102460	71.90	
01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES			71.90
122362	14114 - ALUOTTO, JOHN	PO 105929	1,558.80	
26-201-29-390-200	LIBRARY-OTHER EXPENSES			1,558.80
122363	14805 - AMAZON CAPITAL SERVICES	PO 105430	60.91	
26-201-29-390-200	LIBRARY-OTHER EXPENSES			
26-201-29-390-200	LIBRARY-OTHER EXPENSES			
		PO 105501	58.92	
02-213-41-862-24300	OFFICE SUPPLIES			
		PO 105629	19.94	
72-201-27-345-200	OTHER EXPENSES SUMMARY			
		PO 105653	104.25	
01-201-20-165-200	ENGINEERING - OTHER EXPENSES			
		PO 105685	299.99	
01-201-20-165-200	ENGINEERING - OTHER EXPENSES			
		PO 105739	312.21	
26-201-29-390-200	LIBRARY-OTHER EXPENSES			
26-201-29-390-200	LIBRARY-OTHER EXPENSES			
		PO 105829	24.97	
01-201-27-335-200	ENVIRONMENTAL HEALTH - OTHER EXPENSES			
		PO 105845	49.99	
72-201-27-345-200	OTHER EXPENSES SUMMARY			931.18
122364	14805 - AMAZON CAPITAL SERVICES	PO 105856	68.56	
26-201-29-390-200	LIBRARY-OTHER EXPENSES			
		PO 105893	94.84	
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES			
		PO 105894	193.53	
01-201-26-320-200	MOSQUITO CONTROL - OTHER EXPENSES			
		PO 105910	397.12	
01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES			
		PO 105940	28.97	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES			
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES			783.02

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122365	13323 - AMCHAR WHOLESALE INC.	PO 104056	6,041.70	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	5,991.70		
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	50.00		6,041.70
122366	7883 - AMERICAN HOSE & HYDRAULICS	PO 102627	684.14	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	684.14		684.14
122367	7826 - AMERICAN TELESIS INC.	PO 102057	794.00	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	794.00		794.00
122368	6581 - AMERICAN WEAR, INC.	PO 102297	189.54	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	189.54		
		PO 102459	707.36	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	707.36		
		PO 102616	1,675.61	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	1,675.61		
		PO 103993	738.22	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	738.22		3,310.73
122369	3930 - ANCHOR RUBBER STAMP & PRINTING CO	PO 105756	28.45	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	19.95		
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	8.50		28.45
122370	12452 - APCO INTERNATIONAL, INC.	PO 105817	475.00	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	475.00		475.00
122371	13822 - APPLIED SERVICE CORP.	PO 102953	31,859.83	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	31,859.83		
		PO 105364	7,550.85	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	7,550.85		39,410.68
122372	5809 - ARAMSCO INC.	PO 104907	3,990.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	3,990.00		3,990.00
122373	4000 - AT & T	PO 101989	24.61	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	24.61		24.61
122374	9224 - ATLANTIC COMMUNICATIONS	PO 102100	820.00	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	820.00		

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Check#	Vendor	Account	PO Payment	Check Total
		PO 105263	1,122.40	
01-201-25-265-200	FIRE MARSHAL - OTHER EXPENSES	1,122.40		
		PO 105663	319.60	
01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	319.60		2,262.00
122375	717 - AURORA ELECTRICAL SUPPLY	PO 102120	615.35	
01-201-26-302-200	TRAFFIC LIGHTS - OTHER EXPENSES	615.35		615.35
122376	15778 - AUTO GLASS NOW	PO 105504	349.00	
02-213-41-861-24500	MAINTENANCE & REPAIRS	349.00		349.00
122377	12823 - AVIDXCHANGE, INC.	PO 102170	798.57	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	798.57		798.57
122378	13433 - B & H TUBES	PO 102341	1,141.70	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,141.70		1,141.70
122379	6956 - B & H VIDEO & CAMERA	PO 105832	35.97	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	35.97		35.97
122380	540 - B & R UNIFORM	PO 105079	149.90	
01-201-27-335-100	ENVIRONMENTAL HEALTH - SALARY AND WAGES	149.90		149.90
122381	11382 - BACKSTAGE LIBRARY WORKS	PO 105690	320.65	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	320.65		320.65
122382	576 - BAKER & TAYLOR	PO 96593	15.88	
26-203-29-390-200	(2023) LIBRARY-OTHER EXPENSES	15.88		
		PO 101972	58.41	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	58.41		
		PO 101997	19,386.21	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	19,386.21		19,460.50
122383	14672 - BALLAN, DOUGLAS ARNOLD, M.D.	PO 105880	900.00	
72-201-27-345-200	OTHER EXPENSES SUMMARY	900.00		900.00
122384	13509 - BANN, LOUISA	PO 105816	60.00	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	60.00		60.00

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122385	13525 - BARNWELL HOUSE OF TIRES 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 105018	1,600.80	1,600.80
122386	633 - BARTLETT TREE EXPERTS 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 103244	540.00	540.00
122387	10841 - BI INCORPORATED 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 102071	195.87	
	01-201-25-281-200 JDC & YOUTH SERVICES - OTHER EXPENSES	PO 102661	264.57	460.44
122388	15105 - BISHOP, AMY LOUISE 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102492	27.47	27.47
122389	15146 - BJM CLEANOUTS LLC 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 105881	485.00	485.00
122390	11988 - BLUE DIAMOND DISPOSAL, INC. 01-201-26-305-200 GARBAGE/TRASH REMOVAL - OTHER EXPENSES	PO 103705	9,714.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 103808	1,273.00	10,987.00
122391	3404 - BOBCAT OF NORTH JERSEY - EAST 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 105820	40.49	40.49
122392	12151 - BOHN, REGINA A. 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102554	25.46	25.46
122393	5377 - BOSWELL ENGINEERING 04-215-56-113-100 23-02 Sect. 1(a) Various Roadway & Bridge Imp	PO 100769	752.50	
	04-215-56-106-000 21-02 Various County Improvements	PO 104785	2,752.49	3,504.99
122394	14071 - BRANCHVILLE COUNTRY 01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	PO 102438	600.00	600.00
122395	16173 - BRIGETTE BOGART PLANNING & DESIGN PROFES 01-201-21-180-200 PLANNING - OTHER EXPENSES	PO 105036	4,867.50	4,867.50

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122396	13439 - BRIGHTLY SOFTWARE INC.	PO 102325	780.55	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	780.55		780.55
122397	15467 - BRIGHTSPEED	PO 101977	53.55	
	01-201-20-160-200 SURROGATE'S OFFICE - OTHER EXPENSES	53.55		
		PO 102405	8,805.72	
	01-201-20-140-200 TECH & INFOR MGT - OTHER EXPENSES	8,805.72		
		PO 102884	1,678.31	
	01-201-20-103-200 CENTRAL SERVICES - OTHER EXPENSES	1,678.31		
		PO 103130	377.40	
	02-213-40-713-24920 OTHER - 25LNC CRI	377.40		10,914.98
122398	1069 - BRODART, INC.	PO 101973	1,390.29	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	1,390.29		1,390.29
122399	8658 - BROWN & BROWN METRO, LLC	PO 101985	729.17	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	729.17		
		PO 101985	8,791.67	
	01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	8,791.67		
		PO 101985	895.83	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	895.83		10,416.67
122400	14885 - BUCKLEY, LINDA J.	PO 105202	100.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	100.00		100.00
122401	1175 - BYRAM TOWNSHIP	PO 100907	3,668.00	
	02-213-41-829-24300 MUNICIPAL ALLIANCES	3,668.00		3,668.00
122402	12536 - CAESAR'S ATLANTIC CITY	PO 105562	332.00	
	01-201-20-100-200 COUNTY ADMINISTRATOR - OTHER EXPENSES	332.00		
		PO 105602	332.00	
	01-201-27-342-200 SENIOR SERVICES (AGING) - OTHER EXPENSES	332.00		
		PO 105694	996.00	
	01-201-20-110-200 BOARD COUNTY COMMISSIONERS - OTHER EXPENSE	996.00		1,660.00
122403	5852 - CALLANAN, ELLEN	PO 102255	211.05	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	211.05		211.05
122404	13705 - CAMPBELL SUPPLY COMPANY OF	PO 102213	7,874.21	

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	01-201-26-315-200 FLEET MANAGEMENT	MotorPool - OTHER EXPENS		
			7,874.21	7,874.21
122405	13898 - CANON SOLUTIONS AMERICA, INC.	PO 102610	168.69	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES		168.69	168.69
122406	14506 - CASTLE PRINTING	PO 105724	580.00	
	01-201-20-160-200 SURROGATE'S OFFICE - OTHER EXPENSES		580.00	
		PO 105760	80.00	
	01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES		80.00	660.00
122407	739 - CDW GOVERNMENT	PO 105852	797.54	
	01-201-20-160-200 SURROGATE'S OFFICE - OTHER EXPENSES		797.54	797.54
122408	879 - CENTER FOR PREVENTION	PO 103436	725.00	
	02-213-41-830-24400 SERVICES		725.00	725.00
122409	14357 - CENTURYLINK	PO 101990	1,228.02	
	72-201-27-345-200 OTHER EXPENSES SUMMARY		1,228.02	
		PO 102406	3,492.60	
	01-201-20-140-200 TECH & INFOR MGT - OTHER EXPENSES		3,492.60	4,720.62
122410	296 - CENTURYLINK	PO 102969	6.26	
	01-201-30-412-200 TRANSIT - OTHER EXPENSES		6.26	6.26
122411	12016 - CHIARIELLO, LISA	PO 103254	62.31	
	01-201-29-396-200 RUTGERS COOPERATIVE EXT - OTHER EXPENSES		62.31	62.31
122412	11945 - CINTAS	PO 103586	350.00	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES		350.00	350.00
122413	897 - CLARKE MOSQUITO CNTRL PRODUCTS	PO 103676	10,406.40	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES		10,406.40	10,406.40
122414	16007 - CLARKE MOYNIHAN LANDSCAPING AND CONSTRUC	PO 103412	2,440.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		2,440.00	2,440.00
122415	12391 - COMPUTER DESIGN & INTEGRATION LLC	PO 103002	23,466.32	
	04-215-56-110-300 Section (c) Inf. Tech., Comm., Secty & Gen. N		23,466.32	23,466.32

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122416	1280 - COOPER ELECTRIC SUPPLY COMPANY	PO 102179	8.31	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	8.31		
		PO 105477	63.70	
	04-215-56-113-400 23-02 Sect. 1(d) Cap. Impr at Various Cty Fac	63.70		
		PO 105531	305.50	
	04-215-56-117-100 24-03A Section 1(a) Various Imp to Cty Facili	305.50		377.51
122417	1024 - COUNTY OF SUSSEX	PO 103464	7,848.00	
	01-201-27-000 Expenditure CAFR Total	7,848.00		7,848.00
122418	1332 - COUNTY WELDING SUPPLY CO.	PO 102180	9.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	9.00		9.00
122419	1395 - CRANE SEWER & DRAIN CLEANING	PO 102181	255.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	255.00		255.00
122420	14141 - CRYSTAL MOUNTAIN SPRINGS	PO 101889	77.99	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	77.99		
		PO 101891	50.98	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	50.98		
		PO 101937	224.95	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	224.95		
		PO 101967	226.47	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	226.47		
		PO 102090	85.49	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	85.49		
		PO 102169	66.91	
	01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES	66.91		
		PO 102329	140.98	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	140.98		
		PO 102358	88.48	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	79.66		
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	8.82		962.25
122421	14141 - CRYSTAL MOUNTAIN SPRINGS	PO 102426	66.91	
	01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	66.91		
		PO 102498	40.49	
	01-201-29-396-200 RUTGERS COOPERATIVE EXT - OTHER EXPENSES	40.49		107.40
122422	1446 - D & E SERVICE CENTER	PO 102369	185.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	185.00		185.00

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122423	1453 - DADS TAXI	PO 105882	25.00	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	25.00		25.00
122424	13136 - DAVID WEBER OIL COMPANY	PO 102619	2,985.58	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	2,985.58		2,985.58
122425	4589 - DELLERT, JANE C., RN, MSN CPNP	PO 102286	212.50	
	01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES	212.50		212.50
122426	1306 - DEMCO INC.	PO 101961	3,218.29	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	3,218.29		
		PO 105652	317.19	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	317.19		3,535.48
122427	15728 - DIALPAD, INC.	PO 105995	59.63	
	01-201-20-100-200 COUNTY ADMINISTRATOR - OTHER EXPENSES	11.93		
	01-201-20-165-200 ENGINEERING - OTHER EXPENSES	11.93		
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	11.93		
	01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES	11.92		
	01-201-20-110-200 BOARD COUNTY COMMISSIONERS - OTHER EXPENSE	11.92		59.63
122428	9814 - DIEZ CHECK	PO 102617	1,004.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,004.00		1,004.00
122429	16081 - DISA GLOBAL SOLUTIONS	PO 103659	59.84	
	01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	59.84		
		PO 103660	921.88	
	01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	921.88		981.72
122430	1428 - DOMESTIC ABUSE SERVICES INC.	PO 105078	17,985.60	
	02-213-41-802-24400 OTHER - SUBCONTRACTS	17,985.60		17,985.60
122431	1488 - DOVER BRAKE & CLUTCH	PO 102209	480.35	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	480.35		
		PO 103838	2,256.15	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	2,256.15		2,736.50
122432	5620 - ELECTION SYSTEMS & SOFTWARE LLC	PO 104307	795.00	

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	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	795.00		795.00
122433	16150 - ENCORE FIRE PROTECTION LLC PO 105837		25.50	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	25.50		25.50
122434	7527 - ENVIRONMENTAL SAFETY PO 102528		5,305.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	4,325.00		
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	980.00		5,305.00
122435	11775 - ERIN TECHNOLOGY LLC PO 105838		1,683.00	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	1,683.00		1,683.00
122436	14938 - ESTATE OF DORIS ANN RISDON PO 105723		6,000.00	
	01-203-25-250-200 (2023) 9-1-1 ECC - OTHER EXPENSES	3,000.00		
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	3,000.00		6,000.00
122437	13928 - EVERON FKA ADT COMMERCIAL PO 102040		430.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	430.00		430.00
122438	16203 - EVERON FKA ADT COMMERCIAL PO 105470		4,366.94	
	01-201-25-280-200 JAIL - OTHER EXPENSES	4,366.94		
	02-213-40-705-23310 EQUIPMENT - EC PO 105506	6,154.85	6,154.85	10,521.79
122439	15380 - FAGNAN, DEBORAH PO 102292		58.96	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	58.96		58.96
122440	5525 - FAMILY FORD, INC. PO 105777		351.95	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	351.95		351.95
122441	6445 - FAMILY PROMISE OF SUSSEX COUNTY INC PO 105883		25.00	
	02-213-40-669-24800 ARPA - OTHER (019)	25.00		25.00
122442	14129 - FARBER, KENNETH W. PO 105699		125.29	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	125.29		125.29
122443	9718 - FARINELLA, JOSEPH PO 105831		50.00	
	01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	50.00		50.00

