

### List of Bills - Claims Account

Meeting Date: 12/25/2024 For bills from 11/22/2024 to 12/05/2024

Check#	Vendor	Account	PO Payment	Check Total
123792	15697 - MILLENNIUM STRATEGIES LLC 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 104679	3,300.00	3,300.00
123793	15429 - NIELSEN FORD OF MORRISTOWN INC 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 105751	30,776.65	30,776.65
123794	13647 - WITMER PUBLIC SAFETY GROUP, INC. 02-213-40-700-21234 2.34 ASSISTANCE TO IMPACTED NONPROFIT ORGS	PO 100689	1,685.00	1,685.00
TOTAL				35,761.65
Total to be paid from Fund 02 FEDERAL GRANTS		35,761.65		
		=====		
		35,761.65		

## List of Bills - Claims Account

Meeting Date: 12/25/2024 For bills from 11/22/2024 to 12/05/2024

Check#	Vendor	Account	PO Payment	Check Total
123796	16236 - 973 SERVICES LLC 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 105955 4,185.00	4,185.00	4,185.00
123797	14965 - A & G PIZZA (BRANCHVILLE) 01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	PO 103001 432.82	432.82	432.82
123798	5702 - A & G PIZZA (NEWTON) 02-213-40-687-24226 SOCIALIZATION/RECREATION (026)	PO 106176 479.16	479.16	479.16
123799	13015 - AGNE, ALLYSON G. 01-201-29-396-200 RUTGERS COOPERATIVE EXT - OTHER EXPENSES	PO 103256 14.74	14.74	14.74
123800	15158 - AIR SYSTEMS MAINTENANCE, INC. 04-215-56-106-200 21-02 Section (ii) Building Improvements 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 103371 70,000.00 PO 106229 2,040.83 PO 106230 2,281.67 PO 106231 2,162.50	70,000.00 2,040.83 2,281.67 2,162.50	76,485.00
123801	2381 - AIRGAS USA, LLC 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 106177 363.95	363.95	363.95
123802	14805 - AMAZON CAPITAL SERVICES 01-201-20-155-200 COUNTY COUNSEL - OTHER EXPENSES 02-213-41-862-24300 OFFICE SUPPLIES 01-201-20-165-200 ENGINEERING - OTHER EXPENSES 26-201-29-390-200 LIBRARY-OTHER EXPENSES 26-201-29-390-200 LIBRARY-OTHER EXPENSES 26-201-29-390-200 LIBRARY-OTHER EXPENSES 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 106457 36.85 PO 106535 147.81 PO 106719 248.94 PO 106750 55.43 PO 106752 45.14 PO 106783 143.97 PO 106788 68.70 PO 106805 39.89	36.85 147.81 248.94 55.43 45.14 143.97 68.70 39.89	786.73
123803	14805 - AMAZON CAPITAL SERVICES	PO 106827	168.29	

## List of Bills - Claims Account

Meeting Date: 12/25/2024 For bills from 11/22/2024 to 12/05/2024

Check#	Vendor	Account	PO Payment	Check Total
01-201-20-165-200	ENGINEERING - OTHER EXPENSES	168.29		
	PO 106866		64.00	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	64.00		
	PO 106876		275.49	
01-201-20-165-200	ENGINEERING - OTHER EXPENSES	275.49		
	PO 106878		57.58	
01-201-20-165-200	ENGINEERING - OTHER EXPENSES	57.58		
	PO 106885		160.15	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	160.15		
	PO 106886		475.00	
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	475.00		
	PO 106905		39.11	
02-213-40-687-24226	SOCIALIZATION/RECREATION (026)	39.11		
	PO 106906		199.80	
01-201-26-320-200	MOSQUITO CONTROL - OTHER EXPENSES	199.80		<b>1,439.42</b>
123804	14805 - AMAZON CAPITAL SERVICES		138.77	
	PO 106916			
01-201-20-121-200	BOARD OF ELECTIONS - OTHER EXPENSES	64.99		
01-201-20-121-200	BOARD OF ELECTIONS - OTHER EXPENSES	24.99		
01-201-20-121-200	BOARD OF ELECTIONS - OTHER EXPENSES	48.79		
	PO 106917		999.90	
01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	499.95		
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	499.95		
	PO 106928		69.88	
02-213-41-878-25400	OFFICE EXPENSE & RELATED COST	69.88		
	PO 106959		43.98	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	43.98		
	PO 107046		227.44	
01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	227.44		
	PO 107049		205.64	
01-201-29-396-200	RUTGERS COOPERATIVE EXT - OTHER EXPENSES	205.64		
	PO 107063		119.48	
01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES	119.48		<b>1,805.09</b>
123805	14805 - AMAZON CAPITAL SERVICES		44.99	
	PO 107081			
01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	44.99		
	PO 107086		396.50	
01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	396.50		
	PO 107088		20.28	
01-201-20-102-200	PURCHASING - OTHER EXPENSES	20.28		<b>461.77</b>
123806	7826 - AMERICAN TELESIS INC.		794.00	
	PO 102057			
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	794.00		<b>794.00</b>
123807	382 - AMERICAN TIME RECORDER INC.		446.00	
	PO 106829			

### List of Bills - Claims Account

Meeting Date: 12/25/2024 For bills from 11/22/2024 to 12/05/2024

Check#	Vendor	Account	PO Payment	Check Total
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES		446.00
				446.00
123808	6581 - AMERICAN WEAR, INC.	PO 102297	487.68	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	487.68	
		PO 102459	594.56	
	01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	594.56	
		PO 102616	2,157.24	
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	2,157.24	
		PO 103993	548.70	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	548.70	
		PO 106588	372.50	
	01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	372.50	4,160.68
123809	3930 - ANCHOR RUBBER STAMP & PRINTING CO	PO 106771	63.50	
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	55.00	
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	8.50	
		PO 106806	95.90	
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	87.40	
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	8.50	
		PO 106864	25.95	
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	19.00	
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	6.95	
		PO 106877	26.90	
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	19.95	
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	6.95	212.25
123810	12452 - APCO INTERNATIONAL, INC.	PO 106777	50.00	
	01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	50.00	50.00
123811	13822 - APPLIED SERVICE CORP.	PO 102952	24,757.75	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	24,757.75	
		PO 105945	5,675.00	
	04-215-55-995-900	18-01 VAR. 2018 CO. CAP'L IMPROVEMENTS	5,675.00	
		PO 106821	15,211.18	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	15,211.18	45,643.93
123812	5809 - ARAMSCO INC.	PO 106607	1,122.72	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	1,122.72	1,122.72
123813	9525 - ARCARI & IOVINO, ARCHITECTS, PC	PO 106023	5,272.00	
	04-215-56-105-000	21-01 DENNIS LIBRARY CONSTRUCTION	5,272.00	5,272.00

### List of Bills - Claims Account

Meeting Date: 12/25/2024 For bills from 11/22/2024 to 12/05/2024

Check#	Vendor	Account	PO Payment	Check Total
123814	4000 - AT & T 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 101989	25.14	25.14
123815	7617 - ATLANTIC AMBULANCE 01-201-25-280-200 JAIL - OTHER EXPENSES	PO 105236	1,672.11	1,672.11
123816	9224 - ATLANTIC COMMUNICATIONS 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	PO 102146	187.50	187.50
123817	11571 - ATLANTIC TOMORROWS OFFICE 02-213-40-670-24000 TITLE III B - DOAS24AAA018 01/01/24 - 12/31/2	PO 105240	1,336.05	1,336.05
123818	717 - AURORA ELECTRICAL SUPPLY 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102189	26.64	26.64
123819	5758 - AVENUES IN MOTION 02-213-41-860-23400 THIRD-PARTY CONTRACT SERVICES	PO 99897	4,849.53	4,849.53
123820	7015 - AVIAN WILDLIFE CENTER 02-213-40-687-24226 SOCIALIZATION/RECREATION (026)	PO 106622	740.00	740.00
123821	12823 - AVIDXCHANGE, INC. 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102170	1,050.75	1,050.75
123822	576 - BAKER & TAYLOR 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 101997	2,821.28	2,821.28
123823	16017 - BANK OF AMERICA 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 102456	25.00	25.00
123824	13509 - BANN, LOUISA 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102291	39.82	39.82
123825	13525 - BARNWELL HOUSE OF TIRES 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 105018	2,801.05	2,801.05
123826	851 - BEVANS-CASSIDY, KAREN	PO 106565	87.10	

### List of Bills - Claims Account

Meeting Date: 12/25/2024 For bills from 11/22/2024 to 12/05/2024

Check#	Vendor	Account	PO Payment	Check Total
01-201-20-121-200	BOARD OF ELECTIONS - OTHER EXPENSES	87.10		87.10
123827	10841 - BI INCORPORATED	PO 102071	231.38	
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	231.38		
		PO 102661	589.93	
01-201-25-281-200	JDC & YOUTH SERVICES - OTHER EXPENSES	589.93		821.31
123828	11988 - BLUE DIAMOND DISPOSAL, INC.	PO 103705	8,933.00	
01-201-26-305-200	GARBAGE/TRASH REMOVAL - OTHER EXPENSES	8,933.00		
		PO 103808	1,164.00	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	1,164.00		10,097.00
123829	953 - BOLLARD, DAVID D.O.	PO 104987	1,200.00	
02-213-40-761-23700	GOAL 6: C19/COMMUNICABLE DISEASE MITIGATION	1,200.00		
		PO 106751	1,200.00	
01-201-27-330-200	PUBLIC HEALTH NURSING - OTHER EXPENSES	1,200.00		2,400.00
123830	13439 - BRIGHTLY SOFTWARE INC.	PO 102325	780.55	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	780.55		780.55
123831	15467 - BRIGHTSPEED	PO 102712	1,078.00	
01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	1,078.00		
		PO 103651	2,491.00	
01-201-27-330-200	PUBLIC HEALTH NURSING - OTHER EXPENSES	2,491.00		3,569.00
123832	14885 - BUCKLEY, LINDA J.	PO 106351	140.00	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	140.00		140.00
123833	5852 - CALLANAN, ELLEN	PO 102255	11.39	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	11.39		11.39
123834	13705 - CAMPBELL SUPPLY COMPANY OF	PO 102213	6,298.23	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	6,298.23		
		PO 102970	2,412.98	
02-213-41-861-24500	MAINTENANCE & REPAIRS	2,412.98		8,711.21
123835	14506 - CASTLE PRINTING	PO 106663	50.00	
01-201-27-330-200	PUBLIC HEALTH NURSING - OTHER EXPENSES	50.00		50.00

### List of Bills - Claims Account

Meeting Date: 12/25/2024 For bills from 11/22/2024 to 12/05/2024

Check#	Vendor	Account	PO Payment	Check Total
123836	739 - CDW GOVERNMENT 01-201-20-140-200 TECH & INFOR MGT - OTHER EXPENSES	PO 106599 254.10	254.10	254.10
123837	879 - CENTER FOR PREVENTION 02-213-41-831-24700 FAMILY COURT SVCS - FC-24-19 02-213-41-831-24800 PARTNERSHIP SVCS - SCP-24-PS-19 02-213-41-831-24800 PARTNERSHIP SVCS - SCP-24-PS-19 02-213-41-831-24700 FAMILY COURT SVCS - FC-24-19	PO 103378 8,158.44 PO 103379 7,650.00 3,605.21 287.50	8,158.44 11,542.71	19,701.15
123838	14357 - CENTURYLINK 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 101990 1,219.11	1,219.11	1,219.11
123839	5913 - CERTIFIED SPEEDOMETER SERVICE 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 102091 440.00	440.00	440.00
123840	6623 - CHIUSANO, GARY 01-201-20-160-200 SURROGATE'S OFFICE - OTHER EXPENSES	PO 106880 99.16	99.16	99.16
123841	11945 - CINTAS 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	PO 103586 175.00 PO 105701 68.90	175.00 68.90	243.90
123842	4192 - CIVIL SOLUTIONS 02-213-40-761-23700 GOAL 6: C19/COMMUNICABLE DISEASE MITIGATION 01-201-20-141-200 OFFICE OF GIS - OTHER EXPENSES 01-201-20-141-200 OFFICE OF GIS - OTHER EXPENSES 01-201-20-165-200 ENGINEERING - OTHER EXPENSES	PO 101732 19,950.00 PO 103028 14,586.00 PO 103877 1,500.00 PO 105746 10,920.00	19,950.00 14,586.00 1,500.00 10,920.00	46,956.00
123843	16169 - COMET SECURITY, LLC 01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES 01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	PO 106038 5,910.00 PO 106893 690.00	5,910.00 690.00	6,600.00
123844	12391 - COMPUTER DESIGN & INTEGRATION LLC 01-201-20-140-200 TECH & INFOR MGT - OTHER EXPENSES	PO 103717 35,662.20 PO 105840 33,776.64	35,662.20	

### List of Bills - Claims Account

Meeting Date: 12/25/2024 For bills from 11/22/2024 to 12/05/2024

Check#	Vendor	Account	PO Payment	Check Total
	01-201-20-140-200	TECH & INFOR MGT - OTHER EXPENSES		33,776.64
				69,438.84
123845	1280 - COOPER ELECTRIC SUPPLY COMPANY	PO 102179	304.95	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES		304.95
		PO 103172	583.52	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES		583.52
				888.47
123846	1332 - COUNTY WELDING SUPPLY CO.	PO 102180	9.00	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES		9.00
				9.00
123847	15803 - CROSSON, BARBARA	PO 104912	54.51	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES		54.51
				54.51
123848	12713 - CRYOSTAR INDUSTRIES INC.	PO 96100	2,474.00	
				2,474.00
123849	14141 - CRYSTAL MOUNTAIN SPRINGS	PO 101937	60.93	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES		60.93
		PO 101967	115.49	
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES		115.49
		PO 102018	50.93	
	01-201-29-406-200	CTY SUPT OF SCHOOLS - OTHER EXPENSES		50.93
		PO 102090	70.49	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES		70.49
		PO 102358	47.99	
	01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES		47.99
		PO 102461	67.97	
	01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES		67.97
				413.80
123850	1233 - DANFORTH'S TRAILER & AUTO, INC.	PO 102521	422.60	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES		422.60
				422.60
123851	13136 - DAVID WEBER OIL COMPANY	PO 102619	4,538.54	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS		4,538.54
				4,538.54
123852	1289 - DELL MARKETING LP	PO 107078	1,029.80	
	01-201-20-142-200	RECORDS MANAGEMENT - OTHER EXPENSES		1,029.80
				1,029.80
123853	8279 - DELMAR, SUSAN	PO 102133	210.00	
	01-201-20-165-200	ENGINEERING - OTHER EXPENSES		210.00
				210.00



**List of Bills - Claims Account**  
 Meeting Date: 12/25/2024 For bills from 11/22/2024 to 12/05/2024

Check#	Vendor	Account	PO Payment	Check Total
123854	8527 - DEMATTEO, ANITA 01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	PO 107077	3,333.00	3,333.00
123855	1306 - DEMCO INC. 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 101961	2,461.85	2,461.85
123856	6985 - DOMINICKS PIZZERIA 01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	PO 107013	869.20	869.20
123857	1488 - DOVER BRAKE & CLUTCH 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 103838	2,161.88	2,161.88
123858	1504 - DRABIC, THOMAS 01-201-21-180-200 PLANNING - OTHER EXPENSES	PO 103566	318.20	318.20
123859	12777 - EATON CORPORATION 01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	PO 105129	1,818.27	1,818.27
123860	9677 - EDIBLE JERSEY 01-201-21-180-200 PLANNING - OTHER EXPENSES	PO 106962	975.00	975.00
123861	7527 - ENVIRONMENTAL SAFETY 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 106718	7,170.00	7,170.00
123862	15380 - FAGNAN, DEBORAH 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102292	150.00	150.00
123863	2032 - FEDEX 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 102381	2.05	2.05
123864	16127 - FELIX, KAREN 02-213-40-664-24200 ARPA - CONSULTANT & CONTRACT 02-213-40-687-24226 SOCIALIZATION/RECREATION (026)	PO 105322 PO 106314	240.00 200.00	440.00
123865	11889 - FIRE & SECURITY TECHNOLOGIES	PO 106574	2,640.00	

### List of Bills - Claims Account

Meeting Date: 12/25/2024 For bills from 11/22/2024 to 12/05/2024

Check#	Vendor	Account	PO Payment	Check Total
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	2,640.00		2,640.00
123866	7239 - FLEMINGTON DEPARTMENT STORE PO 102193		3,804.23	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	3,804.23		3,804.23
123867	14495 - FLORIO, PERRUCCI, STEINHARDT, PO 102350		7,206.64	
	01-201-20-165-200 ENGINEERING - OTHER EXPENSES	7,206.64		7,206.64
123868	8788 - FOORD, DAVID PO 102961		34.17	
	01-201-29-396-200 RUTGERS COOPERATIVE EXT - OTHER EXPENSES	34.17		34.17
123869	2263 - FRANKLIN BOROUGH PO 102702		193.36	
	01-201-27-343-200 COUNTY NUTRITION PROGRAM - OTHER EXPENSE	193.36		
			4,423.34	
	02-213-40-671-24500 BUILDING SPACE (025)	4,423.34		4,616.70
123870	2278 - FRANKLIN SUSSEX AUTO MALL INC. PO 106077		1,160.25	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,160.25		
			177.83	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	177.83		1,338.08
123871	12496 - FRASER ADVANCED INFORMATION SYSTEMS PO 101928		678.07	
	26-203-29-390-200 (2023) LIBRARY-OTHER EXPENSES	15.00		
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	663.07		678.07
123872	7584 - FREDON ANIMAL HOSPITAL PO 102433		150.00	
	01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	150.00		150.00
123873	16153 - FREEPOINT ENERGY SOLUTIONS LLC PO 104732		94.80	
	01-201-26-302-200 TRAFFIC LIGHTS - OTHER EXPENSES	94.80		94.80
123874	4993 - FRENCH & PARRELLO ASSOCIATES PO 105437		15,769.30	
	04-215-56-109-300 Section (iii) Roadway & Bridges	15,769.30		15,769.30
123875	1566 - GALL'S LLC PO 106372		2,265.00	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	2,265.00		2,265.00
123876	2125 - GANNETT NEW YORK-NEW JERSEY LOCALIQ PO 102674		50.28	

