

List of Bills - Claims Account

Meeting Date: 11/26/2024 For bills from 10/29/2024 to 11/07/2024

Check#	Vendor	Account	PO Payment	Check Total
123357	8197 - DYKSTRA WALKER DESIGN GROUP, P.A.	PO 105752	7,480.00	
	02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES		7,480.00	
		PO 105753		
	02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES		7,050.00	14,530.00
123358	15150 - HORN ELECTRICAL CONTRACTING INC.	PO 106377	70,000.00	
	02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES		70,000.00	70,000.00
123359	3241 - W.E. TIMMERMAN COMPANY INC.	PO 100691	258,333.31	
	02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES		258,333.31	258,333.31
TOTAL				342,863.31
Total to be paid from Fund 02 FEDERAL GRANTS		342,863.31		
		=====		
		342,863.31		

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123360	14965 - A & G PIZZA (BRANCHVILLE)	PO 103001	217.50	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	217.50		217.50
123361	12239 - ADDONA, SALLY	PO 106430	30.00	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	30.00		30.00
123362	5932 - ADVANCED DOOR SALES, INC.	PO 102041	612.75	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	612.75		612.75
123363	12402 - ADVANCED NETWORKING &	PO 106636	60.00	
	01-201-20-160-200 SURROGATE'S OFFICE - OTHER EXPENSES	60.00		60.00
123364	15158 - AIR SYSTEMS MAINTENANCE, INC.	PO 106581	3,940.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	3,940.00		3,940.00
123365	14805 - AMAZON CAPITAL SERVICES	PO 106265	157.36	
	01-201-20-122-200 COUNTY CLERK-ELECTIONS	157.36		
		PO 106417	80.45	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	32.96		
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	47.49		
		PO 106465	132.68	
	01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES	132.68		
		PO 106531	64.99	
	01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES	64.99		
		PO 106619	41.03	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	34.04		
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	6.99		
		PO 106626	269.98	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	269.98		
		PO 106628	127.24	
	01-201-27-352-200 HUMAN SERVICES ADMIN - OTHER EXPENSES	127.24		
		PO 106661	48.83	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	48.83		922.56
123366	14805 - AMAZON CAPITAL SERVICES	PO 106681	90.03	
	01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	90.03		
		PO 106712	382.61	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	382.61		
		PO 106734	21.49	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	21.49		
		PO 106742	58.33	
	01-201-20-102-200 PURCHASING - OTHER EXPENSES	58.33		552.46

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123367	7883 - AMERICAN HOSE & HYDRAULICS 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102627	1,086.29	1,086.29
123368	7826 - AMERICAN TELESIS INC. 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 102057	794.00	794.00
123369	6581 - AMERICAN WEAR, INC. 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102297 PO 102459 PO 102616 PO 103993	243.84 594.56 2,022.88 438.96	3,300.24
123370	13822 - APPLIED SERVICE CORP. 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES 04-215-56-109-300 Section (iii) Roadway & Bridges	PO 102954 PO 106442	22,030.65 13,025.00	35,055.65
123371	5809 - ARAMSCO INC. 01-201-25-280-200 JAIL - OTHER EXPENSES	PO 106434	100.42	100.42
123372	9525 - ARCARI & IOVINO, ARCHITECTS, PC 04-215-56-105-000 21-01 DENNIS LIBRARY CONSTRUCTION	PO 106023	7,908.00	7,908.00
123373	4000 - AT & T 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 101989	25.96	25.96
123374	14666 - ATHENIA MASON SUPPLY LLC 04-215-56-113-100 23-02 Sect. 1(a) Various Roadway & Bridge Imp	PO 106482	604.50	604.50
123375	9224 - ATLANTIC COMMUNICATIONS 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 102100	220.00	220.00
123376	11571 - ATLANTIC TOMORROWS OFFICE 01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 102543 PO 105983	301.02 11,804.00	12,105.02

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123377	12520 - ATLANTIC URGENT CARE LLC. 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 102070 529.00	529.00	529.00
123378	717 - AURORA ELECTRICAL SUPPLY 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102189 80.95	80.95	80.95
123379	12823 - AVIDXCHANGE, INC. 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102170 807.91	807.91	807.91
123380	15455 - AZTECA SYSTEMS LLC. 01-201-20-165-200 ENGINEERING - OTHER EXPENSES 01-201-21-180-200 PLANNING - OTHER EXPENSES	PO 106532 70,000.00 29,500.00	99,500.00	99,500.00
123381	576 - BAKER & TAYLOR 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 101997 10,473.44	10,473.44	10,473.44
123382	16017 - BANK OF AMERICA 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 106635 32.50	32.50	32.50
123383	10841 - BI INCORPORATED 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES 01-201-25-281-200 JDC & YOUTH SERVICES - OTHER EXPENSES	PO 102071 227.84 PO 102661 304.48	227.84 304.48	532.32
123384	9940 - BISIGNANI, KYLE 01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	PO 106566 36.85	36.85	36.85
123385	12151 - BOHN, REGINA A. 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102554 45.56	45.56	45.56
123386	5377 - BOSWELL ENGINEERING 04-215-56-106-000 21-02 Various County Improvements 04-215-56-107-100 Section (i) Genl. Cap. Imp. to Various Cty Fa	PO 100769 937.50 PO 102855 17,522.50	937.50 17,522.50	18,460.00
123387	14071 - BRANCHVILLE COUNTRY 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 102072 667.00	667.00	667.00

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123388	15467 - BRIGHTSPEED 02-213-40-713-24920 OTHER - 25LNC CRI	PO 103130 306.00	306.00	306.00
123389	8658 - BROWN & BROWN METRO, LLC 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 101985 895.83	895.83	
	01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 101985 8,791.67	8,791.67	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 101985 729.17	729.17	10,416.67
123390	14012 - BROWN, BONNIE 01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	PO 106703 79.73	79.73	79.73
123391	15851 - BROWNELLS, INC 01-203-25-270-200 (2023) SHERIFF - REGULATION - OTHER EXPENSES	PO 100145 3,767.55	3,767.55	3,767.55
123392	16080 - BUCCINO, WENDY 01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	PO 103692 32.83	32.83	32.83
123393	5852 - CALLANAN, ELLEN 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102255 111.89	111.89	111.89
123394	13705 - CAMPBELL SUPPLY COMPANY OF 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102213 2,465.34	2,465.34	2,465.34
123395	16195 - CASERTA, GIUSEPPE ANTONIO 01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	PO 106555 44.22	44.22	44.22
123396	11798 - CELLEBRITE INC. 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 106579 35,200.00	35,200.00	35,200.00
123397	14922 - CENTER FOR FAMILY SERVICES INC. 01-201-27-000 Expenditure CAFR Total	PO 103431 11,951.19	11,951.19	11,951.19
123398	879 - CENTER FOR PREVENTION 02-213-41-726-22000 SFY22 OP HELPING HAND SFYOHH-19-2022 09/22 -	PO 102296 1,600.00	1,600.00	1,600.00

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123399	14357 - CENTURYLINK 01-201-20-140-200	TECH & INFOR MGT - OTHER EXPENSES	PO 102406 1,733.30	1,733.30 1,733.30
123400	296 - CENTURYLINK 01-201-30-412-200	TRANSIT - OTHER EXPENSES	PO 102969 6.30	6.30 6.30
123401	12016 - CHIARIELLO, LISA 01-201-29-396-200	RUTGERS COOPERATIVE EXT - OTHER EXPENSES	PO 103254 104.52	104.52 104.52
123402	11945 - CINTAS 01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	PO 103586 175.00	175.00 175.00
123403	16007 - CLARKE MOYNIHAN LANDSCAPING AND CONSTRUC 26-201-29-390-200	LIBRARY-OTHER EXPENSES	PO 103412 2,440.00	2,440.00
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	PO 103451 3,000.00	3,000.00 5,440.00
123404	702 - CLIFFSIDE BODY CORP 04-215-56-110-400	Section (d) Acq. of Var. Equip., Vehicles & B	PO 103374 15,005.00	65,193.00
	04-215-56-109-200	Section (ii) Equipment & Non-Passenger Vehicl	50,188.00	
			PO 103376 52,888.00	
	04-215-56-106-300	21-02 Section (iii) Equipment/Vehicles	5,702.50	
	04-215-56-110-400	Section (d) Acq. of Var. Equip., Vehicles & B	7,002.50	
	04-215-56-109-200	Section (ii) Equipment & Non-Passenger Vehicl	39,000.50	
	04-215-56-107-200	Section (ii) Equip. & Non-Passenger Vehicles	1,127.75	
	04-215-56-103-300	20-01 SECTION C	54.75	118,081.00
123405	8218 - COCHRAN HOUSE CONDOMINIUM ASSN 01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	PO 105511 7,551.00	13,812.00
	01-201-31-430-462	UTILITIES - ELECTRICITY	6,261.00	13,812.00
123406	4973 - CONSTITUTIONAL OFFICERS ASSN OF NJ 01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	PO 105546 850.00	850.00 850.00
123407	1280 - COOPER ELECTRIC SUPPLY COMPANY 01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102179 405.42	405.42
			PO 103172 403.91	403.91
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	403.91	809.33
123408	9837 - COUNTRY CLASSIC AUTO BODY		PO 106429	298.28

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01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	298.28		
	PO 106436		5,877.42	
01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	5,877.42		6,175.70
123409	14141 - CRYSTAL MOUNTAIN SPRINGS	PO 101891	10.49	
01-201-26-320-200	MOSQUITO CONTROL - OTHER EXPENSES	10.49		
	PO 101937		47.99	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	47.99		
	PO 102090		92.99	
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	92.99		
	PO 102329		159.76	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	159.76		
	PO 102358		40.49	
01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	40.49		
	PO 106548		16.97	
26-203-29-390-200	(2023) LIBRARY-OTHER EXPENSES	16.97		368.69
123410	15466 - CURRENT, DARLENE	PO 103943	125.00	
01-201-30-412-200	TRANSIT - OTHER EXPENSES	125.00		125.00
123411	15264 - DELICATO TRANSPORT, LLC MOVING & STORAGE	PO 103704	5,051.00	
01-201-20-121-200	BOARD OF ELECTIONS - OTHER EXPENSES	5,051.00		5,051.00
123412	5039 - DENVILLE LINE PAINTING INC.	PO 105968	551.60	
04-215-56-113-100	23-02 Sect. 1(a) Various Roadway & Bridge Imp	551.60		551.60
123413	9426 - DIAMOND SAND & GRAVEL INC.	PO 106510	3,047.50	
04-215-56-113-100	23-02 Sect. 1(a) Various Roadway & Bridge Imp	3,047.50		
	PO 106511		1,800.00	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	1,800.00		4,847.50
123414	15145 - DICAMILLO, MICHAEL	PO 106130	150.00	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	150.00		150.00
123415	15994 - DIMITRIOU, CHRISTINA LYNN	PO 105971	105.45	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	105.45		105.45
123416	15491 - DOCUDATA SOFTWARE CORPORATION INC.	PO 106597	2,271.00	
01-201-20-142-200	RECORDS MANAGEMENT - OTHER EXPENSES	2,271.00		2,271.00

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123417	1488 - DOVER BRAKE & CLUTCH 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 103838	2,436.80	2,436.80
123418	8197 - DYKSTRA WALKER DESIGN GROUP, P.A. 04-215-55-995-900 18-01 VAR. 2018 CO. CAP'L IMPROVEMENTS	PO 105754	10,320.00	
	01-201-25-280-200 JAIL - OTHER EXPENSES	PO 105755	6,680.00	17,000.00
123419	15599 - ELEANOR WAGNER, AUTHOR 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 105738	100.00	100.00
123420	15499 - EVERON, LLC. 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 102144	310.95	310.95
123421	16071 - F.W. WEBB COMPANY 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 103158	300.00	300.00
123422	15380 - FAGNAN, DEBORAH 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102292	144.72	144.72
123423	2032 - FEDEX 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 102381	30.20	30.20
123424	2226 - FOREMOST PROMOTIONS 01-201-20-165-200 ENGINEERING - OTHER EXPENSES 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES 01-201-21-180-200 PLANNING - OTHER EXPENSES 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES 01-201-26-301-200 PARKS & FORESTRY (Shade T - OTHER EXPENS	PO 106287	870.95 885.65 311.25 2,990.95 216.50	5,275.30
123425	2262 - FRANKLIN BOARD OF PUBLIC WORKS 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 101929	284.33	284.33
123426	12496 - FRASER ADVANCED INFORMATION SYSTEMS 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 101928	290.16	290.16
123427	16153 - FREEPOINT ENERGY SOLUTIONS LLC 01-201-26-302-200 TRAFFIC LIGHTS - OTHER EXPENSES	PO 104732	87.60	87.60

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123428	15348 - FSIP LLC 02-213-40-687-24800 OTHER (019)	PO 104846 920.00	920.00	920.00
123429	11401 - G & L TRANSCRIPTION OF NJ 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 102046 182.52	182.52	182.52
123430	3968 - GEIMER, SUSAN 01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	PO 106727 30.00	30.00	30.00
123431	15083 - GOOD, APRIL 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102476 10.72	10.72	10.72
123432	1715 - GRAINGER 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS 26-201-29-390-200 LIBRARY-OTHER EXPENSES 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES 01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	PO 102231 142.02 PO 106649 1,107.64 PO 106655 74.83 PO 106665 123.28 PO 106715 1,011.77 437.36 574.41	142.02 1,107.64 74.83 123.28 1,011.77	2,459.54
123433	14405 - HALPIN, JANET ANN 01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	PO 106564 59.63	59.63	59.63
123434	15381 - HANSEN, DERENDA 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102555 71.02	71.02	71.02
123435	15628 - HARBINGER INDUSTRIES LLC 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102248 180.00 PO 102249 1,150.00	180.00 1,150.00	1,330.00
123436	14681 - HAUTAU, KEVIN 01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	PO 106556 162.81	162.81	162.81
123437	1889 - HAYEKS MARKET PO 102382		9.86	