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122444	8539 - FASTENAL COMPANY	PO 102117	343.41	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	343.41		343.41
122445	2032 - FEDEX	PO 102879	5.73	
	01-201-20-103-200 CENTRAL SERVICES - OTHER EXPENSES	5.73		
		PO 105559	286.83	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	286.83		292.56
122446	12710 - FFF ENTERPRISES INC.	PO 105203	7,019.10	
	02-213-40-705-23600 SUPPLIES - CD	7,019.10		7,019.10
122447	11889 - FIRE & SECURITY TECHNOLOGIES	PO 105530	540.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	540.00		
		PO 105901	4,950.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	4,950.00		5,490.00
122448	13777 - FLAGSHIP DENTAL PLANS	PO 102105	46.42	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	46.42		
		PO 102105	1,254.20	
	01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	1,254.20		
		PO 102105	44.63	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	44.63		1,345.25
122449	8788 - FOORD, DAVID	PO 102961	30.15	
	01-201-29-396-200 RUTGERS COOPERATIVE EXT - OTHER EXPENSES	30.15		30.15
122450	2257 - FRANKFORD TOWNSHIP	PO 100906	497.44	
	02-213-41-829-24300 MUNICIPAL ALLIANCES	497.44		497.44
122451	12496 - FRASER ADVANCED INFORMATION SYSTEMS	PO 101928	624.68	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	624.68		624.68
122452	1572 - GANN LAW BOOKS	PO 105395	2,714.00	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	2,678.00		
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	36.00		
		PO 105429	218.00	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	218.00		2,932.00

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122453	2125 - GANNETT NEW YORK-NEW JERSEY LOCALIQ 01-201-20-111-200 CLERK OF THE BOARD - OTHER EXPENSES	PO 102674	43.21	43.21
122454	2125 - GANNETT NEW YORK-NEW JERSEY LOCALIQ 01-201-20-102-200 PURCHASING - OTHER EXPENSES	PO 103124	59.70	59.70
122455	1578 - GARDEN STATE LABORATORIES INC. 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102198	510.00	510.00
122456	14100 - GARY A. KRAEMER ATTORNEY AT LAW 01-201-20-155-200 COUNTY COUNSEL - OTHER EXPENSES	PO 102656	2,597.50	2,597.50
122457	11430 - GENESIS ENGINEERING LLC 04-215-56-100-400 19-05 Section (iv) 04-215-56-110-200 Section (b) Engineering/Project Mgt. Costs PO 78715 04-215-55-995-900 18-01 VAR. 2018 CO. CAP'L IMPROVEMENTS PO 88405 04-215-55-989-900 17-01 Var. 2017 Co. CAP'L IMPROVEMENTS PO 88841 04-215-56-104-400 Sect (iv)Imp. to Var. Rds & Bridges PO 91188 04-215-56-107-300 Section (iii) Roadway & Bridges PO 92621 04-215-56-106-000 21-02 Various County Improvements PO 95204 04-215-56-106-000 21-02 Various County Improvements PO 97126 04-215-56-110-200 Section (b) Engineering/Project Mgt. Costs	PO 73715	2,280.00	27,223.00
122458	11430 - GENESIS ENGINEERING LLC 04-215-56-110-200 Section (b) Engineering/Project Mgt. Costs PO 99171 04-215-56-104-400 Sect (iv)Imp. to Var. Rds & Bridges PO 99502 04-215-56-113-100 23-02 Sect. 1(a) Various Roadway & Bridge Imp PO 104800 04-215-56-109-300 Section (iii) Roadway & Bridges	PO 97128	2,447.50	18,039.50
122459	6922 - GLOBAL INDUSTRIAL 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 105604	1,320.95	1,320.95

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122460	15083 - GOOD, APRIL 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102476	18.76	18.76
122461	1715 - GRAINGER 04-215-56-117-100 24-03A Section 1(a) Various Imp to Cty Facili 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 105830 PO 105902	2,335.86 225.38	2,561.24
122462	11072 - GREENMAN-PEDERSEN 04-215-56-106-000 21-02 Various County Improvements	PO 84948	362.50	362.50
122463	1824 - HAMBURG PLUMBING SUPPLY CO. 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102201	807.42	807.42
122464	10483 - HAMBURG VETERINARY CLINIC 01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	PO 102431	255.00	255.00
122465	16122 - HANDCUFF WAREHOUSE 01-201-25-280-200 JAIL - OTHER EXPENSES	PO 105556	92.50	92.50
122466	15381 - HANSEN, DERENDA 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102555	22.11	22.11
122467	1852 - HAROLD E. PELLOW & ASSOCIATES 04-215-56-113-100 23-02 Sect. 1(a) Various Roadway & Bridge Imp	PO 101832	11,389.63	11,389.63
122468	15870 - HELM LLC 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102355	800.00	800.00
122469	14825 - HOLZHAUER & HOLENSTEIN LLC 04-215-55-973-900 15-03 VARIOUS COUNTY CAP'L IMPROVEMENTS	PO 103000	13,500.00	13,500.00
122470	7438 - HOME DEPOT CREDIT SERVICES 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102202 PO 103809	1,334.87 152.82	1,487.69
122471	14492 - HOPPER, BENJAMIN	PO 101893	210.00	

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	01-201-26-320-200	MOSQUITO CONTROL - OTHER EXPENSES		210.00
				210.00
122472	14668 - HOUSE, STEPHANIE A.	PO 105703		
	01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	95.14	95.14
				95.14
122473	1628 - INSTITUTE FOR PROFESSIONAL DEV	PO 105872		
	01-201-20-102-200	PURCHASING - OTHER EXPENSES	50.00	50.00
				50.00
122474	12106 - INTEGRITY PUBLIC FINANCE CONSULTING	PO 104128		
	01-201-20-130-200	COUNTY TREASURER'S OFFICE - OTHER EXPENS	5,100.00	5,100.00
				5,100.00
122475	16238 - JC AND DAUGHTERS 24 HOUR TOWING, INC	PO 105853		
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	135.00	135.00
				135.00
122476	14896 - JERGER, KIMBERLY M.	PO 102713		
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	60.97	60.97
				60.97
122477	2269 - JESCO INC.	PO 102377		
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,841.59	
		PO 105943		
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,698.41	3,540.00
				3,540.00
122478	14623 - JOHNSON & JOHNSON ESQS	PO 102455		
	72-201-27-345-100	SALARY AND WAGE SUMMARY ACCT	405.00	405.00
		PO 102475		
	72-201-27-345-200	OTHER EXPENSES SUMMARY	510.00	510.00
		PO 105839		
	72-201-27-345-100	SALARY AND WAGE SUMMARY ACCT	615.00	1,530.00
				1,530.00
122479	14461 - JOHNSON, MIRMIRAN & THOMPSON, INC.	PO 94581		
	04-215-56-107-300	Section (iii) Roadway & Bridges	45,737.50	45,737.50
				45,737.50
122480	4772 - JOHNSTONE SUPPLY	PO 102022		
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	703.68	703.68
				703.68
122481	15204 - KOHLER ENTERPRISES LLC	PO 102636		
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,654.26	1,654.26
				1,654.26

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122482	7812 - KOMAR, STEPHEN J. 01-201-29-396-200 RUTGERS COOPERATIVE EXT - OTHER EXPENSES	PO 102362	671.34	671.34
122483	15999 - KRAEMER, CHRISTINA 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 103454	200.00	200.00
122484	9355 - KRAFT POWER CORPORATION 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 105828	1,265.62	1,265.62
122485	13783 - LABORATORY SALES & SERVICE LLC 02-213-40-713-24900 OTHER - 25LNC BASE	PO 105611	821.94	821.94
122486	8598 - LANGUAGE LINE SERVICES, INC 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 101987	1,113.50	1,113.50
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 102051	175.10	1,288.60
122487	14335 - LAVERY, SELVAGGI & COHEN PC 01-201-20-165-200 ENGINEERING - OTHER EXPENSES	PO 102345	150.00	150.00
	01-201-20-155-200 COUNTY COUNSEL - OTHER EXPENSES	PO 102835	5,172.50	5,322.50
122488	15515 - LEVEL 10 PRODUCTS, INC 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102505	3,800.00	3,800.00
122489	2820 - LOU'S GLASS 02-213-41-726-22000 SFY22 OP HELPING HAND SFYOHH-19-2022 09/22 -	PO 105177	475.00	475.00
122490	8540 - LOWE'S 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 101882	1,531.08	1,531.08
122491	8540 - LOWE'S 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	PO 102115	42.02	42.02
122492	8540 - LOWE'S 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	PO 102151	900.97	900.97
122493	8540 - LOWE'S	PO 102390	153.00	153.00

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	01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES		153.00
				153.00
122494	8540 - LOWE'S	PO 102391		
	01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	182.15	182.15
				182.15
122495	8540 - LOWE'S	PO 102507		
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	277.16	277.16
				277.16
122496	8540 - LOWE'S	PO 103958		
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	665.68	665.68
				665.68
122497	8540 - LOWE'S	PO 103968		
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	203.52	203.52
				203.52
122498	8540 - LOWE'S	PO 105271		
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	25.28	25.28
				25.28
122499	15710 - MAUSOLF, AMANDA	PO 105684		
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	14.07	14.07
				14.07
122500	6870 - MCGOWAN WELL WATER	PO 102307		
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	990.00	990.00
				990.00
122501	2522 - MCMASTER-CARR SUPPLY COMPANY	PO 102217		
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	424.88	424.88
				424.88
122502	15988 - MICHELMAN, ANDREW	PO 105656		
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	23.63	23.63
				23.63
122503	15374 - MID-ATLANTIC COLD CASE HOMICIDE INVESTIG	PO 105261		
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	250.00	250.00
				250.00
122504	15524 - MIDHURST TREE CARE LLC	PO 104712		
	01-201-26-301-200	PARKS & FORESTRY (Shade T - OTHER EXPENS	12,000.00	12,000.00
				12,000.00
122505	2676 - MIDWEST TAPE, LLC	PO 102299		
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	3,920.99	3,920.99
				3,920.99

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		PO 102310	2,631.40	
26-201-29-390-200	LIBRARY-OTHER EXPENSES			6,552.39
122506	485 - MINISINK PRESS INC.	PO 105644	380.00	
01-201-20-130-200	COUNTY TREASURER'S OFFICE - OTHER EXPENS	PO 105740	596.00	
01-201-20-130-200	COUNTY TREASURER'S OFFICE - OTHER EXPENS	PO 105844	110.00	
72-201-27-345-200	OTHER EXPENSES SUMMARY			1,086.00
122507	15290 - MINNICK, COREY	PO 105709	40.50	
01-201-21-180-200	PLANNING - OTHER EXPENSES			40.50
122508	13728 - MITCHELL & MCCORMICK, INC.	PO 105396	210.00	
02-213-40-705-23900	OTHER - CD			210.00
122509	16174 - MIXMATCHED CREATIONS	PO 105496	550.00	
02-213-40-664-24200	ARPA - CONSULTANT & CONTRACT			550.00
122510	15471 - MOMENTIVE INC.	PO 105712	900.00	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES			900.00
122511	11542 - MONARCH HOUSING ASSOCIATES, INC.	PO 105214	3,334.00	
01-201-27-351-200	MENTAL HEALTH ADMINI - OTHER EXPENSES			3,334.00
122512	13538 - MONKEMEIER, SALLY ANNE	PO 105619	218.62	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES			218.62
122513	2723 - MONTAGE ENTERPRISES, INC.	PO 102511	4,627.20	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS			4,627.20
122514	2726 - MONTAGUE TOOL & SUPPLY COMPANY	PO 102119	20.25	
01-201-26-302-200	TRAFFIC LIGHTS - OTHER EXPENSES	PO 102149	154.60	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	PO 105742	1,201.50	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES			1,376.35
122515	10395 - MORRIS COUNTY TREASURER	PO 102308	7,127.83	

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	01-201-25-280-200 JAIL - OTHER EXPENSES	7,127.83		7,127.83
122516	11682 - MSC INDUSTRIAL SUPPLY CO. INC. PO 102509		889.26	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	889.26		889.26
122517	5584 - NATIONAL BUSINESS INSTITUTE PO 105631		1,188.00	
	01-201-20-155-200 COUNTY COUNSEL - OTHER EXPENSES	1,188.00		1,188.00
122518	15780 - NATIONAL HIGHWAY PRODUCTS, INC PO 104062		3,485.00	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	3,485.00		3,485.00
122519	2936 - NEW YORK TIMES PO 101965		572.05	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	572.05		572.05
122520	15428 - NIELSEN CHRYSLER DODGE JEEP RAM PO 102224		414.87	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	414.87		
	PO 102225		228.86	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	228.86		643.73
122521	13816 - NIELSEN FORD INC. PO 102220		877.44	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	877.44		877.44
122522	12815 - NJ ADVANCE MEDIA PO 102675		112.14	
	01-201-20-111-200 CLERK OF THE BOARD - OTHER EXPENSES	112.14		
	PO 103756		16.34	
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	16.34		128.48
122523	5516 - NJ ASSN OF SCHOOL PO 105930		250.00	
	01-201-29-406-200 CTY SUPT OF SCHOOLS - OTHER EXPENSES	250.00		250.00
122524	3319 - NJ STATE LEAGUE OF MUNICIPALITIES PO 105421		90.00	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	90.00		
	PO 105554		60.00	
	01-201-27-342-200 SENIOR SERVICES (AGING) - OTHER EXPENSES	60.00		
	PO 105870		300.00	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	120.00		
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	60.00		
	01-201-20-165-200 ENGINEERING - OTHER EXPENSES	120.00		
	PO 105871		120.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	120.00		570.00

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122525	15143 - NOREGON SYSTEMS INC.	PO 102354	390.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	390.00		390.00
122526	13495 - NORTH EAST PARTS GROUP LLC.	PO 102207	1,676.72	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,258.16		
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	418.56		
		PO 102257	4,627.05	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	4,627.05		
		PO 103827	3,501.90	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	3,501.90		9,805.67
122527	16237 - OFFICE OF THE UNIVERSITY BURSAR	PO 105861	95.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	95.00		95.00
122528	14907 - OPTIMUM	PO 101895	9.95	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	9.95		
		PO 102125	65.30	
	01-201-25-280-200 JAIL - OTHER EXPENSES	65.30		
		PO 102156	26.35	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	26.35		
		PO 102394	6.08	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	6.08		
		PO 102412	109.52	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	109.52		
		PO 102413	195.15	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	195.15		
		PO 102552	86.52	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	86.52		498.87
122529	10356 - OPTIMUM	PO 102123	19.80	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	19.80		
		PO 102124	24.85	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	24.85		44.65
122530	3324 - ORIENTAL TRADING COMPANY INC.	PO 101959	176.51	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	176.51		176.51
122531	16209 - PEARSON VUE	PO 105423	70.00	
	01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	70.00		70.00

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122532	3474 - PENTELEDATA LTD. 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 101925 172.23	172.23	172.23
122533	12347 - PIERCE, ROBERT C. JR. 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	PO 102401 35.00	35.00	35.00
122534	3582 - PITNEY BOWES 01-201-20-103-200 CENTRAL SERVICES - OTHER EXPENSES	PO 105725 1,648.92	1,648.92	1,648.92
122535	14636 - PLANET NETWORKS INC 01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES 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 01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES 01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES 01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	PO 101890 229.95 PO 102053 1,758.90 PO 102240 109.95 PO 102363 109.95 PO 104735 768.60 PO 105057 109.95 PO 105702 399.80 PO 105823 277.28 96.73	229.95 1,758.90 109.95 768.60 109.95 399.80 277.28 96.73	3,751.16
122536	13957 - PORTASOFT OF MORRIS COUNTY 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 101918 432.00	432.00	432.00
122537	991 - PORTER, WILLIAM 26-201-29-390-200 LIBRARY-OTHER EXPENSES 26-201-29-390-200 LIBRARY-OTHER EXPENSES 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 105912 91.50 2.59 25.00	119.09	119.09
122538	3629 - POSITIVE PROMOTIONS, INC. 02-213-41-861-24600 MISCELLANEOUS	PO 105358 688.72	688.72	688.72
122539	6641 - PRESENTATION SYSTEMS, INC. 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102008 435.00	435.00	435.00
122540	14079 - PRIMEPOINT, LLC	PO 96373	846.30	