### List of Bills - Claims Account

Meeting Date: 12/25/2024 For bills from 11/22/2024 to 12/05/2024

Check#	Vendor	Account	PO Payment	Check Total
	01-201-20-111-200	CLERK OF THE BOARD - OTHER EXPENSES		50.28
				50.28
123877	1578 - GARDEN STATE LABORATORIES INC.	PO 101927	200.00	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	200.00	200.00
123878	11430 - GENESIS ENGINEERING LLC	PO 78715	16,800.00	
	04-215-55-995-900	18-01 VAR. 2018 CO. CAP'L IMPROVEMENTS	8,080.00	
	04-215-56-114-100	Sect. 1(a) General Improvements	8,720.00	
		PO 88059	7,800.00	
	04-215-55-989-900	17-01 Var. 2017 Co. CAP'L IMPROVEMENTS	7,800.00	
		PO 91188	18,435.00	
	04-215-56-107-300	Section (iii) Roadway & Bridges	18,435.00	
		PO 95204	12,905.00	
	04-215-56-106-000	21-02 Various County Improvements	12,905.00	
		PO 99502	15,680.00	
	04-215-56-113-100	23-02 Sect. 1(a) Various Roadway & Bridge Imp	15,680.00	
		PO 104800	7,716.00	
	04-215-56-109-300	Section (iii) Roadway & Bridges	7,716.00	
		PO 106171	3,360.00	
	04-215-56-104-400	Sect (iv) Imp. to Var. Rds & Bridges	3,360.00	82,696.00
123879	14769 - GENSERVE, LLC	PO 106012	1,280.99	
	04-215-56-117-100	24-03A Section 1(a) Various Imp to Cty Facili	1,280.99	1,280.99
123880	6922 - GLOBAL INDUSTRIAL	PO 106650	5,383.09	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	5,383.09	
		PO 106841	115.94	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	115.94	5,499.03
123881	11072 - GREENMAN-PEDERSEN	PO 84948	2,400.00	
	04-215-56-106-000	21-02 Various County Improvements	2,400.00	2,400.00
123882	1824 - HAMBURG PLUMBING SUPPLY CO.	PO 102201	337.84	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	337.84	337.84
123883	10483 - HAMBURG VETERINARY CLINIC	PO 102431	180.00	
	01-201-27-335-200	ENVIRONMENTAL HEALTH - OTHER EXPENSES	180.00	180.00
123884	10042 - HAMPTON RV SALES, INC.	PO 106792	9,752.00	
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	9,752.00	
		PO 106793	10,005.00	

### List of Bills - Claims Account

Meeting Date: 12/25/2024 For bills from 11/22/2024 to 12/05/2024

Check#	Vendor	Account	PO Payment	Check Total
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES		19,757.00
123885	15628 - HARBINGER INDUSTRIES LLC	PO 102248	165.00	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	165.00	
		PO 102249	1,235.00	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	1,235.00	
		PO 102253	90.00	
	01-201-25-280-200	JAIL - OTHER EXPENSES	90.00	1,490.00
123886	15902 - HEBBLE, ASHLEY	PO 106360	56.68	
	01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	56.68	56.68
123887	16279 - HISTORIC MORVEN, INC	PO 106547	150.00	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	150.00	150.00
123888	14825 - HOLZHAUER & HOLENSTEIN LLC	PO 106730	7,500.00	
	04-215-55-995-900	18-01 VAR. 2018 CO. CAP'L IMPROVEMENTS	7,500.00	7,500.00
123889	7438 - HOME DEPOT CREDIT SERVICES	PO 102202	210.82	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	210.82	210.82
123890	1971 - HOPATCONG BOROUGH	PO 102703	4,423.34	
	02-213-40-671-24500	BUILDING SPACE (025)	4,423.34	
		PO 102703	193.32	
	01-201-27-343-200	COUNTY NUTRITION PROGRAM - OTHER EXPENSE	193.32	4,616.66
123891	7325 - HORIZON SIGNAL TECHNOLOGIES	PO 106637	5,974.00	
	01-201-26-302-200	TRAFFIC LIGHTS - OTHER EXPENSES	5,974.00	5,974.00
123892	15150 - HORN ELECTRICAL CONTRACTING INC.	PO 105583	9,814.00	
	02-213-40-742-22000	FFY22 SHSP - EMW-2022-SS-00028 09/01/22 - 07/	9,814.00	9,814.00
123893	2006 - HOW ARCHITECTS, LLC	PO 94365	150.00	
	04-215-56-110-500	Section (e) Capital Improvements at Var. Cty	150.00	150.00
123894	12256 - HYLAND SOFTWARE, INC.	PO 106921	3,300.00	
	01-201-20-142-200	RECORDS MANAGEMENT - OTHER EXPENSES	3,300.00	3,300.00

## List of Bills - Claims Account

Meeting Date: 12/25/2024 For bills from 11/22/2024 to 12/05/2024

Check#	Vendor	Account	PO Payment	Check Total
123895	14839 - ICE FACTORY LLC 01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	PO 103674	348.00	348.00
123896	16285 - INTERNATIONAL HOMICIDE INVESTIGATORS ASS 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 106692	150.00	150.00
123897	11552 - INTERPORT MAINTENANCE CO., INC. 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 106150	5,765.00	5,765.00
123898	15678 - JERSEY ELEVATOR LLC. 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 105513	612.50	612.50
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 105515	250.00	250.00
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 105517	500.00	500.00
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 105518	250.00	250.00
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 105525	1,375.00	1,375.00
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		1,375.00	2,987.50
123899	5645 - JOHN W. HOCK COMPANY 01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	PO 106914	1,649.00	1,649.00
123900	14623 - JOHNSON & JOHNSON ESQS 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 102475	450.00	450.00
123901	14461 - JOHNSON, MIRMIRAN & THOMPSON, INC. 04-215-56-113-100 23-02 Sect. 1(a) Various Roadway & Bridge Imp	PO 104019	820.00	820.00
	04-215-56-109-300 Section (iii) Roadway & Bridges	PO 104025	23,985.00	23,985.00
	04-215-56-113-100 23-02 Sect. 1(a) Various Roadway & Bridge Imp	PO 104963	17,560.00	17,560.00
			17,560.00	42,365.00
123902	14721 - JP MONZO MUNICIPAL CONSULTING LLC 01-201-20-130-200 COUNTY TREASURER'S OFFICE - OTHER EXPENS	PO 106580	50.00	50.00
123903	12164 - JUNIPER SYSTEMS 01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	PO 106101	209.42	209.42
123904	15999 - KRAEMER, CHRISTINA	PO 105859	200.00	200.00

**List of Bills - Claims Account**  
Meeting Date: 12/25/2024 For bills from 11/22/2024 to 12/05/2024

Check#	Vendor	Account	PO Payment	Check Total
26-201-29-390-200	LIBRARY-OTHER EXPENSES	200.00		200.00
123905	11939 - KRAJICK-LARSEN, ELIZABETH	PO 106772	10.00	
72-201-27-345-200	OTHER EXPENSES SUMMARY	10.00		
		PO 106773	10.00	
72-201-27-345-200	OTHER EXPENSES SUMMARY	10.00		20.00
123906	15952 - KRESNOSKY, KATHLEEN	PO 106455	180.00	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	180.00		180.00
123907	15469 - KUNZ-OLESKY, APRIL	PO 106052	315.00	
02-213-40-687-24226	SOCIALIZATION/RECREATION (026)	315.00		315.00
123908	2196 - LAKE MUSCONETCONG REGIONAL	PO 106855	6,259.38	
01-201-21-180-200	PLANNING - OTHER EXPENSES	6,259.38		6,259.38
123909	8598 - LANGUAGE LINE SERVICES, INC	PO 101987	1,337.90	
72-201-27-345-200	OTHER EXPENSES SUMMARY	1,337.90		1,337.90
123910	4732 - LASER TECHNOLOGY INC.	PO 106187	3,055.00	
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	3,055.00		3,055.00
123911	2501 - LEGAL SERVICES OF NJ	PO 107075	40.00	
72-201-27-345-200	OTHER EXPENSES SUMMARY	40.00		40.00
123912	16297 - LIBRARYTHING.COM	PO 106913	1,000.00	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	1,000.00		1,000.00
123913	2820 - LOU'S GLASS	PO 106720	685.00	
01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	685.00		685.00
123914	8540 - LOWE'S	PO 101882	1,859.86	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	1,859.86		1,859.86
123915	8540 - LOWE'S	PO 101968	149.20	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	149.20		149.20

### List of Bills - Claims Account

Meeting Date: 12/25/2024 For bills from 11/22/2024 to 12/05/2024

Check#	Vendor	Account	PO Payment	Check Total
123916	8540 - LOWE'S 01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	1,701.71	1,701.71
		PO 102115		
123917	8540 - LOWE'S 01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	815.25	815.25
		PO 102128		
123918	8540 - LOWE'S 01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	515.59	515.59
		PO 102151		
123919	8540 - LOWE'S 01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	81.70	81.70
		PO 102390		
123920	8540 - LOWE'S 01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	261.88	261.88
		PO 102507		
123921	8540 - LOWE'S 01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	625.24	625.24
		PO 103958		
123922	8540 - LOWE'S 01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	1,592.07	1,592.07
		PO 103968		
123923	8540 - LOWE'S 04-215-56-117-100	24-03A Section 1(a) Various Imp to Cty Facili	440.19	440.19
		PO 105948		
123924	7692 - LUCHETTI, JENNIFER 01-201-20-105-200	EMPLOYEE SERVICES - OTHER EXPENSES	60.00	60.00
		PO 106814		
123925	14338 - M P AUTO BODY 01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,095.10	1,095.10
		PO 106571		
123926	14685 - MARTIN, LISA 01-201-20-121-200	BOARD OF ELECTIONS - OTHER EXPENSES	145.39	145.39
		PO 106559		
123927	16293 - MAVERICK'S LEGACY 01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	500.00	2,448.25
	01-201-25-265-200	FIRE MARSHAL - OTHER EXPENSES	448.25	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	750.00	
	01-201-25-280-200	JAIL - OTHER EXPENSES	750.00	

### List of Bills - Claims Account

Meeting Date: 12/25/2024 For bills from 11/22/2024 to 12/05/2024

Check#	Vendor	Account	PO Payment	Check Total
123928	16146 - MCCULLOUGH TREE EXPERTS LLC 01-201-26-301-200 PARKS & FORESTRY (Shade T - OTHER EXPENS	PO 104256	7,500.00	7,500.00
123929	6870 - MCGOWAN WELL WATER 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102307	495.00	495.00
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 104696	400.00	895.00
123930	2369 - MCGUIRE CHEVROLET 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 106989	65.70	65.70
123931	2631 - METRO FLAG INC. 01-201-30-422-200 VETERANS INTERMENT - OTHER EXPENSES	PO 106530	2,012.00	2,012.00
123932	1583 - MEZGER, MICHELLE 01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	PO 106940	60.00	60.00
123933	15524 - MIDHURST TREE CARE LLC 01-201-26-301-200 PARKS & FORESTRY (Shade T - OTHER EXPENS	PO 104712	8,600.00	8,600.00
123934	485 - MINISINK PRESS INC. 02-213-40-670-24000 TITLE III B - DOAS24AAA018 01/01/24 - 12/31/2	PO 106409	615.00	615.00
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	PO 106696	220.01	220.01
	72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 106789	289.00	289.00
	72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 106862	1,780.00	1,780.00
	72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 106903	289.00	3,193.01
123935	13728 - MITCHELL & MCCORMICK, INC. 02-213-40-705-23900 OTHER - CD	PO 105396	210.00	210.00
123936	15217 - MODEL 1 COMMERCIAL VEHICLES, INC 02-213-41-861-24500 MAINTENANCE & REPAIRS	PO 103432	1,426.81	1,426.81
123937	2726 - MONTAGUE TOOL & SUPPLY COMPANY	PO 102118	39.90	39.90



### List of Bills - Claims Account

Meeting Date: 12/25/2024 For bills from 11/22/2024 to 12/05/2024

Check#	Vendor	Account	PO Payment	Check Total
01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES PO 102237	39.90		
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	40.45	40.45	80.35
123938	13953 - MOORE, ANDREW B. 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	63.94	63.94	63.94
123939	15281 - MORRIS COUNTY LIBRARY 26-201-29-390-200 LIBRARY-OTHER EXPENSES	45.00	45.00	45.00
123940	12728 - MORTON SALT INC. 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	43,939.47	43,939.47	43,939.47
123941	11682 - MSC INDUSTRIAL SUPPLY CO. INC. 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	253.64	253.64	253.64
123942	15926 - NATIONAL DISTRICT ATTORNEYS ASSN 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	1,890.00	1,890.00	1,890.00
123943	13816 - NIELSEN FORD INC. 02-213-41-861-24500 MAINTENANCE & REPAIRS	356.30	356.30	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	939.06	939.06	1,295.36
123944	15429 - NIELSEN FORD OF MORRISTOWN INC 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	54,375.80	54,375.80	54,375.80
123945	2959 - NISIVOCCIA & COMPANY 72-201-27-345-200 OTHER EXPENSES SUMMARY	60,178.00	60,178.00	60,178.00
123946	12815 - NJ ADVANCE MEDIA 01-201-20-111-200 CLERK OF THE BOARD - OTHER EXPENSES	152.19	152.19	152.19
123947	13495 - NORTH EAST PARTS GROUP LLC. 01-201-31-460-000 UTILITIES/BULK - GASOLINE & DIESEL FUEL	765.00	765.00	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	299.99	299.99	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	678.94	678.94	

### List of Bills - Claims Account

Meeting Date: 12/25/2024 For bills from 11/22/2024 to 12/05/2024

Check#	Vendor	Account	PO Payment	Check Total
		PO 103827	9,408.33	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	9,408.33		
		PO 104801	2,123.08	
02-213-41-861-24500	MAINTENANCE & REPAIRS	2,123.08		
		PO 106856	4,281.28	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	4,281.28		17,556.62
123948	3476 - NORWESCAP, INC.	PO 102669	3,373.01	
02-213-41-809-24200	CONSULTANT & CONTRACT	3,373.01		3,373.01
123949	14288 - ODEE, JAKE	PO 106795	44.00	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	44.00		44.00
123950	14907 - OPTIMUM	PO 102156	26.35	
72-201-27-345-200	OTHER EXPENSES SUMMARY	26.35		
		PO 102394	4.95	
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	4.95		
		PO 102412	109.52	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	109.52		140.82
123951	6256 - OVERHEAD DOOR CORPORATION	PO 106421	1,358.27	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	1,358.27		1,358.27
123952	9905 - PARROTT, JEFFREY M.	PO 102874	210.00	
01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES	210.00		210.00
123953	12890 - PATRIE, TANYA	PO 103255	45.16	
01-201-29-396-200	RUTGERS COOPERATIVE EXT - OTHER EXPENSES	45.16		45.16
123954	13036 - PEOPLEDOCS LLC	PO 106517	11,303.00	
01-201-20-142-200	RECORDS MANAGEMENT - OTHER EXPENSES	11,303.00		11,303.00
123955	12347 - PIERCE, ROBERT C. JR.	PO 102401	35.00	
01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	35.00		35.00
123956	12519 - PIERCON SOLUTIONS LLC	PO 93910	28,172.69	
04-215-56-110-300	Section (c) Inf. Tech., Comm., Secty & Gen. N	28,172.69		
		PO 100476	1,628.60	
04-215-56-113-200	23-02 Sect. 1(b) Acquisition of Various Equip	1,628.60		
		PO 101836	8,814.72	

### List of Bills - Claims Account

Meeting Date: 12/25/2024 For bills from 11/22/2024 to 12/05/2024

Check#	Vendor	Account	PO Payment	Check Total
	01-203-25-250-200 (2023) 9-1-1 ECC - OTHER EXPENSES	8,814.72		38,616.01
123957	16184 - PINO CONSULTING GROUP INC PO 105248		25,000.00	
	01-203-30-418-200 (2023) INDIRECT COST RATE - OTHER EXPENSES	25,000.00		25,000.00
123958	3582 - PITNEY BOWES PO 106874		39.08	
	01-201-20-160-200 SURROGATE'S OFFICE - OTHER EXPENSES	39.08		39.08
123959	14636 - PLANET NETWORKS INC PO 102053		1,758.90	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	1,758.90		
	PO 102240		109.95	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	109.95		
	PO 105702		199.90	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	199.90		
	PO 105823		99.95	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	99.95		2,168.70
123960	6843 - PONTUS, MICHELE PO 106483		50.00	
	01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	50.00		50.00
123961	3629 - POSITIVE PROMOTIONS, INC. PO 106320		393.37	
	02-213-40-762-24500 GOAL 4: ENHANCE/SUSTAIN ONGOING MITIGATION EF	393.37		393.37
123962	3514 - R.S. PHILLIPS COMPANY PO 102258		641.48	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	641.48		641.48
123963	9596 - RACHLES MICHELE OIL CO. PO 102719		6,896.52	
	01-201-31-460-000 UTILITIES/BULK - GASOLINE & DIESEL FUEL	6,896.52		6,896.52
123964	10018 - RISLEY, ERIC PO 106189		64.38	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	64.38		64.38
123965	13370 - RJM AUTOMATIC FIRE PROTECTION, LLC PO 102262		2,441.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	2,441.00		
	PO 106686		2,800.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	2,800.00		5,241.00
123966	15211 - RMAC SUPPLIES PO 106157		4,356.33	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	4,356.33		4,356.33

### List of Bills - Claims Account

Meeting Date: 12/25/2024 For bills from 11/22/2024 to 12/05/2024

Check#	Vendor	Account	PO Payment	Check Total
123967	11695 - ROCKWELL, MELISSA 01-201-20-150-200 BOARD OF TAXATION - OTHER EXPENSES	PO 105676 869.53	869.53	869.53
123968	6801 - ROSA, ANGELA 01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	PO 102875 210.00	210.00	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	PO 105591 15.58	97.15	
	01-201-20-122-200 COUNTY CLERK-ELECTIONS	81.57		307.15
123969	12990 - ROZEK, MARK 01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	PO 106326 198.45	198.45	198.45
123970	7 - S & S WORLDWIDE INC. 02-213-40-687-24226 SOCIALIZATION/RECREATION (026)	PO 106454 518.57	518.57	518.57
123971	9290 - S.K. PAPER SHRED 01-201-20-160-200 SURROGATE'S OFFICE - OTHER EXPENSES	PO 101976 69.99	69.99	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 103019 110.00	110.00	179.99
123972	63 - SAFETY-KLEEN SYSTEMS INC. 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102632 836.17	836.17	836.17
123973	73 - SAMARITAN INN, INC./HOMELESS 01-201-27-341-200 COMMUNITY SERVICES(Handi) - OTHER EXPENS	PO 103313 1,952.00	1,952.00	1,952.00
123974	15336 - SAMERI ENTERPRISES 01-203-30-412-200 (2023) TRANSIT - OTHER EXPENSES	PO 104111 270.00	270.00	270.00
123975	13077 - SCHENCK PRICE SMITH & KING LLP 01-201-20-165-200 ENGINEERING - OTHER EXPENSES	PO 102344 84.00	84.00	84.00
123976	4720 - SENIOR QUALITY OF LIFE FOUNDATION 02-213-40-664-24200 ARPA - CONSULTANT & CONTRACT	PO 105593 1,000.00	1,000.00	
	02-213-40-687-24400 FOOD (019)	PO 106304 1,050.00	1,050.00	
	02-213-40-687-24400 FOOD (019)	PO 106474 970.75	970.75	3,020.75