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	01-201-25-280-200 JAIL - OTHER EXPENSES	9.86		9.86
123438	13223 - HENSLEY, ALLYSON F. PO 106554		88.44	
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	88.44		88.44
123439	7438 - HOME DEPOT CREDIT SERVICES PO 106707		719.55	
	04-215-56-107-100 Section (i) Genl. Cap. Imp. to Various Cty Fa	719.55		719.55
123440	15651 - HONE, MOLLY PO 102445		17.42	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	17.42		17.42
123441	16280 - HOUGH, THERESA PO 106550		32.50	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	32.50		32.50
123442	13350 - HUNTER TECHNOLOGIES PO 106420		280.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	280.00		280.00
123443	6225 - IHEARTMEDIA PO 106020		5,145.00	
	02-213-40-762-24400 GOAL 3: DEVELOP/EXPAND MULTILINGUAL/CULTURALL	5,145.00		
			2,784.00	
	01-201-21-180-200 PLANNING - OTHER EXPENSES	2,784.00		7,929.00
123444	1628 - INSTITUTE FOR PROFESSIONAL DEV PO 106609		100.00	
	01-201-20-102-200 PURCHASING - OTHER EXPENSES	100.00		
			50.00	
	01-201-20-102-200 PURCHASING - OTHER EXPENSES	50.00		150.00
123445	12492 - INTERNATIONAL ASSN OF PO 106659		148.00	
	01-201-25-265-200 FIRE MARSHAL - OTHER EXPENSES	148.00		148.00
123446	7173 - INTERNATIONAL CODE COUNCIL, INC. PO 106257		484.50	
	01-201-25-265-200 FIRE MARSHAL - OTHER EXPENSES	484.50		484.50
123447	15849 - J HARRIS ACADEMY OF POLICE TRAINING, LLC PO 101442		175.00	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	175.00		175.00
123448	2184 - JAMAR TECHNOLOGIES, INC. PO 106545		1,926.00	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	1,926.00		1,926.00

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123449	15678 - JERSEY ELEVATOR LLC.	PO 105513	612.50	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		612.50	
		PO 105515		250.00
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		250.00	
		PO 105517		500.00
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		500.00	
		PO 105518		250.00
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		250.00	
		PO 105525		1,375.00
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		1,375.00	2,987.50
123450	14461 - JOHNSON, MIRMIRAN & THOMPSON, INC.	PO 104019	12,285.00	
	04-215-56-113-100 23-02 Sect. 1(a) Various Roadway & Bridge Imp		12,285.00	
		PO 104025		20,640.00
	04-215-56-109-300 Section (iii) Roadway & Bridges		20,640.00	
		PO 104963		45,420.00
	04-215-56-113-100 23-02 Sect. 1(a) Various Roadway & Bridge Imp		45,420.00	78,345.00
123451	4772 - JOHNSTONE SUPPLY	PO 104230	237.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		237.00	237.00
123452	11219 - KANGAS, FAYE R.	PO 103307	40.00	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES		40.00	40.00
123453	12767 - KOHLER, BRYAN	PO 102818	245.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS		245.00	245.00
123454	7812 - KOMAR, STEPHEN J.	PO 102362	560.79	
	01-201-29-396-200 RUTGERS COOPERATIVE EXT - OTHER EXPENSES		560.79	560.79
123455	6730 - KRAUS, KATHLEEN	PO 106562	65.13	
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES		65.13	65.13
123456	4044 - LAB CORP OF AMERICA HOLDINGS	PO 101988	104.85	
	72-201-27-345-200 OTHER EXPENSES SUMMARY		104.85	104.85
123457	8598 - LANGUAGE LINE SERVICES, INC	PO 101987	1,249.50	
	72-201-27-345-200 OTHER EXPENSES SUMMARY		1,249.50	
		PO 102094		134.30

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	01-201-25-280-200 JAIL - OTHER EXPENSES	134.30		1,383.80
123458	9150 - LEWIS, EUGENE M. PO 106289		388.74	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	388.74		388.74
123459	10297 - LIFESAVERS, INC. PO 106452		481.59	
	01-201-25-280-200 JAIL - OTHER EXPENSES	481.59		481.59
123460	10017 - LOCKBURNER, PAIGE PO 103176		159.00	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	159.00		
	PO 106165		50.07	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	50.07		
	PO 106188		58.07	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	58.07		
	PO 106288		50.00	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	50.00		
	PO 106668		32.00	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	32.00		349.14
123461	8540 - LOWE'S PO 101882		1,320.42	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	1,320.42		1,320.42
123462	8540 - LOWE'S PO 101888		338.51	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	338.51		338.51
123463	8540 - LOWE'S PO 101975		119.56	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	119.56		119.56
123464	8540 - LOWE'S PO 102151		817.46	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	817.46		817.46
123465	8540 - LOWE'S PO 102387		523.69	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	523.69		523.69
123466	8540 - LOWE'S PO 102390		378.10	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	378.10		378.10
123467	8540 - LOWE'S PO 105948		995.12	
	04-215-56-117-100 24-03A Section 1(a) Various Imp to Cty Facili	995.12		995.12

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123468	8540 - LOWE'S 04-215-56-106-200	PO 106716 21-02 Section (ii) Building Improvements	105.49	105.49
123469	12944 - LUBCHANSKY, HEATHER A. 26-201-29-390-200	PO 102252 LIBRARY-OTHER EXPENSES	98.83	98.83
123470	12385 - LYZENGA, SUSAN E. 01-201-20-121-200	PO 106560 BOARD OF ELECTIONS - OTHER EXPENSES	81.61	81.61
123471	16249 - MADDALONE, MICHELINA 26-201-29-390-200	PO 106141 LIBRARY-OTHER EXPENSES	215.00	215.00
123472	14816 - MANLEY, JOYCE 26-201-29-390-200	PO 102556 LIBRARY-OTHER EXPENSES	15.41	15.41
123473	15957 - MARK, ARIELLE 26-201-29-390-200	PO 102480 LIBRARY-OTHER EXPENSES	11.39	11.39
123474	15605 - MATIAS, GILBERTO 01-201-30-412-200	PO 103932 TRANSIT - OTHER EXPENSES	110.00	110.00
123475	16246 - MCCARTHY, RYAN 01-201-26-315-200	PO 106670 FLEET MANAGEMENTMotorPool - OTHER EXPENS	500.00	500.00
123476	12417 - MCCOUCH, BONNIE JEAN 01-201-20-121-200	PO 106567 BOARD OF ELECTIONS - OTHER EXPENSES	20.10	20.10
	01-201-20-121-200	PO 106710 BOARD OF ELECTIONS - OTHER EXPENSES	17.97	38.07
123477	16146 - MCCULLOUGH TREE EXPERTS LLC 01-201-26-301-200	PO 104256 PARKS & FORESTRY (Shade T - OTHER EXPENS	7,500.00	7,500.00
123478	6870 - MCGOWAN WELL WATER 01-201-26-310-200	PO 102307 FACILITIES MANAGEMENT - OTHER EXPENSES	270.00	270.00
123479	2522 - MCMASTER-CARR SUPPLY COMPANY	PO 102217	54.01	

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	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	54.01		54.01
123480	2633 - METRO IMAGING SERVICES INC. PO 106506		2,060.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	2,060.00		2,060.00
123481	15988 - MICHELMAN, ANDREW PO 106627		409.41	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	409.41		409.41
123482	15524 - MIDHURST TREE CARE LLC PO 104712		9,000.00	
	01-201-26-301-200 PARKS & FORESTRY (Shade T - OTHER EXPENS	9,000.00		9,000.00
123483	2676 - MIDWEST TAPE, LLC PO 102299		4,027.50	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	4,027.50		
		PO 102310	1,629.79	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	1,629.79		5,657.29
123484	485 - MINISINK PRESS INC. PO 106344		364.00	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	364.00		
		PO 106475	149.00	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	149.00		
		PO 106528	1,242.00	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	1,242.00		
		PO 106551	394.00	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	394.00		
		PO 106606	985.00	
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	985.00		3,134.00
123485	2726 - MONTAGUE TOOL & SUPPLY COMPANY PO 102237		91.16	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	91.16		
		PO 102512	262.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	262.00		353.16
123486	10395 - MORRIS COUNTY TREASURER PO 102308		14,463.31	
	01-201-25-280-200 JAIL - OTHER EXPENSES	14,463.31		14,463.31
123487	12728 - MORTON SALT INC. PO 102577		48,713.35	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	48,713.35		48,713.35
123488	13800 - MURCH, JUDITH A. PO 106561		117.92	
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	117.92		117.92

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123489	5128 - MURRAY, CAROLYN 01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES PO 106714	5,000.00	5,000.00
123490	5219 - NATIONAL EMERGENCY NUMBER ASSN 01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES PO 106536	750.00	750.00
123491	12163 - NEWBRIDGE SERVICES, INC. 01-201-27-000	Expenditure CAFR Total PO 105748	13,760.92	13,760.92
123492	13816 - NIELSEN FORD INC. 01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS PO 102220	433.40	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS PO 106083	1,935.90	2,369.30
123493	3323 - NJ LIBRARY ASSN 26-201-29-390-200	LIBRARY-OTHER EXPENSES PO 106578	35.00	35.00
123494	3285 - NJ MOTOR VEHICLE COMMISSION 01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS PO 106590	60.00	60.00
123495	3285 - NJ MOTOR VEHICLE COMMISSION 01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS PO 106592	60.00	60.00
123496	3285 - NJ MOTOR VEHICLE COMMISSION 01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS PO 106593	60.00	60.00
123497	3285 - NJ MOTOR VEHICLE COMMISSION 01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS PO 106723	60.00	60.00
123498	3341 - NJ PLANNING OFFICIALS 01-201-21-180-200	PLANNING - OTHER EXPENSES PO 106549	370.00	370.00
123499	13495 - NORTH EAST PARTS GROUP LLC. 01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS PO 102257	1,357.69	1,357.69
	02-213-41-861-24500	MAINTENANCE & REPAIRS PO 104801	1,049.57	2,407.26

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123500	5339 - NORTHERN RAIN IRRIGATION 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102260	280.00	280.00
123501	14907 - OPTIMUM 01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	PO 101895	9.95	
	01-201-25-280-200 JAIL - OTHER EXPENSES	PO 102125	161.17	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 102156	26.35	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 102394	4.95	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	PO 102412	109.52	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	PO 102413	195.23	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	PO 102552	86.52	593.69
123502	10356 - OPTIMUM 01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	PO 102123	19.80	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	PO 102124	24.85	44.65
123503	15509 - PARTS AUTHORITY, LLC 02-213-41-861-24500 MAINTENANCE & REPAIRS	PO 103434	329.90	329.90
123504	8517 - PEREZ-RUEDA, DAVID A. 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 106201	221.92	221.92
123505	16264 - PHILLIPS, STEPHEN 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 106341	150.00	150.00
123506	12347 - PIERCE, ROBERT C. JR. 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	PO 102401	35.00	35.00
123507	3582 - PITNEY BOWES 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 102395	300.09	300.09
	01-201-20-103-200 CENTRAL SERVICES - OTHER EXPENSES	PO 106363	111.99	
	01-201-20-160-200 SURROGATE'S OFFICE - OTHER EXPENSES	PO 106615	169.98	582.06

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123508	14636 - PLANET NETWORKS INC	PO 101948	598.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		598.00	
		PO 102363		618.60
	01-201-29-396-200 RUTGERS COOPERATIVE EXT - OTHER EXPENSES		618.60	
		PO 102396		7,121.30
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES		7,121.30	
		PO 105057		399.60
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES		399.60	8,737.50
123509	3629 - POSITIVE PROMOTIONS, INC.	PO 106322	1,747.83	
	02-213-40-762-24500 GOAL 4: ENHANCE/SUSTAIN ONGOING MITIGATION EF		1,747.83	1,747.83
123510	13128 - POSTAS, DEBORAH R.	PO 103944	125.00	
	01-201-30-412-200 TRANSIT - OTHER EXPENSES		125.00	125.00
123511	14584 - POTUCEK, DANIEL R.	PO 103305	40.00	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES		40.00	40.00
123512	16286 - PRETKO, MELANIE	PO 106687	32.50	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES		32.50	32.50
123513	3755 - PRINTING CENTER	PO 102881	52,856.44	
	01-201-20-122-200 COUNTY CLERK-ELECTIONS		45,649.50	
	01-201-20-122-200 COUNTY CLERK-ELECTIONS		7,206.94	52,856.44
123514	16276 - PROJECTTEAM, INC	PO 106604	9,700.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		9,700.00	9,700.00
123515	8162 - PROPAC, INC.	PO 105819	6,841.12	
	02-213-40-711-24900 OTHER - 24MRC MRCS		6,841.12	6,841.12
123516	15788 - RICH TREE SERVICE, INC	PO 106191	9,900.00	
	01-201-26-301-200 PARKS & FORESTRY (Shade T - OTHER EXPENS		9,900.00	9,900.00
123517	11848 - RICOH USA, INC.	PO 101922	676.01	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES		676.01	
		PO 101923		628.14
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES		628.14	1,304.15

