

List of Bills - Claims Account

Meeting Date: 10/23/2024 For bills from 09/24/2024 to 10/07/2024

Check#	Vendor	Account	PO Payment	Check Total
122838	4192 - CIVIL SOLUTIONS	PO 99178		
	02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES		2,380.00	2,380.00
		PO 100685		
	02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES		1,320.00	3,700.00
122839	1280 - COOPER ELECTRIC SUPPLY COMPANY	PO 104714		
	02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES		36.04	36.04
122840	15697 - MILLENNIUM STRATEGIES LLC	PO 104679		
	02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES		3,300.00	3,300.00
122841	479 - STORR TRACTOR COMPANY	PO 103041		
	02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES		228,747.60	228,747.60
	TOTAL			235,783.64
Total to be paid from Fund 02 FEDERAL GRANTS		235,783.64		
		=====		
		235,783.64		

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122845	15298 - 24/7 ENTERPRISES LLC	PO 103638	525.00	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	525.00		525.00
122846	13939 - 4IMPRINT INC.	PO 105793	375.93	
	02-213-40-711-24900 OTHER - 24MRC MRCS	375.93	375.93	
	02-213-41-861-24600 MISCELLANEOUS	215.97	215.97	591.90
122847	10469 - ADP SCREENING & SELECTION SERVICES	PO 102099	12.74	
	01-201-25-280-200 JAIL - OTHER EXPENSES	12.74	12.74	12.74
122848	15294 - AFFORDABLE INTERIOR SYSTEMS	PO 104847	9,919.14	
	02-213-40-669-24700 ARPA - EQUIPMENT (019)	4,959.57		
	02-213-40-687-24700 EQUIPMENT (019)	4,959.57		9,919.14
122849	13015 - AGNE, ALLYSON G.	PO 103256	36.18	
	01-201-29-396-200 RUTGERS COOPERATIVE EXT - OTHER EXPENSES	36.18	36.18	36.18
122850	15158 - AIR SYSTEMS MAINTENANCE, INC.	PO 106207	1,152.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	1,152.00	1,152.00	1,152.00
122851	2381 - AIRGAS USA, LLC	PO 102338	940.95	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	940.95		
		PO 106177	553.27	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	553.27		1,494.22
122852	14805 - AMAZON CAPITAL SERVICES	PO 106106	170.95	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	170.95		
		PO 106108	19.69	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	19.69		
		PO 106117	48.34	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	33.35		
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	14.99		
		PO 106163	27.98	
	01-201-20-110-200 BOARD COUNTY COMMISSIONERS - OTHER EXPENSE	27.98		
		PO 106263	893.60	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	893.60	893.60	
		PO 106298	59.30	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	59.30		1,219.86
122853	7883 - AMERICAN HOSE & HYDRAULICS	PO 102627	1,311.02	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,311.02	1,311.02	1,311.02

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122854	7826 - AMERICAN TELESIS INC. 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 102057 794.00	794.00	794.00
122855	14713 - AMERICAN TOWER CORP 01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	PO 106253 8,036.02	8,036.02	8,036.02
122856	6581 - AMERICAN WEAR, INC. 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENSES	PO 102297 740.84 PO 102459 743.20 PO 103993 438.96	740.84 743.20 438.96	1,923.00
122857	419 - ANDOVER TWP 02-213-40-715-23300 MUNICIPAL ALLIANCES	PO 100897 1,800.00	1,800.00	1,800.00
122858	12452 - APCO INTERNATIONAL, INC. 01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	PO 106278 35.00	35.00	35.00
122859	5809 - ARAMSCO INC. 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 105965 1,098.00	1,098.00	1,098.00
122860	14666 - ATHENIA MASON SUPPLY, LLC 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	PO 105779 1,547.60	1,547.60	1,547.60
122861	15916 - ATLANTIC CHAPTER-APCO INTERNATIONAL, INC 01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	PO 106242 897.00	897.00	897.00
122862	9224 - ATLANTIC COMMUNICATIONS 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 102100 250.00	250.00	250.00
122863	8821 - ATLANTIC TACTICAL 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 104954 770.85 18.95	789.80	789.80
122864	15778 - AUTO GLASS NOW 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENSES	PO 102334 129.00	129.00	129.00

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		PO 102335	278.00	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS			407.00
122865	5758 - AVENUES IN MOTION	PO 99897	6,918.23	
02-213-41-860-23400	THIRD-PARTY CONTRACT SERVICES			6,918.23
122866	12823 - AVIDXCHANGE, INC.	PO 102170	1,060.09	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES			1,060.09
122867	576 - BAKER & TAYLOR	PO 101997	5,903.33	
26-201-29-390-200	LIBRARY-OTHER EXPENSES			5,903.33
122868	13509 - BANN, LOUISA	PO 102291	15.99	
26-201-29-390-200	LIBRARY-OTHER EXPENSES			15.99
122869	13525 - BARNWELL HOUSE OF TIRES	PO 103925	2,771.44	
02-213-41-861-24500	MAINTENANCE & REPAIRS			2,771.44
		PO 105018	588.32	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS			3,359.76
122870	10841 - BI INCORPORATED	PO 102071	207.33	
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES			207.33
		PO 102661	364.13	
01-201-25-281-200	JDC & YOUTH SERVICES - OTHER EXPENSES			571.46
122871	12021 - BLD, LLC	PO 102222	9,900.00	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES			9,900.00
		PO 102236	13,500.00	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES			23,400.00
122872	11988 - BLUE DIAMOND DISPOSAL, INC.	PO 103705	8,914.00	
01-201-26-305-200	GARBAGE/TRASH REMOVAL - OTHER EXPENSES			8,914.00
		PO 103808	1,100.00	
26-201-29-390-200	LIBRARY-OTHER EXPENSES			10,014.00
122873	12151 - BOHN, REGINA A.	PO 102554	21.44	
26-201-29-390-200	LIBRARY-OTHER EXPENSES			21.44
		PO 106086	50.00	
26-201-29-390-200	LIBRARY-OTHER EXPENSES			71.44

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122874	5377 - BOSWELL ENGINEERING 04-215-56-107-100 Section (i) Genl. Cap. Imp. to Various Cty Fa	PO 102855	15,279.50	15,279.50
122875	16173 - BRIGETTE BOGART PLANNING & DESIGN PROFES 01-201-21-180-200 PLANNING - OTHER EXPENSES	PO 105036	8,208.75	8,208.75
122876	13439 - BRIGHTLY SOFTWARE INC. 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102325	780.55	780.55
122877	15467 - BRIGHTSPEED 01-201-20-103-200 CENTRAL SERVICES - OTHER EXPENSES	PO 102884	1,550.61	1,550.61
122878	12724 - BRISTOL GLEN INC. 02-213-40-664-24200 ARPA - CONSULTANT & CONTRACT	PO 106057	1,628.00	1,628.00
122879	8658 - BROWN & BROWN METRO, LLC 26-201-29-390-200 LIBRARY-OTHER EXPENSES 72-201-27-345-200 OTHER EXPENSES SUMMARY 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 101985 PO 101985 PO 101985	729.17 895.83 8,791.67	10,416.67
122880	5852 - CALLANAN, ELLEN 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102255	99.83	99.83
122881	13705 - CAMPBELL SUPPLY COMPANY OF 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS 02-213-41-861-24500 MAINTENANCE & REPAIRS	PO 102213 PO 102970	14,074.24 3,839.45	17,913.69
122882	13898 - CANON SOLUTIONS AMERICA, INC. 01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	PO 102610	168.69	168.69
122883	14717 - CARAHSOFT TECHNOLOGY CORP 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES 02-213-41-882-21000 BWC-SHERIFF SFY21 21-BWC-428 1/1/21 - 12/31/2	PO 105936 PO 105936	515.14 1,305.91	1,821.05

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122884	14506 - CASTLE PRINTING 01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	PO 105982 30.00	30.00	30.00
122885	739 - CDW GOVERNMENT 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES 26-201-29-390-200 LIBRARY-OTHER EXPENSES 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 106001 994.00 PO 106040 54.94 PO 106070 315.35	994.00 54.94 315.35	1,364.29
122886	14922 - CENTER FOR FAMILY SERVICES INC. 01-201-27-000 Expenditure CAFR Total	PO 103431 4,403.07	4,403.07	4,403.07
122887	296 - CENTURYLINK 01-201-30-412-200 TRANSIT - OTHER EXPENSES	PO 102969 6.26	6.26	6.26
122888	14511 - CERBO'S HAMPTON NURSERY LLC. 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	PO 106126 675.00	675.00	675.00
122889	11945 - CINTAS 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	PO 103586 175.00	175.00	175.00
122890	16007 - CLARKE MOYNIHAN LANDSCAPING AND CONSTRUC 26-201-29-390-200 LIBRARY-OTHER EXPENSES 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 103412 2,440.00 PO 103451 3,000.00	2,440.00 3,000.00	5,440.00
122891	13869 - COMMERCIAL FURNITURE INTERIORS, INC 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 106049 1,400.00	1,400.00	1,400.00
122892	12391 - COMPUTER DESIGN & INTEGRATION LLC 01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES 02-213-41-859-24400 C. OTHER COST CATEGORIES	PO 105058 4,921.67 PO 105058 4,678.33	4,921.67 4,678.33	9,600.00
122893	15945 - CONVERGINT TECHNOLOGIES LLC 02-213-40-742-22000 FFY22 SHSP - EMW-2022-SS-00028 09/01/22 - 07/	PO 104866 8,070.93	8,070.93	8,070.93
122894	1280 - COOPER ELECTRIC SUPPLY COMPANY	PO 102179	3,430.95	

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01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	2.06		
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	3,428.89		
	PO 105531		975.30	
04-215-56-117-100	24-03A Section 1(a) Various Imp to Cty Facili	975.30		
	PO 106003		2,276.28	
04-215-56-104-100	20-02 Sect (i) Gen'l Cap Imp. to Var.Cty	2,276.28		
	PO 106035		768.85	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	768.85		7,451.38
122895	13002 - CORE BTS, INC.	PO 106129	5,367.90	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES			5,367.90
122896	1024 - COUNTY OF SUSSEX	PO 103464	4,367.00	
	01-201-27-000 Expenditure CAFR Total			4,367.00
122897	1332 - COUNTY WELDING SUPPLY CO.	PO 102180	9.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES			9.00
122898	1395 - CRANE SEWER & DRAIN CLEANING	PO 102181	255.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES			255.00
122899	14141 - CRYSTAL MOUNTAIN SPRINGS	PO 101891	25.49	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES			
	PO 101937		80.98	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES			
	PO 101967		85.49	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES			
	PO 102090		107.99	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES			
	PO 102358		55.49	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES			
	PO 102461		77.99	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES			
	PO 106125		65.90	
	01-203-26-290-200 (2023) ROADS & CULVERTS - OTHER EXPENSES			499.33
122900	13136 - DAVID WEBER OIL COMPANY	PO 102619	5,617.74	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS			5,617.74
122901	1289 - DELL MARKETING LP	PO 106002	81.24	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES			
	PO 106056		321.42	

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01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES PO 106183	321.42		
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	345.00	345.00	747.66
122902	9426 - DIAMOND SAND & GRAVEL INC. 01-201-26-302-200 TRAFFIC LIGHTS - OTHER EXPENSES	462.00	462.00	462.00
122903	16081 - DISA GLOBAL SOLUTIONS 01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES PO 103659	14.96	14.96	
	01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES PO 103660	926.99	926.99	941.95
122904	1488 - DOVER BRAKE & CLUTCH 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES PO 102141	100.53	100.53	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS PO 103838	5,831.62	5,831.62	5,932.15
122905	5620 - ELECTION SYSTEMS & SOFTWARE LLC 01-201-20-122-200 COUNTY CLERK-ELECTIONS PO 104097	12,975.00	12,975.00	
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES PO 105866	5,775.00	5,775.00	18,750.00
122906	13928 - EVERON FKA ADT COMMERCIAL 01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES PO 104057	430.00	430.00	430.00
122907	16203 - EVERON FKA ADT COMMERCIAL 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES PO 105472	9,758.90	9,758.90	9,758.90
122908	10678 - FARRAR FILTER COMPANY 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES PO 105927	2,949.60	2,949.60	2,949.60
122909	14495 - FLORIO, PERRUCCI, STEINHARDT, 01-201-20-155-200 COUNTY COUNSEL - OTHER EXPENSES PO 103966	15,265.25	15,265.25	
	01-201-20-103-200 CENTRAL SERVICES - OTHER EXPENSES PO 104225	7,213.00	7,213.00	7,213.00
	01-201-20-155-200 COUNTY COUNSEL - OTHER EXPENSES PO 105278	20,000.00	20,000.00	42,478.25
122910	8788 - FOORD, DAVID 01-201-29-396-200 RUTGERS COOPERATIVE EXT - OTHER EXPENSES PO 102961	90.45	90.45	90.45

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122911	15389 - FORESTRY SUPPLIERS INC	PO 104655	70.82	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	70.82		70.82
122912	2257 - FRANKFORD TOWNSHIP	PO 100906	1,405.31	
	02-213-41-829-24300 MUNICIPAL ALLIANCES	1,405.31		1,405.31
122913	11139 - FRANKLIN BOROUGH POLICE DEPT	PO 106169	338.36	
	02-213-41-726-23000 OHH SFY23 SFYOHH-19-2023 - 09/01/23 - 08/31/2	338.36		338.36
122914	2278 - FRANKLIN SUSSEX AUTO MALL INC.	PO 104747	179.95	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	179.95		
		PO 105060	179.95	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	179.95		
		PO 106076	899.69	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	899.69		
		PO 106077	70.85	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	70.85		1,330.44
122915	12496 - FRASER ADVANCED INFORMATION SYSTEMS	PO 101928	445.06	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	445.06		445.06
122916	2294 - FREEDOM BUSINESS MACHINES	PO 106059	182.00	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	182.00		182.00
122917	1572 - GANN LAW BOOKS	PO 106162	218.00	
	01-201-20-155-200 COUNTY COUNSEL - OTHER EXPENSES	218.00		218.00
122918	2125 - GANNETT NEW YORK-NEW JERSEY LOCALIQ	PO 102674	190.08	
	01-201-20-111-200 CLERK OF THE BOARD - OTHER EXPENSES	190.08		190.08
122919	2125 - GANNETT NEW YORK-NEW JERSEY LOCALIQ	PO 105791	32.92	
	01-201-30-412-200 TRANSIT - OTHER EXPENSES	32.92		32.92
122920	1578 - GARDEN STATE LABORATORIES INC.	PO 102198	100.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	100.00		100.00
122921	6922 - GLOBAL INDUSTRIAL	PO 106090	333.53	