## List of Bills - Claims Account

Meeting Date: 12/25/2024 For bills from 11/22/2024 to 12/05/2024

Check#	Vendor	Account	PO Payment	Check Total
123977	4610 - SERVICE TIRE TRUCK CENTER	PO 102633	960.62	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	960.62		
		PO 102994	2,290.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	2,290.00		<b>3,250.62</b>
123978	4751 - SEWAH STUDIOS, INC.	PO 100326	1,540.00	
	01-203-20-110-200 (2023) BOARD COUNTY COMMISSIONERS - OTHER EXP	1,540.00		<b>1,540.00</b>
123979	13746 - SKYLAND WORLD TRAVEL	PO 102055	5,071.38	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	5,071.38		<b>5,071.38</b>
123980	16289 - SKYLANDS DULCIMER STRING BAND	PO 106708	200.00	
	01-201-21-180-200 PLANNING - OTHER EXPENSES	200.00		<b>200.00</b>
123981	6345 - SOFTWARE HOUSE INTERNATIONAL	PO 96882	5,590.00	
	01-203-20-140-200 (2023) TECH & INFOR MGT - OTHER EXPENSES	5,590.00		
		PO 103365	946.25	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	946.25		
		PO 103810	416.25	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	416.25		
		PO 106362	936.00	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	936.00		
		PO 106519	397.75	
	01-201-20-140-200 TECH & INFOR MGT - OTHER EXPENSES	397.75		
		PO 106623	21,958.56	
	01-201-20-140-200 TECH & INFOR MGT - OTHER EXPENSES	21,958.56		<b>30,244.81</b>
123982	12543 - SOLACOM TECHNOLOGIES INC.	PO 106451	9,325.50	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	9,325.50		<b>9,325.50</b>
123983	14502 - STANHOPE BOROUGH	PO 102267	123.14	
	01-201-31-445-001 UTILITIES - WATER FEES	123.14		<b>123.14</b>
123984	14904 - STATE LINE CONSTRUCTION COMPANY	PO 86980	493,099.74	
	04-215-56-104-400 Sect (iv)Imp. to Var. Rds & Bridges	409,424.07		
	04-215-55-995-900 18-01 VAR. 2018 CO. CAP'L IMPROVEMENTS	69,450.50		
	04-215-56-100-400 19-05 Section (iv)	14,225.17		<b>493,099.74</b>
123985	480 - STRAUS NEWS	PO 106882	1,733.00	

### List of Bills - Claims Account

Meeting Date: 12/25/2024 For bills from 11/22/2024 to 12/05/2024

Check#	Vendor	Account	PO Payment	Check Total
	01-201-21-180-200 PLANNING - OTHER EXPENSES	1,733.00		1,733.00
123986	1164 - SUSSEX COUNTY TREASURER 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 101986 119.64	119.64	119.64
123987	931 - SUSSEX CTY CHAMBER OF COMMERCE 01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	PO 106400 160.00	160.00	160.00
123988	915 - SUSSEX CTY DIV OF SOCIAL SRVS 02-213-41-841-24400 SERVICES 02-213-41-841-24400 SERVICES 02-213-41-841-24400 SERVICES	PO 103141 3,872.80 252.00 8,622.55	12,747.35	12,747.35
123989	996 - SUSSEX CTY LOCK & SAFE 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 106401 402.05	402.05	402.05
123990	1010 - SUSSEX CTY M.U.A. 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	PO 102411 77.50 PO 102414 67.35	77.50 67.35	144.85
123991	14134 - SUSSEX MEAT PACKING 02-213-40-664-24200 ARPA - CONSULTANT & CONTRACT	PO 105284 838.36	838.36	838.36
*Printer Error-New Check Numbers 124028 - 124063				
123992	1190 - T SLACK ENVIRONMENTAL SERV INC 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 106990 897.49	897.49	897.49
123993	15136 - T-MOBILE 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 102551 420.14	420.14	420.14
123994	5557 - TALMADGE, SHERYL 01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	PO 102876 210.00	210.00	210.00
123995	14980 - THE ULTIMATE ALPHABET LLC 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES 01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	PO 105000 4,318.00 PO 106286 5,715.00	4,318.00 5,715.00	10,033.00

### List of Bills - Claims Account

Meeting Date: 12/25/2024 For bills from 11/22/2024 to 12/05/2024

Check#	Vendor	Account	PO Payment	Check Total
<del>123996</del>	2764 - TILCON NEW YORK INC. 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	PO 104118	1,500.00	1,500.00
123997	9258 - TIRE KING 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102625	1,230.00	1,230.00
123998	1755 - TOMPKINS INDUSTRIES INC. 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102640	567.98	567.98
123999	1757 - TONY'S CONCRETE CONSTRUCTION 04-215-56-106-200 21-02 Section (ii) Building Improvements	PO 106602	2,920.00	2,920.00
124000	1764 - TOWN OF NEWTON 01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	PO 106918	1,000.00	1,000.00
124001	15632 - TRAFFIC PLANNING AND DESIGN 04-215-56-114-100 Sect. 1(a) General Improvements	PO 99182	9,211.87	9,211.87
124002	14282 - TRANSPO INDUSTRIES INC. 04-215-56-107-300 Section (iii) Roadway & Bridges	PO 106031	28,645.00	28,645.00
124003	12517 - TRANSUNION RISK & ALTERNATIVE 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 101963	176.60	176.60
124004	3048 - TREASURER, STATE OF NJ 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 104995	17,330.00	17,330.00
124005	97 - TREASURER, STATE OF NJ 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 106496	690.00	690.00
124006	4788 - TRI-STATE RENTALS, INC. 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 106706	4,231.41	4,231.41
124007	11732 - TURN OUT UNIFORMS 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 102398	1,475.36	1,475.36
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	PO 106064	1,776.00	3,251.36

## List of Bills - Claims Account

Meeting Date: 12/25/2024 For bills from 11/22/2024 to 12/05/2024

Check#	Vendor	Account	PO Payment	Check Total
124013	11374 - VAN CLEEF ENGINEERING ASSOCIATES	PO 76807	8,679.55	
	04-215-55-981-900 16-02 VAR. 2016 CO. CAP'L IMPROVEMENTS		8,679.55	
		PO 96171		24,091.93
	04-215-56-100-400 19-05 Section (iv)		24,091.93	<b>32,771.48</b>
124014	785 - VERIZON	PO 102598	138.97	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES		138.97	<b>138.97</b>
124015	786 - VERIZON WIRELESS	PO 101879	89.47	
	01-201-20-142-200 RECORDS MANAGEMENT - OTHER EXPENSES		89.47	
		PO 101920		327.21
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES		327.21	
		PO 101991		1,212.74
	72-201-27-345-200 OTHER EXPENSES SUMMARY		1,212.74	
		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		233.02
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES		233.02	
	PO 102154		40.01	
01-201-21-180-200 PLANNING - OTHER EXPENSES		40.01		
	PO 102155		929.18	
01-201-20-165-200 ENGINEERING - OTHER EXPENSES		179.19		
01-201-20-165-200 ENGINEERING - OTHER EXPENSES		749.99		
				<b>3,033.69</b>
124016	786 - VERIZON WIRELESS	PO 102175	38.01	
	01-201-27-341-200 COMMUNITY SERVICES(Handi) - OTHER EXPENS		38.01	
		PO 102256		208.48
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		208.48	
		PO 102279		762.76
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		762.76	
		PO 102399		3,614.59
	01-201-25-280-200 JAIL - OTHER EXPENSES		310.04	
	01-201-25-265-200 FIRE MARSHAL - OTHER EXPENSES		263.38	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES		307.47	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES		2,487.48	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES		246.22	
		PO 102407		76.02
	01-201-20-140-200 TECH & INFOR MGT - OTHER EXPENSES		76.02	
		PO 102432		82.70
	01-201-22-201-200 WEIGHTS AND MEASURES - OTHER EXPENSES		82.70	
	PO 102645		117.36	
01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS		117.36		
	PO 102657		194.25	
01-201-20-100-200 COUNTY ADMINISTRATOR - OTHER EXPENSES		194.25		
				<b>5,094.17</b>



### List of Bills - Claims Account

Meeting Date: 12/25/2024 For bills from 11/22/2024 to 12/05/2024

Check#	Vendor	Account	PO Payment	Check Total
<del>124017</del>	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		158.38
	02-213-40-713-24920 OTHER - 25LNC CRI		158.38	
		PO 106368		40.01
	02-213-41-800-24600 OTHER		40.01	<b>524.15</b>
124018	16040 - VILLA CAPRI PIZZERIA LLC	PO 106892	1,801.00	
	02-213-40-687-24400 FOOD (019)		1,801.00	<b>1,801.00</b>
124019	13881 - VISITING ANGELS OF SUSSEX COUNTY	PO 102877	270.00	
	72-201-27-345-200 OTHER EXPENSES SUMMARY		270.00	<b>270.00</b>
124020	15699 - VITAL RECORDS CONTROL	PO 101878	18.82	
	01-201-20-142-200 RECORDS MANAGEMENT - OTHER EXPENSES		18.82	<b>18.82</b>
124021	8393 - W.B. MASON COMPANY INC.	PO 106713	150.00	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES		150.00	
		PO 106725		163.84
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES		163.84	
		PO 106729		310.20
	72-201-27-345-200 OTHER EXPENSES SUMMARY		310.20	
		PO 106733		89.45
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		89.45	
		PO 106757		480.92
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		143.10	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		299.22	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		38.60	
		PO 106790		313.20
	72-201-27-345-200 OTHER EXPENSES SUMMARY		313.20	
		PO 106804		5,444.57
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES		5,166.17	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES		278.40	
		PO 106828		674.35
	72-201-27-345-200 OTHER EXPENSES SUMMARY		674.35	<b>7,626.53</b>
124022	16092 - WEATHERPROOFING TECHNOLOGIES, INC.	PO 105247	45,431.75	
	04-215-55-959-900 13-02 VARIOUS CAPITAL IMPROVEMENTS		45,431.75	<b>45,431.75</b>

### List of Bills - Claims Account

Meeting Date: 12/25/2024 For bills from 11/22/2024 to 12/05/2024

Check#	Vendor	Account	PO	Payment	Check Total
124023	8377 - WEATHERWORKS, INC.	PO 106820		2,722.00	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES			2,722.00	2,722.00
124024	3653 - WEIS MARKETS INC.	PO 101955		338.89	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES			338.89	
		PO 102176		352.73	
	01-201-27-341-200 COMMUNITY SERVICES(Handi) - OTHER EXPENS			352.73	
		PO 105999		100.53	
	02-213-41-861-24600 MISCELLANEOUS			100.53	
		PO 106161		38.03	
	02-213-40-687-24226 SOCIALIZATION/RECREATION (026)			38.03	830.18
124025	3665 - WEST CHESTER MACHINERY SUPPLY	PO 102618		609.85	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS			609.85	609.85
124026	14135 - WHITE CAP L.P.	PO 106694		528.99	
	04-215-56-113-100 23-02 Sect. 1(a) Various Roadway & Bridge Imp			528.99	528.99
124027	15318 - WILCOX PRESS	PO 106664		338.00	
	02-213-41-878-25400 OFFICE EXPENSE & RELATED COST			338.00	338.00
TOTAL					1,685,194.23
Total to be paid from Fund 01 CURRENT FUND		597,558.18			
Total to be paid from Fund 02 FEDERAL GRANTS		98,641.79			
Total to be paid from Fund 04 General Capital		875,958.60			
Total to be paid from Fund 26 LIBRARY		27,016.03			
Total to be paid from Fund 72 Social Services		86,019.63			
		-----			
		1,685,194.23			

### Checks Previously Disbursed

20241016	AVIDXCHANGE, INC.	PO# 107123	12-25-24	SUNLIGHT GENERAL BILL	987.42	12/25/2024
20241016	AVIDXCHANGE, INC.	PO# 107122	12-25-24	UTILITY BILLS	10,940.43	12/25/2024
20241016	AVIDXCHANGE, INC.	PO# 107122	12-25-24	UTILITY BILLS	26,632.28	12/25/2024
					-----	
					38,560.13	

### List of Bills - Claims Account

Meeting Date: 12/25/2024 For bills from 11/22/2024 to 12/05/2024

Check# Vendor Account PO Payment Check Total

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 CURRENT FUND	27,619.70	597,558.18	625,177.88
Fund 02 FEDERAL GRANTS		98,641.79	98,641.79
Fund 04 General Capital		875,958.60	875,958.60
Fund 26 LIBRARY	10,940.43	27,016.03	37,956.46
Fund 72 Social Services		86,019.63	86,019.63
<b>BILLS LIST TOTALS</b>	38,560.13	1,685,194.23	<b>1,723,754.36</b>

**List of Bills - (0310101001001) CASH-TRUST-O-SUSSEX BK#72012161  
TRUST OTHER**

Meeting Date: 12/25/2024 For bills from 11/22/2024 to 12/05/2024

Check#	Vendor	Account	PO Payment	Check Total
685	897 - CLARKE MOSQUITO CNTRL PRODUCTS	PO 106717	31,748.00	31,748.00
TOTAL				31,748.00
Total to be paid from Fund 03 TRUST OTHER		31,748.00		
		=====		
		31,748.00		

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

Meeting Date: 12/25/2024 For bills from 11/22/2024 to 12/05/2024

Check#	Vendor	Account	PO Payment	Check Total
1263	10471 - COUNTY OF SUSSEX 03-272-56-000-000 RESERVE FOR EQEF	PO 106999	16,225.00	16,225.00
1264	10471 - COUNTY OF SUSSEX 03-272-56-000-000 RESERVE FOR EQEF	PO 107000	14,450.00	14,450.00
1265	12409 - STORAGE SYSTEMS USA, INC. 03-272-56-000-000 RESERVE FOR EQEF	PO 106976	961.00	961.00
1266	786 - VERIZON WIRELESS 03-272-56-000-000 RESERVE FOR EQEF	PO 102428	733.29	733.29
TOTAL				----- 32,369.29
Total to be paid from Fund 03 TRUST OTHER		32,369.29 =====		
		32,369.29		

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

Meeting Date: 12/25/2024 For bills from 11/22/2024 to 12/05/2024

Check#	Vendor	Account	PO Payment	Check Total
1475	1566 - GALL'S LLC 03-274-56-000-000 RESERVE FOR FORFEITED FUNDS	PO 102045	93.99	93.99
TOTAL				93.99
Total to be paid from Fund 03 TRUST OTHER		93.99		
		=====		
		93.99		

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

Meeting Date: 12/25/2024 For bills from 11/22/2024 to 12/05/2024

Check#	Vendor	Account	PO Payment	Check Total
813	9837 - COUNTRY CLASSIC AUTO BODY 03-278-56-000-000 RES FOR SELF INSURANCE-VEHICLES/PROPERTY	PO 107068	2,840.50	2,840.50
TOTAL				2,840.50
Total to be paid from Fund 03 TRUST OTHER		2,840.50		
		=====		
		2,840.50		

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

Meeting Date: 12/25/2024 For bills from 11/22/2024 to 12/05/2024

Check#	Vendor	Account	PO Payment	Check Total
860	14141 - CRYSTAL MOUNTAIN SPRINGS 03-285-56-000-000 RESERVE FOR TAX APPEALS	PO 102271	17.99	17.99
TOTAL				----- 17.99
Total to be paid from Fund 03 TRUST OTHER		<u>17.99</u>		
		17.99		



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

Meeting Date: 12/25/2024 For bills from 11/22/2024 to 12/05/2024

Check#	Vendor	Account	PO Payment	Check Total
1315	1153 - SUSSEX COUNTY TREASURER	PO 106759	2,250.00	
	03-294-56-000-000 RES FOR CONGREGATE NUTRITION PROGRAM	750.00		
	03-294-56-000-000 RES FOR CONGREGATE NUTRITION PROGRAM	750.00		
	03-294-56-000-000 RES FOR CONGREGATE NUTRITION PROGRAM	750.00		2,250.00
1316	1153 - SUSSEX COUNTY TREASURER	PO 106891	2,250.00	
	03-294-56-000-000 RES FOR CONGREGATE NUTRITION PROGRAM	750.00		
	03-294-56-000-000 RES FOR CONGREGATE NUTRITION PROGRAM	750.00		
	03-294-56-000-000 RES FOR CONGREGATE NUTRITION PROGRAM	750.00		2,250.00
1317	3215 - VERNON TWP	PO 106722	3,900.00	
	03-294-56-000-000 RES FOR CONGREGATE NUTRITION PROGRAM	3,900.00		3,900.00
1318	8393 - W.B. MASON COMPANY INC.	PO 106051	923.47	
	03-294-56-000-000 RES FOR CONGREGATE NUTRITION PROGRAM	923.47		923.47
	TOTAL			9,323.47
Total to be paid from Fund 03 TRUST OTHER		9,323.47		
		=====		
		9,323.47		

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

Meeting Date: 12/25/2024 For bills from 11/22/2024 to 12/05/2024

Check#	Vendor	Account	PO Payment	Check Total
1107	14335 - LAVERY, SELVAGGI & COHEN PC 13-286-56-000-200 RESERVE FOR FARMLAND OR OPEN SPACE	PO 102342	1,650.00	1,650.00
1108	13077 - SCHENCK PRICE SMITH & KING LLP 13-286-56-000-200 RESERVE FOR FARMLAND OR OPEN SPACE	PO 102340	210.00	210.00
1109	9440 - THE LAND CONSERVANCY OF NJ 13-286-56-000-000 RESERVE FOR FARMLAND PRES TAXES	PO 104020	4,987.50	4,987.50
TOTAL				6,847.50
Total to be paid from Fund 13 OPEN SPACE TRUST		6,847.50		
		<u>6,847.50</u>		

# Disbursements Journal - (01) CURRENT FUND

From 11/01/2024 to 11/30/2024 (Manual/Bank Transfers Only)

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
11/01/2024	10831		20240867		SUSSEX COUNTY TREASURER 11/1/2024 Payroll		1,340,369.41	01-101-01-000-006
				01-201-20-100-101		10,037.14		
				01-201-20-102-101		9,015.95		
				01-201-20-103-120		548.10		
				01-201-20-105-101		10,018.73		
				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		38,352.81		
				01-201-20-121-101		9,436.39		
				01-201-20-121-120		1,691.54		
				01-201-20-121-128		14,130.35		
				01-201-20-121-130		1,661.20		
				01-201-20-130-101		22,933.67		
				01-201-20-130-120		1,499.02		
				01-201-20-140-101		22,169.46		
				01-201-20-140-130		283.53		
				01-201-20-142-101		10,905.50		
				01-201-20-150-101		7,552.09		
				01-201-20-150-135		538.65		
				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		4,471.63		
				01-201-20-160-101		17,695.33		
				01-201-20-160-120		1,245.83		
				01-201-20-165-101		49,931.55		
				01-201-20-165-103		362.95		
				01-201-20-165-130		471.84		
				01-201-20-165-135		3,033.68		
				01-201-21-180-101		7,986.50		
				01-201-21-180-120		1,796.09		
				01-201-21-180-130		447.18		
				01-201-22-201-101		4,524.01		
				01-201-25-250-101		35,424.44		
				01-201-25-250-103		284.13		
				01-201-25-250-130		5,487.42		
				01-201-25-250-132		775.22		
				01-201-25-250-135		4,719.98		