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123518	14802 - RIVERVIEW PAVING INC. 04-215-56-113-400	23-02 Sect. 1(d) Cap. Impr at Various Cty Fac	PO 106676 21,500.00	21,500.00 21,500.00
123519	11123 - ROAD SAFETY SYSTEMS, LLC 04-215-56-113-100	23-02 Sect. 1(a) Various Roadway & Bridge Imp	PO 99559 52,970.00	52,970.00 52,970.00
123520	10212 - RUNO, HENRY 01-201-26-320-200	MOSQUITO CONTROL - OTHER EXPENSES	PO 103306 40.00	40.00 40.00
123521	8929 - RUTGERS UNIVERSITY 01-201-20-165-200 01-201-26-292-200 01-201-20-165-200 01-201-26-292-200	ENGINEERING - OTHER EXPENSES BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES ENGINEERING - OTHER EXPENSES BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	PO 102163 550.00 275.00 PO 102805 250.00 PO 102857 150.00	825.00 250.00 150.00 1,225.00
123522	3161 - RUTGERS UNIVERSITY 01-201-29-396-200	RUTGERS COOPERATIVE EXT - OTHER EXPENSES	PO 106585 30,589.59	30,589.59 30,589.59
123523	9290 - S.K. PAPER SHRED 72-201-27-345-200	OTHER EXPENSES SUMMARY	PO 103019 310.00	310.00 310.00
123524	16145 - SAFE KIDS WORLDWIDE 01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	PO 104203 380.00	380.00 380.00
123525	62 - SAFEGUARD BUSINESS SYSTEMS 01-201-20-130-200	COUNTY TREASURER'S OFFICE - OTHER EXPENS	PO 106332 198.67	198.67 198.67
123526	73 - SAMARITAN INN, INC./HOMELESS 01-201-27-000	Expenditure CAFR Total	PO 103465 10,224.00	10,224.00 10,224.00
123527	15336 - SAMBRI ENTERPRISES 02-213-41-861-24500	MAINTENANCE & REPAIRS	PO 104108 150.00	150.00 150.00
123528	180 - SHEAFFER SUPPLY INC 01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102634 284.15	284.15 284.15

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123529	11539 - SINKE, MATTHEW 01-201-20-165-200 ENGINEERING - OTHER EXPENSES	PO 103520 256.00	256.00	256.00
123530	13746 - SKYLAND WORLD TRAVEL 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 102055 644.23	644.23	644.23
123531	10802 - SMITHS DETECTION INC. 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 106424 12,318.00	12,318.00	12,318.00
123532	6345 - SOFTWARE HOUSE INTERNATIONAL 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 105985 374.81	374.81	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 105992 23,353.56	23,353.56	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 105997 6,963.00	6,963.00	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 106529 730.20	730.20	31,421.57
123533	7451 - SPARWICK CONTRACTING INC. 04-215-56-109-300 Section (iii) Roadway & Bridges	PO 103551 211,775.06	211,775.06	211,775.06
123534	14904 - STATE LINE CONSTRUCTION COMPANY 04-215-56-104-400 Sect (iv) Imp. to Var. Rds & Bridges	PO 86980 349,197.52	349,197.52	349,197.52
123535	13657 - STAVOLA BEAVER RUN 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	PO 104120 313.78	313.78	313.78
123536	14538 - STEINHARDT, MICHAEL 01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	PO 106701 111.22	111.22	111.22
123537	15918 - STORM KING ART CENTER 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 106584 250.00	250.00	250.00
123538	16196 - STRADA, KIMBERLEY 01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	PO 106557 41.54	41.54	41.54
123539	15431 - SUMMIT HOSTING LLC	PO 106598	2,190.00	

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01-201-20-142-200	RECORDS MANAGEMENT - OTHER EXPENSES	2,190.00		2,190.00
123540	16247 - SUNOCO LLC.	PO 106164	6,413.44	
01-201-31-460-000	UTILITIES/BULK - GASOLINE & DIESEL FUEL	6,413.44		6,413.44
123541	1164 - SUSSEX COUNTY TREASURER	PO 101986	133.54	
72-201-27-345-200	OTHER EXPENSES SUMMARY	133.54		133.54
123542	1151 - SUSSEX COUNTY TREASURER	PO 102012	272.36	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	272.36		272.36
123543	1164 - SUSSEX COUNTY TREASURER	PO 106652	98,706.00	
		98,706.00		98,706.00
123544	944 - SUSSEX CTY COMMUNITY COLLEGE	PO 106016	250.00	
01-201-25-280-200	JAIL - OTHER EXPENSES	250.00		
		PO 106582	55,511.08	
01-201-25-267-200	FIRE ACADEMY - OTHER EXPENSES	2,754.27		
01-201-25-267-200	FIRE ACADEMY - OTHER EXPENSES	52,756.81		
		PO 106595	27,727.88	
01-201-25-267-200	FIRE ACADEMY - OTHER EXPENSES	3,321.82		
01-201-25-267-200	FIRE ACADEMY - OTHER EXPENSES	24,406.06		
		PO 106728	22,203.89	
01-201-25-267-200	FIRE ACADEMY - OTHER EXPENSES	15,658.24		
01-201-25-267-200	FIRE ACADEMY - OTHER EXPENSES	6,545.65		105,692.85
123545	4196 - SUSSEX CTY DIV OF SOCIAL SERVICES	PO 106666	44.39	
72-201-27-345-200	OTHER EXPENSES SUMMARY	25.00		
72-201-27-345-200	OTHER EXPENSES SUMMARY	19.39		44.39
123546	996 - SUSSEX CTY LOCK & SAFE	PO 106401	522.95	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	522.95		522.95
123547	1010 - SUSSEX CTY M.U.A.	PO 102270	1,264.61	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	1,264.61		
		PO 102309	20,550.00	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	20,550.00		
		PO 102414	76.20	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	76.20		21,890.81

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123548	887 - SUSSEX CTY TECHNICAL SCHOOL	PO 106675	559,493.22	
	04-215-58-104-000 22-02 SC Tech "Securing Our Children's Future	97,474.51		
	04-215-58-104-000 22-02 SC Tech "Securing Our Children's Future	462,018.71		559,493.22
123549	16248 - T-MOBILE USA INC	PO 106544	50.00	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	50.00		50.00
123550	1191 - TAB PRODUCTS COMPANY	PO 106432	2,422.68	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	2,422.68		2,422.68
123551	15989 - TARGET SOLUTIONS LEARNING, LLC	PO 106624	2,500.00	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	2,150.00		
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	350.00		2,500.00
123552	14980 - THE ULTIMATE ALPHABET LLC	PO 106469	1,436.50	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	1,436.50		1,436.50
123553	15823 - THOMAS KLISE-CRIMSON MULTIMEDIA	PO 103156	1,774.22	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	1,774.22		1,774.22
123554	15979 - TICHNOR, JAMES	PO 106558	98.49	
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	98.49		98.49
123555	2764 - TILCON NEW YORK INC.	PO 104118	375.00	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	375.00		375.00
123556	15410 - TOSHIBA BUSINESS SOLUTIONS USA	PO 106651	1,051.39	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	1,051.39		1,051.39
123557	12517 - TRANSUNION RISK & ALTERNATIVE	PO 101963	192.40	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	192.40		192.40
123558	11732 - TURN OUT UNIFORMS	PO 102398	1,456.84	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	1,456.84		
		PO 106385	268.00	
	01-201-25-281-200 JDC & YOUTH SERVICES - OTHER EXPENSES	268.00		1,724.84
123559	7913 - TURTUR, KRISTEN M.	PO 102190	80.40	

List of Bills - Claims Account

Meeting Date: 11/26/2024 For bills from 10/29/2024 to 11/07/2024

Check#	Vendor	Account	PO Payment	Check Total
	01-201-27-341-200	COMMUNITY SERVICES(Handi) - OTHER EXPENS		80.40
				80.40
123560	12711 - TYLER TECHNOLOGIES, INC.	PO 106625	5,768.73	
	01-201-25-265-200	FIRE MARSHAL - OTHER EXPENSES	5,768.73	5,768.73
123561	4297 - U S POSTAL SERVICE	PO 102361	4,000.00	
	01-201-20-103-200	CENTRAL SERVICES - OTHER EXPENSES	4,000.00	4,000.00
123562	14882 - UNITED SITE SERVICES	PO 103964	65.63	
	01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	65.63	65.63
123563	4761 - UNIVERSAL MAILING SERVICE	PO 106614	12,299.10	
	01-201-20-122-200	COUNTY CLERK-ELECTIONS	12,299.10	12,299.10
123564	11374 - VAN CLEEF ENGINEERING ASSOCIATES	PO 104026	10,136.54	
	04-215-55-989-900	17-01 Var. 2017 Co. CAP'L IMPROVEMENTS	10,136.54	10,136.54
123565	785 - VERIZON	PO 102598	136.65	
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	136.65	136.65
123566	786 - VERIZON WIRELESS	PO 101920	134.35	
	01-201-26-320-200	MOSQUITO CONTROL - OTHER EXPENSES	134.35	
		PO 101991	1,212.56	
	72-201-27-345-200	OTHER EXPENSES SUMMARY	1,212.56	
		PO 102044	122.71	
	01-201-20-105-200	EMPLOYEE SERVICES - OTHER EXPENSES	122.71	
		PO 102087	79.35	
	01-201-27-352-200	HUMAN SERVICES ADMIN - OTHER EXPENSES	79.35	
		PO 102153	803.65	
	01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	803.65	
		PO 102154	40.01	
	01-201-21-180-200	PLANNING - OTHER EXPENSES	40.01	
		PO 102155	191.58	
	01-201-20-165-200	ENGINEERING - OTHER EXPENSES	191.58	
		PO 102173	350.65	
	01-201-25-281-200	JDC & YOUTH SERVICES - OTHER EXPENSES	350.65	2,934.86
123567	786 - VERIZON WIRELESS	PO 102175	38.01	
	01-201-27-341-200	COMMUNITY SERVICES(Handi) - OTHER EXPENS	38.01	
		PO 102256	208.64	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	208.64	

List of Bills - Claims Account

Meeting Date: 11/26/2024 For bills from 10/29/2024 to 11/07/2024

Check#	Vendor	Account	PO Payment	Check Total
		PO 102279	762.76	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	762.76		
		PO 102399	5,069.01	
01-201-25-280-200	JAIL - OTHER EXPENSES	310.67		
01-201-25-265-200	FIRE MARSHAL - OTHER EXPENSES	263.48		
01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	307.41		
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	3,942.67		
01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	244.78		
		PO 102432	82.70	
01-201-22-201-200	WEIGHTS AND MEASURES - OTHER EXPENSES	82.70		
		PO 102599	1,394.34	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	1,394.34		
		PO 102947	200.09	
01-201-27-342-200	SENIOR SERVICES (AGING) - OTHER EXPENSES	200.09		
		PO 103318	1,746.36	
01-201-30-412-200	TRANSIT - OTHER EXPENSES	1,746.36		9,501.91
123568	786 - VERIZON WIRELESS	PO 105541	123.87	
01-201-27-330-200	PUBLIC HEALTH NURSING - OTHER EXPENSES	123.87		
		PO 106123	123.87	
02-213-40-713-24900	OTHER - 25LNC BASE	123.87		
		PO 106124	78.02	
02-213-40-713-24900	OTHER - 25LNC BASE	78.02		
		PO 106127	158.82	
02-213-40-713-24920	OTHER - 25LNC CRI	158.82		
		PO 106368	40.01	
02-213-41-800-24600	OTHER	40.01		524.59
123569	15507 - VIRTUAL ACADEMY	PO 106573	1,242.00	
01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	1,242.00		1,242.00
123570	13881 - VISITING ANGELS OF SUSSEX COUNTY	PO 102877	306.00	
72-201-27-345-200	OTHER EXPENSES SUMMARY	306.00		306.00
123571	10052 - VISUAL COMPUTER SOLUTIONS INC.	PO 106693	6,451.87	
01-201-25-280-200	JAIL - OTHER EXPENSES	6,451.87		6,451.87
123572	8393 - W.B. MASON COMPANY INC.	PO 106254	117.42	
72-201-27-345-200	OTHER EXPENSES SUMMARY	117.42		
		PO 106347	1,273.95	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	1,273.95		
		PO 106428	22.84	
01-201-25-280-200	JAIL - OTHER EXPENSES	22.84		
		PO 106491	238.00	

List of Bills - Claims Account

Meeting Date: 11/26/2024 For bills from 10/29/2024 to 11/07/2024

Check#	Vendor	Account	PO Payment	Check Total
01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES	238.00		
	PO 106521		173.78	
01-201-27-335-200	ENVIRONMENTAL HEALTH - OTHER EXPENSES	173.78		
	PO 106543		199.87	
01-201-20-150-200	BOARD OF TAXATION - OTHER EXPENSES	199.87		
	PO 106586		41.80	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	41.80		
	PO 106601		350.37	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	350.37		2,418.03
123573	8393 - W.B. MASON COMPANY INC.	PO 106613	730.53	
01-201-20-160-200	SURROGATE'S OFFICE - OTHER EXPENSES	730.53		
	PO 106621		39.09	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	39.09		
	PO 106629		93.86	
01-201-27-352-200	HUMAN SERVICES ADMIN - OTHER EXPENSES	93.86		
	PO 106647		168.31	
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	60.40		
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	107.91		
	PO 106704		283.32	
01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES	283.32		
	PO 106736		348.00	
01-201-20-103-200	CENTRAL SERVICES - OTHER EXPENSES	348.00		
	PO 106741		8.23	
01-201-20-102-200	PURCHASING - OTHER EXPENSES	8.23		
	PO 106765		38.22	
01-201-25-281-200	JDC & YOUTH SERVICES - OTHER EXPENSES	38.22		1,709.56
123574	3653 - WEIS MARKETS INC.	PO 101955	253.97	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	253.97		
	PO 106371		46.97	
02-213-41-872-24300	OTHER	46.97		300.94
123575	15318 - WILCOX PRESS	PO 106467	643.50	
02-213-40-762-24500	GOAL 4: ENHANCE/SUSTAIN ONGOING MITIGATION EF	643.50		643.50
123576	15474 - WIZER, INC	PO 106307	2,728.50	
01-201-20-140-200	TECH & INFOR MGT - OTHER EXPENSES	2,728.50		2,728.50
123577	14046 - ZOOM VIDEO COMMUNICATIONS, INC.	PO 106309	3,399.00	
01-201-20-140-200	TECH & INFOR MGT - OTHER EXPENSES	3,399.00		3,399.00