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	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES		333.53
122922	1715 - GRAINGER	PO 102231	483.00	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS		483.00
		PO 105613	107.41	
	01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES		107.41
		PO 105627	4,323.46	
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES		1,455.14
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES		807.16
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES		677.86
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES		85.20
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES		177.30
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES		1,120.80
		PO 106206	333.70	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES		333.70
		PO 106218	769.16	
	01-201-26-302-200	TRAFFIC LIGHTS - OTHER EXPENSES		769.16
		PO 106282	635.66	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES		635.66
		PO 106284	61.33	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES		61.33
				6,713.72
122923	11072 - GREENMAN-PEDERSEN	PO 84948	435.00	
	04-215-56-106-000	21-02 Various County Improvements		435.00
122924	14089 - GRIMCO, INC.	PO 103950	897.42	
	01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES		897.42
122925	1824 - HAMBURG PLUMBING SUPPLY CO.	PO 102201	83.14	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES		83.14
122926	10483 - HAMBURG VETERINARY CLINIC	PO 102431	75.00	
	01-201-27-335-200	ENVIRONMENTAL HEALTH - OTHER EXPENSES		75.00
122927	16122 - HANDCUFF WAREHOUSE	PO 106011	92.50	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES		92.50
122928	15381 - HANSEN, DERENDA	PO 102555	62.31	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES		62.31
122929	1852 - HAROLD E. PELLOW & ASSOCIATES	PO 101832	8,386.32	

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Check#	Vendor	Account	PO Payment	Check Total
04-215-56-113-100	23-02 Sect. 1(a) Various Roadway & Bridge Imp	5,091.93		
04-215-56-106-000	21-02 Various County Improvements	3,294.39		8,386.32
122930	16008 - HARTENSVELD, LISA 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 104054 275.00	275.00	275.00
122931	7438 - HOME DEPOT CREDIT SERVICES 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102202 107.33 1,884.35	1,991.68	
04-215-56-117-100	PO 105947 24-03A Section 1(a) Various Imp to Cty Facili	229.54	229.54	2,221.22
122932	9630 - HOOVER'S MANUFACTURING CO. 01-201-27-342-200 SENIOR SERVICES (AGING) - OTHER EXPENSES	PO 105660 3,675.00	3,675.00	3,675.00
122933	15150 - HORN ELECTRICAL CONTRACTING INC. 04-215-56-117-100 24-03A Section 1(a) Various Imp to Cty Facili 04-215-56-104-100 20-02 Sect (i) Gen'l Cap Imp. to Var.Cty	PO 104716 35,000.00 2,449.32	37,449.32	37,449.32
122934	11609 - INFO USA MARKETING INC. 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 106151 253.00	253.00	253.00
122935	1624 - INSTITUTE FOR FORENSIC 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 102383 550.00	550.00	550.00
122936	12969 - INTELLIGENT TRAFFIC SUPPLY PRODUCTS 04-215-55-989-900 17-01 Var. 2017 Co. CAP'L IMPROVEMENTS 04-215-56-107-300 Section (iii) Roadway & Bridges	PO 104707 105.00 21,279.00	21,384.00	21,384.00
122937	15849 - J HARRIS ACADEMY OF POLICE TRAINING, LLC 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 105191 350.00	350.00	350.00
122938	13184 - JACOBS, TINA M. 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 106159 48.84	48.84	48.84
122939	14896 - JERGER, KIMBERLY M. 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102713 62.31	62.31	62.31

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122940	2269 - JESCO INC. 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102377	78.88	78.88
122941	15672 - JOHN SQUARED CAPITAL 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 102384	200.94	200.94
122942	14461 - JOHNSON, MIRMIRAN & THOMPSON, INC. 04-215-56-113-100 23-02 Sect. 1(a) Various Roadway & Bridge Imp	PO 104963	18,170.00	18,170.00
122943	4772 - JOHNSTONE SUPPLY 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 105875	169.31	169.31
122944	14594 - KNOWLEDGE CAPITAL ALLIANCE 02-213-40-824-24900 OTHER - 25PHC	PO 106114	1,500.00	1,500.00
122945	7313 - KOCH AUTO PARTS, INC 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102204	139.99	139.99
122946	7812 - KOMAR, STEPHEN J. 01-201-29-396-200 RUTGERS COOPERATIVE EXT - OTHER EXPENSES 01-201-29-396-200 RUTGERS COOPERATIVE EXT - OTHER EXPENSES	PO 102362 PO 103829	732.31 14.60	746.91
122947	13783 - LABORATORY SALES & SERVICE LLC 02-213-40-713-24900 OTHER - 25LNC BASE	PO 105895	704.52	704.52
122948	15172 - LAGUNES-RIVERA, MARIA J. 01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	PO 106185	50.00	50.00
122949	16159 - LAURA'S AURA 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 106137	250.00	250.00
122950	16244 - LEE'S BEES NJ, LLC 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 106007	20.00	20.00
122951	11975 - LIBRARY LINK NJ 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 105737	375.00	375.00

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122952	10032 - LOMBARDO, LISA 01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	PO 106184	60.00	60.00
122953	4844 - LORCO PETROLEUM SERVICES 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102386	2,525.05	2,525.05
122954	8540 - LOWE'S 01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	PO 101888	280.60	280.60
122955	8540 - LOWE'S 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102507	13.28	13.28
122956	7963 - MAIKIS, ROBERT 01-201-20-130-200 COUNTY TREASURER'S OFFICE - OTHER EXPENS	PO 106294	10.00	10.00
122957	14816 - MANLEY, JOYCE 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102556	22.11	22.11
122958	16246 - MCCARTHY, RYAN 01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	PO 106147	50.00	50.00
122959	2522 - MCMASTER-CARR SUPPLY COMPANY 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102217	448.27	448.27
122960	13727 - MELHUS, ZACHARY A. 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	PO 102404	175.00	175.00
122961	7274 - MICROSYSTEMS-NJ.COM, LLC 01-201-20-150-200 BOARD OF TAXATION - OTHER EXPENSES	PO 106205	7,750.00	7,750.00
122962	15524 - MIDHURST TREE CARE LLC 01-201-26-301-200 PARKS & FORESTRY (Shade T - OTHER EXPENS	PO 104712	15,000.00	15,000.00
122963	10331 - MIDLAND RADIATOR CO. 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102510	755.00	755.00

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122964	2676 - MIDWEST TAPE, LLC	PO 102299		3,549.37	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES			3,549.37	
		PO 102310		1,592.60	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES			1,592.60	5,141.97
122965	13588 - MILLER, SHERRIL L	PO 106166		26.13	
	72-201-27-345-200 OTHER EXPENSES SUMMARY			26.13	26.13
122966	485 - MINISINK PRESS INC.	PO 106102		789.00	
	72-201-27-345-200 OTHER EXPENSES SUMMARY			789.00	
		PO 106118		274.00	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES			274.00	
		PO 106136		985.05	
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES			985.05	2,048.05
122967	16174 - MIXMATCHED CREATIONS	PO 105941		550.00	
	02-213-40-664-24200 ARPA - CONSULTANT & CONTRACT			550.00	550.00
122968	2726 - MONTAGUE TOOL & SUPPLY COMPANY	PO 102127		103.45	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES			103.45	
		PO 102512		39.79	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS			39.79	
		PO 105741		636.64	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES			636.64	
		PO 105745		628.14	
	01-201-26-301-200 PARKS & FORESTRY (Shade T - OTHER EXPENS			628.14	1,408.02
122969	10395 - MORRIS COUNTY TREASURER	PO 102308		14,550.80	
	01-201-25-280-200 JAIL - OTHER EXPENSES			14,550.80	14,550.80
122970	12728 - MORTON SALT INC.	PO 102577		81,743.93	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES			81,743.93	
		PO 105885		14,430.62	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES			14,430.62	96,174.55
122971	11682 - MSC INDUSTRIAL SUPPLY CO. INC.	PO 102509		281.85	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS			281.85	281.85
122972	15780 - NATIONAL HIGHWAY PRODUCTS, INC	PO 105849		2,473.90	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES			2,473.90	2,473.90

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122973	2952 - NEWTON TROPHY & SPORT CENTER 01-201-20-110-200 BOARD COUNTY COMMISSIONERS - OTHER EXPENSE	PO 105688 42.00	42.00	42.00
122974	13816 - NIELSEN FORD INC. 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 106083 4,553.73 PO 106134 27.94	4,553.73 27.94	4,581.67
122975	2868 - NIGP 01-201-20-102-200 PURCHASING - OTHER EXPENSES	PO 106297 125.00	125.00	125.00
122976	12815 - NJ ADVANCE MEDIA 01-201-20-111-200 CLERK OF THE BOARD - OTHER EXPENSES 01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES 01-201-30-412-200 TRANSIT - OTHER EXPENSES	PO 102675 559.62 PO 103756 633.36 PO 105792 185.14	559.62 633.36 185.14	1,378.12
122977	1881 - NJ TRANSACTION CONFERENCE 01-201-30-412-200 TRANSIT - OTHER EXPENSES	PO 103657 475.00	475.00	475.00
122978	13495 - NORTH EAST PARTS GROUP LLC. 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS 02-213-41-861-24500 MAINTENANCE & REPAIRS	PO 102207 254.06 PO 102257 493.25 PO 103827 1,532.25 PO 104801 2,183.03	254.06 493.25 1,532.25 2,183.03	4,462.59
122979	3302 - OGDENSBURG BOROUGH 02-213-41-829-24300 MUNICIPAL ALLIANCES	PO 100909 1,018.00	1,018.00	1,018.00
122980	14907 - OPTIMUM 01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES 01-201-25-280-200 JAIL - OTHER EXPENSES 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	PO 101895 9.95 PO 102125 65.30 PO 102394 4.95 PO 102412 109.52	9.95 65.30 4.95 109.52	

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		PO 102552	86.52	
01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	86.52		276.24
122981	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
122982	3418 - PASSAIC CTY POLICE ACADEMY	PO 102578	500.00	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	500.00		500.00
122983	12890 - PATRIE, TANYA	PO 103255	166.70	
01-201-29-396-200	RUTGERS COOPERATIVE EXT - OTHER EXPENSES	166.70		166.70
122984	6053 - PENS.COM	PO 105510	468.90	
01-201-20-111-200	CLERK OF THE BOARD - OTHER EXPENSES	468.90		468.90
122985	997 - PHLEGAR, SUSAN	PO 106167	104.52	
72-201-27-345-200	OTHER EXPENSES SUMMARY	104.52		104.52
122986	12368 - PHOENIX ADVISORS, LLC	PO 102276	1,100.00	
01-201-20-130-200	COUNTY TREASURER'S OFFICE - OTHER EXPENS	1,100.00		1,100.00
122987	12347 - PIERCE, ROBERT C. JR.	PO 102401	35.00	
01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	35.00		35.00
122988	12519 - PIERCON SOLUTIONS LLC	PO 101836	61,715.78	
01-203-25-250-200	(2023) 9-1-1 ECC - OTHER EXPENSES	61,715.78		61,715.78
122989	3582 - PITNEY BOWES	PO 106097	306.00	
01-201-20-103-200	CENTRAL SERVICES - OTHER EXPENSES	306.00		306.00
122990	14636 - PLANET NETWORKS INC	PO 101890	229.95	
01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES	229.95		
		PO 101948	598.00	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	598.00		
		PO 102053	1,758.90	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	1,758.90		
		PO 102240	109.95	

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01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES PO 104735	109.95	109.95	
01-201-20-121-200	BOARD OF ELECTIONS - OTHER EXPENSES PO 105823	109.95	99.95	
01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	99.95		2,906.70
122991	13957 - PORTASOFT OF MORRIS COUNTY 26-201-29-390-200 LIBRARY-OTHER EXPENSES	502.00	502.00	502.00
122992	3514 - R.S. PHILLIPS COMPANY 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS PO 102258 PO 106025	456.56	456.56	
02-213-41-861-24500	MAINTENANCE & REPAIRS	27.20	27.20	483.76
122993	9596 - RACHLES MICHELE OIL CO. 01-201-31-460-000 UTILITIES/BULK - GASOLINE & DIESEL FUEL PO 102694 PO 102719	6,142.41	6,142.41	
01-201-31-460-000	UTILITIES/BULK - GASOLINE & DIESEL FUEL	10,977.51	10,977.51	17,119.92
122994	13370 - RJM AUTOMATIC FIRE PROTECTION, LLC 01-201-25-280-200 JAIL - OTHER EXPENSES	499.75	499.75	499.75
122995	1966 - ROBERT H. HOOVER & SONS INC. 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	15.22	15.22	15.22
122996	13503 - ROSS, CHRISTOPHER E. 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	55.00	55.00	55.00
122997	15104 - RUITENBERG, CAREN 01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	64.71	64.71	64.71
122998	13887 - RUTGERS UNIVERSITY 01-201-20-102-200 PURCHASING - OTHER EXPENSES PO 105410 PO 105454	821.00	821.00	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	821.00	821.00	1,642.00
122999	3155 - RUTGERS UNIVERSITY 02-213-40-670-24800 OTHER (019)	670.00	670.00	670.00

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123000	9290 - S.K. PAPER SHRED	PO 101897	69.99	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	69.99		
		PO 101976	139.98	
	01-201-20-160-200 SURROGATE'S OFFICE - OTHER EXPENSES	139.98		
		PO 102972	69.99	
	01-201-27-341-200 COMMUNITY SERVICES(Handi) - OTHER EXPENS	69.99		
		PO 103024	69.99	
	02-213-41-862-24600 MISCELLANEOUS	69.99		
		PO 106132	189.99	
	01-201-29-406-200 CTY SUPT OF SCHOOLS - OTHER EXPENSES	189.99		539.94
123001	85 - SANDYSTON TOWNSHIP	PO 100910	1,443.85	
	02-213-41-829-24300 MUNICIPAL ALLIANCES	1,443.85		1,443.85
123002	16217 - SCANTRON CORPORATION	PO 105580	1,651.63	
	01-201-20-142-200 RECORDS MANAGEMENT - OTHER EXPENSES	1,651.63		1,651.63
123003	15167 - SERVPRO OF DOVER STILLWATER & WAYNE	PO 102808	2,241.15	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	2,241.15		
		PO 105869	39,908.37	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	39,908.37		42,149.52
123004	4594 - SF MOBILE-VISION, INC.	PO 105921	1,450.00	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	1,450.00		1,450.00
123005	180 - SHEAFFER SUPPLY INC	PO 102634	1,569.27	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,569.27		1,569.27
123006	197 - SHERWIN WILLIAMS COMPANY	PO 105683	402.90	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	402.90		402.90
123007	6345 - SOFTWARE HOUSE INTERNATIONAL	PO 105774	5,035.79	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	1,091.49		
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	2,600.82		
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	1,343.48		
		PO 106105	3,508.80	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	3,508.80		8,544.59
123008	7451 - SPARWICK CONTRACTING INC.	PO 103551	155,944.44	
	04-215-56-109-300 Section (iii) Roadway & Bridges	155,944.44		155,944.44