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	01-203-20-130-200 (2023) COUNTY TREASURER'S OFFICE - OTHER EXPE	846.30		846.30
122541	3755 - PRINTING CENTER PO 102881		9,596.00	
	01-201-20-122-200 COUNTY CLERK-ELECTIONS	9,596.00		9,596.00
122542	15606 - PROSHRED SECURITY PO 102360		77.00	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	77.00		77.00
122543	16240 - PROVIDENT BANK PO 105957		11,050.94	
	01-201-20-130-200 COUNTY TREASURER'S OFFICE - OTHER EXPENS	11,050.94		11,050.94
122544	3514 - R.S. PHILLIPS COMPANY PO 102258		52.90	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	52.90		52.90
122545	9596 - RACHLES MICHELE OIL CO. PO 102694		29,277.67	
	01-201-31-460-000 UTILITIES/BULK - GASOLINE & DIESEL FUEL	8,157.27		
	01-201-31-460-000 UTILITIES/BULK - GASOLINE & DIESEL FUEL	21,120.40		
	PO 102719		10,739.64	
	01-201-31-460-000 UTILITIES/BULK - GASOLINE & DIESEL FUEL	10,739.64		40,017.31
122546	13306 - REIVAX CONTRACTING CORP PO 104961		50,703.24	
	04-215-56-113-100 23-02 Sect. 1(a) Various Roadway & Bridge Imp	13,518.52		
	04-215-55-989-900 17-01 Var. 2017 Co. CAP'L IMPROVEMENTS	37,184.72		50,703.24
122547	12374 - RELIABLE WOOD PRODUCTS LLC PO 104053		1,725.00	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	1,725.00		1,725.00
122548	15963 - RESCUE AGENCY PUBLIC BENEFIT, LLC PO 101380		65,000.00	
	02-213-39-901-23000 OPIOID SETTLEMENT FUND - SETTLEMENT PLAN 2023	65,000.00		65,000.00
122549	10018 - RISLEY, ERIC PO 103591		105.00	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	105.00		105.00
122550	15211 - RMAC SUPPLIES PO 105270		845.52	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	845.52		845.52
122551	8045 - ROWETT, REBECCA PO 105618		60.00	
	01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	60.00		60.00

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122552	13887 - RUTGERS UNIVERSITY 01-201-20-102-200 PURCHASING - OTHER EXPENSES	PO 104156	1,888.00	1,888.00
122553	4173 - RUTGERS UNIVERSITY 01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	PO 105348	270.00	270.00
122554	8929 - RUTGERS UNIVERSITY 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	PO 105718	125.00	125.00
122555	9290 - S.K. PAPER SHRED 01-201-20-103-200 CENTRAL SERVICES - OTHER EXPENSES	PO 103125	69.99	69.99
122556	62 - SAFEGUARD BUSINESS SYSTEMS 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 105768	199.68	199.68
122557	63 - SAFETY-KLEEN SYSTEMS INC. 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102632	836.83	836.83
122558	15336 - SAMBRI ENTERPRISES 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102226 PO 102227	219.90 150.00	369.90
122559	13077 - SCHENCK PRICE SMITH & KING LLP 01-201-20-165-200 ENGINEERING - OTHER EXPENSES	PO 102344	2,415.00	2,415.00
122560	165 - SEELY BROTHERS FLAGS 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102265 PO 105833	500.00 2,482.00 190.00	2,982.00 3,172.00
122561	4720 - SENIOR QUALITY OF LIFE FOUNDATION 02-213-40-664-24200 ARPA - CONSULTANT & CONTRACT	PO 105537	1,500.00	1,500.00
122562	16149 - SENSAPHONE 01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES	PO 104259	6.95	6.95

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122563	4610 - SERVICE TIRE TRUCK CENTER 02-213-41-861-24500 MAINTENANCE & REPAIRS	PO 103923	2,647.36	2,647.36
122564	15167 - SERVPRO OF DOVER STILLWATER & WAYNE 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES 01-201-25-280-200 JAIL - OTHER EXPENSES	PO 102808 PO 105727	1,476.74 450.00	1,926.74
122565	231 - SIRCHIE ACQUISITION COMPANY LLC 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 105091	307.71	307.71
122566	13746 - SKYLAND WORLD TRAVEL 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 102055	696.60	696.60
122567	15875 - SMARTSAFETY SOFTWARE INC. 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 105933	866.70	866.70
122568	6345 - SOFTWARE HOUSE INTERNATIONAL 04-215-55-995-900 18-01 VAR. 2018 CO. CAP'L IMPROVEMENTS 04-215-56-101-100 19-09 Section (i) 04-215-56-103-200 20-01 SECTION B 04-215-56-100-300 19-05 Section (iii) 04-215-56-117-500 24-03A Section 1(e) Various Impr to Sheriff's 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES 01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 105435 PO 105499 PO 105650 PO 105815	30,270.23 101,023.00 32,608.00 15,674.48 252,855.90 2,370.28 2,251.20 1,819.69	432,431.61 438,872.78
122569	7905 - SPARTA TWP POLICE DEPARTMENT 02-213-41-726-22000 SFY22 OP HELPING HAND SFYOHH-19-2022 09/22 -	PO 105706	954.84	954.84
122570	7451 - SPARWICK CONTRACTING INC. 04-215-56-111-000 22-09 Various Capital Bridge and Roadway Impr 04-215-56-109-300 Section (iii) Roadway & Bridges	PO 103551	182,826.07 61,589.51 121,236.56	182,826.07
122571	14502 - STANHOPE BOROUGH 01-201-31-445-001 UTILITIES - WATER FEES	PO 102267	112.19	112.19

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122572	443 - STAR LEDGER	PO 101966	441.48	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	441.48		441.48
122573	14904 - STATE LINE CONSTRUCTION COMPANY	PO 86980	116,669.00	
	04-215-56-100-400 19-05 Section (iv)	116,669.00		116,669.00
122574	479 - STORR TRACTOR COMPANY	PO 102698	2,504.89	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	2,504.89		2,504.89
122575	480 - STRAUS NEWS	PO 104948	2,380.00	
	02-213-40-685-24500 OTHER COST: OTHER	2,380.00		2,380.00
122576	15465 - SUR-TEC, INC	PO 105670	4,613.00	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	4,613.00		4,613.00
122577	1164 - SUSSEX COUNTY TREASURER	PO 101986	216.92	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	216.92		216.92
122578	1151 - SUSSEX COUNTY TREASURER	PO 102012	288.80	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	288.80		288.80
122579	996 - SUSSEX CTY LOCK & SAFE	PO 102268	1,007.86	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	1,007.86		1,007.86
122580	1010 - SUSSEX CTY M.U.A.	PO 102411	90.00	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	90.00		
		PO 102414	166.30	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	166.30		256.30
122581	1190 - T SLACK ENVIRONMENTAL SERV INC	PO 102274	322.65	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	322.65		322.65
122582	15136 - T-MOBILE	PO 102551	354.90	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	354.90		354.90
122583	16171 - THE MURDER MYSTERY COMPANY	PO 104949	1,999.00	

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	02-213-40-664-24200 ARPA - CONSULTANT & CONTRACT	1,999.00		1,999.00
122584	15823 - THOMAS KLISE-CRIMSON MULTIMEDIA 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 103156 175.33	175.33	175.33
122585	3666 - THOMSON REUTERS-WEST PUBLISHING 01-201-20-102-200 PURCHASING - OTHER EXPENSES 01-201-20-155-200 COUNTY COUNSEL - OTHER EXPENSES 01-201-20-130-200 COUNTY TREASURER'S OFFICE - OTHER EXPENS PO 102738 01-201-20-155-200 COUNTY COUNSEL - OTHER EXPENSES	PO 102241 238.79 136.61 273.22 72.00 72.00	648.62 72.00	720.62
122586	2764 - TILCON NEW YORK INC. 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	PO 104118 750.00	750.00	750.00
122587	9258 - TIRE KING 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102625 2,799.00	2,799.00	2,799.00
122588	15453 - TODAY'S BUSINESS SOLUTIONS, INC 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102009 203.40	203.40	203.40
122589	9813 - TONY SANCHEZ LTD. 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102641 469.14	469.14	469.14
122590	1764 - TOWN OF NEWTON 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 105842 50.00	50.00	50.00
122591	15632 - TRAFFIC PLANNING AND DESIGN 04-215-56-114-100 Sect. 1(a) General Improvements	PO 99182 31,140.23	31,140.23	31,140.23
122592	3131 - TREASURER, STATE OF NJ 01-201-25-265-200 FIRE MARSHAL - OTHER EXPENSES	PO 105661 91.00	91.00	91.00
122593	5361 - TREASURER, STATE OF NJ 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 105665 2,680.94	2,680.94	2,680.94
122594	3029 - TREASURER, STATE OF NJ 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 105667 25.00	25.00	25.00

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122595	97 - TREASURER, STATE OF NJ 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 105847	1,900.00	1,900.00
122596	11347 - TRIMBLE TRANSPORTATION ENTERPRISE 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102306	1,007.00	1,007.00
122597	3063 - TROPICANA CASINO AND RESORT 01-201-20-110-200 BOARD COUNTY COMMISSIONERS - OTHER EXPENSE	PO 105868	798.00	798.00
122598	3063 - TROPICANA CASINO AND RESORT 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 105915	532.00	532.00
122599	11732 - TURN OUT UNIFORMS 01-201-25-281-200 JDC & YOUTH SERVICES - OTHER EXPENSES 01-201-25-280-200 JAIL - OTHER EXPENSES 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 103685 PO 105220 PO 105612	239.98 265.25 295.92	801.15
122600	12711 - TYLER TECHNOLOGIES, INC. 01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	PO 105850	2,286.54	2,286.54
122601	11369 - U.S. MUNICIPAL SUPPLY, INC. 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102642	6,261.07	6,261.07
122602	9939 - ULINE 02-213-40-711-24900 OTHER - 24MRC MRCS	PO 105796	217.35	217.35
122603	11569 - UNIQUE NATIONAL COLLECTIONS 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102010	463.50	463.50
122604	6677 - UNITED PARCEL SERVICE 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 101956	31.72	31.72
122605	5976 - UNITED RENTALS (NORTH AMERICA), INC 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 103071	276.00	276.00

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122606	14882 - UNITED SITE SERVICES	PO 103964	19.05	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES		19.05	19.05
122607	785 - VERIZON	PO 102598	136.17	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES		136.17	136.17
122608	786 - VERIZON WIRELESS	PO 101879	89.42	
	01-201-20-142-200 RECORDS MANAGEMENT - OTHER EXPENSES		89.42	
		PO 101920	246.49	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES		246.49	
		PO 101991	1,361.83	
	72-201-27-345-200 OTHER EXPENSES SUMMARY		1,361.83	
		PO 102044	122.63	
	01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES		122.63	
		PO 102054	2,175.92	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES		2,175.92	
		PO 102087	79.31	
	01-201-27-352-200 HUMAN SERVICES ADMIN - OTHER EXPENSES		79.31	
		PO 102154	40.01	
	01-201-21-180-200 PLANNING - OTHER EXPENSES		40.01	
		PO 102155	323.48	
	01-201-20-165-200 ENGINEERING - OTHER EXPENSES		323.48	4,439.09
122609	786 - VERIZON WIRELESS	PO 102173	350.36	
	01-201-25-281-200 JDC & YOUTH SERVICES - OTHER EXPENSES		350.36	
		PO 102175	38.01	
	01-201-27-341-200 COMMUNITY SERVICES(Handi) - OTHER EXPENS		38.01	
		PO 102256	208.78	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		208.78	
		PO 102279	762.17	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		762.17	
		PO 102399	3,605.61	
	01-201-25-280-200 JAIL - OTHER EXPENSES		299.72	
	01-201-25-265-200 FIRE MARSHAL - OTHER EXPENSES		263.28	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES		307.37	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES		2,490.54	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES		244.70	
		PO 102432	82.62	
	01-201-22-201-200 WEIGHTS AND MEASURES - OTHER EXPENSES		82.62	
		PO 102599	1,393.86	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES		1,393.86	
		PO 102645	117.32	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS		117.32	6,558.73

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122610	786 - VERIZON WIRELESS	PO 102657	119.32	
	01-201-20-155-200 COUNTY COUNSEL - OTHER EXPENSES		119.32	
		PO 102658		131.43
	01-201-20-100-200 COUNTY ADMINISTRATOR - OTHER EXPENSES		131.43	
		PO 102947		199.95
	01-201-27-342-200 SENIOR SERVICES (AGING) - OTHER EXPENSES		199.95	
		PO 103318		3,510.86
	01-201-30-412-200 TRANSIT - OTHER EXPENSES		3,510.86	
		PO 105541		405.72
	01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES		405.72	
		PO 105568		118.05
	01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES		118.05	4,485.33
122611	3216 - VERNON TWP	PO 105666	722.56	
	02-213-41-726-22000 SFY22 OP HELPING HAND SFYOHH-19-2022 09/22 -		722.56	722.56
122612	8393 - W.B. MASON COMPANY INC.	PO 105333	1,653.17	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		1,397.56	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		255.61	
		PO 105367		95.46
	01-201-25-280-200 JAIL - OTHER EXPENSES		95.46	
		PO 105508		364.01
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		364.01	
		PO 105581		232.16
	01-201-20-156-200 COUNTY ADJUSTER'S OFFICE - OTHER EXPENSE		232.16	
		PO 105628		62.43
	01-201-29-406-200 CTY SUPT OF SCHOOLS - OTHER EXPENSES		62.43	
		PO 105635		377.70
	72-201-27-345-200 OTHER EXPENSES SUMMARY		377.70	
		PO 105636		555.70
	01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES		555.70	
		PO 105647		1,591.38
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		1,591.38	4,932.01
122613	8393 - W.B. MASON COMPANY INC.	PO 105654	308.70	
	72-201-27-345-200 OTHER EXPENSES SUMMARY		308.70	
		PO 105686		253.43
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES		176.29	
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES		77.14	
		PO 105700		161.02
	01-201-21-180-200 PLANNING - OTHER EXPENSES		161.02	
		PO 105710		830.57
	01-201-20-160-200 SURROGATE'S OFFICE - OTHER EXPENSES		830.57	
		PO 105711		68.12
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES		68.12	
		PO 105770		348.89

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	Total to be paid from Fund 01 CURRENT FUND	488,074.36		
	Total to be paid from Fund 02 FEDERAL GRANTS	115,027.08		
	Total to be paid from Fund 04 General Capital	1,004,139.40		
	Total to be paid from Fund 26 LIBRARY	50,714.24		
	Total to be paid from Fund 72 Social Services	12,008.01		

		1,669,963.09		

Checks Previously Disbursed

20240728	AVIDXCHANGE, INC.	PO# 105998	9-25-24 Utility Bills	4,635.87	9/25/2024
20240728	AVIDXCHANGE, INC.	PO# 105998	9-25-24 Utility Bills	23,173.46	9/25/2024

				27,809.33	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 CURRENT FUND	23,173.46	488,074.36	511,247.82
Fund 02 FEDERAL GRANTS		115,027.08	115,027.08
Fund 04 General Capital		1,004,139.40	1,004,139.40
Fund 26 LIBRARY	4,635.87	50,714.24	55,350.11
Fund 72 Social Services		12,008.01	12,008.01
	-----	-----	-----
BILLS LIST TOTALS	27,809.33	1,669,963.09	1,697,772.42
			=====