# Disbursements Journal - (01) CURRENT FUND

From 11/01/2024 to 11/30/2024

(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
01-201-25-265-120	5,999.12
01-201-25-270-101	225,254.92
01-201-25-270-120	7,301.41
01-201-25-270-130	4,789.18
01-201-25-270-131	6,243.47
01-201-25-270-139	1,960.00
01-201-25-270-141	5,175.00
01-201-25-270-145	12,507.11
01-201-25-275-101	188,365.91
01-201-25-275-103	181.33
01-201-25-275-130	4,942.77
01-201-25-275-131	697.91
01-201-25-275-139	2,220.00
01-201-25-280-101	60,559.72
01-201-25-280-103	632.64
01-201-25-280-107	468.80
01-201-25-280-130	4,015.11
01-201-25-280-131	2,741.16
01-201-25-280-132	865.17
01-201-25-280-139	900.00
01-201-25-281-101	12,461.62
01-201-25-281-130	534.99
01-201-25-281-139	2,225.00
01-201-26-290-101	131,111.69
01-201-26-290-130	7,368.96
01-201-26-290-135	864.22
01-201-26-290-139	775.00
01-201-26-290-473	147.20
01-201-26-292-101	38,273.45
01-201-26-292-103	1,562.19
01-201-26-292-130	1,665.28
01-201-26-292-139	775.00
01-201-26-292-473	14.72
01-201-26-301-101	10,467.92
01-201-26-301-130	175.50
01-201-26-301-473	7.36
01-201-26-310-101	60,661.58
01-201-26-310-120	694.20
01-201-26-310-123	1,869.30
01-201-26-310-130	1,668.96
01-201-26-310-132	498.31
01-201-26-310-139	775.00

# Disbursements Journal - (01) CURRENT FUND

From 11/01/2024 to 11/30/2024 (Manual/Bank Transfers Only)

			01-201-26-315-101		34,486.22		
			01-201-26-315-130		5,541.36		
			01-201-26-315-135		854.40		
			01-201-26-320-101		9,601.25		
			01-201-26-320-123		7,598.58		
			01-201-26-320-130		711.40		
			01-201-27-330-101		21,346.80		
			01-201-27-330-120		8,027.84		
			01-201-27-330-130		290.26		
			01-201-27-330-135		297.83		
			01-201-27-330-139		225.00		
			01-201-27-335-101		60,447.12		
			01-201-27-335-120		2,533.27		
			01-201-27-335-130		321.29		
			01-201-27-335-139		1,700.00		
			01-201-27-341-101		14,660.55		
			01-201-27-342-101		23,935.21		
			01-201-27-342-130		510.57		
			01-201-27-342-135		791.63		
			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		
11/01/2024	10859	20240868		SUSSEX COUNTY TREASURER		100,985.91	01-101-01-000-006
			01-201-36-472-211	FICA-11/1/24 PAY	80,332.29		
			01-201-36-472-211	MEDICARE-11/1/24 PAY	18,787.46		
			01-201-23-225-208	SDI-11/1/24 PAY	372.87		
			01-201-36-476-214	DGRP-11/1/24 PAY	1,493.29		
11/01/2024	11447	20240865		CITIZENS BANK, NATIONAL ASSOCIATION		2,690.87	01-101-01-000-001
			01-260-05-200	P-CARD PAYMENT FOR SEPTEMBER 2024	2,690.87		
11/06/2024	11943	106503	01-201-20-140-460	SSL Certificate GIS server	865.20		
		202411		DIGICERT, INC.		865.20	01-260-05-200
11/07/2024	11432	20240888		COUNTY OF SUSSEX		5,898,287.33	01-101-01-000-001
			01-101-01-000-008	TRF FUNDS FROM ACH ACCT Q33 TO CURRENT ACCT	5,898,287.33		
11/08/2024	11433	20240885		BENECARD SERVICES, INC.		232,322.08	01-260-05-100
			01-201-23-220-207	PRESCRIPTION COVERAGE-RETIRED 11/24	232,322.08		
11/08/2024	11436	20240882		COUNTY OF SUSSEX		232,322.08	01-101-01-000-006
			01-260-05-100	REIMB CLAIMS FOR 11/8/24 PRESCRIPTION PAYME	232,322.08		

# Disbursements Journal - (01) CURRENT FUND

From 11/01/2024 to 11/30/2024 (Manual/Bank Transfers Only)

Date	Check No	Account No	Account Description	Amount	Balance	Account Code
11/08/2024	11439	20240881	BENECARD SERVICES, INC. 01-201-23-220-202 PRESCRIPTION COVERAGE-ACTIVE 11/24	177,631.00		01-260-05-100
11/08/2024	11442	20240878	COUNTY OF SUSSEX 01-260-05-100 REIMB CLAIMS FOR 11/8/24 PRESCRIPTION PAYME	177,631.00		01-101-01-000-006
11/12/2024	11446	20240902	NJ DEPT OF HUMAN SERVICES 01-201-27-332-710 2024 PROPERTY TAX RELIEF PROGRAM	1,475,925.00		01-101-01-000-006
11/13/2024	10817 106515	20240866	01-201-31-430-WHT 09/01-09/30Un-MeteredSSX AVIDXCHANGE, INC.	1,344.44		01-260-05-100
11/13/2024	10819 106569		01-201-31-436-SHO 09/05-10/033672191-ESPC0006817	126.28		
			01-201-31-436-NCH 09/05-10/042910366-ESPC0006833	1.10		
			01-201-31-436-FHS 09/06-10/042565817-ESPC0006818	0.36		
			01-201-31-436-FRG 09/06-10/043841233-ESPC0006819	0.74		
			01-201-31-436-GHS 09/05-10/033667571-ESPC0006820	7.84		
			01-201-31-436-GJB 09/05-10/032300388-ESPC0006821	1.10		
			01-201-31-436-HSS 09/05-10/033563787-ESPC0006822	19.04		
			01-201-31-436-OCH 09/05-10/032231216-ESPC0006824	99.77		
			01-201-31-436-KDC 09/05-10/032499177-ESPC0006826	98.98		
			01-201-31-436-MOG 09/06-10/042285888-ESPC0006812	0.74		
			01-201-31-436-NTF 09/06-10/043880872-ESPC0006827	0.36		
			01-201-31-436-JDC 09/06-10/042586025-ESPC0006828	458.70		
			01-201-31-436-PRO 09/05-10/033672171-ESPC0006829	2.63		
			01-201-31-436-SJC 09/05-10/032311799-ESPC0006830	11.21		
			01-201-31-436-AC1 09/05-10/032313420-ESPC0006813	120.64		
			01-201-31-436-AC2 09/05-10/032290906-ESPC0006814	14.94		
			01-201-31-436-WAM 09/06-10/043302681-ESPC0006831	3.73		
			01-201-31-430-WRM 09/06-10/03628408109-Solar-ESP100081142927	1,459.20		
			01-201-31-430-WRM 09/06-10/03628408109-Solar100081142927	754.23		
			01-201-31-436-WRM 08/30-09/303204534-ESPC0006816	82.04		
			01-201-31-430-SRG 09/09-10/101445700114457001	168.51		
			01-201-31-436-CMP 10/01-10/04Un-Metered2232296287Sub12	465.37		
			01-201-31-436-CMP 10/01-10/04Un-Metered2232296287Sub13	131.00		
			01-201-31-436-HRG 10/01-10/16Un-Metered2232296287Sub14	527.97		
			01-201-31-436-LTG 10/01-10/04Un-Metered2232296287Sub9	385.69		
			01-201-31-436-LTG 10/01-10/04Un-Metered2232296287Sub10	744.44		
			01-201-31-436-LTG 10/11-10/18Un-Metered2232296287Sub10	459.39		
			01-201-31-436-STG 10/01-10/17Un-Metered2232296287Sub11	312.36		
			01-201-31-436-SRG 10/01-10/16Un-Metered2232296287Sub6	106.57		
			01-201-31-436-YSH 09/08-10/08Un-Metered2232296287Sub1	361.17		
			01-201-31-436-YSH 09/08-10/08Un-Metered2232296287Sub2	489.07		
			01-201-31-430-SHO 08/28-09/26S313534068100002367686	944.96		
			01-201-31-430-SHO 08/28-09/26S313534068-ESP100002367686	2,378.80		

# Disbursements Journal - (01) CURRENT FUND

From 11/01/2024 to 11/30/2024

(Manual/Bank Transfers Only)

01-201-31-435-HON	08/01-08/29A22637698100075872380	47.90
01-201-31-435-HON	08/30-09/30A22637698100075872380	50.97
01-201-31-430-CMP	08/17-09/18S313135658100002590931	215.17
01-201-31-430-CMP	08/17-09/18S313135658-ESP100002590931	277.40
01-201-26-302-HOK	07/30-08/28S326419852100000191468	27.67
01-201-26-302-HOK	07/30-08/28S326419852-ESP100000191468	17.96
01-201-26-302-HOM	07/27-08/27S316186075100000521961	5.28
01-201-26-302-HOM	07/27-08/27S316186075-ESP100000521961	0.67
01-201-26-302-HAB	08/09-09/10S323078315100002108205	29.60
01-201-26-302-HAB	08/09-09/10S323078315-ESP100002108205	24.13
01-201-26-302-DLL	07/30-08/27S313105336100002410668	28.43
01-201-26-302-DLL	07/30-08/27S313105336-ESP100002410668	20.43
01-201-31-430-LFL	08/22-09/20UNMETERED100003335740	300.06
01-201-31-430-FFS	08/30-09/30S346552200100002610119	55.14
01-201-31-430-FFS	08/30-09/30S346552200-ESP100002610119	57.19
01-201-31-430-FRG	08/30-09/29S003888798100002610200	120.63
01-201-31-430-FRG	08/30-09/29S003888798-ESP100002610200	97.38
01-201-31-430-GHS	08/27-09/24S003991522100002361655	151.06
01-201-31-430-GHS	08/27-09/24G15715080-ESP100002361655	268.56
01-201-31-430-GJB	08/28-09/26S323536525100002367918	208.32
01-201-31-430-GJB	08/28-09/26S323536525-ESP100002367918	376.20
01-201-31-430-HSM	08/28-09/24S003874694100003623673	15.32
01-201-31-430-HSM	08/28-09/24S003874694-ESP100003623673	9.60
01-201-31-430-MTP	08/28-09/26S317195669100002486841	107.91
01-201-31-430-HSM	08/28-09/26S317195669-ESP100002486841	4.90
01-201-31-430-HSS	08/28-09/26S50537366100003623616	51.64
01-201-31-430-HSS	08/28-09/26S50537366-ESP100003623616	49.88
01-201-26-302-HPB	08/22-09/22S003868805100002094231	26.91
01-201-26-302-HPB	08/22-09/22S003868805-ESP100002094231	15.58
01-201-31-430-HIS	08/27-09/23S003869520100002442067	72.66
01-201-31-430-HIS	08/27-09/23S003869520-ESP100002442067	72.20
01-201-31-430-OCH	08/28-09/26S323536524100002368437	655.90
01-201-31-430-OCH	08/28-09/26S323536524-ESP100002368437	1,337.60
01-201-26-302-HOF	07/31-08/29S49581633100000284909	37.50
01-201-26-302-HOF	07/31-08/29S49581633-ESP100000284909	0.48
01-201-31-430-HRG	08/29-10/01A27093586100000179208	49.86
01-201-31-430-HRG	08/29-10/01UNMETERED100000179208	61.65
01-201-31-430-HRG	08/29-10/01100000179208CON100000179208	51.20
01-201-31-430-KDC	08/28-09/26S313534067100002368395	1,648.26
01-201-31-430-KDC	08/28-09/26S313534067-ESP100002368395	4,347.20
01-201-31-430-LTG	09/04-10/02S07388153100003335674	135.83
01-201-31-430-LTG	09/04-10/02S07388153-ESP100003335674	114.67
01-201-31-430-BSB	09/04-10/02S337521839100003335781	273.81
01-201-31-430-BSB	09/04-10/02S337521839-ESP100003335781	258.40
01-201-26-302-LKB	08/28-09/30S003109602100147379133	68.68

# Disbursements Journal - (01) CURRENT FUND

From 11/01/2024 to 11/30/2024

(Manual/Bank Transfers Only)

01-201-31-430-LRG	08/31-09/30COMBINED100002487237	119.20
01-201-31-430-LRG	08/31-09/30UNMETERED100002487237	40.70
01-201-31-430-LRG	08/31-09/30100002487237100002487237	155.89
01-201-26-302-SBB	08/01-08/30S07059031100002040119	4.65
01-201-31-430-LBN	08/30-09/30A22665619100002610267	5.75
01-201-31-430-LBN	08/30-09/30A22665619-ESP100002610267	1.24
01-201-26-302-SPH	09/10-09/22L85981141100055097412	27.80
01-201-26-302-SPH	09/10-09/22L85981141-ESP100055097412	18.34
01-201-31-430-MOG	08/30-09/30G17274624100149432146	181.66
01-201-31-430-MOG	08/30-09/30G17274624-ESP100149432146	3.97
01-201-31-430-NTF	08/30-09/295003869490100002569661	14.29
01-201-31-430-NTF	08/30-09/295003869490-ESP100002569661	10.93
01-201-26-302-ATB	08/15-09/16G22809247100002159190	25.02
01-201-26-302-ATB	08/15-09/16G22809247-ESP100002159190	9.60
01-201-26-302-NTC	08/15-09/16G88695398100001882248	36.44
01-201-26-302-NTC	08/15-09/16G88695398-ESP100001882248	45.79
01-201-31-430-OEM	08/30-09/30S310475173100147077620	330.20
01-201-31-430-PRO	08/28-09/26S309801259100002367967	559.39
01-201-31-430-PRO	08/28-09/26S309801259-ESP100002367967	1,197.00
01-201-26-302-HOD	07/31-08/28S94500940100000210102	22.62
01-201-26-302-HOD	07/31-08/28S94500940-ESP100000210102	1.99
01-201-26-302-WAB	08/02-08/30S313178488100001470846	25.79
01-201-26-302-WAB	08/02-08/30S313178488-ESP100001470846	12.06
01-201-26-302-NFC	09/19-10/17G16457841100035114410	79.45
01-201-31-435-RSL	08/08-09/09D12093986100002314183	4.65
01-201-26-302-IDC	08/29-09/26UNMETERED100002278099	15.42
01-201-26-302-SPE	08/15-09/16S82979716100001885746	25.71
01-201-26-302-SPE	08/15-09/16S82979716-ESP100001885746	11.78
01-201-26-302-SPF	08/15-09/16G83413438100001885795	24.64
01-201-26-302-SPF	08/15-09/16G83413438-ESP100001885795	8.36
01-201-26-302-FKE	08/30-09/30L74043125100075894335	22.42
01-201-26-302-FKE	08/30-09/30L74043125-ESP100075894335	1.33
01-201-26-302-NTD	07/31-08/09A86372420100002378196	33.31
01-201-26-302-NTD	07/31-08/09A86372420-ESP100002378196	35.91
01-201-26-302-FKB	08/01-08/285003868734100002376463	31.50
01-201-26-302-FKB	08/01-08/285003868734-ESP100002376463	30.12
01-201-26-302-WAC	08/06-09/05S41623075100001835592	39.17
01-201-26-302-WAC	08/06-09/05S41623075-ESP100001835592	54.44
01-201-26-302-ABB	08/17-09/18S41878824100002631974	23.04
01-201-26-302-ABB	08/17-09/18S41878824-ESP100002631974	3.32
01-201-26-302-SPD	08/15-09/17S323590534100002447132	5.36
01-201-26-302-SPD	08/15-09/17S323590534-ESP100002447132	0.76
01-201-26-302-SPG	08/08-09/09A88810469100001609120	33.77
01-201-26-302-SPG	08/08-09/09A88810469-ESP100001609120	37.33
01-201-26-302-FTB	08/23-09/23S94624141100002184560	22.68



# Disbursements Journal - (01) CURRENT FUND

From 11/01/2024 to 11/30/2024

(Manual/Bank Transfers Only)

01-201-26-302-FTB	08/23-09/23S94624141-ESP100002184560	2.19
01-201-26-302-STB	08/23-09/23S311964644100002546222	4.65
01-201-26-302-VTC	08/07-09/06S311964649100001483989	6.79
01-201-26-302-VTC	08/07-09/06S311964649-ESP100001483989	2.28
01-201-26-302-SPC	08/15-09/16S326416706100001933629	5.64
01-201-26-302-SPC	08/15-09/16S326416706-ESP100001933629	1.05
01-201-26-302-HOL	08/01-08/30S320719638100000625473	5.54
01-201-26-302-HOL	08/01-08/30S320719638-ESP100000625473	0.95
01-201-26-302-HOE	07/31-08/29S354825484100000081578	5.36
01-201-26-302-HOE	07/31-08/29S354825484-ESP100000081578	0.76
01-201-26-302-HOH	07/31-08/29S55823000100000211043	22.26
01-201-26-302-HOH	07/31-08/29S55823000-ESP100000211043	0.86
01-201-26-302-HOG	07/31-08/29S40082482100000211365	25.46
01-201-26-302-HOG	07/31-08/29S40082482-ESP100000211365	11.02
01-201-26-302-ATE	08/15-09/16G93334625100002446548	28.74
01-201-26-302-ATE	08/15-09/16G93334625-ESP100002446548	21.37
01-201-26-302-FKC	07/31-08/29G05837144100002613378	22.88
01-201-26-302-FKC	07/31-08/29G05837144-ESP100002613378	2.85
01-201-26-302-HAD	08/06-09/03S003869124100001654423	22.91
01-201-26-302-HAD	08/06-09/03S003869124-ESP100001654423	2.95
01-201-26-302-HAC	08/02-09/03S5000583911100001653730	6.18
01-201-26-302-HAC	08/02-09/03S5000583911-ESP100001653730	1.62
01-201-26-302-VTB	08/06-09/05G58828302100002336061	24.45
01-201-26-302-VTB	08/06-09/05G58828302-ESP100002336061	7.79
01-201-26-302-SNB	08/01-08/30S311312993100002532669	6.46
01-201-26-302-SNB	08/01-08/30S311312993-ESP100002532669	1.90
01-201-31-430-ECC	08/30-09/30G17894918100103919005	1,214.75
01-201-31-430-ECC	08/30-09/30G17894918-ESP100103919005	3,610.00
01-201-31-430-STG	08/23-09/23S324488478100002378220	100.96
01-201-31-430-STG	08/23-09/23S324488478-ESP100002378220	80.37
01-201-31-435-STL	09/19-10/18UNMETERED100002639886	2,032.33
01-201-31-430-SJC	08/28-09/26S309801258100002367769	4,765.64
01-201-31-430-SJC	08/28-09/26S309801258-ESP100002367769	10,457.60
01-201-31-430-SRG	08/31-09/30S5003888623100001952587	148.05
01-201-31-430-SRG	08/31-09/30S5003888623-ESP100001952587	170.53
01-201-26-302-HAE	09/05-10/03A91027331100001607868	25.10
01-201-26-302-HAE	09/05-10/03A91027331-ESP100001607868	9.78
01-201-26-302-IDK	08/30-09/29S003869472100002272456	32.75
01-201-26-302-IDK	08/30-09/29S003869472-ESP100002272456	34.10
01-201-26-302-WTB	08/07-09/06A87676797100001721578	32.05
01-201-26-302-WTB	08/07-09/06A87676797-ESP100001721578	31.92
01-201-26-302-HPC	08/27-09/25A89227141100002154662	36.23
01-201-26-302-HPC	08/27-09/25A89227141-ESP100002154662	45.12
01-201-26-302-HPD	08/23-09/23S5003868810100002216545	37.21
01-201-26-302-HPD	08/23-09/23S5003868810-ESP100002216545	48.26