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123009	9267 - SPECIALTY AUTOMOTIVE EQUIPMENT CO. 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 106034	450.00	450.00
123010	443 - STAR LEDGER 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 101966	363.48	363.48
123011	13922 - STEADFAST TRUCK AND TRAILER DBA JEN 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102638	1,655.28	1,655.28
123012	468 - STILLWATER TOWNSHIP 02-213-41-829-24300 MUNICIPAL ALLIANCES	PO 100912	1,511.00	1,511.00
123013	11604 - STRADA, MICHAEL 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 106281	234.58	234.58
123014	1164 - SUSSEX COUNTY TREASURER 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 101986	60.94	60.94
123015	1151 - SUSSEX COUNTY TREASURER 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102012	240.90	240.90
123016	903 - SUSSEX CTY ARTS & HERITAGE COUNCIL 01-201-30-423-200 AID TO ARTS - OTHER EXPENSES	PO 103637	1,875.00	1,875.00
123017	882 - SUSSEX CTY ASSESSORS ASSN 01-201-20-150-200 BOARD OF TAXATION - OTHER EXPENSES	PO 106251	100.00	100.00
123018	931 - SUSSEX CTY CHAMBER OF COMMERCE 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 105572	700.00	700.00
123019	887 - SUSSEX CTY TECHNICAL SCHOOL 04-215-58-104-000 22-02 SC Tech "Securing Our Children's Future 04-215-55-968-900 14-05 VARIOUS CAPITAL IMP SUSSEX TECH	PO 106271 PO 106392	325,120.29 84,857.25	409,977.54
123020	15136 - T-MOBILE 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102551	362.13	362.13

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123021	16248 - T-MOBILE USA INC 01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES PO 106063	100.00	100.00
123022	3666 - THOMSON REUTERS-WEST PUBLISHING 01-201-20-155-200	COUNTY COUNSEL - OTHER EXPENSES PO 102738	77.76	77.76
123023	2764 - TILCON NEW YORK INC. 01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES PO 104118	750.00	750.00
123024	9813 - TONY SANCHEZ LTD. 01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS PO 102641	417.85	417.85
123025	8414 - TOOKER, REEVES 01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS PO 106310	500.00	500.00
123026	15410 - TOSHIBA BUSINESS SOLUTIONS USA 01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES PO 106107	573.97	573.97
123027	15632 - TRAFFIC PLANNING AND DESIGN 04-215-56-114-100	Sect. 1(a) General Improvements PO 99182	11,591.28	11,591.28
123028	3048 - TREASURER, STATE OF NJ 72-201-27-345-200	OTHER EXPENSES SUMMARY PO 104995	17,330.00	17,330.00
123029	3131 - TREASURER, STATE OF NJ 01-201-25-265-200	FIRE MARSHAL - OTHER EXPENSES PO 106200	182.00	182.00
123030	3026 - TREASURER, STATE OF NJ 01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES PO 106248	318.00	318.00
123031	16259 - TREASURER, STATE OF NJ 02-213-40-754-24200	NJCCIC AEP - LOCAL SHARE PO 106266	2,357.20	2,357.20
123032	10380 - TRIMBOLI & PRUSINOWSKI 01-201-25-280-200	JAIL - OTHER EXPENSES PO 102083	5,596.50	5,596.50

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123033	3064 - TRUCK PARTS SPECIALIST 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 105776	2,069.51	2,069.51
123034	7913 - TURTUR, KRISTEN M. 01-201-27-341-200 COMMUNITY SERVICES(Handi) - OTHER EXPENS	PO 102190	215.74	215.74
123035	7630 - U S POSTAL SERVICE 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 106039	5,000.00	5,000.00
123036	15209 - UNIFIRST FIRST AID CORP 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102282	755.19	755.19
123037	11569 - UNIQUE NATIONAL COLLECTIONS 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102010	226.60	226.60
123038	5976 - UNITED RENTALS (NORTH AMERICA), INC 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 103071	176.00	176.00
123039	3166 - UNIVERSAL SUPPLY GROUP INC. 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102277	70.56	70.56
123040	15562 - US IMAGING 01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES 01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	PO 102541	2,339.39	2,339.39
123041	12506 - VANDERPLOEG, RICHARD 01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	PO 106087	50.00	50.00
123042	786 - VERIZON WIRELESS 01-201-20-142-200 RECORDS MANAGEMENT - OTHER EXPENSES 01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES 01-201-21-180-200 PLANNING - OTHER EXPENSES 01-201-25-281-200 JDC & YOUTH SERVICES - OTHER EXPENSES 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 101879 PO 101920 PO 102154 PO 102173 PO 102256 PO 102279	89.46 245.87 40.01 350.48 208.52 762.54	

List of Bills - Claims Account

Meeting Date: 10/23/2024 For bills from 09/24/2024 to 10/07/2024

Check#	Vendor	Account	PO Payment	Check Total
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES PO 102399	762.54	
	01-201-25-280-200	JAIL - OTHER EXPENSES	298.12	3,477.23
	01-201-25-265-200	FIRE MARSHAL - OTHER EXPENSES	263.34	
	01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	307.42	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	2,363.63	
	01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES PO 102432	244.72	82.68
	01-201-22-201-200	WEIGHTS AND MEASURES - OTHER EXPENSES	82.68	5,256.79
123043	786 - VERIZON WIRELESS	PO 102599		
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES PO 102645	1,394.22	1,394.22
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS PO 102947	117.35	117.35
	01-201-27-342-200	SENIOR SERVICES (AGING) - OTHER EXPENSES PO 103318	200.06	200.06
	01-201-30-412-200	TRANSIT - OTHER EXPENSES PO 105541	1,756.39	1,756.39
	01-201-27-330-200	PUBLIC HEALTH NURSING - OTHER EXPENSES PO 106123	123.75	123.75
	02-213-40-713-24900	OTHER - 25LNC BASE PO 106127	123.75	123.75
	02-213-40-713-24920	OTHER - 25LNC CRI	158.65	158.65
				3,874.17
123044	3209 - VERMEER SALES & SERVICE	PO 102646		
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	393.00	393.00
123045	13881 - VISITING ANGELS OF SUSSEX COUNTY	PO 102877		
	72-201-27-345-200	OTHER EXPENSES SUMMARY	72.00	72.00
123046	8393 - W.B. MASON COMPANY INC.	PO 105598		
	02-213-40-664-24200	ARPA - CONSULTANT & CONTRACT PO 106060	377.40	377.40
	72-201-27-345-200	OTHER EXPENSES SUMMARY PO 106073	645.57	645.57
	01-201-20-142-200	RECORDS MANAGEMENT - OTHER EXPENSES	497.72	497.72
	01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES PO 106122	53.82	53.82
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES PO 106193	161.93	161.93
				1,736.44
123047	3241 - W.E. TIMMERMAN COMPANY INC.	PO 102647		
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	361.07	361.07

List of Bills - Claims Account

Meeting Date: 10/23/2024 For bills from 09/24/2024 to 10/07/2024

Check#	Vendor	Account	PO Payment	Check Total
123048	3653 - WEIS MARKETS INC. 02-213-41-861-24600 MISCELLANEOUS	PO 105999	67.97	67.97
123049	3658 - WELDON QUARRY CO. LLC 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	PO 104134	4,827.86	4,827.86
123050	15318 - WILCOX PRESS 01-201-27-341-200 COMMUNITY SERVICES(Handi) - OTHER EXPENS 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 105942 PO 106155	76.00 350.00	426.00
123051	15103 - WILSON, RYAN E. 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 105720	363.75	363.75
123052	14150 - YETTER, ELKE 01-201-20-130-200 COUNTY TREASURER'S OFFICE - OTHER EXPENS	PO 106197	216.00	216.00
TOTAL				1,340,383.55
Total to be paid from Fund 01 CURRENT FUND		556,590.69		
Total to be paid from Fund 02 FEDERAL GRANTS		56,029.56		
Total to be paid from Fund 04 General Capital		682,098.52		
Total to be paid from Fund 26 LIBRARY		25,558.79		
Total to be paid from Fund 72 Social Services		20,105.99		
		1,340,383.55		

Checks Previously Disbursed

20240812	AVIDXCHANGE, INC.	PO# 106268	10-23-24 UTILITY BILLS	318.91	10/23/2024
20240812	AVIDXCHANGE, INC.	PO# 106268	10-23-24 UTILITY BILLS	1,402.94	10/23/2024
				1,721.85	

Totals by fund Previous Checks/Voids Current Payments Total

List of Bills - Claims Account

Meeting Date: 10/23/2024 For bills from 09/24/2024 to 10/07/2024

Check#	Vendor	Account	PO Payment	Check Total

Fund 01	CURRENT FUND	1,402.94	556,590.69	557,993.63
Fund 02	FEDERAL GRANTS		56,029.56	56,029.56
Fund 04	General Capital		682,098.52	682,098.52
Fund 26	LIBRARY	318.91	25,558.79	25,877.70
Fund 72	Social Services		20,105.99	20,105.99

	BILLS LIST TOTALS	1,721.85	1,340,383.55	<u>1,342,105.40</u>

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

Meeting Date: 10/23/2024 For bills from 09/24/2024 to 10/07/2024

Check#	Vendor	Account	PO Payment	Check Total
1257	786 - VERIZON WIRELESS 03-272-56-000-000 RESERVE FOR EQEF	PO 102428	949.62	949.62
1258	8393 - W.B. MASON COMPANY INC. 03-272-56-000-000 RESERVE FOR EQEF	PO 106181	809.28	809.28
TOTAL				----- 1,758.90
Total to be paid from Fund 03 TRUST OTHER		1,758.90 =====		
		1,758.90		

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

Meeting Date: 10/23/2024 For bills from 09/24/2024 to 10/07/2024

Check#	Vendor	Account	PO Payment	Check Total
1470	16180 - HCMP, INC 03-274-56-000-000 RESERVE FOR FORFEITED FUNDS	PO 105003	909.30	909.30
TOTAL				----- 909.30
Total to be paid from Fund 03 TRUST OTHER		909.30 =====		
		909.30		

**List of Bills - (0310101008001) CASH-ROAD ESCROW-SUSSEX BANK #73003182
TRUST OTHER**

Meeting Date: 10/23/2024 For bills from 09/24/2024 to 10/07/2024

Check#	Vendor	Account	PO Payment	Check Total
297	15741 - KDP DEVELOPERS, INC	PO 106296	1,500.00	1,500.00
	TOTAL			1,500.00
Total to be paid from Fund 03 TRUST OTHER		1,500.00		
		=====		
		1,500.00		

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

Meeting Date: 10/23/2024 For bills from 09/24/2024 to 10/07/2024

Check#	Vendor	Account	PO Payment	Check Total
806	9837 - COUNTRY CLASSIC AUTO BODY 03-278-56-000-000 RES FOR SELF INSURANCE-VEHICLES/PROPERTY	PO 106313	1,000.00	1,000.00
807	9813 - TONY SANCHEZ LTD. 03-278-56-000-000 RES FOR SELF INSURANCE-VEHICLES/PROPERTY	PO 103708	4,250.00	4,250.00
TOTAL				----- 5,250.00
Total to be paid from Fund 03 TRUST OTHER		5,250.00 =====		
		5,250.00		

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

Meeting Date: 10/23/2024 For bills from 09/24/2024 to 10/07/2024

Check#	Vendor	Account	PO Payment	Check Total
1169	3298 - NJ DIVISION OF EMPLOYER ACCOUNTS 03-283-56-000-000 RESERVE FOR STATE UNEMPLOYMENT	PO 106196 46.39	46.39	46.39
1170	3298 - NJ DIVISION OF EMPLOYER ACCOUNTS 03-283-56-000-000 RESERVE FOR STATE UNEMPLOYMENT	PO 106237 5,458.82	5,458.82	5,458.82
TOTAL				----- 5,505.21
Total to be paid from Fund 03 TRUST OTHER		5,505.21 =====		
		5,505.21		

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

Meeting Date: 10/23/2024 For bills from 09/24/2024 to 10/07/2024

Check#	Vendor	Account	PO Payment	Check Total
850	468 - STILLWATER TOWNSHIP 03-285-56-000-000 RESERVE FOR TAX APPEALS	PO 106252	500.00	500.00
851	3666 - THOMSON REUTERS-WEST PUBLISHING 03-285-56-000-000 RESERVE FOR TAX APPEALS	PO 106317	374.00	374.00
TOTAL				874.00
Total to be paid from Fund 03 TRUST OTHER		874.00		
		<u>874.00</u>		

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

Meeting Date: 10/23/2024 For bills from 09/24/2024 to 10/07/2024

Check#	Vendor	Account	PO Payment	Check Total
1313	8393 - W.B. MASON COMPANY INC. 03-294-56-000-000 RES FOR CONGREGATE NUTRITION PROGRAM	PO 105946	1,404.03	1,404.03
TOTAL				----- 1,404.03
Total to be paid from Fund 03 TRUST OTHER		1,404.03 ----- 1,404.03		

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

Meeting Date: 10/23/2024 For bills from 09/24/2024 to 10/07/2024

Check#	Vendor	Account	PO Payment	Check Total
1103	16173 - BRIGETTE BOGART PLANNING & DESIGN PROFES PO 105037 13-286-56-000-200 RESERVE FOR FARMLAND OR OPEN SPACE	2,392.50	2,392.50	2,392.50
TOTAL				2,392.50
Total to be paid from Fund 13 OPEN SPACE TRUST		2,392.50		
		<u>2,392.50</u>		

Disbursements Journal - (01) CURRENT FUND

From 09/01/2024 to 09/30/2024 (Manual/Bank Transfers Only)

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
9/03/2024	9072		20240695		SUSSEX COUNTY TREASURER 09/03/2024 Payroll		1,416,171.24	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		548.10		
				01-201-20-105-101		11,931.08		
				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		9,443.24		
				01-201-20-121-120		1,222.00		
				01-201-20-121-128		726.60		
				01-201-23-220-201		666.66		
				01-201-20-130-101		22,799.88		
				01-201-20-130-120		1,443.04		
				01-201-20-140-101		19,708.67		
				01-201-20-140-130		463.95		
				01-201-20-142-101		10,705.84		
				01-201-20-150-101		7,552.09		
				01-201-20-150-135		191.52		
				01-201-20-150-120		1,273.51		
				01-201-20-155-101		1,369.57		
				01-201-20-156-101		1,530.21		
				01-201-20-156-120		4,391.31		
				01-201-20-160-101		17,695.33		
				01-201-20-160-120		1,253.99		
				01-201-20-165-101		49,698.85		
				01-201-20-165-103		231.44		
				01-201-20-165-130		308.82		
				01-201-20-165-135		3,071.96		
				01-201-21-180-101		7,986.50		
				01-201-21-180-120		860.41		
				01-201-22-201-101		4,524.01		
				01-201-25-250-101		38,324.56		
				01-201-25-250-103		114.84		
				01-201-25-250-130		5,539.76		
				01-201-25-250-132		854.79		
				01-201-25-250-135		4,863.08		
				01-201-25-250-146		125.00		
				01-201-25-252-101		4,974.58		

Disbursements Journal - (01) CURRENT FUND

From 09/01/2024 to 09/30/2024

(Manual/Bank Transfers Only)