List of Bills - Claims Account

Meeting Date: 11/26/2024 For bills from 10/29/2024 to 11/07/2024

Check#	Vendor	Account	PO Payment	Check Total
TOTAL				2,365,657.37
Total to be paid from Fund 01	CURRENT FUND	705,113.39		
Total to be paid from Fund 02	FEDERAL GRANTS	19,180.61		
Total to be paid from Fund 04	General Capital	1,457,235.10		
Total to be paid from Fund 26	LIBRARY	41,628.13		
Total to be paid from Fund 72	Social Services	142,500.14		

		2,365,657.37		

Checks Previously Disbursed

20240925	AVIDXCHANGE, INC.	PO# 106702	11-26-24 UTILITY BILLS	8,160.37	11/26/2024
20240925	AVIDXCHANGE, INC.	PO# 106702	11-26-24 UTILITY BILLS	16,753.16	11/26/2024

				24,913.53	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 CURRENT FUND	16,753.16	705,113.39	721,866.55
Fund 02 FEDERAL GRANTS		19,180.61	19,180.61
Fund 04 General Capital		1,457,235.10	1,457,235.10
Fund 26 LIBRARY	8,160.37	41,628.13	49,788.50
Fund 72 Social Services		142,500.14	142,500.14

BILLS LIST TOTALS	24,913.53	2,365,657.37	2,390,570.90
			=====

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

Meeting Date: 11/26/2024 For bills from 10/29/2024 to 11/07/2024

Check#	Vendor	Account	PO Payment	Check Total
991	1764 - TOWN OF NEWTON 03-271-56-000-000	PO 106758 RESERVE FOR COUNTY CLERK FILING FEES	2,000.00	2,000.00
TOTAL				----- 2,000.00
Total to be paid from Fund 03 TRUST OTHER		2,000.00		
		=====		
		2,000.00		

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

Meeting Date: 11/26/2024 For bills from 10/29/2024 to 11/07/2024

Check#	Vendor	Account	PO Payment	Check Total
1261	10125 - GURRIELL, JULIA 03-272-56-000-000 RESERVE FOR EQEF	PO 106691	771.30	771.30
1262	16084 - THE DOCTOR IS IN, PA 03-272-56-000-000 RESERVE FOR EQEF	PO 104216	4,543.00	4,543.00
TOTAL				5,314.30
Total to be paid from Fund 03 TRUST OTHER		5,314.30		
		=====		
		5,314.30		

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

Meeting Date: 11/26/2024 For bills from 10/29/2024 to 11/07/2024

Check#	Vendor	Account	PO Payment	Check Total
571	16273 - AGOSTO, PAUL 03-274-56-000-000 RESERVE FOR FORFEITED FUNDS	PO 106489	4,364.00	4,364.00
TOTAL				4,364.00
Total to be paid from Fund 03 TRUST OTHER		4,364.00		
		=====		
		4,364.00		

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

Meeting Date: 11/26/2024 For bills from 10/29/2024 to 11/07/2024

Check#	Vendor	Account	PO Payment	Check Total
1473	16031 - COUNTY PROSECUTOR'S ASSN OF NJ 03-274-56-000-000 RESERVE FOR FORFEITED FUNDS	PO 106769	320.00	320.00
TOTAL				----- 320.00
Total to be paid from Fund 03 TRUST OTHER		320.00 =====		
		320.00		

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

Meeting Date: 11/26/2024 For bills from 10/29/2024 to 11/07/2024

Check#	Vendor	Account	PO Payment	Check Total
810	14338 - M P AUTO BODY 03-278-56-000-000 RES FOR SELF INSURANCE-VEHICLES/PROPERTY	PO 106630	191.50	191.50
811	12824 - VERNON VALLEY AUTO BODY, INC. 03-278-56-000-000 RES FOR SELF INSURANCE-VEHICLES/PROPERTY	PO 105811	9,987.49	9,987.49
TOTAL				----- 10,178.99
Total to be paid from Fund 03 TRUST OTHER		10,178.99		
		=====		
		10,178.99		

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

Meeting Date: 11/26/2024 For bills from 10/29/2024 to 11/07/2024

Check#	Vendor	Account	PO Payment	Check Total
1155	6345 - SOFTWARE HOUSE INTERNATIONAL 03-281-56-000-000 RESERVE FOR SHERIFF'S FEES	PO 105303	366.12	366.12
TOTAL				----- 366.12
Total to be paid from Fund 03 TRUST OTHER		<u>366.12</u>		
		=====		
		366.12		

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

Meeting Date: 11/26/2024 For bills from 10/29/2024 to 11/07/2024

Check#	Vendor	Account	PO Payment	Check Total
856	14141 - CRYSTAL MOUNTAIN SPRINGS 03-285-56-000-000 RESERVE FOR TAX APPEALS	PO 102271	25.49	25.49
857	285 - SPARTA TOWNSHIP 03-285-56-000-000 RESERVE FOR TAX APPEALS	PO 106740	150.00	150.00
TOTAL				----- 175.49
Total to be paid from Fund 03 TRUST OTHER		175.49		
		=====		
		175.49		

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

Meeting Date: 11/26/2024 For bills from 10/29/2024 to 11/07/2024

Check#	Vendor	Account	PO Payment	Check Total
1314	8393 - W.B. MASON COMPANY INC. 03-294-56-000-000 RES FOR CONGREGATE NUTRITION PROGRAM	PO 106404	335.74	335.74
TOTAL				----- 335.74
Total to be paid from Fund 03 TRUST OTHER		335.74		
		<u>335.74</u>		

Disbursements Journal - (01) CURRENT FUND

From 10/01/2024 to 10/31/2024 (Manual/Bank Transfers Only)

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/03/2024	10353		20240791		SUSSEX COUNTY TREASURER 10/03/2024 Payroll		1,331,374.91	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		10,341.26		
				01-201-20-105-139		775.00		
				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		10,878.32		
				01-201-20-121-120		1,222.00		
				01-201-20-121-128		5,653.56		
				01-201-20-121-130		87.44		
				01-201-20-130-101		22,933.67		
				01-201-20-130-120		1,268.88		
				01-201-20-140-101		19,708.67		
				01-201-20-140-130		412.40		
				01-201-20-142-101		10,812.20		
				01-201-20-150-101		7,552.09		
				01-201-20-150-135		514.71		
				01-201-20-150-120		1,091.58		
				01-201-20-155-101		1,369.57		
				01-201-20-156-101		1,530.21		
				01-201-20-156-120		4,060.26		
				01-201-20-160-101		17,695.33		
				01-201-20-160-120		1,160.59		
				01-201-20-165-101		47,249.38		
				01-201-20-165-103		549.68		
				01-201-20-165-130		732.21		
				01-201-20-165-135		3,267.60		
				01-201-21-180-101		7,986.50		
				01-201-21-180-120		795.87		
				01-201-21-180-130		720.64		
				01-201-22-201-101		4,524.01		
				01-201-25-250-101		38,324.56		
				01-201-25-250-103		104.82		
				01-201-25-250-130		7,308.39		
				01-201-25-250-132		834.59		
				01-201-25-250-135		3,525.16		

Disbursements Journal - (01) CURRENT FUND

From 10/01/2024 to 10/31/2024

(Manual/Bank Transfers Only)

01-201-25-250-146		125.00
01-201-25-252-101		4,974.58
01-201-25-252-131		35.42
01-201-25-265-120		5,110.40
01-201-25-270-101		222,139.64
01-201-25-270-120		6,723.87
01-201-25-270-130		4,778.17
01-201-25-270-131		6,243.47
01-201-25-270-139		880.00
01-201-25-270-141		6,150.00
01-201-25-270-145		10,300.77
01-201-25-275-101		187,141.09
01-201-25-275-103	Out-of-Title	523.84
01-201-25-275-130	10/03/2024 Payroll	3,890.70
01-201-25-275-131		697.91
01-201-25-275-139		2,245.00
01-201-25-280-101		60,559.72
01-201-25-280-103		700.27
01-201-25-280-107		441.24
01-201-25-280-130		5,288.39
01-201-25-280-131		2,741.16
01-201-25-280-132		904.55
01-201-25-280-139		640.00
01-201-25-281-101		11,173.91
01-201-25-281-130		1,566.74
01-201-25-281-139		2,325.00
01-201-26-290-101		137,283.19
01-201-26-290-103		197.36
01-201-26-290-130		3,883.81
01-201-26-290-135		785.65
01-201-26-290-139		775.00
01-201-26-290-473		156.40
01-201-26-292-101		40,399.16
01-201-26-292-103		1,491.86
01-201-26-292-130		453.38
01-201-26-292-139		775.00
01-201-26-292-473		7.36
01-201-26-301-101		10,467.92
01-201-26-310-101		61,080.53
01-201-26-310-120		833.04
01-201-26-310-123		1,849.20
01-201-26-310-130		4,221.79
01-201-26-310-132		475.89
01-201-26-310-139		775.00
01-201-26-315-101		36,894.60

Disbursements Journal - (01) CURRENT FUND

From 10/01/2024 to 10/31/2024

(Manual/Bank Transfers Only)

			01-201-26-315-130		3,126.71		
			01-201-26-315-135		854.40		
			01-201-26-320-101		9,601.25		
			01-201-26-320-123		7,292.34		
			01-201-26-320-130		2,945.37		
			01-201-27-330-101		21,346.80		
			01-201-27-330-120		7,209.62		
			01-201-27-330-130		870.90		
			01-201-27-330-139		150.00		
			01-201-27-335-101		62,348.51		
			01-201-27-335-120		2,615.90		
			01-201-27-335-130		924.80		
			01-201-27-335-135		668.86		
			01-201-27-335-139		1,925.00		
			01-201-27-341-101		14,660.55		
			01-201-27-342-101		23,727.61		
			01-201-27-342-103		574.55		
			01-201-27-342-130		803.36		
			01-201-27-342-135		759.96		
			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		
10/03/2024	10374	20240792		<i>SUSSEX COUNTY TREASURER</i>		100,176.31	01-101-01-000-006
			01-201-36-472-211	FICA-10/3/24 PAY	79,579.07		
			01-201-36-472-211	MEDICARE-10/3/24 PAY	18,611.26		
			01-201-23-225-208	SDI-10/3/24 PAY	491.48		
			01-201-36-476-214	DCRP-10/3/24 PAY	1,494.50		
10/04/2024	10378	20240778		<i>COUNTY OF SUSSEX</i>		1,238.23	01-101-01-000-006
			01-201-26-315-101	3RD QTR WORKERS COMP EMPLOYER SHARE	659.85		
			01-201-26-290-101		578.38		
10/04/2024	10393	20240802		<i>COUNTY OF SUSSEX</i>		12,734.70	01-101-01-000-007
			01-101-01-000-008	TRF FUNDS FROM ACH ACCT 567 TO CURRENT ACCT	12,734.70		
10/04/2024	10394	20240786		<i>BENECARD SERVICES, INC.</i>		233,379.48	01-260-05-100
			01-201-23-220-207	PRESCRIPTION COVERAGE-RETIRED 10/24	233,379.48		
10/04/2024	10397	20240783		<i>COUNTY OF SUSSEX</i>		233,379.48	01-101-01-000-006
			01-260-05-100	REIMB CLAIMS FOR 10/4/24 PRESCRIPTION PAYME	233,379.48		

Disbursements Journal - (01) CURRENT FUND

From 10/01/2024 to 10/31/2024 (Manual/Bank Transfers Only)

Date	Account	Check No	Payee	Amount	Account
10/04/2024	10400	20240790	BENECARD SERVICES, INC. PRESCRIPTION COVERAGE-ACTIVE 10/24	176,598.06	01-260-05-100
10/04/2024	10403	20240787	COUNTY OF SUSSEX REIMB CLAIMS FOR 10/4/24 PRESCRIPTION PAYME	176,598.06	01-101-01-000-006
10/04/2024	10406	20240816	HORIZON BLUE CROSS BLUE SHIELD OF N HEALTH BENEFITS-ACTIVE 10/24	713,226.79	01-260-05-100
10/04/2024	10409	20240813	COUNTY OF SUSSEX REIMB CLAIMS FOR 10/4/24 HEALTH BENEFITS PA	713,226.79	01-101-01-000-006
10/04/2024	10412	20240819	HORIZON BLUE CROSS BLUE SHIELD OF N HEALTH BENEFITS-OMNIA 10/24	18,556.08	01-260-05-100
10/04/2024	10414	20240817	COUNTY OF SUSSEX REIMB CLAIMS FOR 10/4/24 HEALTH BENEFITS PA	18,556.08	01-101-01-000-006
10/04/2024	10416	20240823	HORIZON BLUE CROSS BLUE SHIELD OF N HEALTH BENEFITS-RETIRED 10/24	326,182.48	01-260-05-100
10/04/2024	10417	20240823	HORIZON BLUE CROSS BLUE SHIELD OF N HEALTH BENEFITS-RETIRED 10/24	1,454.61	01-260-05-100
10/04/2024	10420	20240820	COUNTY OF SUSSEX REIMB CLAIMS FOR 10/4/24 HEALTH BENEFITS PA	326,182.48	01-101-01-000-006
10/04/2024	10421	20240820	COUNTY OF SUSSEX REIMB CLAIMS FOR 10/4/24 HEALTH BENEFITS PA	1,454.61	01-101-01-000-006
10/04/2024	10785	20240704	COUNTY OF SUSSEX TRF FUNDS FOR IRS LATE FILING PAYMENTS	95.24	01-101-01-000-006
10/09/2024	9869	106113 20240769	08/01-08/31Un-MeteredSSX AVIDXCHANGE, INC.	1,433.15	01-260-05-100
10/09/2024	9871	106135	08/05-09/053672191-ESPC0006817	189.79	
			08/05-09/052910366-ESPC0006833	0.36	
			08/06-09/063841233-ESPC0006819	0.73	
			08/05-09/053667571-ESPC0006820	4.01	
			08/06-09/052300388-ESPC0006821	1.82	
			08/05-09/053563787-ESPC0006822	4.37	
			08/06-09/052231216-ESPC0006824	40.79	
			08/05-09/052499177-ESPC0006826	96.18	
			08/06-09/062285888-ESPC0006812	0.36	