# Disbursements Journal - (01) CURRENT FUND

From 11/01/2024 to 11/30/2024

(Manual/Bank Transfers Only)

		01-201-26-302-FBB	09/06-10/065003874785100107043554	77.42		
		01-201-26-302-FBS	09/06-10/045003886582100117317923	4.65		
		01-201-31-430-VRG	09/05-10/03S07043538100001804895	107.99		
		01-201-31-430-VRG	09/05-10/03S07043538-ESP100001804895	125.40		
		01-201-31-430-HSP	08/30-09/30S316141817100002569844	237.60		
		01-201-31-430-HSP	08/30-09/30S316141817-ESP100002569844	501.32		
		01-201-31-430-WAM	08/30-09/30S310435290100002610366	156.57		
		01-201-31-430-WAM	08/30-09/30S310435290-ESP100002610366	251.94		
		01-201-31-430-YST	08/30-09/30S318288843100037516869	100.17		
		01-201-31-430-YST	08/30-09/30S318288843-ESP100037516869	151.92		
		01-201-31-436-FHS	09/06-10/0437208861502193741	46.65		
		01-201-31-436-SHO	09/05-10/0336721916724842331	246.27		
		01-201-31-436-NCH	09/05-10/0429103669410347800	437.93		
		01-201-31-436-FHS	09/06-10/0425658177222788611	37.41		
		01-201-31-436-FRG	09/06-10/0438412332267468611	209.75		
		01-201-31-436-GHS	09/05-10/0336675716951898521	49.12		
		01-201-31-436-GJB	09/05-10/0323003889764542331	39.79		
		01-201-31-436-HSS	09/05-10/0335637877974101371	174.52		
		01-201-31-436-HIS	09/05-10/0338106767717618531	66.04		
		01-201-31-436-OCH	09/05-10/0322312162130876561	312.26		
		01-201-31-436-KDC	09/05-10/0324991779185362671	856.99		
		01-201-31-436-MOG	09/06-10/0422858887530465808	38.87		
		01-201-31-436-JDC	09/06-10/0425860250893788611	786.30		
		01-201-31-436-PRO	09/05-10/0336721710032342331	40.94		
		01-201-31-436-SJC	09/05-10/0323117996987295541	588.44		
		01-201-31-436-AC1	09/05-10/0323134207390021581	365.18		
		01-201-31-436-AC2	09/05-10/0322909068659911581	164.34		
		01-201-31-436-WAM	09/06-10/0433026816499368611	45.08		
		01-201-31-436-WRM	08/30-09/3032045346608035129	462.40		
	20240866		AVIDXCHANGE, INC.		55,822.43	01-260-05-100
11/13/2024	11448	20240891	COUNTY OF SUSSEX		2,131,931.31	01-101-01-000-006
		01-260-05-100	REIMB CLAIMS FOR 11/13/24 PAYMENT OF BILLS	2,131,931.31		
11/13/2024	11449	20240892	COUNTY OF SUSSEX		334,314.56	01-101-01-000-006
		01-260-05-100	REIMB CLAIMS FOR 11/13/24 PAYMENT OF BILLS	334,314.56		
11/14/2024	11944 106195		EZ PASS	300.00		
		202411	CONDUENT STATE & LOCAL SOLUTIONS, INC		300.00	01-260-05-200
11/15/2024	11854	20240899	US BANK NATIONAL ASSOCIATION		1,500,000.00	01-101-01-000-006
		01-201-45-999-999	CAPITAL BOND PAYMENT DUE 11/15/24	1,500,000.00		

# Disbursements Journal - (01) CURRENT FUND

From 11/01/2024 to 11/30/2024 (Manual/Bank Transfers Only)

Date	Check No.	Account No.	Description	Amount	Total	Account
11/18/2024	11477	20240919	SUSSEX COUNTY TREASURER		2,053.12	01-101-01-000-006
		01-201-36-472-211	FICA-11/18/24 CWA HOLDBACK PAY	1,653.09		
		01-201-36-472-211	MEDICARE-11/18/24 CWA HOLDBACK PAY	386.62		
		01-201-36-472-211	SDI-11/18/24 CWA HOLDBACK PAY	13.41		
11/18/2024	11478	20240905	SUSSEX COUNTY TREASURER		157,960.98	01-101-01-000-006
		01-201-36-472-211	FICA-11/18/24 PAY	126,157.49		
		01-201-36-472-211	MEDICARE-11/18/24 PAY	29,557.83		
		01-201-23-225-208	SDI-11/18/24 PAY	493.21		
		01-201-36-476-214	DCRP-11/18/24 PAY	1,752.45		
11/18/2024	11485	20240904	SUSSEX COUNTY TREASURER		2,071,500.49	01-101-01-000-006
		01-201-20-100-101	11/18/2024 Payroll	10,037.14		
		01-201-20-100-131		264.00		
		01-201-20-102-101		9,015.95		
		01-204-57-009		1,984.00		
		01-201-20-103-120		639.45		
		01-201-20-105-101		10,159.32		
		01-201-20-105-131		1,950.00		
		01-201-20-105-139		800.00		
		01-204-57-009		3,412.00		
		01-201-20-110-120		5,025.00		
		01-201-20-111-101		7,329.79		
		01-201-20-111-131		1,100.00		
		01-201-20-120-101		38,265.13		
		01-201-20-120-130		127.13		
		01-201-20-120-131		9,479.16		
		01-204-57-009		15,592.00		
		01-201-20-121-101		10,396.86		
		01-201-20-121-120		1,652.00		
		01-201-20-121-128		12,394.12		
		01-201-20-121-130		4,149.13		
		01-201-20-130-101		22,933.67		
		01-201-20-130-120		1,766.48		
		01-201-20-130-131		2,884.93		
		01-204-57-009		3,612.00		
		01-201-20-140-101		22,169.46		
		01-201-20-140-130		335.08		
		01-201-20-140-131		2,750.00		
		01-204-57-009		15,376.80		
		01-201-20-142-101		10,756.22		
		01-201-20-142-131		3,976.92		
		01-204-57-009		10,028.00		
		01-201-20-150-101		7,552.09		
		01-201-20-150-120		1,455.44		

# Disbursements Journal - (01) CURRENT FUND

From 11/01/2024 to 11/30/2024

(Manual/Bank Transfers Only)

01-201-20-150-131	2,400.00
01-204-57-009	3,150.70
01-201-20-155-101	1,369.57
01-201-20-156-101	1,530.21
01-201-20-156-120	4,894.85
01-201-20-156-131	850.00
01-204-57-009	1,407.00
01-201-20-160-101	17,695.33
01-201-20-160-120	1,417.11
01-201-20-165-101	49,931.55
01-201-20-165-103	243.28
01-201-20-165-130	200.31
01-201-20-165-131	9,546.72
01-201-20-165-135	4,591.84
01-204-57-009	25,880.80
01-201-21-180-101	7,986.50
01-201-21-180-120	1,753.07
01-201-21-180-130	533.78
01-201-21-180-131	2,200.00
01-204-57-009	3,741.60
01-201-22-201-101	4,524.01
01-201-22-201-131	1,450.00
01-204-57-009	1,641.60
01-201-25-250-101	19,324.44
01-201-25-250-103	32.17
01-201-25-250-130	7,110.03
01-201-25-250-131	6,846.62
01-201-25-250-132	882.12
01-201-25-250-135	20,578.00
01-201-25-250-145	622.97
01-201-25-250-146	125.00
01-204-57-009	28,869.60
01-201-25-252-101	4,974.58
01-201-25-252-131	35.42
01-204-57-009	2,076.80
01-201-25-265-120	5,627.88
01-201-25-265-131	770.00
01-201-25-270-101	222,713.50
01-201-25-270-120	8,492.35
01-203-25-270-130	6,025.98
01-201-25-270-131	15,568.47
01-201-30-415-134	2,443.40
01-201-25-270-139	1,160.00
01-201-25-270-141	3,300.00
01-201-25-270-145	2,485.44

# Disbursements Journal - (01) CURRENT FUND

From 11/01/2024 to 11/30/2024

(Manual/Bank Transfers Only)

01-204-57-009	14,974.40
01-201-25-275-101	186,563.03
01-201-25-275-103	241.78
01-201-25-275-130	13,918.73
01-201-25-275-131	11,497.91
01-201-25-275-139	2,070.00
01-204-57-009	26,258.40
01-201-25-280-101	60,559.72
01-201-25-280-103	820.14
01-201-25-280-130	8,334.50
01-201-25-280-131	3,591.16
01-201-25-280-132	4,040.05
01-201-25-280-139	1,200.00
01-204-57-009	3,075.20
01-201-25-281-101	11,173.91
01-201-25-281-130	1,581.95
01-201-25-281-131	2,200.00
01-201-25-281-139	2,400.00
01-204-57-009	8,587.20
01-201-26-290-101	138,719.13
01-201-26-290-103	97.15
01-201-26-290-130	4,134.59
01-201-26-290-131	39,137.98
01-201-26-290-135	1,099.91
01-201-26-290-139	800.00
01-201-26-290-473	55.20
01-204-57-009	102,916.00
01-201-26-292-101	38,273.45
01-201-26-292-103	1,554.60
01-201-26-292-130	2,448.64
01-201-26-292-131	15,800.00
01-201-26-292-139	800.00
01-201-26-292-473	29.44
01-204-57-009	31,048.00
01-201-26-301-101	10,467.92
01-201-26-301-131	3,250.00
01-204-57-009	9,625.60
01-201-26-310-101	58,789.09
01-201-26-310-123	2,532.60
01-201-26-310-130	2,379.06
01-201-26-310-131	18,150.00
01-201-26-310-132	628.88
01-201-26-310-139	800.00
01-204-57-009	36,712.80
01-201-26-315-101	34,771.02

# Disbursements Journal - (01) CURRENT FUND

From 11/01/2024 to 11/30/2024

(Manual/Bank Transfers Only)

01-201-26-315-130	5,654.82
01-201-26-315-131	8,470.00
01-201-26-315-135	996.80
01-204-57-009	28,816.80
01-201-26-320-101	9,601.25
01-201-26-320-123	2,603.04
01-201-26-320-131	1,607.24
01-204-57-009	8,829.60
01-201-27-330-101	21,346.80
01-201-27-330-120	8,749.83
01-201-27-330-130	1,358.61
01-201-27-330-131	6,181.67
01-201-27-330-135	246.48
01-201-27-330-139	150.00
01-204-57-009	19,438.40
01-201-27-335-101	60,447.12
01-201-27-335-120	2,844.44
01-201-27-335-130	246.20
01-201-27-335-131	11,484.73
01-201-27-335-139	1,800.00
01-204-57-009	48,465.60
01-201-27-341-101	14,660.55
01-201-27-341-131	5,100.00
01-204-57-009	9,584.00
01-201-27-342-101	23,727.61
01-201-27-342-103	754.55
01-201-27-342-130	647.10
01-201-27-342-132	5,731.00
01-201-27-342-135	949.95
01-204-57-009	17,378.40
01-201-27-352-101	8,642.05
01-201-27-352-131	2,900.00
01-201-29-396-101	1,299.88
01-201-29-396-131	850.00
01-204-57-009	1,195.60
01-201-29-406-101	4,240.66
01-201-29-406-131	2,300.00
01-204-57-009	3,899.10
01-201-30-422-120	200.00
01-204-57-009	41,617.60

11/18/2024 Payroll (grants)

11/18/2024 11489

20240918

SUSSEX COUNTY TREASURER

26,662.88 01-101-01-000-006

01-204-57-009  
01-204-57-009

11/18/2024 Payroll (LOA)  
11/18/2024 Payroll (LOA Grants)

21,134.08  
5,528.80

# Disbursements Journal - (01) CURRENT FUND

From 11/01/2024 to 11/30/2024 (Manual/Bank Transfers Only)

11/18/2024	11490	20240918		SUSSEX COUNTY TREASURER		-26,662.88	01-101-01-000-006
			01-204-57-009	11/18/2024 Payroll (LOA)	-21,134.08		
			01-204-57-009	11/18/2024 Payroll (LOA Grants)	-5,528.80		
11/18/2024	11491	20240918		SUSSEX COUNTY TREASURER		26,662.88	01-101-01-000-006
			01-204-57-009	11/18/2024 Payroll (LOA)	21,506.40		
			01-204-57-009	11/18/2024 Payroll (LOA Grants)	5,528.80		
			01-201-26-290-101	11/18/2024 Payroll	-372.32		
11/22/2024	11859	20240926		COUNTY OF SUSSEX		20,728,088.00	01-101-01-000-001
			01-101-01-000-008	TRF FUNDS FROM ACH ACCT 033 TO CURRENT ACCT	20,728,088.00		
11/22/2024	11860	20240927		COUNTY OF SUSSEX		72,636.20	01-101-01-000-006
			01-204-57-009	TRF FUNDS FOR 11/18/24 PAYROLL CATCH UP	72,636.20		
11/22/2024	11862	20240929		COUNTY OF SUSSEX		53,458.39	01-101-01-000-006
			01-262-05-000-001	TRF 4TH QTR TAXES FROM ACH ACCT 033 TO LIBR	53,458.39		
11/22/2024	11863	20240930		COUNTY OF SUSSEX		2,424.11	01-101-01-000-006
			01-265-05-000-001	TRF 4TH QTR TAXES FROM ACH ACCT 033 TO OPEN	2,424.11		
11/22/2024	11864	20240933		HORIZON BLUE CROSS BLUE SHIELD OF N		18,556.08	01-260-05-100
			01-201-23-220-201	HEALTH BENEFITS-OMNIA 11/24	18,556.08		
11/22/2024	11866	20240931		COUNTY OF SUSSEX		18,556.08	01-101-01-000-006
			01-260-05-100	REIMB CLAIMS FOR 11/22/24 HEALTH BENEFITS P	18,556.08		
11/22/2024	11868	20240937		HORIZON BLUE CROSS BLUE SHIELD OF N		717,220.11	01-260-05-100
			01-201-23-220-201	HEALTH BENEFITS-ACTIVE 11/24	717,220.11		
11/22/2024	11871	20240934		COUNTY OF SUSSEX		717,220.11	01-101-01-000-006
			01-260-05-100	REIMB CLAIMS FOR 11/22/24 HEALTH BENEFITS P	717,220.11		
11/25/2024	11843	20240946		SUSSEX COUNTY TREASURER		231,983.92	01-101-01-000-006
			01-201-20-121-128	11/25/2024 Payroll 2024 General Elections	231,983.92		
11/25/2024	11846	20240947		SUSSEX COUNTY TREASURER		3,432.52	01-101-01-000-006
			01-201-36-472-211	FICA-11/25/24 POLLWORKER PAY	2,781.91		
			01-201-36-472-211	MEDICARE-11/25/24 POLLWORKER PAY	650.61		
11/26/2024	11482	106702				24.04	
			01-201-26-302-ABC	09/19-10/17G18821480-ESP100040703975		29.71	
			01-201-26-302-ABC	09/19-10/17G18821480100040703975		7.27	
			01-201-26-302-NTE	09/19-10/06G16248378-ESP100002131025		10.97	
			01-201-26-302-NTE	09/19-10/06G16248378100002131025		272.71	
			01-201-31-436-CMP	10/04-10/25Un-Metered2232296287Sub12			

# Disbursements Journal - (01) CURRENT FUND

From 11/01/2024 to 11/30/2024

(Manual/Bank Transfers Only)

01-201-31-436-CMP	10/04-10/25Un-Metered2232296287Sub13	206.82
01-201-31-436-LTG	10/18-10/25Un-Metered2232296287Sub10	172.95
01-201-31-436-LTG	10/11-10/25Un-Metered2232296287Sub9	131.01
01-201-31-436-LRG	10/19-10/28Un-Metered2232296287Sub3	389.93
01-201-31-436-LRG	11/03-11/04Un-Metered2232296287Sub3	54.67
01-201-31-436-STG	10/17-11/05Un-Metered2232296287Sub11	181.64
01-201-31-436-SRG	10/16-10/23Un-Metered2232296287Sub6	77.22
01-201-31-436-VRG	10/14-10/21Un-Metered2232296287Sub7	375.90
01-201-31-436-YSH	11/03-11/04Un-Metered2232296287Sub1	160.38
01-201-31-436-YSH	10/08-10/19Un-Metered2232296287Sub2	122.81
01-201-31-436-YSH	11/03-11/04Un-Metered2232296287Sub2	139.13
01-201-26-302-FKD	09/25-10/155003874441100068537503	22.72
01-201-26-302-FKD	09/25-10/155003874441-ESP100068537503	2.28
01-201-31-435-HON	10/01-10/31A22637698100075872380	125.29
01-201-26-302-HOK	08/29-09/27S32641985210000191468	27.56
01-201-26-302-HOK	08/29-09/27S326419852-ESP10000191468	17.67
01-201-26-302-HOM	08/28-09/26S316186075100000521961	5.10
01-201-26-302-HOM	08/28-09/26S316186075-ESP100000521961	0.48
01-201-26-302-HOB	08/28-09/26S329388999100001168986	25.58
01-201-26-302-HOB	08/28-09/26S329388999-ESP100001168986	11.40
01-201-26-302-HAB	09/11-10/08S323078315100002108205	28.39
01-201-26-302-HAB	09/11-10/08S323078315-ESP100002108205	20.14
01-201-26-302-DLL	09/27-10/28S313105336100002410668	57.23
01-201-26-302-DLL	09/27-10/28S313105336-ESP100002410668	43.57
01-201-31-430-LFL	09/21-10/22UNMETERED100003335740	223.92
01-201-31-430-LFL	09/21-10/22Un-Metered100003335740	79.25
01-201-26-302-HPB	09/23-10/225003868805100002094231	26.03
01-201-26-302-HPB	09/23-10/225003868805-ESP100002094231	12.54
01-201-26-302-HOF	08/30-09/27S49581633100000284909	36.06
01-201-26-302-HOF	08/30-09/27S49581633-ESP100000284909	0.44
01-201-26-302-LKB	10/01-10/295003109602100147379133	59.38
01-201-26-302-SBB	08/31-10/01S07059031100002040119	4.90
01-201-26-302-SBB	08/31-10/01S07059031-ESP100002040119	0.29
01-201-26-302-ATB	09/17-10/14G22809247100002159190	24.12
01-201-26-302-ATB	09/17-10/14G22809247-ESP100002159190	6.65
01-201-26-302-NTC	09/17-10/15G88695398100001882248	35.48
01-201-26-302-NTC	09/17-10/15G88695398-ESP100001882248	42.09
01-201-26-302-ATC	09/27-10/28S314025798100002727780	9.30
01-201-26-302-ATC	09/27-10/28S314025798-ESP100002727780	0.37
01-201-31-430-OEM	10/01-10/30S310475173100147077620	305.88
01-201-26-302-HOD	08/29-10/01S94500940100000210102	22.77
01-201-26-302-HOD	08/29-10/01S94500940-ESP100000210102	2.47
01-201-26-302-WAB	08/31-09/305003874223100001470846	25.73
01-201-26-302-WAB	08/31-09/305003874223-ESP100001470846	11.88
01-201-31-435-RSL	09/10-10/07D12093986100002314183	4.65