01-201-25-252-131		35.42
01-201-25-252-145		4,823.58
01-201-25-265-101		765.92
01-201-25-265-120		5,035.80
01-201-25-270-101		222,056.83
01-201-25-270-120		7,458.24
01-201-25-270-130		2,288.37
01-201-25-270-131		6,233.89
01-201-25-270-139		1,400.00
01-201-25-270-141		50,745.00
01-201-25-270-145		20,223.19
01-201-25-275-101		185,834.66
01-201-25-275-103	Out-of-Title	604.44
01-201-25-275-130	09/03/2024 Payroll	19,867.24
01-201-25-275-131		697.91
01-201-25-275-139		2,175.00
01-201-25-280-101		60,559.72
01-201-25-280-103		851.78
01-201-25-280-130		7,297.55
01-201-25-280-131		2,741.16
01-201-25-280-132		1,238.62
01-201-25-280-139		320.00
01-201-25-281-101		12,408.85
01-201-25-281-130		147.77
01-201-30-415-134		601.64
01-201-25-281-139		1,795.54
01-201-26-290-101		137,809.39
01-201-26-290-103		133.81
01-201-26-290-130		15,637.26
01-201-26-290-135		913.84
01-201-26-290-139		750.00
01-201-26-290-473		708.40
01-201-26-292-101		40,399.16
01-201-26-292-103		1,255.82
01-201-26-292-130		3,907.76
01-201-26-292-139		750.00
01-201-26-292-473		75.44
01-201-26-301-101		10,467.92
01-201-26-301-130		826.96
01-201-26-301-473		36.80
01-201-26-310-101		60,993.11
01-201-26-310-120		971.88
01-201-26-310-123		2,100.45
01-201-26-310-130		4,342.55
01-201-26-310-132		466.61

Disbursements Journal - (01) CURRENT FUND

From 09/01/2024 to 09/30/2024 (Manual/Bank Transfers Only)

			01-201-26-310-139		750.00		
			01-201-26-315-101		36,894.60		
			01-201-26-315-130		299.60		
			01-201-26-315-135		854.40		
			01-201-26-320-101		9,601.25		
			01-201-26-320-123		11,144.27		
			01-201-26-320-130		942.02		
			01-201-27-330-101		21,346.80		
			01-201-27-330-120		7,813.28		
			01-201-27-330-130		174.18		
			01-201-27-335-101		63,204.17		
			01-201-27-335-120		1,502.17		
			01-201-27-335-130		815.37		
			01-201-30-415-133		267.80		
			01-201-30-415-134		905.71		
			01-201-27-335-135		171.48		
			01-201-27-335-139		1,750.00		
			01-201-27-341-101		14,660.55		
			01-201-27-342-101		22,897.21		
			01-201-27-342-130		80.97		
			01-201-27-342-135		622.75		
			01-201-27-352-101		8,642.05		
			01-201-29-396-101		1,299.88		
			01-201-29-406-101		4,240.66		
			01-201-30-422-120		200.00		
9/03/2024	9387	20240696		SUSSEX COUNTY TREASURER		106,690.98	01-101-01-000-006
			01-201-36-472-211	FICA-9/3/24 PAY	84,749.73		
			01-201-36-472-211	MEDICARE-9/3/24 PAY	19,820.51		
			01-201-23-225-208	SDI-9/3/24 PAY	720.62		
			01-201-36-476-214	DCRP-9/3/24 PAY	1,400.12		
9/03/2024	9875	20240708		DEPOSITORY TRUST COMPANY		17,300.00	01-101-01-000-006
			01-201-45-932-999	INTEREST DUE 9/1/24	17,300.00		
9/03/2024	9876	20240707		DEPOSITORY TRUST COMPANY		290,000.00	01-101-01-000-006
			01-201-45-922-999	PRINCIPAL DUE 9/1/24	290,000.00		
9/03/2024	10319	20240704		COUNTY OF SUSSEX		1,381.41	01-101-01-000-006
			01-201-23-220-201	TRF FUNDS FOR IRS LATE FILING/PAYMENT FEES	1,381.41		
9/06/2024	10321	20240720		COUNTY OF SUSSEX		324.00	01-101-01-000-004
			01-261-05-000-018	TRF FUNDS FROM CURRENT ACCT 138 TO SLAP ACC	324.00		

Disbursements Journal - (01) CURRENT FUND

From 09/01/2024 to 09/30/2024 (Manual/Bank Transfers Only)

Date	Account	Account	Description	Amount	Account
9/06/2024	10322	20240719	BENECARD SERVICES, INC. 01-201-23-220-207 PRESCRIPTION COVERAGE-RETIRED 9/24	233,379.48	01-260-05-100
9/06/2024	10325	20240716	COUNTY OF SUSSEX 01-260-05-100 REIMB CLAIMS FOR 9/6/24 PRESCRIPTION PAYMEN	233,379.48	01-101-01-000-006
9/06/2024	10328	20240715	BENECARD SERVICES, INC. 01-201-23-220-202 PRESCRIPTION COVERAGE-ACTIVE 9/24	178,337.69	01-260-05-100
9/06/2024	10331	20240715	BENECARD SERVICES, INC. 01-201-23-220-296 PRESCRIPTION COVERAGE-ACTIVE 9/24	-698.05	01-260-05-100
9/06/2024	10332	20240712	COUNTY OF SUSSEX 01-260-05-100 REIMB CLAIMS FOR 9/6/24 PRESCRIPTION PAYMEN	178,337.69	01-101-01-000-006
9/06/2024	10333	20240712	COUNTY OF SUSSEX 01-260-05-100 REIMB CLAIMS FOR 9/6/24 PRESCRIPTION PAYMEN	-698.05	01-101-01-000-006
9/10/2024	10369	105851	NJ.com Digital Subscription for one year.	75.00	
		202409	01-201-25-275-387 Please add funds to this Purchase order. P- ADVANCE LOCAL MEDIA LLC	25.00	01-260-05-200
9/11/2024	9050	105781	01-201-31-436-SHO 07/03-08/053672191-ESPC0006817	260.72	
			01-201-31-436-NCH 07/03-08/052910366-ESPC0006833	0.88	
			01-201-31-436-FRG 07/08-08/063841233-ESPC0006819	1.68	
			01-201-31-436-GJB 07/03-08/062300388-ESPC0006821	1.68	
			01-201-31-436-HSS 07/03-08/053563787-ESPC0006822	0.44	
			01-201-31-436-OCH 07/03-08/062231216-ESPC0006824	2.57	
			01-201-31-436-KDC 07/03-08/052499177-ESPC0006826	110.80	
			01-201-31-436-MOG 07/08-08/062285888-ESPC0006812	2.12	
			01-201-31-436-JDC 07/08-08/062586025-ESPC0006828	426.30	
			01-201-31-436-SJC 07/03-08/062311799-ESPC0006830	14.09	
			01-201-31-436-AC1 07/03-08/062313420-ESPC0006813	144.53	
			01-201-31-436-AC2 07/03-08/062290906-ESPC0006814	9.83	
			01-201-31-436-WAM 07/08-08/063302681-ESPC0006831	1.68	
			01-201-31-430-WRM 07/04-08/05G28408109-Solar-ESP100081142927	1,934.20	
			01-201-31-430-WRM 07/04-08/05G28408109-Solar100081142927	991.02	
			01-201-31-430-SRG 07/09-08/081445700114457001	200.89	
			01-201-31-430-SHO 06/27-07/29S313534068100002367686	1,311.19	
			01-201-31-430-SHO 06/27-07/29100002367686100002367686	3,868.70	
			01-201-31-435-HON 06/29-07/31A22637698100075872380	130.54	
			01-201-31-430-CMP 06/19-07/18S313135658100002590931	182.73	
			01-201-31-430-CMP 06/19-07/18100002590931100002590931	125.40	
			01-201-31-430-FGE 07/03-08/01S60514277100002242202	4.65	
			01-201-31-430-FFS 06/29-07/31S329336156100002610119	86.92	

Disbursements Journal - (01) CURRENT FUND

From 09/01/2024 to 09/30/2024

(Manual/Bank Transfers Only)

01-201-31-430-FFS	06/29-07/31S329336156-ESP100002610119	87.40
01-201-31-430-FRG	06/29-07/31S310587751100002610200	126.72
01-201-31-430-FRG	06/29-07/31100002610200100002610200	99.75
01-201-31-430-GHS	06/27-07/255003991522100002361655	208.06
01-201-31-430-GHS	06/27-07/255003991522-ESP100002361655	360.72
01-201-31-430-GJB	06/27-07/29S323536525100002367918	152.96
01-201-31-430-GJB	06/27-07/29S323536525-ESP100002367918	146.90
01-201-31-430-MTP	06/27-07/29S317195669100002486841	109.40
01-201-31-430-HSM	06/27-07/29100002486841100002486841	110.39
01-201-31-430-HSS	06/27-07/29S50537366100003623616	41.58
01-201-31-430-HSS	06/27-07/29100003623616100003623616	39.23
01-201-31-430-HSM	06/27-07/29S328516675100003623673	20.05
01-201-31-430-HSM	06/27-07/29100003623673100003623673	14.63
01-201-31-430-HIS	06/26-07/26G83623717100002442067	124.79
01-201-31-430-HIS	06/26-07/26100002442067100002442067	239.69
01-201-31-430-OCH	06/27-07/29S323536524100002368437	973.62
01-201-31-430-OCH	06/27-07/29100002368437100002368437	2,112.80
01-201-31-430-HRG	06/29-07/30A27093586100000179208	72.89
01-201-31-430-HRG	06/29-07/30UNMETERED100000179208	60.96
01-201-31-430-HRG	06/29-07/30100000179208CON100000179208	72.48
01-201-31-430-KDC	06/27-07/29S313534067100002368395	3,544.19
01-201-31-430-KDC	06/27-07/29100002368395100002368395	9,456.64
01-201-31-430-LTG	07/03-08/02S07388153100003335674	162.04
01-201-31-430-LTG	07/03-08/02S07388153-ESP100003335674	201.40
01-201-31-430-BSB	07/03-08/02S337521839100003335781	378.15
01-201-31-430-BSB	07/03-08/02100003335781100003335781	676.40
01-201-31-430-LRG	06/29-07/31COMBINED100002487237	355.73
01-201-31-430-LRG	06/29-07/31UNMETERED100002487237	93.91
01-201-31-430-LRG	06/29-07/31100002487237100002487237	668.34
01-201-31-430-LBN	06/29-07/31A22665619100002610267	5.00
01-201-31-430-LBN	06/29-07/31100002610267100002610267	0.38
01-201-26-302-SPH	07/09-08/07L85981141100055097412	27.56
01-201-26-302-SPH	07/09-08/07100055097412100055097412	17.67
01-201-31-430-MOG	06/29-07/31G17274624100149432146	44.27
01-201-31-430-MOG	06/29-07/31G17274624-ESP100149432146	49.46
01-201-31-430-NTF	06/29-07/31G05030683100002569661	20.04
01-201-31-430-NTF	06/29-07/31G05030683-ESP100002569661	16.34
01-201-31-430-JDC	06/29-07/31S310219156100002610622	919.41
01-201-31-430-JDC	06/29-07/31UNMETERED100002610622	112.82
01-201-31-430-JDC	06/29-07/31100002610622100002610622	2,608.93
01-201-31-430-PRO	06/27-07/29S309801259100002367967	555.63
01-201-31-430-PRO	06/27-07/29100002367967100002367967	957.60
01-201-26-302-NFC	07/19-08/16G16457841100035114410	82.75
01-201-26-302-FKF	06/29-07/31S324679849100078128905	78.84
01-201-26-302-FKE	06/29-07/31L74043125100075894335	22.39

Disbursements Journal - (01) CURRENT FUND

From 09/01/2024 to 09/30/2024

(Manual/Bank Transfers Only)

01-201-26-302-FKE	06/29-07/31100075894335100075894335	1.24
01-201-31-430-ECC	06/29-07/31G17894918100103919005	1,300.33
01-201-31-430-ECC	06/29-07/31G17894918-ESP100103919005	3,717.24
01-201-31-430-STG	06/22-07/24S324488478100002378220	119.31
01-201-31-430-STG	06/22-07/24100002378220100002378220	116.85
01-201-31-435-STL	07/19-08/19UNMETERED100002639886	2,011.87
01-201-31-430-SJC	06/27-07/29S309801258100002367769	5,451.45
01-201-31-430-SJC	06/27-07/29100002367769100002367769	13,300.00
01-201-31-430-SRG	07/02-08/01S310588205100001952587	172.50
01-201-31-430-SRG	07/02-08/01100001952587100001952587	259.54
01-201-26-302-HAE	07/04-08/05A91027331100001607868	25.08
01-201-26-302-HAE	07/04-08/05100001607868100001607868	9.78
01-201-26-302-IDK	06/29-07/30S329336026100002272456	28.58
01-201-26-302-IDK	06/29-07/30100002272456100002272456	20.90
01-201-26-302-FBB	07/10-08/07S309589051100107043554	63.97
01-201-26-302-FBS	07/09-08/07S312462778100117317923	4.65
01-201-31-430-VRG	07/04-08/05S07043538100001804895	619.49
01-201-31-430-VRG	07/04-08/05S07043538-ESP100001804895	866.98
01-201-31-430-HSP	06/29-07/31S316141817100002569844	258.28
01-201-31-430-HSP	06/29-07/31100002569844100002569844	573.33
01-201-31-430-WAM	06/29-07/31S310435290100002610366	134.96
01-201-31-430-WAM	06/29-07/31100002610366100002610366	176.33
01-201-31-430-YSH	06/29-07/31G17282148100037320486	171.64
01-201-31-430-YST	06/29-07/31S318288843100037516869	126.62
01-201-31-430-YST	06/29-07/31100037516869-ESP100037516869	249.99
01-201-31-436-FHS	07/08-08/0637208861502193741	36.79
01-201-31-436-NCH	07/03-08/0529103669410347800	437.61
01-201-31-436-FHS	07/08-08/0625658177222788611	36.79
01-201-31-436-FRG	07/08-08/0638412332267468611	210.65
01-201-31-436-HSS	07/03-08/0535637877974101371	155.08
01-201-31-436-OCH	07/03-08/0622312162130876561	212.57
01-201-31-436-KDC	07/03-08/0524991779185362671	853.38
01-201-31-436-MOG	07/08-08/0622858887530465808	40.87
01-201-31-436-JDC	07/08-08/0625860250893788611	698.42
01-201-31-436-PRO	07/03-08/0536721710032342331	37.26
01-201-31-436-SJC	07/03-08/0623117996987295541	589.26
01-201-31-436-AC1	07/03-08/0623134207390021581	370.78
01-201-31-436-AC2	07/03-08/0622909068659911581	157.78

20240706

AVIDXCHANGE, INC.