Disbursements Journal - (01) CURRENT FUND

From 10/01/2024 to 10/31/2024

(Manual/Bank Transfers Only)

01-201-31-436-JDC	08/06-09/062586025-ESPC0006828	436.15
01-201-31-436-SJC	08/06-09/052311799-ESPC0006830	11.29
01-201-31-436-AC1	08/06-09/052313420-ESPC0006813	134.06
01-201-31-436-AC2	08/06-09/052290906-ESPC0006814	9.11
01-201-31-436-WAM	08/06-09/063302681-ESPC0006831	2.19
01-201-31-430-WRM	08/06-09/05G28408109-Solar-ESP100081142927	1,630.20
01-201-31-430-WRM	08/06-09/05G28408109-Solar100081142927	794.78
01-201-31-436-WRM	07/31-08/303204534-ESPC0006816	19.81
01-201-31-430-SRG	08/08-09/091445700114457001	168.51
01-201-31-430-SHO	07/30-08/27S313534068100002367686	997.31
01-201-31-430-SHO	07/30-08/27S313534068-ESP100002367686	2,523.20
01-201-31-430-CMP	07/19-08/16S313135658100002590931	231.35
01-201-31-430-CMP	07/19-08/16S313135658-ESP100002590931	353.40
01-201-31-430-FGE	08/02-09/03S60514277100002242202	94.04
01-201-31-430-FGE	08/02-09/03S60514277-ESP100002242202	94.90
01-201-31-430-FFS	08/01-08/29S329336156100002610119	69.79
01-201-31-430-FFS	08/01-08/29S329336156-ESP100002610119	69.16
01-201-31-430-FRG	08/01-08/29S310587751100002610200	127.00
01-201-31-430-FRG	08/01-08/29S310587751-ESP100002610200	100.80
01-201-31-430-GHS	07/26-08/265003991522100002361655	162.42
01-201-31-430-GHS	07/26-08/26G15715080-ESP100002361655	321.96
01-201-31-430-GJB	07/30-08/27S323536525100002367918	169.52
01-201-31-430-GJB	07/30-08/27S323536525-ESP100002367918	250.80
01-201-31-430-MTP	07/30-08/27S317195669100002486841	109.31
01-201-31-430-HSM	07/30-08/27S317195669-ESP100002486841	109.72
01-201-31-430-HSS	07/30-08/27S50537366100003623616	36.78
01-201-31-430-HSS	07/30-08/27S50537366-ESP100003623616	34.11
01-201-31-430-HSM	07/30-08/27S328516675100003623673	27.75
01-201-31-430-HSM	07/30-08/27S328516675-ESP100003623673	22.80
01-201-31-430-HIS	07/27-08/26G83623717100002442067	108.04
01-201-31-430-HIS	07/27-08/26G83623717-ESP100002442067	160.27
01-201-31-430-OCH	07/30-08/27S323536524100002368437	688.65
01-201-31-430-OCH	07/30-08/27S323536524-ESP100002368437	1,398.40
01-201-31-430-HRG	07/31-08/28A27093586100000179208	75.58
01-201-31-430-HRG	07/31-08/28UNMETERED100000179208	61.38
01-201-31-430-HRG	07/31-08/28100000179208CON100000179208	75.27
01-201-31-430-KDC	07/30-08/27S313534067100002368395	1,707.74
01-201-31-430-KDC	07/30-08/27S313534067-ESP100002368395	4,605.60
01-201-31-430-LTG	08/03-09/03S07388153100003335674	157.96
01-201-31-430-LTG	08/03-09/03S07388153-ESP100003335674	181.83
01-201-31-430-BSB	08/03-09/03S337521839100003335781	341.20
01-201-31-430-BSB	08/03-09/03S337521839-ESP100003335781	501.60
01-201-31-430-LRG	08/01-08/30COMBINED100002487237	113.27
01-201-31-430-LRG	08/01-08/30UNMETERED100002487237	40.26
01-201-31-430-LRG	08/01-08/30100002487237100002487237	101.56

Disbursements Journal - (01) CURRENT FUND

From 10/01/2024 to 10/31/2024 (Manual/Bank Transfers Only)

01-201-31-430-LBN	08/01-08/29A22665619100002610267	5.21
01-201-26-302-SPH	08/08-09/09L85981141100055097412	29.84
01-201-26-302-SPH	08/08-09/09L85981141-ESP100055097412	24.89
01-201-31-430-MOG	08/01-08/29G17274624100149432146	28.72
01-201-31-430-MOG	08/01-08/29G17274624-ESP100149432146	30.03
01-201-31-430-NTF	08/01-08/29G05030683100002569661	13.61
01-201-31-430-NTF	08/01-08/29G05030683-ESP100002569661	9.50
01-201-31-430-JDC	08/01-08/29S310219156100002610622	812.31
01-201-31-430-JDC	08/01-08/29UNMETERED100002610622	114.04
01-201-31-430-JDC	08/01-08/29100002610622100002610622	1,713.80
01-201-31-430-PRO	07/30-08/27S309801259100002367967	609.05
01-201-31-430-PRO	07/30-08/27S309801259-ESP100002367967	1,265.40
01-201-31-430-STG	07/25-08/22S324488478100002378220	119.61
01-201-31-430-STG	07/25-08/22S324488478-ESP100002378220	117.90
01-201-31-435-STL	08/20-09/18UNMETERED100002639886	2,009.84
01-201-31-430-SJC	07/30-08/27S309801258100002367769	4,973.49
01-201-31-430-SJC	07/30-08/27S309801258-ESP100002367769	11,096.00
01-201-31-430-SRG	08/02-08/30S310588205100001952587	162.32
01-201-31-430-SRG	08/02-08/30S310588205-ESP100001952587	211.18
01-201-26-302-HAE	08/06-09/04A91027331100001607868	24.78
01-201-26-302-HAE	08/06-09/04A91027331-ESP100001607868	8.83
01-201-26-302-IDK	07/31-08/29S329336026100002272456	31.78
01-201-26-302-IDK	07/31-08/29S329336026-ESP100002272456	31.06
01-201-26-302-FBS	08/08-08/275003886582100117317923	4.65
01-201-26-302-FBB	08/08-08/285003874785100107043554	70.69
01-201-31-430-VRG	08/06-09/04S07043538100001804895	116.70
01-201-31-430-VRG	08/06-09/04S07043538-ESP100001804895	140.60
01-201-31-430-HSP	08/01-08/29S316141817100002569844	3.62
01-201-31-430-HSP	08/01-08/29S316141817-ESP100002569844	7.18
01-201-31-430-WAM	08/01-08/29S310435290100002610366	177.03
01-201-31-430-WAM	08/01-08/29S310435290-ESP100002610366	250.32
01-201-31-436-FHS	08/06-09/0637208861502193741	41.08
01-201-31-436-NCH	08/05-09/0529103669410347800	437.11
01-201-31-436-FHS	08/06-09/0625658177222788611	36.79
01-201-31-436-FRG	08/06-09/0638412332267468611	209.75
01-201-31-436-HSS	08/05-09/0535637877974101371	158.96
01-201-31-436-OCH	08/06-09/0522312162130876561	251.61
01-201-31-436-KDC	08/05-09/0524991779185362671	856.16
01-201-31-436-MOG	08/06-09/0622858887530465808	38.32
01-201-31-436-JDC	08/06-09/0625860250893788611	774.24
01-201-31-436-PRO	08/05-09/0536721710032342331	37.25
01-201-31-436-SJC	08/06-09/0523117996987295541	588.83
01-201-31-436-AC1	08/06-09/0523134207390021581	382.23
01-201-31-436-AC2	08/06-09/0522909068659911581	158.60

Disbursements Journal - (01) CURRENT FUND

From 10/01/2024 to 10/31/2024 (Manual/Bank Transfers Only)

Date	Account	Check/Transfer No.	Description	Amount	Account
10/09/2024	10438	20240803	COUNTY OF SUSSEX 01-260-05-100 REIMB CLAIMS FOR 10/9/24 PAYMENT OF BILLS	1,828,700.90	01-101-01-000-006
10/09/2024	10439	20240804	COUNTY OF SUSSEX 01-260-05-100 REIMB CLAIMS FOR 10/9/24 PAYMENT OF BILLS	131,218.35	01-101-01-000-006
10/11/2024	10424	20240824	COUNTY OF SUSSEX 01-201-23-225-208 2024 3RD QTR EMPLOYER SHARE SUI/SDI ADJUSTM	1,345.87	01-101-01-000-006
10/18/2024	10769	20240836	SUSSEX COUNTY TREASURER 01-201-36-472-211 FICA-10/18/24 PAY 01-201-36-472-211 MEDICARE-10/18/24 PAY 01-201-23-225-208 SDI-10/18/24 PAY 01-201-36-476-214 DCRP-10/18/24 PAY	88,228.46 20,634.14 462.64 1,389.89	110,715.13 01-101-01-000-006
10/18/2024	10774	20240835	SUSSEX COUNTY TREASURER 10/18/2024 Payroll	10,245.47 2,126.20 9,015.95 730.80 10,208.94 300.00 5,025.00 7,329.79 36,740.05 190.60 3,890.00 9,411.91 1,222.00 5,963.00 244.56 22,933.67 1,380.84 827.50 22,169.46 438.18 10,877.51 7,552.09 359.10 1,091.58 1,369.57 1,530.21 4,466.87 17,695.33	1,463,050.54 01-101-01-000-006

Disbursements Journal - (01) CURRENT FUND

From 10/01/2024 to 10/31/2024

(Manual/Bank Transfers Only)

01-201-20-160-120		1,269.28
01-201-23-221-691		2,095.00
01-201-20-165-101		51,627.16
01-201-20-165-130		636.21
01-201-20-165-135		2,932.57
01-201-23-221-691		7,820.00
01-201-21-180-101		7,986.50
01-201-21-180-120		1,010.98
01-201-22-201-101		4,524.01
01-201-25-250-101		38,994.12
01-201-25-250-103		761.13
01-201-25-250-107		414.00
01-201-25-250-130		2,963.77
01-201-25-250-131		637.50
01-201-25-250-132		944.98
01-201-30-415-133		3,812.25
01-201-30-415-134		2,415.00
01-201-25-250-135		3,462.52
01-201-25-250-145		1,216.13
01-201-25-250-146		125.00
01-201-23-221-691		9,235.00
01-201-25-252-101		4,974.58
01-201-25-252-131		35.42
01-201-25-265-120		5,636.80
01-201-25-270-101		222,174.45
01-201-25-270-120		8,214.02
01-201-25-270-130		5,124.48
01-201-25-270-131		6,243.47
01-201-25-270-139		1,960.00
01-201-25-270-141		3,075.00
01-201-25-270-145		14,467.30
01-201-23-221-691		23,857.50
01-201-25-275-101		188,149.91
01-201-25-275-103	Out-of-Title	624.59
01-201-25-275-130	10/18/2024 Payroll	2,804.09
01-201-25-275-131		697.91
01-201-25-275-139		2,175.00
01-201-23-221-691		26,462.50
01-201-25-280-101		60,559.72
01-201-25-280-103		689.72
01-201-25-280-130		5,691.61
01-201-25-280-131		2,741.16
01-201-25-280-132		997.15
01-201-25-280-139		920.00
01-201-23-221-691		8,100.00

Disbursements Journal - (01) CURRENT FUND

From 10/01/2024 to 10/31/2024

(Manual/Bank Transfers Only)

01-201-25-281-101	9,337.66
01-201-25-281-130	977.53
01-201-25-281-139	2,150.00
01-201-23-221-691	827.50
01-201-26-290-101	134,172.06
01-201-26-290-103	1,035.42
01-201-26-290-130	3,017.80
01-201-26-290-135	984.13
01-201-26-290-139	750.00
01-201-26-290-473	44.16
01-201-23-221-691	9,100.26
01-201-26-292-101	38,273.45
01-201-26-292-103	1,111.65
01-201-26-292-131	881.56
01-201-26-292-135	160.80
01-201-26-292-139	750.00
01-201-26-292-473	27.60
01-201-23-221-691	150.00
01-201-26-301-101	10,467.92
01-201-23-221-691	667.21
01-201-26-310-101	61,080.53
01-201-26-310-120	833.04
01-201-26-310-123	1,939.65
01-201-26-310-130	3,810.72
01-201-26-310-132	592.38
01-201-26-310-139	750.00
01-201-23-221-691	4,957.50
01-201-26-315-101	36,894.60
01-201-26-315-130	4,316.22
01-201-26-315-135	996.80
01-201-23-221-691	990.01
01-201-26-320-101	9,601.25
01-201-26-320-123	8,038.80
01-201-26-320-130	936.79
01-201-23-221-691	767.50
01-201-27-330-101	21,346.80
01-201-27-330-120	7,834.04
01-201-27-330-130	70.16
01-201-27-330-139	150.00
01-201-23-221-691	8,117.50
01-201-27-335-101	60,321.04
01-201-27-335-120	2,610.63
01-201-27-335-130	384.62
01-201-27-335-135	95.70
01-201-27-335-139	1,650.00

Disbursements Journal - (01) CURRENT FUND

From 10/01/2024 to 10/31/2024 (Manual/Bank Transfers Only)