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

Meeting Date: 09/25/2024 For bills from 08/21/2024 to 09/09/2024

Check#	Vendor	Account	PO Payment	Check Total
1468	16214 - RBA INC 03-274-56-000-000 RESERVE FOR FORFEITED FUNDS	PO 105592	4,116.65	4,116.65
TOTAL				4,116.65
Total to be paid from Fund 03 TRUST OTHER		4,116.65		
		=====		
		4,116.65		

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

Meeting Date: 09/25/2024 For bills from 08/21/2024 to 09/09/2024

Check#	Vendor	Account	PO Payment	Check Total
805	9837 - COUNTRY CLASSIC AUTO BODY 03-278-56-000-000 RES FOR SELF INSURANCE-VEHICLES/PROPERTY	PO 105246 9,774.90	9,774.90	9,774.90
TOTAL				----- 9,774.90
Total to be paid from Fund 03 TRUST OTHER		9,774.90 =====		
		9,774.90		

**List of Bills - (0310101014001) CASH-SUI-SUSSEX BANK #73004596
TRUST OTHER**

Meeting Date: 09/25/2024 For bills from 08/21/2024 to 09/09/2024

Check#	Vendor	Account	PO Payment	Check Total
1168	3298 - NJ DIVISION OF EMPLOYER ACCOUNTS 03-283-56-000-000 RESERVE FOR STATE UNEMPLOYMENT	PO 99855	12,800.80	12,800.80
TOTAL				----- 12,800.80
Total to be paid from Fund 03 TRUST OTHER		12,800.80		
		=====		
		12,800.80		

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

Meeting Date: 09/25/2024 For bills from 08/21/2024 to 09/09/2024

Check#	Vendor	Account	PO Payment	Check Total
846	3582 - PITNEY BOWES 03-285-56-000-000 RESERVE FOR TAX APPEALS	PO 105798	352.83	352.83
847	13746 - SKYLAND WORLD TRAVEL 03-285-56-000-000 RESERVE FOR TAX APPEALS	PO 106013	941.40	941.40
TOTAL				----- 1,294.23
Total to be paid from Fund 03 TRUST OTHER		1,294.23		
		=====		
		1,294.23		

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

Meeting Date: 09/25/2024 For bills from 08/21/2024 to 09/09/2024

Check#	Vendor	Account	PO Payment	Check Total
1311	14805 - AMAZON CAPITAL SERVICES 03-294-56-000-000 RES FOR CONGREGATE NUTRITION PROGRAM	PO 105763	289.55	289.55
TOTAL				----- 289.55
Total to be paid from Fund 03 TRUST OTHER		289.55 =====		
		289.55		

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

Meeting Date: 09/25/2024 For bills from 08/21/2024 to 09/09/2024

Check#	Vendor	Account	PO Payment	Check Total
1101	14335 - LAVERY, SELVAGGI & COHEN PC 13-286-56-000-200 RESERVE FOR FARMLAND OR OPEN SPACE	PO 102342	2,520.00	2,520.00
TOTAL				----- 2,520.00
Total to be paid from Fund 13 OPEN SPACE TRUST		2,520.00		
		=====		
		2,520.00		

Disbursements Journal - (01) CURRENT FUND

From 08/01/2024 to 08/31/2024 (Manual/Bank Transfers Only)

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/02/2024	7091		20240633		SUSSEX COUNTY TREASURER 8/2/2024 Payroll		1,334,392.09	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		12,763.40		
				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		9,240.19		
				01-201-20-121-120		1,437.00		
				01-201-20-121-128		672.00		
				01-201-20-121-130		57.20		
				01-201-23-220-201		666.66		
				01-201-20-130-101		22,799.88		
				01-201-20-130-120		1,200.46		
				01-201-20-140-101		19,708.67		
				01-201-20-140-130		721.70		
				01-201-20-142-101		10,877.51		
				01-201-20-150-101		6,403.60		
				01-201-20-150-135		1,388.52		
				01-201-20-150-120		1,091.58		
				01-201-20-155-101		1,369.57		
				01-201-20-156-101		1,530.21		
				01-201-20-156-120		4,700.38		
				01-201-20-160-101		17,695.33		
				01-201-20-160-120		1,159.17		
				01-201-20-165-101		51,356.23		
				01-201-20-165-130		527.78		
				01-201-30-415-134		1,696.80		
				01-201-20-165-135		3,658.82		
				01-201-21-180-101		12,442.29		
				01-201-21-180-120		1,010.98		
				01-201-21-180-130		146.58		
				01-201-22-201-101		4,524.01		
				01-201-25-250-101		38,324.56		
				01-201-25-250-103		16.09		
				01-201-25-250-130		5,789.22		
				01-201-25-250-132		860.89		
				01-201-25-250-135		3,548.43		

Disbursements Journal - (01) CURRENT FUND

From 08/01/2024 to 08/31/2024

(Manual/Bank Transfers Only)

01-201-25-250-146		125.00
01-201-25-252-101		4,974.58
01-201-25-252-131		35.42
01-201-25-265-101		765.92
01-201-25-265-120		4,965.12
01-201-25-270-101		224,320.19
01-201-25-270-120		7,615.07
01-201-25-270-130		2,181.72
01-201-25-270-131		6,233.89
01-201-30-415-134		90.02
01-201-25-270-139		1,740.00
01-201-25-270-141		11,992.50
01-201-25-270-145		10,193.94
01-201-25-275-101		185,834.66
01-201-25-275-103	Out-of-Title	967.09
01-201-25-275-130	8/2/2024 Payroll	4,416.55
01-201-25-275-131		697.91
01-201-25-275-139		2,245.00
01-201-25-280-101		60,559.72
01-201-25-280-103		572.33
01-201-25-280-130		6,050.51
01-201-25-280-131		2,741.16
01-201-25-280-132		1,392.52
01-201-25-280-139		320.00
01-201-25-281-101		13,010.16
01-201-25-281-103		200.16
01-201-25-281-130		297.86
01-201-25-281-139		2,275.00
01-201-26-290-101		134,022.78
01-201-26-290-103		198.48
01-201-26-290-130		3,683.90
01-201-26-290-135		785.65
01-201-26-290-139		775.00
01-201-26-290-473		172.96
01-201-26-292-101		38,650.33
01-201-26-292-103		1,113.18
01-201-26-292-130		1,058.88
01-201-26-292-139		775.00
01-201-26-292-473		25.76
01-201-26-301-101		10,467.92
01-201-26-301-130		322.08
01-201-26-301-473		14.72
01-201-26-310-101		60,993.11
01-201-26-310-120		833.04
01-201-26-310-123		1,899.45

Disbursements Journal - (01) CURRENT FUND

From 08/01/2024 to 08/31/2024 (Manual/Bank Transfers Only)

			01-201-26-310-130		2,291.40	
			01-201-26-310-132		533.36	
			01-201-26-310-139		775.00	
			01-201-26-315-101		34,486.22	
			01-201-26-315-130		45.35	
			01-201-26-315-135		996.80	
			01-201-26-320-101		9,601.25	
			01-201-26-320-123		9,493.44	
			01-201-26-320-130		985.90	
			01-201-27-330-101		21,346.80	
			01-201-27-330-120		7,853.48	
			01-201-27-335-101		63,204.17	
			01-201-27-335-120		4,586.22	
			01-201-27-335-130		302.40	
			01-201-27-335-139		1,850.00	
			01-201-23-221-691		833.50	
			01-201-27-341-101		14,660.55	
			01-201-27-342-101		22,274.41	
			01-201-27-342-130		3,622.62	
			01-201-27-342-135		897.18	
			01-201-27-352-101		8,642.05	
			01-201-29-396-101		1,299.88	
			01-201-29-396-120		62.27	
			01-201-29-406-101		4,240.66	
			01-201-30-422-120		200.00	
			01-201-27-342-130		-1,263.82	
8/02/2024	7735	20240634		SUSSEX COUNTY TREASURER		100,216.90 01-101-01-000-006
			01-201-36-472-211	FICA-8/2/24 PAY	79,558.87	
			01-201-36-472-211	MEDICARE-8/2/24 PAY	18,606.65	
			01-201-23-225-208	SDI-8/2/24 PAY	641.49	
			01-201-36-476-214	DCRP-8/2/24 PAY	1,409.89	
8/02/2024	7738	20240643		COUNTY OF SUSSEX		30,195.58 01-101-01-000-007
			01-101-01-000-008	TRF FUNDS FROM ACH ACCT 567 TO CURRENT ACCT	30,195.58	
8/09/2024	8663	20240653		BENECARD SERVICES, INC.		233,052.64 01-260-05-100
			01-201-23-220-207	PRESCRIPTION COVERAGE-RETIRED 8/24	233,052.64	
8/09/2024	8666	20240650		COUNTY OF SUSSEX		233,052.64 01-101-01-000-006
			01-260-05-100	REIMB CLAIMS FOR 8/9/24 PRESCRIPTION PAYMEN	233,052.64	
8/09/2024	8669	20240649		BENECARD SERVICES, INC.		174,945.87 01-260-05-100
			01-201-23-220-202	PRESCRIPTION COVERAGE-ACTIVE 8/24	174,945.87	

Disbursements Journal - (01) CURRENT FUND

From 08/01/2024 to 08/31/2024 (Manual/Bank Transfers Only)

Date	Check #	Account #	Account Description	Amount	Balance	Account Code
8/09/2024	8672	20240649	BENECARD SERVICES, INC. 01-201-23-220-296 PRESCRIPTION COVERAGE-ACTIVE 8/24	569.46		01-260-05-100
8/09/2024	8673	20240646	COUNTY OF SUSSEX 01-260-05-100 REIMB CLAIMS FOR 8/9/24 PRESCRIPTION PAYMEN	174,945.87		01-101-01-000-006
8/09/2024	8674	20240646	COUNTY OF SUSSEX 01-260-05-100 REIMB CLAIMS FOR 8/9/24 PRESCRIPTION PAYMEN	569.46		01-101-01-000-006
8/09/2024	8677	20240619	HORIZON BLUE CROSS BLUE SHIELD OF N 01-201-23-220-290 HEALTH BENEFITS-COBRA 8/24	1,843.72		01-260-05-100
8/09/2024	8678	20240618	COUNTY OF SUSSEX 01-260-05-100 REIMB CLAIMS FOR 8/9/24 HEALTH BENEFITS PAY	1,843.72		01-101-01-000-006
8/09/2024	8679	20240617	HORIZON BLUE CROSS BLUE SHIELD OF N 01-201-23-220-201 HEALTH BENEFITS-OMNIA 8/24	18,556.08		01-260-05-100
8/09/2024	8681	20240615	COUNTY OF SUSSEX 01-260-05-100 REIMB CLAIMS FOR 8/9/24 HEALTH BENEFITS PAY	18,556.08		01-101-01-000-006
8/09/2024	8683	20240614	HORIZON BLUE CROSS BLUE SHIELD OF N 01-201-23-220-201 HEALTH BENEFITS-ACTIVE 8/24	707,664.30		01-260-05-100
8/09/2024	8686	20240611	COUNTY OF SUSSEX 01-260-05-100 REIMB CLAIMS FOR 8/9/24 HEALTH BENEFITS PAY	707,664.30		01-101-01-000-006
8/09/2024	8689	20240623	HORIZON BLUE CROSS BLUE SHIELD OF N 01-201-23-220-204 HEALTH BENEFITS-RETIRED 8/24	328,480.54		01-260-05-100
8/09/2024	8693	20240620	COUNTY OF SUSSEX 01-260-05-100 REIMB CLAIMS FOR 8/9/24 HEALTH BENEFITS PAY	328,480.54		01-101-01-000-006
8/13/2024	8696	20240676	COUNTY OF SUSSEX 01-101-01-000-008 TRF FUNDS FROM ACH ACCT 033 TO CURRENT ACCT	4,413,909.75		01-101-01-000-001
8/14/2024	7016	105433	01-201-31-430-WHT 06/01-06/30Un-MeteredSSX	1,701.31		
		20240632	AVIDXCHANGE, INC.		1,701.31	01-260-05-100
8/14/2024	7018	105463	01-201-31-436-SHO 06/05-07/033672191-ESPC0006817	101.85		
			01-201-31-436-NCH 06/05-07/032910366-ESPC0006833	0.85		
			01-201-31-436-FRG 06/06-07/083841233-ESPC0006819	3.87		
			01-201-31-436-GHS 06/05-07/033667571-ESPC0006820	3.00		
			01-201-31-436-GJB 06/05-07/032300388-ESPC0006821	1.28		
			01-201-31-436-HSS 06/05-07/033563787-ESPC0006822	0.85		

Disbursements Journal - (01) CURRENT FUND

From 08/01/2024 to 08/31/2024

(Manual/Bank Transfers Only)

01-201-31-436-OCH	06/05-07/032231216-ESPC0006824	148.05
01-201-31-436-KDC	06/05-07/032499177-ESPC0006826	101.85
01-201-31-436-MOG	06/06-07/082285888-ESPC0006812	5.16
01-201-31-436-JDC	06/06-07/082586025-ESPC0006828	403.67
01-201-31-436-SJC	06/05-07/032311799-ESPC0006830	12.84
01-201-31-436-AC1	06/05-07/032313420-ESPC0006813	88.14
01-201-31-436-AC2	06/05-07/032290906-ESPC0006814	8.14
01-201-31-436-WAM	06/06-07/083302681-ESPC0006831	1.72
01-201-31-430-WRM	06/05-07/03G28408109-Solar-ESP100081142927	1,303.40
01-201-31-430-WRM	06/05-07/03G28408109-Solar100081142927	723.92
01-201-31-430-SRG	06/10-07/091445700114457001	168.51
01-201-31-436-VRG	07/01-07/08Un-Metered2232296287Sub7	482.95
01-201-31-430-SHO	05/29-06/26S313534068100002367686	764.09
01-201-31-430-SHO	05/29-06/26100002367686100002367686	1,276.80
01-201-31-430-CMP	05/18-06/18S313135658100002590931	203.52
01-201-31-430-CMP	05/18-06/18100002590931100002590931	266.00
01-201-31-430-FGE	06/04-07/02S60514277100002242202	4.65
01-201-31-430-FFS	05/31-06/28S329336156100002610119	96.71
01-201-31-430-FFS	05/31-06/28S329336156-ESP100002610119	109.06
01-201-31-430-FRG	05/31-06/28S310587751100002610200	128.49
01-201-31-430-FRG	05/31-06/28100002610200100002610200	110.49
01-201-31-430-GHS	05/29-06/26G15715080100002361655	163.30
01-201-31-430-GHS	05/29-06/26100002361655100002361655	322.53
01-201-31-430-GJB	05/29-06/26S323536525100002367918	188.96
01-201-31-430-GJB	05/29-06/26S323536525-ESP100002367918	307.80
01-201-31-430-MTP	05/29-06/26S317195669100002486841	98.40
01-201-31-430-HSM	05/29-06/26100002486841100002486841	87.97
01-201-31-430-HSS	05/29-06/26S50537366100003623616	36.36
01-201-31-430-HSS	05/29-06/26100003623616100003623616	34.11
01-201-31-430-HSM	05/29-06/26S328516675100003623673	18.06
01-201-31-430-HSM	05/29-06/26100003623673100003623673	12.73
01-201-31-430-HIS	05/25-06/25G83623717100002442067	117.80
01-201-31-430-HIS	05/25-06/25100002442067100002442067	217.93
01-201-31-430-OCH	05/29-06/26S323536524100002368437	615.47
01-201-31-430-OCH	05/29-06/26100002368437100002368437	1,208.40
01-201-31-430-HRG	05/30-06/28A27093586100000179208	48.04
01-201-31-430-HRG	05/30-06/28UNMETERED100000179208	60.72
01-201-31-430-HRG	05/30-06/28100000179208CON100000179208	46.46
01-201-31-430-LTG	06/04-07/02S07388153100003335674	463.36
01-201-31-430-LTG	06/04-07/02S07388153-ESP100003335674	521.17
01-201-31-430-BSB	06/04-07/02S337521839100003335781	307.06
01-201-31-430-BSB	06/04-07/02100003335781100003335781	478.80
01-201-31-430-LBN	05/31-06/28A22665619100002610267	7.03
01-201-31-430-LBN	05/31-06/28100002610267100002610267	2.57
01-201-26-302-SPH	06/07-07/08L85981141100055097412	28.83