# Disbursements Journal - (01) CURRENT FUND

From 11/01/2024 to 11/30/2024

(Manual/Bank Transfers Only)

01-201-26-302-IDC	09/27-10/29UNMETERED100002278099	9.42
01-201-26-302-IDC	09/27-10/29UNMETERED-ESP100002278099	6.06
01-201-26-302-SPE	09/17-10/14S82979716100001885746	25.15
01-201-26-302-SPE	09/17-10/14S82979716-ESP100001885746	9.88
01-201-26-302-SPF	09/17-10/14G83413438100001885795	24.46
01-201-26-302-SPF	09/17-10/14G83413438-ESP100001885795	7.70
01-201-26-302-HOC	08/28-09/26S31802513210000063139	25.09
01-201-26-302-HOC	08/28-09/26S318025132-ESP10000063139	9.79
01-201-26-302-FKF	10/01-10/30S324679849100078128905	61.34
01-201-26-302-FKE	10/01-10/30L74043125100075894335	22.36
01-201-26-302-FKE	10/01-10/30L74043125-ESP100075894335	1.14
01-201-26-302-NTD	08/30-09/295003869468100002378196	34.24
01-201-26-302-NTD	08/30-09/295003869468-ESP100002378196	38.85
01-201-26-302-FKB	08/29-09/295003868734100002376463	32.99
01-201-26-302-FKB	08/29-09/295003868734-ESP100002376463	34.86
01-201-26-302-WAC	09/06-10/04S41623075100001835592	38.39
01-201-26-302-WAC	09/06-10/04S41623075-ESP100001835592	51.78
01-201-26-302-ABB	09/19-10/16S41878824100002631974	22.90
01-201-26-302-ABB	09/19-10/16S41878824-ESP100002631974	2.85
01-201-26-302-SPD	09/18-10/145003886591100002447132	5.84
01-201-26-302-SPD	09/18-10/145003886591-ESP100002447132	1.33
01-201-26-302-SPG	09/10-10/07A88810469100001609120	31.98
01-201-26-302-SPG	09/10-10/07A88810469-ESP100001609120	31.45
01-201-26-302-FTB	09/24-10/185002344199100002184560	18.84
01-201-26-302-FTB	09/24-10/185002344199-ESP100002184560	1.61
01-201-26-302-STB	09/24-10/185003264092100002546222	5.30
01-201-26-302-STB	09/24-10/185003264092-ESP100002546222	1.61
01-201-26-302-VTC	09/07-10/035003886511-ESP100001483989	6.34
01-201-26-302-VTC		1.90
01-201-26-302-SPC	09/17-10/15S326416706100001933629	6.75
01-201-26-302-SPC	09/17-10/15S326416706-ESP100001933629	2.38
01-201-26-302-HOL	08/31-09/30S320719638100000625473	5.49
01-201-26-302-HOL	08/31-09/30S320719638-ESP100000625473	0.95
01-201-26-302-HOE	08/30-09/30S35482548410000081578	5.32
01-201-26-302-HOE	08/30-09/30S354825484-ESP10000081578	0.76
01-201-26-302-HOH	08/30-10/01S55823000100000211043	22.29
01-201-26-302-HOH	08/30-10/01S55823000-ESP100000211043	0.95
01-201-26-302-HOG	08/30-10/01S40082482100000211365	25.77
01-201-26-302-HOG	08/30-10/01S40082482-ESP100000211365	11.97
01-201-26-302-ATE	09/17-10/15G93334625100002446548	26.89
01-201-26-302-ATE	09/17-10/15G93334625-ESP100002446548	15.29
01-201-26-302-ATD	08/28-09/26S93191327100002729026	58.00
01-201-26-302-ATD	08/28-09/26S93191327-ESP100002729026	40.77
01-201-26-302-FKC	08/30-09/30G05837144100002613378	45.30
01-201-26-302-FKC	08/30-09/30G05837144-ESP100002613378	5.81

# Disbursements Journal - (01) CURRENT FUND

From 11/01/2024 to 11/30/2024

(Manual/Bank Transfers Only)

		01-201-26-302-HAD	09/04-10/025003869124100001654423	23.13		
		01-201-26-302-HAD	09/04-10/025003869124-ESP100001654423	3.61		
		01-201-26-302-HAC	09/04-10/02S5000583911100001653730	5.84		
		01-201-26-302-HAC	09/04-10/02S5000583911-ESP100001653730	1.33		
		01-201-26-302-VTB	09/06-10/03G58828302100002336061	24.22		
		01-201-26-302-VTB	09/06-10/03G58828302-ESP100002336061	7.03		
		01-201-26-302-SNB	08/31-09/30S311312993100002532669	6.48		
		01-201-26-302-SNB	08/31-09/30S311312993-ESP100002532669	2.09		
		01-201-31-430-ECC	10/01-10/30G17894918100103919005	1,205.00		
		01-201-31-430-ECC	10/01-10/30G17894918-ESP100103919005	3,393.40		
		01-201-26-302-STB	09/20-10/215000880594100157899343	17.69		
		01-201-31-430-SAC	08/28-09/26S313534048100034052421	1,881.57		
		01-201-31-430-SAC	08/28-09/26S313534048-ESP100034052421	4,225.60		
		01-201-26-302-BYB	09/27-10/28S310383622100105974065	38.44		
		01-201-26-302-BYB	09/27-10/28S310383622-ESP100105974065	50.82		
		01-201-26-302-WTB	09/07-10/04A87676797100001721578	32.17		
		01-201-26-302-WTB	09/07-10/04A87676797-ESP100001721578	32.11		
		01-201-26-302-HPC	09/26-10/25A89227141100002154662	37.76		
		01-201-26-302-HPC	09/26-10/25A89227141-ESP100002154662	48.74		
		01-201-26-302-HPD	09/24-10/235003868810100002216545	39.04		
		01-201-26-302-HPD	09/24-10/235003868810-ESP100002216545	52.82		
		01-201-31-430-YSH	10/01-10/30G17282148100037320486	136.48		
		01-201-31-430-YST	10/01-10/30S318288843100037516869	98.77		
		01-201-31-430-YST	10/01-10/30S318288843-ESP100037516869	139.49		
		01-201-31-436-WRM	09/30-10/3132045346608035129	730.62		
	20240925		AVIDXCHANGE, INC.		16,753.16	01-260-05-100
11/26/2024	11885	20240938	COUNTY OF SUSSEX		721,626.55	01-101-01-000-006
		01-260-05-100	REIMB CLAIMS FOR 11/26/24 PAYMENT OF BILLS	721,626.55		
11/26/2024	11886	20240939	COUNTY OF SUSSEX		19,180.61	01-101-01-000-006
		01-260-05-100	REIMB CLAIMS FOR 11/26/24 PAYMENT OF BILLS	19,180.61		
11/27/2024	11922 102565	20240988	MEDICAL EXAMINER SERVICES-10/24 MORRIS COUNTY TREASURER	25,871.67	25,871.67	01-101-01-000-001
11/27/2024	11923 102564	20240988	INMATE HOUSING-10/24 MORRIS COUNTY TREASURER	181,483.08	181,483.08	01-101-01-000-001
11/27/2024	11924 102562	20240988	JDC BEDS-10/24 MORRIS COUNTY TREASURER	22,134.00	22,134.00	01-101-01-000-001
11/27/2024	11925 102563	20240988	YOUTH SHELTER BEDS-10/24 MORRIS COUNTY TREASURER	10,472.00	10,472.00	01-101-01-000-001

# Disbursements Journal - (01) CURRENT FUND

From 11/01/2024 to 11/30/2024 (Manual/Bank Transfers Only)

## 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				26,869,026.95
01-101-01-000-006	LAKELAND BANK- OPERATING- CURRENT				11,392,175.23
01-260-05-100	DUE TO CLAIMS				1,219,649.30
01-260-05-200	Due to CITIZENS- P Card				1,165.20
01-101-01-000-008	BANK TRANSFERS			26,626,375.33	
01-201-20-100-101	BASE PAY - FULL TIME		20,074.28		
01-201-20-100-131	LONGEVITY PAY		264.00		
01-201-20-102-101	BASE PAY - FULL TIME		18,031.90		
01-201-20-103-120	BASE PAY PART-TIME		1,187.55		
01-201-20-105-101	BASE PAY - FULL TIME		20,178.05		
01-201-20-105-131	LONGEVITY PAY		1,950.00		
01-201-20-105-139	PAGER PAY		1,575.00		
01-201-20-110-120	BASE PAY - PART TIME		10,050.00		
01-201-20-111-101	BASE PAY - FULL TIME		14,659.58		
01-201-20-111-131	LONGEVITY PAY		1,100.00		
01-201-20-120-101	BASE PAY - FULL TIME		76,617.94		
01-201-20-120-130	OVERTIME		127.13		
01-201-20-120-131	LONGEVITY PAY		9,479.16		
01-201-20-121-101	BASE PAY - FULL TIME		19,833.25		
01-201-20-121-120	BASE PAY - PART TIME		3,343.54		
01-201-20-121-128	PART TIME - POLL WORKERS		258,508.39		
01-201-20-121-130	OVERTIME		5,810.33		
01-201-20-130-101	BASE PAY - FULL TIME		45,867.34		
01-201-20-130-120	COUNTY TREASURER'S OFFICE -PART TIME		3,265.50		
01-201-20-130-131	LONGEVITY PAY		2,884.93		
01-201-20-140-101	BASE PAY - FULL TIME		44,338.92		
01-201-20-140-130	OVERTIME		618.61		
01-201-20-140-131	LONGEVITY PAY		2,750.00		
01-201-20-140-460	TELEPHONE SERVICE		865.20		
01-201-20-142-101	BASE PAY - FULL TIME		21,661.72		
01-201-20-142-131	LONGEVITY PAY		3,976.92		
01-201-20-150-101	BASE PAY - FULL TIME		15,104.18		
01-201-20-150-120	BASE PAY PART TIME		2,547.02		
01-201-20-150-131	LONGEVITY PAY		2,400.00		
01-201-20-150-135	ON CALL PAY		538.65		
01-201-20-155-101	BASE PAY - FULL TIME		2,739.14		
01-201-20-156-101	BASE PAY - FULL TIME		3,060.42		
01-201-20-156-120	BASE PAY PART TIME		9,366.48		
01-201-20-156-131	LONGEVITY PAY		850.00		

# Disbursements Journal - (01) CURRENT FUND

From 11/01/2024 to 11/30/2024

(Manual/Bank Transfers Only)

## SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
01-201-20-160-101	BASE PAY - FULL TIME		35,390.66		
01-201-20-160-120	BASE PAY - PART TIME		2,662.94		
01-201-20-165-101	BASE PAY - FULL TIME		99,863.10		
01-201-20-165-103	OUT-OF-TITLE PAY		606.23		
01-201-20-165-130	OVERTIME		672.15		
01-201-20-165-131	LONGEVITY PAY		9,546.72		
01-201-20-165-135	ON CALL PAY		7,625.52		
01-201-21-180-101	BASE PAY - FULL TIME		15,973.00		
01-201-21-180-120	BASE PAY - PART TIME		3,549.16		
01-201-21-180-130	OVERTIME		980.96		
01-201-21-180-131	LONGEVITY PAY		2,200.00		
01-201-22-201-101	BASE PAY - FULL TIME		9,048.02		
01-201-22-201-131	LONGEVITY PAY		1,450.00		
01-201-23-220-201	GROUP MEDICAL ACTIVE		735,776.19		
01-201-23-220-202	GROUP PRESCRIPTION ACTIVE		177,631.00		
01-201-23-220-207	GRP PRESCRIPTION RETIRED		232,322.08		
01-201-23-225-208	STATUTORY EXPENDITURES - DISABILITY INS		866.08		
01-201-25-250-101	BASE PAY FULL-TIME		54,748.88		
01-201-25-250-103	OUT-OF-TITLE PAY		316.30		
01-201-25-250-130	OVERTIME		12,597.45		
01-201-25-250-131	LONGEVITY PAY		6,846.62		
01-201-25-250-132	SHIFT DIFFERENTIAL		1,657.34		
01-201-25-250-135	ON CALL PAY		25,297.98		
01-201-25-250-145	COMP TIME SELL BACK		622.97		
01-201-25-250-146	9-1-1 COORDINATOR STIPEND		250.00		
01-201-25-252-101	BASE PAY - FULL TIME		9,949.16		
01-201-25-252-131	LONGEVITY PAY		70.84		
01-201-25-254-434	UNCLASSIFIED SERVICES		25,871.67		
01-201-25-265-120	BASE PAY - PART TIME		11,627.00		
01-201-25-265-131	LONGEVITY PAY		770.00		
01-201-25-270-101	BASE PAY - FULL TIME		447,968.42		
01-201-25-270-120	BASE PAY PART TIME		15,793.76		
01-201-25-270-130	OVERTIME		4,789.18		
01-201-25-270-131	LONGEVITY PAY		21,811.94		
01-201-25-270-139	PAGER PAY		3,120.00		
01-201-25-270-141	SPECIAL DUTY PAY		8,475.00		
01-201-25-270-145	COMP TIME PAY BACK		14,992.55		
01-201-25-275-101	BASE PAY - FULL TIME		374,928.94		
01-201-25-275-103	Out-of-Title		423.11		
01-201-25-275-130	OVERTIME		18,861.50		

# Disbursements Journal - (01) CURRENT FUND

From 11/01/2024 to 11/30/2024

(Manual/Bank Transfers Only)

## SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
01-201-25-275-131	LONGEVITY PAY		12,195.82		
01-201-25-275-139	PAGER PAY		4,290.00		
01-201-25-280-101	BASE PAY - FULL TIME		121,119.44		
01-201-25-280-103	OUT-OF-TITLE-PAY		1,452.78		
01-201-25-280-107	HOLIDAY PAY		468.80		
01-201-25-280-130	OVERTIME		12,349.61		
01-201-25-280-131	LONGEVITY PAY		6,332.32		
01-201-25-280-132	SHIFT DIFFERENTIAL		4,905.22		
01-201-25-280-139	PAGER PAY		2,100.00		
01-201-25-280-434	UNCLASSIFIED SERVICES		181,483.08		
01-201-25-281-101	BASE PAY - FULL TIME		23,635.53		
01-201-25-281-130	OVERTIME		2,116.94		
01-201-25-281-131	LONGEVITY PAY		2,200.00		
01-201-25-281-139	PAGER PAY		4,625.00		
01-201-25-281-434	UNCLASSIFIED Shared Services Agreement		32,606.00		
01-201-26-290-101	BASE PAY - FULL TIME		269,458.50		
01-201-26-290-103	OUT-OF-TITLE PAY		97.15		
01-201-26-290-130	OVERTIME		11,503.55		
01-201-26-290-131	LONGEVITY PAY		39,137.98		
01-201-26-290-135	ON CALL PAY		1,964.13		
01-201-26-290-139	PAGER PAY		1,575.00		
01-201-26-290-473	MEAL TICKETS		202.40		
01-201-26-292-101	BASE PAY - FULL TIME		76,546.90		
01-201-26-292-103	OUT-OF-TITLE PAY		3,116.79		
01-201-26-292-130	OVERTIME		4,113.92		
01-201-26-292-131	LONGEVITY PAY		15,800.00		
01-201-26-292-139	PAGER PAY		1,575.00		
01-201-26-292-473	MEAL TICKETS		44.16		
01-201-26-301-101	BASE PAY - FULL TIME		20,935.84		
01-201-26-301-130	OVERTIME		175.50		
01-201-26-301-131	LONGEVITY PAY		3,250.00		
01-201-26-301-473	MEAL TICKETS		7.36		
01-201-26-302-ABB	CR 517/Cr 603 Andover		52.11		
01-201-26-302-ABC	SR 206 Andover		53.75		
01-201-26-302-ATB	Newton Sparta Rd/Limecrest		65.39		
01-201-26-302-ATC	Newton Sparta Road Florence Burd School		9.67		
01-201-26-302-ATD	CR616/CR623 Andover Twp		98.77		
01-201-26-302-ATE	CR 616/CR 517 Andover Twp		92.29		
01-201-26-302-BYB	Rt 206/Lackawanna Drive CR 607		89.26		
01-201-26-302-DLL	Diller Ave & Sparta Ave		149.66		

# Disbursements Journal - (01) CURRENT FUND

From 11/01/2024 to 11/30/2024

(Manual/Bank Transfers Only)

## SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
01-201-26-302-FBB	Church Street Franklin		77.42		
01-201-26-302-FBS	CR 631 Franklin/ICRS School Beacon		4.65		
01-201-26-302-FKB	SR 206/CR 630 Branchville		129.47		
01-201-26-302-FKC	CR 633/CR 655 Branchville		76.84		
01-201-26-302-FKD	CR 655 Frankford		25.00		
01-201-26-302-FKE	SR 206 South/Union Tpke Frankford		47.25		
01-201-26-302-FKF	SR 206 North & Union Tpke Frankford		61.34		
01-201-26-302-FTB	CR 519/CR 618 Fredon Twp		45.32		
01-201-26-302-HAB	Corner SR 23/CR515 Stockholm		102.26		
01-201-26-302-HAC	SR 94 & Grumm Rd Hamburg		14.97		
01-201-26-302-HAD	SR 94 & BeaverRun Rd Hamburg		52.60		
01-201-26-302-HAE	SR 94/North Church Road Hardyston		34.88		
01-201-26-302-HOB	Brooklyn Stanhope Rd CR 607 Hopatcong		36.98		
01-201-26-302-HOC	SR 183/Brooklyn rd Stanhope		34.88		
01-201-26-302-HOD	River Styz Rd Hopatcong		49.85		
01-201-26-302-HOE	CR 607/ CR 609 Hopatcong		12.20		
01-201-26-302-HOF	Hopatcong Road Hopatcong		74.48		
01-201-26-302-HOG	CR 607/CR 609 Hopatcong		74.22		
01-201-26-302-HOH	CR 607/CR 609 Hopatcong		46.36		
01-201-26-302-HOK	Brooklyn Mtn Rd/CR 607 Hoptacong		90.86		
01-201-26-302-HOL	CR607/CR609 Traffic Signal Hopatcong		12.93		
01-201-26-302-HOM	Brooklyn Stanhope Rd Hopatcong		11.53		
01-201-26-302-HPB	Hampton Twp CR 519/CR626		81.06		
01-201-26-302-HPC	CR 519/North Park Drive Hampton Twp		167.85		
01-201-26-302-HPD	CR 519/CR 622 Hampton Twp		177.33		
01-201-26-302-IDC	SR 94 Outdoor Light		30.90		
01-201-26-302-IDK	SR 206		66.85		
01-201-26-302-LKB	Lakeside Blvd & River Styx Bridge		128.06		
01-201-26-302-NFC	State Route 206		79.45		
01-201-26-302-NTC	Newton Sparta Rd		159.80		
01-201-26-302-NTD	SR 206/Cr 519 Newton		142.31		
01-201-26-302-NTE	SR 206 Newton		18.24		
01-201-26-302-SBB	Loomis Ave Sussex		9.84		
01-201-26-302-SNB	CR 560 Layton		16.93		
01-201-26-302-SPC	CR 605/Sparta Helen Morgan School		15.82		
01-201-26-302-SPD	CR 517 Sparta (Pope John)		13.29		
01-201-26-302-SPE	SR 15 Overpass Sparta		72.52		
01-201-26-302-SPF	SR 15/CR 517 Sparta		65.16		
01-201-26-302-SPG	CR 517/Station Rd Sparta		134.53		
01-201-26-302-SPH	Main Street Sparta		46.14		