		01-201-23-221-691		7,729.17	
		01-201-27-341-101		14,660.55	
		01-201-23-221-691		2,095.00	
		01-201-27-342-101		23,104.81	
		01-201-27-342-103		779.38	
		01-201-27-342-130		101.06	
		01-201-27-342-135		770.52	
		01-201-23-221-691		8,858.80	
		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	
10/23/2024	10373 106268	01-201-26-302-ABC	08/17-09/18G18821480-ESP100040703975	24.99	
		01-201-26-302-ABC	08/17-09/18G18821480100040703975	29.87	
		01-201-26-302-NTE	08/17-09/18G16248378-ESP100002131025	7.63	
		01-201-26-302-NTE	08/17-09/18G16248378100002131025	11.66	
		01-201-26-302-FKD	08/24-09/24S329389440100068537503	22.80	
		01-201-26-302-FKD	08/24-09/24S329389440-ESP100068537503	2.56	
		01-201-26-302-NFC	08/17-09/18G16457841100035114410	82.06	
		01-201-26-302-FKF	08/30-09/30S324679849100078128905	62.45	
		01-201-26-302-STB	08/21-09/195000880594100157899343	17.72	
		01-201-26-302-BYB	08/28-09/26S310383622100105974065	37.91	
		01-201-26-302-BYB	08/28-09/26S310383622-ESP100105974065	50.45	
		01-201-31-430-YSH	08/30-09/30G17282148100037320486	148.19	
		01-201-31-436-SHO	08/05-09/0536721916724842331	347.44	
		01-201-31-436-GHS	08/05-09/0536675716951898521	42.90	
		01-201-31-436-GJB	08/06-09/0523003889764542331	39.79	
		01-201-31-436-HIS	08/06-09/0538106767717618531	37.21	
		01-201-31-436-WAM	08/06-09/0633026816499368611	40.92	
		01-201-31-436-WRM	07/31-08/3032045346608035129	396.39	
	20240812		AVIDXCHANGE, INC.		1,402.94 01-260-05-100
10/23/2024	10799	20240854	COUNTY OF SUSSEX		557,918.69 01-101-01-000-006
		01-260-05-100	REIMB CLAIMS FOR 10/23/24 PAYMENT OF BILLS	557,918.69	
10/23/2024	10800	20240855	COUNTY OF SUSSEX		56,029.56 01-101-01-000-006
		01-260-05-100	REIMB CLAIMS FOR 10/23/24 PAYMENT OF BILLS	56,029.56	
10/25/2024	10810	20240853	COUNTY OF SUSSEX		1,238,905.94 01-101-01-000-001
		01-101-01-000-008	TRF FUNDS FROM ACH ACCT 033 TO CURRENT ACCT	1,238,905.94	
10/30/2024	10846 102563	01-201-25-281-434	YOUTH SHELTER BEDS-9/24	10,234.00	
	20240886		MORRIS COUNTY TREASURER		10,234.00 01-101-01-000-001

Disbursements Journal - (01) CURRENT FUND

From 10/01/2024 to 10/31/2024 (Manual/Bank Transfers Only)

10/30/2024	10856 102562	01-201-25-281-434	JDC BEDS-9/24	21,420.00		
	20240886		MORRIS COUNTY TREASURER		21,420.00	01-101-01-000-001
10/30/2024	10857 102565	01-201-25-254-434	MEDICAL EXAMINER SERVICES-9/24	19,917.54		
	20240886		MORRIS COUNTY TREASURER		19,917.54	01-101-01-000-001
10/30/2024	10858 102564	01-201-25-280-434	INMATE HOUSING-9/24	182,733.12		
	20240886		MORRIS COUNTY TREASURER		182,733.12	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				1,473,210.60
01-101-01-000-006	LAKELAND BANK- OPERATING- CURRENT				7,051,261.23
01-101-01-000-007	PROVIDENT-ACH WIRE				12,734.70
01-260-05-100	DUE TO CLAIMS				1,520,187.74
01-101-01-000-008	BANK TRANSFERS			1,251,640.64	
01-201-20-100-101	BASE PAY - FULL TIME		20,074.28		
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		20,550.20		
01-201-20-105-139	PAGER PAY		1,075.00		
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		
01-201-20-120-130	OVERTIME		190.60		
01-201-20-121-101	BASE PAY - FULL TIME		20,290.23		
01-201-20-121-120	BASE PAY - PART TIME		2,444.00		
01-201-20-121-128	PART TIME - POLL WORKERS		11,616.56		
01-201-20-121-130	OVERTIME		332.00		
01-201-20-130-101	BASE PAY - FULL TIME		45,867.34		
01-201-20-130-120	COUNTY TREASURER'S OFFICE -PART TIME		2,649.72		
01-201-20-140-101	BASE PAY - FULL TIME		41,878.13		
01-201-20-140-130	OVERTIME		850.58		
01-201-20-142-101	BASE PAY - FULL TIME		21,689.71		
01-201-20-150-101	BASE PAY - FULL TIME		15,104.18		
01-201-20-150-120	BASE PAY PART TIME		2,183.16		
01-201-20-150-135	ON CALL PAY		873.81		
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		8,527.13		
01-201-20-160-101	BASE PAY - FULL TIME		35,390.66		

Disbursements Journal - (01) CURRENT FUND

From 10/01/2024 to 10/31/2024 (Manual/Bank Transfers Only)

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
01-201-20-160-120	BASE PAY - PART TIME		2,429.87		
01-201-20-165-101	BASE PAY - FULL TIME		98,876.54		
01-201-20-165-103	OUT-OF-TITLE PAY		549.68		
01-201-20-165-130	OVERTIME		1,368.42		
01-201-20-165-135	ON CALL PAY		6,200.17		
01-201-21-180-101	BASE PAY - FULL TIME		15,973.00		
01-201-21-180-120	BASE PAY - PART TIME		1,806.85		
01-201-21-180-130	OVERTIME		720.64		
01-201-22-201-101	BASE PAY - FULL TIME		9,048.02		
01-201-23-220-201	GROUP MEDICAL ACTIVE		731,878.11		
01-201-23-220-202	GROUP PRESCRIPTION ACTIVE		176,598.06		
01-201-23-220-204	GROUP MEDICAL RETIRED		326,182.48		
01-201-23-220-207	GRP PRESCRIPTION RETIRED		233,379.48		
01-201-23-220-290	GROUP MEDICAL - COBRA		1,454.61		
01-201-23-221-691	HEALTH BENEFIT WAIVER		128,674.15		
01-201-23-225-208	STATUTORY EXPENDITURES - DISABILITY INS		2,299.99		
01-201-25-250-101	BASE PAY FULL-TIME		77,318.68		
01-201-25-250-103	OUT-OF-TITLE PAY		865.95		
01-201-25-250-107	HOLIDAY PAY		414.00		
01-201-25-250-130	OVERTIME		10,272.16		
01-201-25-250-131	LONGEVITY PAY		637.50		
01-201-25-250-132	SHIFT DIFFERENTIAL		1,779.57		
01-201-25-250-135	ON CALL PAY		6,987.68		
01-201-25-250-145	COMP TIME SELL BACK		1,216.13		
01-201-25-250-146	9-1-1 COORDINATOR STIPEND		250.00		
01-201-25-252-101	BASE PAY - FULL TIME		9,949.16		
01-201-25-252-131	LONGEVITY PAY		70.84		
01-201-25-254-434	UNCLASSIFIED SERVICES		19,917.54		
01-201-25-265-120	BASE PAY - PART TIME		10,747.20		
01-201-25-270-101	BASE PAY - FULL TIME		444,314.09		
01-201-25-270-120	BASE PAY PART TIME		14,937.89		
01-201-25-270-130	OVERTIME		9,902.65		
01-201-25-270-131	LONGEVITY PAY		12,486.94		
01-201-25-270-139	PAGER PAY		2,840.00		
01-201-25-270-141	SPECIAL DUTY PAY		9,225.00		
01-201-25-270-145	COMP TIME PAY BACK		24,768.07		
01-201-25-275-101	BASE PAY - FULL TIME		375,291.00		
01-201-25-275-103	Out-of-Title		1,148.43		
01-201-25-275-130	OVERTIME		6,694.79		
01-201-25-275-131	LONGEVITY PAY		1,395.82		

Disbursements Journal - (01) CURRENT FUND

From 10/01/2024 to 10/31/2024

(Manual/Bank Transfers Only)

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
01-201-25-275-139	PAGER PAY		4,420.00		
01-201-25-280-101	BASE PAY - FULL TIME		121,119.44		
01-201-25-280-103	OUT-OF-TITLE-PAY		1,389.99		
01-201-25-280-107	HOLIDAY PAY		441.24		
01-201-25-280-130	OVERTIME		10,980.00		
01-201-25-280-131	LONGEVITY PAY		5,482.32		
01-201-25-280-132	SHIFT DIFFERENTIAL		1,901.70		
01-201-25-280-139	PAGER PAY		1,560.00		
01-201-25-280-434	UNCLASSIFIED SERVICES		182,733.12		
01-201-25-281-101	BASE PAY - FULL TIME		20,511.57		
01-201-25-281-130	OVERTIME		2,544.27		
01-201-25-281-139	PAGER PAY		4,475.00		
01-201-25-281-434	UNCLASSIFIED Shared Services Agreement		31,654.00		
01-201-26-290-101	BASE PAY - FULL TIME		272,033.63		
01-201-26-290-103	OUT-OF-TITLE PAY		1,232.78		
01-201-26-290-130	OVERTIME		6,901.61		
01-201-26-290-135	ON CALL PAY		1,769.78		
01-201-26-290-139	PAGER PAY		1,525.00		
01-201-26-290-473	MEAL TICKETS		200.56		
01-201-26-292-101	BASE PAY - FULL TIME		78,672.61		
01-201-26-292-103	OUT-OF-TITLE PAY		2,603.51		
01-201-26-292-130	OVERTIME		453.38		
01-201-26-292-131	LONGEVITY PAY		881.56		
01-201-26-292-135	ON CALL		160.80		
01-201-26-292-139	PAGER PAY		1,525.00		
01-201-26-292-473	MEAL TICKETS		34.96		
01-201-26-301-101	BASE PAY - FULL TIME		20,935.84		
01-201-26-302-ABC	SR 206 Andover		54.86		
01-201-26-302-BYB	Rt 206/Lackawanna Drive CR 607		88.36		
01-201-26-302-FBB	Church Street Franklin		70.69		
01-201-26-302-FBS	CR 631 Franklin/ICRS School Beacon		4.65		
01-201-26-302-FKD	CR 655 Frankford		25.36		
01-201-26-302-FKF	SR 206 North & Union Tpke Frankford		62.45		
01-201-26-302-HAE	SR 94/North Church Road Hardyston		33.61		
01-201-26-302-IDK	SR 206		62.84		
01-201-26-302-NFC	State Route 206		82.06		
01-201-26-302-NTE	SR 206 Newton		19.29		
01-201-26-302-SPH	Main Street Sparta		54.73		
01-201-26-302-STB	CR 521 Stillwater		17.72		
01-201-26-310-101	BASE PAY - FULL TIME		122,161.06		

Disbursements Journal - (01) CURRENT FUND

From 10/01/2024 to 10/31/2024

(Manual/Bank Transfers Only)

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
01-201-26-310-120	BASE PAY - PART TIME		1,666.08		
01-201-26-310-123	SEASONAL - OTHER		3,788.85		
01-201-26-310-130	OVERTIME		8,032.51		
01-201-26-310-132	SHIFT DIFFERENTIAL		1,068.27		
01-201-26-310-139	PAGER PAY		1,525.00		
01-201-26-315-101	BASE PAY - FULL TIME		74,449.05		
01-201-26-315-130	OVERTIME		7,442.93		
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		15,331.14		
01-201-26-320-130	OVERTIME		3,882.16		
01-201-27-330-101	BASE PAY FULL-TIME		42,693.60		
01-201-27-330-120	BASE PAY PART-TIME		15,043.66		
01-201-27-330-130	OVERTIME		941.06		
01-201-27-330-139	PAGER PAY		300.00		
01-201-27-335-101	BASE PAY FULL-TIME		122,669.55		
01-201-27-335-120	BASE PAY PART-TIME		5,226.53		
01-201-27-335-130	OVERTIME		1,309.42		
01-201-27-335-135	ON CALL PAY		764.56		
01-201-27-335-139	PAGER PAY		3,575.00		
01-201-27-341-101	BASE PAY - FULL TIME		29,321.10		
01-201-27-342-101	BASE PAY - FULL TIME		46,832.42		
01-201-27-342-103	OUT-OF-TITLE PAY		1,353.93		
01-201-27-342-130	OVERTIME		904.42		
01-201-27-342-135	BASE PAY PART TIME ON CALL		1,530.48		
01-201-27-352-101	BASE PAY - FULL TIME		17,284.10		
01-201-29-396-101	BASE PAY - FULL TIME		2,599.76		
01-201-29-406-101	BASE PAY - FULL TIME		8,481.32		
01-201-30-415-133	ACC LEAVE COMP - SEVERANCE PAY SICK		3,812.25		
01-201-30-415-134	ACC LEAVE COMP - SEVERANCE PAY VACATION		2,415.00		
01-201-30-422-120	VETERANS INTERMENT SALARIES & WAGES		400.00		
01-201-31-430-BSB	GERMANY FLATS BLUE BUILDING		842.80		
01-201-31-430-CMP	ANDOVER ROAD CAMP		584.75		
01-201-31-430-FFS	FACILITIES MGT SHOP NEAR BARN		138.95		
01-201-31-430-FGE	EXHIBIT BLDG AT FAIRGROUDS		188.94		
01-201-31-430-FRG	FRANKFORD ROAD GARAGE		227.80		
01-201-31-430-GHS	PARK BUILDING GINNIE'S HOUSE		484.38		
01-201-31-430-GJB	GRAND JURY BLDG 27-31 HIGH ST		420.32		
01-201-31-430-HIS	HISTORICAL BUILDING		268.31		
01-201-31-430-HRG	HOPATCONG ROAD GARAGE		212.23		