Disbursements Journal - (01) CURRENT FUND

From 08/01/2024 to 08/31/2024

(Manual/Bank Transfers Only)

01-201-26-302-SPH	06/07-07/08100055097412100055097412	21.76
01-201-31-430-MOG	05/31-06/28G17274624100149432146	8.20
01-201-31-430-MOG	05/31-06/28G17274624-ESP100149432146	4.45
01-201-31-430-NTF	05/31-06/28G05030683100002569661	9.73
01-201-31-430-NTF	05/31-06/28G05030683-ESP100002569661	5.42
01-201-31-430-JDC	05/31-06/28S310219156100002610622	610.02
01-201-31-430-JDC	05/31-06/28UNMETERED100002610622	210.40
01-201-31-430-JDC	05/31-06/28100002610622100002610622	991.80
01-201-31-430-PRO	05/29-06/26S309801259100002367967	670.92
01-201-31-430-PRO	05/29-06/26100002367967100002367967	1,698.60
01-201-26-302-NFC	06/19-07/18G16457841100035114410	59.64
01-201-31-430-STG	05/23-06/21S324488478100002378220	84.89
01-201-31-430-STG	05/23-06/21100002378220100002378220	66.31
01-201-31-435-STL	06/19-07/18UNMETERED100002639886	2,011.28
01-201-31-430-SJC	05/29-06/26S309801258100002367769	4,776.22
01-201-31-430-SJC	05/29-06/26100002367769100002367769	10,913.60
01-201-31-430-SRG	06/01-07/01S310588205100001952587	161.96
01-201-31-430-SRG	06/01-07/01100001952587100001952587	210.43
01-201-26-302-HAE	06/05-07/03A91027331100001607868	24.84
01-201-26-302-HAE	06/05-07/03100001607868100001607868	9.02
01-201-26-302-IDK	05/31-06/28S329336026100002272456	34.35
01-201-26-302-IDK	05/31-06/28100002272456100002272456	39.71
01-201-26-302-FBB	06/07-07/09S309589051100107043554	68.11
01-201-26-302-FBS	06/06-07/08S312462778100117317923	4.65
01-201-31-430-HSP	05/31-06/28S316141817100002569844	233.32
01-201-31-430-HSP	05/31-06/28100002569844100002569844	459.99
01-201-31-430-WAM	05/31-06/28S310435290100002610366	265.96
01-201-31-430-WAM	05/31-06/28100002610366100002610366	314.45
01-201-31-436-FHS	06/06-07/0837208861502193741	37.99
01-201-31-436-SHO	06/05-07/0336721916724842331	178.15
01-201-31-436-NCH	06/05-07/0329103669410347800	446.29
01-201-31-436-FHS	06/06-07/0825658177222788611	36.79
01-201-31-436-FRG	06/06-07/0838412332267468611	212.71
01-201-31-436-GHS	06/05-07/0336675716951898521	40.48
01-201-31-436-GJB	06/05-07/0323003889764542331	39.25
01-201-31-436-HSS	06/05-07/0335637877974101371	166.27
01-201-31-436-HIS	06/05-07/0338106767717618531	37.80
01-201-31-436-OCH	06/05-07/0322312162130876561	345.54
01-201-31-436-KDC	06/05-07/0324991779185362671	846.43
01-201-31-436-MOG	06/06-07/0822858887530465808	47.32
01-201-31-436-JDC	06/06-07/0825860250893788611	675.39
01-201-31-436-PRO	06/05-07/0336721710032342331	37.96
01-201-31-436-SJC	06/05-07/0323117996987295541	588.42
01-201-31-436-AC1	06/05-07/0323134207390021581	319.41
01-201-31-436-AC2	06/05-07/0322909068659911581	156.66

Disbursements Journal - (01) CURRENT FUND

From 08/01/2024 to 08/31/2024 (Manual/Bank Transfers Only)

Date	Check No	Account	Description	Amount	Balance	Account
		01-201-31-436-WAM	06/06-07/0833026816499368611	40.28		
		01-201-31-436-WRM	05/31-06/2832045346608035129	394.60		
	20240632		AVIDXCHANGE, INC.		40,531.49	01-260-05-100
8/14/2024	8641	20240655	COUNTY OF SUSSEX		2,050,884.54	01-101-01-000-006
		01-260-05-100	REIMB CLAIMS FOR 8/14/24 PAYMENT OF BILLS	2,050,884.54		
8/14/2024	8642	20240656	COUNTY OF SUSSEX		290,263.94	01-101-01-000-006
		01-260-05-100	REIMB CLAIMS FOR 8/14/24 PAYMENT OF BILLS	290,263.94		
8/15/2024	8697	20240654	DEPOSITORY TRUST COMPANY		28,700.00	01-101-01-000-006
		01-201-45-930-999	INTEREST DUE 8/15/24	28,700.00		
8/16/2024	8648	20240666	SUSSEX COUNTY TREASURER		102,936.51	01-101-01-000-006
		01-201-36-472-211	FICA-8/16/24 PAY	81,746.94		
		01-201-36-472-211	MEDICARE-8/16/24 PAY	19,118.25		
		01-201-23-225-208	SDI-8/16/24 PAY	566.72		
		01-201-36-476-214	DCRP-8/16/24 PAY	1,504.60		
8/16/2024	8718	20240665	SUSSEX COUNTY TREASURER		1,367,554.57	01-101-01-000-006
		01-201-20-100-101	8/16/2024 Payroll	9,828.81		
		01-201-20-102-101		9,015.95		
		01-201-20-103-120		639.45		
		01-201-20-105-101		12,763.40		
		01-201-20-105-139		300.00		
		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		9,879.15		
		01-201-20-121-120		1,222.00		
		01-201-20-121-128		537.60		
		01-201-20-121-130		273.89		
		01-201-23-220-201		666.66		
		01-201-20-130-101		22,799.88		
		01-201-20-130-120		1,679.40		
		01-201-20-140-101		19,708.67		
		01-201-20-140-130		910.52		
		01-201-20-142-101		10,532.30		
		01-201-20-150-101		7,641.87		
		01-201-20-150-135		1,376.55		
		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		5,235.58		
		01-201-20-160-101		17,695.33		

Disbursements Journal - (01) CURRENT FUND

From 08/01/2024 to 08/31/2024

(Manual/Bank Transfers Only)

01-201-20-160-120	1,510.90
01-201-20-165-101	49,722.12
01-201-20-165-103	477.35
01-201-20-165-130	1,199.59
01-201-20-165-135	3,528.17
01-201-21-180-101	7,986.50
01-201-21-180-120	1,140.04
01-201-21-180-130	36.65
01-201-22-201-101	4,524.01
01-201-25-250-101	38,324.56
01-201-25-250-103	198.96
01-201-25-250-130	4,060.34
01-201-25-250-132	926.52
01-201-25-250-135	4,183.68
01-201-25-250-145	5,362.45
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	5,157.64
01-201-25-270-101	222,056.95
01-201-25-270-120	8,510.16
01-201-25-270-130	2,113.54
01-201-25-270-131	6,233.89
01-201-25-270-139	1,680.00
01-201-25-270-141	7,687.50
01-201-25-270-145	8,900.40
01-201-25-275-101	185,834.66
01-201-25-275-103	685.04
01-201-25-275-130	6,543.32
01-201-25-275-131	697.91
01-201-25-275-139	2,310.00
01-201-25-280-101	60,559.72
01-201-25-280-103	1,050.83
01-201-25-280-130	8,535.50
01-201-25-280-131	2,741.16
01-201-25-280-132	1,210.05
01-201-25-280-139	80.00
01-201-25-281-101	13,010.16
01-201-25-281-103	316.16
01-201-25-281-139	2,400.00
01-201-26-290-101	135,461.91
01-201-26-290-130	6,114.02
01-201-30-415-133	15,000.00
01-201-30-415-134	11,352.88

Disbursements Journal - (01) CURRENT FUND

From 08/01/2024 to 08/31/2024

(Manual/Bank Transfers Only)

01-201-26-290-135	1,025.48
01-201-26-290-139	800.00
01-201-26-290-473	305.44
01-201-26-292-101	38,811.13
01-201-26-292-103	2,295.99
01-201-26-292-130	1,761.84
01-201-26-292-139	800.00
01-201-26-292-473	29.44
01-201-26-301-101	10,467.92
01-201-26-301-130	467.67
01-201-26-301-473	22.08
01-201-26-310-101	60,993.11
01-201-26-310-120	1,006.59
01-201-26-310-123	3,055.20
01-201-26-310-130	3,436.39
01-201-26-310-132	599.64
01-201-26-310-139	800.00
01-201-26-315-101	36,230.28
01-201-26-315-130	53.06
01-201-26-315-135	996.80
01-201-26-320-101	9,601.25
01-201-26-320-123	10,010.22
01-201-26-320-130	579.39
01-201-27-330-101	21,346.80
01-201-27-330-120	8,956.53
01-201-27-330-130	87.09
01-201-27-330-139	300.00
01-201-27-335-101	63,204.17
01-201-27-335-120	2,320.45
01-201-27-335-130	131.64
01-201-27-335-139	1,650.00
01-201-27-341-101	14,660.55
01-201-27-342-101	23,104.81
01-201-27-342-103	466.72
01-201-27-342-130	456.82
01-201-27-342-135	876.07
01-201-27-352-101	8,642.05
01-201-29-396-101	1,299.88
01-201-29-396-120	160.11
01-201-29-406-101	4,240.66
01-201-30-422-120	200.00

Disbursements Journal - (01) CURRENT FUND

From 08/01/2024 to 08/31/2024 (Manual/Bank Transfers Only)

Date	Account	Check/Transfer No.	Description	Amount	Account
8/23/2024	9058	20240692	COUNTY OF SUSSEX	181.90	01-101-01-000-006
			01-165-05-000-001 TRF LOA PAYMENTS-7/5-8/16	181.90	
8/23/2024	9059	20240691	COUNTY OF SUSSEX	6,454,843.00	01-101-01-000-001
			01-101-01-000-008 TRF FUNDS FROM ACH ACCT 033 TO CURRENT ACCT	6,454,843.00	
8/28/2024	8189	105606	01-201-26-302-ABC	21.85	
			06/19-07/18G18821480-ESP100040703975	21.85	
			01-201-26-302-ABC	28.86	
			06/19-07/18G18821480100040703975	28.86	
			01-201-26-302-NTE	7.16	
			06/19-07/18G16248378-ESP100002131025	7.16	
			01-201-26-302-NTE	11.22	
			06/19-07/18G16248378100002131025	11.22	
			01-201-31-436-WRM	6.15	
			06/28-07/313204534-ESPC0006816	6.15	
			01-201-26-302-FKD	22.77	
			06/25-07/25S329389440100068537503	22.77	
			01-201-26-302-FKD	2.47	
			06/25-07/25S329389440-ESP100068537503	2.47	
			01-201-26-302-HOK	27.04	
			05/30-06/26S326419852100000191468	27.04	
			01-201-26-302-HOK	16.72	
			05/30-06/26100000191468100000191468	16.72	
			01-201-26-302-HOM	5.18	
			06/26-07/26S316186075100000521961	5.18	
			01-201-26-302-HOM	0.57	
			06/26-07/26100000521961100000521961	0.57	
			01-201-26-302-HAB	28.75	
			06/11-07/09S323078315100002108205	28.75	
			01-201-26-302-HAB	21.47	
			06/11-07/09100002108205100002108205	21.47	
			01-201-26-302-DLL	28.94	
			05/30-06/26S313105336100002410668	28.94	
			01-201-26-302-DLL	22.80	
			05/30-06/26100002410668100002410668	22.80	
			01-201-31-430-LFL	300.30	
			06/21-07/23UNMETERED100003335740	300.30	
			01-201-26-302-HPB	26.87	
			06/25-07/25S315178463100002094231	26.87	
			01-201-26-302-HPB	15.48	
			06/25-07/25100002094231100002094231	15.48	
			01-201-26-302-LKB	63.57	
			06/29-07/315003109602100147379133	63.57	
			01-201-26-302-SBB	4.83	
			06/01-07/01S07059031100002040119	4.83	
			01-201-26-302-SBB	0.19	
			06/01-07/01100002040119100002040119	0.19	
			01-201-26-302-ATB	24.99	
			06/15-07/16G22809247100002159190	24.99	
			01-201-26-302-ATB	9.50	
			06/15-07/16100002159190100002159190	9.50	
			01-201-26-302-NTC	34.57	
			06/15-07/16G88695398100001882248	34.57	
			01-201-26-302-NTC	39.99	
			06/15-07/16100001882248100001882248	39.99	
			01-201-26-302-ATC	4.68	
			05/29-06/26S314025798100002727780	4.68	
			01-201-26-302-ATC	0.09	
			05/29-06/26100002727780100002727780	0.09	
			01-201-31-430-OEM	224.26	
			06/29-07/31S310475173100147077620	224.26	
			01-201-26-302-HOD	22.45	
			05/30-06/28S94500940100000210102	22.45	
			01-201-26-302-HOD	2.09	
			05/30-06/28100000210102100000210102	2.09	
			01-201-26-302-WAB	25.93	
			06/01-07/01S313178488100001470846	25.93	
			01-201-26-302-WAB	12.54	
			06/01-07/01100001470846100001470846	12.54	
			01-201-31-435-RSL	4.74	
			06/07-07/08D12093986100002314183	4.74	
			01-201-31-435-RSL	0.10	
			06/07-07/08100002314183100002314183	0.10	
			01-201-26-302-IDC	9.35	
			06/28-07/29UNMETERED100002278099	9.35	
			01-201-26-302-IDC	5.88	
			06/28-07/29100002278099100002278099	5.88	
			01-201-26-302-SPE	12.55	
			06/14-07/16S82979716100001885746	12.55	
			01-201-26-302-SPE	5.80	
			06/14-07/16100001885746100001885746	5.80	
			01-201-26-302-SPF	24.72	
			06/14-07/16G83413438100001885795	24.72	

Disbursements Journal - (01) CURRENT FUND

From 08/01/2024 to 08/31/2024

(Manual/Bank Transfers Only)