# Disbursements Journal - (01) CURRENT FUND

From 11/01/2024 to 11/30/2024

(Manual/Bank Transfers Only)

## SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
01-201-26-302-STB	CR 521 Stillwater		29.25		
01-201-26-302-VTB	SR 94/CR 517/McAfee		63.49		
01-201-26-302-VTC	CR 565 Vernon		17.31		
01-201-26-302-WAB	Ross's Corner/McCoy's Corner		75.46		
01-201-26-302-WAC	SR 23/CR 565 Sussex		183.78		
01-201-26-302-WTB	SR 23/CR 517 Wantage Twp		128.25		
01-201-26-310-101	BASE PAY - FULL TIME		119,450.67		
01-201-26-310-120	BASE PAY - PART TIME		694.20		
01-201-26-310-123	SEASONAL - OTHER		4,401.90		
01-201-26-310-130	OVERTIME		4,048.02		
01-201-26-310-131	LONGEVITY PAY		18,150.00		
01-201-26-310-132	SHIFT DIFFERENTIAL		1,127.19		
01-201-26-310-139	PAGER PAY		1,575.00		
01-201-26-315-101	BASE PAY - FULL TIME		69,257.24		
01-201-26-315-130	OVERTIME		11,196.18		
01-201-26-315-131	LONGEVITY PAY		8,470.00		
01-201-26-315-135	ON CALL		1,851.20		
01-201-26-315-275	MOTOR POOL		300.00		
01-201-26-320-101	BASE PAY - FULL TIME		19,202.50		
01-201-26-320-123	SEASONAL - OTHER		10,201.62		
01-201-26-320-130	OVERTIME		711.40		
01-201-26-320-131	LONGEVITY PAY		1,607.24		
01-201-27-330-101	BASE PAY FULL-TIME		42,693.60		
01-201-27-330-120	BASE PAY PART-TIME		16,777.67		
01-201-27-330-130	OVERTIME		1,648.87		
01-201-27-330-131	LONGEVITY PAY		6,181.67		
01-201-27-330-135	ON CALL PAY		544.31		
01-201-27-330-139	PAGER PAY		375.00		
01-201-27-332-710	PATIENT MAINTENANCE MENTAL DISEASES		1,475,925.00		
01-201-27-335-101	BASE PAY FULL-TIME		120,894.24		
01-201-27-335-120	BASE PAY PART-TIME		5,377.71		
01-201-27-335-130	OVERTIME		567.49		
01-201-27-335-131	LONGEVITY PAY		11,484.73		
01-201-27-335-139	PAGER PAY		3,500.00		
01-201-27-341-101	BASE PAY - FULL TIME		29,321.10		
01-201-27-341-131	LONGEVITY PAY		5,100.00		
01-201-27-342-101	BASE PAY - FULL TIME		47,662.82		
01-201-27-342-103	OUT-OF-TITLE PAY		754.55		
01-201-27-342-130	OVERTIME		1,157.67		
01-201-27-342-132	SHIFT DIFFERENTIAL		5,731.00		

# Disbursements Journal - (01) CURRENT FUND

From 11/01/2024 to 11/30/2024

(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		1,741.58		
01-201-27-352-101	BASE PAY - FULL TIME		17,284.10		
01-201-27-352-131	LONGEVITY PAY		2,900.00		
01-201-29-396-101	BASE PAY - FULL TIME		2,599.76		
01-201-29-396-131	LONGEVITY PAY		850.00		
01-201-29-406-101	BASE PAY - FULL TIME		8,481.32		
01-201-29-406-131	LONGEVITY PAY		2,300.00		
01-201-30-415-134	ACC LEAVE COMP - SEVERANCE PAY VACATION		2,443.40		
01-201-30-422-120	VETERANS INTERMENT SALARIES & WAGES		400.00		
01-201-31-430-BSB	GERMANY FLATS BLUE BUILDING		532.21		
01-201-31-430-CMP	ANDOVER ROAD CAMP		492.57		
01-201-31-430-ECC	9-1-1 EMERGENCY COMMUNICATIONS CENTER		9,423.15		
01-201-31-430-FFS	FACILITIES MGT SHOP NEAR BARN		112.33		
01-201-31-430-FRG	FRANKFORD ROAD GARAGE		218.01		
01-201-31-430-GHS	PARK BUILDING GINNIE'S HOUSE		419.62		
01-201-31-430-GJB	GRAND JURY BLDG 27-31 HIGH ST		584.52		
01-201-31-430-HIS	HISTORICAL BUILDING		144.86		
01-201-31-430-HRG	HOPATCONG ROAD GARAGE		162.71		
01-201-31-430-HSM	HAMPTON ST MAINTENANCE SHOP		29.82		
01-201-31-430-HSP	SEWER PLANT HOMESTEAD CAMPUS		738.92		
01-201-31-430-HSS	HAMPTON ST SERVICE CENTER		101.52		
01-201-31-430-KDC	KEOGH-DWYER CORRECTIONAL FACILITY		5,995.46		
01-201-31-430-LBN	LORENZO BARN (1899 Barn)		6.99		
01-201-31-430-LFL	FLOODLIGHTING LAFAYETTE CAMPUS		603.23		
01-201-31-430-LRG	LAYTON ROAD GARAGE		315.79		
01-201-31-430-LTG	LAFAYETTE ROAD GARAGE		250.50		
01-201-31-430-MOG	MOSQUITO GARAGE 127 MORRIS TURNPIKE		185.63		
01-201-31-430-MTP	HAMPTON ST MOTOR POOL GARAGE		107.91		
01-201-31-430-NTF	HOMESTEAD ROAD LORENZO HOUSE		25.22		
01-201-31-430-OCH	OLD COURTHOUSE		1,993.50		
01-201-31-430-OEM	OEM- POLE BARN		636.08		
01-201-31-430-PRO	PROSECUTOR'S OFFICE		1,756.39		
01-201-31-430-SAC	SC ADMINISTRATIVE CENTER		6,107.17		
01-201-31-430-SHO	39 HIGH STREET SHERIFF'S OFFICE		3,323.76		
01-201-31-430-SJC	JUDICIAL COMPLEX		15,223.24		
01-201-31-430-SRG	SUSSEX ROAD GARAGE		487.09		
01-201-31-430-STG	STILLWATER ROAD GARAGE		181.33		
01-201-31-430-VRG	VERNON ROAD GARAGE		233.39		
01-201-31-430-WAM	WEIGHTS & MEASURES		408.51		
01-201-31-430-WHT	WHEATSWORTH-PPA-SUNLIGHT		1,344.44		



# Disbursements Journal - (01) CURRENT FUND

From 11/01/2024 to 11/30/2024 (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		2,213.43		
01-201-31-430-YSH	YOUTH SHELTER HOUSE 128 MORRIS TPKE		136.48		
01-201-31-430-YST	YOUTH SHELTER 130 MORRIS TPKE		490.35		
01-201-31-435-HON	RIVER STYX BRIDGE K03		224.16		
01-201-31-435-RSL	ROUTE 94 STREET LIGHTING		9.30		
01-201-31-435-STL	STREET LIGHTING		2,032.33		
01-201-31-436-AC1	SC Administrative Center (Meter 1)		485.82		
01-201-31-436-AC2	SC Administrative Center (Meter 2)		179.28		
01-201-31-436-CMP	Andover Road Camp		1,075.90		
01-201-31-436-FHS	Facilities Mgt Homestead Shop		84.42		
01-201-31-436-FRG	Frankford Road Garage		210.49		
01-201-31-436-GHS	Ginnie's House 4 High St		56.96		
01-201-31-436-GJB	Grand Jury Building 27 High Street		40.89		
01-201-31-436-HIS	Historical Building 82 Main St		66.04		
01-201-31-436-HRG	Hopatcong Road Garage		527.97		
01-201-31-436-HSS	2 Hampton St		193.56		
01-201-31-436-JDC	Juvenile Detention Center		1,245.00		
01-201-31-436-KDC	Jail 41 High Street		955.97		
01-201-31-436-LRG	Layton Road Garage		444.60		
01-201-31-436-LTG	LafayetteRoad Garage/Blue Building		1,893.48		
01-201-31-436-MOG	Mosquito Control Garage -127 Morris Tpke		39.61		
01-201-31-436-NCH	Cochran House 83 Spring Street		439.03		
01-201-31-436-NTF	Narcotics Task Force		0.36		
01-201-31-436-0CH	Old Courthouse 3 High Street		412.03		
01-201-31-436-PRO	Prosecutor's Office 19 High Street		43.57		
01-201-31-436-SHO	39 High Street Sheriff's Office		372.55		
01-201-31-436-SJC	Judicial Center 47 High Street		599.65		
01-201-31-436-SRG	Sussex Road Garage		183.79		
01-201-31-436-STG	Stillwater Road Garage		494.00		
01-201-31-436-VRG	Vernon Road Garage		375.90		
01-201-31-436-WAM	Weights and Measures		48.81		
01-201-31-436-WRM	WRM MAIN METER WHEATSWORTH RD BLDG		1,275.06		
01-201-31-436-YSH	Youth Shelters 128 & 130 Morris Turnpike		1,272.56		
01-201-36-472-211	STATUTORY EXPENDITURES - SOCIAL SECURITY		260,320.71		
01-201-36-476-214	STATUTORY EXPENDITURES - PERS DEFINED CO		3,245.74		
01-201-45-999-999	DEBT SERVICE - SUSSEX COUNTY GUARANTY		1,500,000.00		
01-203-25-270-130	(2023) OVERTIME	6,025.98			
01-204-57-009	Contracts Payable- Holdback Pay			628,867.00	
01-260-05-100	DUE TO CLAIMS			4,352,782.30	
01-260-05-200	Due to CITIZENS- P Card			2,690.87	

# Disbursements Journal - (01) CURRENT FUND

From 11/01/2024 to 11/30/2024

(Manual/Bank Transfers Only)

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
01-262-05-000-001	DUE TO LIBRARY FUND			53,458.39	
01-265-05-000-001	DUE TO OPEN SPACE TRUST FUND			2,424.11	
TOTALS (FOR RANGE):		6,025.98	7,809,392.70	31,666,598.00	39,482,016.68

# Disbursements Journal - (02) FEDERAL GRANTS

From 11/01/2024 to 11/30/2024 (Manual/Bank Transfers Only)

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
11/01/2024	10832		20240867		SUSSEX COUNTY TREASURER		49,268.94	02-101-01-000-006
				02-213-40-773-24101	11/1/2024 Payroll	5,709.87		
				02-213-40-773-24130		227.78		
				02-213-40-774-23101		24,482.55		
				02-213-40-774-23103		218.11		
				02-213-40-774-23130		2,590.53		
				02-213-40-774-23132		64.16		
				02-213-41-776-25101		5,508.84		
				02-213-41-776-25130		467.37		
				02-213-41-861-24101		9,556.67		
				02-213-41-861-24130		362.45		
				02-213-41-861-24132		80.61		
11/01/2024	11472		20240867		SUSSEX COUNTY TREASURER		-49,268.94	02-101-01-000-006
				02-213-40-773-24101	11/1/2024 Payroll	-5,709.87		
				02-213-40-773-24130		-227.78		
				02-213-40-774-23101		-24,482.55		
				02-213-40-774-23103		-218.11		
				02-213-40-774-23130		-2,590.53		
				02-213-40-774-23132		-64.16		
				02-213-41-776-25101		-5,508.84		
				02-213-41-776-25130		-467.37		
				02-213-41-861-24101		-9,556.67		
				02-213-41-861-24130		-362.45		
				02-213-41-861-24132		-80.61		
11/01/2024	11473		20240867		SUSSEX COUNTY TREASURER		49,268.94	02-101-01-000-006
				02-213-40-773-24101	11/1/2024 Payroll	5,709.87		
				02-213-40-773-24130		227.78		
				02-213-40-774-23101		24,482.55		
				02-213-40-774-23103		218.11		
				02-213-40-774-23130		2,590.53		
				02-213-40-774-23132		64.16		
				02-213-40-776-25101		5,508.84		
				02-213-40-776-25130		467.37		
				02-213-41-861-24101		9,556.67		
				02-213-41-861-24130		362.45		
				02-213-41-861-24132		80.61		

# Disbursements Journal - (02) FEDERAL GRANTS

From 11/01/2024 to 11/30/2024 (Manual/Bank Transfers Only)

Date	Account	Check/Transfer No.	Description	Amount	Balance	Account ID
11/13/2024	11450	20240893	COUNTY OF SUSSEX REIMB CLAIMS FOR 11/13/24 PAYMENT OF BILLS	18,683.35		02-101-01-000-014
11/18/2024	11486	20240904	SUSSEX COUNTY TREASURER 11/18/2024 Payroll	5,709.87		02-101-01-000-006
			02-213-40-773-24101	328.52		
			02-213-40-773-24130	1,950.00		
			02-213-40-773-24131	24,482.55		
			02-213-40-774-23101	341.89		
			02-213-40-774-23103	2,323.57		
			02-213-40-774-23104	9,031.56		
			02-213-40-774-23105	96.24		
			02-213-40-774-23106	5,508.84		
			02-213-40-774-23107	673.58		
			02-213-40-774-23108	2,800.00		
			02-213-40-774-23109	9,556.67		
			02-213-40-774-23110	406.50		
			02-213-40-774-23111	6,362.50		
			02-213-40-774-23112	88.67		
			02-213-40-774-23113	850.00		
11/18/2024	11844	20240904	SUSSEX COUNTY TREASURER 11/18/2024 Payroll	-5,709.87		02-101-01-000-006
			02-213-40-773-24101	-328.52		
			02-213-40-773-24130	-1,950.00		
			02-213-40-773-24131	-24,482.55		
			02-213-40-774-23101	-341.89		
			02-213-40-774-23103	-2,323.57		
			02-213-40-774-23104	-9,031.56		
			02-213-40-774-23105	-96.24		
			02-213-40-774-23106	-5,508.84		
			02-213-40-774-23107	-673.58		
			02-213-40-774-23108	-2,800.00		
			02-213-40-774-23109	-9,556.67		
			02-213-40-774-23110	-406.50		
			02-213-40-774-23111	-6,362.50		
			02-213-40-774-23112	-88.67		
			02-213-40-774-23113	-850.00		
11/18/2024	11845	20240904	SUSSEX COUNTY TREASURER 11/18/2024 Payroll	5,709.87		02-101-01-000-006
			02-213-40-773-24101	328.52		
			02-213-40-773-24130	1,950.00		
			02-213-40-773-24131	24,482.55		
			02-213-40-774-23101	341.89		

# Disbursements Journal - (02) FEDERAL GRANTS

From 11/01/2024 to 11/30/2024 (Manual/Bank Transfers Only)

		02-213-40-774-23130		2,323.57	
		02-213-40-774-23131		9,881.56	
		02-213-40-774-23132		96.24	
		02-213-40-776-25101		5,508.84	
		02-213-40-776-25130		673.58	
		02-213-40-776-25131		2,800.00	
		02-213-41-861-24101		9,556.67	
		02-213-41-861-24130		406.50	
		02-213-41-861-24131		6,362.50	
		02-213-41-861-24132		88.67	
11/18/2024	12304 106766	02-213-41-861-24601	UNCLASSIFIED SERVICES- INCLASSIFIED SERVICE	1,206.20	
		02-213-41-861-24601	Additional	17.05	
	202411		WEIS MARKETS INC.		1,223.25 02-260-05-200
11/26/2024	11887 20240940		COUNTY OF SUSSEX		342,863.31 02-101-01-000-014
		02-260-05-100	REIMB CLAIMS FOR 11/26/24 PAYMENT OF BILLS	342,863.31	

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
02-101-01-000-006	Cash Grant -(Current)				119,779.90
02-101-01-000-014	Cash- American Rescue Plan (Lakeland)				361,546.66
02-260-05-200	DUE TO P-CARD GRANT FUND				1,223.25
02-213-40-773-24101	BASE PAY FULL-TIME			11,419.74	
02-213-40-773-24130	OVERTIME			556.30	
02-213-40-773-24131	LONGEVITY PAY			1,950.00	
02-213-40-774-23101	BASE PAY FULL-TIME			48,965.10	
02-213-40-774-23103	OUT-OF-TITLE PAY			560.00	
02-213-40-774-23130	OVERTIME			4,914.10	
02-213-40-774-23131	LONGEVITY PAY			9,881.56	
02-213-40-774-23132	SHIFT DIFFERENTIAL			160.40	
02-213-40-776-25101	BASE PAY FULL-TIME			11,017.68	
02-213-40-776-25130	OVERTIME			1,140.95	
02-213-40-776-25131	LONGEVITY PAY			2,800.00	
02-213-41-861-24101	BASE PAY FULL-TIME			19,113.34	
02-213-41-861-24130	OVERTIME			768.95	
02-213-41-861-24131	LONGEVITY PAY			6,362.50	
02-213-41-861-24132	SHIFT DIFFERENTIAL			169.28	
02-213-41-861-24601	UNCLASSIFIED SERVICES			1,223.25	
02-260-05-100	DUE TO CLAIMS			361,546.66	

# Disbursements Journal - (02) FEDERAL GRANTS

From 11/01/2024 to 11/30/2024 (Manual/Bank Transfers Only)

**SUMMARY BY ACCOUNT FOR RANGE:**

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED	
TOTALS (FOR RANGE):					482,549.81	482,549.81
					=====	=====

# Disbursements Journal - (04) General Capital

From 11/01/2024 to 11/30/2024 (Manual/Bank Transfers Only)