Disbursements Journal - (01) CURRENT FUND

From 10/01/2024 to 10/31/2024

(Manual/Bank Transfers Only)

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
01-201-31-430-HSM	HAMPTON ST MAINTENANCE SHOP		160.27		
01-201-31-430-HSP	SEWER PLANT HOMESTEAD CAMPUS		10.80		
01-201-31-430-HSS	HAMPTON ST SERVICE CENTER		70.89		
01-201-31-430-JDC	JUVENILE DETENTION CENTER		2,640.15		
01-201-31-430-KDC	KEOGH-DWYER CORRECTIONAL FACILITY		6,313.34		
01-201-31-430-LBN	LORENZO BARN (1899 Barn)		5.21		
01-201-31-430-LRG	LAYTON ROAD GARAGE		255.09		
01-201-31-430-LTG	LAFAYETTE ROAD GARAGE		339.79		
01-201-31-430-MOG	MOSQUITO GARAGE 127 MORRIS TURNPIKE		58.75		
01-201-31-430-MTP	HAMPTON ST MOTOR POOL GARAGE		109.31		
01-201-31-430-NTF	HOMESTEAD ROAD LORENZO HOUSE		23.11		
01-201-31-430-OCH	OLD COURTHOUSE		2,087.05		
01-201-31-430-PRO	PROSECUTOR'S OFFICE		1,874.45		
01-201-31-430-SHO	39 HIGH STREET SHERIFF'S OFFICE		3,520.51		
01-201-31-430-SJC	JUDICIAL COMPLEX		16,069.49		
01-201-31-430-SRG	SUSSEX ROAD GARAGE		542.01		
01-201-31-430-STG	STILLWATER ROAD GARAGE		237.51		
01-201-31-430-VRG	VERNON ROAD GARAGE		257.30		
01-201-31-430-WAM	WEIGHTS & MEASURES		427.35		
01-201-31-430-WHT	WHEATSWORTH-PPA-SUNLIGHT		1,433.15		
01-201-31-430-WRM	MAIN METER WHEATSWORTH RD BLDG		2,424.98		
01-201-31-430-YSH	YOUTH SHELTER HOUSE 128 MORRIS TPKE		148.19		
01-201-31-435-STL	STREET LIGHTING		2,009.84		
01-201-31-436-AC1	SC Administrative Center (Meter 1)		516.29		
01-201-31-436-AC2	SC Administrative Center (Meter 2)		167.71		
01-201-31-436-FHS	Facilities Mgt Homestead Shop		77.87		
01-201-31-436-FRG	Frankford Road Garage		210.48		
01-201-31-436-GHS	Ginnie's House 4 High St		46.91		
01-201-31-436-GJB	Grand Jury Building 27 High Street		41.61		
01-201-31-436-HIS	Historical Building 82 Main St		37.21		
01-201-31-436-HSS	2 Hampton St		163.33		
01-201-31-436-JDC	Juvenile Detention Center		1,210.39		
01-201-31-436-KDC	Jail 41 High Street		952.34		
01-201-31-436-MOG	Mosquito Control Garage -127 Morris Tpke		38.68		
01-201-31-436-NCH	Cochran House 83 Spring Street		437.47		
01-201-31-436-OCH	Old Courthouse 3 High Street		292.40		
01-201-31-436-PRO	Prosecutor's Office 19 High Street		37.25		
01-201-31-436-SHO	39 High Street Sheriff's Office		537.23		
01-201-31-436-SJC	Judicial Center 47 High Street		600.12		
01-201-31-436-WAM	Weights and Measures		43.11		

Disbursements Journal - (01) CURRENT FUND

From 10/01/2024 to 10/31/2024

(Manual/Bank Transfers Only)

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
01-201-31-436-WRM	WRM MAIN METER WHEATSWORTH RD BLDG		416.20		
01-201-36-472-211	STATUTORY EXPENDITURES - SOCIAL SECURITY		207,052.93		
01-201-36-476-214	STATUTORY EXPENDITURES - PERS DEFINED CO		2,884.39		
01-260-05-100	DUE TO CLAIMS			4,043,265.00	
TOTALS (FOR RANGE):			4,762,488.63	5,294,905.64	10,057,394.27

Disbursements Journal - (02) FEDERAL GRANTS

From 10/01/2024 to 10/31/2024 (Manual/Bank Transfers Only)

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/03/2024	10354		20240791		SUSSEX COUNTY TREASURER		52,125.23	02-101-01-000-006
				02-213-40-773-24101	10/03/2024 Payroll	1,835.33		
				02-213-40-773-24130		295.40		
				02-213-40-774-23101		26,212.38		
				02-213-40-774-23103		233.86		
				02-213-40-774-23120		1,208.02		
				02-213-40-774-23130		2,465.78		
				02-213-40-774-23132		57.72		
				02-213-41-776-25101		5,508.84		
				02-213-41-776-25130		999.73		
				02-213-41-861-24101		9,556.67		
				02-213-41-861-24130		568.58		
				02-213-41-861-24132		40.30		
				02-213-41-862-24101		2,125.71		
				02-213-41-862-24130		1,016.91		
10/04/2024	10379		20240778		COUNTY OF SUSSEX		787.72	02-101-01-000-006
				02-213-40-774-23212	3RD QTR WORKERS COMP EMPLOYER SHARE	632.64		
				02-213-41-861-24212		155.08		
10/09/2024	10440		20240805		COUNTY OF SUSSEX		196,828.90	02-101-01-000-014
				02-260-05-100	REIMB CLAIMS FOR 10/9/24 PAYMENT OF BILLS	196,828.90		
10/18/2024	10775		20240835		SUSSEX COUNTY TREASURER		57,939.47	02-101-01-000-006
				02-213-40-773-24101	10/18/2024 Payroll	4,211.30		
				02-213-40-774-23101		22,921.11		
				02-213-40-774-23103		418.84		
				02-213-40-774-23120		1,226.10		
				02-213-40-774-23130		1,889.08		
				02-213-40-774-23132		76.39		
				02-213-40-774-23161		3,747.50		
				02-213-41-776-25101		5,508.84		
				02-213-41-776-25130		606.60		
				02-213-41-776-25161		827.50		
				02-213-41-861-24101		9,722.95		
				02-213-41-861-24130		247.21		
				02-213-41-861-24132		80.61		
				02-213-41-861-24161		1,945.00		
				02-213-41-862-24101		2,125.71		

Disbursements Journal - (02) FEDERAL GRANTS

From 10/01/2024 to 10/31/2024 (Manual/Bank Transfers Only)

			02-213-41-862-24130		439.73	
			02-213-41-862-24161		1,945.00	
10/23/2024	10801	20240856		COUNTY OF SUSSEX		235,783.64 02-101-01-000-014
			02-260-05-100	REIMB CLAIMS FOR 10/23/24 PAYMENT OF BILLS	235,783.64	

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
02-101-01-000-006	Cash Grant -(Current)				110,852.42
02-101-01-000-014	Cash- American Rescue Plan (Lakeland)				432,612.54
02-213-40-773-24101	BASE PAY FULL-TIME		6,046.63		
02-213-40-773-24130	OVERTIME		295.40		
02-213-40-774-23101	BASE PAY FULL-TIME		49,133.49		
02-213-40-774-23103	OUT-OF-TITLE PAY		652.70		
02-213-40-774-23120	BASE PAY PART-TIME		2,434.12		
02-213-40-774-23130	OVERTIME		4,354.86		
02-213-40-774-23132	SHIFT DIFFERENTIAL		134.11		
02-213-40-774-23161	HEALTH INS WAIVER		3,747.50		
02-213-40-774-23212	PERS CONTRIBUTION		632.64		
02-213-41-776-25101	BASE PAY FULL-TIME		11,017.68		
02-213-41-776-25130	OVERTIME		1,606.33		
02-213-41-776-25161	HEALTH INSURANCE WAIVER		827.50		
02-213-41-861-24101	BASE PAY FULL-TIME		19,279.62		
02-213-41-861-24130	OVERTIME		815.79		
02-213-41-861-24132	SHIFT DIFFERENTIAL		120.91		
02-213-41-861-24161	HEALTH INS WAIVER		1,945.00		
02-213-41-861-24212	PERS CONTRIBUTION		155.08		
02-213-41-862-24101	BASE PAY FULL-TIME		4,251.42		
02-213-41-862-24130	OVERTIME		1,456.64		
02-213-41-862-24161	HEALTH INS WAIVER		1,945.00		
02-260-05-100	DUE TO CLAIMS		432,612.54		
TOTALS (FOR RANGE):			-----	-----	-----
				543,464.96	543,464.96
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Disbursements Journal - (04) General Capital

From 10/01/2024 to 10/31/2024 (Manual/Bank Transfers Only)

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/09/2024	10441		20240806	04-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 10/9/24 PAYMENT OF BILLS	291,152.26	291,152.26	04-101-01-000-001
10/09/2024	10442		20240809	04-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 10/9/24 PAYMENT OF BILLS	12,526.72	12,526.72	04-101-01-000-010001
10/09/2024	10443		20240810	04-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 10/9/24 PAYMENT OF BILLS	226,912.47	226,912.47	04-101-01-000-009
10/23/2024	10802		20240857	04-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 10/23/24 PAYMENT OF BILLS	63,301.16	63,301.16	04-101-01-000-001
10/23/2024	10803		20240860	04-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 10/23/24 PAYMENT OF BILLS	618,797.36	618,797.36	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				354,453.42
04-101-01-000-009	CITIZENS BANK (INVESTORS BK)-ARBITRAGE ACCOUNT				845,709.83
04-101-01-000-010001	CITIZENS 19-05 (56100404) FY19 LBFNQ06				12,526.72
04-260-05-100	DUE TO CLAIMS			1,212,689.97	
TOTALS (FOR RANGE):					

					1,212,689.97 1,212,689.97
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Disbursements Journal - (26) LIBRARY

From 10/01/2024 to 10/31/2024 (Manual/Bank Transfers Only)

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/03/2024	10355		20240793		SUSSEX COUNTY TREASURER		123,696.07	26-101-01-000-001
				26-201-29-390-101	10/03/2024 Payroll	79,178.33		
				26-201-29-390-120		44,199.65		
				26-201-29-390-132		318.09		
10/03/2024	10376		20240794		SUSSEX COUNTY TREASURER		10,705.41	26-101-01-000-001
				26-201-29-390-211	FICA-10/3/24 PAY	7,320.87		
				26-201-29-390-211	MEDICARE-10/3/24 PAY	1,712.13		
				26-201-29-390-208	SDI-10/3/24 PAY	118.22		
				26-201-29-390-214	DCRP-10/3/24 PAY	1,554.19		
10/04/2024	10395		20240786		BENECARD SERVICES, INC.		30,714.45	26-260-05-100
				26-201-29-390-207	PRESCRIPTION COVERAGE-RETIRED 10/24	30,714.45		
10/04/2024	10398		20240784		COUNTY OF SUSSEX		30,714.45	26-101-01-000-001
				26-260-05-100	REIMB CLAIMS FOR 10/4/24 PRESCRIPTION PAYME	30,714.45		
10/04/2024	10401		20240790		BENECARD SERVICES, INC.		14,877.12	26-260-05-100
				26-201-29-390-202	PRESCRIPTION COVERAGE-ACTIVE 10/24	14,877.12		
10/04/2024	10404		20240788		COUNTY OF SUSSEX		14,877.12	26-101-01-000-001
				26-260-05-100	REIMB CLAIMS FOR 10/4/24 PRESCRIPTION PAYME	14,877.12		
10/04/2024	10407		20240816		HORIZON BLUE CROSS BLUE SHIELD OF N		61,605.19	26-260-05-100
				26-201-29-390-201	HEALTH BENEFITS-ACTIVE 10/24	61,605.19		
10/04/2024	10410		20240814		COUNTY OF SUSSEX		61,605.19	26-101-01-000-001
				26-260-05-100	REIMB CLAIMS FOR 10/4/24 HEALTH BENEFITS PA	61,605.19		
10/04/2024	10413		20240819		HORIZON BLUE CROSS BLUE SHIELD OF N		1,222.40	26-260-05-100
				26-201-29-390-201	HEALTH BENEFITS-OMNIA 10/24	1,222.40		
10/04/2024	10415		20240818		COUNTY OF SUSSEX		1,222.40	26-101-01-000-001
				26-260-05-100	REIMB CLAIMS FOR 10/4/24 HEALTH BENEFITS PA	1,222.40		
10/04/2024	10418		20240823		HORIZON BLUE CROSS BLUE SHIELD OF N		20,936.19	26-260-05-100
				26-201-29-390-204	HEALTH BENEFITS-RETIRED 10/24	20,936.19		

Disbursements Journal - (26) LIBRARY

From 10/01/2024 to 10/31/2024 (Manual/Bank Transfers Only)