01-201-26-302-SPF	06/14-07/16100001885795100001885795	8.65
01-201-26-302-NTD	05/31-06/28A86372420100002378196	32.78
01-201-26-302-NTD	05/31-06/28100002378196100002378196	34.68
01-201-26-302-FKB	05/31-06/28S329607115100002376463	31.29
01-201-26-302-FKB	05/31-06/28100002376463100002376463	29.93
01-201-26-302-WAC	06/06-07/03S41623075100001835592	35.65
01-201-26-302-WAC	06/06-07/03100001835592100001835592	43.42
01-201-26-302-ABB	06/19-07/18S41878824100002631974	22.94
01-201-26-302-ABB	06/19-07/18100002631974100002631974	3.04
01-201-26-302-SPD	06/18-07/17S323590534100002447132	4.65
01-201-26-302-SPG	06/07-07/08A88810469100001609120	32.39
01-201-26-302-SPG	06/07-07/08100001609120100001609120	33.06
01-201-26-302-FTB	06/22-07/24S94624141100002184560	22.70
01-201-26-302-FTB	06/22-07/24100002184560100002184560	2.28
01-201-26-302-STB	06/22-07/24S311964644100002546222	4.74
01-201-26-302-STB	06/22-07/24100002546222100002546222	0.10
01-201-26-302-VTC	06/06-07/05S311964649100001483989	6.53
01-201-26-302-VTC	06/06-07/05100001483989100001483989	2.00
01-201-26-302-SPC	06/15-07/16S326416706100001933629	5.00
01-201-26-302-SPC	06/15-07/16100001933629100001933629	0.38
01-201-26-302-HOL	05/30-06/28S320719638100000625473	5.42
01-201-26-302-HOL	05/30-06/28100000625473100000625473	0.86
01-201-26-302-HOE	05/31-06/28S354825484100000081578	4.63
01-201-26-302-HOH	05/30-06/28S55823000100000211043	43.14
01-201-26-302-HOG	05/30-06/28S40082482100000211365	25.23
01-201-26-302-HOG	05/30-06/28100000211365100000211365	10.93
01-201-26-302-ATE	06/15-07/16G93334625100002446548	28.86
01-201-26-302-ATE	06/15-07/16100002446548100002446548	21.85
01-201-26-302-ATD	05/29-06/26S93191327100002729026	28.17
01-201-26-302-ATD	05/29-06/26100002729026100002729026	20.62
01-201-26-302-FKC	05/31-06/28G05837144100002613378	22.68
01-201-26-302-FKC	05/31-06/28100002613378100002613378	2.47
01-201-26-302-HAD	06/05-07/03S60578150100001654423	22.91
01-201-26-302-HAD	06/05-07/03100001654423100001654423	2.95
01-201-26-302-HAC	06/05-07/02S54399680100001653730	11.29
01-201-26-302-HAC	06/05-07/02100001653730100001653730	2.39
01-201-26-302-VTB	06/05-07/03G58828302100002336061	24.74
01-201-26-302-VTB	06/05-07/03100002336061100002336061	8.74
01-201-26-302-SNB	05/31-06/28S311312993100002532669	6.43
01-201-26-302-SNB	05/31-06/28100002532669100002532669	1.90
01-201-26-302-STB	06/20-07/225000880594100157899343	23.34
01-201-31-435-STL	02/20-03/19UNMETERED100002639886	1,817.32
01-201-31-435-STL	03/20-04/18UNMETERED100002639886	1,819.66
01-201-31-435-STL	04/19-05/20UNMETERED100002639886	1,821.80
01-201-31-435-STL	05/21-06/18UNMETERED100002639886	1,939.31

Disbursements Journal - (01) CURRENT FUND

From 08/01/2024 to 08/31/2024 (Manual/Bank Transfers Only)

			01-201-31-430-SAC	05/29-06/26S313534048100034052421	1,966.41		
			01-201-31-430-SAC	05/29-06/26100034052421100034052421	4,408.69		
			01-201-26-302-BYB	06/26-07/26S310383622100105974065	32.15		
			01-201-26-302-BYB	06/26-07/26S310383622-ESP100105974065	32.30		
			01-201-26-302-WTB	06/06-07/05A87676797100001721578	30.99		
			01-201-26-302-WTB	06/06-07/05100001721578100001721578	28.60		
			01-201-26-302-HPC	06/26-07/26A89227141100002154662	35.87		
			01-201-26-302-HPC	06/26-07/26100002154662100002154662	44.08		
			01-201-26-302-HPD	06/26-07/26A89227142100002216545	35.00		
			01-201-26-302-HPD	06/26-07/26100002216545100002216545	41.33		
		20240662		AVIDXCHANGE, INC.		15,856.69	01-260-05-100
8/28/2024	8190	105608	01-201-31-430-WHT	07/01-07/31Un-MeteredSSX	1,665.62		
		20240662		AVIDXCHANGE, INC.		1,665.62	01-260-05-100
8/28/2024	9024			COUNTY OF SUSSEX		842,256.16	01-101-01-000-006
		20240683	01-260-05-100	REIMB CLAIMS FOR 8/28/24 PAYMENT OF BILLS	842,256.16		
8/28/2024	9025			COUNTY OF SUSSEX		67,846.81	01-101-01-000-006
		20240684	01-260-05-100	REIMB CLAIMS FOR 8/28/24 PAYMENT OF BILLS	67,846.81		
8/29/2024	9060	102565	01-201-25-254-434	MEDICAL EXAMINER SERVICES-7/24	27,943.84		
		20240709		MORRIS COUNTY TREASURER		27,943.84	01-101-01-000-001
8/29/2024	9061	102563	01-201-25-281-434	YOUTH SHELTER BEDS-7/24	7,378.00		
		20240709		MORRIS COUNTY TREASURER		7,378.00	01-101-01-000-001
8/29/2024	9062	102562	01-201-25-281-434	JDC BEDS-7/24	22,134.00		
		20240709		MORRIS COUNTY TREASURER		22,134.00	01-101-01-000-001
8/29/2024	9063	102564	01-201-25-280-434	INMATE HOUSING-7/24	201,711.00		
		20240709		MORRIS COUNTY TREASURER		201,711.00	01-101-01-000-001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
01-101-01-000-001	LAKELAND BANK-OPERATING ACCT- ACH WIRE				21,683,116.01
01-101-01-000-006	LAKELAND BANK- OPERATING- CURRENT				7,650,346.03
01-101-01-000-007	PROVIDENT-ACH WIRE				30,195.58
01-260-05-100	DUE TO CLAIMS				1,524,867.72
01-101-01-000-008	BANK TRANSFERS				21,454,144.75
01-165-05-000-001	DUE FROM/(TO) PAYROLL AGENCY ACCT				181.90

Disbursements Journal - (01) CURRENT FUND

From 08/01/2024 to 08/31/2024

(Manual/Bank Transfers Only)

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
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		25,526.80		
01-201-20-105-139	PAGER PAY		300.00		
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		73,480.10		
01-201-20-121-101	BASE PAY - FULL TIME		19,119.34		
01-201-20-121-120	BASE PAY - PART TIME		2,659.00		
01-201-20-121-128	PART TIME - POLL WORKERS		1,209.60		
01-201-20-121-130	OVERTIME		331.09		
01-201-20-130-101	BASE PAY - FULL TIME		45,599.76		
01-201-20-130-120	COUNTY TREASURER'S OFFICE -PART TIME		2,879.86		
01-201-20-140-101	BASE PAY - FULL TIME		39,417.34		
01-201-20-140-130	OVERTIME		1,632.22		
01-201-20-142-101	BASE PAY - FULL TIME		21,409.81		
01-201-20-150-101	BASE PAY - FULL TIME		14,045.47		
01-201-20-150-120	BASE PAY PART TIME		2,365.09		
01-201-20-150-135	ON CALL PAY		2,765.07		
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		9,935.96		
01-201-20-160-101	BASE PAY - FULL TIME		35,390.66		
01-201-20-160-120	BASE PAY - PART TIME		2,670.07		
01-201-20-165-101	BASE PAY - FULL TIME		101,078.35		
01-201-20-165-103	OUT-OF-TITLE PAY		477.35		
01-201-20-165-130	OVERTIME		1,727.37		
01-201-20-165-135	ON CALL PAY		7,186.99		
01-201-21-180-101	BASE PAY - FULL TIME		20,428.79		
01-201-21-180-120	BASE PAY - PART TIME		2,151.02		
01-201-21-180-130	OVERTIME		183.23		
01-201-22-201-101	BASE PAY - FULL TIME		9,048.02		
01-201-23-220-201	GROUP MEDICAL ACTIVE		727,553.70		
01-201-23-220-202	GROUP PRESCRIPTION ACTIVE		174,945.87		
01-201-23-220-204	GROUP MEDICAL RETIRED		328,480.54		
01-201-23-220-207	GRP PRESCRIPTION RETIRED		233,052.64		
01-201-23-220-290	GROUP MEDICAL - COBRA		1,843.72		
01-201-23-220-296	GROUP PRESCRIPTION - COBRA		569.46		
01-201-23-221-691	HEALTH BENEFIT WAIVER		833.50		

Disbursements Journal - (01) CURRENT FUND

From 08/01/2024 to 08/31/2024

(Manual/Bank Transfers Only)

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
01-201-23-225-208	STATUTORY EXPENDITURES - DISABILITY INS		1,208.21		
01-201-25-250-101	BASE PAY FULL-TIME		76,649.12		
01-201-25-250-103	OUT-OF-TITLE PAY		215.05		
01-201-25-250-130	OVERTIME		9,849.56		
01-201-25-250-132	SHIFT DIFFERENTIAL		1,787.41		
01-201-25-250-135	ON CALL PAY		7,732.11		
01-201-25-250-145	COMP TIME SELL BACK		5,362.45		
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		27,943.84		
01-201-25-265-101	BASE PAY FULL TIME		1,531.84		
01-201-25-265-120	BASE PAY - PART TIME		10,122.76		
01-201-25-270-101	BASE PAY - FULL TIME		446,377.14		
01-201-25-270-120	BASE PAY PART TIME		16,125.23		
01-201-25-270-130	OVERTIME		4,295.26		
01-201-25-270-131	LONGEVITY PAY		12,467.78		
01-201-25-270-139	PAGER PAY		3,420.00		
01-201-25-270-141	SPECIAL DUTY PAY		19,680.00		
01-201-25-270-145	COMP TIME PAY BACK		19,094.34		
01-201-25-275-101	BASE PAY - FULL TIME		371,669.32		
01-201-25-275-103	Out-of-Title		1,652.13		
01-201-25-275-130	OVERTIME		10,959.87		
01-201-25-275-131	LONGEVITY PAY		1,395.82		
01-201-25-275-139	PAGER PAY		4,555.00		
01-201-25-280-101	BASE PAY - FULL TIME		121,119.44		
01-201-25-280-103	OUT-OF-TITLE-PAY		1,623.16		
01-201-25-280-130	OVERTIME		14,586.01		
01-201-25-280-131	LONGEVITY PAY		5,482.32		
01-201-25-280-132	SHIFT DIFFERENTIAL		2,602.57		
01-201-25-280-139	PAGER PAY		400.00		
01-201-25-280-434	UNCLASSIFIED SERVICES		201,711.00		
01-201-25-281-101	BASE PAY - FULL TIME		26,020.32		
01-201-25-281-103	OUT-OF-TITLE PAY		516.32		
01-201-25-281-130	OVERTIME		297.86		
01-201-25-281-139	PAGER PAY		4,675.00		
01-201-25-281-434	UNCLASSIFIED Shared Services Agreement		29,512.00		
01-201-26-290-101	BASE PAY - FULL TIME		269,484.69		
01-201-26-290-103	OUT-OF-TITLE PAY		198.48		
01-201-26-290-130	OVERTIME		9,797.92		

Disbursements Journal - (01) CURRENT FUND

From 08/01/2024 to 08/31/2024 (Manual/Bank Transfers Only)

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
01-201-26-290-135	ON CALL PAY		1,811.13		
01-201-26-290-139	PAGER PAY		1,575.00		
01-201-26-290-473	MEAL TICKETS		478.40		
01-201-26-292-101	BASE PAY - FULL TIME		77,461.46		
01-201-26-292-103	OUT-OF-TITLE PAY		3,409.17		
01-201-26-292-130	OVERTIME		2,820.72		
01-201-26-292-139	PAGER PAY		1,575.00		
01-201-26-292-473	MEAL TICKETS		55.20		
01-201-26-301-101	BASE PAY - FULL TIME		20,935.84		
01-201-26-301-130	OVERTIME		789.75		
01-201-26-301-473	MEAL TICKETS		36.80		
01-201-26-302-ABB	CR 517/Cr 603 Andover		25.98		
01-201-26-302-ABC	SR 206 Andover		50.71		
01-201-26-302-ATB	Newton Sparta Rd/Limecrest		34.49		
01-201-26-302-ATC	Newton Sparta Road Florence Burd School		4.77		
01-201-26-302-ATD	CR616/CR623 Andover Twp		48.79		
01-201-26-302-ATE	CR 616/CR 517 Andover Twp		50.71		
01-201-26-302-BYB	Rt 206/Lackawanna Drive CR 607		64.45		
01-201-26-302-DLL	Diller Ave & Sparta Ave		51.74		
01-201-26-302-FBB	Church Street Franklin		68.11		
01-201-26-302-FBS	CR 631 Franklin/ICRS School Beacon		4.65		
01-201-26-302-FKB	SR 206/CR 630 Branchville		61.22		
01-201-26-302-FKC	CR 633/CR 655 Branchville		25.15		
01-201-26-302-FKD	CR 655 Frankford		25.24		
01-201-26-302-FTB	CR 519/CR 618 Fredon Twp		24.98		
01-201-26-302-HAB	Corner SR 23/CR515 Stockholm		50.22		
01-201-26-302-HAC	SR 94 & Grumm Rd Hamburg		13.68		
01-201-26-302-HAD	SR 94 & BeaverRun Rd Hamburg		25.86		
01-201-26-302-HAE	SR 94/North Church Road Hardyston		33.86		
01-201-26-302-HOD	River Styz Rd Hopatcong		24.54		
01-201-26-302-HOE	CR 607/ CR 609 Hopatcong		4.63		
01-201-26-302-HOG	CR 607/CR 609 Hopatcong		36.16		
01-201-26-302-HOH	CR 607/CR 609 Hopatcong		43.14		
01-201-26-302-HOK	Brooklyn Mtn Rd/CR 607 Hoptacong		43.76		
01-201-26-302-HOL	CR607/CR609 Traffic Signal Hopatcong		6.28		
01-201-26-302-HOM	Brooklyn Stanhope Rd Hopatcong		5.75		
01-201-26-302-HPB	Hampton Twp CR 519/CR626		42.35		
01-201-26-302-HPC	CR 519/North Park Drive Hampton Twp		79.95		
01-201-26-302-HPD	CR 519/CR 622 Hampton Twp		76.33		
01-201-26-302-IDC	SR 94 Outdoor Light		15.23		

Disbursements Journal - (01) CURRENT FUND

From 08/01/2024 to 08/31/2024 (Manual/Bank Transfers Only)