69,662.62 01-260-05-100

9/11/2024 9394

20240721

COUNTY OF SUSSEX

1,727,471.62 01-101-01-000-006

01-260-05-100

REIMB CLAIMS FOR 9/11/24 PAYMENT OF BILLS

1,727,471.62

Disbursements Journal - (01) CURRENT FUND

From 09/01/2024 to 09/30/2024 (Manual/Bank Transfers Only)

Date	Check #	Account #	Description	Amount	Balance	Account Code
9/11/2024	9395	20240722	COUNTY OF SUSSEX		163,412.92	01-101-01-000-006
		01-260-05-100	REIMB CLAIMS FOR 9/11/24 PAYMENT OF BILLS	163,412.92		
9/16/2024	9877	20240729	DEPOSITORY TRUST COMPANY		22,750.00	01-101-01-000-006
		01-201-45-932-999	INTEREST DUE 9/15/24	11,375.00		
		01-201-45-933-999		11,375.00		
9/18/2024	9426	20240745	SUSSEX COUNTY TREASURER		1,341,488.20	01-101-01-000-006
		01-201-20-100-101	09/18/2024 Payroll	9,828.81		
		01-201-20-102-101		9,015.95		
		01-201-20-103-120		730.80		
		01-201-20-105-101		10,175.86		
		01-201-20-105-139		200.00		
		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		11,367.04		
		01-201-20-121-120		1,222.00		
		01-201-20-121-128		550.20		
		01-201-20-121-130		70.68		
		01-201-20-130-101		22,799.88		
		01-201-20-130-120		1,275.10		
		01-201-20-140-101		19,708.67		
		01-201-20-140-130		360.85		
		01-201-20-142-101		10,812.20		
		01-201-20-150-101		7,552.09		
		01-201-20-150-135		1,214.96		
		01-201-20-150-120		1,273.51		
		01-201-20-155-101		1,369.57		
		01-201-20-156-101		1,530.21		
		01-201-20-156-120		4,152.04		
		01-201-20-160-101		17,695.33		
		01-201-20-160-120		1,284.16		
		01-201-20-165-101		44,567.21		
		01-201-20-165-130		751.65		
		01-201-20-165-135		3,447.94		
		01-201-21-180-101		7,986.50		
		01-201-21-180-120		860.41		
		01-201-21-180-130		414.78		
		01-201-22-201-101		4,524.01		
		01-201-25-250-101		38,324.56		
		01-201-25-250-103		95.19		
		01-201-25-250-130		5,367.35		
		01-201-25-250-132		847.69		
		01-201-25-250-135		3,775.33		

Disbursements Journal - (01) CURRENT FUND

From 09/01/2024 to 09/30/2024 (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		4,532.96
01-201-25-270-101		222,123.49
01-201-25-270-120		7,715.16
01-201-25-270-130		3,738.96
01-201-25-270-131		6,243.47
01-201-25-270-139		1,400.00
01-201-25-270-141		4,800.00
01-201-25-270-145		15,270.80
01-201-25-275-101		185,834.66
01-201-25-275-103	Out-of-Title	544.00
01-201-25-275-130	09/18/2024 Payroll	4,871.20
01-201-25-275-131		697.91
01-201-25-275-139		2,360.00
01-201-25-280-101		60,559.72
01-201-25-280-103		928.19
01-201-25-280-130		9,111.56
01-201-25-280-131		2,741.16
01-201-25-280-132		1,334.10
01-201-25-280-139		640.00
01-201-25-281-101		11,173.91
01-201-25-281-103		432.16
01-201-25-281-130		1,134.23
01-201-25-281-139		2,804.46
01-201-26-290-101		139,211.51
01-201-26-290-103		160.08
01-201-26-290-130		2,642.09
01-201-26-290-135		521.01
01-201-26-290-139		800.00
01-201-26-290-473		106.72
01-201-26-292-101		40,399.16
01-201-26-292-130		2,253.69
01-201-26-292-139		800.00
01-201-26-292-473		14.72
01-201-26-301-101		10,467.92
01-201-26-310-101		61,493.11
01-201-26-310-120		833.04
01-201-26-310-123		2,487.38
01-201-26-310-130		4,273.97
01-201-26-310-132		552.87
01-201-26-310-139		800.00
01-201-26-315-101		39,569.52

Disbursements Journal - (01) CURRENT FUND

From 09/01/2024 to 09/30/2024 (Manual/Bank Transfers Only)

			01-201-26-315-130		371.56		
			01-201-30-415-134		4,044.80		
			01-201-26-315-135		996.80		
			01-201-26-320-101		9,601.25		
			01-201-26-320-123		10,239.90		
			01-201-26-320-130		4,114.63		
			01-201-27-330-101		21,346.80		
			01-201-27-330-120		7,413.61		
			01-201-27-330-139		300.00		
			01-201-27-335-101		63,204.17		
			01-201-27-335-120		2,589.53		
			01-201-27-335-130		165.36		
			01-201-27-335-139		1,700.00		
			01-201-27-341-101		14,660.55		
			01-201-27-341-103		176.75		
			01-201-27-342-101		23,935.21		
			01-201-27-342-130		931.07		
			01-201-27-342-135		802.18		
			01-201-27-352-101		8,642.05		
			01-201-29-396-101		1,299.88		
			01-201-29-396-120		124.53		
			01-201-29-406-101		4,240.66		
			01-201-30-422-120		200.00		
			01-165-05-000-001		1,859.73		
9/18/2024	9872	20240746		SUSSEX COUNTY TREASURER		100,340.38	01-101-01-000-006
			01-201-36-472-211	FICA-9/18/24 PAY	79,780.46		
			01-201-36-472-211	MEDICARE-9/18/24 PAY	18,658.37		
			01-201-23-225-208	SDI-9/18/24 PAY	609.42		
			01-201-36-476-214	DCRP-9/18/24 PAY	1,292.13		
9/20/2024	10337	20240755		COUNTY OF SUSSEX		990.21	01-101-01-000-006
			01-165-05-000-001	TRF LOA PAYMENTS-9/1-9/7	990.21		
9/20/2024	10339	20240735		HORIZON BLUE CROSS BLUE SHIELD OF N		721,089.55	01-260-05-100
			01-201-23-220-201	HEALTH BENEFITS-ACTIVE 9/24	721,089.55		
9/20/2024	10342	20240732		COUNTY OF SUSSEX		721,089.55	01-101-01-000-006
			01-260-05-100	REIMB CLAIMS FOR 9/20/24 HEALTH BENEFITS PA	721,089.55		
9/20/2024	10345	20240738		HORIZON BLUE CROSS BLUE SHIELD OF N		18,556.08	01-260-05-100
			01-201-23-220-201	HEALTH BENEFITS-OMNIA 9/24	18,556.08		

Disbursements Journal - (01) CURRENT FUND

From 09/01/2024 to 09/30/2024 (Manual/Bank Transfers Only)

9/20/2024	10347	20240736	01-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 9/20/24 HEALTH BENEFITS PA	18,556.08	18,556.08	01-101-01-000-006
9/20/2024	10349	20240742	01-201-23-220-204	HORIZON BLUE CROSS BLUE SHIELD OF N HEALTH BENEFITS-RETIRED 9/24	328,700.47	328,700.47	01-260-05-100
9/20/2024	10352	20240742	01-201-23-220-204	HORIZON BLUE CROSS BLUE SHIELD OF N HEALTH BENEFITS-RETIRED 9/24	-328,700.47	-328,700.47	01-260-05-100
9/20/2024	10356	20240742	01-201-23-220-204	HORIZON BLUE CROSS BLUE SHIELD OF N HEALTH BENEFITS-RETIRED 9/24	327,245.86	327,245.86	01-260-05-100
9/20/2024	10357	20240742	01-201-23-220-290	HORIZON BLUE CROSS BLUE SHIELD OF N HEALTH BENEFITS-RETIRED 9/24	1,454.61	1,454.61	01-260-05-100
9/20/2024	10359	20240739	01-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 9/20/24 HEALTH BENEFITS PA	327,245.86	327,245.86	01-101-01-000-006
9/20/2024	10360	20240739	01-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 9/20/24 HEALTH BENEFITS PA	1,454.61	1,454.61	01-101-01-000-006
9/24/2024	9886	20240762	01-101-01-000-008	COUNTY OF SUSSEX TRF FUNDS FROM ACH ACCT 033 TO CURRENT ACCT	1,656,553.24	1,656,553.24	01-101-01-000-001
9/24/2024	9889	20240759	01-201-23-220-201	COUNTY OF SUSSEX PRE FUND ACTIVE HRA DEDUCTIBLE	100,000.00	100,000.00	01-101-01-000-006
9/25/2024	9386	105998	01-201-26-302-ABC	07/19-08/16G18821480-ESP100040703975	20.62		
			01-201-26-302-ABC	07/19-08/16G18821480100040703975	28.50		
			01-201-26-302-NTE	07/19-08/16G16248378-ESP100002131025	4.46		
			01-201-26-302-NTE	07/19-08/16G16248378100002131025	8.64		
			01-201-31-436-FMK	08/01-08/30Un-Metered2232296287Sub4	33.84		
			01-201-31-436-SRG	08/01-08/28Un-Metered2232296287Sub6	241.16		
			01-201-26-302-FKD	07/26-08/23S329389440100068537503	22.73		
			01-201-26-302-FKD	07/26-08/23S329389440-ESP100068537503	2.38		
			01-201-31-435-HON	08/01-08/29A22637698100075872380	121.51		
			01-201-26-302-HOK	06/27-07/29S326419852100000191468	28.25		
			01-201-26-302-HOK	06/27-07/29S326419852-ESP100000191468	19.86		
			01-201-26-302-HOB	07/30-08/27S329388999100001168986	52.61		
			01-201-26-302-HOB	07/30-08/27S329388999-ESP100001168986	22.61		
			01-201-26-302-HAB	07/10-08/08S323078315100002108205	28.88		
			01-201-26-302-HAB	07/10-08/08S323078315-ESP100002108205	21.85		
			01-201-26-302-DLL	06/27-07/29S313105336100002410668	29.32		
			01-201-26-302-DLL	06/27-07/29S313105336-ESP100002410668	23.27		
			01-201-31-430-LFL	07/24-08/21UNMETERED100003335740	300.36		

Disbursements Journal - (01) CURRENT FUND

From 09/01/2024 to 09/30/2024

(Manual/Bank Transfers Only)

01-201-26-302-HPB	07/26-08/215003868805100002094231	26.26
01-201-26-302-HPB	07/26-08/215003868805-ESP100002094231	13.49
01-201-26-302-HOF	06/27-07/30S49581633100000284909	39.30
01-201-26-302-HOF	06/27-07/30S49581633-ESP100000284909	0.54
01-201-26-302-LKB	08/01-08/275003109602100147379133	51.32
01-201-26-302-SBB	07/02-07/31S07059031100002040119	4.65
01-201-26-302-ATB	07/17-08/14G22809247100002159190	24.66
01-201-26-302-ATB	07/17-08/14G22809247-ESP100002159190	8.46
01-201-26-302-NTC	07/17-08/14G88695398100001882248	33.40
01-201-26-302-NTC	07/17-08/14G88695398-ESP100001882248	36.20
01-201-26-302-ATC	07/30-08/27S314025798100002727780	9.30
01-201-31-430-OEM	08/01-08/29S310475173100147077620	318.32
01-201-26-302-HOD	06/29-07/30S94500940100000210102	22.70
01-201-26-302-HOD	06/29-07/30S94500940-ESP100000210102	2.28
01-201-26-302-WAB	07/02-08/01S313178488100001470846	25.99
01-201-26-302-WAB	07/02-08/01S313178488-ESP100001470846	12.73
01-201-31-435-RSL	07/09-08/07D12093986100002314183	4.65
01-201-26-302-IDC	07/30-08/28UNMETERED100002278099	9.36
01-201-26-302-IDC	07/30-08/28UNMETERED-ESP100002278099	5.88
01-201-26-302-SPE	07/17-08/14S82979716100001885746	25.21
01-201-26-302-SPE	07/17-08/14S82979716-ESP100001885746	10.26
01-201-26-302-SPF	07/17-08/14G83413438100001885795	24.47
01-201-26-302-SPF	07/17-08/14G83413438-ESP100001885795	7.89
01-201-26-302-HOC	07/30-08/27S318025132100000063139	50.60
01-201-26-302-HOC	07/30-08/27S318025132-ESP100000063139	20.24
01-201-26-302-FKF	08/01-08/29S324679849100078128905	55.54
01-201-26-302-FKE	08/01-08/29L74043125100075894335	22.35
01-201-26-302-FKE	08/01-08/29L74043125-ESP100075894335	1.14
01-201-26-302-NTD	06/29-07/30A86372420100002378196	32.96
01-201-26-302-NTD	06/29-07/30A86372420-ESP100002378196	34.87
01-201-26-302-FKB	06/29-07/31S329607115100002376463	32.37
01-201-26-302-FKB	06/29-07/31S329607115-ESP100002376463	32.96
01-201-26-302-WAC	07/04-08/05S41623075100001835592	39.00
01-201-26-302-WAC	07/04-08/05S41623075-ESP100001835592	53.96
01-201-26-302-ABB	07/19-08/16S41878824100002631974	22.91
01-201-26-302-ABB	07/19-08/16S41878824-ESP100002631974	2.94
01-201-26-302-SPD	07/18-08/15S323590534100002447132	4.65
01-201-26-302-SPG	07/09-08/07A88810469100001609120	31.54
01-201-26-302-SPG	07/09-08/07A88810469-ESP100001609120	30.31
01-201-26-302-FTB	07/25-08/22S94624141100002184560	22.64
01-201-26-302-FTB	07/25-08/22S94624141-ESP100002184560	2.09
01-201-26-302-STB	07/25-08/22S311964644100002546222	4.65
01-201-26-302-VTC	07/06-08/06S311964649100001483989	6.88
01-201-26-302-VTC	07/06-08/06S311964649-ESP100001483989	2.38
01-201-26-302-SPC	07/17-08/14S326416706100001933629	4.83

Disbursements Journal - (01) CURRENT FUND

From 09/01/2024 to 09/30/2024

(Manual/Bank Transfers Only)