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
11/13/2024	11451		20240894	04-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 11/13/24 PAYMENT OF BILLS	173,911.96	173,911.96	04-101-01-000-001
11/13/2024	11452		20240897	04-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 11/13/24 PAYMENT OF BILLS	169,466.08	169,466.08	04-101-01-000-010001
11/13/2024	11453		20240897	04-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 11/13/24 PAYMENT OF BILLS	41,378.41	41,378.41	04-101-01-000-010002
11/13/2024	11454		20240898	04-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 11/13/24 PAYMENT OF BILLS	624,280.68	624,280.68	04-101-01-000-009
11/26/2024	11888		20240941	04-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 11/26/24 PAYMENT OF BILLS	194,546.00	194,546.00	04-101-01-000-001
11/26/2024	11889		20240944	04-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 11/26/24 PAYMENT OF BILLS	299,793.70	299,793.70	04-101-01-000-010002
11/26/2024	11890		20240945	04-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 11/26/24 PAYMENT OF BILLS	962,895.40	962,895.40	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				368,457.96
04-101-01-000-009	CITIZENS BANK (INVESTORS BK)-ARBITRAGE ACCOUNT				1,587,176.08
04-101-01-000-010001	CITIZENS 19-05 (56100404) FY19 LBFNQ06				169,466.08
04-101-01-000-010002	CITIZENS 20-02(56104404) FY19 LAIFQ06				341,172.11
04-260-05-100	DUE TO CLAIMS				2,466,272.23
TOTALS (FOR RANGE):					2,466,272.23

# Disbursements Journal - (26) LIBRARY

From 11/01/2024 to 11/30/2024 (Manual/Bank Transfers Only)

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
11/01/2024	10833		20240869		SUSSEX COUNTY TREASURER		130,035.53	26-101-01-000-001
				26-201-29-390-101	11/1/2024 Payroll	79,411.33		
				26-201-29-390-120		50,230.25		
				26-201-29-390-132		393.95		
11/01/2024	10860		20240870		SUSSEX COUNTY TREASURER		11,317.65	26-101-01-000-001
				26-201-29-390-211	FICA-11/1/24 PAY	7,713.79		
				26-201-29-390-211	MEDICARE-11/1/24 PAY	1,804.05		
				26-201-29-390-208	SDI-11/1/24 PAY	119.86		
				26-201-29-390-214	DCRP-11/1/24 PAY	1,679.95		
11/01/2024	11945	106343		26-201-29-390-601	Membership/Library Pass - Renewal	250.00		
			202411		NATIONAL SEPTEMBER 11 MEMORIAL AND MUSEUM		250.00	26-260-05-200
11/08/2024	11434		20240885		BENECARD SERVICES, INC.		29,310.48	26-260-05-100
				26-201-29-390-207	PRESCRIPTION COVERAGE-RETIRED 11/24	29,310.48		
11/08/2024	11437		20240883		COUNTY OF SUSSEX		29,310.48	26-101-01-000-001
				26-260-05-100	REIMB CLAIMS FOR 11/8/24 PRESCRIPTION PAYME	29,310.48		
11/08/2024	11440		20240881		BENECARD SERVICES, INC.		14,877.12	26-260-05-100
				26-201-29-390-202	PRESCRIPTION COVERAGE-ACTIVE 11/24	14,877.12		
11/08/2024	11443		20240879		COUNTY OF SUSSEX		14,877.12	26-101-01-000-001
				26-260-05-100	REIMB CLAIMS FOR 11/8/24 PRESCRIPTION PAYME	14,877.12		
11/13/2024	10818	106569		26-201-29-390-464	08/30-09/303045692-ESPC0006832	0.36		
				26-201-29-390-464	09/06-10/042576881-ESPC0006825	2.63		
				26-201-29-390-464	09/03-09/302825886-ESPC0006815	12.83		
				26-201-29-390-464	09/18-10/16Un-Metered2232296287Sub16	512.85		
				26-201-29-390-464	10/01-10/16Un-Metered2232296287Sub5	126.38		
				26-201-29-390-462	09/10-10/06OUTDOOR LIGHTING SERVICE10000166	9.91		
				26-201-29-390-462	09/10-10/06S313460796100001663036	145.02		
				26-201-29-390-462	09/10-10/06S313460796-ESP100001663036	184.02		
				26-201-29-390-462	08/29-10/01S346116905100000178713	439.09		
				26-201-29-390-462	08/29-10/01S346116905-ESP100000178713	775.20		
				26-201-29-390-462	08/30-09/30S313333180100002569711	518.53		
				26-201-29-390-462	08/30-09/30Un-Metered100002569711	196.30		
				26-201-29-390-462	08/30-09/30S313333180-ESP100002569711	1,094.40		



# Disbursements Journal - (26) LIBRARY

From 11/01/2024 to 11/30/2024

(Manual/Bank Transfers Only)

Date	Check No.	Account No.	Description	Amount	Account No.
		26-201-29-390-462	08/27-09/16S35066294100002443883	115.77	
		26-201-29-390-462	08/27-09/16S35066294-ESP100002443883	118.08	
		26-201-29-390-462	08/31-10/01G21057292100054500572	1,475.52	
		26-201-29-390-462	08/31-10/01G21057292-ESP100054500572	3,245.20	
		26-201-29-390-462	09/06-10/03S07019377100002277703	428.51	
		26-201-29-390-462	09/06-10/03S07019377-ESP100002277703	813.20	
		26-201-29-390-464	08/30-09/3030456929971132465	37.41	
		26-201-29-390-464	09/06-10/0425768815314088611	41.12	
		26-201-29-390-464	09/03-09/3028258865440972391	57.63	
	20240866		AVIDXCHANGE, INC.		10,349.96 26-260-05-100
11/13/2024	11455	20240896	COUNTY OF SUSSEX		82,470.44 26-101-01-000-001
		26-260-05-100	REIMB CLAIMS FOR 11/13/24 PAYMENT OF BILLS	82,470.44	
11/18/2024	11479	20240907	SUSSEX COUNTY TREASURER		20,145.92 26-101-01-000-001
		26-201-29-390-211	FICA-11/18/24 PAY	14,708.24	
		26-201-29-390-211	MEDICARE-11/18/24 PAY	3,439.86	
		26-201-29-390-208	SDI-11/18/24 PAY	192.15	
		26-201-29-390-214	DCRP-11/18/24 PAY	1,805.67	
11/18/2024	11487	20240906	SUSSEX COUNTY TREASURER		243,031.31 26-101-01-000-001
		26-201-29-390-101	11/18/2024 Payroll	79,178.33	
		26-201-29-390-120		54,637.04	
		26-201-29-390-131		37,503.12	
		26-201-29-390-132		445.42	
		26-204-57-000		71,267.40	
11/22/2024	11865	20240933	HORIZON BLUE CROSS BLUE SHIELD OF N		1,222.40 26-260-05-100
		26-201-29-390-201	HEALTH BENEFITS-OMNIA 11/24	1,222.40	
11/22/2024	11867	20240932	COUNTY OF SUSSEX		1,222.40 26-101-01-000-001
		26-260-05-100	REIMB CLAIMS FOR 11/22/24 HEALTH BENEFITS P	1,222.40	
11/22/2024	11869	20240937	HORIZON BLUE CROSS BLUE SHIELD OF N		61,605.19 26-260-05-100
		26-201-29-390-201	HEALTH BENEFITS-ACTIVE 11/24	61,605.19	
11/22/2024	11872	20240935	COUNTY OF SUSSEX		61,605.19 26-101-01-000-001
		26-260-05-100	REIMB CLAIMS FOR 11/22/24 HEALTH BENEFITS P	61,605.19	
11/26/2024	11481 106702	26-201-29-390-464	10/23-10/30Un-Metered2232296287Sub16	263.54	
		26-201-29-390-462	10/02-10/31S346116905100000178713	414.97	
		26-201-29-390-462	10/02-10/31S346116905-ESP100000178713	634.60	
		26-201-29-390-462	10/01-10/30S313333180100002569711	485.96	
		26-201-29-390-462	10/01-10/30Un-Metered100002569711	196.86	
		26-201-29-390-462	10/01-10/30S313333180-ESP100002569711	984.20	

# Disbursements Journal - (26) LIBRARY

From 11/01/2024 to 11/30/2024

(Manual/Bank Transfers Only)

		26-201-29-390-462	09/24-10/235003869586100002443883	106.48	
		26-201-29-390-462	09/24-10/235003869586-ESP100002443883	97.47	
		26-201-29-390-462	10/02-10/31G21057292100054500572	1,471.85	
		26-201-29-390-462	10/02-10/31G21057292-ESP100054500572	3,306.00	
		26-201-29-390-464	09/30-10/3130456929971132465	71.33	
		26-201-29-390-464	09/30-10/3128258865440972391	127.11	
	20240925		AVIDXCHANGE, INC.		8,160.37 26-260-05-100
11/26/2024	11891	20240942	COUNTY OF SUSSEX		49,788.50 26-101-01-000-001
		26-260-05-100	REIMB CLAIMS FOR 11/26/24 PAYMENT OF BILLS	49,788.50	

**SUMMARY BY ACCOUNT FOR RANGE:**

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
26-101-01-000-001	LAKELAND BANK OPERATING				643,804.54
26-260-05-100	DUE TO CLAIMS				125,525.52
26-260-05-200	DUE TO CITIZENS P-CARD				250.00
26-201-29-390-101	BASE PAY - FULL TIME		158,589.66		
26-201-29-390-120	BASE PAY - PART TIME		104,867.29		
26-201-29-390-131	LONGEVITY PAY		37,503.12		
26-201-29-390-132	SHIFT DIFFERENTIAL		839.37		
26-201-29-390-201	GROUP MEDICAL ACTIVE		62,827.59		
26-201-29-390-202	GROUP PRESCRIPTION ACTIVE		14,877.12		
26-201-29-390-207	GRP PRESCRIPTION RETIRED		29,310.48		
26-201-29-390-208	TEMPORARY DISABILITY		312.01		
26-201-29-390-211	SOCIAL SECURITY		27,665.94		
26-201-29-390-214	PERS DEFINED CONTRIBUTION (DCRP)		3,485.62		
26-201-29-390-462	ELECTRIC LIGHT POWER		17,257.14		
26-201-29-390-464	UTILITY GAS SERVICE		1,253.19		
26-201-29-390-601	LIBRARY MATERIALS		250.00		
26-204-57-000	Contracts Payable			71,267.40	
26-260-05-100	DUE TO CLAIMS			239,274.13	
TOTALS (FOR RANGE):			459,038.53	310,541.53	769,580.06

Report Printed 2024-12-10 10:58:40

COUNTY OF SUSSEX

# Disbursements Journal - (72) Social Services

From 11/01/2024 to 11/30/2024 (Manual/Bank Transfers Only)

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
11/01/2024	10834		20240871		SUSSEX COUNTY TREASURER		114,809.11	72-101-01-000-002
				72-201-27-345-101	11/1/2024 Payroll	99,455.11		
				72-201-27-345-120		12,355.48		
				72-201-27-345-130		2,998.52		
11/01/2024	10861		20240872		SUSSEX COUNTY TREASURER		8,634.76	72-101-01-000-002
				72-201-27-345-211	FICA-11/1/24 PAY	6,639.36		
				72-201-27-345-211	MEDICARE-11/1/24 PAY	1,552.73		
				72-201-27-345-208	SDI-11/1/24 PAY	99.61		
				72-201-27-345-214	DCRP-11/1/24 PAY	343.06		
11/05/2024	10878		18192		HOLIDAY MOTEL		194.00	72-101-01-000-002
				72-201-27-345-864A	SHELTER-10/30-10/31	194.00		
11/05/2024	10879		18193		MONTAGUE WATER COMPANY		221.97	72-101-01-000-002
				72-201-27-345-882	BACK WATER PAYMENT	221.97		
11/05/2024	10880		18194		FAMILY PROMISE OF SUSSEX COUNTY INC		238.50	72-101-01-000-002
				72-201-27-345-864B	MENS DAY PROGRAM-10/24	238.50		
11/05/2024	10881		18195		HART & ILIFF FUEL OIL COMPANY, INC.		502.50	72-101-01-000-002
				72-201-27-345-866	150 GLNS HEATING OIL	502.50		
11/05/2024	10882		18196		JCP & L		2,874.81	72-101-01-000-002
				72-201-27-345-864C	EMERGENCY ELECTRIC PAYMENT	409.05		
				72-201-27-345-882		2,465.76		
11/07/2024	11425		18197		CARLTON VILLAGE		1,850.00	72-101-01-000-002
				72-201-27-345-882	SECURITY DEPOSIT	1,850.00		
11/08/2024	11435		20240885		BENECARD SERVICES, INC.		21,318.11	72-260-05-100
				72-201-27-345-207	PRESCRIPTION COVERAGE-RETIRED 11/24	21,318.11		
11/08/2024	11438		20240884		COUNTY OF SUSSEX		21,318.11	72-101-01-000-002
				72-260-05-100	REIMB CLAIMS FOR 11/8/24 PRESCRIPTION PAYME	21,318.11		
11/08/2024	11441		20240881		BENECARD SERVICES, INC.		23,049.01	72-260-05-100
				72-201-27-345-202	PRESCRIPTION COVERAGE-ACTIVE 11/24	23,049.01		

# Disbursements Journal - (72) Social Services

From 11/01/2024 to 11/30/2024 (Manual/Bank Transfers Only)

Date	Account	Check No	Payee	Amount	Balance	Code
11/08/2024	11444	20240880	COUNTY OF SUSSEX 72-260-05-100 REIMB CLAIMS FOR 11/8/24 PRESCRIPTION PAYME	23,049.01		72-101-01-000-002
11/13/2024	11456	20240895	COUNTY OF SUSSEX 72-260-05-100 REIMB CLAIMS FOR 11/13/24 PAYMENT OF BILLS	37,776.84		72-101-01-000-002
11/13/2024	11474	18198	MONTAGUE WATER COMPANY 72-201-27-345-882 4 MONTHS BACK WATER PAYMENT	875.32		72-101-01-000-002
11/13/2024	11475	18199	HART & ILIFF FUEL OIL COMPANY, INC. 72-201-27-345-882 150 GLNS HEATING OIL	487.50		72-101-01-000-002
11/13/2024	11476	18200	HOLIDAY MOTEL 72-201-27-345-864A SHELTER-11/7/24	72.00		72-101-01-000-002
11/15/2024	11853	20240903	COUNTY OF SUSSEX 72-201-27-345-201 PRE FUND ACTIVE HRA DEDUCTIBLE	2,000.00		72-101-01-000-002
11/18/2024	11480	20240909	SUSSEX COUNTY TREASURER 72-201-27-345-211 FICA-11/18/24 PAY 72-201-27-345-211 MEDICARE-11/18/24 PAY 72-201-27-345-208 SDI-11/18/24 PAY 72-201-27-345-214 DCRP-11/18/24 PAY	13,435.37 3,142.21 159.41 376.01		17,113.00 72-101-01-000-002
11/18/2024	11488	20240908	SUSSEX COUNTY TREASURER 72-201-27-345-101 11/18/2024 Payroll 72-201-27-345-120 72-201-27-345-130 72-201-27-345-131 72-161-05-000-001	99,639.93 13,752.17 3,814.76 34,579.28 72,636.20		224,422.34 72-101-01-000-002
11/20/2024	11483	18201	JCP & L 72-201-27-345-887 EMERGENCY ELECTRIC PAYMENT 72-201-27-345-882	174.87 617.46		792.33 72-101-01-000-002
11/20/2024	11484	18202	ECONO LODGE 72-201-27-345-864A SHELTER-11/13-11/16	435.00		435.00 72-101-01-000-002
11/22/2024	11861	20240928	COUNTY OF SUSSEX 72-201-27-345-201 PRE FUND ACTIVE HRA DEDUCTIBLE	10,000.00		10,000.00 72-101-01-000-002
11/22/2024	11870	20240937	HORIZON BLUE CROSS BLUE SHIELD OF N 72-201-27-345-201 HEALTH BENEFITS-ACTIVE 11/24	95,187.15		95,187.15 72-260-05-100

# Disbursements Journal - (72) Social Services

From 11/01/2024 to 11/30/2024 (Manual/Bank Transfers Only)

11/22/2024	11873	20240936	COUNTY OF SUSSEX	95,187.15	72-101-01-000-002
		72-260-05-100	REIMB CLAIMS FOR 11/22/24 HEALTH BENEFITS P	95,187.15	
11/22/2024	11895	18203	BROOKSIDE REALTY URBAN RENEWAL	924.00	72-101-01-000-002
		72-201-27-345-864C	SECURITY DEPOSIT	924.00	
11/22/2024	11896	18204	ECONO LODGE	291.00	72-101-01-000-002
		72-201-27-345-864A	SHELTER-11/15-11/17	291.00	
11/22/2024	11897	18205	HACKETTSTOWN OIL CORPORATION	493.50	72-101-01-000-002
		72-201-27-345-882	150 GLNS HEATING OIL	493.50	
11/22/2024	11898	18206	WAYNE HOTEL LLC	72.00	72-101-01-000-002
		72-201-27-345-864A	SHELTER-11/13	72.00	
11/26/2024	11892	20240943	COUNTY OF SUSSEX	142,500.14	72-101-01-000-002
		72-260-05-100	REIMB CLAIMS FOR 11/26/24 PAYMENT OF BILLS	142,500.14	
11/26/2024	11893	18207	ECONO LODGE	323.00	72-101-01-000-002
		72-201-27-345-864A	SHELTER-11/14-11/21	323.00	
11/26/2024	11894	18208	HOLIDAY MOTEL	194.00	72-101-01-000-002
		72-201-27-345-864A	SHELTER-11/15 & 11/16	194.00	

**SUMMARY BY ACCOUNT FOR RANGE:**

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
72-101-01-000-002	CASH-LAKELAND BANK				707,651.89
72-260-05-100	DUE TO CLAIMS				139,554.27
72-161-05-000-001	DUE FROM CURRENT FUND			72,636.20	
72-201-27-345-101	BASE PAY - FULL TIME 61.1		199,095.04		
72-201-27-345-120	BASE PAY - PART TIME 61.1		26,107.65		
72-201-27-345-130	OVERTIME 61.1		6,813.28		
72-201-27-345-131	LONGEVITY PAY 61.1		34,579.28		
72-201-27-345-201	GROUP MEDICAL ACTIVE 62.4		107,187.15		
72-201-27-345-202	GROUP PRESCRIPTION ACTIVE 62.9C		23,049.01		
72-201-27-345-207	GRP PRESCRIPTION RETIRED 62.9C		21,318.11		
72-201-27-345-208	TEMPORARY DISABILITY 62.8		259.02		
72-201-27-345-211	SOCIAL SECURITY 62.3		24,769.67		
72-201-27-345-214	PERS DEFINED CONTRIBUTION (DCRP) 62.2		719.07		
72-201-27-345-864A	SSH-STATE 80.7 - SHELTER		1,581.00		
72-201-27-345-864B	SSH-STATE 80.7 - CASE MANAGEMENT		238.50		

# Disbursements Journal - (72) Social Services

From 11/01/2024 to 11/30/2024

(Manual/Bank Transfers Only)

**SUMMARY BY ACCOUNT FOR RANGE:**

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
72-201-27-345-864C	SSH-STATE 80.7 - PREVENTION		1,333.05		
72-201-27-345-866	ADULT PROTECTIVE SERVICES 80.7G		502.50		
72-201-27-345-882	INITIAL CRISIS 69.12		7,011.51		
72-201-27-345-887	PROTECTIVE CASE MGT 69.17		174.87		
72-260-05-100	DUE TO CLAIMS			319,831.25	
TOTALS (FOR RANGE):			454,738.71	392,467.45	847,206.16