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
01-201-26-302-IDK	SR 206		74.06		
01-201-26-302-LKB	Lakeside Blvd & River Styx Bridge		63.57		
01-201-26-302-NFC	State Route 206		59.64		
01-201-26-302-NTC	Newton Sparta Rd		74.56		
01-201-26-302-NTD	SR 206/Cr 519 Newton		67.46		
01-201-26-302-NTE	SR 206 Newton		18.38		
01-201-26-302-SBB	Loomis Ave Sussex		5.02		
01-201-26-302-SNB	CR 560 Layton		8.33		
01-201-26-302-SPC	CR 605/Sparta Helen Morgan School		5.38		
01-201-26-302-SPD	CR 517 Sparta (Pope John)		4.65		
01-201-26-302-SPE	SR 15 Overpass Sparta		18.35		
01-201-26-302-SPF	SR 15/CR 517 Sparta		33.37		
01-201-26-302-SPG	CR 517/Station Rd Sparta		65.45		
01-201-26-302-SPH	Main Street Sparta		50.59		
01-201-26-302-STB	CR 521 Stillwater		28.18		
01-201-26-302-VTB	SR 94/CR 517/McAfee		33.48		
01-201-26-302-VTC	CR 565 Vernon		8.53		
01-201-26-302-WAB	Ross's Corner/McCoy's Corner		38.47		
01-201-26-302-WAC	SR 23/CR 565 Sussex		79.07		
01-201-26-302-WTB	SR 23/CR 517 Wantage Twp		59.59		
01-201-26-310-101	BASE PAY - FULL TIME		121,986.22		
01-201-26-310-120	BASE PAY - PART TIME		1,839.63		
01-201-26-310-123	SEASONAL - OTHER		4,954.65		
01-201-26-310-130	OVERTIME		5,727.79		
01-201-26-310-132	SHIFT DIFFERENTIAL		1,133.00		
01-201-26-310-139	PAGER PAY		1,575.00		
01-201-26-315-101	BASE PAY - FULL TIME		70,716.50		
01-201-26-315-130	OVERTIME		98.41		
01-201-26-315-135	ON CALL		1,993.60		
01-201-26-320-101	BASE PAY - FULL TIME		19,202.50		
01-201-26-320-123	SEASONAL - OTHER		19,503.66		
01-201-26-320-130	OVERTIME		1,565.29		
01-201-27-330-101	BASE PAY FULL-TIME		42,693.60		
01-201-27-330-120	BASE PAY PART-TIME		16,810.01		
01-201-27-330-130	OVERTIME		87.09		
01-201-27-330-139	PAGER PAY		300.00		
01-201-27-335-101	BASE PAY FULL-TIME		126,408.34		
01-201-27-335-120	BASE PAY PART-TIME		6,906.67		
01-201-27-335-130	OVERTIME		434.04		
01-201-27-335-139	PAGER PAY		3,500.00		

Disbursements Journal - (01) CURRENT FUND

From 08/01/2024 to 08/31/2024 (Manual/Bank Transfers Only)

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
01-201-27-341-101	BASE PAY - FULL TIME		29,321.10		
01-201-27-342-101	BASE PAY - FULL TIME		45,379.22		
01-201-27-342-103	OUT-OF-TITLE PAY		466.72		
01-201-27-342-130	OVERTIME		2,815.62		
01-201-27-342-135	BASE PAY PART TIME ON CALL		1,773.25		
01-201-27-352-101	BASE PAY - FULL TIME		17,284.10		
01-201-29-396-101	BASE PAY - FULL TIME		2,599.76		
01-201-29-396-120	BASE PAY - PART TIME		222.38		
01-201-29-406-101	BASE PAY - FULL TIME		8,481.32		
01-201-30-415-133	ACC LEAVE COMP - SEVERANCE PAY SICK		15,000.00		
01-201-30-415-134	ACC LEAVE COMP - SEVERANCE PAY VACATION		13,139.70		
01-201-30-422-120	VETERANS INTERMENT SALARIES & WAGES		400.00		
01-201-31-430-BSB	GERMANY FLATS BLUE BUILDING		785.86		
01-201-31-430-CMP	ANDOVER ROAD CAMP		469.52		
01-201-31-430-FFS	FACILITIES MGT SHOP NEAR BARN		205.77		
01-201-31-430-FGE	EXHIBIT BLDG AT FAIRGROUDS		4.65		
01-201-31-430-FRG	FRANKFORD ROAD GARAGE		238.98		
01-201-31-430-GHS	PARK BUILDING GINNIE'S HOUSE		485.83		
01-201-31-430-GJB	GRAND JURY BLDG 27-31 HIGH ST		496.76		
01-201-31-430-HIS	HISTORICAL BUILDING		335.73		
01-201-31-430-HRG	HOPATCONG ROAD GARAGE		155.22		
01-201-31-430-HSM	HAMPTON ST MAINTENANCE SHOP		118.76		
01-201-31-430-HSP	SEWER PLANT HOMESTEAD CAMPUS		693.31		
01-201-31-430-HSS	HAMPTON ST SERVICE CENTER		70.47		
01-201-31-430-JDC	JUVENILE DETENTION CENTER		1,812.22		
01-201-31-430-LBN	LORENZO BARN (1899 Barn)		9.60		
01-201-31-430-LFL	FLOODLIGHTING LAFAYETTE CAMPUS		300.30		
01-201-31-430-LTG	LAFAYETTE ROAD GARAGE		984.53		
01-201-31-430-MOG	MOSQUITO GARAGE 127 MORRIS TURNPIKE		12.65		
01-201-31-430-MTP	HAMPTON ST MOTOR POOL GARAGE		98.40		
01-201-31-430-NTF	HOMESTEAD ROAD LORENZO HOUSE		15.15		
01-201-31-430-OCH	OLD COURTHOUSE		1,823.87		
01-201-31-430-OEM	OEM- POLE BARN		224.26		
01-201-31-430-PRO	PROSECUTOR'S OFFICE		2,369.52		
01-201-31-430-SAC	SC ADMINISTRATIVE CENTER		6,375.10		
01-201-31-430-SHO	39 HIGH STREET SHERIFF'S OFFICE		2,040.89		
01-201-31-430-SJC	JUDICIAL COMPLEX		15,689.82		
01-201-31-430-SRG	SUSSEX ROAD GARAGE		540.90		
01-201-31-430-STG	STILLWATER ROAD GARAGE		151.20		
01-201-31-430-WAM	WEIGHTS & MEASURES		580.41		

Disbursements Journal - (01) CURRENT FUND

From 08/01/2024 to 08/31/2024 (Manual/Bank Transfers Only)

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
01-201-31-430-WHT	WHEATSWORTH-PPA-SUNLIGHT		3,366.93		
01-201-31-430-WRM	MAIN METER WHEATSWORTH RD BLDG		2,027.32		
01-201-31-435-RSL	ROUTE 94 STREET LIGHTING		4.84		
01-201-31-435-STL	STREET LIGHTING		9,409.37		
01-201-31-436-AC1	SC Administrative Center (Meter 1)		407.55		
01-201-31-436-AC2	SC Administrative Center (Meter 2)		164.80		
01-201-31-436-FHS	Facilities Mgt Homestead Shop		74.78		
01-201-31-436-FRG	Frankford Road Garage		216.58		
01-201-31-436-GHS	Ginnie's House 4 High St		43.48		
01-201-31-436-GJB	Grand Jury Building 27 High Street		40.53		
01-201-31-436-HIS	Historical Building 82 Main St		37.80		
01-201-31-436-HSS	2 Hampton St		167.12		
01-201-31-436-JDC	Juvenile Detention Center		1,079.06		
01-201-31-436-KDC	Jail 41 High Street		948.28		
01-201-31-436-MOG	Mosquito Control Garage -127 Morris Tpke		52.48		
01-201-31-436-NCH	Cochran House 83 Spring Street		447.14		
01-201-31-436-OCH	Old Courthouse 3 High Street		493.59		
01-201-31-436-PRO	Prosecutor's Office 19 High Street		37.96		
01-201-31-436-SHO	39 High Street Sheriff's Office		280.00		
01-201-31-436-SJC	Judicial Center 47 High Street		601.26		
01-201-31-436-VRG	Vernon Road Garage		482.95		
01-201-31-436-WAM	Weights and Measures		42.00		
01-201-31-436-WRM	WRM MAIN METER WHEATSWORTH RD BLDG		400.75		
01-201-36-472-211	STATUTORY EXPENDITURES - SOCIAL SECURITY		199,030.71		
01-201-36-476-214	STATUTORY EXPENDITURES - PERS DEFINED CO		2,914.49		
01-201-45-930-999	INTEREST ON BONDS - VO-TECH BONDS		28,700.00		
01-260-05-100	DUE TO CLAIMS			4,716,364.06	
TOTALS (FOR RANGE):			4,717,834.63	26,170,690.71	30,888,525.34

Disbursements Journal - (02) FEDERAL GRANTS

From 08/01/2024 to 08/31/2024 (Manual/Bank Transfers Only)

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/02/2024	7092		20240633		SUSSEX COUNTY TREASURER		48,656.63	02-101-01-000-006
				02-213-40-773-24101	8/2/2024 Payroll	3,584.16		
				02-213-40-773-24130		289.31		
				02-213-40-774-23101		22,297.92		
				02-213-40-774-23130		2,008.03		
				02-213-40-774-23132		38.19		
				02-213-41-776-25101		5,508.84		
				02-213-41-776-25130		305.91		
				02-213-41-861-24101		11,624.55		
				02-213-41-861-24130		460.06		
				02-213-41-861-24132		102.47		
				02-213-41-862-24101		2,125.71		
				02-213-41-862-24130		311.48		
8/14/2024	8643		20240657		COUNTY OF SUSSEX		246,505.02	02-101-01-000-014
				02-260-05-100	REIMB CLAIMS FOR 8/14/24 PAYMENT OF BILLS	246,505.02		
8/15/2024	9020		20240677		COUNTY OF SUSSEX		4,270.02	02-101-01-000-006
				02-213-40-774-23899	TRF FUNDS FOR RETURN OF 2 CHECKS	4,270.02		
8/16/2024	8719		20240665		SUSSEX COUNTY TREASURER		49,872.94	02-101-01-000-006
				02-213-40-773-24101	8/16/2024 Payroll	3,584.16		
				02-213-40-773-24130		30.15		
				02-213-40-773-24161		1,356.38		
				02-213-40-774-23101		22,129.12		
				02-213-40-774-23130		1,972.17		
				02-213-40-774-23132		68.75		
				02-213-41-776-25101		5,508.84		
				02-213-41-776-25130		601.60		
				02-213-41-861-24101		11,624.55		
				02-213-41-861-24130		340.89		
				02-213-41-861-24132		72.55		
				02-213-41-862-24101		2,125.71		
				02-213-41-862-24130		458.07		
8/28/2024	9026		20240685		COUNTY OF SUSSEX		257,311.52	02-101-01-000-014
				02-260-05-100	REIMB CLAIMS FOR 8/28/24 PAYMENT OF BILLS	257,311.52		

Disbursements Journal - (02) FEDERAL GRANTS

From 08/01/2024 to 08/31/2024 (Manual/Bank Transfers Only)

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
02-101-01-000-014	Cash- American Rescue Plan (Lakeland)				503,816.54
02-213-40-773-24101	BASE PAY FULL-TIME		7,168.32		
02-213-40-773-24130	OVERTIME		319.46		
02-213-40-773-24161	HEALTH INS WAIVER		1,356.38		
02-213-40-774-23101	BASE PAY FULL-TIME		44,427.04		
02-213-40-774-23130	OVERTIME		3,980.20		
02-213-40-774-23132	SHIFT DIFFERENTIAL		106.94		
02-213-40-774-23899	FARES, DONATIONS		4,270.02		
02-213-41-776-25101	BASE PAY FULL-TIME		11,017.68		
02-213-41-776-25130	OVERTIME		907.51		
02-213-41-861-24101	BASE PAY FULL-TIME		23,249.10		
02-213-41-861-24130	OVERTIME		800.95		
02-213-41-861-24132	SHIFT DIFFERENTIAL		175.02		
02-213-41-862-24101	BASE PAY FULL-TIME		4,251.42		
02-213-41-862-24130	OVERTIME		769.55		
02-260-05-100	DUE TO CLAIMS		503,816.54		
TOTALS (FOR RANGE):			----- 606,616.13		----- 606,616.13 =====

Disbursements Journal - (04) General Capital

From 08/01/2024 to 08/31/2024 (Manual/Bank Transfers Only)

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/14/2024	8644		20240658	04-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 8/14/24 PAYMENT OF BILLS	463,638.32	463,638.32	04-101-01-000-001
8/14/2024	8645		20240661	04-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 8/14/24 PAYMENT OF BILLS	138,409.83	138,409.83	04-101-01-000-009
8/28/2024	9027		20240686	04-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 8/28/24 PAYMENT OF BILLS	180,418.20	180,418.20	04-101-01-000-001
8/28/2024	9028		20240690	04-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 8/28/24 PAYMENT OF BILLS	102,238.05	102,238.05	04-101-01-000-010010
8/28/2024	9029		20240689	04-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 8/28/24 PAYMENT OF BILLS	22,007.16	22,007.16	04-101-01-000-009

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
04-101-01-000-001	LAKELAND BANK-OPERATING ACCOUNT				644,056.52
04-101-01-000-009	CITIZENS BANK (INVESTORS BK)-ARBITRAGE ACCOUNT				160,416.99
04-101-01-000-010010	CITIZENS 22-09 (56111101) FY21 LAIF D38				102,238.05
04-260-05-100	DUE TO CLAIMS			906,711.56	
TOTALS (FOR RANGE):					
					906,711.56
					906,711.56

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COUNTY OF SUSSEX

Disbursements Journal - (26) LIBRARY

From 08/01/2024 to 08/31/2024 (Manual/Bank Transfers Only)

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/02/2024	7093		20240635		SUSSEX COUNTY TREASURER		129,523.50	26-101-01-000-001
				26-201-29-390-101	8/2/2024 Payroll	79,178.33		
				26-201-29-390-120		49,962.19		
				26-201-29-390-132		382.98		
8/02/2024	7736		20240636		SUSSEX COUNTY TREASURER		11,294.37	26-101-01-000-001
				26-201-29-390-211	FICA-8/2/24 PAY	7,681.14		
				26-201-29-390-211	MEDICARE-8/2/24 PAY	1,796.45		
				26-201-29-390-208	SDI-8/2/24 PAY	93.93		
				26-201-29-390-214	DCRP-8/2/24 PAY	1,722.85		
8/09/2024	8664		20240653		BENECARD SERVICES, INC.		30,714.45	26-260-05-100
				26-201-29-390-207	PRESCRIPTION COVERAGE-RETIRED 8/24	30,714.45		
8/09/2024	8667		20240651		COUNTY OF SUSSEX		30,714.45	26-101-01-000-001
				26-260-05-100	REIMB CLAIMS FOR 8/9/24 PRESCRIPTION PAYMEN	30,714.45		
8/09/2024	8670		20240649		BENECARD SERVICES, INC.		14,877.12	26-260-05-100
				26-201-29-390-202	PRESCRIPTION COVERAGE-ACTIVE 8/24	14,877.12		
8/09/2024	8675		20240647		COUNTY OF SUSSEX		14,877.12	26-101-01-000-001
				26-260-05-100	REIMB CLAIMS FOR 8/9/24 PRESCRIPTION PAYMEN	14,877.12		
8/09/2024	8680		20240617		HORIZON BLUE CROSS BLUE SHIELD OF N		1,222.40	26-260-05-100
				26-201-29-390-201	HEALTH BENEFITS-OMNIA 8/24	1,222.40		
8/09/2024	8682		20240616		COUNTY OF SUSSEX		1,222.40	26-101-01-000-001
				26-260-05-100	REIMB CLAIMS FOR 8/9/24 HEALTH BENEFITS PAY	1,222.40		
8/09/2024	8684		20240614		HORIZON BLUE CROSS BLUE SHIELD OF N		61,605.19	26-260-05-100
				26-201-29-390-201	HEALTH BENEFITS-ACTIVE 8/24	61,605.19		
8/09/2024	8687		20240612		COUNTY OF SUSSEX		61,605.19	26-101-01-000-001
				26-260-05-100	REIMB CLAIMS FOR 8/9/24 HEALTH BENEFITS PAY	61,605.19		
8/09/2024	8690		20240623		HORIZON BLUE CROSS BLUE SHIELD OF N		20,936.19	26-260-05-100
				26-201-29-390-204	HEALTH BENEFITS-RETIRED 8/24	20,936.19		

Disbursements Journal - (26) LIBRARY

From 08/01/2024 to 08/31/2024 (Manual/Bank Transfers Only)