01-201-26-302-SPC	07/17-08/14S326416706-ESP100001933629	0.19
01-201-26-302-HOL	06/29-07/31S320719638100000625473	5.72
01-201-26-302-HOL	06/29-07/31S320719638-ESP100000625473	1.14
01-201-26-302-HOE	06/29-07/30S354825484100000081578	6.07
01-201-26-302-HOE	06/29-07/30S354825484-ESP100000081578	1.52
01-201-26-302-HOH	06/29-07/30S55823000100000211043	22.53
01-201-26-302-HOH	06/29-07/30S55823000-ESP100000211043	1.71
01-201-26-302-HOG	06/29-07/30S40082482100000211365	25.78
01-201-26-302-HOG	06/29-07/30S40082482-ESP100000211365	12.07
01-201-26-302-ATE	07/17-08/14G93334625100002446548	28.43
01-201-26-302-ATE	07/17-08/14G93334625-ESP100002446548	20.43
01-201-26-302-ATD	07/30-08/27S93191327100002729026	59.23
01-201-26-302-ATD	07/30-08/27S93191327-ESP100002729026	42.84
01-201-26-302-FKC	06/29-07/30G05837144100002613378	23.07
01-201-26-302-FKC	06/29-07/30G05837144-ESP100002613378	3.42
01-201-26-302-HAD	07/04-08/05S60578150100001654423	23.09
01-201-26-302-HAD	07/04-08/05S60578150-ESP100001654423	3.51
01-201-26-302-HAC	07/03-08/01S5000583911100001653730	6.19
01-201-26-302-HAC	07/03-08/01S5000583911-ESP100001653730	1.62
01-201-26-302-VTB	07/04-08/05G58828302100002336061	24.69
01-201-26-302-VTB	07/04-08/05G58828302-ESP100002336061	8.55
01-201-26-302-SNB	06/29-07/31S311312993100002532669	6.53
01-201-26-302-SNB	06/29-07/31S311312993-ESP100002532669	2.00
01-201-31-430-ECC	08/01-08/29G17894918100103919005	1,200.71
01-201-31-430-ECC	08/01-08/29G17894918-ESP100103919005	3,271.80
01-201-26-302-STB	07/23-08/20S000880594100157899343	17.24
01-201-31-430-SAC	07/30-08/27S313534048100034052421	4,443.38
01-201-31-430-SAC	07/30-08/27S313534048-ESP100034052421	10,039.65
01-201-26-302-BYB	07/27-08/27S310383622100105974065	32.48
01-201-26-302-BYB	07/27-08/27S310383622-ESP100105974065	33.25
01-201-26-302-WTB	07/06-08/06A87676797100001721578	31.87
01-201-26-302-WTB	07/06-08/06A87676797-ESP100001721578	31.35
01-201-26-302-HPC	07/27-08/26A89227141100002154662	33.59
01-201-26-302-HPC	07/27-08/26A89227141-ESP100002154662	36.77
01-201-26-302-HPD	07/27-08/22S003868810100002216545	34.49
01-201-26-302-HPD	07/27-08/22S003868810-ESP100002216545	39.62
01-201-31-430-YSH	08/01-08/29G17282148100037320486	156.96
01-201-31-430-YST	08/01-08/29S318288843100037516869	107.47
01-201-31-430-YST	08/01-08/29S318288843-ESP100037516869	163.65
01-201-31-436-SHO	07/03-08/0536721916724842331	394.22
01-201-31-436-GHS	07/03-08/0536675716951898521	36.79
01-201-31-436-GJB	07/03-08/0623003889764542331	39.78
01-201-31-436-HIS	07/03-08/0638106767717618531	37.22
01-201-31-436-WAM	07/08-08/0633026816499368611	39.70
01-201-31-436-WRM	06/28-07/3132045346608035129	381.16

Disbursements Journal - (01) CURRENT FUND

From 09/01/2024 to 09/30/2024 (Manual/Bank Transfers Only)

		20240728		AVIDXCHANGE, INC.		23,173.46	01-260-05-100
9/25/2024	9890	20240762		COUNTY OF SUSSEX		511,247.82	01-101-01-000-006
			01-260-05-100	REIMB CLAIMS FOR 9/25/24 PAYMENT OF BILLS	511,247.82		
9/25/2024	9891	20240763		COUNTY OF SUSSEX		115,027.08	01-101-01-000-006
			01-260-05-100	REIMB CLAIMS FOR 9/25/24 PAYMENT OF BILLS	115,027.08		
9/27/2024	10338	20240758		COUNTY OF SUSSEX		86.43	01-101-01-000-006
			01-262-05-000-001	DENTAL COVERAGE-C.CRECCA-10/24-12/24	86.43		
9/30/2024	10363 102564		01-201-25-280-434	INMATE HOUSING-8/24	205,006.56		
		20240811		MORRIS COUNTY TREASURER		205,006.56	01-101-01-000-001
9/30/2024	10364 102562		01-201-25-281-434	JDC BEDS-8/24	22,134.00		
		20240811		MORRIS COUNTY TREASURER		22,134.00	01-101-01-000-001
9/30/2024	10365 102563		01-201-25-281-434	YOUTH SHELTER BEDS-8/24	7,378.00		
		20240811		MORRIS COUNTY TREASURER		7,378.00	01-101-01-000-001
9/30/2024	10366 102565		01-201-25-254-434	MEDICAL EXAMINER SERVICES-8/24	21,967.41		
		20240811		MORRIS COUNTY TREASURER		21,967.41	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				1,913,039.21
01-101-01-000-004	PROVDENT BANK(SB ONE)				324.00
01-101-01-000-006	LAKELAND BANK- OPERATING- CURRENT				7,393,723.51
01-260-05-100	DUE TO CLAIMS				1,572,201.30
01-260-05-200	Due to CITIZENS- P Card				100.00
01-101-01-000-008	BANK TRANSFERS			1,656,553.24	
01-165-05-000-001	DUE FROM/(TO) PAYROLL AGENCY ACCT			2,849.94	
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		22,106.94		
01-201-20-105-139	PAGER PAY		200.00		
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		20,810.28		

Disbursements Journal - (01) CURRENT FUND

From 09/01/2024 to 09/30/2024 (Manual/Bank Transfers Only)

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
01-201-20-121-120	BASE PAY - PART TIME		2,444.00		
01-201-20-121-128	PART TIME - POLL WORKERS		1,276.80		
01-201-20-121-130	OVERTIME		70.68		
01-201-20-130-101	BASE PAY - FULL TIME		45,599.76		
01-201-20-130-120	COUNTY TREASURER'S OFFICE -PART TIME		2,718.14		
01-201-20-140-101	BASE PAY - FULL TIME		39,417.34		
01-201-20-140-130	OVERTIME		824.80		
01-201-20-142-101	BASE PAY - FULL TIME		21,518.04		
01-201-20-150-101	BASE PAY - FULL TIME		15,104.18		
01-201-20-150-120	BASE PAY PART TIME		2,547.02		
01-201-20-150-135	ON CALL PAY		1,406.48		
01-201-20-155-101	BASE PAY - FULL TIME		2,739.14		
01-201-20-156-101	BASE PAY - FULL TIME		3,060.42		
01-201-20-156-120	BASE PAY PART TIME		8,543.35		
01-201-20-160-101	BASE PAY - FULL TIME		35,390.66		
01-201-20-160-120	BASE PAY - PART TIME		2,538.15		
01-201-20-165-101	BASE PAY - FULL TIME		94,266.06		
01-201-20-165-103	OUT-OF-TITLE PAY		231.44		
01-201-20-165-130	OVERTIME		1,060.47		
01-201-20-165-135	ON CALL PAY		6,519.90		
01-201-21-180-101	BASE PAY - FULL TIME		15,973.00		
01-201-21-180-120	BASE PAY - PART TIME		1,720.82		
01-201-21-180-130	OVERTIME		414.78		
01-201-22-201-101	BASE PAY - FULL TIME		9,048.02		
01-201-23-220-201	GROUP MEDICAL ACTIVE		841,693.70		
01-201-23-220-202	GROUP PRESCRIPTION ACTIVE		178,337.69		
01-201-23-220-204	GROUP MEDICAL RETIRED		327,245.86		
01-201-23-220-207	GRP PRESCRIPTION RETIRED		233,379.48		
01-201-23-220-290	GROUP MEDICAL - COBRA		1,454.61		
01-201-23-220-296	GROUP PRESCRIPTION - COBRA		-698.05		
01-201-23-225-208	STATUTORY EXPENDITURES - DISABILITY INS		1,330.04		
01-201-25-250-101	BASE PAY FULL-TIME		76,649.12		
01-201-25-250-103	OUT-OF-TITLE PAY		210.03		
01-201-25-250-130	OVERTIME		10,907.11		
01-201-25-250-132	SHIFT DIFFERENTIAL		1,702.48		
01-201-25-250-135	ON CALL PAY		8,638.41		
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		
01-201-25-252-145	COMP TIME SELL BACK		4,823.58		

Disbursements Journal - (01) CURRENT FUND

From 09/01/2024 to 09/30/2024

(Manual/Bank Transfers Only)

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
01-201-25-254-434	UNCLASSIFIED SERVICES		21,967.41		
01-201-25-265-101	BASE PAY FULL TIME		1,531.84		
01-201-25-265-120	BASE PAY - PART TIME		9,568.76		
01-201-25-270-101	BASE PAY - FULL TIME		444,180.32		
01-201-25-270-120	BASE PAY PART TIME		15,173.40		
01-201-25-270-130	OVERTIME		6,027.33		
01-201-25-270-131	LONGEVITY PAY		12,477.36		
01-201-25-270-139	PAGER PAY		2,800.00		
01-201-25-270-141	SPECIAL DUTY PAY		55,545.00		
01-201-25-270-145	COMP TIME PAY BACK		35,493.99		
01-201-25-275-101	BASE PAY - FULL TIME		371,669.32		
01-201-25-275-103	Out-of-Title		1,148.44		
01-201-25-275-130	OVERTIME		24,738.44		
01-201-25-275-131	LONGEVITY PAY		1,395.82		
01-201-25-275-139	PAGER PAY		4,535.00		
01-201-25-275-387	PUBLICATIONS SUBSCRIP		100.00		
01-201-25-280-101	BASE PAY - FULL TIME		121,119.44		
01-201-25-280-103	OUT-OF-TITLE-PAY		1,779.97		
01-201-25-280-130	OVERTIME		16,409.11		
01-201-25-280-131	LONGEVITY PAY		5,482.32		
01-201-25-280-132	SHIFT DIFFERENTIAL		2,572.72		
01-201-25-280-139	PAGER PAY		960.00		
01-201-25-280-434	UNCLASSIFIED SERVICES		205,006.56		
01-201-25-281-101	BASE PAY - FULL TIME		23,582.76		
01-201-25-281-103	OUT-OF-TITLE PAY		432.16		
01-201-25-281-130	OVERTIME		1,282.00		
01-201-25-281-139	PAGER PAY		4,600.00		
01-201-25-281-434	UNCLASSIFIED Shared Services Agreement		29,512.00		
01-201-26-290-101	BASE PAY - FULL TIME		277,020.90		
01-201-26-290-103	OUT-OF-TITLE PAY		293.89		
01-201-26-290-130	OVERTIME		18,279.35		
01-201-26-290-135	ON CALL PAY		1,434.85		
01-201-26-290-139	PAGER PAY		1,550.00		
01-201-26-290-473	MEAL TICKETS		815.12		
01-201-26-292-101	BASE PAY - FULL TIME		80,798.32		
01-201-26-292-103	OUT-OF-TITLE PAY		1,255.82		
01-201-26-292-130	OVERTIME		6,161.45		
01-201-26-292-139	PAGER PAY		1,550.00		
01-201-26-292-473	MEAL TICKETS		90.16		
01-201-26-301-101	BASE PAY - FULL TIME		20,935.84		

Disbursements Journal - (01) CURRENT FUND

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(Manual/Bank Transfers Only)

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
01-201-26-301-130	OVERTIME		826.96		
01-201-26-301-473	MEAL TICKETS		36.80		
01-201-26-302-ABB	CR 517/Cr 603 Andover		25.85		
01-201-26-302-ABC	SR 206 Andover		49.12		
01-201-26-302-ATB	Newton Sparta Rd/Limecrest		33.12		
01-201-26-302-ATC	Newton Sparta Road Florence Burd School		9.30		
01-201-26-302-ATD	CR616/CR623 Andover Twp		102.07		
01-201-26-302-ATE	CR 616/CR 517 Andover Twp		48.86		
01-201-26-302-BYB	Rt 206/Lackawanna Drive CR 607		65.73		
01-201-26-302-DLL	Diller Ave & Sparta Ave		52.59		
01-201-26-302-FBB	Church Street Franklin		63.97		
01-201-26-302-FBS	CR 631 Franklin/ICRS School Beacon		4.65		
01-201-26-302-FKB	SR 206/CR 630 Branchville		65.33		
01-201-26-302-FKC	CR 633/CR 655 Branchville		26.49		
01-201-26-302-FKD	CR 655 Frankford		25.11		
01-201-26-302-FKE	SR 206 South/Union Tpke Frankford		47.12		
01-201-26-302-FKF	SR 206 North & Union Tpke Frankford		134.38		
01-201-26-302-FTB	CR 519/CR 618 Fredon Twp		24.73		
01-201-26-302-HAB	Corner SR 23/CR515 Stockholm		50.73		
01-201-26-302-HAC	SR 94 & Grumm Rd Hamburg		7.81		
01-201-26-302-HAD	SR 94 & BeaverRun Rd Hamburg		26.60		
01-201-26-302-HAE	SR 94/North Church Road Hardyston		34.86		
01-201-26-302-HOB	Brooklyn Stanhope Rd CR 607 Hopatcong		75.22		
01-201-26-302-HOC	SR 183/Brooklyn rd Stanhope		70.84		
01-201-26-302-HOD	River Styz Rd Hopatcong		24.98		
01-201-26-302-HOE	CR 607/ CR 609 Hopatcong		7.59		
01-201-26-302-HOF	Hopatcong Road Hopatcong		39.84		
01-201-26-302-HOG	CR 607/CR 609 Hopatcong		37.85		
01-201-26-302-HOH	CR 607/CR 609 Hopatcong		24.24		
01-201-26-302-HOK	Brooklyn Mtn Rd/CR 607 Hoptacong		48.11		
01-201-26-302-HOL	CR607/CR609 Traffic Signal Hopatcong		6.86		
01-201-26-302-HPB	Hampton Twp CR 519/CR626		39.75		
01-201-26-302-HPC	CR 519/North Park Drive Hampton Twp		70.36		
01-201-26-302-HPD	CR 519/CR 622 Hampton Twp		74.11		
01-201-26-302-IDC	SR 94 Outdoor Light		15.24		
01-201-26-302-IDK	SR 206		49.48		
01-201-26-302-LKB	Lakeside Blvd & River Styx Bridge		51.32		
01-201-26-302-NFC	State Route 206		82.75		
01-201-26-302-NTC	Newton Sparta Rd		69.60		
01-201-26-302-NTD	SR 206/Cr 519 Newton		67.83		

Disbursements Journal - (01) CURRENT FUND

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(Manual/Bank Transfers Only)