Date	Check #	Account #	Description	Amount	Account #	Balance
10/04/2024	10422	20240821	COUNTY OF SUSSEX		26-101-01-000-001	20,936.19
		26-260-05-100	REIMB CLAIMS FOR 10/4/24 HEALTH BENEFITS PA	20,936.19		
10/09/2024	9870	106135	08/06-09/062576881-ESPC0006825	3.65		
		26-201-29-390-464	07/31-09/032825886-ESPC0006815	4.36		
		26-201-29-390-462	08/08-09/090000166	9.81		
		26-201-29-390-462	08/08-09/09S313460796100001663036	161.47		
		26-201-29-390-462	08/08-09/09S313460796-ESP100001663036	249.09		
		26-201-29-390-462	08/02-08/30G21057292100054500572	1,513.72		
		26-201-29-390-462	08/02-08/30G21057292-ESP100054500572	3,078.00		
		26-201-29-390-462	08/06-09/05S07019377100002277703	544.09		
		26-201-29-390-462	08/06-09/05S07019377-ESP100002277703	934.80		
		26-201-29-390-464	08/06-09/0625768815314088611	42.31		
		26-201-29-390-464	07/31-09/0328258865440972391	44.15		
		20240769	AVIDXCHANGE, INC.		26-260-05-100	6,585.45
10/09/2024	10444	20240807	COUNTY OF SUSSEX		26-101-01-000-001	44,547.00
		26-260-05-100	REIMB CLAIMS FOR 10/9/24 PAYMENT OF BILLS	44,547.00		
10/11/2024	10425	20240825	COUNTY OF SUSSEX		26-101-01-000-001	205.19
		26-201-29-390-208	2024 3RD QTR EMPLOYER SHARE SUI/SDI ADJUSTM	205.19		
10/18/2024	10770	20240838	SUSSEX COUNTY TREASURER		26-101-01-000-001	12,042.55
		26-201-29-390-211	FICA-10/18/24 PAY	8,270.10		
		26-201-29-390-211	MEDICARE-10/18/24 PAY	1,934.16		
		26-201-29-390-208	SDI-10/18/24 PAY	126.64		
		26-201-29-390-214	DCRP-10/18/24 PAY	1,711.65		
10/18/2024	10776	20240837	SUSSEX COUNTY TREASURER		26-101-01-000-001	139,007.68
		26-201-29-390-101	10/18/2024 Payroll	79,178.33		
		26-201-29-390-120		48,791.41		
		26-201-29-390-132		417.94		
		26-201-29-390-691		10,620.00		
10/23/2024	10372	106268	08/31-09/18Un-Metered2232296287Sub16	282.12		
		26-201-29-390-464	07/31-08/3030456929971132465	36.79		
		20240812	AVIDXCHANGE, INC.		26-260-05-100	318.91
10/23/2024	10804	20240858	COUNTY OF SUSSEX		26-101-01-000-001	25,877.70
		26-260-05-100	REIMB CLAIMS FOR 10/23/24 PAYMENT OF BILLS	25,877.70		
		26-101-01-000-001	LAKELAND BANK OPERATING			485,436.95
		26-260-05-100	DUE TO CLAIMS			136,259.71

Disbursements Journal - (26) LIBRARY

From 10/01/2024 to 10/31/2024 (Manual/Bank Transfers Only)

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
26-201-29-390-101	BASE PAY - FULL TIME		158,356.66		
26-201-29-390-120	BASE PAY - PART TIME		92,991.06		
26-201-29-390-132	SHIFT DIFFERENTIAL		736.03		
26-201-29-390-201	GROUP MEDICAL ACTIVE		62,827.59		
26-201-29-390-202	GROUP PRESCRIPTION ACTIVE		14,877.12		
26-201-29-390-204	GROUP MEDICAL RETIRED		20,936.19		
26-201-29-390-207	GRP PRESCRIPTION RETIRED		30,714.45		
26-201-29-390-208	TEMPORARY DISABILITY		450.05		
26-201-29-390-211	SOCIAL SECURITY		19,237.26		
26-201-29-390-214	PERS DEFINED CONTRIBUTION (DCRP)		3,265.84		
26-201-29-390-462	ELECTRIC LIGHT POWER		6,490.98		
26-201-29-390-464	UTILITY GAS SERVICE		413.38		
26-201-29-390-691	HEALTH INSURANCE WAIVER		10,620.00		
26-260-05-100	DUE TO CLAIMS			199,780.05	
TOTALS (FOR RANGE):			421,916.61	199,780.05	621,696.66

Disbursements Journal - (72) Social Services

From 10/01/2024 to 10/31/2024 (Manual/Bank Transfers Only)

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/01/2024	9912		18175		ERA ENTERPRISES LLC SECURITY DEPOSIT	1,718.00	1,718.00	72-101-01-000-002
				72-201-27-345-863C				
10/01/2024	9913		18175		ERA ENTERPRISES LLC SECURITY DEPOSIT	1,442.50	1,442.50	72-101-01-000-002
				72-201-27-345-864C				
10/01/2024	9914		18176		HOLIDAY MOTEL SHELTER-9/24-9/26	291.00	291.00	72-101-01-000-002
				72-201-27-345-864A				
10/02/2024	9910		18134		ECONO LODGE SHELTER-6/24-7/8	-930.00	-1,964.00	72-101-01-000-002
				72-201-27-345-866	SHELTER-3/18-7/2	-1,034.00		
				72-201-27-345-864C				
10/02/2024	9911		18134		ECONO LODGE SHELTER-6/24-7/8	930.00	1,964.00	72-101-01-000-002
				72-201-27-345-866	SHELTER-3/18-7/2	1,034.00		
				72-201-27-345-864A				
10/03/2024	10358		20240795		SUSSEX COUNTY TREASURER 10/03/2024 Payroll	98,052.97	111,384.31	72-101-01-000-002
				72-201-27-345-101		10,250.74		
				72-201-27-345-120		3,080.60		
				72-201-27-345-130				
10/03/2024	10375		20240796		SUSSEX COUNTY TREASURER FICA-10/3/24 PAY	6,430.62	8,352.56	72-101-01-000-002
				72-201-27-345-211	MEDICARE-10/3/24 PAY	1,503.91		
				72-201-27-345-211	SDI-10/3/24 PAY	105.61		
				72-201-27-345-208	DCRP-10/3/24 PAY	312.42		
				72-201-27-345-214				
10/04/2024	10396		20240786		BENECARD SERVICES, INC. PRESCRIPTION COVERAGE-RETIRED 10/24	21,318.11	21,318.11	72-260-05-100
				72-201-27-345-207				
10/04/2024	10399		20240785		COUNTY OF SUSSEX REIMB CLAIMS FOR 10/4/24 PRESCRIPTION PAYME	21,318.11	21,318.11	72-101-01-000-002
				72-260-05-100				
10/04/2024	10402		20240790		BENECARD SERVICES, INC. PRESCRIPTION COVERAGE-ACTIVE 10/24	23,049.01	23,049.01	72-260-05-100
				72-201-27-345-202				

Disbursements Journal - (72) Social Services

From 10/01/2024 to 10/31/2024 (Manual/Bank Transfers Only)

Date	Account	Check/Transfer No.	Description	Amount	Balance	Account
10/04/2024	10405	20240789	COUNTY OF SUSSEX 72-260-05-100 REIMB CLAIMS FOR 10/4/24 PRESCRIPTION PAYME	23,049.01	23,049.01	72-101-01-000-002
10/04/2024	10408	20240816	HORIZON BLUE CROSS BLUE SHIELD OF N 72-201-27-345-201 HEALTH BENEFITS-ACTIVE 10/24	95,187.15	95,187.15	72-260-05-100
10/04/2024	10411	20240815	COUNTY OF SUSSEX 72-260-05-100 REIMB CLAIMS FOR 10/4/24 HEALTH BENEFITS PA	95,187.15	95,187.15	72-101-01-000-002
10/04/2024	10419	20240823	HORIZON BLUE CROSS BLUE SHIELD OF N 72-201-27-345-204 HEALTH BENEFITS-RETIRED 10/24	17,984.00	17,984.00	72-260-05-100
10/04/2024	10423	20240822	COUNTY OF SUSSEX 72-260-05-100 REIMB CLAIMS FOR 10/4/24 HEALTH BENEFITS PA	17,984.00	17,984.00	72-101-01-000-002
10/08/2024	10387	18177	NORWESCAP, INC. 72-201-27-345-864C SECURITY DEPOSIT	1,387.50	1,387.50	72-101-01-000-002
10/08/2024	10388	18178	WHIPPANY LODGING LLC 72-201-27-345-864A SHELTER-9/9/24	82.00	82.00	72-101-01-000-002
10/08/2024	10389	18179	HOLIDAY MOTEL 72-201-27-345-864A SHELTER-9/23-9/30	656.00	656.00	72-101-01-000-002
10/08/2024	10390	18180	FAMILY PROMISE OF SUSSEX COUNTY INC 72-201-27-345-864B MENS DAY PROGRAM-9/24	391.50	391.50	72-101-01-000-002
10/09/2024	10445	20240808	COUNTY OF SUSSEX 72-260-05-100 REIMB CLAIMS FOR 10/9/24 PAYMENT OF BILLS	20,748.47	20,748.47	72-101-01-000-002
10/11/2024	10426	20240826	COUNTY OF SUSSEX 72-201-27-345-208 2024 3RD QTR EMPLOYER SHARE SUI/SDI ADJUSTM	175.02	175.02	72-101-01-000-002
10/11/2024	10447	18181	HACKETTSTOWN OIL CORPORATION 72-201-27-345-864C 150 GLNS HEATING OIL	493.50	493.50	72-101-01-000-002
10/18/2024	10771	20240840	SUSSEX COUNTY TREASURER 72-201-27-345-211 FICA-10/18/24 PAY 72-201-27-345-211 MEDICARE-10/18/24 PAY 72-201-27-345-208 SDI-10/18/24 PAY 72-201-27-345-214 DCRP-10/18/24 PAY	7,074.71 1,654.58 109.99 346.13	9,185.41	72-101-01-000-002
10/18/2024	10777	20240839	SUSSEX COUNTY TREASURER 72-201-27-345-101 10/18/2024 Payroll 72-201-27-345-120	98,973.88 11,815.92	121,772.71	72-101-01-000-002

Disbursements Journal - (72) Social Services

From 10/01/2024 to 10/31/2024 (Manual/Bank Transfers Only)

			72-201-27-345-130		3,222.91		
			72-201-27-345-691		7,760.00		
10/22/2024	10778	18182		JCP & L		552.64	72-101-01-000-002
			72-201-27-345-864C	EMERGENCY ELECTRIC PAYMENT	311.56		
			72-201-27-345-882		241.08		
10/22/2024	10779	18183		HART & ILIFF FUEL OIL COMPANY, INC.		502.50	72-101-01-000-002
			72-201-27-345-887	150 GLNS HEATING OIL	502.50		
10/22/2024	10780	18184		HOLIDAY MOTEL		2,774.00	72-101-01-000-002
			72-201-27-345-866	SHELTER-9/12-10/7	1,872.00		
			72-201-27-345-882	SHELTER-9/26-10/16	902.00		
10/23/2024	10805	20240859		COUNTY OF SUSSEX		20,105.99	72-101-01-000-002
			72-260-05-100	REIMB CLAIMS FOR 10/23/24 PAYMENT OF BILLS	20,105.99		
10/29/2024	10837	18185		HOLIDAY MOTEL		30.80	72-101-01-000-002
			72-201-27-345-864A	SHELTER-10/16 & 10/17	30.80		
10/29/2024	10838	18186		MONTAGUE WATER COMPANY		524.47	72-101-01-000-002
			72-201-27-345-864C	WATER PAYMENT-8/24 & 9/24	524.47		
10/29/2024	10839	18187		JCP & L		462.02	72-101-01-000-002
			72-201-27-345-864C	EMERGENCY ELECTRIC PAYMENT	462.02		
10/29/2024	10840	18188		ECONO LODGE		97.00	72-101-01-000-002
			72-201-27-345-864A	SHELTER-10/23/24	97.00		
10/30/2024	10841	18189		GARDEN STATE FARMS, LLC		3,000.00	72-101-01-000-002
			72-201-27-345-882	SECURITY DEPOSIT	999.00		
			72-201-27-345-864C		2,001.00		
10/30/2024	10842	18190		GARDEN STATE FARMS, LLC		2,000.00	72-101-01-000-002
			72-201-27-345-864C	RENT-9/24	2,000.00		
10/30/2024	10843	18191		HOLIDAY MOTEL		3,220.00	72-101-01-000-002
			72-201-27-345-866	SHELTER-10/8-10/14	504.00		
			72-201-27-345-864A	SHELTER-9/24-10/21	2,716.00		
			72-101-01-000-002	CASH-LAKELAND BANK		468,888.17	
			72-260-05-100	DUE TO CLAIMS		157,538.27	
			72-201-27-345-101	BASE PAY - FULL TIME 61.1		197,026.85	

Disbursements Journal - (72) Social Services

From 10/01/2024 to 10/31/2024 (Manual/Bank Transfers Only)

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
72-201-27-345-120	BASE PAY - PART TIME 61.1		22,066.66		
72-201-27-345-130	OVERTIME 61.1		6,303.51		
72-201-27-345-201	GROUP MEDICAL ACTIVE 62.4		95,187.15		
72-201-27-345-202	GROUP PRESCRIPTION ACTIVE 62.9C		23,049.01		
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		390.62		
72-201-27-345-211	SOCIAL SECURITY 62.3		16,663.82		
72-201-27-345-214	PERS DEFINED CONTRIBUTION (DCRP) 62.2		658.55		
72-201-27-345-691	HEALTH INSURANCE WAIVER 62.9E		7,760.00		
72-201-27-345-863C	SSH-TANF 80.7 - PREVENTION		1,718.00		
72-201-27-345-864A	SSH-STATE 80.7 - SHELTER		4,906.80		
72-201-27-345-864B	SSH-STATE 80.7 - CASE MANAGEMENT		391.50		
72-201-27-345-864C	SSH-STATE 80.7 - PREVENTION		7,588.55		
72-201-27-345-866	ADULT PROTECTIVE SERVICES 80.7G		2,376.00		
72-201-27-345-882	INITIAL CRISIS 69.12		2,142.08		
72-201-27-345-887	PROTECTIVE CASE MGT 69.17		502.50		
72-260-05-100	DUE TO CLAIMS			198,392.73	
TOTALS (FOR RANGE):			428,033.71	198,392.73	626,426.44