Date	Check #	Account #	Description	Amount	Account #
8/09/2024	8694	20240621	COUNTY OF SUSSEX REIMB CLAIMS FOR 8/9/24 HEALTH BENEFITS PAY	20,936.19	26-101-01-000-001
		26-260-05-100			
8/14/2024	7017	105463	06/06-07/082576881-ESPC0006825	3.44	
		26-201-29-390-464	06/03-06/282825886-ESPC0006815	4.69	
		26-201-29-390-462	06/07-07/09OUTDOOR LIGHTING SERVICE10000166	9.81	
		26-201-29-390-462	06/07-07/09S313460796100001663036	150.04	
		26-201-29-390-462	06/07-07/09S313460796-ESP100001663036	225.43	
		26-201-29-390-462	06/01-07/01G21057292100054500572	1,478.43	
		26-201-29-390-462	06/01-07/01100054500572-ESP100054500572	3,070.40	
		26-201-29-390-462	06/05-07/03S07019377100002277703	525.96	
		26-201-29-390-462	06/05-07/03100002277703100002277703	938.60	
		26-201-29-390-464	05/31-06/2830456929971132465	78.06	
		26-201-29-390-464	06/06-07/0825768815314088611	41.69	
		26-201-29-390-464	06/03-06/2828258865440972391	43.85	
		20240632	AVIDXCHANGE, INC.	6,570.40	26-260-05-100
8/14/2024	8646	20240659	COUNTY OF SUSSEX REIMB CLAIMS FOR 8/14/24 PAYMENT OF BILLS	51,183.80	26-101-01-000-001
		26-260-05-100			
8/16/2024	8649	20240668	SUSSEX COUNTY TREASURER FICA-8/16/24 PAY	7,887.18	26-101-01-000-001
		26-201-29-390-211	MEDICARE-8/16/24 PAY	1,844.60	
		26-201-29-390-208	SDI-8/16/24 PAY	93.35	
		26-201-29-390-214	DCRP-8/16/24 PAY	1,849.15	
8/16/2024	8720	202404667	SUSSEX COUNTY TREASURER 8/16/2024 Payroll	79,178.33	26-101-01-000-001
		26-201-29-390-101		53,189.46	
		26-201-29-390-120		479.36	
		26-201-29-390-132			
8/21/2024	9023	20240682	COUNTY OF SUSSEX 3RD QTR SANDYSTON TAX UNDERPD OPEN SPACE/OV	155.54	26-101-01-000-001
		26-101-01-000-001			
8/28/2024	8188	105606	06/28-07/312825886-ESPC0006815	1.32	
		26-201-29-390-464	06/26-07/26S35066294100002443883	160.48	
		26-201-29-390-462	06/26-07/26S35066294-ESP100002443883	233.98	
		20240662	AVIDXCHANGE, INC.	395.78	26-260-05-100
8/28/2024	9030	20240687	COUNTY OF SUSSEX REIMB CLAIMS FOR 8/28/24 PAYMENT OF BILLS	27,501.07	26-101-01-000-001
		26-260-05-100			
		26-101-01-000-001	LAKELAND BANK OPERATING	493,535.06	
		26-260-05-100	DUE TO CLAIMS	136,321.53	

Disbursements Journal - (26) LIBRARY

From 08/01/2024 to 08/31/2024 (Manual/Bank Transfers Only)

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
26-101-01-000-001	LAKELAND BANK OPERATING			155.54	
26-201-29-390-101	BASE PAY - FULL TIME	158,356.66			
26-201-29-390-120	BASE PAY - PART TIME	103,151.65			
26-201-29-390-132	SHIFT DIFFERENTIAL	862.34			
26-201-29-390-201	GROUP MEDICAL ACTIVE	62,827.59			
26-201-29-390-202	GROUP PRESCRIPTION ACTIVE	14,877.12			
26-201-29-390-204	GROUP MEDICAL RETIRED	20,936.19			
26-201-29-390-207	GRP PRESCRIPTION RETIRED	30,714.45			
26-201-29-390-208	TEMPORARY DISABILITY	187.28			
26-201-29-390-211	SOCIAL SECURITY	19,209.37			
26-201-29-390-214	PERS DEFINED CONTRIBUTION (DCRP)	3,572.00			
26-201-29-390-462	ELECTRIC LIGHT POWER	6,793.13			
26-201-29-390-464	UTILITY GAS SERVICE	173.05			
26-260-05-100	DUE TO CLAIMS			208,040.22	
TOTALS (FOR RANGE):		-----	-----	-----	-----
		421,660.83	208,195.76	208,195.76	629,856.59
		=====	=====	=====	=====

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COUNTY OF SUSSEX

Disbursements Journal - (72) Social Services

From 08/01/2024 to 08/31/2024 (Manual/Bank Transfers Only)

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/01/2024	7073		18141		FAMILY PROMISE OF SUSSEX COUNTY INC SHELTER-6/1-6/30	1,500.00	1,500.00	72-101-01-000-002
				72-201-27-345-864A				
8/01/2024	7074		18142		ECONO LODGE SHELTER-7/11-7/18	496.00	496.00	72-101-01-000-002
				72-201-27-345-864A				
8/01/2024	7075		18143		JCP & L EMERGENCY ELECTRIC PAYMENT	747.40	747.40	72-101-01-000-002
				72-201-27-345-864C				
8/01/2024	7076		18144		SAMARITAN INN, INC./HOMELESS SHELTER-6/1-6/30	3,780.00	3,780.00	72-101-01-000-002
				72-201-27-345-864A				
8/02/2024	7094		20240637		SUSSEX COUNTY TREASURER 8/2/2024 Payroll	96,585.63	112,372.66	72-101-01-000-002
				72-201-27-345-101		13,156.26		
				72-201-27-345-120		2,630.77		
				72-201-27-345-130				
8/02/2024	7737		20240638		SUSSEX COUNTY TREASURER		8,589.76	72-101-01-000-002
				72-201-27-345-211	FICA-8/2/24 PAY	6,498.05		
				72-201-27-345-211	MEDICARE-8/2/24 PAY	1,519.69		
				72-201-27-345-208	SDI-8/2/24 PAY	84.22		
				72-201-27-345-214	DCRP-8/2/24 PAY	487.80		
8/06/2024	7067		18125		ALPINE SUSSEX HOLDING, LLC SECURITY DEPOSIT	-2,082.00	-2,082.00	72-260-05-100
				72-201-27-345-863C				
8/06/2024	7068		18125		ALPINE SUSSEX HOLDING, LLC SECURITY DEPOSIT	2,082.00	2,082.00	72-260-05-100
				72-201-27-345-863C				
8/06/2024	7069		18125		ALPINE SUSSEX HOLDING, LLC SECURITY DEPOSIT	-2,082.00	-2,082.00	72-260-05-100
				72-201-27-345-863C				
8/06/2024	7070		18125		ALPINE SUSSEX HOLDING, LLC SECURITY DEPOSIT	2,082.00	2,082.00	72-101-01-000-002
				72-201-27-345-863C				
8/07/2024	8636		18145		ECONO LODGE		1,749.00	72-101-01-000-002
				72-201-27-345-843	SHELTER-7/9-7/19	651.23		
				72-201-27-345-864A	SHELTER-7/19-7/25	695.00		
				72-201-27-345-866		402.77		

Disbursements Journal - (72) Social Services

From 08/01/2024 to 08/31/2024

(Manual/Bank Transfers Only)

8/07/2024	8637	18146	72-201-27-345-864A	SAMARITAN INN, INC./HOMELESS SHELTER-6/1-6/30	1,890.00	1,890.00	72-101-01-000-002
8/07/2024	8638	18147	72-201-27-345-863	JCP & L EMERGENCY ELECTRIC PAYMENT	1,290.54	1,290.54	72-101-01-000-002
8/07/2024	8639	18148	72-203-27-345-843	WHITE, LARRY RENT-6/17-7/16	857.00	857.00	72-101-01-000-002
8/07/2024	9070	18148	72-203-27-345-843	WHITE, LARRY RENT-6/17-7/16	-857.00	-857.00	72-101-01-000-002
8/07/2024	9071	18148	72-201-27-345-843	WHITE, LARRY RENT-6/17-7/16	857.00	857.00	72-260-05-100
8/09/2024	8665	20240653	72-201-27-345-207	BENECARD SERVICES, INC. PRESCRIPTION COVERAGE-RETIRED 8/24	21,318.11	21,318.11	72-260-05-100
8/09/2024	8668	20240652	72-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 8/9/24 PRESCRIPTION PAYMEN	21,318.11	21,318.11	72-101-01-000-002
8/09/2024	8671	20240649	72-201-27-345-202	BENECARD SERVICES, INC. PRESCRIPTION COVERAGE-ACTIVE 8/24	21,739.25	21,739.25	72-260-05-100
8/09/2024	8676	20240648	72-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 8/9/24 PRESCRIPTION PAYMEN	21,739.25	21,739.25	72-101-01-000-002
8/09/2024	8685	20240614	72-201-27-345-201	HORIZON BLUE CROSS BLUE SHIELD OF N HEALTH BENEFITS-ACTIVE 8/24	89,864.60	89,864.60	72-260-05-100
8/09/2024	8688	20240613	72-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 8/9/24 HEALTH BENEFITS PAY	89,864.60	89,864.60	72-101-01-000-002
8/09/2024	8692	20240623	72-201-27-345-204	HORIZON BLUE CROSS BLUE SHIELD OF N HEALTH BENEFITS-RETIRED 8/24	19,751.91	19,751.91	72-260-05-100
8/09/2024	8695	20240622	72-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 8/9/24 HEALTH BENEFITS PAY	19,751.91	19,751.91	72-101-01-000-002
8/14/2024	8647	20240660	72-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 8/14/24 PAYMENT OF BILLS	24,013.18	24,013.18	72-101-01-000-002

Disbursements Journal - (72) Social Services

From 08/01/2024 to 08/31/2024

(Manual/Bank Transfers Only)

Date	Check #	Account #	Description	Debit	Credit	Balance	Account #
8/14/2024	8727	18149	SAMARITAN INN, INC./HOMELESS			3,543.00	72-260-05-100
		72-201-27-345-863	SHELTER-7/1-7/31	1,643.00			
		72-201-27-345-864A	SHELTER-6/1-7/31	1,900.00			
8/14/2024	8728	18150	HOLIDAY MOTEL			504.00	72-101-01-000-002
		72-201-27-345-866	SHELTER-7/25-7/31	504.00			
8/14/2024	8729	18151	FOREST MOTEL			504.00	72-101-01-000-002
		72-201-27-345-864A	SHELTER-7/26-8/2	504.00			
8/14/2024	9078	18149	SAMARITAN INN, INC./HOMELESS			-3,543.00	72-260-05-100
		72-201-27-345-863	SHELTER-7/1-7/31	-1,643.00			
		72-201-27-345-864A	SHELTER-6/1-7/31	-1,900.00			
8/14/2024	9079	18149	SAMARITAN INN, INC./HOMELESS			3,543.00	72-101-01-000-002
		72-201-27-345-863	SHELTER-7/1-7/31	1,643.00			
		72-201-27-345-864A	SHELTER-6/1-7/31	1,900.00			
8/16/2024	8650	20240670	SUSSEX COUNTY TREASURER			8,650.77	72-101-01-000-002
		72-201-27-345-211	FICA-8/16/24 PAY	6,588.00			
		72-201-27-345-211	MEDICARE-8/16/24 PAY	1,540.72			
		72-201-27-345-208	SDI-8/16/24 PAY	82.14			
		72-201-27-345-214	DCRP-8/16/24 PAY	439.91			
8/16/2024	8721	20240669	SUSSEX COUNTY TREASURER			113,833.85	72-101-01-000-002
		72-201-27-345-101	8/16/2024 Payroll	97,036.52			
		72-201-27-345-120		13,541.86			
		72-201-27-345-130		3,255.47			
8/20/2024	8726	18135	CHELNIC LLC			-2,800.00	72-101-01-000-002
		72-201-27-345-864C	RENT-6/24 & 7/24	-2,800.00			
8/20/2024	9015	18152	CHELNIC LLC			2,800.00	72-101-01-000-002
		72-201-27-345-864C	RENT-6/24 & 7/24	2,800.00			
8/21/2024	9064	18153	HOLIDAY MOTEL			1,008.00	72-101-01-000-002
		72-201-27-345-866	SHELTER-8/1-8/14	1,008.00			
8/21/2024	9065	18154	SAMARITAN INN, INC./HOMELESS			6,620.00	72-101-01-000-002
		72-201-27-345-863A	SHELTER-6/14-7/31	2,000.00			
		72-201-27-345-864A		4,620.00			
8/21/2024	9066	18155	FAMILY PROMISE OF SUSSEX COUNTY INC			135.00	72-101-01-000-002
		72-201-27-345-864B	MENS DAY PROGRAM-7/24	135.00			

Disbursements Journal - (72) Social Services

From 08/01/2024 to 08/31/2024

(Manual/Bank Transfers Only)

8/23/2024	9067	18156	72-201-27-345-864C	WITTEN, THOMAS SECURITY DEPOSIT	2,250.00	2,250.00	72-101-01-000-002
8/23/2024	9068	18157	72-201-27-345-864C	WITTEN, THOMAS RENT-9/24	1,500.00	1,500.00	72-101-01-000-002
8/23/2024	9069	18158	72-201-27-345-864A	SAMARITAN INN, INC./HOMELESS SHELTER-4/24 & 7/24	4,178.00	4,178.00	72-101-01-000-002
8/28/2024	9031	20240688	72-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 8/28/24 PAYMENT OF BILLS	4,354.43	4,354.43	72-101-01-000-002
8/30/2024	9077	18148	72-201-27-345-843	WHITE, LARRY RENT-6/17-7/16	-857.00	-857.00	72-260-05-100

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
72-101-01-000-002	CASH-LAKELAND BANK				458,265.46
72-260-05-100	DUE TO CLAIMS				150,591.87
72-201-27-345-101	BASE PAY - FULL TIME 61.1		193,622.15		
72-201-27-345-120	BASE PAY - PART TIME 61.1		26,698.12		
72-201-27-345-130	OVERTIME 61.1		5,886.24		
72-201-27-345-201	GROUP MEDICAL ACTIVE 62.4		89,864.60		
72-201-27-345-202	GROUP PRESCRIPTION ACTIVE 62.9C		21,739.25		
72-201-27-345-204	GROUP MEDICAL RETIRED 62.4		19,751.91		
72-201-27-345-207	GRP PRESCRIPTION RETIRED 62.9C		21,318.11		
72-201-27-345-208	TEMPORARY DISABILITY 62.8		166.36		
72-201-27-345-211	SOCIAL SECURITY 62.3		16,146.46		
72-201-27-345-214	PERS DEFINED CONTRIBUTION (DCRP) 62.2		927.71		
72-201-27-345-843	ARPA-APS		651.23		
72-201-27-345-863	SSH-TANF 80.7		2,933.54		
72-201-27-345-863A	SSH-TANF 80.7 - SHELTER		2,000.00		
72-201-27-345-864A	SSH-STATE 80.7 - SHELTER		19,563.00		
72-201-27-345-864B	SSH-STATE 80.7 - CASE MANAGEMENT		135.00		
72-201-27-345-864C	SSH-STATE 80.7 - PREVENTION		4,497.40		
72-201-27-345-866	ADULT PROTECTIVE SERVICES 80.7G		1,914.77		
72-260-05-100	DUE TO CLAIMS			181,041.48	
TOTALS (FOR RANGE):			427,815.85	181,041.48	608,857.33