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
01-201-26-302-NTE	SR 206 Newton		13.10		
01-201-26-302-SBB	Loomis Ave Sussex		4.65		
01-201-26-302-SNB	CR 560 Layton		8.53		
01-201-26-302-SPC	CR 605/Sparta Helen Morgan School		5.02		
01-201-26-302-SPD	CR 517 Sparta (Pope John)		4.65		
01-201-26-302-SPE	SR 15 Overpass Sparta		35.47		
01-201-26-302-SPF	SR 15/CR 517 Sparta		32.36		
01-201-26-302-SPG	CR 517/Station Rd Sparta		61.85		
01-201-26-302-SPH	Main Street Sparta		45.23		
01-201-26-302-STB	CR 521 Stillwater		21.89		
01-201-26-302-VTB	SR 94/CR 517/McAfee		33.24		
01-201-26-302-VTC	CR 565 Vernon		9.26		
01-201-26-302-WAB	Ross's Corner/McCoy's Corner		38.72		
01-201-26-302-WAC	SR 23/CR 565 Sussex		92.96		
01-201-26-302-WTB	SR 23/CR 517 Wantage Twp		63.22		
01-201-26-310-101	BASE PAY - FULL TIME		122,486.22		
01-201-26-310-120	BASE PAY - PART TIME		1,804.92		
01-201-26-310-123	SEASONAL - OTHER		4,587.83		
01-201-26-310-130	OVERTIME		8,616.52		
01-201-26-310-132	SHIFT DIFFERENTIAL		1,019.48		
01-201-26-310-139	PAGER PAY		1,550.00		
01-201-26-315-101	BASE PAY - FULL TIME		76,464.12		
01-201-26-315-130	OVERTIME		671.16		
01-201-26-315-135	ON CALL		1,851.20		
01-201-26-320-101	BASE PAY - FULL TIME		19,202.50		
01-201-26-320-123	SEASONAL - OTHER		21,384.17		
01-201-26-320-130	OVERTIME		5,056.65		
01-201-27-330-101	BASE PAY FULL-TIME		42,693.60		
01-201-27-330-120	BASE PAY PART-TIME		15,226.89		
01-201-27-330-130	OVERTIME		174.18		
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		4,091.70		
01-201-27-335-130	OVERTIME		980.73		
01-201-27-335-135	ON CALL PAY		171.48		
01-201-27-335-139	PAGER PAY		3,450.00		
01-201-27-341-101	BASE PAY - FULL TIME		29,321.10		
01-201-27-341-103	OUT-OF-TITLE PAY		176.75		
01-201-27-342-101	BASE PAY - FULL TIME		46,832.42		
01-201-27-342-130	OVERTIME		1,012.04		

Disbursements Journal - (01) CURRENT FUND

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(Manual/Bank Transfers Only)

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
01-201-27-342-135	BASE PAY PART TIME ON CALL		1,424.93		
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		124.53		
01-201-29-406-101	BASE PAY - FULL TIME		8,481.32		
01-201-30-415-133	ACC LEAVE COMP - SEVERANCE PAY SICK		267.80		
01-201-30-415-134	ACC LEAVE COMP - SEVERANCE PAY VACATION		5,552.15		
01-201-30-422-120	VETERANS INTERMENT SALARIES & WAGES		400.00		
01-201-31-430-BSB	GERMANY FLATS BLUE BUILDING		1,054.55		
01-201-31-430-CMP	ANDOVER ROAD CAMP		308.13		
01-201-31-430-ECC	9-1-1 EMERGENCY COMMUNICATIONS CENTER		9,490.08		
01-201-31-430-FFS	FACILITIES MGT SHOP NEAR BARN		174.32		
01-201-31-430-FGE	EXHIBIT BLDG AT FAIRGROUDS		4.65		
01-201-31-430-FRG	FRANKFORD ROAD GARAGE		226.47		
01-201-31-430-GHS	PARK BUILDING GINNIE'S HOUSE		568.78		
01-201-31-430-GJB	GRAND JURY BLDG 27-31 HIGH ST		299.86		
01-201-31-430-HIS	HISTORICAL BUILDING		364.48		
01-201-31-430-HRG	HOPATCONG ROAD GARAGE		206.33		
01-201-31-430-HSM	HAMPTON ST MAINTENANCE SHOP		145.07		
01-201-31-430-HSP	SEWER PLANT HOMESTEAD CAMPUS		831.61		
01-201-31-430-HSS	HAMPTON ST SERVICE CENTER		80.81		
01-201-31-430-JDC	JUVENILE DETENTION CENTER		3,641.16		
01-201-31-430-KDC	KEOGH-DWYER CORRECTIONAL FACILITY		13,000.83		
01-201-31-430-LBN	LORENZO BARN (1899 Barn)		5.38		
01-201-31-430-LFL	FLOODLIGHTING LAFAYETTE CAMPUS		300.36		
01-201-31-430-LRG	LAYTON ROAD GARAGE		1,117.98		
01-201-31-430-LTG	LAFAYETTE ROAD GARAGE		363.44		
01-201-31-430-MOG	MOSQUITO GARAGE 127 MORRIS TURNPIKE		93.73		
01-201-31-430-MTP	HAMPTON ST MOTOR POOL GARAGE		109.40		
01-201-31-430-NTF	HOMESTEAD ROAD LORENZO HOUSE		36.38		
01-201-31-430-OCH	OLD COURTHOUSE		3,086.42		
01-201-31-430-OEM	OEM- POLE BARN		318.32		
01-201-31-430-PRO	PROSECUTOR'S OFFICE		1,513.23		
01-201-31-430-SAC	SC ADMINISTRATIVE CENTER		14,483.03		
01-201-31-430-SHO	39 HIGH STREET SHERIFF'S OFFICE		5,179.89		
01-201-31-430-SJC	JUDICIAL COMPLEX		18,751.45		
01-201-31-430-SRG	SUSSEX ROAD GARAGE		632.93		
01-201-31-430-STG	STILLWATER ROAD GARAGE		236.16		
01-201-31-430-VRG	VERNON ROAD GARAGE		1,486.47		
01-201-31-430-WAM	WEIGHTS & MEASURES		311.29		

Disbursements Journal - (01) CURRENT FUND

From 09/01/2024 to 09/30/2024 (Manual/Bank Transfers Only)

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
01-201-31-430-WRM	MAIN METER WHEATSWORTH RD BLDG		2,925.22		
01-201-31-430-YSH	YOUTH SHELTER HOUSE 128 MORRIS TPKE		328.60		
01-201-31-430-YST	YOUTH SHELTER 130 MORRIS TPKE		647.73		
01-201-31-435-HON	RIVER STYX BRIDGE K03		252.05		
01-201-31-435-RSL	ROUTE 94 STREET LIGHTING		4.65		
01-201-31-435-STL	STREET LIGHTING		2,011.87		
01-201-31-436-AC1	SC Administrative Center (Meter 1)		515.31		
01-201-31-436-AC2	SC Administrative Center (Meter 2)		167.61		
01-201-31-436-FHS	Facilities Mgt Homestead Shop		73.58		
01-201-31-436-FMK	Farmers Market Building		33.84		
01-201-31-436-FRG	Frankford Road Garage		212.33		
01-201-31-436-GHS	Ginnie's House 4 High St		36.79		
01-201-31-436-GJB	Grand Jury Building 27 High Street		41.46		
01-201-31-436-HIS	Historical Building 82 Main St		37.22		
01-201-31-436-HSS	2 Hampton St		155.52		
01-201-31-436-JDC	Juvenile Detention Center		1,124.72		
01-201-31-436-KDC	Jail 41 High Street		964.18		
01-201-31-436-MOG	Mosquito Control Garage -127 Morris Tpke		42.99		
01-201-31-436-NCH	Cochran House 83 Spring Street		438.49		
01-201-31-436-och	Old Courthouse 3 High Street		215.14		
01-201-31-436-PRO	Prosecutor's Office 19 High Street		37.26		
01-201-31-436-SHO	39 High Street Sheriff's Office		654.94		
01-201-31-436-SJC	Judicial Center 47 High Street		603.35		
01-201-31-436-SRG	Sussex Road Garage		241.16		
01-201-31-436-WAM	Weights and Measures		41.38		
01-201-31-436-WRM	WRM MAIN METER WHEATSWORTH RD BLDG		381.16		
01-201-36-472-211	STATUTORY EXPENDITURES - SOCIAL SECURITY		203,009.07		
01-201-36-476-214	STATUTORY EXPENDITURES - PERS DEFINED CO		2,692.25		
01-201-45-922-999	BOND PRINCIPAL - STATE AID CC BONDS		290,000.00		
01-201-45-932-999	INTEREST ON BONDS - STATE AID CC BONDS		28,675.00		
01-201-45-933-999	INTEREST ON BONDS - COUNTY COLLEGE BONDS		11,375.00		
01-260-05-100	DUE TO CLAIMS			3,996,524.66	
01-261-05-000-018	DUE TO TRUST OTHER-SHERIFF SLAP ACCT			324.00	
01-262-05-000-001	DUE TO LIBRARY FUND			86.43	
TOTALS (FOR RANGE):			5,223,049.75	5,656,338.27	10,879,388.02

Disbursements Journal - (02) FEDERAL GRANTS

From 09/01/2024 to 09/30/2024 (Manual/Bank Transfers Only)

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
9/03/2024	9073		20240695		SUSSEX COUNTY TREASURER		49,619.39	02-101-01-000-006
				02-213-40-773-24101	09/03/2024 Payroll	4,910.63		
				02-213-40-773-24130		53.14		
				02-213-40-774-23101		22,872.44		
				02-213-40-774-23130		1,390.27		
				02-213-40-774-23132		68.75		
				02-213-41-776-25101		5,508.84		
				02-213-41-776-25130		669.99		
				02-213-41-861-24101		11,624.55		
				02-213-41-861-24130		259.29		
				02-213-41-861-24132		71.65		
				02-213-41-862-24101		2,125.71		
				02-213-41-862-24130		64.13		
9/11/2024	9396		20240723		COUNTY OF SUSSEX		133,275.41	02-101-01-000-014
				02-260-05-100	REIMB CLAIMS FOR 9/11/24 PAYMENT OF BILLS	133,275.41		
9/18/2024	9427		20240745		SUSSEX COUNTY TREASURER		48,801.09	02-101-01-000-006
				02-213-40-773-24101	09/18/2024 Payroll	1,835.33		
				02-213-40-773-24130		7.91		
				02-213-40-774-23101		24,406.84		
				02-213-40-774-23103		288.38		
				02-213-40-774-23120		1,145.71		
				02-213-40-774-23130		1,927.48		
				02-213-40-774-23132		76.39		
				02-213-41-776-25101		5,508.84		
				02-213-41-776-25130		951.60		
				02-213-41-861-24101		9,556.67		
				02-213-41-861-24130		640.06		
				02-213-41-861-24132		64.49		
				02-213-41-862-24101		2,125.71		
				02-213-41-862-24130		265.68		
9/25/2024	9892		20240764		COUNTY OF SUSSEX		12,759.13	02-101-01-000-014
				02-260-05-100	REIMB CLAIMS FOR 9/25/24 PAYMENT OF BILLS	12,759.13		
							98,420.48	
							146,034.54	
				02-101-01-000-006	Cash Grant -(Current)			
				02-101-01-000-014	Cash- American Rescue Plan (Lakeland)			

Disbursements Journal - (02) FEDERAL GRANTS

From 09/01/2024 to 09/30/2024 (Manual/Bank Transfers Only)

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
02-213-40-773-24101	BASE PAY FULL-TIME		6,745.96		
02-213-40-773-24130	OVERTIME		61.05		
02-213-40-774-23101	BASE PAY FULL-TIME		47,279.28		
02-213-40-774-23103	OUT-OF-TITLE PAY		288.38		
02-213-40-774-23120	BASE PAY PART-TIME		1,145.71		
02-213-40-774-23130	OVERTIME		3,317.75		
02-213-40-774-23132	SHIFT DIFFERENTIAL		145.14		
02-213-41-776-25101	BASE PAY FULL-TIME		11,017.68		
02-213-41-776-25130	OVERTIME		1,621.59		
02-213-41-861-24101	BASE PAY FULL-TIME		21,181.22		
02-213-41-861-24130	OVERTIME		899.35		
02-213-41-861-24132	SHIFT DIFFERENTIAL		136.14		
02-213-41-862-24101	BASE PAY FULL-TIME		4,251.42		
02-213-41-862-24130	OVERTIME		329.81		
02-260-05-100	DUE TO CLAIMS		146,034.54		
TOTALS (FOR RANGE):			-----	-----	-----
			244,455.02	244,455.02	-----
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Disbursements Journal - (04) General Capital

From 09/01/2024 to 09/30/2024 (Manual/Bank Transfers Only)

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
9/11/2024	9397		20240724	04-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 9/11/24 PAYMENT OF BILLS	192,396.49	192,396.49	04-101-01-000-001
9/11/2024	9398		20240727	04-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 9/11/24 PAYMENT OF BILLS	20,810.61	20,810.61	04-101-01-000-009
9/25/2024	9893		20240765	04-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 9/25/24 PAYMENT OF BILLS	618,704.34	618,704.34	04-101-01-000-001
9/25/2024	9894		20240776	04-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 9/25/24 PAYMENT OF BILLS	116,669.00	116,669.00	04-101-01-000-010001
9/25/2024	9895		20240768	04-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 9/25/24 PAYMENT OF BILLS	268,766.06	268,766.06	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				811,100.83
04-101-01-000-009	CITIZENS BANK (INVESTORS BK)-ARBITRAGE ACCOUNT				289,576.67
04-101-01-000-010001	CITIZENS 19-05 (56100404) FY19 LBFNQ06				116,669.00
04-260-05-100	DUE TO CLAIMS			1,217,346.50	
TOTALS (FOR RANGE):					1,217,346.50

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COUNTY OF SUSSEX

Disbursements Journal - (26) LIBRARY

From 09/01/2024 to 09/30/2024 (Manual/Bank Transfers Only)

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
9/03/2024	9074		20240697		SUSSEX COUNTY TREASURER		128,690.80	26-101-01-000-001
				26-201-29-390-101	09/03/2024 Payroll	79,178.33		
				26-201-29-390-120		48,587.66		
				26-201-29-390-132		407.61		
				26-201-29-390-134		517.20		
9/03/2024	9388		20240698		SUSSEX COUNTY TREASURER		11,264.02	26-101-01-000-001
				26-201-29-390-211	FICA-9/3/24 PAY	7,630.47		
				26-201-29-390-211	MEDICARE-9/3/24 PAY	1,784.54		
				26-201-29-390-208	SDI-9/3/24 PAY	133.87		
				26-201-29-390-214	DCRP-9/3/24 PAY	1,715.14		
9/06/2024	10323		20240719		BENECARD SERVICES, INC.		30,714.45	26-260-05-100
				26-201-29-390-207	PRESCRIPTION COVERAGE-RETIRED 9/24	30,714.45		
9/06/2024	10326		20240717		COUNTY OF SUSSEX		30,714.45	26-101-01-000-001
				26-260-05-100	REIMB CLAIMS FOR 9/6/24 PRESCRIPTION PAYMEN	30,714.45		
9/06/2024	10329		20240715		BENECARD SERVICES, INC.		14,877.12	26-260-05-100
				26-201-29-390-202	PRESCRIPTION COVERAGE-ACTIVE 9/24	14,877.12		
9/06/2024	10334		20240713		COUNTY OF SUSSEX		14,877.12	26-101-01-000-001
				26-260-05-100	REIMB CLAIMS FOR 9/6/24 PRESCRIPTION PAYMEN	14,877.12		
9/11/2024	9049	105781		26-201-29-390-464	07/08-08/062576881-ESPC0006825	3.01		
				26-201-29-390-462	07/10-08/070UTDOOR LIGHTING SERVICE10000166	9.81		
				26-201-29-390-462	07/10-08/07S313460796100001663036	200.86		
				26-201-29-390-462	07/10-08/07S313460796-ESP100001663036	409.16		
				26-201-29-390-462	06/29-07/30S346116905100000178713	532.66		
				26-201-29-390-462	06/29-07/30100000178713-ESP100000178713	1,124.80		
				26-201-29-390-462	06/29-07/31S313333180100002569711	885.43		
				26-201-29-390-462	06/29-07/31Un-Metered100002569711	194.79		
				26-201-29-390-462	06/29-07/31S313333180-ESP100002569711	1,824.00		
				26-201-29-390-462	07/02-08/01G21057292100054500572	1,420.68		
				26-201-29-390-462	07/02-08/01100054500572-ESP100054500572	2,781.60		
				26-201-29-390-462	07/04-08/05S07019377100002277703	580.91		
				26-201-29-390-462	07/04-08/05100002277703100002277703	1,109.60		
				26-201-29-390-464	07/08-08/0625768815314088611	41.08		
				26-201-29-390-464	06/28-07/3128258865440972391	39.21		

Disbursements Journal - (26) LIBRARY

From 09/01/2024 to 09/30/2024 (Manual/Bank Transfers Only)

Date	Check No.	Account No.	Description	Amount	Account No.
		20240706	AVIDXCHANGE, INC.	11,157.60	26-260-05-100
9/11/2024	9399	20240725	COUNTY OF SUSSEX	32,495.77	26-101-01-000-001
		26-260-05-100	REIMB CLAIMS FOR 9/11/24 PAYMENT OF BILLS	32,495.77	
9/18/2024	9428	20240747	SUSSEX COUNTY TREASURER	129,385.66	26-101-01-000-001
		26-201-29-390-101	09/18/2024 Payroll	79,178.33	
		26-201-29-390-120		49,825.11	
		26-201-29-390-132		382.22	
9/18/2024	9873	20240748	SUSSEX COUNTY TREASURER	11,356.52	26-101-01-000-001
		26-201-29-390-211	FICA-9/18/24 PAY	7,673.47	
		26-201-29-390-211	MEDICARE-9/18/24 PAY	1,794.59	
		26-201-29-390-208	SDI-9/18/24 PAY	134.74	
		26-201-29-390-214	DCRP-9/18/24 PAY	1,753.72	
9/20/2024	10340	20240735	HORIZON BLUE CROSS BLUE SHIELD OF N	61,605.19	26-260-05-100
		26-201-29-390-201	HEALTH BENEFITS-ACTIVE 9/24	61,605.19	
9/20/2024	10343	20240733	COUNTY OF SUSSEX	61,605.19	26-101-01-000-001
		26-260-05-100	REIMB CLAIMS FOR 9/20/24 HEALTH BENEFITS PA	61,605.19	
9/20/2024	10346	20240738	HORIZON BLUE CROSS BLUE SHIELD OF N	1,222.40	26-260-05-100
		26-201-29-390-201	HEALTH BENEFITS-OMNIA 9/24	1,222.40	
9/20/2024	10348	20240737	COUNTY OF SUSSEX	1,222.40	26-101-01-000-001
		26-260-05-100	REIMB CLAIMS FOR 9/20/24 HEALTH BENEFITS PA	1,222.40	
9/20/2024	10350	20240742	HORIZON BLUE CROSS BLUE SHIELD OF N	20,936.19	26-260-05-100
		26-201-29-390-204	HEALTH BENEFITS-RETIRED 9/24	20,936.19	
9/20/2024	10361	20240740	COUNTY OF SUSSEX	20,936.19	26-101-01-000-001
		26-260-05-100	REIMB CLAIMS FOR 9/6/24 HEALTH BENEFITS PAY	20,936.19	
9/24/2024	9888	20240760	COUNTY OF SUSSEX	5,000.00	26-101-01-000-001
		26-201-29-390-201	PRE FUND ACTIVE HRA DEDUCTIBLE	5,000.00	
9/25/2024	9385	105998	08/01-08/31Un-Metered2232296287Sub16	990.74	
		26-201-29-390-462	07/31-08/28S346116905100000178713	446.69	
		26-201-29-390-462	07/31-08/28S346116905-ESP100000178713	718.20	
		26-201-29-390-462	08/01-08/29S313333180100002569711	659.00	
		26-201-29-390-462	08/01-08/29Un-Metered100002569711	194.83	
		26-201-29-390-462	08/01-08/29S313333180-ESP100002569711	1,246.40	
		26-201-29-390-462	07/27-08/26S35066294100002443883	151.60	
		26-201-29-390-462	07/27-08/26S35066294-ESP100002443883	191.62	

Disbursements Journal - (26) LIBRARY

From 09/01/2024 to 09/30/2024 (Manual/Bank Transfers Only)

	20240728	26-201-29-390-464	06/28-07/3130456929971132465 AVIDXCHANGE, INC.	36.79		4,635.87	26-260-05-100
9/25/2024	9896	20240766	COUNTY OF SUSSEX REIMB CLAIMS FOR 9/25/24 PAYMENT OF BILLS	55,350.11		55,350.11	26-101-01-000-001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
26-101-01-000-001	LAKELAND BANK OPERATING				502,898.23
26-260-05-100	DUE TO CLAIMS				145,148.82
26-201-29-390-101	BASE PAY - FULL TIME		158,356.66		
26-201-29-390-120	BASE PAY - PART TIME		98,412.77		
26-201-29-390-132	SHIFT DIFFERENTIAL		789.83		
26-201-29-390-134	SEVERANCE PAY VACATION		517.20		
26-201-29-390-201	GROUP MEDICAL ACTIVE		67,827.59		
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		268.61		
26-201-29-390-211	SOCIAL SECURITY		18,883.07		
26-201-29-390-214	PERS DEFINED CONTRIBUTION (DCRP)		3,468.86		
26-201-29-390-462	ELECTRIC LIGHT POWER		14,682.64		
26-201-29-390-464	UTILITY GAS SERVICE		1,110.83		
26-260-05-100	DUE TO CLAIMS			217,201.23	
TOTALS (FOR RANGE):			430,845.82	217,201.23	648,047.05

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COUNTY OF SUSSEX

Disbursements Journal - (72) Social Services

From 09/01/2024 to 09/30/2024 (Manual/Bank Transfers Only)

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
9/03/2024	9075		20240699		SUSSEX COUNTY TREASURER		112,332.50	72-101-01-000-002
				72-201-27-345-101	09/03/2024 Payroll	98,296.87		
				72-201-27-345-120		11,147.44		
				72-201-27-345-130		2,888.19		
9/03/2024	9076		18159		WHITE, LARRY		857.00	72-101-01-000-002
				72-201-27-345-843	RENT-6/17-7/16	857.00		
9/03/2024	9389		20240700		SUSSEX COUNTY TREASURER		8,479.08	72-101-01-000-002
				72-201-27-345-211	FICA-9/3/24 PAY	6,495.11		
				72-201-27-345-211	MEDICARE-9/3/24 PAY	1,519.02		
				72-201-27-345-208	SDI-9/3/24 PAY	115.78		
				72-201-27-345-214	DCRP-9/3/24 PAY	349.17		
9/06/2024	9377		18160		LUTZ, JEFFREY		1,585.00	72-101-01-000-002
				72-201-27-345-864C	RENT-7/24	1,585.00		
9/06/2024	9378		18161		HOLIDAY MOTEL		1,202.00	72-101-01-000-002
				72-201-27-345-866	SHELTER-8/15-8/28	1,008.00		
				72-201-27-345-882	SHELTER-8/23	97.00		
				72-201-27-345-864A	SHELTER-8/27	97.00		
9/06/2024	10324		20240719		BENECARD SERVICES, INC.		21,318.11	72-260-05-100
				72-201-27-345-207	PRESCRIPTION COVERAGE-RETIRED 9/24	21,318.11		
9/06/2024	10327		20240718		COUNTY OF SUSSEX		21,318.11	72-101-01-000-002
				72-260-05-100	REIMB CLAIMS FOR 9/6/24 PRESCRIPTION PAYMEN	21,318.11		
9/06/2024	10330		20240715		BENECARD SERVICES, INC.		22,365.65	72-260-05-100
				72-201-27-345-202	PRESCRIPTION COVERAGE-ACTIVE 9/24	22,365.65		
9/06/2024	10335		20240714		COUNTY OF SUSSEX		22,365.65	72-101-01-000-002
				72-260-05-100	REIMB CLAIMS FOR 9/6/24 PRESCRIPTION PAYMEN	22,365.65		
9/11/2024	9400		20240726		COUNTY OF SUSSEX		12,698.02	72-101-01-000-002
				72-260-05-100	REIMB CLAIMS FOR 9/11/24 PAYMENT OF BILLS	12,698.02		

Disbursements Journal - (72) Social Services

From 09/01/2024 to 09/30/2024

(Manual/Bank Transfers Only)

9/11/2024	9404	18162	72-201-27-345-864A	SAMARITAN INN, INC./HOMELESS SHELTER-MAY 2024 & JULY 2024	3,596.00	3,596.00	72-101-01-000-002
9/11/2024	9405	18163	72-201-27-345-864A	ROXBURY CIRCLE MOTEL SHELTER-8/8-8/27	2,037.00	2,037.00	72-101-01-000-002
9/12/2024	9406	18164	72-201-27-345-864A	WHIPPANY LODGING LLC SHELTER-8/15-8/31	1,819.00	1,819.00	72-101-01-000-002
9/18/2024	9429	20240749	72-201-27-345-101 72-201-27-345-120 72-201-27-345-130	SUSSEX COUNTY TREASURER 09/18/2024 Payroll	98,296.87 11,154.42 3,163.76	112,615.05	72-101-01-000-002
9/18/2024	9874	20240750	72-201-27-345-211 72-201-27-345-211 72-201-27-345-208 72-201-27-345-214	SUSSEX COUNTY TREASURER FICA-9/18/24 PAY MEDICARE-9/18/24 PAY SDI-9/18/24 PAY DCRP-9/18/24 PAY	6,512.65 1,523.11 110.55 345.48	8,491.79	72-101-01-000-002
9/19/2024	9863	18165	72-201-27-345-863C 72-201-27-345-864C	JCP & L EMERGENCY ELECTRIC PAYMENTS	383.46 2,891.34	3,274.80	72-101-01-000-002
9/19/2024	9864	18166	72-201-27-345-864A	SAMARITAN INN, INC./HOMELESS SHELTER-8/1-8/31	603.00	603.00	72-101-01-000-002
9/19/2024	9865	18167	72-201-27-345-887 72-201-27-345-882	HOLIDAY MOTEL SHELTER-8/29-9/11 SHELTER-9/10 & 9/11	1,008.00 194.00	1,202.00	72-101-01-000-002
9/19/2024	9866	18168	72-201-27-345-864C 72-201-27-345-882	FRANKLIN SENIOR HOUSING, LP RENT-4/24-7/24 RENT-8/24-9/24	2,594.00 2,119.00	4,713.00	72-101-01-000-002
9/20/2024	10341	20240735	72-201-27-345-201	HORIZON BLUE CROSS BLUE SHIELD OF N HEALTH BENEFITS-ACTIVE 9/24	92,183.36	92,183.36	72-260-05-100
9/20/2024	10344	20240734	72-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 9/20/24 HEALTH BENEFITS PA	92,183.36	92,183.36	72-101-01-000-002
9/20/2024	10351	20240742	72-201-27-345-204	HORIZON BLUE CROSS BLUE SHIELD OF N HEALTH BENEFITS-RETIRED 9/24	17,984.00	17,984.00	72-260-05-100

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9/20/2024	10362	20240741	72-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 9/20/24 HEALTH BENEFITS PA	17,984.00	17,984.00	72-101-01-000-002
9/23/2024	9867	18169	72-201-27-345-864C	JCP & L EMERGENCY ELECTRIC PAYMENTS	1,384.52	1,384.52	72-101-01-000-002
9/23/2024	9868	18170	72-201-27-345-864A 72-201-27-345-882	HOLIDAY MOTEL SHELTER-9/10-9/16 SHELTER-9/9	574.00 97.00	671.00	72-101-01-000-002
9/24/2024	9887	20240761	72-201-27-345-201	COUNTY OF SUSSEX PRE FUND ACTIVE HRA DEDUCTIBLE	5,000.00	5,000.00	72-101-01-000-002
9/25/2024	9897	20240767	72-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 9/25/24 PAYMENT OF BILLS	12,008.01	12,008.01	72-101-01-000-002
9/26/2024	9904	18171	72-201-27-345-866	WEICHERT REALTORS REALTOR FEE	1,450.00	1,450.00	72-101-01-000-002
9/26/2024	9905	18172	72-201-27-345-866 72-201-27-345-843	JVP PROPERTIES LLC SECURITY DEPOSIT	2,172.90 2.10	2,175.00	72-101-01-000-002
9/26/2024	9906	18173	72-201-27-345-864B	FAMILY PROMISE OF SUSSEX COUNTY INC MENS DAY PROGRAM-8/1-8/31	589.50	589.50	72-101-01-000-002
9/27/2024	9907	18174	72-201-27-345-887	ECONO LODGE SHELTER-5/28-7/31	2,552.00	2,552.00	72-101-01-000-002
9/27/2024	10318	20240781	72-201-27-345-129	COUNTY OF SUSSEX TRF FUNDS FOR 3RD QTR S&W SECURITY GUARDS	11,800.34	11,800.34	72-101-01-000-002

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
72-101-01-000-002	CASH-LAKELAND BANK				466,986.73
72-260-05-100	DUE TO CLAIMS				153,851.12
72-201-27-345-101	BASE PAY - FULL TIME	61.1	196,593.74		
72-201-27-345-120	BASE PAY - PART TIME	61.1	22,301.86		
72-201-27-345-129	CONSULTANT & SPECIAL SERVICES	61.2	11,800.34		
72-201-27-345-130	OVERTIME	61.1	6,051.95		
72-201-27-345-201	GROUP MEDICAL ACTIVE	62.4	97,183.36		

Disbursements Journal - (72) Social Services

From 09/01/2024 to 09/30/2024

(Manual/Bank Transfers Only)

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
72-201-27-345-202	GROUP PRESCRIPTION ACTIVE 62.9C		22,365.65		
72-201-27-345-204	GROUP MEDICAL RETIRED 62.4		17,984.00		
72-201-27-345-207	GRP PRESCRIPTION RETIRED 62.9C		21,318.11		
72-201-27-345-208	TEMPORARY DISABILITY 62.8		226.33		
72-201-27-345-211	SOCIAL SECURITY 62.3		16,049.89		
72-201-27-345-214	PERS DEFINED CONTRIBUTION (DCRP) 62.2		694.65		
72-201-27-345-843	ARPA-APS		859.10		
72-201-27-345-863C	SSH-TANF 80.7 - PREVENTION		383.46		
72-201-27-345-864A	SSH-STATE 80.7 - SHELTER		8,726.00		
72-201-27-345-864B	SSH-STATE 80.7 - CASE MANAGEMENT		589.50		
72-201-27-345-864C	SSH-STATE 80.7 - PREVENTION		8,454.86		
72-201-27-345-866	ADULT PROTECTIVE SERVICES 80.7G		4,630.90		
72-201-27-345-882	INITIAL CRISIS 69.12		2,507.00		
72-201-27-345-887	PROTECTIVE CASE MGT 69.17		3,560.00		
72-260-05-100	DUE TO CLAIMS			178,557.15	
TOTALS (FOR RANGE):			442,280.70	178,557.15	620,837.85